

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 : 02/04/2025 11:47

Records from 1 to 1427. 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 -31/03/2024 To 30/09/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
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/445836072627 /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/9156796773410@	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/paytmqrl6f9902	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
02-04-2024 09:55:21	Charges for PORD Customer Payment:UBINJ24092	S74593488	-		5.61		14,39,384.89
02-04-2024 09:55:21	NEFTO-KASHISH ENTERPRISES 001338710094	S74593488	-		24,023.00		14,15,361.89
02-04-2024 10:56:28	UPIAR/445922534533 /DR/SUNNY KU/YESB/paytmqr1jqhgmj	S77367930	-		250.00		14,15,111.89

02-04-2024 11:06:39	UPIAR/445939334676 /DR/M K GROU/HDFC/rahulgill 2912-	S77891254	-		1,000.00		14,14,111.89
02-04-2024 13:10:57	UPIAR/409380845192 /DR/Amazon F/YESB/amznlp a-phlqwf	S81830066	-		18,538.00		13,95,573.89
02-04-2024 14:20:15	UPIAR/409345946938 /DR/91567967/UBIN/9 156796773410@	S84761170	-		10,000.00		13,85,573.89
02-04-2024 14:27:03	UPIAR/409390048636 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S85059438	-		4,000.00		13,81,573.89
02-04-2024 18:39:50	UPIAR/445997169813 /DR/Gupta Pr/YESB/paytmqr2810 050	S90873336	-		1,600.00		13,79,973.89
02-04-2024 20:34:26	UPI FAILED DRC 409085160581	S94823556	-			368.00	13,80,341.89
02-04-2024 22:44:17	UPIAR/445967477442 /DR/MADHUKAR/HDF C/madhukar101010	S4092582	-		20,000.00		13,60,341.89
02-04-2024 23:09:00	UPIAR/445956285115 /DR/Indian O/YESB/ q426289045@yb	S4753192	-		1,000.00		13,59,341.89
02-04-2024 23:13:18	UPIAR/445909687250 /DR/MOHIT KU/YESB/bharatpe90 7254	S4849815	-		160.00		13,59,181.89
03-04-2024 13:17:21	MAND DR- BCF2442- P402PPS5873927	S22565619	-		54,004.00		13,05,177.89
03-04-2024 14:03:27	NACH/10/2419893103 /DIGIKREDIT	S22977482	-		39,233.00		12,65,944.89
03-04-2024 14:31:26	NACH/10/2416481189 /TPCapfrst I	S25515182	-		23,028.00		12,42,916.89
03-04-2024 15:40:32	UPIAR/446041912456 /DR/prince83/UCBA/pr ince83605573	S29182532	-		8,000.00		12,34,916.89
03-04-2024 15:50:50	MAND DR- BCF7075- 402DPFKF800183	S29621310	-		12,500.00		12,22,416.89
03-04-2024 17:50:59	UPIAR/446025510906 /DR/MOHD AS/KKBK/ 9137103361@ib	S35543464	-		500.00		12,21,916.89
03-04-2024 17:56:49	UPIAR/446069116423 /DR/Susheel /SBIN/sunilk51576@o k	S35902058	-		500.00		12,21,416.89
03-04-2024 20:11:07	UPIAR/409444638637 /DR/91567967/UBIN/9 156796773410@	S45241222	-		1,000.00		12,20,416.89
04-04-2024 09:06:03	NACH/10/2477355666 /TP ACH LEND	S62067194	-		39,586.00		11,80,830.89
04-04-2024 11:21:45	UPIAR/409528650124 /DR/gufranal/UBIN/guf ranali10101	S68225938	-		1,000.00		11,79,830.89
04-04-2024 11:53:03	NACH/10/2473449255 /UGRO CAPITA	S69358293	-		1,27,799.00		10,52,031.89

04-04-2024 12:52:51	NACH/10/2507074126 /MOSH PIT TEC	S72059745	-		36,278.00		10,15,753.89
04-04-2024 15:33:10	UPIAR/409555465583 /DR/EURONETG/ICIC /euronetgpay.rc	S79433434	-		750.90		10,15,002.99
04-04-2024 18:23:17	UPIAR/446104367969 /DR/CRYSTAL /UTIB/gpay- 112201150	S87770423	-		900.00		10,14,102.99
04-04-2024 21:11:27	UPIAR/446116084141 /DR/KHUSHBOO/YES B/paytmqr1coqy3t	S99079253	-		5,400.00		10,08,702.99
04-04-2024 23:22:52	UPIAR/446145384699 /DR/SHRI NAG/ICIC/ombk.aabs0 9272	S3585889	-		292.00		10,08,410.99
05-04-2024 11:10:22	NACH/10/2580285805 /Visage Hold	S16999024	-		1,02,847.00		9,05,563.99
05-04-2024 11:36:35	NACH/10/2578418404 /RETAILASSET	S17917372	-		2,765.00		9,02,798.99
05-04-2024 11:43:45	NACH/10/2573939906 /Cholamandal	S18546291	-		36,643.00		8,66,155.99
05-04-2024 11:45:11	NACH/10/2573954846 /Cholamandal	S18546291	-		49,706.00		8,16,449.99
05-04-2024 12:02:16	NACH/10/2583105394 /ASHVFINANCE	S19382787	-		59,244.00		7,57,205.99
05-04-2024 12:28:16	UPIAR/446299202242 /DR/SHREEJEE/YES B/paytm-67414755	S20698355	-		5,435.00		7,51,770.99
05-04-2024 13:23:04	NACH/10/2603327039 /AMBIT FINVE	S22890954	-		80,050.00		6,71,720.99
05-04-2024 13:46:32	UPIAR/409633512801 /DR/SURESH K/SBIN/sureshkumary ad	S24241407	-		3,000.00		6,68,720.99
05-04-2024 14:57:04	NACH/10/2607154427 /ShriramFina	S26924366	-		73,272.00		5,95,448.99
05-04-2024 15:30:22	NACH/10/2607092005 /TP ACH ADIT	S28393064	-		16,915.00		5,78,533.99
05-04-2024 15:33:11	NACH/10/2607122632 /TP ACH ADIT	S28393064	-		20,715.00		5,57,818.99
05-04-2024 15:40:55	NACH/10/2610720874 /MONEYWISEFI	S28627919	-		56,416.00		5,01,402.99
05-04-2024 22:23:13	UPIAR/446285243194 /DR/MOHD AS/KKBK/ 9137103361@ib	S51502048	-		20,000.00		4,81,402.99
05-04-2024 22:46:00	UPIAR/446221039445 /DR/82371819/BKID/8 237181985@pay	S52094865	-		2,000.00		4,79,402.99
06-04-2024 17:25:53	UPIAR/446303057369 /DR/RAJ STEE/INDB/ 9975669973@ax	S83416163	-		1,534.00		4,77,868.99
06-04-2024 21:05:31	UPIAR/446322487405 /DR/EKANATH /YESB/ q654168531@yb	S98027292	-		150.00		4,77,718.99

06-04-2024 21:08:19	UPIAR/446396491629 /DR/EKANATH /YESB/ q654168531@yb	S98177530	-		100.00		4,77,618.99
06-04-2024 21:16:12	UPIAR/409789392498 /DR/ombk.aac/PPIW/o mbk.aaco21810	S98600814	-		464.00		4,77,154.99
06-04-2024 21:23:02	UPIAR/446382098539 /DR/BHUDHAN /YESB/ q266864499@yb	S98960862	-		300.00		4,76,854.99
06-04-2024 21:27:20	UPIAR/446384997046 /DR/Chandan /YESB/paytmqr1n0pq9 6	S99165914	-		95.00		4,76,759.99
06-04-2024 21:30:13	UPIAR/409751090733 /DR/Sharwan /YESB/ q582245563@yb	S99313277	-		144.00		4,76,615.99
07-04-2024 10:05:45	UPIAR/409873819006 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S11190153	-		5,000.00		4,71,615.99
07-04-2024 10:08:30	UPIAR/446469705987 /DR/MOHD YU/SBIN/mdrizwankha n92	S11313995	-		4,000.00		4,67,615.99
07-04-2024 10:09:23	UPIAR/409835611322 /DR/gufranal/UBIN/guf ranali10101	S11355831	-		2,000.00		4,65,615.99
07-04-2024 10:11:02	UPIAR/446445908821 /DR/KAMRE AL/HDFC/kamrealaam alam	S11441052	-		2,000.00		4,63,615.99
07-04-2024 10:13:54	UPIAR/446451516039 /DR/EID MOHA/UBIN/alamshai khh25@	S11571686	-		2,000.00		4,61,615.99
07-04-2024 18:58:04	UPIAR/409851141868 /DR/VIDYA NA/YESB/ q378159101@yb	S35739037	-		3.00		4,61,612.99
07-04-2024 20:21:53	UPIAR/409848035453 /DR/M K GROU/HDFC/rahulgill 2912-	S41936042	-		500.00		4,61,112.99
07-04-2024 22:05:22	UPIAR/446409545347 /DR/EKANATH /YESB/ q654168531@yb	S46910058	-		576.00		4,60,536.99
08-04-2024 00:11:49	UPIAR/446562860453 /DR/ANU MANO/UBIN/anugill29 05@ok	S49140938	-		3,500.00		4,57,036.99
08-04-2024 09:49:28	UPIAR/446558864723 /DR/MATAJI S/YESB/paytmqro9q6 6wq	S58310534	-		580.00		4,56,456.99
08-04-2024 10:08:38	UPIAR/409932263079 /DR/MATAJI S/YESB/paytmqro9q6 6wq	S59132124	-		386.00		4,56,070.99
08-04-2024 11:50:51	UPIAR/446507357289 /DR/EID MOHA/UBIN/alamshai khh25@	S64164430	-		10,000.00		4,46,070.99
08-04-2024 11:51:26	UPIAR/409995864780 /DR/KAMRE AL/HDFC/kamrealaam alam	S64187677	-		10,000.00		4,36,070.99

08-04-2024 11:53:19	UPIAR/409986664457 /DR/MOHD YU/SBIN/mdrizwanka n92	S64281602	-		12,000.00		4,24,070.99
08-04-2024 11:54:03	UPIAR/409946465335 /DR/gufranal/UBIN/guf ranali10101	S64320645	-		15,000.00		4,09,070.99
08-04-2024 11:54:56	UPIAR/409985471381 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S64361213	-		20,000.00		3,89,070.99
08-04-2024 11:55:48	UPIAR/446565271292 /DR/SHERAJ /KKBK/sherajmd241- 1@	S64405379	-		12,000.00		3,77,070.99
08-04-2024 11:58:07	MOBFT to: MOHAMMAD UMAR/409911251221	S64515341	-		25,000.00		3,52,070.99
08-04-2024 12:00:00	MOBFT to: ASARAF ALAM/409911306920	S64610343	-		30,000.00		3,22,070.99
08-04-2024 13:19:29	UPIAR/409941174148 /DR/LOTUS HA/FDRL/bharatpe.90 066	S68624533	-		2,375.00		3,19,695.99
08-04-2024 13:44:11	UPIAR/446580681352 /DR/ABHISHEK/IBKL/ 7620437673@ib	S69854774	-		260.00		3,19,435.99
08-04-2024 20:10:23	UPIAR/446575701132 /DR/ombk.aac/PPIW/o mbk.aaco21814	S91370211	-		435.00		3,19,000.99
08-04-2024 21:50:45	UPIAR/446555017704 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S97377121	-		10,000.00		3,09,000.99
08-04-2024 21:53:45	MOBFT to: EID MOHAMMAD YAAR MO/409921248280	S97509475	-		5,000.00		3,04,000.99
09-04-2024 16:39:47	UPIAR/446687739195 /DR/BHOOMI F/HDFC/bhoomifashio n.	S26431432	-		4,500.00		2,99,500.99
09-04-2024 17:55:31	UPIAR/446678837695 /DR/KRUSHNA /BKID/ 9309191481@ib	S30024768	-		599.00		2,98,901.99
10-04-2024 11:48:24	NACH/10/2789770808 /MASFinancia	S62128967	-		73,312.00		2,25,589.99
10-04-2024 11:54:54	NACH/10/2786064196 /TP ACH ICIC	S62129163	-		11,685.00		2,13,904.99
10-04-2024 13:14:02	UPIAR/446759785200 /DR/PARSO SA/YESB/paytmqrqfc2 ttk	S66466080	-		160.00		2,13,744.99
10-04-2024 13:36:46	UPIAR/446744779439 /DR/Mrs BHAG/YESB/ q239143072@yb	S67569522	-		125.00		2,13,619.99
10-04-2024 18:40:29	UPIAR/446737794013 /DR/FAROOQUI/BAR B/ifarooqui1972-	S82597569	-		15,000.00		1,98,619.99
10-04-2024 19:44:57	UPIAR/410117698609 /DR/ombk.aac/PPIW/o mbk.aaco21814	S87581368	-		592.00		1,98,027.99
10-04-2024 20:20:41	UPIAR/410197108257 /DR/JAHINGIR/YESB/ q408423079@yb	S90240815	-		930.00		1,97,097.99

10-04-2024 21:00:02	UPIAR/410154402502 /DR/MOHD ASI/IPOS/aasifkhan10 488	S92741906	-		10,000.00		1,87,097.99
10-04-2024 21:06:38	UPIAR/410177206550 /DR/MOHAMMAD/KK BK/ 8551889880@ib	S93123893	-		10,000.00		1,77,097.99
11-04-2024 10:17:56	UPIAR/410284420352 /DR/91567967/UBIN/9 156796773410@	S7400894	-		5,000.00		1,72,097.99
11-04-2024 12:38:11	UPIAR/410214726109 /DR/SACHIN B/YESB/bharatpe9072 77	S13714107	-		3,400.00		1,68,697.99
11-04-2024 14:05:47	BY INST 207772 : CTS MICR O/W CLG	S17183767	-			1,00,020.00	2,68,717.99
11-04-2024 18:53:37	UPIAR/410239944353 /DR/Harishku/UTIB/gp ay-112410140	S28846314	-		50.00		2,68,667.99
11-04-2024 21:09:01	UPIAR/410212550307 /DR/MANA RAM/BARB/vinodejani raj@	S37261095	-		30,000.00		2,38,667.99
12-04-2024 10:41:52	UPIAR/446931658688 /DR/Indel Mo/ICIC/indelmny.bdp g@	S52254733	-		8,948.00		2,29,719.99
12-04-2024 14:57:34	IMPSAR/4103143429 56/VIKRANT LONKAR/6245344215 8	S64004516	-		30,000.00		1,99,719.99
12-04-2024 17:20:55	UPIAR/410360488872 /DR/M K GROU/HDFC/rahulgill 2912-	S70184611	-		500.00		1,99,219.99
12-04-2024 19:08:08	UPIAR/446997501665 /DR/Susheel /SBIN/sunilk51576@o k	S76501697	-		1,000.00		1,98,219.99
12-04-2024 21:09:55	UPIAR/410363396119 /DR/M K GROU/HDFC/rahulgill 2912-	S84295599	-		500.00		1,97,719.99
12-04-2024 21:21:45	POS:MAHARASHTRA NAT/SPUNE/4103219 29564	S84851402	-		665.49		1,97,054.50
13-04-2024 02:09:17	MOBFT to: STEPHEN SURESH GOREL/41040208328 6	S89240497	-		5,000.00		1,92,054.50
13-04-2024 18:45:06	UPIAR/410404436350 /DR/ EKART/YESB/ ekart@yb	S19067805	-		499.00		1,91,555.50
14-04-2024 09:12:48	UPIAR/447124059434 /DR/Quantuml/ICIC/ba sispay2472@i	S38236149	-		99.00		1,91,456.50
15-04-2024 09:30:08	UPIAR/410684807745 /DR/MOHD YU/SBIN/mdrizwanka n92	S83855007	-		3,000.00		1,88,456.50
15-04-2024 09:36:11	UPIAR/410628298486 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S84114939	-		5,000.00		1,83,456.50
15-04-2024 10:26:13	UPIAR/447270215545 /DR/MOHD YU/SBIN/mdrizwanka n92	S86208549	-		1,400.00		1,82,056.50

15-04-2024 10:26:28	UPIAR/410636713657 /DR/KAMRE AL/HDFC/kamrealaam alam	S86220525	-		700.00		1,81,356.50
15-04-2024 13:13:21	UPIAR/410661412813 /DR/SHIVSHAN/UTIB/ arshchaurasiya	S94299416	-		3,500.00		1,77,856.50
15-04-2024 17:35:14	RTGS:SKYVISION CONSTRUCTION HDFC150424492504	S5833852	-			2,00,000.00	3,77,856.50
16-04-2024 13:45:31	UPIAR/410763364416 /DR/gufranal/UBIN/guf ranali10101	S44355733	-		3,000.00		3,74,856.50
16-04-2024 13:52:48	UPIAR/410729871400 /DR/EURONETG/ICIC /euronetgpay.rc	S44667997	-		700.90		3,74,155.60
17-04-2024 15:25:38	UPIAR/410820218704 /DR/PARMESHW/UTI B/gpay-112141495	S93930340	-		17,418.00		3,56,737.60
18-04-2024 11:03:16	GST/24042700382445 /01/617018148/GST March 2024	S28050402	-		37,566.00		3,19,171.60
18-04-2024 20:09:21	UPIAR/447580381532 /DR/KAMRE AL/HDFC/kamrealaam alam	S54616781	-		3,000.00		3,16,171.60
18-04-2024 20:20:47	UPIAR/447551884331 /DR/EID MOHA/UBIN/alamshai khh25@	S55335829	-		2,000.00		3,14,171.60
18-04-2024 20:50:41	UPIAR/447547984762 /DR/AVENUE S/ICIC/pinedmartmh@ ic	S57056426	-		1,347.70		3,12,823.90
18-04-2024 22:27:08	UPIAR/410911594720 /DR/SURESH K/SBIN/sureshkumary ad	S61012832	-		3,000.00		3,09,823.90
18-04-2024 22:52:15	UPIAR/447598385847 /DR/AASHU PA/UTIB/ashupandey1 984	S61539834	-		800.00		3,09,023.90
19-04-2024 08:59:55	UPIAR/411098492850 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S69259066	-		2,000.00		3,07,023.90
19-04-2024 15:11:14	UPIAR/411056814000 /DR/M K GROU/HDFC/rahulgill 2912-	S84117782	-		1,000.00		3,06,023.90
19-04-2024 23:14:32	UPIAR/411017935193 /DR/Google I/ICIC/gpayrecharge@i	S88340768	-		350.90		3,05,673.00
20-04-2024 08:57:47	NACH/10/3137954141 /TP ACH ABL/	S97420333	-		71,305.00		2,34,368.00
20-04-2024 09:37:54	UPIAR/447795234662 /DR/ANURADHA/YES B/ q393357893@yb	S99333995	-		7,000.00		2,27,368.00
20-04-2024 10:06:34	UPIAR/447779255768 /DR/dhwaskar/BKID/d hwaskar@okici	S608126	-		3,300.00		2,24,068.00
20-04-2024 10:10:17	UPIAR/447742051333 /DR/AJINKYA /YESB/ q529752045@yb	S771785	-		68.00		2,24,000.00

20-04-2024 10:31:17	UPIAR/447759456989 /DR/Google I/UTIB/gpaybillpay.rc	S1743062	-		240.90		2,23,759.10
20-04-2024 11:53:26	UPIAR/447735157176 /DR/Mohd Isr/FINO/ 8956839104@yb	S5794046	-		850.00		2,22,909.10
20-04-2024 13:44:38	UPIAR/447758253477 /DR/PRADEEP /YESB/paytmqruas99f 3	S11132658	-		325.00		2,22,584.10
20-04-2024 17:25:07	UPIAR/411124466426 /DR/DUMMY NA/kkbk/9922567213 @kkb	S20354295	-		23,497.00		1,99,087.10
20-04-2024 22:25:51	UPIAR/411163184097 /DR/Saraswat/PPIW/ 7773953899@fa	S37235013	-		576.00		1,98,511.10
20-04-2024 22:37:54	UPIAR/411191996739 /DR/Mayuri K/YESB/paytmqr1dlcw 73	S37550147	-		285.00		1,98,226.10
21-04-2024 22:10:14	UPIAR/411262931692 /DR/MOHD YU/SBIN/mdrizwankha n92	S78718748	-		4,000.00		1,94,226.10
21-04-2024 22:10:50	UPIAR/447872024616 /DR/KAMRE AL/HDFC/kamrealaam alam	S78731059	-		2,000.00		1,92,226.10
21-04-2024 22:11:50	UPIAR/447839430209 /DR/gufranal/UBIN/guf ranali10101	S78757236	-		2,500.00		1,89,726.10
21-04-2024 22:13:07	UPIAR/411206835772 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S78792779	-		7,000.00		1,82,726.10
21-04-2024 22:14:10	UPIAR/447856231197 /DR/EID MOHA/UBIN/alamshai khh25@	S78816985	-		2,000.00		1,80,726.10
21-04-2024 22:26:48	UPIAR/447893422536 /DR/ombk.aac/PPIW/o mbk.aaci15999	S79125211	-		403.00		1,80,323.10
21-04-2024 22:41:06	UPIAR/447822531019 /DR/Harishku/UTIB/gp ay-112410140	S79430287	-		927.00		1,79,396.10
22-04-2024 10:53:44	UPIAR/411356650697 /DR/Google I/ICIC/gpayrecharge@i	S91888725	-		300.90		1,79,095.20
22-04-2024 21:13:56	UPIAR/447910361796 /DR/ombk.aac/PPIW/o mbk.aaco21814	S22251644	-		423.00		1,78,672.20
23-04-2024 11:29:03	UPIAR/448024890470 /DR/RAJ STEE/INDB/ 9975669973@ax	S39209198	-		2,109.00		1,76,563.20
23-04-2024 15:19:42	UPIAR/411446097151 /DR/MADHUKAR/HDF C/madhukar101010	S48608489	-		5,000.00		1,71,563.20
23-04-2024 17:15:39	UPIAR/411480200323 /DR/M K GROU/HDFC/rahulgill 2912-	S53055062	-		300.00		1,71,263.20
23-04-2024 19:02:49	UPIAR/411459106771 /DR/MANA RAM/BARB/vinodejani raj@	S58683754	-		5,000.00		1,66,263.20

23-04-2024 22:46:41	RTGS:KASHISH ENTERPRISES ICIC230424557752	S69596001	-			5,00,000.00	6,66,263.20
23-04-2024 23:02:42	NEFT:KASHISH ENTERPRISES 36061884821DC	S69861224	Sender No:36061884821 DC			1,00,000.00	7,66,263.20
24-04-2024 10:55:10	UPIAR/448190944369 /DR/gufranal/UBIN/guf ranali10101	S81886334	-		1,500.00		7,64,763.20
24-04-2024 11:05:29	NEFT:JAI KUL ASSOCIATES CMS1152416835254	S82341600	Sender No:CMS1152416 835254			17,980.00	7,82,743.20
24-04-2024 13:35:56	UPIAR/448159155870 /DR/ABHISHEK/IBKL/ 7620437673@ib	S88920498	-		260.00		7,82,483.20
24-04-2024 14:05:40	UPIAR/448193561855 /DR/SARITA M/YESB/bharatpe907 238	S90119627	-		190.00		7,82,293.20
24-04-2024 15:44:55	UPIAB/411506562777 /CR/ JOSE/CNRB/sahotajo se8@ok	S93666597	-			1.00	7,82,294.20
24-04-2024 16:12:09	UPIAR/411529365315 /DR/Cafe Cof/YESB/ q733826752@yb	S94660092	-		295.00		7,81,999.20
24-04-2024 17:38:56	UPIAR/411526467426 /DR/13 TCI /YESB/ q801069396@yb	S98326228	-		1,000.00		7,80,999.20
24-04-2024 17:44:22	UPIAR/411526575812 /DR/Mrunalin/YESB/pa ytmqr7185guz	S98596206	-		60.00		7,80,939.20
24-04-2024 20:06:07	UPIAR/448104682877 /DR/SHARAD /SBIN/sharadg7808@ ok	S7524886	-		500.00		7,80,439.20
24-04-2024 21:13:44	UPIAR/411580168744 /DR/HOTEL J /YESB/ q763299742@yb	S11433094	-		195.00		7,80,244.20
24-04-2024 22:35:24	POS:HOTEL SAHYADRI/CHAKAN/ 411522055373	S14034174	-		1,000.00		7,79,244.20
24-04-2024 23:16:27	UPIAR/411571795262 /DR/SHRI NAG/ICIC/ombk.aabs0 9272	S14548823	-		566.00		7,78,678.20
25-04-2024 17:30:56	Charges for PORD Customer Payment:UBINJ24116	S42627889	-		5.61		7,78,672.59
25-04-2024 17:30:56	NEFTO-SILVER SAKSHI 001377210713	S42627889	-		25,473.00		7,53,199.59
25-04-2024 17:36:24	UPIAR/411673944877 /DR/SHARAD /SBIN/sharadg7808@ ok	S42893265	-		500.00		7,52,699.59
25-04-2024 18:15:27	UPIAR/411627444102 /DR/PRAMODOP/IDF B/pramod123.09@c	S44895721	-		120.00		7,52,579.59
25-04-2024 22:58:54	UPIAR/411650561349 /DR/SHRI NAG/ICIC/ombk.aabs0 9272	S59325027	-		470.00		7,52,109.59
26-04-2024 15:58:55	UPIAR/411779083115 /DR/KAMALA K/YESB/ q659347673@yb	S82713302	-		700.00		7,51,409.59

26-04-2024 19:07:17	UPIAR/411742994808 /DR/Wonder C/FDRL/bharatpe.905 00	S91742200	-		3,761.00		7,47,648.59
26-04-2024 19:52:43	UPIAR/411781095016 /DR/AAYUSH S/HDFC/vyapar.16928 19	S94886013	-		800.00		7,46,848.59
26-04-2024 20:51:51	UPIAR/411735701227 /DR/Harishku/UTIB/gp ay-112410140	S98392119	-		2,400.00		7,44,448.59
26-04-2024 21:13:41	UPIAR/448389611026 /DR/Mayuri K/YESB/paytmqr1dlcw 73	S99472170	-		1,075.00		7,43,373.59
26-04-2024 21:27:29	UPIAR/448320010478 /DR/Mr Abdul/YESB/paytmqrc mh93ki	S19745	-		650.00		7,42,723.59
26-04-2024 22:03:29	UPIAR/448357702614 /DR/91567967/UBIN/9 156796773410@	S1271205	-		10,000.00		7,32,723.59
27-04-2024 20:07:56	UPIAR/411834239839 /DR/M K GROU/HDFC/rahulgill 2912-	S37848605	-		2,000.00		7,30,723.59
28-04-2024 01:02:26	POS:Maharashtra Nat/sPUNE/41190194 0763	S46213704	-		570.30		7,30,153.29
28-04-2024 12:27:09	NACH/10/3345141275 /TP ACH CHOL	S59219572	-		17,300.00		7,12,853.29
28-04-2024 19:22:16	UPIAR/411957784722 /DR/ANU MANO/UBIN/anugill29 05@ok	S76360995	-		20,000.00		6,92,853.29
28-04-2024 20:50:00	UPIAR/448534697897 /DR/M K GROU/HDFC/rahulgill 2912-	S81728678	-		700.00		6,92,153.29
29-04-2024 17:07:36	NEFT:SKYVISION SBIN524120890544	S13810916	Sender No:SBIN5241208 90544			3,00,000.00	9,92,153.29
29-04-2024 23:51:07	UPIAB/412029182579 /CR/MOHD T/KKBK/juniertaalib@ o	S32768748	-			50,000.00	10,42,153.29
29-04-2024 23:53:06	UPIAB/412029212208 /CR/MOHD T/KKBK/juniertaalib@ o	S32783231	-			20,000.00	10,62,153.29
29-04-2024 23:53:56	UPIAB/412029233562 /CR/MOHD T/KKBK/juniertaalib@ o	S32794089	-			20,000.00	10,82,153.29
30-04-2024 10:03:31	UPIAR/412170450966 /DR/RAJ STEE/INDB/ 9975669973@ax	S41358435	-		1,665.00		10,80,488.29
30-04-2024 10:08:10	UPIAR/412129152877 /DR/MADHUKAR/HDF C/madhukar101010	S41577636	-		10,000.00		10,70,488.29
30-04-2024 16:18:44	UPIAR/448740473660 /DR/PRAKASH /HDFC/prakashmedica l	S57419737	-		2,000.00		10,68,488.29
30-04-2024 17:41:17	NEFT:SJ CONTRACTS PRIVATE LIMITED	S61148994	Sender No:AXISP004950 35456			1,50,000.00	12,18,488.29

30-04-2024 19:27:53	UPIAR/448767088566 /DR/89566362/HDFC/ 895663626861@p	S67956704	-		12,999.00		12,05,489.29
30-04-2024 21:01:15	UPIAR/448707490825 /DR/SHREE MA/FDRL/bharatpe.90 067	S74111338	-		2,890.00		12,02,599.29
30-04-2024 22:07:16	MOBFT to: KASHISH ENTERPRISES/41212 2646029	S77446484	-		3,00,000.00		9,02,599.29
30-04-2024 22:11:37	UPIAR/412155792858 /DR/MANA RAM/BARB/vinodejani raj@	S77632179	-		30,000.00		8,72,599.29
01-05-2024 09:17:25	UPIAR/412238602963 /DR/JOHER EN/HDFC/johermukhi6 15-	S87056384	-		450.00		8,72,149.29
02-05-2024 08:36:59	MAND DR- BCF2442- P402PPS5873927	S35674481	-		54,004.00		8,18,145.29
02-05-2024 08:56:40	MAND DR- BCF7075- 402DPFKF800183	S36496729	-		12,500.00		8,05,645.29
02-05-2024 09:19:45	UPIAR/448987050447 /DR/91567967/UBIN/9 156796773410@	S37622534	-		7,440.00		7,98,205.29
02-05-2024 09:30:33	IMPSAB/41230946141 6/KASHISH ENTERPRISES/97633 28158	S38171874	-			50,000.00	8,48,205.29
02-05-2024 11:15:53	NACH/10/3460697565 /TPCapfrst I	S42964425	-		23,028.00		8,25,177.29
02-05-2024 13:15:11	NACH/10/3429732007 /DIGIKREDIT	S49032872	-		39,233.00		7,85,944.29
02-05-2024 20:33:29	NEFT:KEYSTONE LIFESPACES PRIVATE LIMITED	S72550116	Sender No:SBIN1241230 34182			5,43,266.00	13,29,210.29
02-05-2024 20:35:21	MOBFT to: KASHISH ENTERPRISES/41232 0689300	S72684334	-		3,00,000.00		10,29,210.29
02-05-2024 20:44:39	UPIAR/448967593858 /DR/NEW DATT/HDFC/vyapar.1 697743	S73276819	-		1,324.00		10,27,886.29
03-05-2024 09:31:40	UPIAR/412499609839 /DR/gufranal/UBIN/guf ranali10101	S88146282	-		1,000.00		10,26,886.29
03-05-2024 12:27:39	UPIAR/412437993928 /DR/Linkpay /HDFC/cca.70103894 @h	S96503446	-		5,310.00		10,21,576.29
03-05-2024 14:13:17	NACH/10/3557932610 /TP ACH LEND	S1250182	-		39,586.00		9,81,990.29
03-05-2024 14:38:04	NACH/10/3558247059 /UGRO CAPITA	S2232546	-		1,27,799.00		8,54,191.29
03-05-2024 17:57:48	UPIAR/449005527923 /DR/70391028/ICIC/70 3910280587@p	S10899978	-		1,000.00		8,53,191.29
03-05-2024 18:31:04	UPIAR/412482832159 /DR/SHARAD /SBIN/sharadg7808@ ok	S12893302	-		500.00		8,52,691.29
03-05-2024 20:28:51	UPIAR/449022246733 /DR/gufranal/UBIN/guf ranali10101	S21502027	-		1,000.00		8,51,691.29

04-05-2024 09:30:56	NACH/10/3611140629 /MOSH PIT TEC	S37133621	-		36,278.00		8,15,413.29
04-05-2024 10:08:19	UPIAR/412566255868 /DR/SUKHDEV /YESB/bharatpe09911 6	S38776478	-		2,000.00		8,13,413.29
04-05-2024 17:26:09	UPIAR/449156378348 /DR/EID MOHA/UBIN/alamshai khh25@	S58179315	-		5,000.00		8,08,413.29
04-05-2024 19:36:17	UPIAR/412596488955 /DR/Google I/ICIC/gpayrecharge@i	S66836421	-		400.90		8,08,012.39
05-05-2024 10:34:36	UPIAR/412623505481 /DR/M K GROU/HDFC/rahulgill 2912-	S88285544	-		500.00		8,07,512.39
05-05-2024 10:36:17	UPIAR/412664412866 /DR/Prologic/HDFC/pr ologicwebsol	S88368735	-		99.00		8,07,413.39
05-05-2024 11:42:56	NACH/10/3707202176 /KINARA CAPI	S91385260	-		1,02,847.00		7,04,566.39
05-05-2024 11:43:01	NACH/10/3706253350 /ASHVFINANCE	S91388631	-		59,244.00		6,45,322.39
05-05-2024 11:55:09	NACH/10/3681213671 /Cholamandal	S92001923	-		36,643.00		6,08,679.39
05-05-2024 11:58:25	NACH/10/3681201889 /Cholamandal	S92001286	-		49,706.00		5,58,973.39
05-05-2024 12:05:36	NACH/10/3702124086 /RETAILASSET	S92494571	-		2,765.00		5,56,208.39
05-05-2024 13:27:45	NACH/10/3718314932 /AMBIT FINVE	S95994892	-		80,050.00		4,76,158.39
05-05-2024 13:29:34	NACH/10/3716163486 /ShriramFina	S95988989	-		73,272.00		4,02,886.39
05-05-2024 14:44:45	NACH/10/3722789698 /TP ACH ADIT	S98874394	-		20,715.00		3,82,171.39
05-05-2024 14:45:38	NACH/10/3725185587 /MONEYWISEFI	S98842142	-		56,416.00		3,25,755.39
05-05-2024 14:45:41	NACH/10/3722804466 /TP ACH ADIT	S98874394	-		16,915.00		3,08,840.39
05-05-2024 15:45:50	UPIAR/449233922804 /DR/M K GROU/HDFC/rahulgill 2912-	S1091591	-		500.00		3,08,340.39
05-05-2024 18:34:33	UPIAR/412657440429 /DR/MSEDCL Q/ICIC/msedclwlqr1@i c	S8375321	-		4,270.00		3,04,070.39
05-05-2024 18:42:47	UPIAR/412652836834 /DR/gufranal/UBIN/guf ranali10101	S8891221	-		3,000.00		3,01,070.39
05-05-2024 18:43:16	UPIAR/412613733281 /DR/EID MOHA/UBIN/alamshai khh25@	S8921300	-		2,000.00		2,99,070.39
05-05-2024 18:44:35	UPIAR/412649732792 /DR/KAMRE AL/HDFC/kamrealaa m	S9006651	-		2,000.00		2,97,070.39

05-05-2024 19:44:18	UPIAR/412635052297 /DR/mdrizwan/SBIN/mdrizwankhan92	S13493475	-		5,000.00		2,92,070.39
05-05-2024 21:48:08	UPIAB/449293335933 /CR/MOHAMMAD/UBIN/modumar608@oka	S20503231	-			1.00	2,92,071.39
05-05-2024 21:56:14	UPIAR/449252552426 /DR/MOHAMMAD/UBIN/modumar608@oka	S20791808	-		4,000.00		2,88,071.39
05-05-2024 22:02:46	UPIAR/449257854666 /DR/MOHD YU/SBIN/mdrizwankhan92	S21010582	-		10,000.00		2,78,071.39
05-05-2024 22:58:21	UPIAR/412695061825 /DR/ombk.aac/PPIW/ombk.aaco21812	S22386031	-		345.00		2,77,726.39
05-05-2024 23:01:41	UPIAR/412633450592 /DR/SWATI DA/YESB/q702251507@yb	S22443111	-		248.00		2,77,478.39
05-05-2024 23:12:27	UPIAR/449293444675 /DR/SAHADEV /YESB/paytmqr1afao6c	S22617116	-		280.00		2,77,198.39
06-05-2024 11:34:25	UPIAR/449327565605 /DR/FAIZAN A/YESB/paytmqr1u5976u	S37338268	-		200.00		2,76,998.39
06-05-2024 11:50:29	UPIAR/449359261969 /DR/Mr VIBHU/YESB/q089946626@yb	S38163297	-		150.00		2,76,848.39
06-05-2024 12:53:02	UPIAR/412776264643 /DR/ALYSSUM /UTIB/mab.0373220189	S41251970	-		50.00		2,76,798.39
06-05-2024 14:06:03	UPIAR/449361175367 /DR/THAJUDHE/YESB/paytmqr1ag41lk	S44658013	-		130.00		2,76,668.39
06-05-2024 15:19:09	UPIAR/412774675883 /DR/ SACHIN/AIRP/7537725554693a	S47564713	-		60.00		2,76,608.39
06-05-2024 18:05:25	UPIAR/412785877439 /DR/ABHISHEK/IBKL/7620437673@ib	S55285548	-		1,700.00		2,74,908.39
06-05-2024 22:26:21	UPIAR/412728991785 /DR/MUKESH P/YESB/paytmqr1gnyks5	S71087580	-		975.00		2,73,933.39
07-05-2024 05:27:43	UPIAB/449413701469 /CR/IMRAN AH/BARB/ifarooqui1972@	S74717369	-			1.00	2,73,934.39
07-05-2024 08:45:36	UPIAR/412809715344 /DR/ifarooqu/BARB/ifarooqui1972@	S78940728	-		10,000.00		2,63,934.39
07-05-2024 17:45:16	NEFT:GREENSCAPE REALTY LLP 000036615080	S2383199	Sender No:000036615080			16,520.00	2,80,454.39
07-05-2024 19:17:23	POS:Maharashtra Nat/sPUNE/412819965267	S8157284	-		470.10		2,79,984.29
07-05-2024 19:49:03	Charges for PORD Customer Payment:UBINJ24128	S10520087	-		5.61		2,79,978.68
07-05-2024 19:49:03	NEFTO-SAJAN METAL INDIA 001397421953	S10520087	-		57,618.00		2,22,360.68

07-05-2024 20:34:22	UPIAR/449490836158 /DR/98116943/PUNB/ 9811694399@pay	S13486297	-		5,000.00		2,17,360.68
08-05-2024 09:41:41	UPIAR/412985358178 /DR/gufranal/UBIN/guf ranali10101	S27788257	-		1,000.00		2,16,360.68
08-05-2024 11:12:54	UPIAR/412979967044 /DR/SINTU CH/UTIB/8318735297 @ikw	S32264478	-		4,400.00		2,11,960.68
08-05-2024 11:25:03	UPIAR/449552362670 /DR/Google I/UTIB/gpaybillpay.lp	S32906546	-		805.50		2,11,155.18
08-05-2024 11:36:59	UPIAR/449588364903 /DR/MADHUKAR/HDF C/madhukar101010	S33521607	-		15,000.00		1,96,155.18
08-05-2024 13:59:40	NEFT:JAI KUL ASSOCIATES CMS1292419914637	S40780706	Sender No:CMS1292419 914637			39,218.00	2,35,373.18
08-05-2024 14:01:30	NEFT:JAI KUL ASSOCIATES CMS1292419914622	S40865331	Sender No:CMS1292419 914622			32,183.00	2,67,556.18
08-05-2024 17:53:57	UPIAR/412911775424 /DR/NEW PRAN/PUNB/9370513 822m1@p	S51248250	-		2,960.00		2,64,596.18
08-05-2024 17:54:40	UPIAR/449560675144 /DR/DR SABLE/YESB/paytmqr 14wtw6@	S51290044	-		40,110.00		2,24,486.18
08-05-2024 17:56:37	UPIAR/449553686737 /DR/BLISS ME/YESB/paytmqrf0u sbsa	S51391362	-		8,017.00		2,16,469.18
09-05-2024 09:58:17	UPIAR/413065106058 /DR/gufranal/UBIN/guf ranali10101	S79153063	-		2,000.00		2,14,469.18
09-05-2024 10:40:51	UPIAR/449682720808 /DR/Mr KANTI/MAHB/kantilal marvad	S81083670	-		12,000.00		2,02,469.18
09-05-2024 11:00:44	UPIAR/413015915743 /DR/EID MOHA/UBIN/alamshai khh25@	S82022107	-		1,600.00		2,00,869.18
09-05-2024 11:01:44	UPIAR/449649710102 /DR/stephens/KKBK/st ephensunrise	S82067127	-		5,000.00		1,95,869.18
09-05-2024 15:57:47	UPIAR/449622624019 /DR/SURESH K/UCBA/ 8149008852@ax	S95494187	-		30,000.00		1,65,869.18
09-05-2024 16:12:56	UPIAR/449657019576 /DR/jivantat/FINO/jivan tate07@ok	S96126384	-		700.00		1,65,169.18
09-05-2024 18:44:35	NEFT:BRAMHACORP LIMITED BUSINESS PAR AXOEA13052839	S4161633	Sender No:AXOEA13052 839014			11,88,896.00	13,54,065.18
10-05-2024 11:52:42	NACH/10/3921111492 /MASFinancia	S33711275	-		73,312.00		12,80,753.18
10-05-2024 12:01:32	NACH/10/3915870837 /TP ACH ICIC	S34114682	-		11,685.00		12,69,068.18

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

10-05-2024 12:50:36	UPIAR/449745770692 /DR/IMRAN AB/SURY/imran.silver st	S36844942	-		13,219.00		12,55,849.18
10-05-2024 14:03:46	UPIAR/449792381391 /DR/ifarooqu/BARB/ifa rooqui1972@	S40205577	-		8,300.00		12,47,549.18
10-05-2024 14:21:11	UPIAR/413120382854 /DR/MAX LIFE/YESB/paytm- 65817519	S40964785	-		49,590.85		11,97,958.33
10-05-2024 14:29:03	UPIAR/413170773685 /DR/ANU MANO/UBIN/anugill29 05@ok	S41277745	-		5,000.00		11,92,958.33
10-05-2024 16:21:25	UPIAR/413101682095 /DR/STEEL WO/UTIB/rajchoudhar y91	S45814315	-		4,602.00		11,88,356.33
10-05-2024 20:02:36	Charges for PORD Customer Payment:UBINJ24131	S59536056	-		17.41		11,88,338.92
10-05-2024 20:02:36	NEFTO-SHREE ASHTAVINAYAK TO GLAS 001403016739	S59536056	-		2,00,000.00		9,88,338.92
10-05-2024 20:06:32	IMPSAR/4131202675 35/SHREE ASHTAVINAYAK/3084 3601737	S59815876	-		3,00,000.00		6,88,338.92
10-05-2024 20:08:10	NEFT:NYATI CONSTRUCTION PVT.LTD. ICIB241310074376	S59934808	Sender No:ICIB24131007 4376			86,999.00	7,75,337.92
10-05-2024 20:08:20	NEFT:NYATI CONSTRUCTION PVT.LTD. ICIB241310074375	S59948038	Sender No:ICIB24131007 4375			86,999.00	8,62,336.92
10-05-2024 20:48:26	UPIAR/413170199196 /DR/Zomato L/AIRP/zomatoltd9.rzp	S62571451	-		474.00		8,61,862.92
11-05-2024 09:36:16	IMPSAR/4132093325 04/SHREE ASHTAVINAYAK/3084 3601737	S75510465	-		5,00,000.00		3,61,862.92
11-05-2024 10:41:05	UPIAR/413207809844 /DR/RAJ STEE/INDB/ 9975669973@ax	S78238382	-		2,000.00		3,59,862.92
11-05-2024 10:41:50	UPIAR/413283511075 /DR/RAJ STEE/INDB/ 9975669973@ax	S78265724	-		109.00		3,59,753.92
11-05-2024 13:43:55	UPIAR/449812425776 /DR/SHARAD /SBIN/sharadg7808@ ok	S86559048	-		600.00		3,59,153.92
11-05-2024 16:53:44	UPIAR/413284939496 /DR/R K SUTH/HDFC/raju.mistr y8@o	S93774998	-		1.00		3,59,152.92
11-05-2024 18:13:04	UPIAR/449863632468 /DR/HARDWARE/YES B/ q179897236@yb	S97701450	-		14,545.00		3,44,607.92
11-05-2024 19:30:04	UPIAR/413263638564 /DR/ombk.aac/PPIW/o mbk.aaco21814	S2925943	-		639.00		3,43,968.92

11-05-2024 20:52:21	UPIAR/413293654352 /DR/RAMESH B/SBIN/raamatyal@ok sb	S8374259	-		2,200.00		3,41,768.92
11-05-2024 22:54:26	UPIAR/413237860138 /DR/Harishku/UTIB/gp ay-112410140	S12815685	-		486.00		3,41,282.92
11-05-2024 23:09:03	UPIAR/413218863080 /DR/MANA RAM/BARB/vinodejani raj@	S13079856	-		30,000.00		3,11,282.92
12-05-2024 08:27:58	Charges for PORD Customer Payment:UBINJ24133	S18242072	-		5.61		3,11,277.31
12-05-2024 08:27:58	NEFTO-AASHIRVAD ENTERPRISES 001405040909	S18242072	-		37,180.00		2,74,097.31
12-05-2024 10:01:26	UPIAR/449961980230 /DR/Prince F/YESB/paytmqrfv328 ms	S21660487	-		27,000.00		2,47,097.31
12-05-2024 14:44:32	UPIAB/413344588013 /CR/NITIN SH/BKID/botrenitin1@ ok	S33525374	-			50,000.00	2,97,097.31
12-05-2024 15:02:49	UPIAR/449946872254 /DR/Revaa Pu/YESB/paytmqr281 0050	S34156718	-		719.00		2,96,378.31
12-05-2024 15:13:01	UPIAR/449915683226 /DR/ KALYANI/YESB/bhara tpe907238	S34556933	-		484.00		2,95,894.31
12-05-2024 17:31:54	UPIAR/449906684450 /DR/Prince F/YESB/paytmqr72vne rp	S39815177	-		30,000.00		2,65,894.31
12-05-2024 17:32:08	UPIAR/413315490968 /DR/Prince F/YESB/paytmqr72vne rp	S39830106	-		20,000.00		2,45,894.31
12-05-2024 18:10:27	UPIAR/413375086560 /DR/AVENUE S/ICIC/pinedmartmh@ ic	S41728345	-		1,591.00		2,44,303.31
13-05-2024 14:11:39	UPIAR/450096326356 /DR/JAIHIND /YESB/ q279046111@yb	S75693454	-		6,100.00		2,38,203.31
13-05-2024 19:59:48	UPIAR/413421438366 /DR/ombk.aac/PPIW/o mbk.aack86300	S92234748	-		1,000.00		2,37,203.31
13-05-2024 21:06:39	UPIAR/450036252592 /DR/M K GROU/HDFC/rahulgill 2912-	S96112715	-		2,000.00		2,35,203.31
13-05-2024 21:57:53	UPIAR/450068669108 /DR/gufranal/UBIN/guf ranali10101	S98203503	-		10,000.00		2,25,203.31
13-05-2024 22:00:24	UPIAR/450069950666 /DR/MOHAMMAD/UBI N/modumar608@oka	S98275326	-		4,000.00		2,21,203.31
14-05-2024 10:23:46	UPIAR/450153061682 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S10521892	-		8,000.00		2,13,203.31
14-05-2024 11:55:29	UPIAR/450188167366 /DR/EID MOHA/UBIN/alamshai khh25@	S14778151	-		2,000.00		2,11,203.31

14-05-2024 14:29:33	UPIAR/413571080063 /DR/SUNIL RA/HDFC/sunil.kadam 250	S21664252	-		60.00		2,11,143.31
14-05-2024 20:58:05	UPIAR/450132299148 /DR/Anjaneya/UTIB/gp ay-111694976	S42120895	-		40,000.00		1,71,143.31
14-05-2024 21:33:11	UPIAR/450180997537 /DR/ombk.aac/PPIW/o mbk.aaco21833	S43896196	-		576.00		1,70,567.31
15-05-2024 18:43:22	UPIAR/450267430418 /DR/PRAMOD K/YESB/paytmqrz5g1 wlo	S80957823	-		1,300.00		1,69,267.31
15-05-2024 21:22:16	UPIAR/413624648109 /DR/PATHIK B/HDFC/vyapar.16910 04	S91814872	-		1,796.00		1,67,471.31
15-05-2024 21:44:14	UPIAR/413637646009 /DR/DEBASHRI/YESB /bharatpe907255	S92881332	-		500.00		1,66,971.31
16-05-2024 10:14:37	UPIAR/413761560639 /DR/Indel Mo/ICIC/indelmny.bdp g@	S5952492	-		11,889.00		1,55,082.31
16-05-2024 15:04:19	UPIAR/413702477126 /DR/MOHD ASI/IPOS/aasifkhan10 488	S18669624	-		3,000.00		1,52,082.31
16-05-2024 17:09:59	UPIAR/450350987681 /DR/Bhagwati/YESB/p aytmqr1nwk28o	S23625845	-		500.00		1,51,582.31
16-05-2024 19:16:03	UPIAR/413704975294 /DR/ombk.aac/PPIW/o mbk.aaco21833	S30973757	-		522.00		1,51,060.31
16-05-2024 20:49:13	UPIAR/413777092678 /DR/Balaji M/YESB/paytmqr2810 050	S37158062	-		188.00		1,50,872.31
16-05-2024 21:46:23	IMPSAB/41372100741 9/AURO FINTECH PRIVAT/9999999999	S39930890	-			1.00	1,50,873.31
17-05-2024 00:08:23	UPIAR/413827599886 /DR/M K GROU/HDFC/rahulgill 2912-	S42517404	-		2,000.00		1,48,873.31
17-05-2024 10:50:34	UPIAR/450403093909 /DR/VIKRANT /SBIN/vikrant.icspun	S53771595	-		15,000.00		1,33,873.31
17-05-2024 19:20:05	UPIAR/450478238793 /DR/AMRITPAL/SVCB /amrutpal777@ax	S77307901	-		6,000.00		1,27,873.31
18-05-2024 10:42:52	UPIAR/413900348666 /DR/RAJ STEE/INDB/ 9975669973@ax	S99535633	-		1,534.00		1,26,339.31
18-05-2024 20:05:42	UPIAR/450516191284 /DR/ombk.aac/PPIW/o mbk.aaco21827	S26025912	-		530.00		1,25,809.31
18-05-2024 20:29:39	UPIAR/413988786287 /DR/PRIMETRA/AIRP/ primetracotech	S27605223	-		499.00		1,25,310.31
18-05-2024 21:30:37	UPIAR/450557296631 /DR/M K GROU/HDFC/rahulgill 2912-	S30860104	-		500.00		1,24,810.31

19-05-2024 09:05:02	UPIAR/414037908901 /DR/M K GROU/HDFC/rahulgill 2912-	S40017775	-		500.00		1,24,310.31
19-05-2024 19:34:07	UPIAR/450637133827 /DR/HALEEM J/YESB/paytmqr7n788 0n	S66785869	-		1,400.00		1,22,910.31
19-05-2024 20:47:23	UPIAR/414065329996 /DR/PATHARE /YESB/ q626446558@yb	S71400485	-		1,970.00		1,20,940.31
19-05-2024 21:08:01	UPIAR/414055345762 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S72391921	-		3,000.00		1,17,940.31
19-05-2024 21:08:24	UPIAR/450642044421 /DR/MOHAMMAD/UBI N/modumar608@oka	S72412299	-		4,000.00		1,13,940.31
19-05-2024 21:09:34	UPIAR/414044035135 /DR/gufranal/UBIN/guf ranali10101	S72461784	-		3,000.00		1,10,940.31
19-05-2024 21:10:36	UPIAR/414069343726 /DR/MOHD YU/SBIN/mdrizwankha n92	S72507269	-		3,000.00		1,07,940.31
19-05-2024 21:28:39	UPIAR/450639729545 /DR/MUKESH P/YESB/paytmqr1gnyk s5	S73246292	-		480.00		1,07,460.31
20-05-2024 00:12:05	UPIAR/450725242221 /DR/Google I/ICIC/googlerecharge	S76487483	-		240.90		1,07,219.41
20-05-2024 12:24:45	UPIAR/414191854466 /DR/MUJAHID /YESB/ q112502967@yb	S91858935	-		100.00		1,07,119.41
20-05-2024 14:06:07	UPIAR/414142448560 /DR/M K GROU/HDFC/rahulgill 2912-	S96300660	-		600.00		1,06,519.41
20-05-2024 14:24:21	NACH/10/4153363303 /TP ACH ABL/	S96959648	-		71,305.00		35,214.41
20-05-2024 15:25:55	UPIAR/450771068353 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S99251718	-		5,000.00		30,214.41
20-05-2024 15:54:50	UPIAR/450731460805 /DR/98556311/HDFC/ 9855631113@pay	S307570	-		2,000.00		28,214.41
20-05-2024 15:55:18	UPIAR/414141766375 /DR/98556311/HDFC/ 9855631113@pay	S328452	-		1,300.00		26,914.41
21-05-2024 14:02:56	UPIAR/450839903748 /DR/Bhosale /YESB/paytmqr281005 0	S41826392	-		615.00		26,299.41
21-05-2024 16:48:58	UPIAR/414228106411 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S48093607	-		1,000.00		25,299.41
21-05-2024 17:55:54	UPIAR/450810305464 /DR/ABU SAHM/IPOS/ 9170828744@ib	S51135970	-		450.00		24,849.41

21-05-2024 17:56:18	UPIAR/414284413967 /DR/RAVI KUM/YESB/paytmqr28 10050	S51160594	-		200.00		24,649.41
21-05-2024 18:35:06	UPIAR/414226920772 /DR/RAJ STEE/INDB/ 9975669973@ax	S53337856	-		2,089.00		22,560.41
21-05-2024 19:03:32	UPIAB/450833485589 /CR/SUMAN DE/UBIN/9212649681 @pay	S55153698	-			500.00	23,060.41
21-05-2024 22:04:57	UPIAR/450870432673 /DR/EID MOHA/UBIN/alamshai khh25@	S65864521	-		1.00		23,059.41
21-05-2024 22:05:22	UPIAR/450818728209 /DR/EID MOHA/UBIN/alamshai khh25@	S65874904	-		2,000.00		21,059.41
22-05-2024 10:52:52	BIG BEN ENTERPRISES	A95164	-			49,060.00	70,119.41
22-05-2024 12:45:02	BY INST 153197 : CTS MICR O/W CLG	S84516183	-			1,50,000.00	2,20,119.41
22-05-2024 13:51:43	UPIAR/414319552076 /DR/Google I/UTIB/gpaybillpay.el	S87538371	-		120.00		2,19,999.41
22-05-2024 19:45:15	UPIAR/414330584140 /DR/NITESH M/YESB/ q696898621@yb	S4585913	-		320.00		2,19,679.41
22-05-2024 21:27:56	UPIAR/414380494106 /DR/M K GROU/HDFC/rahulgill 2912-	S10639088	-		500.00		2,19,179.41
22-05-2024 22:03:12	IMPSAR/4143226177 81/KASHISH ENTERPRIS/3363050 03216	S12056282	-		20,000.00		1,99,179.41
23-05-2024 10:14:53	UPIAR/414460203543 /DR/gufranal/UBIN/guf ranali10101	S23049454	-		2,000.00		1,97,179.41
23-05-2024 10:39:10	UPIAR/451047404743 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S24112970	-		300.00		1,96,879.41
23-05-2024 11:57:44	UPIAR/414412404906 /DR/OM BOOKS/UTIB/mab.03 73220471	S27616810	-		2,050.00		1,94,829.41
23-05-2024 12:40:12	UPIAR/414464524936 /DR/BURHAN T/YESB/ q973572483@yb	S29490708	-		9,440.00		1,85,389.41
23-05-2024 19:04:50	UPIAR/451006326369 /DR/RELIANCE/HDFC /reliancedigita	S45810436	-		1,299.00		1,84,090.41
23-05-2024 19:31:56	UPIAR/414428918776 /DR/Regal Pe/YESB/paytmqr281 0050	S47665597	-		682.00		1,83,408.41
23-05-2024 19:54:51	UPIAR/451071135236 /DR/MUJAHID /YESB/ q112502967@yb	S49245345	-		150.00		1,83,258.41
23-05-2024 20:00:31	UPIAR/451027135321 /DR/RAJ DAIR/YESB/paytmqr1 6x9efm	S49628240	-		402.00		1,82,856.41

24-05-2024 09:26:39	UPIAR/451162055358 /DR/SURESH K/SBIN/sureshkumary ad	S65810359	-		2,000.00		1,80,856.41
24-05-2024 16:57:06	UPIAR/414509882168 /DR/SURESH K/SBIN/sureshkumary ad	S84115308	-		400.00		1,80,456.41
24-05-2024 18:40:02	UPIAR/451170983485 /DR/GAIKWAD /TJSB/bhaugaikwad@ yb	S89390437	-		300.00		1,80,156.41
25-05-2024 12:28:25	UPIAR/451221006199 /DR/GANESH R/ICIC/ 8830418454@yb	S16314346	-		12,500.00		1,67,656.41
25-05-2024 13:12:22	NACH/10/4284173510 /TP ACH LEND	S16795216	-		30.00		1,67,626.41
25-05-2024 14:52:43	UPIAR/414638216752 /DR/Mr SUMIT/CBIN/sumit.11j adhav	S16996425	-		455.00		1,67,171.41
25-05-2024 15:58:40	UPIAR/414650223157 /DR/SURESH K/SBIN/sureshkumary ad	S19227475	-		400.00		1,66,771.41
25-05-2024 17:01:30	UPIAR/451264023545 /DR/Mr SUMIT/CBIN/sumit.11j adhav	S21616355	-		455.00		1,66,316.41
25-05-2024 17:46:16	UPIAR/451277527359 /DR/VIJAY DI/SBIN/ 9850172294@yb	S23678511	-		2,000.00		1,64,316.41
25-05-2024 20:37:09	UPIAR/414603023008 /DR/MUKESH P/YESB/paytmqr1gnyk s5	S34593366	-		300.00		1,64,016.41
25-05-2024 22:26:17	UPIAR/414649940693 /DR/APPLE CH/YESB/ q447201951@yb	S39062151	-		500.00		1,63,516.41
26-05-2024 14:02:21	UPIAR/451340859084 /DR/HALEEM J/YESB/paytmqr7n788 0n	S57909797	-		4,000.00		1,59,516.41
26-05-2024 15:15:38	UPI FAILED DRC 414638216752	S59764528	-			455.00	1,59,971.41
26-05-2024 19:34:23	UPIAR/414797983036 /DR/gufranal/UBIN/guf ranali10101	S72686839	-		7,000.00		1,52,971.41
26-05-2024 19:42:48	UPIAR/451330085034 /DR/SURESH K/SBIN/sureshkumary ad	S73266634	-		3,000.00		1,49,971.41
26-05-2024 20:10:18	UPIAR/451310778705 /DR/Regal Pe/YESB/paytmqr281 0050	S75084239	-		323.00		1,49,648.41
26-05-2024 20:14:50	UPIAR/451382383409 /DR/MATAJI S/YESB/paytmqrt7fjv3 1	S75360823	-		690.00		1,48,958.41
27-05-2024 09:09:51	UPIAR/451407189581 /DR/MOHD YU/SBIN/mdrizwanka n92	S89739993	-		3,000.00		1,45,958.41
27-05-2024 09:10:31	UPIAR/414833988910 /DR/MOHAMMAD/UBI N/modumar608@oka	S89763549	-		4,000.00		1,41,958.41

27-05-2024 09:10:57	UPIAR/41481138371 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S89781343	-		3,000.00		1,38,958.41
27-05-2024 19:16:40	UPIAR/451438931367 /DR/BHAWANA /KKBK/ 9818406784@ax	S16537666	-		10,000.00		1,28,958.41
28-05-2024 10:35:26	UPIAR/414939940107 /DR/SHUBHAM /YESB/paytmqr14qgx0 @	S38753706	-		4,896.00		1,24,062.41
28-05-2024 10:47:25	NACH/10/4317904746 /TP ACH CHOL	S39213016	-		17,300.00		1,06,762.41
28-05-2024 11:12:39	BY KASHISH ENTERPRISES	A90329	-			8,00,000.00	9,06,762.41
28-05-2024 13:25:42	UPIAR/414956852138 /DR/88510910/KKBK/ 8851091084@pay	S46026351	-		5,000.00		9,01,762.41
28-05-2024 13:43:30	UPIAR/414982659828 /DR/SHUBHAM /IDFB/9552696608- 1@i	S46787169	-		10,384.00		8,91,378.41
28-05-2024 14:21:31	UPIAR/451530957083 /DR/MANA RAM/BARB/vinodejani raj@	S48247167	-		5,000.00		8,86,378.41
28-05-2024 16:54:43	RTGS:SKYVISION CONSTRUCTION HDFC280524071387	S53581490	-			2,00,000.00	10,86,378.41
28-05-2024 18:04:10	UPIAR/451574978326 /DR/AVENUE S/ICIC/pinedmartmh@ ic	S56771925	-		1,770.00		10,84,608.41
29-05-2024 10:28:41	UPIAR/451626188777 /DR/RAJ STEE/INDB/ 9975669973@ax	S83224668	-		5,040.00		10,79,568.41
29-05-2024 13:34:00	UPIAR/415049793459 /DR/EID MOHA/UBIN/alamshai khh25@	S91210778	-		2,000.00		10,77,568.41
29-05-2024 16:37:43	UPIAR/451611506747 /DR/GURMEET /punb/4970001700045 2	S97819204	-		500.00		10,77,068.41
29-05-2024 21:30:59	Charges for PORD Customer Payment:UBINJ24150	S11055026	-		5.61		10,77,062.80
29-05-2024 21:30:59	NEFTO-KASHISH ENTERPRISES 001431451980	S11055026	-		50,000.00		10,27,062.80
30-05-2024 17:09:57	UPIAR/415114251577 /DR/CHINTAMA/UTIB/ 7058888001@okb	S41077440	-		1,184.00		10,25,878.80
30-05-2024 19:11:39	UPIAB/451757178282 /CR/SURESH K/UCBA/ 8149008852@ax	S47656104	-			1.00	10,25,879.80
30-05-2024 19:14:05	UPIAR/451711664011 /DR/SURESH K/UCBA/ 8149008852@ax	S47832155	-		30,000.00		9,95,879.80
30-05-2024 20:07:47	UPIAR/415145467140 /DR/ifarooqu/BARB/ifa rooqui1972@	S51600696	-		16,000.00		9,79,879.80

30-05-2024 22:29:29	UPIAR/415108873152 /DR/ombk.aac/PPIW/o mbk.aaco21812	S58593716	-		541.00		9,79,338.80
30-05-2024 22:38:33	UPIAR/451719270884 /DR/RASHID A/KKBK/7020021848- 2@y	S58820095	-		369.00		9,78,969.80
30-05-2024 22:41:38	UPIAR/415182268761 /DR/Balaji M/YESB/paytmqr2810 050	S58885560	-		240.00		9,78,729.80
31-05-2024 09:40:30	UPIAR/451837580790 /DR/gufranal/UBIN/guf ranali10101	S67456383	-		4,000.00		9,74,729.80
31-05-2024 11:53:15	UPIAR/451818777639 /DR/OKHARAM /HDFC/gajananmetal1 9	S73336726	-		5,000.00		9,69,729.80
31-05-2024 14:34:33	UPIAR/415260807022 /DR/SIDDHIAK/FDRL/ bharatpe.90069	S80200446	-		888.00		9,68,841.80
31-05-2024 16:23:10	UPIAR/451842106222 /DR/ombk.aac/PPIW/o mbk.aaco21815	S84162418	-		500.00		9,68,341.80
31-05-2024 23:06:14	UPIAR/415269118612 /DR/91567967/UBIN/9 156796773410@	S5509276	-		500.00		9,67,841.80
01-06-2024 14:22:48	UPIAR/415338739841 /DR/gufranal/UBIN/guf ranali10101	S27888698	-		1,000.00		9,66,841.80
01-06-2024 20:05:25	UPIAR/415307155771 /DR/AVENUE S/ICIC/innovdmartmh @i	S44040146	-		5,598.19		9,61,243.61
01-06-2024 20:08:51	UPIAR/415302351726 /DR/AVENUE S/ICIC/innovdmartmh @i	S44277084	-		11,046.50		9,50,197.11
01-06-2024 22:12:08	UPIAR/451977071782 /DR/KAPIL RE/YESB/bharatpe50 2505	S49651157	-		995.00		9,49,202.11
01-06-2024 23:19:15	UPIAR/415392579009 /DR/MOHD YU/SBIN/mdrizwankha n92	S51475508	-		10,000.00		9,39,202.11
01-06-2024 23:19:42	UPIAR/451940676982 /DR/MOHAMMAD/UBI N/modumar608@oka	S51482193	-		10,000.00		9,29,202.11
02-06-2024 01:10:50	UPIAR/415422571500 /DR/91567967/UBIN/9 156796773410@	S52733027	-		7,440.00		9,21,762.11
02-06-2024 04:39:35	UPIAR/415477274751 /DR/M K GROU/HDFC/rahulgill 2912-	S53226345	-		2,000.00		9,19,762.11
02-06-2024 07:18:05	UPIAR/415444570454 /DR/Sumit Am/SBIN/sumit.11jadh av	S54866648	-		658.00		9,19,104.11
02-06-2024 07:20:23	UPIAR/415431171876 /DR/santoshj/KKBK/sa ntoshjadhav1	S54926238	-		1,000.00		9,18,104.11
02-06-2024 07:27:30	UPIAR/452072870594 /DR/NITESH M/YESB/ q696898621@yb	S55086234	-		200.00		9,17,904.11

02-06-2024 07:31:18	UPIAR/415465872398 /DR/ANJANA H/YESB/ q400826397@yb	S55168602	-		200.00		9,17,704.11
02-06-2024 07:32:53	UPIAR/415438984091 /DR/ANJANA H/YESB/ q400826397@yb	S55202544	-		60.00		9,17,644.11
02-06-2024 09:50:36	UPIAR/415446286361 /DR/MANA RAM/BARB/vinodejani raj@	S60185710	-		3,000.00		9,14,644.11
02-06-2024 10:15:48	UPIAR/452061677971 /DR/gufranal/UBIN/guf ranali10101	S61461316	-		1,000.00		9,13,644.11
02-06-2024 10:26:33	NACH/10/4431464644 /DIGIKREDIT	S61853991	-		39,233.00		8,74,411.11
02-06-2024 12:24:40	UPIAR/415448777236 /DR/DUMMY NA/utib/91802001852 061	S67859261	-		18,888.00		8,55,523.11
02-06-2024 12:26:28	NACH/10/4456402352 /IDFC FIRST	S67908054	-		23,028.00		8,32,495.11
02-06-2024 19:43:49	UPIAR/452011397932 /DR/ombk.aac/PPIW/o mbk.aaco21833	S87479645	-		329.00		8,32,166.11
02-06-2024 19:52:21	UPIAR/452037218112 /DR/ombk.aac/PPIW/o mbk.aaci16328	S88108735	-		1,000.00		8,31,166.11
03-06-2024 07:02:45	UPIAR/452129420077 /DR/GHEWARLA/YES B/paytmqr570hjsx@	S708047	-		72.00		8,31,094.11
03-06-2024 08:48:15	MAND DR- BCF2442- P402PPS5873927	S4095784	-		54,004.00		7,77,090.11
03-06-2024 09:19:54	MAND DR- BCF7075- 402DPFKF800183	S5418114	-		12,500.00		7,64,590.11
03-06-2024 11:42:52	NACH/10/4408444009 /UGRO CAPITA	S12563536	-		1,27,799.00		6,36,791.11
03-06-2024 12:27:58	NACH/10/4501191903 /MOSH PIT TEC	S14852534	-		36,278.00		6,00,513.11
03-06-2024 13:11:17	NACH/10/4486717856 /TP ACH LEND	S16791452	-		39,586.00		5,60,927.11
03-06-2024 13:51:34	UPIAR/452183134014 /DR/Google I/ICIC/googlebbpsutil	S19097928	-		805.50		5,60,121.61
04-06-2024 10:18:11	UPIAR/452257688004 /DR/ombk.aac/PPIW/o mbk.aaco21833	S58303014	-		386.00		5,59,735.61
04-06-2024 12:24:22	UPIAR/452290977367 /DR/PRAVIN M/MAHB/7276044220 @mah	S63719939	-		2,000.00		5,57,735.61
04-06-2024 12:24:38	UPIAR/452201982752 /DR/PRAVIN M/MAHB/7276044220 @mah	S63733037	-		2,650.00		5,55,085.61
04-06-2024 12:51:10	UPIAR/415619286718 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S64846013	-		1,000.00		5,54,085.61

04-06-2024 13:50:43	BY INST 228191 : CTS MICR O/W CLG	S67297694	-			3,05,544.00	8,59,629.61
04-06-2024 13:50:54	BY INST 946565 : CTS MICR O/W CLG	S67297694	-			1,00,000.00	9,59,629.61
04-06-2024 14:54:26	UPIAR/415616384761 /DR/M K GROU/HDFC/rahulgill 2912-	S69655769	-		1,000.00		9,58,629.61
04-06-2024 16:17:16	UPIAR/415634584775 /DR/PRAVIN B/SBIN/ 8605034494@ax	S72487278	-		405.00		9,58,224.61
04-06-2024 18:31:10	UPIAR/452280597395 /DR/SURESH K/SBIN/sureshkumary ad	S78542340	-		3,000.00		9,55,224.61
04-06-2024 20:35:50	UPIAR/415602705466 /DR/MANA RAM/BARB/vinodejani raj@	S86738014	-		3,000.00		9,52,224.61
04-06-2024 21:36:13	Charges for PORD Customer Payment:UBINJ24156	S89868908	-		5.61		9,52,219.00
04-06-2024 21:36:14	NEFTO-KASHISH ENTERPRISES 001442002281	S89868908	-		27,845.00		9,24,374.00
04-06-2024 21:37:23	MOBFT to: KASHISH ENTERPRISES/41562 1023188	S89932918	-		2,00,000.00		7,24,374.00
04-06-2024 22:39:18	UPIAR/415654917191 /DR/M K GROU/HDFC/rahulgill 2912-	S91888984	-		500.00		7,23,874.00
05-06-2024 09:06:49	NACH/10/4604292281 /RETAILASSET	S182459	-		2,765.00		7,21,109.00
05-06-2024 10:10:59	UPIAR/415773733866 /DR/ahdaabdu/UBIN/a hdaabdu030@o	S3128694	-		2,000.00		7,19,109.00
05-06-2024 11:00:27	UPIAR/415781624437 /DR/Mayuri K/YESB/ q040092912@yb	S4917927	-		290.00		7,18,819.00
05-06-2024 11:05:10	UPIAR/452383030091 /DR/ASMAUL S/YESB/ q460985278@yb	S5180508	-		190.00		7,18,629.00
05-06-2024 11:53:35	NACH/10/4604566850 /Cholamandal	S7597265	-		49,706.00		6,68,923.00
05-06-2024 11:58:40	NACH/10/4604544405 /Cholamandal	S7592504	-		36,643.00		6,32,280.00
05-06-2024 13:10:49	NACH/10/4610652844 /KINARA CAPI	S11499052	-		1,02,847.00		5,29,433.00
05-06-2024 13:49:43	NACH/10/4608851310 /ASHVFINANCE	S13349069	-		59,244.00		4,70,189.00
05-06-2024 15:50:14	NACH/10/4652059213 /MONEYWISEFI	S18171217	-		56,416.00		4,13,773.00
05-06-2024 15:51:23	NACH/10/4652055513 /ShriramFina	S18199741	-		73,272.00		3,40,501.00
05-06-2024 15:57:38	NACH/10/4648437603 /TP ACH ADIT	S18470565	-		16,915.00		3,23,586.00

05-06-2024 15:59:52	NACH/10/4648467609 /TP ACH ADIT	S18470565	-		20,715.00		3,02,871.00
05-06-2024 16:00:46	RTGS:BRAMHACOR P LIMITED ICIC050624673680	S18661340	-			5,00,000.00	8,02,871.00
05-06-2024 16:01:14	NACH/10/4653054672 /AMBIT FINVE	S18470681	-		80,050.00		7,22,821.00
05-06-2024 16:16:08	IMPSAR/4157162579 04/SHREE ASHTAVINAYAK/3084 3601737	S19299523	-		5,00,000.00		2,22,821.00
05-06-2024 18:39:35	UPIAR/452395850830 /DR/Athif Ch/UTIB/gpay- 112231143	S26873600	-		300.00		2,22,521.00
05-06-2024 18:44:13	UPIAR/415748740280 /DR/Athif Ch/UTIB/gpay- 112231143	S27196010	-		450.00		2,22,071.00
06-06-2024 08:37:47	UPIAR/415881364621 /DR/GHEWARLA/YES B/ q616497189@yb	S48119684	-		1,500.00		2,20,571.00
06-06-2024 09:49:13	UPIAR/452471568667 /DR/91567967/UBIN/9 156796773410@	S50826428	-		2,000.00		2,18,571.00
06-06-2024 10:32:35	UPIAR/415885280563 /DR/Sharwan /YESB/ q582245563@yb	S52862905	-		216.00		2,18,355.00
06-06-2024 11:21:54	UPIAR/452413583557 /DR/gufranal/UBIN/guf ranali10101	S55338956	-		2,000.00		2,16,355.00
06-06-2024 11:22:21	UPIAR/452422067141 /DR/MOHAMMAD/UBI N/modumar608@oka	S55357967	-		1,000.00		2,15,355.00
06-06-2024 13:07:06	UPIAR/415815987308 /DR/deep1436/ICIC/de ep143655-1@o	S60387527	-		6,000.00		2,09,355.00
06-06-2024 14:03:31	UPIAR/452487388349 /DR/SWAPNIL /ICIC/ 9762239555@yb	S62990236	-		660.00		2,08,695.00
06-06-2024 15:10:08	UPIAR/415895683923 /DR/M K GROU/HDFC/rahulgill 2912-	S65704490	-		2,500.00		2,06,195.00
06-06-2024 16:37:38	UPIAR/452473697539 /DR/MAULI ME/YESB/ q683770614@yb	S69126983	-		100.00		2,06,095.00
06-06-2024 16:39:02	UPIAR/452491088098 /DR/ARUN SIN/YESB/ q826194063@yb	S69187828	-		130.00		2,05,965.00
06-06-2024 16:42:19	UPIAR/415897093632 /DR/Athif Ch/UTIB/gpay- 112231143	S69333349	-		1,300.00		2,04,665.00
07-06-2024 01:10:44	UPIAR/415952122176 /DR/M K GROU/HDFC/rahulgill 2912-	S90491686	-		4,000.00		2,00,665.00
07-06-2024 09:37:14	UPIAR/452531421225 /DR/MOHD YU/SBIN/mdrizwanka n92	S98846180	-		2,000.00		1,98,665.00

07-06-2024 11:29:15	UPIAR/415990921184 /DR/bajajpay/INDB/baj ajpay.68797	S3961300	-		1,200.00		1,97,465.00
07-06-2024 12:34:03	NEFT:BRAMHACORP LIMITED BUSINESS PAR AXOEA15923240	S7035444	Sender No:AXOEA15923 240613			81,216.00	2,78,681.00
07-06-2024 13:31:00	UPIAR/452511036495 /DR/MANA RAM/BARB/vinodejani raj@	S9703516	-		2,000.00		2,76,681.00
07-06-2024 16:15:07	UPIAR/415926943424 /DR/Ganesh B/UTIB/gpay- 112444063	S16525961	-		140.00		2,76,541.00
07-06-2024 17:56:47	UPIAR/415936046368 /DR/WELLNESS/YES B/ q142767945@yb	S21554004	-		390.00		2,76,151.00
07-06-2024 18:00:26	UPIAR/415950550420 /DR/91567967/UBIN/9 156796773410@	S21762294	-		880.00		2,75,271.00
07-06-2024 18:28:53	UPIAR/452531240812 /DR/VISHWESH/YES B/ q842854599@yb	S23532745	-		1,300.00		2,73,971.00
07-06-2024 19:28:19	UPIAR/415965055852 /DR/MANA RAM/BARB/vinodejani raj@	S27743038	-		2,000.00		2,71,971.00
07-06-2024 20:20:05	UPIAR/452559068876 /DR/Balaji M/YESB/paytmqr2810 050	S31738390	-		240.00		2,71,731.00
07-06-2024 21:00:39	UPIAR/452588759866 /DR/CHANDSAB/MAH G/ 9689357139@ib	S34397065	-		430.00		2,71,301.00
08-06-2024 10:10:56	UPIAR/452647275040 /DR/DROPADI /IBKL/hanumanelex@ ok	S48703898	-		2,691.00		2,68,610.00
08-06-2024 12:09:17	UPIAR/452618885080 /DR/SHANKAR /PUNB/ 9890310067@yb	S54230150	-		500.00		2,68,110.00
08-06-2024 14:27:45	UPIAR/452635384781 /DR/MADHURE /YESB/ q361000786@yb	S60330738	-		550.00		2,67,560.00
08-06-2024 14:52:12	UPIAR/452635585487 /DR/RASARANG/YES B/paytmqr2810050	S61243783	-		1,145.00		2,66,415.00
08-06-2024 14:53:10	UPIAR/452683886090 /DR/RASARANG/YES B/paytmqr2810050	S61279271	-		200.00		2,66,215.00
08-06-2024 15:08:53	UPIAR/452621085118 /DR/NITIN PR/YESB/paytmqr10p 4s1@	S61847598	-		228.00		2,65,987.00
08-06-2024 16:44:18	UPIAR/416038890039 /DR/NITIN DA/kkbk/4311333000 @kkb	S65392526	-		40,726.00		2,25,261.00
08-06-2024 16:44:19	UPIAR/416038890039 /REV/NITIN DA/NA/4311333000@ kkbk	S65390949	-			40,726.00	2,65,987.00

08-06-2024 17:11:52	UPIAR/416004004751 /DR/JETA RAM/BARB/jeetumali4 670@	S66602129	-		13,000.00		2,52,987.00
08-06-2024 17:32:43	UPIAR/452623792547 /DR/DEBASHRI/YESB /bharatpe099117	S67585833	-		1,000.00		2,51,987.00
08-06-2024 20:06:04	UPIAR/416027509279 /DR/NITIN DA/IBKL/nitin.bansode 9	S77581391	-		20,000.00		2,31,987.00
08-06-2024 20:07:14	UPIAR/452649907349 /DR/gufranal/UBIN/guf ranali10101	S77667842	-		3,000.00		2,28,987.00
08-06-2024 20:07:50	UPIAR/416007508752 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S77716069	-		3,000.00		2,25,987.00
08-06-2024 20:08:21	UPIAR/452651703972 /DR/MOHD YU/SBIN/mdrizwankha n92	S77749517	-		3,000.00		2,22,987.00
08-06-2024 20:08:53	UPIAR/416073613266 /DR/EID MOHA/UBIN/alamshai khh25@	S77784698	-		2,000.00		2,20,987.00
08-06-2024 20:09:37	UPIAR/416049208796 /DR/MOHAMMAD/UBI N/modumar608@oka	S77839642	-		3,000.00		2,17,987.00
08-06-2024 20:10:30	UPIAR/416030805376 /DR/91567967/UBIN/9 156796773410@	S77903384	-		2,000.00		2,15,987.00
08-06-2024 22:53:07	IMPSAR/4160229777 39/MADHUKAR GANPAT RA/80019137698	S85476757	-		10,000.00		2,05,987.00
08-06-2024 22:53:07	IMPSAR/4160229777 39/MADHUKAR GANPAT RA/80019137698	S85478588	-			10,000.00	2,15,987.00
08-06-2024 22:54:15	MOBFT to: ANU MANOJKUMAR GILL/416022410538	S85501466	-		1,000.00		2,14,987.00
08-06-2024 22:54:56	IMPSAR/4160229779 35/MADHUKAR GANPAT RA/80019137698	S85495505	-		10,000.00		2,04,987.00
08-06-2024 22:54:57	IMPSAR/4160229779 35/MADHUKAR GANPAT RA/80019137698	S85513489	-			10,000.00	2,14,987.00
08-06-2024 23:10:54	UPIAR/452616228506 /DR/SHARMA I/YESB/ q097377460@yb	S85797668	-		2,000.00		2,12,987.00
08-06-2024 23:22:08	UPIAR/452695208632 /DR/Balaji M/YESB/paytmqr2810 050	S85955835	-		100.00		2,12,887.00
09-06-2024 07:50:54	UPIAR/452701218766 /DR/BALU VIS/FDRL/bharatpe.90 067	S89928330	-		100.00		2,12,787.00
09-06-2024 07:52:38	UPIAR/416128714317 /DR/Mayuri K/YESB/paytmqr1t56k 64	S89984058	-		90.00		2,12,697.00
09-06-2024 08:41:24	UPIAR/416123026037 /DR/NITIN DA/IBKL/nitin.bansode 9	S91554421	-		20,726.00		1,91,971.00

09-06-2024 08:44:06	UPIAR/416136522736 /DR/Soul Com/YESB/20221014 127962	S91643133	-		25,000.00		1,66,971.00
09-06-2024 09:41:42	UPIAR/416119518070 /DR/ JAHIR/YESB/ q257005674@yb	S93818188	-		370.00		1,66,601.00
09-06-2024 14:10:32	UPIAR/452794141975 /DR/SHARMA I/YESB/ q097377460@yb	S5533256	-		300.00		1,66,301.00
09-06-2024 14:15:11	UPIAR/416184634891 /DR/Hindusta/UTIB/99 60384407@okb	S5702398	-		1,195.00		1,65,106.00
09-06-2024 14:17:43	UPIAR/452776436997 /DR/KANIFNAT/YESB/ paytmqr14irtdy	S5791420	-		400.00		1,64,706.00
09-06-2024 14:19:44	UPIAR/452703147480 /DR/SHREE BA/HDFC/shreebalajip oo	S5865434	-		620.00		1,64,086.00
09-06-2024 15:42:37	UPIAR/452732736980 /DR/M K GROU/HDFC/rahulgill 2912-	S8639869	-		200.00		1,63,886.00
09-06-2024 18:32:06	UPIAR/452738355332 /DR/ombk.aac/PPIW/o mbk.aaco21822	S16094511	-		433.00		1,63,453.00
09-06-2024 20:25:07	UPIAR/416183859027 /DR/MADHUKAR/HDF C/madhukar101010	S24275181	-		10,000.00		1,53,453.00
10-06-2024 09:16:48	UPIAR/416288675297 /DR/MAULT KR/HDFC/vyapar.170 0335	S39328885	-		10.00		1,53,443.00
10-06-2024 10:40:04	UPIAR/416246677228 /DR/HUZEFA M/HDFC/ q921848805@yb	S43024730	-		954.00		1,52,489.00
10-06-2024 10:43:53	MAND DR- MAS7236-	S43214353	-		73,312.00		79,177.00
10-06-2024 11:40:45	NACH/10/4843390347 /TP ACH ICIC	S45816889	-		11,685.00		67,492.00
10-06-2024 13:44:16	UPIAR/416230993754 /DR/MOHD YU/SBIN/mdrizwankha n92	S52248927	-		3,000.00		64,492.00
10-06-2024 17:01:30	UPIAR/452861694461 /DR/SURESH K/SBIN/sureshkumary ad	S60775082	-		3,000.00		61,492.00
10-06-2024 19:29:28	UPIAR/452806305753 /DR/ombk.aac/PPIW/o mbk.aaco21833	S70131260	-		532.00		60,960.00
11-06-2024 09:15:17	UPIAR/416324218368 /DR/Google I/ICIC/gpayrecharge@i	S90390909	-		700.90		60,259.10
11-06-2024 09:57:45	UPIAR/416319725389 /DR/MUJAHD /YESB/ q112502967@yb	S92174763	-		100.00		60,159.10
11-06-2024 10:02:24	UPIAR/416367527749 /DR/ombk.aac/PPIW/o mbk.aaci16215	S92378782	-		200.00		59,959.10

11-06-2024 11:10:55	UPIAR/452988535985 /DR/Google I/UTIB/gpayrecharge @o	S95662692	-		700.90		59,258.20
11-06-2024 13:33:32	UPIAR/416305732989 /DR/KKHOSPIT/YESB / q179850226@yb	S2583060	-		102.00		59,156.20
11-06-2024 15:27:21	UPIAR/452999238671 /DR/MANA RAM/BARB/vinodejani raj@	S7257800	-		3,000.00		56,156.20
11-06-2024 17:28:49	UPIAR/416356850786 /DR/91567967/UBIN/9 156796773410@	S12566797	-		1,000.00		55,156.20
11-06-2024 21:30:14	UPIAR/416331358213 /DR/JAHINGIR/SBIN/s kjahaingir124	S27989275	-		300.00		54,856.20
12-06-2024 11:12:09	UPIAB/453018215370 /CR/ DANNY/CNRB/ 9815241758@yb	S44870458	-			1.00	54,857.20
12-06-2024 11:29:03	UPIAR/416425281865 /DR/ DANNY/CNRB/ 9815241758@ib	S45672524	-		5,000.00		49,857.20
12-06-2024 11:51:14	UPIAR/416417779026 /DR/91567967/UBIN/9 156796773410@	S46710078	-		1,000.00		48,857.20
12-06-2024 14:20:28	UPIAR/416419387074 /DR/ ABDUL/YESB/ q861953782@yb	S53662376	-		120.00		48,737.20
12-06-2024 14:52:34	UPIAR/416468496554 /DR/NANABHAU/KKB K/9767080235-2@i	S54921531	-		200.00		48,537.20
12-06-2024 14:57:05	UPIAR/416463579303 /DR/NANABHAU/KKB K/9767080235-2@i	S55091048	-		400.00		48,137.20
12-06-2024 17:43:40	UPIAR/453086393647 /DR/Maharash/UTIB/m ab.0373230087	S62373123	-		683.03		47,454.17
12-06-2024 17:59:46	UPIAR/416458796073 /DR/91567967/UBIN/9 156796773410@	S63255575	-		2,000.00		45,454.17
12-06-2024 18:22:08	UPIAR/453011606632 /DR/SANDEEP /YESB/paytmqr281005 0	S64605448	-		25.00		45,429.17
12-06-2024 18:22:55	UPIAR/416400103300 /DR/SANDEEP /YESB/paytmqr281005 0	S64653646	-		320.00		45,109.17
12-06-2024 18:41:22	UPIAR/453062404187 /DR/SANDEEP /YESB/paytmqr281005 0	S65847310	-		500.00		44,609.17
12-06-2024 18:52:27	UPIAR/453043601377 /DR/VAIBHAV /YESB/paytm.s10gdm o@	S66590549	-		500.00		44,109.17
12-06-2024 19:07:04	UPIAR/453057094768 /DR/VAIBHAV /YESB/paytm.s10gdm o@	S67618138	-		35.00		44,074.17

12-06-2024 19:52:08	UPIAR/453046801509 /DR/Mayuri K/YESB/ q377986613@yb	S71080179	-		200.00		43,874.17
13-06-2024 09:54:33	UPIAR/453128317280 /DR/91567967/UBIN/9 156796773410@	S90585064	-		2,000.00		41,874.17
13-06-2024 09:55:06	UPIAR/453129216643 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S90607334	-		1,000.00		40,874.17
13-06-2024 10:30:53	UPIAR/453109732880 /DR/RAJ STEE/INDB/ 9975669973@ax	S92178108	-		3,057.00		37,817.17
13-06-2024 11:00:56	UPIAR/453114823471 /DR/ombk.aac/PPIW/o mbk.aaco21831	S93568999	-		500.00		37,317.17
13-06-2024 12:40:31	IMPSAB/41651240746 0/KASHISH ENTERPRISES/97633 28158	S98296309	-			50,000.00	87,317.17
13-06-2024 14:11:22	UPIAR/416510436926 /DR/Blue Dar/ICIC/bluedartexpr es	S2436505	-		899.00		86,418.17
13-06-2024 14:46:10	UPIAR/416513543881 /DR/KANIFNAT/YESB/ paytmqr14irtdy	S3765056	-		210.00		86,208.17
13-06-2024 15:59:25	UPIAR/416545449410 /DR/JABBAR B/YESB/ q317749666@yb	S6480374	-		640.00		85,568.17
13-06-2024 16:03:23	UPIAR/453118737816 /DR/BHAGYASH/BAR B/bhagyashshah@a	S6628265	-		1,200.00		84,368.17
13-06-2024 16:55:43	UPIAR/453108447775 /DR/gufranal/UBIN/guf ranali10101	S8831310	-		2,000.00		82,368.17
13-06-2024 19:00:23	UPIAR/416534247049 /DR/PARMESHW/UTI B/gpay-112141495	S15779347	-		18,452.00		63,916.17
13-06-2024 19:58:22	UPIAR/453162861988 /DR/NEW GURU/UTIB/gpay- 112070030	S19986160	-		1,600.00		62,316.17
14-06-2024 08:29:37	UPIAR/416627381185 /DR/MANA RAM/BARB/vinodejani raj@	S35843134	-		3,000.00		59,316.17
14-06-2024 10:18:48	IMPSAB/41661041493 5/KASHISH ENTERPRISES/97633 28158	S40164006	-			2,00,000.00	2,59,316.17
14-06-2024 10:29:57	UPIAR/453226281190 /DR/MOHAMMAD/UBI N/modumar608@oka	S40662994	-		500.00		2,58,816.17
14-06-2024 11:42:30	UPIAR/416695481028 /DR/Shete Ch/UTIB/gpay- 112404177	S44118912	-		92.00		2,58,724.17
14-06-2024 12:18:49	UPIAR/453285175829 /DR/PUNAM C/KKBK/ 78775849@yb	S45841101	-		250.00		2,58,474.17
14-06-2024 13:48:35	BY INST 55364 : CTS MICR O/W CLG	S49807031	-			12,114.00	2,70,588.17

14-06-2024 13:48:35	BY INST 55366 : CTS MICR O/W CLG	S49807031	-			4,900.00	2,75,488.17
14-06-2024 13:48:35	BY INST 55365 : CTS MICR O/W CLG	S49807031	-			30,658.00	3,06,146.17
14-06-2024 15:06:13	UPIAR/453247983381 /DR/RAHUL MA/HDFC/rahulgill291 2-	S52920682	-		400.00		3,05,746.17
14-06-2024 15:33:21	UPIAR/453218980479 /DR/HOTEL AM/YESB/ q516890636@yb	S53936255	-		680.00		3,05,066.17
14-06-2024 16:00:41	UPIAR/416683888577 /DR/SANJEEVA/YESB /paytmqr2810050	S54984680	-		333.00		3,04,733.17
14-06-2024 19:08:01	UPIAR/416617816589 /DR/TASTY AN/YESB/ q597335595@yb	S64858345	-		89.00		3,04,644.17
14-06-2024 19:28:04	UPIAR/416669404979 /DR/VIMAL CN/FDRL/bharatpe.90 072	S66296419	-		577.15		3,04,067.02
14-06-2024 19:49:42	UPIAR/416692512976 /DR/Mr MAHES/YESB/ q240132545@yb	S67892346	-		4,600.00		2,99,467.02
14-06-2024 20:04:40	UPIAR/453293203301 /DR/ombk.aac/PPIW/o mbk.aaco21831	S68968868	-		370.00		2,99,097.02
14-06-2024 21:24:48	UPIAR/416629016266 /DR/AKSHAY T/BKID/ 8805187002@ax	S73958478	-		500.00		2,98,597.02
14-06-2024 22:24:54	UPIAR/416630022086 /DR/gufranal/UBIN/guf ranali10101	S76461289	-		25,000.00		2,73,597.02
14-06-2024 22:26:29	UPIAR/416618212407 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S76511273	-		25,000.00		2,48,597.02
14-06-2024 22:28:05	UPIAR/416629506832 /DR/EID MOHA/UBIN/alamshai khh25@	S76553556	-		20,000.00		2,28,597.02
14-06-2024 22:28:53	UPIAR/416645916630 /DR/MOHAMMAD/UBI N/modumar608@oka	S76577756	-		15,000.00		2,13,597.02
14-06-2024 22:38:39	UPIAR/453200519846 /DR/WELLNESS/UTIB /gpay-112421980	S76857497	-		888.00		2,12,709.02
15-06-2024 09:07:45	MOBFT to: ASARAF ALAM/416709036135	S85569637	-		65,000.00		1,47,709.02
15-06-2024 09:10:18	MOBFT to: ABDUL WAHAV SHAH/416709078519	S85668414	-		20,000.00		1,27,709.02
15-06-2024 19:07:28	UPIAR/416708162140 /DR/MADHUKAR/HDF C/madhukar101010	S13648426	-		5,000.00		1,22,709.02
15-06-2024 20:50:52	UPIAR/453376763796 /DR/MOHAMMAD/UBI N/modumar608@oka	S21197053	-		10,000.00		1,12,709.02

15-06-2024 21:17:34	UPIAR/41676055854 /DR/M K GROU/HDFC/rahulgill 2912-	S22773253	-		1,000.00		1,11,709.02
15-06-2024 21:39:24	UPIAR/453388269836 /DR/MOHAMMAD/KK BK/ 8551889880@ax	S23910482	-		10,000.00		1,01,709.02
16-06-2024 10:40:07	UPIAR/453491679327 /DR/MANA RAM/BARB/vinodejani raj@	S37551344	-		10,000.00		91,709.02
16-06-2024 14:15:51	UPIAR/453461295453 /DR/HALEEM J/YESB/paytmqr7n788 0n	S46929579	-		1,000.00		90,709.02
16-06-2024 14:40:24	UPIAR/453417281574 /DR/AAYUSHKA/YES B/ q773478235@yb	S47796201	-		90.00		90,619.02
16-06-2024 14:53:28	UPIAR/453431991337 /DR/Sharma i/YESB/paytmqr10cvd m@	S48234301	-		460.00		90,159.02
16-06-2024 19:22:30	UPIAR/453445009484 /DR/ombk.aac/PPIW/o mbk.aaco21833	S60621905	-		673.00		89,486.02
16-06-2024 20:07:59	UPIAR/416866202371 /DR/SURESH K/SBIN/sureshkumary ad	S63964118	-		5,000.00		84,486.02
16-06-2024 20:09:45	UPIAR/453401113721 /DR/SHER MOH/PUNB/ 8208834596@yb	S64084398	-		10,000.00		74,486.02
16-06-2024 20:15:51	UPIAR/453435705311 /DR/gufranal/UBIN/guf ranali10101	S64495178	-		3,000.00		71,486.02
16-06-2024 20:16:20	UPIAR/416821603745 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S64527153	-		3,000.00		68,486.02
16-06-2024 20:16:49	UPIAR/416810299527 /DR/MOHD YU/SBIN/mdrizwankha n92	S64559563	-		3,000.00		65,486.02
16-06-2024 20:17:25	UPIAR/453403602677 /DR/EID MOHA/UBIN/alamshai khh25@	S64597814	-		2,000.00		63,486.02
16-06-2024 20:18:04	UPIAR/453426404561 /DR/MOHAMMAD/UBI N/modumar608@oka	S64646653	-		2,000.00		61,486.02
16-06-2024 20:48:25	IMPSAB/41682030799 7/KASHISH ENTERPRISES/97633 28158	S66642561	-			30,000.00	91,486.02
16-06-2024 20:52:27	UPIAR/416883416471 /DR/MOHD YU/SBIN/mdrizwankha n92	S66886051	-		300.00		91,186.02
17-06-2024 11:34:51	UPIAR/416950329756 /DR/Indel Mo/ICIC/indelmny.bdp g@	S84416609	-		10,870.00		80,316.02
17-06-2024 20:27:29	UPIAR/416990156465 /DR/M K GROU/HDFC/rahulgill 2912-	S7594789	-		2,000.00		78,316.02

17-06-2024 21:28:30	UPIAR/453581548826 /DR/NANANCHAYES B/paytmqrdfdvr7y	S10954379	-		2,600.00		75,716.02
17-06-2024 23:12:17	UPIAR/453552952724 /DR/M K GROU/HDFC/rahulgill 2912-	S13696390	-		500.00		75,216.02
18-06-2024 11:41:42	UPIAR/417094470195 /DR/MUJAHID /PUNB/malikmujahid1 @	S28252028	-		500.00		74,716.02
18-06-2024 11:41:59	UPIAR/453679366678 /DR/MUJAHID /PUNB/malikmujahid1 @	S28262639	-		16,000.00		58,716.02
18-06-2024 13:01:05	IMPSAB/41701323579 9/KASHISH ENTERPRISES/97633 28158	S31824274	-			40,000.00	98,716.02
18-06-2024 13:09:38	UPIAR/453658464043 /DR/ombk.aac/PPIW/o mbk.aaco21833	S32216066	-		585.00		98,131.02
18-06-2024 14:44:10	IMPSAB/41701480693 3/CASHFREE PAYMENTS I/9763328158	S36151415	-			1.00	98,132.02
18-06-2024 20:28:18	UPIAR/453691105629 /DR/SACHIN B/YESB/bharatpe9072 77	S53732003	-		1,150.00		96,982.02
18-06-2024 20:38:53	UPIAR/453613003422 /DR/CHANDSAB/MAH G/ 9689357139@ib	S54410981	-		307.00		96,675.02
18-06-2024 21:30:51	UPIAR/453662702348 /DR/SUNITA W/HDFC/gillsunita492 @	S57195353	-		1.00		96,674.02
19-06-2024 12:32:31	BY INST 313595 : CTS MICR O/W CLG	S77210472	-			5,65,000.00	6,61,674.02
19-06-2024 23:57:03	UPIAR/453768051368 /DR/Regal Pe/YESB/paytmqr281 0050	S8780198	-		234.00		6,61,440.02
20-06-2024 13:11:07	NACH/10/5347779881 /TP ACH ABL/	S26707391	-		71,305.00		5,90,135.02
20-06-2024 16:20:59	RTGS:ROHAN PATE GROUP SBIN200624428122	S34592475	-			10,00,000.00	15,90,135.02
20-06-2024 22:42:07	UPIAR/453894497598 /DR/MOHD YU/SBIN/mdrizwankha n92	S55382586	-		3,000.00		15,87,135.02
20-06-2024 22:43:16	MOBFT to: STEPHEN SURESH GOREL/41722233435 8	S55397363	-		20,000.00		15,67,135.02
20-06-2024 22:45:54	UPIAR/417271988219 /DR/MADHUKAR/HDF C/madhukar101010	S55457722	-		30,000.00		15,37,135.02
21-06-2024 15:34:39	UPIAR/453967026058 /DR/CHOUDHAR/NK GS/choudhary88856	S80177573	-		408.00		15,36,727.02
21-06-2024 21:25:06	Charges for PORD Customer Payment:UBINJ24173	S99712452	-		5.61		15,36,721.41

21-06-2024 21:25:06	NEFTO-S MAHIPAL STEEL 001469661237	S99712452	-		30,000.00		15,06,721.41
22-06-2024 11:58:40	Charges for PORD Customer Payment:UBINJ24174	S16069728	-		5.61		15,06,715.80
22-06-2024 11:58:40	NEFTO-ATISH ENTERPRISES 001470544641	S16069728	-		50,000.00		14,56,715.80
22-06-2024 13:53:19	UPIAR/454032968199 /DR/MADHUKAR/HDF C/madhukar101010	S21053281	-		2,000.00		14,54,715.80
22-06-2024 23:11:41	UPIAR/454041404889 /DR/NAVEEN /CNRB/ 7067367427@yb	S46848642	-		2,000.00		14,52,715.80
23-06-2024 11:14:40	UPIAR/454167103595 /DR/PARMESHW/UTI B/gpay-112141495	S58164073	-		12,326.00		14,40,389.80
23-06-2024 18:14:28	UPIAR/417516726576 /DR/gufranal/UBIN/guf ranali10101	S74762108	-		3,000.00		14,37,389.80
23-06-2024 18:15:04	UPIAR/454186523322 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S74794063	-		3,000.00		14,34,389.80
23-06-2024 18:16:03	UPIAR/417510316636 /DR/MOHAMMAD/UBI N/modumar608@oka	S74841121	-		2,000.00		14,32,389.80
23-06-2024 18:16:30	UPIAR/454111527760 /DR/91567967/UBIN/9 156796773410@	S74867095	-		2,000.00		14,30,389.80
23-06-2024 18:17:10	UPIAR/417502626099 /DR/EID MOHA/UBIN/alamshai khh25@	S74904436	-		2,000.00		14,28,389.80
23-06-2024 18:18:13	UPIAR/417588624882 /DR/SHERAJ /KKBK/sherajmd241- 1@	S74960771	-		3,000.00		14,25,389.80
23-06-2024 20:11:29	UPIAR/454182436658 /DR/SHRI RAM/HDFC/vyapar.16 97743	S82357582	-		1,500.00		14,23,889.80
23-06-2024 21:43:33	UPIAR/454138238645 /DR/Regal Pe/YESB/paytmqrnd3 2if3	S87092088	-		617.00		14,23,272.80
24-06-2024 09:20:51	UPIAR/417660448664 /DR/91567967/UBIN/9 156796773410@	S98162446	-		1,000.00		14,22,272.80
24-06-2024 15:19:54	UPIAR/417642072665 /DR/M K GROU/HDFC/rahulgill 2912-	S13848087	-		600.00		14,21,672.80
24-06-2024 19:16:35	UPIAR/417610668869 /DR/NOOR MO/KKBK/ 8355912088@ax	S25899535	-		1,800.00		14,19,872.80
24-06-2024 21:11:04	UPIAR/454253288710 /DR/SURESH K/SBIN/sureshkumary ad	S33519371	-		10,000.00		14,09,872.80
24-06-2024 22:27:47	UPIAR/454295488177 /DR/WELLNESS/UTIB /gpay-112441775	S36554051	-		660.00		14,09,212.80

25-06-2024 10:08:55	UPIAR/417780605891 /DR/pawanlon/COSB/ pawanlondhe201	S58147496	-		3,600.00		14,05,612.80
25-06-2024 11:04:07	UPIAR/417771704153 /DR/EID MOHA/UBIN/alamshai khh25@	S60472784	-		6,000.00		13,99,612.80
25-06-2024 11:32:23	UPIAR/417777389027 /DR/PET BASK/YESB/ q362059443@yb	S61739676	-		825.00		13,98,787.80
25-06-2024 12:02:03	UPIAR/417788300823 /DR/JAI GANE/YESB/ q543482579@yb	S63078525	-		5,000.00		13,93,787.80
25-06-2024 13:25:30	UPIAR/454327315181 /DR/ombk.aac/PPIW/o mbk.aaco21822	S66845894	-		647.00		13,93,140.80
25-06-2024 21:00:05	UPIAR/454385730912 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S89553678	-		2,000.00		13,91,140.80
25-06-2024 21:46:34	UPIAR/417718227750 /DR/82371819/BKID/8 237181985@pay	S91810343	-		1,050.00		13,90,090.80
25-06-2024 22:00:37	UPIAR/454342330641 /DR/FAIMIDA /KKBK/9529864146- 2@a	S92348913	-		10,000.00		13,80,090.80
26-06-2024 08:12:31	UPIAR/454480034989 /DR/M K GROU/HDFC/rahulgill 2912-	S10377207	-		500.00		13,79,590.80
26-06-2024 14:18:15	UPIAR/454420749050 /DR/PINGARA /YESB/paytm- 69801761	S25835551	-		450.00		13,79,140.80
26-06-2024 21:57:07	UPIAR/454478469251 /DR/priyanka/KKBK/pri yankadagade	S49030343	-		450.00		13,78,690.80
26-06-2024 22:11:51	UPIAR/454427270843 /DR/WELLNESS/YES B/ q142767945@yb	S49520038	-		710.00		13,77,980.80
27-06-2024 07:08:53	Sms Charges For June Qtr ,2024	S57425156	-		196.77		13,77,784.03
27-06-2024 13:01:43	UPIAR/454559693579 /DR/RAJ STEE/INDB/ 9975669973@ax	S79024644	-		3,057.00		13,74,727.03
27-06-2024 18:09:11	UPIAR/417930106552 /DR/gufranal/UBIN/guf ranali10101	S92218913	-		10,000.00		13,64,727.03
27-06-2024 19:15:04	IMPSAB/41792610436 6/EPIMONEY PRIVATE LI/8448494901	S96213245	-			5,00,000.00	18,64,727.03
27-06-2024 19:15:08	IMPSAB/41792810436 3/EPIMONEY PRIVATE LI/8448494901	S96217956	-			4,48,834.00	23,13,561.03
27-06-2024 19:36:33	NEFT:KEystone LIFESPACES PRIVATE LIMITED	S97675329	Sender No:SBIN1241799 42938			84,767.00	23,98,328.03
27-06-2024 23:03:48	UPIAR/417954333961 /DR/SHER MOH/PUNB/ 8208834596@yb	S6987792	-		5,000.00		23,93,328.03

28-06-2024 11:24:15	NACH/10/5526750807 /TP ACH CHOL	S31167702	-		17,300.00		23,76,028.03
28-06-2024 12:53:49	BY INST 47910 : CTS MICR O/W CLG	S35267400	-			14,270.00	23,90,298.03
28-06-2024 16:49:53	Charges for PORD Customer Payment:UBINJ24180	S44901848	-		5.61		23,90,292.42
28-06-2024 16:49:54	NEFTO-MAHALAXMI STEEL 001480535421	S44901848	-		1,00,000.00		22,90,292.42
28-06-2024 16:55:52	UPIAR/418009053606 /DR/ROHIT RA/YESB/paytmqr1sx aevr	S45160160	-		30.00		22,90,262.42
28-06-2024 18:55:15	UPIAR/418033559129 /DR/MANA RAM/BARB/vinodejani raj@	S51341038	-		3,000.00		22,87,262.42
28-06-2024 19:34:26	UPIAR/418063349048 /DR/WELLNESS/YES B/ q142767945@yb	S53911007	-		1,040.00		22,86,222.42
28-06-2024 21:35:35	UPIAR/454618465822 /DR/HALEEM J/YESB/paytmqr7n788 0n	S61068529	-		6,300.00		22,79,922.42
28-06-2024 22:41:24	UPIAR/418030479055 /DR/ SHERAJ/KKBK/ m.sheraj@ax	S63258411	-		9,000.00		22,70,922.42
29-06-2024 11:53:57	MOBFT to: SHREE GANESH CAR CAR/418111678922	S78994405	-		15,000.00		22,55,922.42
29-06-2024 11:58:36	RTGS:ROHAN PATE GROUP SBIN290624366862	S79204263	-			5,00,000.00	27,55,922.42
29-06-2024 12:00:29	IMPSAR/4181128984 99/SHREE ASHTAVINAYAK/3084 3601737	S79282784	-		5,00,000.00		22,55,922.42
29-06-2024 12:01:25	Charges for PORD Customer Payment:UBINJ24181	S79327021	-		17.41		22,55,905.01
29-06-2024 12:01:25	NEFTO-SHREE ASHTAVINAYAK TO GLAS 001481966825	S79327021	-		2,00,000.00		20,55,905.01
29-06-2024 13:20:37	UPIAR/418178479645 /DR/Google I/UTIB/gpay-utility@o	S83048574	-		600.00		20,55,305.01
29-06-2024 14:51:28	UPIAR/418162898072 /DR/Royal ga/UTIB/9696053131 @okb	S86974531	-		830.00		20,54,475.01
29-06-2024 15:31:47	UPIAR/454718695493 /DR/MOHD FA/YESB/ q458843453@yb	S88576314	-		490.00		20,53,985.01
29-06-2024 16:31:35	UPIAR/418169686789 /DR/KINARA S/YESB/paytmqr2810 050	S91049069	-		3,653.00		20,50,332.01
29-06-2024 17:07:16	UPIAR/418159703956 /DR/ M MART/YESB/paytmqr 19i5dni	S92714286	-		668.00		20,49,664.01
29-06-2024 17:10:47	UPIAR/418126003534 /DR/Mr Chan/FDRL/bharatpe. 90064	S92890338	-		230.00		20,49,434.01

29-06-2024 17:11:31	UPIAR/418130894853 /DR/ M Mart/UTIB/gpay- 112410203	S92928260	-		900.00		20,48,534.01
30-06-2024 18:28:11	UPIAR/418239744192 /DR/M K GROU/HDFC/kashish enterpr	S41136903	-		1,000.00		20,47,534.01
30-06-2024 18:37:05	UPIAR/418262350895 /DR/gufranal/UBIN/guf ranali10101	S41668973	-		3,000.00		20,44,534.01
30-06-2024 18:47:53	UPIAR/454841155400 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S42307380	-		5,000.00		20,39,534.01
30-06-2024 18:48:22	UPIAR/454833859373 /DR/91567967/UBIN/9 156796773410@	S42333407	-		2,000.00		20,37,534.01
30-06-2024 18:51:21	UPIAR/418246150889 /DR/EID MOHA/UBIN/alamshai khh25@	S42514731	-		2,000.00		20,35,534.01
30-06-2024 20:37:23	UPIAR/418202061637 /DR/M K GROU/HDFC/kashish enterpr	S49190971	-		1,500.00		20,34,034.01
30-06-2024 21:35:57	UPIAR/418281262892 /DR/ombk.aac/PPIW/o mbk.aaco21833	S52073695	-		423.00		20,33,611.01
01-07-2024 08:06:42	UPIAR/418365470122 /DR/ANU MANO/UBIN/anugill29 05@ok	S61004281	-		40,000.00		19,93,611.01
01-07-2024 12:01:54	UPIAR/454959180149 /DR/HUZEFA M/HDFC/ q921848805@yb	S71870966	-		1,912.00		19,91,699.01
01-07-2024 13:21:32	Charges for PORD Customer Payment:UBINJ24183	S75906943	-		5.61		19,91,693.40
01-07-2024 13:21:32	NEFTO-MAHALAXMI STEEL 001485267783	S75906943	-		39,812.00		19,51,881.40
01-07-2024 13:40:53	UPIAR/454934687206 /DR/MANA RAM/BARB/vinodejani raj@	S76889059	-		15,000.00		19,36,881.40
01-07-2024 18:19:14	UPIAR/454901886364 /DR/MOHAMMAD/UBI N/modumar608@oka	S90624360	-		2,000.00		19,34,881.40
01-07-2024 21:28:16	UPIAR/454928015204 /DR/M K GROU/HDFC/kashish enterpr	S3560834	-		5,000.00		19,29,881.40
01-07-2024 22:02:47	UPIAR/454991216233 /DR/91567967/UBIN/9 156796773410@	S5223599	-		7,440.00		19,22,441.40
02-07-2024 09:39:39	NACH/10/5660176351 /IDFC FIRST	S17592130	-		23,028.00		18,99,413.40
02-07-2024 10:23:40	MAND DR- BCF2442- P402PPS5873927	S19880716	-		54,004.00		18,45,409.40
02-07-2024 10:52:36	MAND DR- BCF7075- 402DPFKF800183	S21354863	-		12,500.00		18,32,909.40
02-07-2024 11:30:15	NACH/10/5626884191 /DIGIKREDIT	S23269249	-		39,233.00		17,93,676.40

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

02-07-2024 12:04:48	UPIAR/455070232596 /DR/GAJANAN /HDFC/ 7888049855@ax	S25159601	-		10,000.00		17,83,676.40
02-07-2024 12:37:23	UPIAR/455047929510 /DR/MADHUKAR/HDF C/madhukar101010	S26877123	-		5,000.00		17,78,676.40
02-07-2024 13:22:58	UPIAR/418408547331 /DR/NAUSHAD /KKBK/naushadkalam 5@	S29153351	-		2,000.00		17,76,676.40
02-07-2024 14:43:24	UPIAR/455046336336 /DR/ABHIJEET/HDFC/ abhijeettijare	S32917904	-		1,652.00		17,75,024.40
02-07-2024 15:51:26	UPIAR/418437049062 /DR/NAUSHAD /KKBK/naushadkalam 5@	S35793525	-		3,000.00		17,72,024.40
02-07-2024 18:12:29	UPIAR/418422548055 /DR/Blue Dar/ICIC/bluedartexpr es	S42941314	-		558.00		17,71,466.40
02-07-2024 21:35:38	UPIAR/455011954535 /DR/Sumit Am/SBIN/sumit.11jadh av	S56528608	-		438.00		17,71,028.40
03-07-2024 09:13:12	Charges for PORD Customer Payment:UBINJ24185	S68421918	-		5.61		17,71,022.79
03-07-2024 09:13:12	NEFTO-KASHISH ENTERPRISES 001489036794	S68421918	-		24,297.00		17,46,725.79
03-07-2024 09:15:26	Charges for PORD Customer Payment:UBINJ24185	S68526655	-		5.61		17,46,720.18
03-07-2024 09:15:26	NEFTO-KASHISH ENTERPRISES 001489046270	S68526655	-		50,000.00		16,96,720.18
03-07-2024 10:12:42	UPIAR/455171662401 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S70949147	-		5,000.00		16,91,720.18
03-07-2024 10:43:07	Charges for PORD Customer Payment:UBINJ24185	S72351091	-		5.61		16,91,714.57
03-07-2024 10:43:07	NEFTO-MAHALAXMI STEEL 001489145346	S72351091	-		11,800.00		16,79,914.57
03-07-2024 11:28:00	Charges for PORD Customer Payment:UBINJ24185	S74549908	-		2.66		16,79,911.91
03-07-2024 11:28:00	NEFTO-RAJ STEEL 001489203670	S74549908	-		3,057.00		16,76,854.91
03-07-2024 12:37:54	IMPSAR/4185128117 84/KASHISH ENTERPRIS/3363050 03216	S77868038	-		2,00,000.00		14,76,854.91
03-07-2024 13:12:45	MOBFT to: KASHISH ENTERPRISES/41851 3430587	S79593743	-		1,25,000.00		13,51,854.91
03-07-2024 13:47:12	NACH/10/5731049676 /TP ACH LEND	S81120047	-		39,586.00		13,12,268.91
03-07-2024 13:57:14	NACH/10/5720136012 /MOSH PIT TEC	S81560618	-		36,278.00		12,75,990.91
03-07-2024 14:19:40	NACH/10/5738864456 /UGRO CAPITA	S82518376	-		1,27,799.00		11,48,191.91

03-07-2024 15:38:25	UPIAR/418506291350 /DR/MADHUKAR/HDF C/madhukar101010	S86117012	-		1,200.00		11,46,991.91
03-07-2024 16:37:23	UPIAB/455100390917 /CR/KAMAL MA/UBIN/kamalsounte 123	S88687019	-			2,000.00	11,48,991.91
03-07-2024 21:59:43	UPIAR/455158313560 /DR/gufranal/UBIN/guf ranali10101	S8065708	-		3,000.00		11,45,991.91
03-07-2024 22:00:45	UPIAR/418581813069 /DR/ SHERAJ/KKBK/ m.sheraj@ax	S8107980	-		3,000.00		11,42,991.91
04-07-2024 10:45:38	UPIAR/455242137642 /DR/91567967/UBIN/9 156796773410@	S22152404	-		500.00		11,42,491.91
04-07-2024 13:33:55	Charges for PORD Customer Payment:UBINJ24186	S30299378	-		17.41		11,42,474.50
04-07-2024 13:33:55	NEFTO-MAHALAXMI STEEL 001491274727	S30299378	-		1,62,321.00		9,80,153.50
04-07-2024 17:32:31	RTGS:SKYVISION CONSTRUCTION HDFC040724247017	S40989581	-			2,00,000.00	11,80,153.50
04-07-2024 19:41:51	UPIAR/418611945859 /DR/84770921/SBIN/8 477092123@pay	S49336273	-		500.00		11,79,653.50
04-07-2024 19:42:58	UPIAR/455290847506 /DR/SAKSHI R/UBIN/sakshimanwa ni6	S49418855	-		20,000.00		11,59,653.50
04-07-2024 20:03:53	UPIAR/455219353401 /DR/Sumit Am/SBIN/sumit.11jadh av	S50940615	-		516.00		11,59,137.50
04-07-2024 21:41:54	IMPSAB/41862130270 1/AC VERIFY KARZA TEC/8828574650	S57009888	-			1.00	11,59,138.50
04-07-2024 23:23:57	Charges for PORD Customer Payment:UBINJ24186	S59795093	-		5.61		11,59,132.89
04-07-2024 23:23:57	NEFTO-KASHISH ENTERPRISES 001492058429	S59795093	-		50,000.00		11,09,132.89
04-07-2024 23:25:02	IMPSAR/4186232163 68/KASHISH ENTERPRIS/3363050 03216	S59809109	-		50,000.00		10,59,132.89
05-07-2024 09:45:59	UPIAR/455314569220 /DR/SANTOSH /YESB/ q425291602@yb	S69423099	-		150.00		10,58,982.89
05-07-2024 11:18:48	UPIAR/418744879749 /DR/MADHUKAR/HDF C/madhukar101010	S73856035	-		7,677.00		10,51,305.89
05-07-2024 11:52:40	NACH/10/5843118070 /Cholamandal	S75398146	-		49,706.00		10,01,599.89
05-07-2024 13:23:01	UPIAR/455378683842 /DR/MOHD YU/SBIN/mdrizwankha n92	S79838377	-		3,000.00		9,98,599.89
05-07-2024 13:39:45	NACH/10/5841886529 /ShriramFina	S80389097	-		73,272.00		9,25,327.89

05-07-2024 13:49:09	NACH/10/5839712672 /RETAILASSET	S81061103	-		2,765.00		9,22,562.89
05-07-2024 13:52:24	NACH/10/5842941913 /Cholamandal	S81071844	-		36,643.00		8,85,919.89
05-07-2024 14:16:45	NACH/10/5853654665 /KINARA CAPI	S82197298	-		1,02,847.00		7,83,072.89
05-07-2024 14:27:49	NACH/10/5874122692 /TP ACH ADIT	S82786230	-		16,915.00		7,66,157.89
05-07-2024 14:28:24	NACH/10/5874130121 /TP ACH ADIT	S82786230	-		20,715.00		7,45,442.89
05-07-2024 14:35:39	NACH/10/5852822686 /ASHVFINANCE	S82952002	-		59,244.00		6,86,198.89
05-07-2024 14:35:42	NACH/10/5870680431 /MONEYWISEFI	S82964643	-		56,416.00		6,29,782.89
05-07-2024 15:03:02	NEFT:BRAMHACORP LEISURE CLUBS PRIVATE S35224187047	S84307319	Sender No:S3522418704 79975			2,24,775.00	8,54,557.89
05-07-2024 16:39:19	NACH/10/5869839748 /AMBIT FINVE	S88229662	-		80,050.00		7,74,507.89
05-07-2024 16:49:30	UPIAR/418760106805 /DR/JABBAR B/YESB/ q571295707@yb	S89066190	-		1,400.00		7,73,107.89
05-07-2024 18:31:57	UPIAR/455306697981 /DR/NAUSHAD /KKBK/naushadkalam 5@	S94886688	-		3,000.00		7,70,107.89
05-07-2024 21:16:23	UPIAR/455346510824 /DR/MAHESH /KKBK/maheahgupta2 68	S5661828	-		425.00		7,69,682.89
05-07-2024 21:47:05	UPIAR/418769416729 /DR/Google I/UTIB/gpayrecharge @o	S7213060	-		900.90		7,68,781.99
06-07-2024 12:49:16	IMPSAR/4188125328 97/KASHISH ENTERPRIS/5258050 00078	S28341020	-		1,00,000.00		6,68,781.99
06-07-2024 15:58:47	MOBFT to: KASHISH ENTERPRISES/41881 5399922	S37327657	-		3,00,000.00		3,68,781.99
06-07-2024 16:20:39	Charges for PORD Customer Payment:UBINJ24188	S38462519	-		5.61		3,68,776.38
06-07-2024 16:20:39	NEFTO-CHOUDHARY ALUMINIUM 001495972712	S38462519	-		1,00,000.00		2,68,776.38
06-07-2024 16:31:06	UPIAR/455432338040 /DR/ABDUL WA/PUNB/wahababdu l6888	S38982701	-		3,000.00		2,65,776.38
06-07-2024 18:44:31	UPIAR/418848041323 /DR/SAHADEV /IDFB/sahadevurmude -	S46732182	-		3,827.00		2,61,949.38
06-07-2024 20:30:03	UPIAR/418826361113 /DR/VINOD K/SBIN/ 9818702909@ax	S54291338	-		10,000.00		2,51,949.38
06-07-2024 20:48:51	UPIAR/455424967014 /DR/VIJAY DI/SBIN/ 9850172294@ib	S55515552	-		2,000.00		2,49,949.38

06-07-2024 22:33:55	NEFT:NYATI CONSTRUCTION PVT LTD ICIB241880171747	S60231875	Sender No:ICIB24188017 1747			99,639.00	3,49,588.38
06-07-2024 22:34:33	NEFT:NYATI CONSTRUCTION PVT LTD ICIB241880171745	S60227605	Sender No:ICIB24188017 1745			49,816.00	3,99,404.38
07-07-2024 14:08:12	MOBFT to: KASHISH ENTERPRISES/41891 4233008	S80606204	-		2,00,000.00		1,99,404.38
07-07-2024 21:36:39	UPIAR/455583312195 /DR/Sumit Am/SBIN/sumit.11jadh av	S3906693	-		297.00		1,99,107.38
08-07-2024 18:57:40	UPIAB/419097053353 /CR/ANU MANO/UBIN/anugill29 05@ok	S44033105	-			25,000.00	2,24,107.38
08-07-2024 22:11:10	UPIAR/419095965782 /DR/MOHAMMAD/UBI N/modumar608@oka	S55656092	-		2,000.00		2,22,107.38
08-07-2024 22:12:02	UPIAR/419013068117 /DR/gufranal/UBIN/guf ranali10101	S55686954	-		6,000.00		2,16,107.38
09-07-2024 09:47:30	UPIAR/455769171713 /DR/NAUSHAD /KKBK/naushadkalam 5@	S67012025	-		3,000.00		2,13,107.38
09-07-2024 10:35:58	UPIAR/419165680749 /DR/MOHD YU/SBIN/mdrizwankha n92	S69187061	-		1,000.00		2,12,107.38
09-07-2024 11:46:32	UPIAR/419170675513 /DR/MANA RAM/BARB/vinodejani raj@	S72568436	-		3,000.00		2,09,107.38
09-07-2024 14:39:14	UPIAR/455736992372 /DR/KAMAL MA/UBIN/kamalsounte 123	S80911234	-		3,836.00		2,05,271.38
09-07-2024 15:07:33	NEFT:BRAMHACORP LIMITED BUSINESS PAR AXOEA19139966	S82140012	Sender No:AXOEA19139 966677			15,00,000.00	17,05,271.38
09-07-2024 16:17:54	Charges for PORD Customer Payment:UBINK24191	S85168163	-		17.41		17,05,253.97
09-07-2024 16:17:54	NEFTO-SHREE ASHTAVINAYAK TO GLAS 001501174155	S85168163	-		2,00,000.00		15,05,253.97
09-07-2024 16:20:14	MOBFT to: KASHISH ENTERPRISES/41911 6001722	S85291839	-		7,00,000.00		8,05,253.97
09-07-2024 17:07:49	NEFT:PBMA S H V DESAI EYE HOSPITAL	S87588991	Sender No:N1912431432 35091			81,066.00	8,86,319.97
09-07-2024 22:51:09	UPIAR/419176720201 /DR/ Rashid/MAHG/ 7020021848@yb	S7000531	-		637.00		8,85,682.97
10-07-2024 11:16:42	MAND DR- MAS7236-	S22179396	-		73,312.00		8,12,370.97
10-07-2024 11:35:44	Charges for PORD Customer Payment:UBINJ24192	S23128001	-		17.41		8,12,353.56
10-07-2024 11:35:44	NEFTO-SHREE ASHTAVINAYAK TO GLAS 001502677545	S23128001	-		2,00,000.00		6,12,353.56

10-07-2024 12:22:11	NACH/10/6081901623 /TP ACH ICIC	S25156193	-		11,685.00		6,00,668.56
10-07-2024 14:16:02	UPIAR/455816427576 /DR/SAKSHI R/UBIN/sakshimanwa ni6	S31106170	-		15,000.00		5,85,668.56
10-07-2024 18:29:33	UPIAR/455859060874 /DR/91567967/UBIN/9 156796773410@	S43836623	-		2,000.00		5,83,668.56
10-07-2024 19:35:06	UPIAR/455815144726 /DR/GDS KALA/YESB/ q946045854@yb	S48525250	-		50,000.00		5,33,668.56
10-07-2024 21:44:27	UPIAR/455838368415 /DR/PATHIK B/HDFC/vyapar.16910 04	S56982511	-		1,722.00		5,31,946.56
10-07-2024 22:20:05	UPIAR/455847962295 /DR/SONALI B/YESB/ q599576027@yb	S58345466	-		380.00		5,31,566.56
11-07-2024 15:48:13	UPIAR/419355003555 /DR/M K GROU/HDFC/kashish enterpr	S86227574	-		2,000.00		5,29,566.56
11-07-2024 16:27:38	UPIAB/455943200454 /CR/MOHAMMAD/UBI N/modumar608@oka	S87924818	-			400.00	5,29,966.56
11-07-2024 21:36:31	UPIAR/455983419429 /DR/VIJAY SA/YESB/bharatpe907 720	S6410613	-		7,999.00		5,21,967.56
11-07-2024 22:08:46	UPIAR/455945308192 /DR/Regal Pe/YESB/paytmqrnd3 2if3	S7783825	-		418.00		5,21,549.56
12-07-2024 11:04:37	UPIAR/419486729499 /DR/MANA RAM/BARB/vinodejani raj@	S22341323	-		5,000.00		5,16,549.56
12-07-2024 11:07:15	IMPSAR/4194118257 33/GAJANAN METAL C/50200006480150	S22446635	-		10,000.00		5,06,549.56
12-07-2024 13:13:16	UPIAR/456058137552 /DR/STEEL WO/UTIB/rajchoudhar y91	S28462218	-		11,651.00		4,94,898.56
12-07-2024 15:31:22	UPIAR/419440034831 /DR/RAHUL RA/HDFC/ 7507555050@ib	S34562103	-		6,000.00		4,88,898.56
12-07-2024 17:03:08	UPIAR/456016937024 /DR/DNYANESH/SBIN / 9026688256@yb	S38739198	-		15,000.00		4,73,898.56
12-07-2024 18:13:10	NEFT:SJ CONTRACTS PRIVATE LIMITED	S42642306	Sender No:AXISP005183 15206			40,000.00	5,13,898.56
12-07-2024 21:15:42	UPIAR/456039248483 /DR/SHUBHAM /YESB/paytm.s12vflt@	S54186617	-		800.00		5,13,098.56
12-07-2024 22:19:50	UPIAR/419466156198 /DR/FAIMIDA /KKBK/9529864146- 2@a	S56791267	-		10,000.00		5,03,098.56

13-07-2024 09:50:54	UPIAR/456169374607 /DR/91567967/UBIN/9 156796773410@	S65307741	-		2,000.00		5,01,098.56
13-07-2024 11:04:12	UPIAR/456181475461 /DR/SURESH K/SBIN/sureshkumary ad	S68429231	-		5,000.00		4,96,098.56
13-07-2024 12:03:47	NEFT:PHENIL HEALTH AND HOTEL EQUIPMENTS SVCBZ24195	S71113647	Sender No:SVCBZ24195 906128			38,080.00	5,34,178.56
13-07-2024 14:48:29	UPIAR/456105882550 /DR/ombk.aac/PPIW/o mbk.aaco21833	S78489190	-		510.00		5,33,668.56
13-07-2024 18:07:50	Charges for PORD Customer Payment:UBINJ24195	S87406921	-		5.61		5,33,662.95
13-07-2024 18:07:50	NEFTO-MAHALAXMI STEEL 001508529548	S87406921	-		27,612.00		5,06,050.95
13-07-2024 20:33:46	UPIAR/419504014762 /DR/ombk.aac/PPIW/o mbk.aaco21815	S97154393	-		2,000.00		5,04,050.95
13-07-2024 23:12:35	UPIAR/456110110241 /DR/RAHUL MA/HDFC/kashishente rpr	S2946771	-		2,000.00		5,02,050.95
14-07-2024 00:08:37	UPIAR/419603928428 /DR/MOJESH S/DBSS/9226944620 @pta	S3507031	-		5,000.00		4,97,050.95
14-07-2024 11:27:03	UPIAR/456289725743 /DR/gufranal/UBIN/guf ranali10101	S14829530	-		1,000.00		4,96,050.95
14-07-2024 11:29:43	UPIAR/456298021384 /DR/MOHD YU/SBIN/mdrizwankha n92	S14974813	-		3,000.00		4,93,050.95
15-07-2024 06:18:00	EMANCH/27062024/R s1000000/EPIMONEY PVT LTD	S51452693	-		118.00		4,92,932.95
15-07-2024 11:18:14	UPIAR/456331974699 /DR/ABUTALIB/SBIN/ 9765298048@yb	S60904576	-		5,200.00		4,87,732.95
15-07-2024 13:19:06	UPIAR/456355385800 /DR/ahdaabdu/UBIN/a hdaabdu030@o	S66889246	-		5,000.00		4,82,732.95
15-07-2024 17:48:47	UPIAB/456304529147 /CR/ DANNY/CNRB/ 9815241758@ax	S79507213	-			5,000.00	4,87,732.95
15-07-2024 19:00:09	UPIAR/456391793808 /DR/SHREE GA/UTIB/ q91107198@yb	S83982608	-		9,000.00		4,78,732.95
15-07-2024 19:20:31	UPIAR/456315499685 /DR/Sumit Am/SBIN/sumit.11jadh av	S85424051	-		356.00		4,78,376.95
15-07-2024 20:22:32	UPIAR/456317498910 /DR/Google I/UTIB/gpay-utility@o	S89875915	-		610.00		4,77,766.95
15-07-2024 21:21:39	UPIAR/456316099770 /DR/PRAMODOP/IDF B/pramod123.09@c	S93371512	-		600.00		4,77,166.95

15-07-2024 23:25:31	UPIAR/456350416042 /DR/ANU MANO/UBIN/anugill29 05@ok	S97043169	-		28,000.00		4,49,166.95
16-07-2024 00:02:35	UPIAR/456410808332 /DR/Google I/UTIB/gpayrecharge @o	S97362628	-		900.90		4,48,266.05
16-07-2024 08:00:40	Charges for PORD Customer Payment:UBINJ24198	S2827291	-		2.66		4,48,263.39
16-07-2024 08:00:40	NEFTO-BHAWANA PANDEY 001512428274	S2827291	-		10,000.00		4,38,263.39
16-07-2024 11:41:55	UPIAR/419826717801 /DR/ UNIPUNE/HDFC/unip une.easebu	S11663184	-		430.00		4,37,833.39
16-07-2024 11:45:26	UPIAR/456461227626 /DR/maheshja/YESB/ maheshjagdale5	S11831695	-		10,800.00		4,27,033.39
16-07-2024 19:41:21	UPIAR/419895745690 /DR/bajajpay/INDB/baj ajpay.68797	S35971593	-		150.00		4,26,883.39
16-07-2024 23:20:52	UPIAR/419898450618 /DR/SANDEEP /KKBK/ 750789646@yb	S46127019	-		407.00		4,26,476.39
17-07-2024 08:17:19	UPIAR/456535558254 /DR/NAUSHAD /KKBK/naushadkalam 5@	S50866289	-		2,000.00		4,24,476.39
17-07-2024 08:18:03	UPIAR/419963859786 /DR/gufranal/UBIN/guf ranali10101	S50892819	-		3,000.00		4,21,476.39
17-07-2024 12:40:30	UPIAR/456500369076 /DR/MANA RAM/BARB/vinodejani raj@	S61583212	-		5,000.00		4,16,476.39
17-07-2024 15:58:28	UPIAR/456566475057 /DR/SHERAJ /KKBK/sherajmd241- 1@	S69520196	-		5,000.00		4,11,476.39
17-07-2024 18:01:54	UPIAR/456516680010 /DR/VIKRANT /SBIN/vikrant.icspun	S74901335	-		30,000.00		3,81,476.39
17-07-2024 21:51:20	UPIAR/456594499785 /DR/VANSHIKA/UBIN/ ivanshusanju20	S88283271	-		15,000.00		3,66,476.39
17-07-2024 21:53:28	MOBFT to: STEPHEN SURESH GOREL/41992132420 1	S88346773	-		10,000.00		3,56,476.39
18-07-2024 20:58:05	UPIAR/420067243271 /DR/gufranal/UBIN/guf ranali10101	S32881514	-		2,000.00		3,54,476.39
19-07-2024 12:00:03	UPIAR/456717660978 /DR/Indel Mo/ICIC/indelmny.bdp g@	S52807751	-		10,870.00		3,43,606.39
19-07-2024 13:07:00	UPIAR/456771560228 /DR/Mr EARNE/CBIN/ 9872869079@yb	S55852172	-		10,000.00		3,33,606.39
19-07-2024 16:43:06	UPIAR/420166577364 /DR/PARMESHW/UTI B/gpay-112141495	S64983373	-		15,455.00		3,18,151.39
19-07-2024 18:47:29	UPIAR/420122988148 /DR/CHANDNI /YESB/paytmqr1amd vqx	S71744990	-		460.00		3,17,691.39

19-07-2024 18:50:27	UPIAR/456738990402 /DR/AMIT FLO/HDFC/vyapar.17 04569	S71951756	-		440.00		3,17,251.39
19-07-2024 19:32:16	UPIAR/420174589746 /DR/KAMAL MA/IBKL/ 9623442553@yb	S74720104	-		26,675.00		2,90,576.39
19-07-2024 19:36:36	KASHISH ENTERPRISES	A639756	-			7,50,000.00	10,40,576.39
19-07-2024 21:48:18	UPIAR/456777384876 /DR/SHEETAL /SBIN/sheetalhans195	S82611544	-		10,000.00		10,30,576.39
19-07-2024 21:56:03	UPIAR/456741697470 /DR/KASHISH /UBIN/gillkashish21@	S82908523	-		2,000.00		10,28,576.39
20-07-2024 10:03:58	NACH/10/6442485772 /TP ACH ABL/	S94116358	-		71,305.00		9,57,271.39
20-07-2024 10:31:09	Charges for PORD Customer Payment:UBINJ24202	S95266710	-		5.61		9,57,265.78
20-07-2024 10:31:10	NEFTO-KASHISH ENTERPRISES 001519459569	S95266710	-		50,000.00		9,07,265.78
20-07-2024 12:35:00	UPIAR/456867407912 /DR/ABHISHEK/HDFC /abhishekgill43	S796462	-		2,000.00		9,05,265.78
20-07-2024 12:35:22	UPIAR/420289621147 /DR/ABHISHEK/UTIB/ abhishekgill43	S816530	-		3,000.00		9,02,265.78
20-07-2024 13:32:22	UPIAR/456821909561 /DR/RAHUL MA/UBIN/kashishenter pr	S3483364	-		30,000.00		8,72,265.78
20-07-2024 14:05:35	UPIAB/420263695597 /CR/RAHUL MA/UBIN/kashishenter pr	S4972627	-			15,000.00	8,87,265.78
20-07-2024 17:09:22	BY INST 004687 : CTS MICR O/W CLG	S12647837	-			28,215.00	9,15,480.78
20-07-2024 20:28:16	MOBFT to: RAHUL MANOJKUMAR GIL/420220735748	S21661739	-		5,000.00		9,10,480.78
20-07-2024 20:51:37	UPIAR/456850552513 /DR/SAKSHI R/UBIN/sakshimanwa ni6	S22668137	-		20,000.00		8,90,480.78
21-07-2024 16:24:07	UPIAR/456947784985 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S51756837	-		5,000.00		8,85,480.78
21-07-2024 19:10:23	UPIAR/420380400475 /DR/Sumit Am/SBIN/sumit.11jadh av	S60161841	-		3,643.00		8,81,837.78
21-07-2024 21:36:00	UPIAR/456977393230 /DR/RAHUL MA/UBIN/kashishenter pr	S68141638	-		3,000.00		8,78,837.78
21-07-2024 21:51:41	UPIAR/456979804708 /DR/SURESH K/SBIN/sureshkumary ad	S68659098	-		5,000.00		8,73,837.78
22-07-2024 11:30:10	UPIAR/420422613418 /DR/GURMEET /punb/4970001700045 2	S84429049	-		1,000.00		8,72,837.78

22-07-2024 12:36:09	IMPSAR/4204128321 70/KASHISH ENTERPRIS/5258050 00078	S87584579	-		50,000.00		8,22,837.78
22-07-2024 13:38:27	UPIAR/457052433525 /DR/C 5 Mobi/YESB/paytmqr57 z2kd@	S90593058	-		1,300.00		8,21,537.78
22-07-2024 16:52:07	UPIAR/457042142308 /DR/BASAVARA/KKB K/7043755047@kot	S98966384	-		1,500.00		8,20,037.78
22-07-2024 19:38:57	UPIAR/457047940641 /DR/NAUSHAD /KKBK/naushadkalam 5@	S8332039	-		2,000.00		8,18,037.78
22-07-2024 21:33:11	UPIAR/420430754309 /DR/Balaji P/KKBK/9561535756 @kot	S15275566	-		412.00		8,17,625.78
23-07-2024 10:27:48	Charges for PORD Customer Payment:UBINJ24205	S28927584	-		2.66		8,17,623.12
23-07-2024 10:27:48	NEFTO-RAJ STEEL 001523789947	S28927584	-		3,754.00		8,13,869.12
23-07-2024 15:04:59	UPIAR/457169288912 /DR/ADARSH E/cnrb/533510100017 34	S41258706	-		20,000.00		7,93,869.12
23-07-2024 21:22:16	UPIAR/457103110005 /DR/ombk.aac/PPIW/o mbk.aaco21833	S61496216	-		372.00		7,93,497.12
24-07-2024 20:08:23	UPIAR/420682653991 /DR/PATHIK B/HDFC/vyapar.16910 04	S5132510	-		1,019.00		7,92,478.12
24-07-2024 21:25:20	UPIAR/420631756443 /DR/RAHUL MA/UBIN/kashishenter pr	S9483408	-		2,000.00		7,90,478.12
25-07-2024 13:16:55	UPIAR/457330974171 /DR/ombk.aac/PPIW/o mbk.aaco21822	S30543214	-		611.00		7,89,867.12
25-07-2024 14:28:22	UPIAR/420763556851 /DR/MADHUKAR/HDF C/madhukar101010	S33614163	-		5,000.00		7,84,867.12
26-07-2024 11:03:27	UPIAR/420892700845 /DR/gufranal/UBIN/guf ranali10101	S70800013	-		2,000.00		7,82,867.12
26-07-2024 14:40:10	chrge rec for ECS MANDATE VER CHRG(S(I)!	S76556127	-		118.00		7,82,749.12
26-07-2024 17:30:08	UPIAR/420836230221 /DR/Indian O/YESB/ q317709822@yb	S87461297	-		500.00		7,82,249.12
26-07-2024 20:15:51	UPIAR/420878635715 /DR/ombk.aac/PPIW/o mbk.aaco21833	S97858387	-		489.00		7,81,760.12
27-07-2024 10:42:22	UPIAR/420911747970 /DR/MR JONTY/SCBL/sahotaj onty01-	S14188188	-		1,500.00		7,80,260.12
27-07-2024 12:20:46	UPIAR/420964664748 /DR/ABUTALIB/SBIN/ 9765298048@yb	S18394037	-		4,584.00		7,75,676.12

27-07-2024 12:47:58	UPIAR/420938660728 /DR/SHUBHANG/YES B/ q459565830@yb	S19590769	-		150.00		7,75,526.12
27-07-2024 12:51:41	UPIAR/457578856913 /DR/MANOJ KU/YESB/paytmqrm1k gr11	S19742803	-		260.00		7,75,266.12
27-07-2024 14:20:28	UPIAR/457595160639 /DR/RAHUL MA/UBIN/kashishenter pr	S23542121	-		30,000.00		7,45,266.12
27-07-2024 18:36:58	UPIAR/420908480687 /DR/PET BASK/YESB/ q362059443@yb	S34898346	-		1,260.00		7,44,006.12
27-07-2024 19:48:49	UPIAR/457529271716 /DR/KIOSK KA/YESB/paytmqr1mq lnzs	S39753334	-		89.00		7,43,917.12
27-07-2024 21:25:16	UPIAR/420995492362 /DR/mohaamad/SURY /mohaamadarshad	S45527083	-		300.00		7,43,617.12
28-07-2024 09:35:14	UPIAR/457624405224 /DR/MOHD YU/SBIN/mdrizwankha n92	S55297577	-		5,000.00		7,38,617.12
28-07-2024 09:36:12	UPIAR/421045501482 /DR/91567967/UBIN/9 156796773410@	S55350373	-		3,000.00		7,35,617.12
28-07-2024 11:57:08	UPIAR/421006507626 /DR/Bhavesh /SBIN/9022512276- 2@y	S61274639	-		2,000.00		7,33,617.12
28-07-2024 11:57:35	UPIAR/421086499957 /DR/Bhavesh /SBIN/9022512276- 2@y	S61288887	-		6,500.00		7,27,117.12
28-07-2024 12:55:38	NACH/10/6633605517 /TP ACH CHOL	S63701986	-		17,300.00		7,09,817.12
28-07-2024 20:06:41	UPIAR/421038338883 /DR/ombk.aac/PPIW/o mbk.aaco21833	S83807831	-		383.00		7,09,434.12
28-07-2024 21:04:38	UPIAR/421053643839 /DR/KUNAL GO/FDRL/bharatpe.90 070	S87200690	-		720.00		7,08,714.12
28-07-2024 21:13:46	UPIAR/457679735974 /DR/BALU VIS/FDRL/bharatpe.90 067	S87645589	-		200.00		7,08,514.12
28-07-2024 21:48:55	UPIAR/457627540756 /DR/gufranal/UBIN/guf ranali10101	S88999055	-		4,000.00		7,04,514.12
28-07-2024 23:36:33	UPIAR/421061956168 /DR/MR JONTY/SCBL/sahotaj onty01-	S91090404	-		2,000.00		7,02,514.12
29-07-2024 10:50:12	UPIAR/457795243362 /DR/MAHENDRA/HDF C/mahendravetal2	S3577413	-		350.00		7,02,164.12
29-07-2024 12:00:26	UPIAR/421143156794 /DR/MR JONTY/SCBL/sahotaj onty01-	S6816977	-		10,000.00		6,92,164.12

29-07-2024 13:33:43	NEFT:ADITYA BIRLA FINANCE LTD N211243172474867	S11174462	Sender No:N2112431724 74867			14,43,560.00	21,35,724.12
29-07-2024 13:40:06	UPIAB/421155719183 /CR/MOHD T/KKBK/juniertaalib@ o	S11520174	-			1.00	21,35,725.12
29-07-2024 13:44:47	UPIAR/421126964732 /DR/OMSAIMOT/YES B/ q453897720@yb	S11730632	-		4,000.00		21,31,725.12
29-07-2024 13:46:29	UPIAR/457726853479 /DR/SURESH K/SBIN/sureshkumary ad	S11796564	-		3,000.00		21,28,725.12
29-07-2024 13:55:06	UPIAR/457757563444 /DR/GDS KALA/YESB/ q946045854@yb	S12188816	-		300.00		21,28,425.12
29-07-2024 14:16:39	UPIAR/457783667070 /DR/Google I/UTIB/gpay-toll@okpa	S13178290	-		500.00		21,27,925.12
29-07-2024 14:36:15	IMPSAR/4211142065 21/SHREE ASHTAVINAYAK/3084 3601737	S14010241	-		5,00,000.00		16,27,925.12
29-07-2024 17:41:50	UPIAR/421130480656 /DR/EURONETG/ICIC /euronetgpay.rc	S22136292	-		980.90		16,26,944.22
29-07-2024 18:00:04	UPIAR/457717970319 /DR/Juilee S/YESB/paytm.s132tp v@	S23120686	-		110.00		16,26,834.22
29-07-2024 19:10:15	UPIAR/421151774327 /DR/THE COFF/YESB/ q187011977@yb	S27411731	-		79.00		16,26,755.22
29-07-2024 19:48:34	UPIAR/457784381968 /DR/NAUSHAD /KKBK/naushadkalam 5@	S29969600	-		7,000.00		16,19,755.22
29-07-2024 20:32:15	UPIAR/457784786283 /DR/PRANSHU /YESB/ q327439332@yb	S32801501	-		1,900.00		16,17,855.22
29-07-2024 21:10:24	UPIAR/421158986796 /DR/Shree Kr/YESB/paytmqr14et q8@	S34951563	-		590.00		16,17,265.22
29-07-2024 22:56:05	UPIAR/421153487429 /DR/91567967/UBIN/9 156796773410@	S38481503	-		10,000.00		16,07,265.22
30-07-2024 12:49:56	UPIAR/457862602397 /DR/XXXPGN K/KKBK/7780925516 @kot	S56314707	-		2,000.00		16,05,265.22
30-07-2024 12:50:22	UPIAR/457881002189 /DR/XXXPGN K/KKBK/7780925516 @kot	S56332907	-		3,000.00		16,02,265.22
30-07-2024 15:07:53	UPIAR/421243018094 /DR/91567967/UBIN/9 156796773410@	S62276325	-		1,500.00		16,00,765.22
30-07-2024 19:49:41	UPIAR/457817626215 /DR/ombk.aac/PPIW/o mbk.aaco21832	S77252372	-		478.00		16,00,287.22

30-07-2024 20:31:23	UPIAR/421236325213 /DR/RAHUL MA/UBIN/kashishenter pr	S80067826	-		3,000.00		15,97,287.22
30-07-2024 20:40:27	Charges for PORD Customer Payment:UBINJ24212	S80654311	-		5.61		15,97,281.61
30-07-2024 20:40:27	NEFTO-S M STEEL TRADERS 001535602904	S80654311	-		38,265.00		15,59,016.61
30-07-2024 22:02:34	UPIAR/457848723579 /DR/BALAJI M/YESB/ q582245563@yb	S84651533	-		380.00		15,58,636.61
31-07-2024 08:30:07	Charges for PORD Customer Payment:UBINJ24213	S91534020	-		5.61		15,58,631.00
31-07-2024 08:30:07	NEFTO-OM GLASS 001536441057	S91534020	-		1,00,000.00		14,58,631.00
31-07-2024 09:59:26	UPIAR/421309538048 /DR/ombk.aac/PPIW/o mbk.aaco21833	S94766981	-		446.00		14,58,185.00
31-07-2024 10:38:13	UPIAR/421323740108 /DR/GANESH S/BARB/ganeshsuniluj a	S96449610	-		900.00		14,57,285.00
31-07-2024 11:04:48	UPIAR/421323645539 /DR/ASHOK BH/UTIB/ 9921203449@yb	S97714729	-		5,000.00		14,52,285.00
31-07-2024 17:55:27	UPIAR/457914965371 /DR/RIMPY WI/HDFC/rimpytejja97 80	S16682505	-		6,000.00		14,46,285.00
31-07-2024 19:02:01	UPIAR/421304778654 /DR/91567967/UBIN/9 156796773410@	S20797920	-		10,000.00		14,36,285.00
31-07-2024 19:41:52	UPIAB/421380113871 /CR/RIMPY W/SBIN/rimpytejja978 0	S23582688	-			6,000.00	14,42,285.00
31-07-2024 22:08:20	UPIAR/457928489228 /DR/PATHIK B/HDFC/vyapar.16910 04	S31517994	-		1,943.00		14,40,342.00
01-08-2024 11:13:37	BY KAMAL MANOHARLAL SOUNTE	A130115	-			12,75,000.00	27,15,342.00
01-08-2024 11:14:52	IMPSAR/4214118670 96/SHREE ASHTAVINAYAK/3084 3601737	S46596955	-		5,00,000.00		22,15,342.00
01-08-2024 12:41:08	MOBFT to: KASHISH ENTERPRISES/42141 2501804	S50994919	-		10,00,000.00		12,15,342.00
01-08-2024 13:20:21	NACH/10/6741718800 /EPIMONEY PR	S52987519	-		38,710.00		11,76,632.00
01-08-2024 16:02:02	UPIAR/458013520878 /DR/AVENUE S/ICIC/pinedmartmh@ ic	S60548802	-		5,015.02		11,71,616.98
01-08-2024 21:09:31	UPIAR/421451426969 /DR/Sumit Am/SBIN/sumit.11jadh av	S79969200	-		531.00		11,71,085.98
01-08-2024 21:32:09	UPIAR/421406035833 /DR/SAVITA V/YESB/paytm.s11m3 q4@	S81221207	-		4,900.00		11,66,185.98

01-08-2024 21:36:10	UPIAR/458001740273 /DR/KUNAL GO/YESB/ q789647201@yb	S81433913	-		20.00		11,66,165.98
01-08-2024 21:42:31	UPIAR/421435144737 /DR/SAVITA V/YESB/paytm.s11m3 q4@	S81749742	-		350.00		11,65,815.98
01-08-2024 22:39:58	UPIAR/421420635191 /DR/MOHD YU/SBIN/mdrizwankha n92	S83908314	-		3,000.00		11,62,815.98
01-08-2024 22:40:59	UPIAR/458069631137 /DR/MOHD YU/SBIN/mdrizwankha n92	S83939981	-		10,000.00		11,52,815.98
02-08-2024 07:05:53	Charges for PORD Customer Payment:UBINJ24215	S88025666	-		5.61		11,52,810.37
02-08-2024 07:05:53	NEFTO-KASHISH ENTERPRISES 001540632542	S88025666	-		27,478.00		11,25,332.37
02-08-2024 07:07:20	Charges for PORD Customer Payment:UBINJ24215	S88083229	-		5.61		11,25,326.76
02-08-2024 07:07:21	NEFTO-KASHISH ENTERPRISES 001540642006	S88083229	-		1,00,000.00		10,25,326.76
02-08-2024 07:49:34	MAND DR- BCF7075- 402DPFKF800183	S89755038	-		12,500.00		10,12,826.76
02-08-2024 09:20:22	UPIAR/421587542977 /DR/MADHUKAR/HDF C/madhukar101010	S93852763	-		10,000.00		10,02,826.76
02-08-2024 10:13:24	UPIAR/458112251499 /DR/SUNIL RA/HDFC/ 9607579090@ax	S96441745	-		20,000.00		9,82,826.76
02-08-2024 10:22:09	MAND DR- BCF2442- P402PPS5873927	S96875705	-		54,004.00		9,28,822.76
02-08-2024 11:31:15	NACH/10/6783137599 /IDFC FIRST	S32981	-		23,028.00		9,05,794.76
02-08-2024 13:26:50	NACH/10/6794983538 /DIGIKREDIT	S6597007	-		39,233.00		8,66,561.76
02-08-2024 17:07:38	UPIAR/458140072225 /DR/RAHUL MA/HDFC/rahulgill291 2-	S17434107	-		1,000.00		8,65,561.76
02-08-2024 22:33:53	NEFT:KASHISH ENTERPRISES 37147114481DC	S36470456	Sender No:37147114481 DC			35,000.00	9,00,561.76
02-08-2024 22:35:46	UPIAB/458193260635 /CR/KASHISH /UBIN/gillkashish21@	S36522240	-			15,000.00	9,15,561.76
03-08-2024 11:27:40	NACH/10/6813865437 /UGRO CAPITA	S52478339	-		1,27,799.00		7,87,762.76
03-08-2024 13:23:29	UPIAR/421642916508 /DR/NAUSHAD /KKBK/naushadkalam 5@	S58571492	-		1,000.00		7,86,762.76
03-08-2024 13:59:57	NACH/10/6852480209 /MOSHPIT TEC	S60334859	-		36,278.00		7,50,484.76
03-08-2024 14:22:44	NACH/10/6863873370 /TP ACH LEND	S61436469	-		39,586.00		7,10,898.76

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

03-08-2024 21:49:08	UPIAR/458289651284 /DR/WELLNESS/UTIB /gpay-111695781	S86586050	-		1,250.00		7,09,648.76
04-08-2024 13:50:43	UPIAR/421756365993 /DR/SHREE SI/HDFC/vyapar.1697 743	S8012037	-		630.00		7,09,018.76
04-08-2024 14:04:32	UPIAR/421749967348 /DR/Sumit Am/SBIN/sumit.11jadh av	S8605802	-		468.00		7,08,550.76
04-08-2024 15:42:02	UPIAR/421798271032 /DR/SAKLEN M/YESB/ q191770710@yb	S12530824	-		680.00		7,07,870.76
04-08-2024 15:58:29	IMPSAB/42171550467 0/KASHISH ENTERPRISES/97633 28158	S13133616	-			55,000.00	7,62,870.76
04-08-2024 16:28:33	UPIAR/458345679810 /DR/KASHISH /UBIN/gillkashish21@	S14284280	-		2,000.00		7,60,870.76
04-08-2024 16:34:31	UPIAB/458330244717 /CR/KASHISH /UBIN/gillkashish21@	S14550408	-			8,000.00	7,68,870.76
04-08-2024 19:08:19	MOBFT to: ASARAF ALAM/421719296559	S23014873	-		15,000.00		7,53,870.76
05-08-2024 09:25:00	UPIAR/421874509793 /DR/ombk.aac/PPIW/o mbk.aaco21814	S44204728	-		500.00		7,53,370.76
05-08-2024 11:20:32	MMSD-Charges for NACH Mandate Processing	S49787328	-		177.00		7,53,193.76
05-08-2024 11:23:38	NACH/10/6933564890 /RETAILASSET	S49703607	-		2,765.00		7,50,428.76
05-08-2024 11:39:04	NACH/10/6936397300 /Cholamandal	S50722797	-		49,706.00		7,00,722.76
05-08-2024 11:39:22	NACH/10/6936400835 /Cholamandal	S50722797	-		36,643.00		6,64,079.76
05-08-2024 13:49:12	BY KASHISH ENT	A1729068	-			2,00,000.00	8,64,079.76
05-08-2024 14:18:02	NACH/10/6943020025 /KINARA CAPI	S59154135	-		1,02,847.00		7,61,232.76
05-08-2024 14:26:27	UPIAR/458471433499 /DR/ahdaabdu/UBIN/a hdaabdul030@o	S59548924	-		5,000.00		7,56,232.76
05-08-2024 14:53:59	NACH/10/6958694217 /MONEYWISEFI	S60636839	-		56,416.00		6,99,816.76
05-08-2024 15:04:03	UPIAR/421829421190 /DR/VIKRANT /SBIN/vikrant.icspun	S61255952	-		15,000.00		6,84,816.76
05-08-2024 15:04:51	UPIAR/421885429647 /DR/Chai Sut/YESB/paytmqr19iy sba	S61277177	-		40.00		6,84,776.76
05-08-2024 15:08:58	NACH/10/6956793634 /ASHVFINANCE	S61250997	-		59,244.00		6,25,532.76
05-08-2024 15:51:11	NACH/10/6960621788 /ShriramCity	S63321799	-		73,272.00		5,52,260.76

05-08-2024 15:52:24	NACH/10/6961935235 /AMBIT FINVE	S63314059	-		80,050.00		4,72,210.76
05-08-2024 16:20:47	NACH/10/6970033951 /TP ACH ADIT	S64680918	-		20,715.00		4,51,495.76
05-08-2024 16:22:34	NACH/10/6970057211 /TP ACH ADIT	S64680918	-		16,915.00		4,34,580.76
05-08-2024 19:07:33	UPIAR/421875544248 /DR/gufranal/UBIN/guf ranali10101	S74833164	-		500.00		4,34,080.76
05-08-2024 19:38:14	UPIAR/458491839739 /DR/R K MOTO/SURY/sury000 02508@s	S77159477	-		15,500.00		4,18,580.76
06-08-2024 07:55:37	UPIAR/458581351564 /DR/SURESH K/SBIN/sureshkumary ad	S94170214	-		5,000.00		4,13,580.76
06-08-2024 09:26:19	UPIAR/421925963413 /DR/Google I/ICIC/gpayrecharge@i	S97223312	-		800.90		4,12,779.86
06-08-2024 10:21:30	UPIAR/421904768255 /DR/MAULI ME/YESB/ q683770614@yb	S99575080	-		33.00		4,12,746.86
06-08-2024 10:59:10	UPIAR/458517462168 /DR/Juilee S/YESB/paytm.s132tp v@	S1337019	-		500.00		4,12,246.86
06-08-2024 11:06:41	UPIAR/458578160133 /DR/Google I/UTIB/gpayrecharge @o	S1708071	-		620.90		4,11,625.96
06-08-2024 11:19:21	UPIAR/421916784470 /DR/ Ace/YESB/paytm- 79371995	S2326330	-		1,180.39		4,10,445.57
06-08-2024 12:14:30	UPIAR/458535174804 /DR/PRIYANKA/KKBK /priyankadagade	S5032787	-		2,300.00		4,08,145.57
06-08-2024 12:21:53	UPIAR/421967076633 /DR/Juilee S/YESB/paytm.s132tp v@	S5377680	-		476.00		4,07,669.57
06-08-2024 13:26:39	UPIAR/458509173122 /DR/Mrs. SAV/MAHB/hiravesavi ta6@	S8640215	-		200.00		4,07,469.57
06-08-2024 17:49:30	UPIAR/421909382872 /DR/HARISH K/YESB/ q115765326@yb	S21161590	-		340.00		4,07,129.57
06-08-2024 19:09:28	UPIAR/458504484105 /DR/SAKSHI R/UBIN/sakshimanwa ni6	S26354757	-		3,000.00		4,04,129.57
07-08-2024 10:24:10	UPIAR/458646512425 /DR/ Rashid/MAHG/ 7020021848@yb	S49744162	-		393.00		4,03,736.57
07-08-2024 11:25:13	Charges for PORD Customer Payment:UBINJ24220	S52682970	-		5.61		4,03,730.96
07-08-2024 11:25:13	NEFTO-MAHALAXMI STEEL 001550108349	S52682970	-		84,827.00		3,18,903.96
07-08-2024 13:44:54	UPIAR/458659624790 /DR/CHAI BUC/YESB/paytmqrity 9s3k	S59706311	-		54.00		3,18,849.96

07-08-2024 14:00:42	UPIAR/458641628065 /DR/CHAI BUC/YESB/paytmqr59 j73d@	S60495104	-		16.00		3,18,833.96
07-08-2024 16:16:00	MOBFT to: RAHUL MANOJKUMAR GIL/422016666777	S66737490	-		500.00		3,18,333.96
07-08-2024 16:24:45	UPIAR/422091731735 /DR/Jagdamba/YESB/ paytmqr5ag4ds@	S67174184	-		48.00		3,18,285.96
07-08-2024 18:32:50	UPIAR/422030328139 /DR/ombk.aad/PPIW/o mbk.aadm29326	S74611238	-		411.00		3,17,874.96
07-08-2024 20:06:35	NEFT:SHREE BALAJI REALTY CURRENT A/C N220243195535	S81548846	Sender No:N2202431955 35044			42,676.00	3,60,550.96
07-08-2024 21:04:42	UPIAR/422069950729 /DR/Mayuri K/YESB/ q040092912@yb	S85407289	-		580.00		3,59,970.96
07-08-2024 22:10:12	UPIAR/458691463614 /DR/PRIYANKA/KKBK /priyankadagade	S88501169	-		450.00		3,59,520.96
07-08-2024 22:15:35	MOBFT to: ASARAF ALAM/422022266908	S88670620	-		2,000.00		3,57,520.96
08-08-2024 11:00:14	UPIAR/458728168471 /DR/gufranal/UBIN/guf ranali10101	S3294206	-		2,000.00		3,55,520.96
08-08-2024 13:22:49	UPIAR/422197483001 /DR/M S FOOD/YESB/ q789963097@yb	S10546268	-		78.00		3,55,442.96
08-08-2024 15:05:59	Charges for PORD Customer Payment:UBINJ24221	S15427261	-		5.61		3,55,437.35
08-08-2024 15:05:59	NEFTO-MAHALAXMI STEEL 001552762139	S15427261	-		35,066.00		3,20,371.35
08-08-2024 15:08:22	MOBFT to: ASARAF ALAM/422115796216	S15543360	-		10,000.00		3,10,371.35
08-08-2024 16:12:43	NEFT:NYATI CONSTRUCTION PVT LTD ICIB242210030950	S18418534	Sender No:ICIB24221003 0950			12,454.00	3,22,825.35
08-08-2024 16:12:46	NEFT:NYATI CONSTRUCTION PVT LTD ICIB242210030949	S18438876	Sender No:ICIB24221003 0949			37,362.00	3,60,187.35
08-08-2024 16:12:48	NEFT:NYATI CONSTRUCTION PVT LTD ICIB242210030948	S18439409	Sender No:ICIB24221003 0948			55,606.00	4,15,793.35
09-08-2024 09:26:28	UPIAR/422262110343 /DR/AMOL MHA/FDRL/bharatpe.9 e0y0	S50936287	-		200.00		4,15,593.35
09-08-2024 10:58:27	UPIAR/458812718918 /DR/MAULI ME/YESB/ q349016742@yb	S55042065	-		435.00		4,15,158.35
09-08-2024 11:58:19	UPIAR/458867624464 /DR/PET BASK/YESB/ q362059443@yb	S57919436	-		250.00		4,14,908.35
09-08-2024 15:23:45	UPIAR/422263040088 /DR/SURESH K/UTIB/9370754404@ okb	S67490122	-		870.00		4,14,038.35

09-08-2024 17:30:45	UPIAR/45881284317/ /DR/ombk.aac/PPIW/o mbk.aaco21833	S73534957	-		707.00		4,13,331.35
09-08-2024 19:00:28	UPIAR/458807749101 /DR/ROHINI P/YESB/ q611112617@yb	S79147950	-		90.00		4,13,241.35
09-08-2024 19:20:00	UPIAR/458848255234 /DR/SHREE GA/ICIC/shreeganesh was	S80580994	-		200.00		4,13,041.35
09-08-2024 19:21:12	UPIAR/422272452764 /DR/KAILASH /FDRL/bharatpe.90070	S80672168	-		160.00		4,12,881.35
09-08-2024 19:26:04	UPIAR/422286445817 /DR/MOHD T/YESB/paytmqr5cee3 j@	S81011589	-		1,000.00		4,11,881.35
09-08-2024 19:51:53	UPIAR/422209657379 /DR/MR JONTY/SCBL/sahotaj onty01-	S82848536	-		3,500.00		4,08,381.35
09-08-2024 22:19:38	UPIAR/458803466360 /DR/KASHISH /UBIN/gillkashish21@	S90983759	-		2,000.00		4,06,381.35
10-08-2024 11:47:58	NACH/10/7168812729 /TP ACH ICIC	S5891333	-		11,685.00		3,94,696.35
10-08-2024 12:52:33	UPIAR/422363788231 /DR/SHREE BA/IDFB/ 7822870386@yb	S9091016	-		40,000.00		3,54,696.35
10-08-2024 13:10:39	MOBFT to: STEPHEN SURESH GOREL/42231360965 7	S9707944	-		10,000.00		3,44,696.35
10-08-2024 15:07:33	UPIAR/422396197502 /DR/RAJ STEE/INDB/ 9975669973@ax	S14567353	-		3,057.00		3,41,639.35
10-08-2024 16:28:18	UPIAR/422319489385 /DR/SHREE GA/ICIC/shreeganesh was	S18051956	-		70.00		3,41,569.35
10-08-2024 16:56:28	UPIAR/422318390717 /DR/HP Petro/YESB/ q65208137@yb	S19368156	-		2,000.00		3,39,569.35
10-08-2024 17:13:18	UPIAR/422335891247 /DR/SAIFALI /INDB/bajajpay.68797	S20227557	-		1,596.00		3,37,973.35
10-08-2024 18:12:57	MOBFT to: ASARAF ALAM/422318505140	S23691032	-		3,000.00		3,34,973.35
10-08-2024 18:49:49	UPIAR/422368196545 /DR/VGN Was/UTIB/gpay- 112047230	S26132211	-		300.00		3,34,673.35
10-08-2024 22:17:12	UPIAR/458933971547 /DR/MADHUKAR/HDF C/madhukar101010	S38841856	-		15,000.00		3,19,673.35
11-08-2024 10:45:47	UPIAR/459084935947 /DR/Saba Kha/ICIC/basispay451 1@i	S50471458	-		49.00		3,19,624.35

11-08-2024 15:02:45	UPIAR/422410138802 /DR/Jitaram /YESB/paytmqrt61xeg 9	S62183775	-		90.00		3,19,534.35
11-08-2024 19:09:38	UPIAR/459065056778 /DR/MR JONTY/SCBL/sahotaj onty01-	S74570327	-		11,000.00		3,08,534.35
11-08-2024 21:30:04	UPIAR/422425066225 /DR/AVENUE S/ICIC/pinedmartmh@ ic	S83330571	-		13,208.82		2,95,325.53
11-08-2024 23:34:51	UPIAR/459063660685 /DR/Regal Pe/YESB/paytmqr281 0050	S86275688	-		455.00		2,94,870.53
12-08-2024 10:55:31	UPIAR/422545685172 /DR/ DILIP/YESB/ q978672110@yb	S99304463	-		450.00		2,94,420.53
12-08-2024 11:52:48	Charges for PORD Customer Payment:UBINJ24225	S2258864	-		2.66		2,94,417.87
12-08-2024 11:52:48	NEFTO-MAHALAXMI STEEL 001559048610	S2258864	-		7,965.00		2,86,452.87
12-08-2024 12:09:39	MAND DR- MAS7236-	S3151806	-		73,312.00		2,13,140.87
12-08-2024 12:41:37	ADITYA BIRLA	S4756243	-	12262784	5,000.00		2,08,140.87
12-08-2024 15:17:56	UPIAR/459141393067 /DR/ANAND ME/YESB/paytm.s11k m7t@	S12445699	-		298.00		2,07,842.87
12-08-2024 20:18:26	UPIAR/422512406846 /DR/RAJIUDDI/SURY/ rajiuddin12@ax	S30690184	-		4,000.00		2,03,842.87
12-08-2024 20:55:21	UPIAR/459132625082 /DR/KASHISH /UBIN/gillkashish21@	S33053174	-		4,000.00		1,99,842.87
13-08-2024 10:26:26	UPIAR/422693723337 /DR/MANOJ KU/YESB/paytmqrm1k gr11	S50027506	-		513.00		1,99,329.87
13-08-2024 12:27:08	UPIAR/422686333278 /DR/AVENUE S/ICIC/pinedmartmh@ ic	S55987025	-		355.00		1,98,974.87
13-08-2024 18:54:51	UPIAR/459260963211 /DR/VGN Was/UTIB/gpay- 112047230	S75781740	-		400.00		1,98,574.87
14-08-2024 09:41:33	UPIAR/459380690951 /DR/WELLNESS/YES B/ q556471306@yb	S99585006	-		993.00		1,97,581.87
14-08-2024 12:03:10	UPIAR/459350495948 /DR/OKHARAM /HDFC/gajananmetal1 9	S6528398	-		2,000.00		1,95,581.87
14-08-2024 12:03:34	UPIAR/422743187269 /DR/OKHARAM /HDFC/gajananmetal1 9	S6548163	-		1,000.00		1,94,581.87
14-08-2024 19:46:33	UPIAR/459338118263 /DR/rahulgil/UBIN/rahu lgill2912@	S32633834	-		2,000.00		1,92,581.87
14-08-2024 21:44:02	UPIAR/459334923714 /DR/Priyanka/YESB/p aytmqrsyvwq0k	S40401150	-		390.00		1,92,191.87

14-08-2024 21:47:00	UPIAR/422740719665 /DR/Balaji M/YESB/paytmqrjy9pi v4	S40523412	-		240.00		1,91,951.87
15-08-2024 12:21:34	MOBFT to: KAMAL MANOHARLAL SOU/422812161913	S58296988	-		5,000.00		1,86,951.87
15-08-2024 12:22:34	UPIAR/459417643104 /DR/PET BASK/YESB/ q362059443@yb	S58361441	-		250.00		1,86,701.87
15-08-2024 16:04:17	MOBFT to: ASARAF ALAM/422816611124	S67643412	-		1,500.00		1,85,201.87
15-08-2024 16:53:47	UPIAR/459405553213 /DR/ABHISHEK/IBKL/ aj6264446@okax	S69726524	-		3,540.00		1,81,661.87
16-08-2024 10:33:43	BY INST 947025 : CTS MICR O/W CLG	S1071235	-			1,38,803.00	3,20,464.87
16-08-2024 11:45:06	UPIAR/422971389871 /DR/NIJAM JA/HDFC/nk933360- 1@okh	S4590478	-		6,800.00		3,13,664.87
16-08-2024 13:26:10	UPIAR/422957392692 /DR/FIROZ AS/HDFC/maharashtr aste	S9494922	-		11,831.00		3,01,833.87
16-08-2024 19:14:41	RTGS:SKYVISION CONSTRUCTION HDFC160824631498	S27431014	-			5,00,000.00	8,01,833.87
16-08-2024 21:09:51	UPIAR/422903133028 /DR/ombk.aac/PPIW/o mbk.aaco21822	S34772418	-		680.00		8,01,153.87
16-08-2024 21:34:03	UPIAR/422929830091 /DR/KASHISH /UBIN/gillkashish21@	S35888609	-		40,000.00		7,61,153.87
17-08-2024 10:30:45	UPIAR/423067946106 /DR/PAYAL ST/kkbk/1548349330 @kkb	S50494628	-		39,144.00		7,22,009.87
17-08-2024 10:30:46	UPIAR/423067946106 /REV/PAYAL ST/NA/1548349330@ kkbk	S50494726	-			39,144.00	7,61,153.87
17-08-2024 12:19:06	UPIAR/459646747101 /DR/aziminam/BKID/a ziminamdar899	S55859235	-		300.00		7,60,853.87
17-08-2024 13:02:48	UPIAR/423046841880 /REV/PAYAL ST/NA/1548349330@ kkbk	S58075221	-			39,144.00	7,99,997.87
17-08-2024 13:02:48	UPIAR/423046841880 /DR/PAYAL ST/kkbk/1548349330 @kkb	S58082633	-		39,144.00		7,60,853.87
17-08-2024 14:27:05	UPIAR/423048953304 /DR/MOHAMMAD/UBI N/modumar608@oka	S62183020	-		1,000.00		7,59,853.87
17-08-2024 16:03:26	UPIAR/459612652616 /DR/KASHISH /UBIN/gillkashish21@	S66421884	-		3,500.00		7,56,353.87
18-08-2024 12:01:48	UPIAR/459778697319 /DR/FIROZ AS/HDFC/maharashtr aste	S5012748	-		24,860.00		7,31,493.87

18-08-2024 18:27:23	MOBFT to: ASARAF ALAM/423118338759	S23475948	-		16,000.00		7,15,493.87
18-08-2024 19:29:06	UPIAR/459713030842 /DR/MONIKA A/ICIC/ 8485024042@ib	S27947309	-		3,000.00		7,12,493.87
19-08-2024 08:51:44	UPIAR/459805335317 /DR/ombk.aac/PPIW/o mbk.aaco21822	S46109113	-		340.00		7,12,153.87
19-08-2024 11:05:34	UPIAR/459805449501 /DR/NITIN VI/CNRB/nitinudugade 23	S52692492	-		4,480.00		7,07,673.87
19-08-2024 11:30:12	BY INST 541429 : CTS MICR O/W CLG	S54030817	-			3,94,290.00	11,01,963.87
19-08-2024 16:20:19	UPIAR/459869965822 /DR/hajaresu/COSB/h ajaresunitash	S68366632	-		4,000.00		10,97,963.87
19-08-2024 17:02:30	UPIAR/459890666800 /DR/VANSHIKA/UBIN/ ivanshusanju20	S70332289	-		12,000.00		10,85,963.87
19-08-2024 20:11:12	UPIAR/459858377827 /DR/ombk.aac/PPIW/o mbk.aaci15812	S81191836	-		4,501.00		10,81,462.87
19-08-2024 23:27:40	UPIAR/459805585792 /DR/rahulgil/UBIN/rahu lgill2912@	S87876952	-		500.00		10,80,962.87
20-08-2024 08:35:08	NEFT:ITDTAX REFUND 2024-25 APRPG5141E SBIN42423368	S94533162	Sender No:SBIN4242336 80216			69,690.00	11,50,652.87
20-08-2024 10:40:59	UPIAR/423313796219 /DR/DROPADI /IBKL/hanumanelex@ ok	S99397303	-		5,000.00		11,45,652.87
20-08-2024 11:34:38	NACH/10/7643653863 /TP ACH ABL/	S1785276	-		71,305.00		10,74,347.87
20-08-2024 15:24:11	UPIAR/423342911543 /DR/GANESH B/YESB/bharatpe9077 20	S12447083	-		268.00		10,74,079.87
20-08-2024 18:15:52	UPIAR/423337618478 /DR/SINTU CH/UTIB/8318735297 @ikw	S20696921	-		6,300.00		10,67,779.87
20-08-2024 21:44:38	UPIAR/423330236601 /DR/rahulgil/UBIN/rahu lgill2912@	S33149927	-		1,000.00		10,66,779.87
20-08-2024 22:37:29	UPIAR/423340435046 /DR/KASHISH /UBIN/gillkashish21@	S34780432	-		500.00		10,66,279.87
20-08-2024 22:51:44	UPIAR/459983239728 /DR/KASHISH /UBIN/gillkashish21@	S35026288	-		500.00		10,65,779.87
21-08-2024 11:10:43	UPIAR/423488148700 /DR/Indel Mo/ICIC/indelmny.bdp g@	S48588529	-		11,210.00		10,54,569.87
21-08-2024 12:05:23	MOBFT to: STEPHEN SURESH GOREL/42341261494 5	S51149957	-		10,000.00		10,44,569.87
21-08-2024 12:41:30	UPIAR/423443944979 /DR/RAJ STEE/INDB/ 9975669973@ax	S52874199	-		3,051.00		10,41,518.87

21-08-2024 13:01:43	UPIAR/423496847026 /DR/NAUSHAD /KKBK/naushadkalam 5@	S53807229	-		1,000.00		10,40,518.87
21-08-2024 13:24:57	UPIAR/460052556152 /DR/HARISH L/HDFC/ 7498899763@yb	S54924564	-		3,600.00		10,36,918.87
21-08-2024 13:59:28	RTGS:BRAMHACOR P LIMITED BUSINES UTIB210824635358	S56508866	-			10,20,203.00	20,57,121.87
21-08-2024 14:49:03	IMPSAR/4234142189 22/SHREE ASHTAVINAYAK/3084 3601737	S58609636	-		5,00,000.00		15,57,121.87
21-08-2024 15:35:24	Charges for PORD Customer Payment:UBINK24234	S60496945	-		5.61		15,57,116.26
21-08-2024 15:35:24	NEFTO-OM GLASS 001574840976	S60496945	-		1,00,000.00		14,57,116.26
21-08-2024 15:42:12	Charges for PORD Customer Payment:UBINK24234	S60810061	-		5.61		14,57,110.65
21-08-2024 15:42:13	NEFTO-S MAHIPAL STEEL 001574861838	S60810061	-		45,345.00		14,11,765.65
22-08-2024 13:23:14	UPIAB/423525487462 /CR/KHEMCHAN/UTI B/bhojwanikhemch	S3639670	-			25,000.00	14,36,765.65
22-08-2024 14:19:35	UPIAR/423540905306 /DR/gufranal/UBIN/guf ranali10101	S6212435	-		10,000.00		14,26,765.65
22-08-2024 15:20:05	UPIAR/423552006355 /DR/ANU MANO/UBIN/anugill29 05@ok	S8685617	-		25,000.00		14,01,765.65
22-08-2024 17:38:11	UPIAR/423583711915 /DR/NAUSHAD /KKBK/naushadkalam 5@	S15004616	-		20,000.00		13,81,765.65
22-08-2024 19:44:47	UPIAR/460107521446 /DR/SURESH K/SBIN/sureshkumary ad	S23092622	-		5,000.00		13,76,765.65
22-08-2024 23:03:13	UPIAR/423596826962 /DR/Regal Pe/YESB/paytmqr281 0050	S31800551	-		608.00		13,76,157.65
22-08-2024 23:06:47	UPIAR/460104139341 /DR/Regal Pe/YESB/paytmqr281 0050	S31843955	-		1,000.00		13,75,157.65
23-08-2024 08:59:41	UPIAR/460238037869 /DR/MOHD YU/SBIN/mdrizwankha n92	S39521349	-		2,000.00		13,73,157.65
23-08-2024 10:47:47	Charges for PORD Customer Payment:UBINJ24236	S43887306	-		2.66		13,73,154.99
23-08-2024 10:47:47	NEFTO-MAHALAXMI STEEL 001577972420	S43887306	-		4,053.00		13,69,101.99
23-08-2024 11:55:17	UPIAR/423690147828 /DR/SHER MOH/PUNB/ 8208834596@ax	S46974997	-		3,000.00		13,66,101.99
23-08-2024 14:12:11	UPIAR/423641655511 /DR/VIJAY DI/SBIN/ 9850172294@ib	S53230974	-		2,000.00		13,64,101.99

23-08-2024 18:56:30	UPIAR/460202268166 /DR/AVENUE S/ICIC/pinedmartmh@ ic	S67081620	-		2,772.00		13,61,329.99
24-08-2024 11:31:28	Charges for PORD Customer Payment:UBINJ24237	S90955808	-		5.61		13,61,324.38
24-08-2024 11:31:28	NEFTO-OM GLASS 001579885947	S90955808	-		1,00,000.00		12,61,324.38
24-08-2024 12:16:45	UPIAR/423725799435 /DR/rahulgil/UBIN/rahu lgill2912@	S92949685	-		500.00		12,60,824.38
24-08-2024 13:31:28	UPIAR/460337802654 /DR/Google I/UTIB/gpay-utility@o	S96307691	-		20,870.00		12,39,954.38
24-08-2024 19:35:27	UPIAR/460321122029 /DR/rahulgil/UBIN/rahu lgill2912@	S13810659	-		1,000.00		12,38,954.38
25-08-2024 06:46:36	ANN.FEE6083329758 035182DATE OF ISSUANCE25-08- 2023S	S25011054	-		236.00		12,38,718.38
25-08-2024 13:50:53	UPIAR/460407652675 /DR/MOHAMMAD/SBI N/mj5559769@oksb	S40124379	-		643.00		12,38,075.38
25-08-2024 17:22:26	UPIAR/460486972037 /DR/rahulgil/UBIN/rahu lgill2912@	S48365713	-		2,500.00		12,35,575.38
25-08-2024 22:16:25	UPIAR/460476580509 /DR/Mrs NAMA/sbin/34469801 675@sb	S63782669	-		15,000.00		12,20,575.38
25-08-2024 23:30:29	UPIAR/423876379334 /DR/Regal Pe/YESB/paytmqr281 0050	S65148276	-		594.00		12,19,981.38
26-08-2024 12:03:08	UPIAR/460535198321 /DR/RAHIM KH/YESB/paytmqrs4xi pap	S77822290	-		2,000.00		12,17,981.38
26-08-2024 12:03:39	UPIAR/423942105921 /DR/RAHIM KH/YESB/paytmqrs4xi pap	S77835122	-		3,250.00		12,14,731.38
26-08-2024 12:34:34	NEFT:LAVALE REALTY 000393010729	S78895557	Sender No:00039301072 9			35,400.00	12,50,131.38
26-08-2024 15:49:56	UPIAR/460544311710 /DR/KASHISH /UBIN/gillkashish21@	S86725130	-		1,000.00		12,49,131.38
26-08-2024 19:31:05	UPIAR/423914407826 /DR/GOVARDHA/UTI B/goverdhan.sury	S98769600	-		30,000.00		12,19,131.38
26-08-2024 20:34:35	UPIAR/460563312876 /DR/AVENUE S/ICIC/innovdmartmh @i	S2837379	-		5,457.50		12,13,673.88
26-08-2024 22:28:34	UPIAR/460575323768 /DR/PRIYANKA/KKBK / 8379849002@yb	S7476055	-		41,640.00		11,72,033.88
27-08-2024 11:25:48	UPIAR/460602643255 /DR/PET BASK/YESB/ q362059443@yb	S22130559	-		3,927.00		11,68,106.88

27-08-2024 14:46:17	UPIAR/424038957378 /DR/MOHAMMAD/UBI N/modumar608@oka	S30904238	-		1,000.00		11,67,106.88
27-08-2024 15:40:09	UPIAR/424092559362 /DR/BHOSALE /COSB/sachin25bhosa l	S33075733	-		16,500.00		11,50,606.88
27-08-2024 16:15:35	UPIAR/424018748518 /DR/THE DAVA/YESB/paytmqr1 upo7r4	S34556345	-		809.00		11,49,797.88
28-08-2024 10:18:17	NACH/10/7833335890 /TP ACH CHOL	S65022599	-		17,300.00		11,32,497.88
28-08-2024 12:51:26	UPIAR/460780587702 /DR/MOHD YU/SBIN/mdrizwankha n92	S72337785	-		330.00		11,32,167.88
28-08-2024 14:22:40	UPIAR/424165390609 /DR/rahulgil/UBIN/rahu lgill2912@	S76615665	-		300.00		11,31,867.88
28-08-2024 18:43:08	UPIAR/424178909637 /DR/KANCHAN /ICIC/eazypay.000001	S89242570	-		26,503.00		11,05,364.88
28-08-2024 20:24:13	UPIAR/424118313797 /DR/ombk.aac/PPIW/o mbk.aaco21822	S96065491	-		579.00		11,04,785.88
28-08-2024 20:36:32	UPIAR/460799110657 /DR/rahulgil/UBIN/rahu lgill2912@	S96850183	-		300.00		11,04,485.88
29-08-2024 12:48:14	UPIAR/424266736368 /DR/MOHAMMAD/UBI N/modumar608@oka	S20140084	-		500.00		11,03,985.88
29-08-2024 14:26:20	UPIAR/460867948201 /DR/PRAVEEN /YESB/paytmqr58ab1q @	S24649664	-		1,000.00		11,02,985.88
29-08-2024 20:32:59	UPIAR/460877355526 /DR/rahulgil/UBIN/rahu lgill2912@	S44370899	-		500.00		11,02,485.88
29-08-2024 20:53:51	UPIAR/460863770037 /DR/ASMAUL S/YESB/ q484501117@yb	S45537124	-		320.00		11,02,165.88
29-08-2024 22:03:11	UPIAR/460807865344 /DR/SUMIT MO/YESB/ q898944896@yb	S48593327	-		600.00		11,01,565.88
29-08-2024 22:24:48	UPIAR/424264470764 /DR/SUMIT MO/YESB/ q898944896@yb	S49189628	-		3,060.00		10,98,505.88
30-08-2024 11:36:29	UPIAR/424325577444 /DR/MOHD YU/SBIN/mdrizwankha n92	S64406853	-		500.00		10,98,005.88
30-08-2024 12:24:06	UPIAR/424390683896 /DR/FIROZ AS/HDFC/maharashtr aste	S66567268	-		14,955.00		10,83,050.88
30-08-2024 13:07:51	UPIAR/424363378507 /DR/pardeshi/PUNB/p ardeshinanda7	S68581515	-		401.00		10,82,649.88
30-08-2024 19:42:16	UPIAR/424351010511 /DR/Chai Sut/YESB/paytmqr19iy sba	S89260462	-		100.00		10,82,549.88

31-08-2024 14:02:26	UPIAR/424477239782 /DR/MOHD YU/SBIN/mdrizwankha n92	S18580589	-		2,000.00		10,80,549.88
31-08-2024 15:05:12	UPIAR/424414142676 /DR/MAHALAXM/YES B/ q363865447@yb	S21292005	-		36,653.00		10,43,896.88
31-08-2024 19:33:44	UPIAR/461049649247 /DR/MOHD YU/SBIN/mdrizwankha n92	S36250799	-		30,000.00		10,13,896.88
31-08-2024 23:23:46	IMPSAB/42442397123 6/KASHISH ENTERPRISES/97633 28158	S46579160	-			2,00,000.00	12,13,896.88
01-09-2024 00:17:22	UPIAR/461174767418 /DR/rahulgil/UBIN/rahu lgill2912@	S47211065	-		3,000.00		12,10,896.88
01-09-2024 11:38:26	UPIAR/461143188678 /DR/GAJANAN /HDFC/ 7888049855@ax	S59129702	-		5,000.00		12,05,896.88
01-09-2024 11:52:15	NACH/10/7962857723 /EPIMONEY PR	S59669057	-		38,710.00		11,67,186.88
01-09-2024 18:59:55	UPIAR/461117109903 /DR/BHAIK PR/COSB/bhaik.prasa d@y	S82818873	-		2,000.00		11,65,186.88
01-09-2024 19:01:24	UPIAR/424530108149 /DR/BHAIK PR/COSB/bhaik.prasa d@y	S82962613	-		500.00		11,64,686.88
01-09-2024 19:41:40	UPIAR/461199211747 /DR/MOHD YU/SBIN/mdrizwankha n92	S85939043	-		10,000.00		11,54,686.88
01-09-2024 21:38:53	UPIAR/461195923915 /DR/GUFRAN A/UBIN/mb8607215@ okax	S92866825	-		2,000.00		11,52,686.88
01-09-2024 21:39:12	UPIAR/461134323722 /DR/GUFRAN A/UBIN/mb8607215@ okax	S92869780	-		1,000.00		11,51,686.88
02-09-2024 08:58:16	IMPSAR/4246087320 60/KASHISH ENTERPRIS/3363050 03216	S4122495	-		26,881.00		11,24,805.88
02-09-2024 10:44:07	MAND DR- BCF2442- P402PPS5873927	S9773594	-		54,004.00		10,70,801.88
02-09-2024 10:56:06	UPIAR/461287440778 /DR/FIROZ AS/HDFC/maharashtr aste	S10448625	-		6,800.00		10,64,001.88
02-09-2024 12:02:23	NACH/10/7975681462 /IDFC FIRST	S13884134	-		23,028.00		10,40,973.88
02-09-2024 12:49:48	NACH/10/7979637344 /DIGIKREDIT	S16675073	-		39,233.00		10,01,740.88
02-09-2024 17:34:48	UPIAR/461273766812 /DR/rahulgil/UBIN/rahu lgill2912@	S31793343	-		1,200.00		10,00,540.88
02-09-2024 22:34:20	NEFT:KASHISH ENTERPRISES 37471288071DC	S50233716	Sender No:37471288071 DC			2,00,000.00	12,00,540.88
03-09-2024 13:44:44	NACH/10/8048193165 /MOSHPIT TEC	S73558905	-		36,278.00		11,64,262.88

03-09-2024 15:18:15	NACH/10/8058205617 /UGRO CAPITA	S77818727	-		1,27,799.00		10,36,463.88
03-09-2024 15:20:00	NACH/10/8055038267 /TP ACH LEND	S77824200	-		39,586.00		9,96,877.88
03-09-2024 17:34:45	UPIAR/424739019263 /DR/AVINASH /SBIN/ 9579608589@yb	S85036307	-		100.00		9,96,777.88
03-09-2024 20:06:44	UPIAR/461301625661 /DR/Google I/UTIB/gpay-utility@o	S95890499	-		350.00		9,96,427.88
03-09-2024 21:28:35	UPIAR/461338939684 /DR/POORNIMA/KKB K/9582687793@pts	S773960	-		1,000.00		9,95,427.88
04-09-2024 15:20:55	UPIAR/424840056245 /DR/rahulgil/UBIN/rahu lgill2912@	S31279791	-		300.00		9,95,127.88
05-09-2024 11:34:05	NACH/10/8144253088 /Cholamandal	S74678697	-		36,643.00		9,58,484.88
05-09-2024 11:38:59	NACH/10/8144230672 /Cholamandal	S74681813	-		49,706.00		9,08,778.88
05-09-2024 11:49:30	UPIAR/461560708308 /DR/rahulgil/UBIN/rahu lgill2912@	S75630707	-		6,000.00		9,02,778.88
05-09-2024 12:50:04	NACH/10/8149883045 /KINARA CAPI	S78559684	-		1,02,847.00		7,99,931.88
05-09-2024 14:31:22	NACH/10/8177030230 /AMBIT FINVE	S83753798	-		80,050.00		7,19,881.88
05-09-2024 15:13:20	NACH/10/8168463387 /ASHVFINANCE	S85944832	-		59,244.00		6,60,637.88
05-09-2024 15:14:12	NACH/10/8167156801 /TP ACH ADIT	S85966889	-		20,715.00		6,39,922.88
05-09-2024 15:17:27	NACH/10/8167214696 /TP ACH ADIT	S85966889	-		55,746.00		5,84,176.88
05-09-2024 15:18:29	NACH/10/8167192816 /TP ACH ADIT	S85944832	-		16,915.00		5,67,261.88
05-09-2024 15:35:17	NACH/10/8176026795 /ShriramFina	S86674349	-		73,272.00		4,93,989.88
05-09-2024 15:52:47	UPIAR/424971022826 /DR/NAVEEN /CNRB/ 7067367427@yb	S87905219	-		2,000.00		4,91,989.88
05-09-2024 16:06:05	NACH/10/8177909430 /MONEYWISEFI	S88444695	-		56,416.00		4,35,573.88
05-09-2024 21:26:17	UPIAR/424963836428 /DR/SHER MOH/PUNB/ 8208834596@ax	S9129897	-		2,000.00		4,33,573.88
05-09-2024 21:41:08	UPIAR/424966952652 /DR/HASMI WO/FDRL/bharatpe.9 0070	S9890726	-		720.00		4,32,853.88
05-09-2024 21:46:42	UPIAR/424912636117 /DR/NAUSHAD /KKBK/naushadkalam 5@	S10141933	-		1,500.00		4,31,353.88

05-09-2024 22:50:38	UPIAR/461548246946 /DR/Mr AHMAD/IDIB/ahamad khan6758	S12333228	-		800.00		4,30,553.88
06-09-2024 09:02:37	NACH/10/8214336505 /RETAILASSET	S21123516	-		2,756.00		4,27,797.88
06-09-2024 10:19:58	MOBFT to: ASARAF ALAM/425010677356	S24643254	-		3,000.00		4,24,797.88
06-09-2024 13:37:55	NEFT:JAI KUL ASSOCIATES CMS2502446673273	S35017552	Sender No:CMS2502446 673273			7,244.00	4,32,041.88
06-09-2024 15:23:04	UPIAR/461661280568 /DR/Google I/UTIB/gpayrecharge @o	S40366715	-		900.90		4,31,140.98
06-09-2024 18:26:05	UPIAR/425066583126 /DR/SAGAR SA/KKBK/ 9765336736@yb	S51138001	-		45.00		4,31,095.98
06-09-2024 18:27:21	UPIAR/461631790218 /DR/SHER MOH/PUNB/ 8208834596@ax	S51252788	-		2,500.00		4,28,595.98
06-09-2024 18:28:27	UPIAR/425096378406 /DR/SAGAR BH/UTIB/ 8796122102@ax	S51341292	-		45.00		4,28,550.98
06-09-2024 21:13:09	UPIAR/461633196917 /DR/SAGAR SA/KKBK/ 9765336736@yb	S63475216	-		40.00		4,28,510.98
06-09-2024 21:43:09	UPIAR/461625701524 /DR/MOHD YU/SBIN/mdrizwankha n92	S64995648	-		500.00		4,28,010.98
06-09-2024 23:12:58	UPIAR/461617398884 /DR/WELLNESS/UTIB /gpay-112421980	S67990899	-		150.00		4,27,860.98
06-09-2024 23:29:29	UPIAR/461644307504 /DR/MAHESH G/UBIN/maheahgupta 268	S68229613	-		538.00		4,27,322.98
07-09-2024 00:01:55	UPIAR/461766004530 /DR/MANA RAM/BARB/vinodejani raj@	S68591067	-		5,000.00		4,22,322.98
07-09-2024 10:42:04	Charges for PORD Customer Payment:UBINJ24251	S80161843	-		5.61		4,22,317.37
07-09-2024 10:42:04	NEFTO-DEV METAL INDUSTRIES 001605459902	S80161843	-		50,000.00		3,72,317.37
07-09-2024 16:06:51	UPIAR/461707125722 /DR/rahulgil/UBIN/rahu lgill2912@	S95477740	-		500.00		3,71,817.37
07-09-2024 17:58:47	UPIAR/461711136194 /DR/RAJENDRA/YES B/paytm.s12e4k8@	S1197337	-		90.00		3,71,727.37
08-09-2024 19:50:42	UPIAR/425254710991 /DR/KASHISH /UBIN/gillkashish21@	S44530396	-		2,000.00		3,69,727.37
09-09-2024 09:33:53	UPIAR/425356714248 /DR/Google I/UTIB/gpayrecharge @o	S62238686	-		400.90		3,69,326.47

09-09-2024 09:36:31	UPIAR/425340707591 /DR/SHER MOH/PUNB/ 8208834596@ax	S62390331	-		1,000.00		3,68,326.47
09-09-2024 10:52:12	UPIAR/461964620881 /DR/HARISH L/ICIC/ 7517793032@ax	S65996339	-		2,999.00		3,65,327.47
09-09-2024 13:03:21	UPIAR/461963615467 /DR/SOMANATH/FDR L/bharatpe.9f0k0	S72872451	-		354.00		3,64,973.47
09-09-2024 13:58:06	UPIAR/461973229036 /DR/AKSHAY T/YESB/paytmqru2hw u8j	S75788922	-		72.00		3,64,901.47
09-09-2024 18:25:01	UPIAR/425316145609 /DR/SHIVA YA/YESB/ q671250216@yb	S90171333	-		50.00		3,64,851.47
09-09-2024 19:17:34	UPIAR/461971456497 /DR/Liladhar/YESB/pa ytmqr1qu1e1m	S94050146	-		20.00		3,64,831.47
09-09-2024 22:51:08	UPIAR/461918452710 /DR/Regal Pe/YESB/paytmqr1qh o84j	S1982900	-		300.00		3,64,531.47
09-09-2024 23:27:56	UPIAR/425372958349 /DR/MR JONTY/SCBL/sahotaj onty01-	S2593077	-		13,000.00		3,51,531.47
10-09-2024 07:50:32	UPIAR/425448169068 /DR/MOHD YU/SBIN/mdrizwankha n92	S8620102	-		2,000.00		3,49,531.47
10-09-2024 11:02:21	NACH/10/8399287069 /TP ACH ICIC	S16916661	-		11,685.00		3,37,846.47
10-09-2024 12:46:45	UPIAR/462022768926 /DR/MADHUKAR/HDF C/madhukar101010	S22567917	-		2,000.00		3,35,846.47
10-09-2024 15:00:10	UPIAR/462093180774 /DR/raahulgil/UBIN/rahu lgill2912@	S29121841	-		1,000.00		3,34,846.47
10-09-2024 15:59:58	MAND DR- MAS7236-	S31914206	-		73,312.00		2,61,534.47
10-09-2024 17:15:43	UPIAR/425458590696 /DR/JACKY TA/YESB/paytmqr281 0050	S35903563	-		163.00		2,61,371.47
10-09-2024 17:57:56	BY INST 754495 : CTS MICR O/W CLG	S38166021	-			1,50,000.00	4,11,371.47
10-09-2024 18:06:38	UPIAR/462059256762 /DR/VINOD KI/YESB/ q523820217@yb	S38790387	-		14.00		4,11,357.47
10-09-2024 18:11:26	UPIAB/425446793467 /CR/MR JONTY/SCBL/sahotaj onty01-	S39106198	-			13,000.00	4,24,357.47
10-09-2024 19:55:23	UPIAR/462018994892 /DR/raahulgil/UBIN/rahu lgill2912@	S46937121	-		1,400.00		4,22,957.47
10-09-2024 19:59:57	UPIAR/462044596914 /DR/ADARSH E/cnrb/533510100017 34	S47238066	-		9,382.00		4,13,575.47

11-09-2024 08:00:09	UPIAR/462100411244 /DR/ JOSE/CNRB/sahotajo se8@ok	S60187292	-		100.00		4,13,475.47
11-09-2024 08:01:07	UPIAR/462167819075 /DR/ JOSE/CNRB/sahotajo se8@ok	S60234198	-		100.00		4,13,375.47
11-09-2024 08:01:21	UPIAR/425524321327 /DR/ JOSE/CNRB/sahotajo se8@ok	S60225863	-		100.00		4,13,275.47
11-09-2024 08:01:35	UPIAR/425550520781 /DR/ JOSE/CNRB/sahotajo se8@ok	S60255091	-		100.00		4,13,175.47
11-09-2024 08:02:42	UPIAR/462143025688 /DR/ JOSE/CNRB/sahotajo se8@ok	S60267087	-		100.00		4,13,075.47
11-09-2024 08:11:20	UPIAR/425593216994 /DR/rahulgil/UBIN/rahu lgill2912@	S60564662	-		500.00		4,12,575.47
11-09-2024 10:09:23	UPIAR/425544327468 /DR/MUJAHID /YESB/ q112502967@yb	S65590024	-		300.00		4,12,275.47
11-09-2024 11:49:26	UPIAR/425590315525 /DR/Google I/ICIC/googlebbpsutil	S70798096	-		3,420.00		4,08,855.47
11-09-2024 13:14:51	UPIAR/462125932871 /DR/SAINATH /YESB/mab0450648a0 00	S75259657	-		1,600.00		4,07,255.47
11-09-2024 15:57:10	UPIAR/462144140700 /DR/PARMESHW/UTI B/gpay-112141495	S81730591	-		8,014.00		3,99,241.47
11-09-2024 16:24:13	UPIAR/425563044328 /DR/RAVINDRA/SBIN/ ravinrdkhudke@	S83118130	-		500.00		3,98,741.47
11-09-2024 18:30:55	UPIAR/425505147485 /DR/DTDC EXP/ICIC/dtdcwallet@ ici	S90709510	-		749.00		3,97,992.47
11-09-2024 19:36:18	UPIAR/462172364838 /DR/ombk.aac/PPIW/o mbk.aaci15710	S95571625	-		2,000.00		3,95,992.47
11-09-2024 20:26:06	UPIAR/425580667814 /DR/BRAMHA P/YESB/ q539933116@yb	S98941445	-		880.00		3,95,112.47
11-09-2024 21:12:52	UPIAR/462127254370 /DR/SHER MOH/PUNB/ 8208834596@ax	S1718759	-		5,000.00		3,90,112.47
11-09-2024 21:19:02	UPIAR/425599460008 /DR/NAUSHAD /KKBK/naushadkalam 5@	S2044663	-		1,700.00		3,88,412.47
11-09-2024 21:19:18	UPIAR/425516453016 /DR/NAUSHAD /KKBK/naushadkalam 5@	S2048011	-		300.00		3,88,112.47
11-09-2024 21:19:31	UPIAR/462167658555 /DR/NAUSHAD /KKBK/naushadkalam 5@	S2066433	-		2,000.00		3,86,112.47

11-09-2024 22:14:28	UPIAR/425501957581 /DR/Laxami /SBIN/ satishdhob@yb	S4413822	-		335.00		3,85,777.47
12-09-2024 11:09:29	UPIAR/462281178605 /DR/KASHISH /UBIN/gillkashish21@	S19363038	-		1,000.00		3,84,777.47
12-09-2024 13:38:02	UPIAR/425652982252 /DR/KALYANI /YESB/paytmqrz6n5oh g	S27225059	-		499.00		3,84,278.47
12-09-2024 16:01:39	UPIAR/425611988833 /DR/MOJESH S/DBSS/9226944620 @pta	S33732749	-		500.00		3,83,778.47
12-09-2024 16:48:55	UPIAR/425647992607 /DR/SOMANATH/FDR L/bharatpe.9f0k0	S36042800	-		351.00		3,83,427.47
12-09-2024 17:47:13	UPIAR/425604105743 /DR/PRAVIN T/YESB/paytmqr5jqp0 e@	S39279451	-		36.00		3,83,391.47
12-09-2024 20:34:33	UPIAR/425695709091 /DR/ Dmart/ICIC/dmartindia 1437	S50805468	-		414.00		3,82,977.47
12-09-2024 20:56:12	UPIAR/425623415679 /DR/MAULI ME/YESB/ q683770614@yb	S52091118	-		863.00		3,82,114.47
12-09-2024 20:59:58	UPIAR/425607109385 /DR/RAJESH A/YESB/ q184161506@yb	S52303017	-		210.00		3,81,904.47
13-09-2024 10:55:16	UPIAR/462337037635 /DR/AMAZON S/HDFC/amazonseller se	S71064090	-		689.00		3,81,215.47
13-09-2024 11:10:24	UPIAR/462342228418 /DR/rahulgil/UBIN/rahu lgill2912@	S71843500	-		3,000.00		3,78,215.47
13-09-2024 15:32:27	UPIAR/462359845916 /DR/PAWAN HO/YESB/ q94498416@yb	S84541676	-		80.00		3,78,135.47
13-09-2024 15:33:11	UPIAR/425756440812 /DR/MUKESH P/YESB/paytmqr5827l c@	S84556889	-		36.00		3,78,099.47
13-09-2024 16:15:57	UPIAR/425789236504 /DR/RAJ STEE/INDB/ 9975669973@ax	S86559407	-		3,051.00		3,75,048.47
13-09-2024 19:46:32	UPIAR/425768676305 /DR/MORE BAB/HDFC/bmore553 0-1@ok	S99842572	-		1,500.00		3,73,548.47
14-09-2024 10:16:43	UPIAR/462451680603 /DR/ombk.aad/PPIW/o mbk.aado29365	S18634339	-		20.00		3,73,528.47
14-09-2024 13:08:15	UPIAR/462428977803 /DR/Mrs RIZW/MAHB/rizwanak hanpat	S27067377	-		45.00		3,73,483.47
14-09-2024 13:52:46	UPIAR/462425885526 /DR/VIJAY SA/ICIC/bharatpe.910 04	S29218121	-		49,747.00		3,23,736.47

14-09-2024 14:55:53	UPIAR/425878300931 /DR/KRUSHNAG/YES B/bharatpe907275	S32020812	-		130.00		3,23,606.47
14-09-2024 15:19:48	Charges for PORD Customer Payment:UBINJ24258	S33003945	-		5.61		3,23,600.86
14-09-2024 15:19:48	NEFTO-MAHALAXMI STEEL 001618603201	S33003945	-		84,922.00		2,38,678.86
14-09-2024 17:08:26	IMPSAB/42581748572 6/SJCONTRACTSPRI VATE/0000000000	S37891335	-			25,000.00	2,63,678.86
14-09-2024 19:50:26	UPIAR/425844114137 /DR/rahulgil/UBIN/rahu lgill2912@	S48424119	-		2,000.00		2,61,678.86
14-09-2024 20:48:32	UPIAR/462462419604 /DR/PET BASK/YESB/ q362059443@yb	S52134933	-		250.00		2,61,428.86
14-09-2024 22:48:46	UPIAR/462432426526 /DR/MR JONTY/SCBL/sahotaj onty01-	S56735458	-		1,300.00		2,60,128.86
15-09-2024 06:20:31	UPIAR/425909929983 /DR/ T2 P4/YESB/ q750906893@yb	S59536643	-		320.00		2,59,808.86
15-09-2024 09:29:07	UPIAR/462537242835 /DR/RAJESH A/YESB/ q062044932@yb	S64730500	-		280.00		2,59,528.86
15-09-2024 09:33:31	UPIAR/462529944815 /DR/APPLE CH/YESB/ q447201951@yb	S64887029	-		85.00		2,59,443.86
15-09-2024 14:11:42	UPIAR/462518646338 /DR/SHARMA I/YESB/ q097377460@yb	S77648277	-		315.00		2,59,128.86
15-09-2024 14:12:11	UPIAR/462569944733 /DR/rahulgil/UBIN/rahu lgill2912@	S77669449	-		2,000.00		2,57,128.86
15-09-2024 15:49:08	UPIAR/425939861691 /DR/KAMAL MA/IBKL/ 9623442553@yb	S81484194	-		12,000.00		2,45,128.86
15-09-2024 17:35:51	UPIAR/425965260704 /DR/SHRAWANK/FDR L/bharatpe.90064	S86325017	-		570.00		2,44,558.86
15-09-2024 17:59:21	UPIAR/425932751666 /DR/RISHI KU/BARB/ 8461808890@ax	S87671039	-		5,000.00		2,39,558.86
15-09-2024 19:12:31	UPIAR/425995859913 /DR/MOHD YU/SBIN/mdrizwankha n92	S92632196	-		13,000.00		2,26,558.86
15-09-2024 19:46:11	UPIAR/462554964010 /DR/FABLES C/HDFC/ q968378257@yb	S94964688	-		60.00		2,26,498.86
15-09-2024 20:04:28	UPIAR/425930353042 /DR/MOJESH S/DBSS/9226944620 @pta	S96132754	-		500.00		2,25,998.86
15-09-2024 22:34:06	UPIAR/462597978504 /DR/PANNA AB/YESB/paytmqr14d 0uoe	S2647047	-		170.00		2,25,828.86

15-09-2024 22:38:47	UPIAR/425909775199 /DR/SANDEEP /KKBK/ 750789646@yb	S2752410	-		570.00		2,25,258.86
15-09-2024 22:42:51	UPIAR/425926469457 /DR/Balaji M/YESB/paytmqrjy9pi v4	S2850346	-		60.00		2,25,198.86
16-09-2024 08:52:30	UPIAR/462606578889 /DR/KASHISH /UBIN/gillkashish21@	S9744125	-		1,000.00		2,24,198.86
16-09-2024 09:43:41	UPIAR/426098078170 /DR/UNIVERSA/YESB /paytmqr2810050	S11663067	-		10,000.00		2,14,198.86
16-09-2024 11:48:41	UPIAR/426095180575 /DR/SHIVSHAN/ICIC/ 7385308582-2@i	S15802613	-		6,600.00		2,07,598.86
16-09-2024 13:13:08	UPIAR/426068607418 /DR/RAHIM KH/AIRP/raheemkhan 4334	S20044561	-		5,250.00		2,02,348.86
16-09-2024 13:38:51	UPIAR/426044587030 /DR/PRAMILA /YESB/paytm.s11mec z@	S21301292	-		85.00		2,02,263.86
16-09-2024 16:15:48	UPIAR/462638001016 /DR/Google I/ICIC/gpayrecharge@i	S27944845	-		210.90		2,02,052.96
16-09-2024 18:06:26	UPIAR/426034006396 /DR/SHANDAR /YESB/ q632135254@yb	S33589948	-		1,600.00		2,00,452.96
16-09-2024 18:58:46	UPIAR/426088111549 /DR/MOJESH S/DBSS/9226944620 @pta	S37082439	-		500.00		1,99,952.96
17-09-2024 13:35:14	UPIAR/462738532280 /DR/BALASAHE/YES B/paytmqr2810050	S69984482	-		1,000.00		1,98,952.96
17-09-2024 15:02:46	UPIAR/426108158553 /DR/KASHISH /UBIN/gillkashish21@	S73842498	-		500.00		1,98,452.96
17-09-2024 17:37:01	UPIAR/426151444639 /DR/BALASAHE/YES B/paytmqr2810050	S80949037	-		875.00		1,97,577.96
17-09-2024 18:55:48	UPIAR/426137159230 /DR/RESHMA L/YESB/ q148989714@yb	S84475376	-		160.00		1,97,417.96
17-09-2024 20:18:57	UPIAR/462797174095 /DR/MAULI KR/ICIC/maulikrupaen te	S90115824	-		560.00		1,96,857.96
17-09-2024 21:14:37	UPIAB/426166873697 /CR/MR JONTY/SCBL/sahotaj onty01-	S93071460	-			50,000.00	2,46,857.96
17-09-2024 21:23:14	UPIAR/426197376284 /DR/rahulgil/UBIN/rahu lgill2912@	S93432087	-		2,000.00		2,44,857.96
18-09-2024 07:56:55	UPIAR/462822872309 /DR/NAUSHAD /KKBK/naushadkalam 5@	S2583106	-		10,000.00		2,34,857.96
18-09-2024 08:46:57	UPIAR/426264079819 /DR/ NISHA/UBIN/ 97139996@yb	S4164290	-		1,000.00		2,33,857.96

18-09-2024 09:14:27	UPIAB/426261127813 /CR/MANOJKUM/UBI N/kashishenterpr	S5198418	-			1.00	2,33,858.96
18-09-2024 09:14:57	UPIAR/462858881799 /DR/MANOJKUM/UBI N/kashishenterpr	S5218208	-		20,000.00		2,13,858.96
18-09-2024 09:24:30	UPIAR/426242376940 /DR/VIKRANT /SBIN/vikrant.icspun	S5622407	-		15,000.00		1,98,858.96
18-09-2024 09:50:00	UPIAR/462813087540 /DR/Google I/UTIB/gpay-toll@okpa	S6693268	-		1,000.00		1,97,858.96
18-09-2024 12:26:45	MOBFT to: STEPHEN SURESH GOREL/42621269405 9	S14341831	-		5,000.00		1,92,858.96
18-09-2024 12:53:00	UPIAB/426244481250 /CR/MR JONTY/SCBL/sahotaj onty01-	S15671564	-			20,000.00	2,12,858.96
18-09-2024 13:03:43	UPIAR/426293290858 /DR/MASTER A/YESB/ q038030622@yb	S16214679	-		36.00		2,12,822.96
18-09-2024 14:43:16	UPIAR/426268297176 /DR/SRUSHTI /HDFC/ q605750576@yb	S20918140	-		400.00		2,12,422.96
18-09-2024 15:34:04	UPIAR/462830409045 /DR/RADHESHA/YES B/ q581711079@yb	S23090869	-		2,294.00		2,10,128.96
18-09-2024 15:35:37	UPIAR/426200893475 /DR/RADHESHA/YES B/ q581711079@yb	S23162417	-		510.00		2,09,618.96
18-09-2024 16:00:30	UPIAR/426204503919 /DR/SEEMA VI/FDRL/bharatpe.900 71	S24255881	-		110.00		2,09,508.96
18-09-2024 16:19:41	UPIAR/426258695122 /DR/AKSHAY S/YESB/bharatpe9072 77	S25159073	-		321.00		2,09,187.96
18-09-2024 16:31:58	UPIAR/426267697741 /DR/Ragade G/UTIB/gpay- 112164913	S25734497	-		330.00		2,08,857.96
18-09-2024 20:44:39	UPIAB/462887717486 /CR/MR JONTY/SCBL/sahotaj onty01-	S42020935	-			10,000.00	2,18,857.96
18-09-2024 20:44:55	UPIAB/426271024837 /CR/MR JONTY/SCBL/sahotaj onty01-	S42018411	-			10,000.00	2,28,857.96
18-09-2024 21:38:50	UPIAR/426293023041 /DR/NAUSHAD /KKBK/naushadkalam 5@	S44765065	-		1,500.00		2,27,357.96
18-09-2024 22:58:16	UPIAB/426218223042 /CR/MR JONTY/SCBL/sahotaj onty01-	S47072616	-			10,000.00	2,37,357.96
18-09-2024 23:04:59	UPIAR/462806021601 /DR/NAUSHAD /KKBK/naushadkalam 5@	S47175340	-		5,000.00		2,32,357.96
19-09-2024 17:39:04	UPIAR/462970152401 /DR/New Roya/YESB/paytmqr2 810050	S79969312	-		210.00		2,32,147.96

19-09-2024 18:47:40	UPIAR/426317958791 /DR/JAYESH /YESB/ q573640976@yb	S84512378	-		60.00		2,32,087.96
19-09-2024 20:31:05	UPIAR/426386980167 /DR/MOJESH S/DBSS/9226944620 @pta	S91755550	-		1,000.00		2,31,087.96
19-09-2024 21:05:44	UPIAR/462927263698 /DR/RASHID A/KKBK/sayyadr606@ oks	S93772763	-		585.00		2,30,502.96
19-09-2024 22:35:18	UPIAR/426357578969 /DR/MADHUKAR/HDF C/madhukar101010	S97336131	-		2,000.00		2,28,502.96
20-09-2024 09:01:05	UPIAR/463029881947 /DR/Mr EARNE/CBIN/ 9872869079@yb	S6569169	-		1,200.00		2,27,302.96
20-09-2024 09:25:49	UPIAR/463052683598 /DR/DNYANESH/SBIN /dnyaneshwarjad	S7586170	-		5,000.00		2,22,302.96
20-09-2024 11:40:40	NACH/10/8863177527 /TP ACH ABL/	S13689545	-		71,305.00		1,50,997.96
20-09-2024 15:17:47	UPIAR/426497694296 /DR/JOGESHWA/HDF C/vyapar.1709321	S23855273	-		140.00		1,50,857.96
20-09-2024 20:04:04	UPIAR/426430719792 /DR/MOJESH S/DBSS/9226944620 @pta	S40742797	-		500.00		1,50,357.96
20-09-2024 22:20:59	UPIAR/463060524120 /DR/raahulgil/UBIN/rahu lgill2912@	S47517836	-		500.00		1,49,857.96
20-09-2024 23:24:35	UPIAR/426476031113 /DR/KASHISH /UBIN/gillkashish21@	S48844660	-		2,000.00		1,47,857.96
21-09-2024 09:39:57	UPIAR/463195436935 /DR/MOJESH S/DBSS/9226944620 @pta	S58898736	-		500.00		1,47,357.96
21-09-2024 10:21:11	KASHISH ENTERPRISES	A16738	-			3,00,000.00	4,47,357.96
21-09-2024 11:03:12	UPIAR/426592043251 /DR/VIJAY AR/SBIN/vijaykorke62 6@	S62592744	-		40.00		4,47,317.96
21-09-2024 13:52:36	UPIAR/463199943172 /DR/ombk.aac/PPIW/o mbk.aaco21816	S70623944	-		2,000.00		4,45,317.96
21-09-2024 14:12:03	UPIAR/463118547133 /DR/GAFFAR R/YESB/bharatpe9072 43	S71531268	-		300.00		4,45,017.96
21-09-2024 14:25:02	UPIAR/463127152557 /DR/M S YASH/ICIC/49080550 0071@i	S72100210	-		1,500.00		4,43,517.96
21-09-2024 14:44:30	UPIAR/463116256926 /DR/NIKHIL A/YESB/paytmqr5dvcg 4@	S72919954	-		50.00		4,43,467.96
21-09-2024 16:42:20	Charges for PORD Customer Payment:UBINJ24265	S78092646	-		5.61		4,43,462.35

21-09-2024 16:42:20	NEFTO-MAHALAXMI STEEL 001630037359	S78092646	-		73,219.00		3,70,243.35
21-09-2024 19:01:44	UPIAR/426584767073 /DR/Yuvraj F/UTIB/gpay- 111850039	S86590232	-		1,050.00		3,69,193.35
21-09-2024 19:59:52	UPIAR/463185862510 /DR/NAUSHAD /KKBK/naushadkalam 5@	S90674061	-		1,000.00		3,68,193.35
21-09-2024 22:55:33	UPIAR/426539770251 /DR/RASHID A/KKBK/7020021848- 2@y	S98369114	-		365.00		3,67,828.35
21-09-2024 23:07:11	UPIAR/426513381068 /DR/SAHBAN A/YESB/ q013302818@yb	S98558100	-		850.00		3,66,978.35
21-09-2024 23:13:28	UPIAR/426547283101 /DR/SAVITA V/YESB/paytm.s11m3 q4@	S98648861	-		120.00		3,66,858.35
22-09-2024 14:23:02	UPIAR/463257392543 /DR/MOJESH S/DBSS/9226944620 @pta	S36043272	-		1,000.00		3,65,858.35
22-09-2024 14:39:36	UPIAR/463262209571 /DR/SHREE SI/HDFC/vyapar.1697 743	S36683718	-		211.00		3,65,647.35
22-09-2024 14:47:08	UPIAR/426623588270 /DR/Kishna R/YESB/paytmqr2810 050	S36963251	-		36.00		3,65,611.35
22-09-2024 16:44:51	UPIAR/426610006929 /DR/SUSHIL B/YESB/bharatpe9072 74	S41424279	-		1,200.00		3,64,411.35
22-09-2024 17:42:38	UPIAR/426653998683 /DR/MOHD YU/SBIN/mdrizwankha n92	S44259931	-		10,000.00		3,54,411.35
22-09-2024 17:43:11	UPIAR/426635900907 /DR/NAUSHAD /KKBK/naushadkalam 5@	S44303163	-		5,000.00		3,49,411.35
22-09-2024 17:47:03	UPIAR/426658707338 /DR/RISHI KU/BARB/rishimourya 944	S44521484	-		1.00		3,49,410.35
22-09-2024 17:48:24	UPIAR/463207505671 /DR/RISHI KU/BARB/rishimourya 944	S44602005	-		5,000.00		3,44,410.35
22-09-2024 23:04:05	UPIAR/463272534606 /DR/Balaji M/YESB/paytmqr2810 050	S60602466	-		369.00		3,44,041.35
23-09-2024 00:10:06	UPIAR/426799125408 /DR/QuackQua/YESB/ paytm-8758518@	S61305130	-		980.00		3,43,061.35
23-09-2024 12:16:39	UPIAR/426748147879 /DR/Indel Mo/ICIC/indelmny.bdp g@	S92742987	-		11,210.00		3,31,851.35
23-09-2024 12:27:38	UPIAR/463351346347 /DR/JATINDER/HDFC /jatindersingh7	S93271718	-		2,000.00		3,29,851.35

23-09-2024 12:29:38	UPIAR/463375240077 /DR/SWAPNALI/YESB /paytmqr5d1v0d@	S93354657	-		90.00		3,29,761.35
23-09-2024 15:11:47	UPIAR/426728938490 /DR/MUKUND S/YESB/ q086134529@yb	S776553	-		290.00		3,29,471.35
23-09-2024 18:23:18	BY INST 061261 : CTS MICR O/W CLG	S10424956	-			3,00,000.00	6,29,471.35
23-09-2024 18:53:24	UPIAR/426703170686 /DR/Mulani U/SBIN/umermulani97 -1	S12538898	-		1,400.00		6,28,071.35
23-09-2024 18:58:29	UPIAR/426776770174 /DR/GUMANARA/YES B/ q628241976@yb	S12902979	-		20.00		6,28,051.35
23-09-2024 19:37:31	UPIAR/426775363112 /DR/Mohd Raf/YESB/paytmqr1p1 6prs	S15601929	-		1,900.00		6,26,151.35
23-09-2024 19:58:27	UPIAR/463340574276 /DR/MAHESH /KKBK/maheahgupta2 68	S16918923	-		583.00		6,25,568.35
23-09-2024 20:17:26	UPIAR/426754969548 /DR/MR JONTY/SCBL/sahotaj onty01-	S18132738	-		500.00		6,25,068.35
23-09-2024 21:37:24	UPIAR/463391391150 /DR/AVENUE S/ICIC/pinedmartmh@ ic	S22222268	-		1,513.00		6,23,555.35
23-09-2024 21:44:08	UPIAR/426791391463 /DR/BHAVANI /YESB/ q509196150@yb	S22482846	-		410.00		6,23,145.35
23-09-2024 21:49:04	UPIAR/463311971322 /DR/BHAVANI /YESB/ q509196150@yb	S22654945	-		284.00		6,22,861.35
23-09-2024 21:52:13	UPIAR/426715478879 /DR/PRASHANT/YES B/8975098585-2@i	S22753423	-		210.00		6,22,651.35
24-09-2024 09:33:15	Sms Charges For Sept Qtr ,2024	S36441865	-		204.73		6,22,446.62
24-09-2024 14:06:06	UPIAR/463440190847 /DR/SUDAMACH/YES B/ q432093752@yb	S58543236	-		60.00		6,22,386.62
24-09-2024 15:03:53	NEFT:PBMAS H V DESAI EYE HOSPITAL	S60929051	Sender No:IDFBH242684 46651			13,924.00	6,36,310.62
24-09-2024 18:23:46	UPIAR/463404016751 /DR/RESHMA S/YESB/paytmqr5e83 p4@	S70931603	-		35.00		6,36,275.62
24-09-2024 19:50:47	POS:Maharashtra Nat/sPUNE/42681996 8461	S76695011	-		445.82		6,35,829.80
24-09-2024 21:34:20	UPIAR/426817921451 /DR/DNYANESH/SBIN /dnyaneshwarjad	S82153928	-		15,000.00		6,20,829.80
25-09-2024 10:24:23	UPIAR/426999537336 /DR/NAUSHAD /KKBK/naushadkalam 5@	S96885065	-		4,000.00		6,16,829.80

25-09-2024 12:29:05	UPIAR/463513232189 /DR/MAHALAXM/YES B/ q363865447@yb	S2757600	-		15,682.00		6,01,147.80
25-09-2024 12:56:14	UPIAR/426926248704 /DR/ SHERAJ/IPOS/sheraj md241@ok	S4084111	-		5,000.00		5,96,147.80
25-09-2024 16:18:42	UPIAR/426927455196 /DR/MUKESH P/YESB/paytmqr5827I c@	S13094239	-		386.00		5,95,761.80
25-09-2024 19:32:35	UPIAR/426952170961 /DR/MR JONTY/SCBL/sahotaj onty01-	S24460530	-		5,000.00		5,90,761.80
25-09-2024 21:51:23	POS:MAHARASHTRA NAT/SPUNE/4269219 60227	S31689777	-		381.39		5,90,380.41
26-09-2024 11:25:54	UPIAR/427024781749 /DR/KASHISH /UBIN/gillkashish21@	S48388963	-		2,000.00		5,88,380.41
26-09-2024 12:05:11	UPIAB/463636545939 /CR/SAKSHI B/HDFC/ 198655212@ax	S50224295	-			50,000.00	6,38,380.41
26-09-2024 12:23:03	RTGS:BRAMHACOR P LIMITED BUSINES UTIB260924708346	S51073369	-			5,00,000.00	11,38,380.41
26-09-2024 13:31:48	Charges for PORD Customer Payment:UBINK24270	S54314458	-		17.41		11,38,363.00
26-09-2024 13:31:48	NEFTO-ALIF SAFETY GLASS 001637855327	S54314458	-		2,00,000.00		9,38,363.00
26-09-2024 16:47:54	UPIAB/463649150880 /CR/MOHD T/KKBK/ 7780925516@ax	S62802788	-			5,000.00	9,43,363.00
27-09-2024 01:51:15	UPIAB/463706863937 /CR/MOHD T/KKBK/ 7780925516@ax	S82953523	-			10,000.00	9,53,363.00
27-09-2024 01:52:06	UPIAB/463708056916 /CR/MOHD T/KKBK/ 7780925516@ax	S82945430	-			10,000.00	9,63,363.00
27-09-2024 05:34:06	UPIAR/427199127290 /DR/KEYARO E/ICIC/keyaroedutech p	S83457634	-		199.00		9,63,164.00
27-09-2024 12:10:01	UPIAR/427120434172 /DR/JETA RAM/BARB/jeetumali4 670@	S98715606	-		1,500.00		9,61,664.00
27-09-2024 15:30:32	UPIAB/463767885209 /CR/MOHD T/KKBK/ 7780925516@ax	S7793720	-			25,000.00	9,86,664.00
27-09-2024 17:30:57	Charges for PORD Customer Payment:UBINJ24271	S13649671	-		5.61		9,86,658.39
27-09-2024 17:30:57	NEFTO-MAHALAXMI STEEL 001639972153	S13649671	-		39,299.00		9,47,359.39
27-09-2024 17:40:18	UPIAR/427181349203 /DR/MADHUKAR/HDF C/madhukar101010	S14179528	-		20,000.00		9,27,359.39

27-09-2024 18:52:13	RTGS:SKYVISION CONSTRUCTION HDFC270924855948	S18826267	-			3,00,000.00	12,27,359.39
27-09-2024 18:54:07	UPIAR/427107962932 /DR/KASHISH /UBIN/gillkashish21@	S18964924	-		1,000.00		12,26,359.39
27-09-2024 18:55:09	UPIAR/463751450771 /DR/PET BASK/YESB/ q362059443@yb	S19043387	-		250.00		12,26,109.39
27-09-2024 19:18:06	UPIAR/427175163044 /DR/goodwinc/KKBK/g oodwincitypun	S20630611	-		30,000.00		11,96,109.39
28-09-2024 00:29:32	UPIAR/427260893521 /DR/VIJAY DA/kkbk/6711455504 @kkb	S31648255	-		42,180.00		11,53,929.39
28-09-2024 12:02:04	NACH/10/9062115860 /TP ACH CHOL	S44773769	-		17,300.00		11,36,629.39
28-09-2024 17:12:52	UPIAR/427258702300 /DR/rahulgil/UBIN/rahu lgill2912@	S58439540	-		5,000.00		11,31,629.39
28-09-2024 23:11:34	UPIAR/427287516280 /DR/Hotel Sa/YESB/paytmqrb7g zwk1	S76540205	-		3,136.00		11,28,493.39
29-09-2024 16:04:25	UPIAR/427324353691 /DR/MOHD YU/SBIN/mdrizwankha n92	S678449	-		60,000.00		10,68,493.39
29-09-2024 16:05:08	UPIAR/427354851554 /DR/NAUSHAD /KKBK/naushadkalam 5@	S735201	-		8,000.00		10,60,493.39
29-09-2024 16:05:42	UPIAR/427349048404 /DR/RISHI KU/BARB/rishimourya 944	S726961	-		3,000.00		10,57,493.39
29-09-2024 20:02:27	UPIAR/427349571824 /DR/MOJESH S/DBSS/9226944620 @pta	S14531444	-		5,000.00		10,52,493.39
29-09-2024 21:19:37	UPIAR/427313075577 /DR/FABLES C/HDFC/ q968378257@yb	S18655993	-		120.00		10,52,373.39
29-09-2024 21:44:53	UPIAR/463962673654 /DR/MAHESH /KKBK/maheahgupta2 68	S19606287	-		507.00		10,51,866.39
29-09-2024 23:05:42	UPIAR/463947777661 /DR/Ganraj E/YESB/paytm- 91722104	S21542542	-		420.07		10,51,446.32
30-09-2024 09:38:20	UPIAR/427449480387 /DR/SANTOSH /BKID/santosh7133l@ y	S31123547	-		1,500.00		10,49,946.32
30-09-2024 09:56:10	UPIAR/464001478577 /DR/Google I/UTIB/gpay-utility@o	S31918919	-		480.00		10,49,466.32
30-09-2024 11:52:06	UPIAR/464048291914 /DR/MR JONTY/SCBL/sahotaj onty01-	S37808540	-		500.00		10,48,966.32
30-09-2024 14:12:34	UPIAR/427408010721 /DR/MR JONTY/SCBL/sahotaj onty01-	S45251553	-		1,000.00		10,47,966.32

30-09-2024 16:20:15	UPIAR/464043302289 /DR/rahulgil/UBIN/rahu lgill2912@	S51302570	-		200.00		10,47,766.32
30-09-2024 17:28:13	UPIAR/427462304760 /DR/MR JONTY/SCBL/sahotaj onty01-	S55041707	-		500.00		10,47,266.32
30-09-2024 18:52:08	BY INST 009387 : CTS MICR O/W CLG	S60923103	-			65,858.00	11,13,124.32
30-09-2024 20:18:16	UPIAR/464028020063 /DR/KASHISH /UBIN/gillkashish21@	S67386769	-		8,000.00		11,05,124.32
30-09-2024 20:22:45	UPIAR/464096717641 /DR/NITIN YE/KKBK/9579598438 @kot	S67649261	-		2,000.00		11,03,124.32

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 : 02/04/2025 11:49

Records from 1 to 1528. 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 -01/10/2024 To 31/03/2025

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-10-2024 09:05:49	UPIAR/464139849498 /DR/MUJAHID /YESB/ q112502967@yb	S82911652	-		100.00		11,03,024.32
01-10-2024 10:51:55	NACH/10/9119401320 /EPIMONEY PR	S88783488	-		38,710.00		10,64,314.32
01-10-2024 12:30:11	UPIAR/464181843234 /DR/HOTEL SW/YESB/ q812655416@yb	S94365171	-		105.00		10,64,209.32
01-10-2024 14:04:08	UPIAR/427563150588 /DR/GANESH B/YESB/ q728866258@yb	S99439096	-		466.00		10,63,743.32
01-10-2024 14:23:20	UPIAR/464111662107 /DR/MADHUKAR/HDF C/madhukar101010	S307121	-		1,000.00		10,62,743.32
01-10-2024 14:54:19	UPIAR/464166752980 /DR/Google I/UTIB/gpayrecharge @o	S1835742	-		980.90		10,61,762.42
01-10-2024 17:44:43	UPIAR/427530352108 /DR/NEW MEDI/YESB/ q252112223@yb	S11148258	-		530.00		10,61,232.42
01-10-2024 17:59:54	UPIAR/427572660218 /DR/Maharaja/UTIB/gp ay-112410155	S12221845	-		1,200.00		10,60,032.42
01-10-2024 18:19:51	BY INST 624693 : CTS MICR O/W CLG	S13594892	-			1,43,738.00	12,03,770.42
01-10-2024 20:11:47	UPIAR/427576373183 /DR/Google I/UTIB/gpayrecharge @o	S22684792	-		1,000.90		12,02,769.52
01-10-2024 21:40:09	UPIAR/427580694176 /DR/DAFAL AN/RSBL/anita.dafal@ yb	S28273867	-		438.00		12,02,331.52
02-10-2024 10:21:12	UPIAR/427611296760 /DR/RAHIM KH/AIRP/raheemkhan 4334	S42334854	-		4,000.00		11,98,331.52

02-10-2024 10:39:43	NACH/10/9154837482 /IDFC FIRST	S43252259	-		23,028.00		11,75,303.52
02-10-2024 13:44:49	UPIAR/427662101220 /DR/RAMDEVJA/YES B/ q650643596@yb	S53220595	-		210.00		11,75,093.52
02-10-2024 14:21:34	NACH/10/9185873742 /DIGIKREDIT	S54603279	-		39,233.00		11,35,860.52
02-10-2024 15:43:09	UPIAR/464218615265 /DR/AVENUE S/ICIC/pinedmartmh@ ic	S58423101	-		354.00		11,35,506.52
02-10-2024 15:50:57	UPIAR/464259517554 /DR/Lucky Ch/UTIB/gpay- 111982488	S58753591	-		210.00		11,35,296.52
02-10-2024 16:09:54	UPIAR/464268419446 /DR/SHAHID Z/YESB/paytmqr1wn0 dii	S59610435	-		600.00		11,34,696.52
02-10-2024 16:21:44	UPIAR/464272524526 /DR/RAVINDRA/SBIN/ ravinrdkhudke@	S60137569	-		4,500.00		11,30,196.52
02-10-2024 17:18:02	UPIAR/427615721329 /DR/NAUSHAD /KKBK/naushadkalam 5@	S63044348	-		5,000.00		11,25,196.52
02-10-2024 17:25:55	UPIAR/464248515379 /DR/MR JONTY/SCBL/sahotaj onty01-	S63503479	-		31,000.00		10,94,196.52
02-10-2024 20:11:32	UPIAR/464207036305 /DR/SANTOSH /BKID/santosh7133l@ y	S75261505	-		3,000.00		10,91,196.52
03-10-2024 08:22:26	UPIAR/464392743578 /DR/THE BARB/HDFC/vyapar.1 721417	S90891452	-		100.00		10,91,096.52
03-10-2024 14:06:17	UPIAR/427795764962 /DR/HANIF DA/YESB/ q968801544@yb	S10043876	-		310.00		10,90,786.52
03-10-2024 15:04:51	NACH/10/9299581657 /MOSH PIT TEC	S12763117	-		36,278.00		10,54,508.52
03-10-2024 16:00:37	NACH/10/9310085563 /TP ACH LEND	S15193376	-		39,586.00		10,14,922.52
03-10-2024 16:22:19	UPIAR/464300871094 /DR/MOHD YU/SBIN/mdrizwankha n92	S16843763	-		50.00		10,14,872.52
03-10-2024 16:33:31	MAND DR- BCF2442- P402PPS5873927	S17419407	-		54,004.00		9,60,868.52
03-10-2024 16:38:53	POS:Maharashtra Nat/sPUNE/42771671 4281	S17734767	-		597.86		9,60,270.66
03-10-2024 17:30:03	UPIAR/464307575523 /DR/KASHISH /UBIN/gillkashish21@	S20616321	-		2,000.00		9,58,270.66
03-10-2024 21:42:39	UPIAR/427786910775 /DR/ARCHANAM/YES B/ q712149803@yb	S37805257	-		200.00		9,58,070.66
03-10-2024 21:50:26	UPIAR/464326493978 /DR/Mayur Fr/UTIB/8329733608 @okb	S38119853	-		690.00		9,57,380.66

04-10-2024 09:57:12	UPIAR/427809111371 /DR/MADHUKAR/HDF C/madhukar101010	S52118829	-		5,000.00		9,52,380.66
04-10-2024 10:13:03	UPIAR/464439607210 /DR/MOHD YU/SBIN/mdrizwankha n92	S52963609	-		3,000.00		9,49,380.66
04-10-2024 11:47:53	UPIAR/427899313014 /DR/MAYUR ME/YESB/paytmqr582 n9n@	S57985447	-		220.00		9,49,160.66
04-10-2024 12:22:14	UPIAR/427870615299 /DR/Google I/ICIC/gpayrecharge@i	S59832338	-		980.90		9,48,179.76
04-10-2024 12:25:19	UPIAR/427859120905 /DR/DUMMY NA/utib/91802002586 714	S60000079	-		4,448.00		9,43,731.76
04-10-2024 12:52:42	UPIAR/427816229787 /DR/BHOJWANI/YES B/paytmqrmcz5xyt	S61369227	-		40.00		9,43,691.76
04-10-2024 14:05:30	6083329758035182/0 00000003111/672001 010050006	S65290398	-		5,000.00		9,38,691.76
04-10-2024 14:06:04	6083329758035182/0 00000003111/672001 010050006	S65304497	-			5,000.00	9,43,691.76
04-10-2024 14:06:39	6083329758035182/0 00000003112/672001 010050006	S65345368	-		4,000.00		9,39,691.76
04-10-2024 14:35:44	UPIAR/464439837530 /DR/GANESH B/YESB/ q758783953@yb	S66786181	-		198.00		9,39,493.76
04-10-2024 17:04:20	UPIAR/427868828136 /DR/ASARAF A/UBIN/alamashraf09 70	S74290565	-		2,000.00		9,37,493.76
04-10-2024 18:07:01	UPIAR/427885340194 /DR/MADHUKAR/HDF C/madhukar101010	S78341036	-		1,000.00		9,36,493.76
04-10-2024 18:08:43	MOBFT to: REETA MANOHARLAL SON/427818775849	S78428958	-		1,000.00		9,35,493.76
04-10-2024 19:12:22	UPIAR/427847146493 /DR/MAULI ME/YESB/ q683770614@yb	S83418189	-		637.00		9,34,856.76
04-10-2024 23:56:43	UPIAR/427844158116 /DR/Google I/ICIC/gpayrecharge@i	S96519887	-		860.90		9,33,995.86
05-10-2024 10:11:32	NACH/10/9497330843 /Cholamandal	S8678171	-		36,643.00		8,97,352.86
05-10-2024 10:24:29	NACH/10/9497318746 /Cholamandal	S8735447	-		49,706.00		8,47,646.86
05-10-2024 12:35:18	UPIAR/464529673450 /DR/ombk.aac/PPIW/o mbk.aaco21820	S16775355	-		347.00		8,47,299.86
05-10-2024 13:07:09	IMPSAB/42791369811 5/KASHISH ENTERPRISES/97633 28158	S18573961	-			1,00,000.00	9,47,299.86

05-10-2024 13:36:28	UPIAR/464546973494 /DR/RAHUL RA/HDFC/rahul.gokule 21	S20221497	-		11,300.00		9,35,999.86
05-10-2024 13:52:51	NACH/10/9514878448 /KINARA CAPI	S20940349	-		1,02,847.00		8,33,152.86
05-10-2024 14:32:54	NACH/10/9541303665 /ASHVFINANCE	S22726929	-		59,244.00		7,73,908.86
05-10-2024 15:10:31	NACH/10/9533267173 /ShriramCity	S24978256	-		73,272.00		7,00,636.86
05-10-2024 15:44:35	NACH/10/9538308958 /MONEYWISEFI	S26366166	-		56,416.00		6,44,220.86
05-10-2024 16:09:30	UPIAR/427961995561 /DR/rahulgil/UBIN/rahu lgill2912@	S28019399	-		3,000.00		6,41,220.86
05-10-2024 16:36:12	NACH/10/9533166699 /TP ACH ADIT	S29316077	-		20,715.00		6,20,505.86
05-10-2024 16:37:17	NACH/10/9533178534 /TP ACH ADIT	S29316077	-		16,915.00		6,03,590.86
05-10-2024 16:45:13	NACH/10/9533141570 /TP ACH ADIT	S29335793	-		55,746.00		5,47,844.86
05-10-2024 17:22:25	UPIAR/427984580901 /DR/RISHI KU/BARB/rishimourya 944	S32205227	-		200.00		5,47,644.86
05-10-2024 17:34:16	UPIAR/464520680490 /DR/GANESH C/BARB/ganeshmoha nty8	S32963779	-		2,000.00		5,45,644.86
05-10-2024 19:36:05	UPIAR/464558799525 /DR/MAULI KR/ICIC/maulikrupaen te	S42341175	-		655.00		5,44,989.86
05-10-2024 20:13:56	UPIAR/464591320558 /DR/KASHISH /UBIN/gillkashish21@	S45068862	-		500.00		5,44,489.86
05-10-2024 20:24:48	UPIAR/464575398916 /DR/SHUBHAM /YESB/paytm.s12vflt@	S45799162	-		420.00		5,44,069.86
05-10-2024 20:44:35	UPIAR/464523798798 /DR/ombk.aac/PPIW/o mbk.aaco21811	S47110053	-		408.00		5,43,661.86
05-10-2024 22:12:02	UPIAR/427942022609 /DR/SPICY GR/YESB/ q499389296@yb	S51448996	-		2,215.00		5,41,446.86
06-10-2024 11:01:25	UPIAR/428093223300 /DR/PET BASK/YESB/ q810590297@yb	S65976246	-		456.00		5,40,990.86
06-10-2024 15:30:12	UPIAR/428045540551 /DR/NAUSHAD /KKBK/naushadkalam 5@	S79707271	-		5,000.00		5,35,990.86
06-10-2024 18:01:04	UPIAR/464681345601 /DR/KASHISH /UBIN/gillkashish21@	S87649108	-		500.00		5,35,490.86
06-10-2024 18:55:33	UPIAR/464613659654 /DR/MR JONTY/SCBL/sahotaj onty01-	S91868410	-		500.00		5,34,990.86

06-10-2024 19:07:43	UPIAR/428058350922 /DR/MOHD YU/SBIN/mdrizwankha n92	S92832455	-		12,000.00		5,22,990.86
06-10-2024 19:22:38	UPIAR/464600966536 /DR/RASHID A/KKBK/sayyadr606@ oks	S93867916	-		337.00		5,22,653.86
07-10-2024 09:52:43	UPIAR/464748183331 /DR/Google I/UTIB/gpayrecharge @o	S16365842	-		900.90		5,21,752.96
07-10-2024 13:19:24	UPIAR/428138089360 /DR/dadasahe/JPCB/d adasahebshelk	S27929943	-		3,800.00		5,17,952.96
07-10-2024 16:16:19	UPIAR/428127401830 /DR/MAULI ME/YESB/ q683770614@yb	S37182520	-		959.00		5,16,993.96
07-10-2024 16:16:53	UPIAR/464750112541 /DR/VISION M/PSIB/9172496508 @psb	S37215218	-		500.00		5,16,493.96
07-10-2024 16:45:06	UPIAR/428183205717 /DR/Satya Bi/PPIW/ satyabiswa@fa	S38787538	-		1,200.00		5,15,293.96
07-10-2024 17:41:25	UPIAR/428143104163 /DR/rahulgil/UBIN/rahu lgill2912@	S42361912	-		500.00		5,14,793.96
07-10-2024 17:47:45	UPIAB/428157019542 /CR/DNYANESH/SBIN /dnyaneshwarjad	S42811214	-			20,000.00	5,34,793.96
07-10-2024 18:21:42	BY INST 641580 : CTS MICR O/W CLG	S45294561	-			56,160.00	5,90,953.96
07-10-2024 18:36:22	UPIAR/464774702758 /DR/ARVIND /SBIN/arvindghadge18	S46436408	-		4,648.00		5,86,305.96
07-10-2024 19:27:57	UPIAB/428161245207 /CR/ SHERAJ/IPOS/sheraj md241@ok	S50565492	-			1.00	5,86,306.96
07-10-2024 19:49:30	UPIAR/428181111654 /DR/ SHERAJ/IPOS/sheraj md241@ok	S52257748	-		6,000.00		5,80,306.96
07-10-2024 20:23:24	UPIAR/428119509737 /DR/SAVITA G/YESB/ q309948168@yb	S54695942	-		420.00		5,79,886.96
07-10-2024 20:35:06	UPIAR/464717214191 /DR/RISHI KU/BARB/rishimourya 944	S55484050	-		39,152.00		5,40,734.96
07-10-2024 22:49:50	UPIAR/428132929224 /DR/SWATI DA/YESB/paytmqr5e1 284@	S61823739	-		370.00		5,40,364.96
08-10-2024 11:06:27	UPIAR/428230326592 /DR/Balaji M/YESB/paytmqr2810 050	S77960139	-		467.00		5,39,897.96
08-10-2024 11:53:43	MOBFT to: STEPHEN SURESH GOREL/42821168894 8	S80612774	-		5,000.00		5,34,897.96
08-10-2024 14:51:15	UPIAR/428237550007 /DR/MAHALAXM/YES B/ q363865447@yb	S90192044	-		15,694.00		5,19,203.96

08-10-2024 16:05:38	UPIAR/428268255616 /DR/AKSHAY T/BKID/ 8805187002@ax	S93861305	-		500.00		5,18,703.96
08-10-2024 17:19:14	UPIAR/428230260801 /DR/SAI ENTE/kkbk/89130813 45@kkb	S97996129	-		5,369.00		5,13,334.96
08-10-2024 17:40:12	UPIAR/464828574266 /DR/rahulgil/UBIN/rahu lgill2912@	S99342248	-		500.00		5,12,834.96
08-10-2024 20:40:06	UPIAR/428279575088 /DR/Mr SUMIT/CBIN/sumit.11j adhav	S12554696	-		472.45		5,12,362.51
09-10-2024 08:51:14	UPIAR/464941191922 /DR/NEELAM /SBIN/alishasirji-1@	S27716613	-		25,419.00		4,86,943.51
09-10-2024 14:21:53	UPIAR/464993603332 /DR/rahulgil/UBIN/rahu lgill2912@	S45559631	-		1,000.00		4,85,943.51
09-10-2024 17:27:49	UPIAR/428377614903 /DR/AVENUE S/ICIC/innovdmartmh @i	S55583681	-		557.00		4,85,386.51
09-10-2024 22:14:26	UPIAR/464982041813 /DR/APPLE CH/YESB/ q447201951@yb	S74589530	-		2,700.00		4,82,686.51
10-10-2024 10:37:17	UPIAR/465001941751 /DR/VINOD LI/UBIN/nitinjadhav47 4	S90369206	-		3,000.00		4,79,686.51
10-10-2024 10:55:32	MAND DR- MAS7236-	S91421461	-		73,312.00		4,06,374.51
10-10-2024 11:47:30	NACH/10/9953743802 /TP ACH ICIC	S93936823	-		11,685.00		3,94,689.51
10-10-2024 12:17:53	UPIAR/428475052897 /DR/RAJ STEE/INDB/ 9975669973@ax	S96160105	-		1,665.00		3,93,024.51
10-10-2024 12:19:46	UPIAR/428421155930 /DR/Ajay Ba/SBIN/ajaybahadur0 80	S96266214	-		3,000.00		3,90,024.51
10-10-2024 16:33:43	UPIAB/428486004002 /CR/RAHUL MA/UBIN/rahulgill2912 @	S10053777	-			10,000.00	4,00,024.51
10-10-2024 20:44:32	MOBFT to: KASHISH ENTERPRISES/42842 0491584	S27547167	-		50,000.00		3,50,024.51
10-10-2024 20:45:52	Charges for PORD Customer Payment:UBINJ24284	S27653188	-		5.61		3,50,018.90
10-10-2024 20:45:52	NEFTO-KASHISH ENTERPRISES 001666761553	S27653188	-		50,000.00		3,00,018.90
11-10-2024 10:59:27	UPIAR/465115708279 /DR/VIKRANT /SBIN/vikrant.icspun	S47878028	-		31,000.00		2,69,018.90
11-10-2024 11:39:45	UPIAR/428569315124 /DR/Google I/UTIB/gpay-utility@o	S50140805	-		3,250.00		2,65,768.90
11-10-2024 12:06:11	UPIAR/428543016762 /DR/THE BARB/HDFC/vyapar.1 721417	S51559651	-		200.00		2,65,568.90

11-10-2024 16:19:26	UPIAR/428523226974 /DR/SHAMSHUD/HDF C/ashamsuddin863	S64396401	-		3,000.00		2,62,568.90
12-10-2024 12:24:51	UPIAR/428689252754 /DR/PIYUSH G/HDFC/vyapar.17140 73	S3745702	-		250.00		2,62,318.90
12-10-2024 21:14:05	UPIAR/428608398906 /DR/rahulgil/UBIN/rahu lgill2912@	S31401224	-		1,000.00		2,61,318.90
13-10-2024 19:12:03	UPIAR/465382835140 /DR/MOHD YU/SBIN/mdrizwankha n92	S71101484	-		10,000.00		2,51,318.90
13-10-2024 19:12:57	UPIAR/428791439460 /DR/NAUSHAD /KKBK/naushadkalam 5@	S71151785	-		5,000.00		2,46,318.90
13-10-2024 19:13:41	UPIAR/428794431195 /DR/RISHI KU/BARB/rishimourya 944	S71204441	-		3,000.00		2,43,318.90
13-10-2024 19:44:48	UPIAR/465315233032 /DR/TIRAMISU/YESB/ q539616751@yb	S73276215	-		330.00		2,42,988.90
13-10-2024 19:53:10	UPIAR/465377640849 /DR/ombk.aac/PPIW/o mbk.aaco21833	S73766575	-		456.00		2,42,532.90
13-10-2024 21:19:02	UPIAR/428776237860 /DR/SHERAJ /KKBK/sherajmd241- 1@	S78276622	-		10,000.00		2,32,532.90
13-10-2024 21:20:32	UPIAR/465395546967 /DR/AMOL MHA/FDRL/bharatpe.9 e0y0	S78328566	-		180.00		2,32,352.90
13-10-2024 23:20:25	UPIAR/465339235896 /DR/Google I/UTIB/gpayrecharge @o	S81358545	-		300.90		2,32,052.00
14-10-2024 18:45:59	UPIAR/465427488503 /DR/RAHUL MA/HDFC/rahulgill291 2-	S21291954	-		500.00		2,31,552.00
14-10-2024 20:03:00	UPIAR/465455006105 /DR/Hp Auto /YESB/paytm- 61153513	S26724116	-		500.00		2,31,052.00
15-10-2024 11:25:38	UPIAR/465519009262 /DR/RAHUL MA/UBIN/rahulgill2912 @	S50282961	-		500.00		2,30,552.00
15-10-2024 11:26:36	UPIAR/428985415528 /DR/KAMAL MA/UBIN/kamalsounte 123	S50342041	-		12,000.00		2,18,552.00
15-10-2024 14:57:22	RTGS:KEYSTONELIF ESPACESPRIVATEL HDFC151024076944	S61199467	-			4,86,153.75	7,04,705.75
15-10-2024 19:24:42	UPIAR/465537840759 /DR/ombk.aac/PPIW/o mbk.aaco21833	S77417517	-		489.00		7,04,216.75
15-10-2024 20:12:53	UPIAR/428934938078 /DR/AVENUE S/ICIC/innovdmartmh @i	S80732126	-		421.00		7,03,795.75

16-10-2024 01:06:26	MOBFT to: RAHUL MANOJKUMAR GIL/429001387137	S88854173	-		300.00		7,03,495.75
16-10-2024 09:47:13	UPIAR/429083756356 /DR/MR JONTY/SCBL/sahotaj onty01-	S98576440	-		5,000.00		6,98,495.75
16-10-2024 10:26:30	Charges for PORD Customer Payment:UBINJ24290	S450159	-		5.61		6,98,490.14
16-10-2024 10:26:30	NEFTO-DEV METAL INDUSTRIES 001675620605	S450159	-		50,000.00		6,48,490.14
16-10-2024 13:27:54	UPIAR/465665071047 /DR/CHAITANY/YESB /paytmqr82ouz39	S9992291	-		140.00		6,48,350.14
16-10-2024 14:42:08	UPIAR/429081479839 /DR/KIOSK KA/YESB/paytmqr1mq lnzs	S13679628	-		318.00		6,48,032.14
16-10-2024 15:00:01	UPIAR/429065568404 /DR/TUNTUN G/YESB/paytmqr5e08r q@	S14511389	-		80.00		6,47,952.14
16-10-2024 15:32:23	UPIAR/465669290173 /DR/Sher Bah/YESB/paytmqr1w qoggg	S15979067	-		20.00		6,47,932.14
16-10-2024 17:48:34	UPIAR/429004586720 /DR/Google I/UTIB/gpay-utility@o	S23379620	-		805.50		6,47,126.64
16-10-2024 18:21:03	UPIAR/465605158258 /DR/ANU MANO/UBIN/ 9011663405@ax	S25691464	-		1,000.00		6,46,126.64
16-10-2024 19:50:33	UPIAR/429012889516 /DR/VANSHIKA/UBIN/ ivanshusanju20	S32210736	-		15,000.00		6,31,126.64
16-10-2024 20:26:31	UPIAR/429028698423 /DR/RISHI KU/BARB/rishimourya 944	S34463979	-		1,000.00		6,30,126.64
17-10-2024 00:32:26	UPIAR/429148400977 /DR/KASHISH /UBIN/gillkashish21@	S41664356	-		5,000.00		6,25,126.64
17-10-2024 09:12:33	UPIAR/465755508901 /DR/Indian R/SBIN/railsbiupi11@s	S49761822	-		890.00		6,24,236.64
17-10-2024 09:12:54	UPIAR/429100003671 /DR/Indian R/SBIN/railsbiupi11@s	S49768896	-		445.00		6,23,791.64
18-10-2024 09:41:38	UPIAR/465802259259 /DR/MOJESH S/DBSS/9226944620 @pta	S3145906	-		1,000.00		6,22,791.64
18-10-2024 10:02:10	UPIAR/465837559613 /DR/NAUSHAD /KKBK/naushadkalam 5@	S4041452	-		2,000.00		6,20,791.64
18-10-2024 18:58:34	UPIAR/429233097089 /DR/PAYAL ST/kkbk/1548349330 @kkb	S32803260	-		75,000.00		5,45,791.64
18-10-2024 18:58:34	UPIAR/429233097089 /REV/PAYAL ST/NA/1548349330@ kkbk	S32812990	-			75,000.00	6,20,791.64

18-10-2024 19:30:24	UPIAR/429285395493 /DR/RAHUL MA/UBIN/rahulgill2912 @	S35141590	-		10,000.00		6,10,791.64
18-10-2024 19:30:52	UPIAR/429222885215 /DR/MR JONTY/SCBL/sahotaj onty01-	S35157916	-		10,000.00		6,00,791.64
19-10-2024 00:06:07	UPIAR/429348208932 /DR/IBIBO GR/HDFC/goibiboupi @hdf	S45918730	-		9,940.00		5,90,851.64
19-10-2024 00:10:43	UPIAB/429370911213 /CR/GURDIAL /SIBL/gurdialsahota0	S45972643	-			1.00	5,90,852.64
19-10-2024 00:12:04	UPIAB/429370894083 /CR/GURDIAL /SIBL/gurdialsahota0	S45958647	-			10,000.00	6,00,852.64
19-10-2024 10:31:02	UPIAR/429303516238 /DR/SUNNY KU/YESB/paytmqr11o 2ajj	S57782591	-		950.00		5,99,902.64
19-10-2024 15:45:34	GST/24102700175716 /01/636065336/GST	S73475682	-		1,43,818.00		4,56,084.64
19-10-2024 19:26:06	BY INST 946879 : CTS MICR O/W CLG	S87251107	-			50,000.00	5,06,084.64
20-10-2024 08:13:05	UPIAR/429478851977 /DR/Google I/UTIB/gpayrecharge @o	S2961310	-		860.90		5,05,223.74
20-10-2024 09:49:29	UPIAR/429415362199 /DR/RAJU SWE/HDFC/rajusweet s.622	S6661961	-		4,800.00		5,00,423.74
20-10-2024 11:23:30	NACH/10/0312145241 /TP ACH ABL/	S11186229	-		71,305.00		4,29,118.74
20-10-2024 15:58:53	UPIAR/429417377655 /DR/KASHISH /UBIN/gillkashish21@	S24835767	-		1,000.00		4,28,118.74
20-10-2024 16:33:41	UPIAR/429462379389 /DR/DIMPY MA/UTIB/bhumikamah ajan	S26498508	-		6,800.00		4,21,318.74
20-10-2024 17:39:00	UPIAR/466062487428 /DR/MUKESH G/ICIC/ 7350263612@yb	S30203210	-		12,353.00		4,08,965.74
20-10-2024 21:53:40	UPIAR/429470496928 /DR/MOHD YU/SBIN/mdrizwankha n92	S45555305	-		5,000.00		4,03,965.74
20-10-2024 21:54:11	UPIAR/429432896634 /DR/NAUSHAD /KKBK/naushadkalam 5@	S45561546	-		5,000.00		3,98,965.74
20-10-2024 21:54:58	UPIAR/466097310544 /DR/RISHI KU/BARB/rishimourya 944	S45586503	-		3,000.00		3,95,965.74
21-10-2024 11:41:10	UPIAR/466198213812 /DR/RIAR SWE/HDFC/vyapar.16 99644	S63282769	-		2,030.00		3,93,935.74
21-10-2024 11:42:01	UPIAR/429574012874 /DR/BALDEV R/UTIB/baldavraj7898 0	S63317590	-		4,000.00		3,89,935.74

21-10-2024 13:17:20	UPIAR/429516824967 /DR/Aashirwa/UTIB/90 75000051@okb	S68288663	-		1,172.00		3,88,763.74
21-10-2024 17:12:48	BY INST 053576 : CTS MICR O/W CLG	S79858873	-			10,00,000.00	13,88,763.74
21-10-2024 17:29:15	UPIAR/429586038483 /DR/HSRESORT/PUN B/9872454808m@pn	S80855661	-		50,000.00		13,38,763.74
21-10-2024 17:35:40	IMPSAR/4295175835 59/H S RESORTS/004110100 04870	S81255395	-		50,000.00		12,88,763.74
21-10-2024 18:27:27	UPIAR/466153248278 /DR/ABDUL WA/UBIN/8421751246 ybl@	S84812957	-		1,980.00		12,86,783.74
21-10-2024 18:32:16	UPIAR/466162249593 /DR/KARNIMAR/YES B/ q680971617@yb	S85147136	-		2,400.00		12,84,383.74
21-10-2024 18:40:06	UPIAR/466126345946 /DR/ombk.aac/PPIW/o mbk.aaco21817	S85761350	-		2,000.00		12,82,383.74
21-10-2024 21:26:09	UPIAR/429561261555 /DR/RAHUL MA/UBIN/rahulgill2912 @	S96309354	-		2,000.00		12,80,383.74
21-10-2024 22:11:21	UPIAR/466192662141 /DR/KARNIMAR/YES B/ q890587387@yb	S98096369	-		1,504.00		12,78,879.74
22-10-2024 00:38:41	UPIAR/429659465604 /DR/HSRESORT/PUN B/9872454808m@pn	S168308	-		18,000.00		12,60,879.74
22-10-2024 11:56:08	UPIAR/429631074876 /DR/KARNIMAR/YES B/ q680971617@yb	S16238204	-		2,300.00		12,58,579.74
22-10-2024 12:33:19	UPIAR/429684776501 /DR/AMANDEEP/HDF C/amanathwal8886	S18132536	-		10,000.00		12,48,579.74
22-10-2024 14:34:42	NEFT:SKYVISION CONSTRUCTION SBIN124296179186	S24224903	Sender No:SBIN1242961 79186			3,00,000.00	15,48,579.74
22-10-2024 15:21:55	Charges for PORD Customer Payment:UBINJ24296	S26329173	-		17.41		15,48,562.33
22-10-2024 15:21:55	NEFTO-ALIF SAFETY GLASS 001686462419	S26329173	-		2,00,000.00		13,48,562.33
22-10-2024 19:24:15	UPIAR/429688198424 /DR/Google I/ICIC/gpayrecharge@i	S40763424	-		620.90		13,47,941.43
22-10-2024 20:24:53	UPIAR/429642492428 /DR/Makhan C/UTIB/gpay- 112451040	S44718725	-		2,240.00		13,45,701.43
23-10-2024 10:12:05	UPIAR/429700706240 /DR/Lali swe/YESB/paytmqr1e np9vu	S62959263	-		1,340.00		13,44,361.43
23-10-2024 10:21:15	UPIAR/466358019122 /DR/BALJEET /HDFC/vyapar.170569 2	S63412202	-		850.00		13,43,511.43

23-10-2024 11:49:25	UPIAR/466345423615 /DR/AJAY KUM/FDRL/bharatpe.9 0065	S67814959	-		300.00		13,43,211.43
23-10-2024 13:14:25	UPIAR/466373227295 /DR/LUXMI SW/ICIC/luxmisweer6 593	S72226107	-		400.00		13,42,811.43
23-10-2024 16:11:21	UPIAR/429759535178 /DR/RAJ KUMA/HDFC/rajkumar riya74	S80665906	-		700.00		13,42,111.43
23-10-2024 18:38:44	UPIAR/466355650569 /DR/FRIENDS /YESB/paytmqr5d6zua @	S89730508	-		408.00		13,41,703.43
23-10-2024 19:15:02	UPIAR/466302245059 /DR/ANIKET S/YESB/paytmqr1r1j3 2r	S92439404	-		300.00		13,41,403.43
23-10-2024 19:28:24	UPIAR/429718938853 /DR/RANJEET /YESB/paytmqr5zguv w@	S93407083	-		220.00		13,41,183.43
23-10-2024 21:12:36	UPIAR/429769854455 /DR/NAUSHAD /KKBK/naushadkalam 5@	S99966535	-		2,000.00		13,39,183.43
23-10-2024 21:34:23	UPIAR/429741659627 /DR/ DANNY/CNRB/ 9815241758@yb	S987347	-		25,000.00		13,14,183.43
23-10-2024 21:38:16	UPIAR/466316160416 /DR/KASHISH /UBIN/gillkashish21@	S1149422	-		2,000.00		13,12,183.43
23-10-2024 21:52:36	UPIAR/429766147423 /DR/MADHUKAR/HDF C/madhukar101010	S1745341	-		5,000.00		13,07,183.43
23-10-2024 23:43:35	UPIAR/429763456128 /DR/KASHISH /UBIN/gillkashish21@	S4120599	-		2,000.00		13,05,183.43
24-10-2024 09:45:28	UPIAR/466481359930 /DR/RAJU SWE/HDFC/rajusweet s.622	S14172312	-		2,400.00		13,02,783.43
24-10-2024 12:31:37	UPIAR/429814173181 /DR/JITENDRA/KKBK/ 9766855334@pth	S22221916	-		1,274.00		13,01,509.43
24-10-2024 14:43:26	UPIAR/429829570717 /DR/stephens/KKBK/st ephensunrise	S28790282	-		1,000.00		13,00,509.43
24-10-2024 15:22:30	UPIAR/429848690470 /DR/Indian O/YESB/ q341382673@yb	S30522417	-		545.00		12,99,964.43
24-10-2024 17:28:11	UPIAR/466463187659 /DR/PRIYA X/SBIN/priyakunari200	S36904982	-		15,000.00		12,84,964.43
24-10-2024 18:29:13	UPIAR/429801081247 /DR/NAVEEN K/YESB/ q65652603@yb	S41052489	-		320.00		12,84,644.43
24-10-2024 18:45:52	UPIAR/429868586854 /DR/SUSHIL K/YESB/ q853453498@yb	S42303047	-		900.00		12,83,744.43

24-10-2024 18:53:24	UPIAR/429844399321 /DR/NARESH S/BKID/8284826282@ pth	S42843473	-		10,000.00		12,73,744.43
25-10-2024 13:02:22	UPIAR/466542521752 /DR/Indel Mo/ICIC/indelmny.bdp g@	S76225010	-		10,870.00		12,62,874.43
25-10-2024 19:37:01	UPIAR/466573141881 /DR/KASHISH /UBIN/gillkashish21@	S98858142	-		2,000.00		12,60,874.43
25-10-2024 19:39:34	UPIAR/429992053464 /DR/MANA RAM/BARB/vinodejani raj@	S99079965	-		20,000.00		12,40,874.43
26-10-2024 09:51:08	MOBFT to: TOTAL TAX SOLUTIONS/4300092 75348	S17482629	-		40,500.00		12,00,374.43
26-10-2024 14:14:01	UPIAR/430022286703 /DR/KASHISH /UBIN/gillkashish21@	S30303719	-		2,000.00		11,98,374.43
26-10-2024 15:30:07	UPIAR/466659987042 /DR/MAULI KR/ICIC/maulikrupaen te	S33654222	-		570.00		11,97,804.43
27-10-2024 08:21:05	UPIAR/466783021948 /DR/NAUSHAD /KKBK/naushadkalam 5@	S63388622	-		2,000.00		11,95,804.43
27-10-2024 10:37:37	UPIAR/466788527882 /DR/SHER MOH/PUNB/ 8208834596@ax	S69012271	-		500.00		11,95,304.43
27-10-2024 10:53:08	UPIAR/466732321271 /DR/Dog Home/AUBL/merchant 117590	S69763322	-		1,000.00		11,94,304.43
27-10-2024 11:17:22	UPIAR/430184132691 /DR/stephens/KKBK/st ephensunrise	S70946754	-		1,500.00		11,92,804.43
27-10-2024 18:28:21	UPIAR/430142638925 /DR/STEEL WO/UTIB/rajchoudhar y91	S92374312	-		7,123.00		11,85,681.43
27-10-2024 19:27:38	UPIAR/466710450262 /DR/B B Re/UTIB/gpay- 112313900	S96842316	-		749.00		11,84,932.43
27-10-2024 19:42:46	UPIAR/466728744593 /DR/MOHD YU/SBIN/mdrizwankha n92	S97894875	-		5,000.00		11,79,932.43
27-10-2024 19:43:23	UPIAR/466704060944 /DR/NAUSHAD /KKBK/naushadkalam 5@	S97919607	-		7,000.00		11,72,932.43
27-10-2024 19:44:20	UPIAR/430194660393 /DR/RISHI KU/BARB/rishimourya 944	S97994362	-		3,000.00		11,69,932.43
27-10-2024 22:50:13	UPIAR/466711452625 /DR/PAWAN HO/HDFC/pawanhom eappli	S6034012	-		1,600.00		11,68,332.43
27-10-2024 22:55:14	UPIAR/466748465337 /DR/ASMAUL S/YESB/ q484501117@yb	S6117783	-		190.00		11,68,142.43

27-10-2024 23:12:44	UPIAR/466731562859 /DR/Mayuri K/YESB/ q040092912@yb	S6389228	-		1,200.00		11,66,942.43
28-10-2024 11:08:47	NACH/10/0473133458 /TP ACH CHOL	S21262237	-		17,300.00		11,49,642.43
28-10-2024 12:51:15	UPIAR/430219284391 /DR/MR STEVE/SCBL/steven. gorelal	S27094916	-		50,000.00		10,99,642.43
28-10-2024 13:29:01	UPIAR/430222376339 /DR/MR STEVE/SCBL/steven. gorelal	S29178799	-		10,000.00		10,89,642.43
28-10-2024 15:57:32	UPIAR/430226791932 /DR/ombk.aac/PPIW/o mbk.aaco21814	S36728701	-		494.00		10,89,148.43
28-10-2024 15:58:22	UPIAR/466837995251 /DR/ombk.aac/PPIW/o mbk.aaco21814	S36785948	-		5.00		10,89,143.43
28-10-2024 17:05:16	Charges for PORD Customer Payment:UBINK24302	S40470184	-		5.61		10,89,137.82
28-10-2024 17:05:16	NEFTO-MAHALAXMI STEEL 001697504843	S40470184	-		1,00,000.00		9,89,137.82
28-10-2024 19:29:29	UPIAR/466895693857 /DR/SAGAR RA/FDRL/bharatpe.90 069	S50667709	-		200.00		9,88,937.82
28-10-2024 20:16:30	UPIAR/430237508668 /DR/MOJESH S/DBSS/9226944620 @pta	S54089138	-		500.00		9,88,437.82
28-10-2024 20:37:07	NEFT:BRAMHACORP LIMITED BUSINESS PAR AXOEA30230655	S55425695	Sender No:AXOEA30230 655529			10,00,000.00	19,88,437.82
28-10-2024 20:38:41	IMPSAR/4302201663 83/SHREE ASHTAVINAYAK/3084 3601737	S55527840	-		5,00,000.00		14,88,437.82
29-10-2024 00:08:08	IMPSAR/4303001985 22/ALIF SAFETY GLA/50200070607670	S62403883	-		1,50,000.00		13,38,437.82
29-10-2024 14:58:41	UPIAR/466936640638 /DR/OKHARAM /HDFC/gajananmetal1 9	S90981355	-		10,000.00		13,28,437.82
29-10-2024 15:47:38	UPIAR/430337544633 /DR/ombk.aac/PPIW/o mbk.aaco21814	S93576002	-		515.40		13,27,922.42
29-10-2024 17:09:21	NEFT:NYATI CONSTRUCTION PRIVATE LIMITED SGBO291024	S98490303	Sender No:SGBO291024 017662			45,807.00	13,73,729.42
29-10-2024 17:09:48	NEFT:NYATI CONSTRUCTION PRIVATE LIMITED SGBO291024	S98499190	Sender No:SGBO291024 017661			24,908.00	13,98,637.42
29-10-2024 17:10:54	NEFT:NYATI CONSTRUCTION PRIVATE LIMITED SGBO291024	S98585144	Sender No:SGBO291024 017664			76,917.00	14,75,554.42
29-10-2024 17:11:02	NEFT:NYATI CONSTRUCTION PRIVATE LIMITED SGBO291024	S98600643	Sender No:SGBO291024 017663			1,83,229.00	16,58,783.42

29-10-2024 18:00:29	UPIAR/430354554843 /DR/RAHUL MA/UBIN/rahulgill2912 @	S2211074	-		1,500.00		16,57,283.42
29-10-2024 19:28:18	UPIAR/466901955853 /DR/HARIGOPA/YES B/paytmqr5vi6u2@	S9296298	-		150.00		16,57,133.42
29-10-2024 20:00:25	UPIAR/430352961307 /DR/SRILAXMI/YESB/ q786902079@yb	S11772073	-		50.00		16,57,083.42
29-10-2024 20:32:58	UPIAR/466944373251 /DR/72183212/COSB/ 7218321281@tim	S14074054	-		43,200.00		16,13,883.42
29-10-2024 22:06:19	UPIAR/430308087279 /DR/DMART AV/HDFC/dmartavenu esup	S19167357	-		1,965.00		16,11,918.42
30-10-2024 00:25:49	IMPSAR/4304004714 88/GOVARDHAN EKNA/920010039830 391	S21849332	-		50,000.00		15,61,918.42
30-10-2024 10:22:16	UPIAR/430483885263 /DR/MOHD YU/SBIN/mdrizwankha n92	S34787300	-		2,000.00		15,59,918.42
30-10-2024 10:22:53	UPIAR/467036783959 /DR/MOHD YU/SBIN/mdrizwankha n92	S34834491	-		3,000.00		15,56,918.42
30-10-2024 13:09:35	UPIAR/467082397907 /DR/SIDDHIVI/IBKL/su rajkaygude91	S44918004	-		24,500.00		15,32,418.42
30-10-2024 13:38:53	UPIAB/467039499799 /CR/MR JONTY/SCBL/sahotaj onty01-	S46793889	-			1.00	15,32,419.42
30-10-2024 13:45:56	UPIAR/467039003823 /DR/RAJESH A/YESB/ q001214357@yb	S47234441	-		240.00		15,32,179.42
30-10-2024 13:50:41	MOBFT to: RAHUL MANOJKUMAR GIL/430413245434	S47498494	-		15,000.00		15,17,179.42
30-10-2024 13:54:53	UPIAR/467015999736 /DR/ Saurabh/MAHG/wares aurabh05-	S47792701	-		2,200.00		15,14,979.42
30-10-2024 13:58:20	MOBFT to: RAHUL MANOJKUMAR GIL/430413479548	S47995754	-		20,000.00		14,94,979.42
30-10-2024 18:35:37	NEFT:BRAMHACORP LIMITED CBINQ24304085234	S66558021	Sender No:CBINQ24304 085234			12,84,076.00	27,79,055.42
30-10-2024 19:59:53	Charges for PORD Customer Payment:UBINJ24304	S73477326	-		5.61		27,79,049.81
30-10-2024 19:59:53	NEFTO-CHOUDHARY ALUMINIUM 001703603014	S73477326	-		1,00,000.00		26,79,049.81
30-10-2024 20:02:14	UPIAR/430432637244 /DR/TSL SALE/MCBL/lande.sh arad-3	S73646074	-		3,050.00		26,75,999.81
30-10-2024 20:36:44	UPIAR/467042725350 /DR/RISHI KU/BARB/rishimourya 944	S76221459	-		11,000.00		26,64,999.81

30-10-2024 20:40:16	UPIAR/430430438422 /DR/LONDHE A/TJSB/abhisheklondh e	S76455892	-		870.00		26,64,129.81
30-10-2024 20:53:23	UPIAR/430481623087 /DR/PRABHUNA/YES B/paytmqr572pu6@	S77353643	-		150.00		26,63,979.81
30-10-2024 21:49:06	UPIAR/430498833881 /DR/MUKESH P/YESB/paytmqr5827I c@	S80662089	-		2,400.00		26,61,579.81
30-10-2024 22:37:23	NEFT:BRAMHACORP LIMITED BUSINESS PAR AXOEA30448256	S82566500	Sender No:AXOEA30448 256808			7,15,924.00	33,77,503.81
30-10-2024 23:32:58	MOBFT to: ANU MANOJKUMAR GILL/430423430713	S83798575	-		1,00,000.00		32,77,503.81
31-10-2024 00:08:11	IMPSAR/4305007555 46/SHREE ASHTAVINAYAK/3084 3601737	S84218329	-		5,00,000.00		27,77,503.81
31-10-2024 00:13:36	MOBFT to: KASHISH ENTERPRISES/43050 0776394	S84300652	-		10,00,000.00		17,77,503.81
31-10-2024 00:16:21	MOBFT to: STEPHEN SURESH GOREL/43050079475 3	S84316644	-		10,000.00		17,67,503.81
31-10-2024 11:52:35	UPIAR/430552551942 /DR/PET BASK/YESB/ q832617057@yb	S987000	-		250.00		17,67,253.81
31-10-2024 12:43:41	Charges for PORD Customer Payment:UBINJ24305	S4241832	-		5.61		17,67,248.20
31-10-2024 12:43:41	NEFTO-SHIV SHAANTI ENTERPRISES 001705097322	S4241832	-		50,000.00		17,17,248.20
31-10-2024 12:44:38	Charges for PORD Customer Payment:UBINJ24305	S4304065	-		5.61		17,17,242.59
31-10-2024 12:44:38	NEFTO-GOVARDHAN EKNATH SURYAWANS 001705097260	S4304065	-		30,000.00		16,87,242.59
31-10-2024 13:05:31	UPIAR/467140754532 /DR/SHERKAR /HDFC/sherkarmohan- 1	S5620161	-		11,000.00		16,76,242.59
31-10-2024 13:07:33	Charges for PORD Customer Payment:UBINJ24305	S5743825	-		5.61		16,76,236.98
31-10-2024 13:07:33	NEFTO-KRISHNA STEEL AND ART 001705122429	S5743825	-		50,000.00		16,26,236.98
31-10-2024 14:07:41	UPIAR/430517959064 /DR/MUKESH P/YESB/paytmqr5827I c@	S9431960	-		1,400.00		16,24,836.98
31-10-2024 14:08:28	UPIAR/430510458029 /DR/MOHD YU/SBIN/mdrizwankha n92	S9469695	-		7,700.00		16,17,136.98
31-10-2024 14:08:42	UPIAR/430571268751 /DR/MOHD YU/SBIN/mdrizwankha n92	S9486071	-		3,000.00		16,14,136.98

31-10-2024 14:23:08	UPIAR/467190660577 /DR/SHREE BA/IDFB/ 7822870386@yb	S10342011	-		30,000.00		15,84,136.98
31-10-2024 14:31:32	UPIAR/430516865232 /DR/Google I/UTIB/gpay-toll@okpa	S10816734	-		1,000.00		15,83,136.98
31-10-2024 15:16:35	UPIAR/430555872538 /DR/Shete Ch/UTIB/gpay- 112404177	S13427464	-		50.00		15,83,086.98
31-10-2024 16:28:38	UPIAR/430584175845 /DR/RICHARD /SBIN/gracewillindia	S17813580	-		3,500.00		15,79,586.98
31-10-2024 16:29:11	UPIAR/430544680759 /DR/RICHARD /SBIN/gracewillindia	S17852362	-		1,500.00		15,78,086.98
31-10-2024 18:32:14	UPIAR/430535975223 /DR/MOHD YU/SBIN/mdrizwankha n92	S26968515	-		20,000.00		15,58,086.98
01-11-2024 08:11:44	UPIAR/467214387408 /DR/MOHD YU/SBIN/mdrizwankha n92	S45708231	-		10,000.00		15,48,086.98
01-11-2024 08:12:35	UPIAR/430667596500 /DR/MOHD YU/SBIN/mdrizwankha n92	S45726464	-		10,000.00		15,38,086.98
01-11-2024 09:46:28	Charges for PORD Customer Payment:UBINJ24306	S49370634	-		5.61		15,38,081.37
01-11-2024 09:46:28	NEFTO-S MAHIPAL STEEL 001706527623	S49370634	-		50,000.00		14,88,081.37
01-11-2024 10:39:44	NEFT:S MAHIPAL STEEL 2024110128822869	S51941816	Sender No:20241101288 22869			50,000.00	15,38,081.37
01-11-2024 12:52:23	NACH/10/0609437896 /EPIMONEY PR	S59106473	-		38,710.00		14,99,371.37
01-11-2024 14:21:21	UPIAR/467269914116 /DR/RAHUL MA/UBIN/rahulgill2912 @	S63718056	-		500.00		14,98,871.37
01-11-2024 14:22:00	UPIAR/467200925540 /DR/MOHD YU/SBIN/mdrizwankha n92	S63746422	-		10,000.00		14,88,871.37
01-11-2024 14:23:29	UPIAR/467207309643 /DR/MAYURI P/SBIN/mayurimapatil @	S63822920	-		5,000.00		14,83,871.37
01-11-2024 16:40:59	UPIAR/467200712484 /DR/VINOD LI/UBIN/nitinjadhav47 4	S70404430	-		10,000.00		14,73,871.37
01-11-2024 19:28:42	UPIAR/467293632226 /DR/wahababd/PUNB/ wahababdul6888	S81341236	-		10,000.00		14,63,871.37
01-11-2024 19:44:44	UPIAR/430624029621 /DR/RICHARD /SBIN/gracewillindia	S82352067	-		10,000.00		14,53,871.37
01-11-2024 22:03:54	UPIAR/467297945105 /DR/RAHUL MA/UBIN/rahulgill2912 @	S89111092	-		500.00		14,53,371.37
02-11-2024 07:05:55	IMPSAR/4307071541 99/KASHISH ENTERPRIS/3363050 03216	S95099480	-		25,143.00		14,28,228.37

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

02-11-2024 07:08:06	Charges for PORD Customer Payment:UBINJ24307	S95145455	-		5.61		14,28,222.76
02-11-2024 07:08:06	NEFTO-KASHISH ENTERPRISES 001708253122	S95145455	-		50,000.00		13,78,222.76
02-11-2024 07:43:05	Charges for PORD Customer Payment:UBINJ24307	S95869004	-		5.61		13,78,217.15
02-11-2024 07:43:05	NEFTO-KASHISH ENTERPRISES 001708270998	S95869004	-		50,000.00		13,28,217.15
02-11-2024 11:34:22	NACH/10/0618966145 /DIGIKREDIT	S5721427	-		39,223.00		12,88,994.15
02-11-2024 13:00:53	NACH/10/0639815089 /IDFC FIRST	S10239627	-		23,028.00		12,65,966.15
02-11-2024 17:49:03	UPIAR/430759878927 /DR/RAHUL MA/UBIN/rahulgill2912 @	S25253663	-		1,500.00		12,64,466.15
03-11-2024 07:49:08	UPIAR/467414297170 /DR/SANTOSH /YESB/ q560235269@yb	S46496361	-		45.00		12,64,421.15
03-11-2024 12:00:56	NACH/10/0665645091 /TP ACH LEND	S57630921	-		39,586.00		12,24,835.15
03-11-2024 13:02:44	NACH/10/0592981714 /UGRO CAPITA	S60775594	-		1,27,799.00		10,97,036.15
03-11-2024 13:26:11	UPIAR/467430620969 /DR/RICHARD /SBIN/gracewillindia	S61949939	-		1,328.00		10,95,708.15
03-11-2024 13:28:53	UPIAR/430868211335 /DR/MR JONTY/SCBL/sahotaj onty01-	S62101567	-		3,000.00		10,92,708.15
03-11-2024 15:51:40	NACH/10/0688928274 /MOSH PIT TEC	S68093507	-		36,278.00		10,56,430.15
03-11-2024 19:15:27	UPIAR/467408837235 /DR/ombk.aac/PPIW/o mbk.aaco21814	S80042101	-		542.00		10,55,888.15
03-11-2024 19:59:42	UPIAR/430821335309 /DR/MOHD YU/SBIN/mdrizwankha n92	S82813173	-		5,000.00		10,50,888.15
03-11-2024 20:01:06	UPIAR/430800225775 /DR/NAUSHAD /KKBK/naushadkalam 5@	S82883555	-		3,000.00		10,47,888.15
03-11-2024 20:01:41	UPIAR/467405828344 /DR/RISHI KU/BARB/rishimourya 944	S82930142	-		2,000.00		10,45,888.15
04-11-2024 08:51:28	MAND DR- BCF2442- P402PPS5873927	S98472840	-		54,004.00		9,91,884.15
04-11-2024 10:33:17	UPIAR/430955242846 /DR/MR JONTY/SCBL/sahotaj onty01-	S3593407	-		7,000.00		9,84,884.15
04-11-2024 11:23:11	UPIAR/430976863834 /DR/POONA ME/YESB/paytmqr1o3 qut3	S6261868	-		100.00		9,84,784.15
04-11-2024 12:01:42	UPIAR/467517252169 /DR/AMOL MHA/FDRL/bharatpe.9 e0y0	S8354279	-		480.00		9,84,304.15

04-11-2024 14:31:07	UPIAR/430961051611 /DR/ombk.aac/PPIW/o mbk.aaco21822	S16540022	-		307.00		9,83,997.15
04-11-2024 22:37:54	UPIAR/430937688048 /DR/APPLE CH/YESB/ q447201951@yb	S44122176	-		110.00		9,83,887.15
05-11-2024 08:37:28	UPIAR/431083910419 /DR/MRS DHAN/BDBL/8767700 219-2@a	S52643841	-		500.00		9,83,387.15
05-11-2024 09:28:01	UPIAR/467609394626 /DR/WELLNESS/UTIB /gpay-112421980	S54822341	-		199.00		9,83,188.15
05-11-2024 12:27:36	NACH/10/0743120642 /Cholamandal	S64179840	-		49,706.00		9,33,482.15
05-11-2024 12:36:13	NACH/10/0743090333 /Cholamandal	S64369354	-		36,643.00		8,96,839.15
05-11-2024 12:45:59	UPIAR/431027321686 /DR/RAHUL MA/UBIN/rahulgill2912 @	S65263982	-		6,000.00		8,90,839.15
05-11-2024 12:47:25	UPIAR/467685614737 /DR/SHAHID Z/YESB/paytmqr1wn0 dii	S65327655	-		860.00		8,89,979.15
05-11-2024 12:48:34	UPIAB/431045691329 /CR/KASHISH /UBIN/gillkashish21@	S65403426	-			50,000.00	9,39,979.15
05-11-2024 13:16:49	UPIAR/431007912930 /DR/Nasim Sh/YESB/paytm.s14n9 4y@	S67001559	-		330.00		9,39,649.15
05-11-2024 13:26:55	UPIAR/467613200036 /DR/AVENUE S/ICIC/pinedmartmh@ ic	S67561972	-		280.00		9,39,369.15
05-11-2024 13:33:37	UPIAR/467633818697 /DR/ombk.aac/PPIW/o mbk.aaco21827	S67913094	-		437.00		9,38,932.15
05-11-2024 13:42:15	NACH/10/0749416571 /KINARA CAPI	S68280439	-		1,02,847.00		8,36,085.15
05-11-2024 14:36:35	NACH/10/0759026296 /TP ACH ADIT	S71074927	-		20,715.00		8,15,370.15
05-11-2024 14:38:04	NACH/10/0759049123 /TP ACH ADIT	S71074927	-		16,915.00		7,98,455.15
05-11-2024 14:38:08	NACH/10/0759049432 /TP ACH ADIT	S71074927	-		55,746.00		7,42,709.15
05-11-2024 16:06:19	NACH/10/0767332659 /ShriramCity	S75016202	-		73,272.00		6,69,437.15
05-11-2024 16:07:17	NACH/10/0767364259 /MONEYWISEFI	S75016202	-		56,416.00		6,13,021.15
05-11-2024 18:27:21	NACH/10/0779087163 /ASHVFINANCE	S83943270	-		59,244.00		5,53,777.15
05-11-2024 18:48:08	UPIAR/431084930377 /DR/BHOJWANI/YES B/paytmqrmcz5xyt	S85943984	-		100.00		5,53,677.15

05-11-2024 19:27:38	UPIAR/431051534811 /DR/MOJESH S/DBSS/9226944620 @pta	S88797230	-		1,000.00		5,52,677.15
05-11-2024 19:46:43	UPIAR/467600029408 /DR/NAUSHAD /KKBK/naushadkalam 5@	S90161669	-		20,000.00		5,32,677.15
05-11-2024 21:30:39	Charges for PORD Customer Payment:UBINJ24310	S96206959	-		5.61		5,32,671.54
05-11-2024 21:30:39	NEFTO-KASHISH ENTERPRISES 001714034960	S96206959	-		1,00,000.00		4,32,671.54
06-11-2024 13:09:34	UPIAR/431102665934 /DR/ombk.aac/PPIW/o mbk.aaco21824	S20418084	-		383.00		4,32,288.54
06-11-2024 16:21:14	Charges for PORD Customer Payment:UBINJ24311	S30242064	-		5.61		4,32,282.93
06-11-2024 16:21:14	NEFTO-NEELAM METALS 001715506906	S30242064	-		22,125.00		4,10,157.93
06-11-2024 16:59:06	MOBFT to: KASHISH ENTERPRISES/43111 6134976	S32361752	-		1,00,000.00		3,10,157.93
06-11-2024 17:47:36	UPIAR/431122984242 /DR/ombk.aac/PPIW/o mbk.aaco21833	S35469362	-		607.00		3,09,550.93
06-11-2024 17:51:06	UPIAR/467794682837 /DR/SHREE SI/HDFC/vyapar.1719 863	S35718308	-		75.00		3,09,475.93
06-11-2024 18:02:08	UPIAR/431166579789 /DR/RAHUL MA/UBIN/rahulgill2912 @	S36500718	-		5,000.00		3,04,475.93
06-11-2024 19:04:24	UPIAR/467725289673 /DR/MR JONTY/BDBL/sahotaj onty01-	S41194728	-		5,000.00		2,99,475.93
06-11-2024 19:10:29	UPIAR/467704899507 /DR/SHIVSHAN/ICIC/ 7385308582-2@i	S41647453	-		24,000.00		2,75,475.93
06-11-2024 20:39:38	UPIAR/431137892953 /DR/MOHD YU/SBIN/mdrizwankha n92	S47591791	-		1,500.00		2,73,975.93
06-11-2024 20:42:53	UPIAR/467759397866 /DR/MOJESH S/DBSS/9226944620 @pta	S47764630	-		500.00		2,73,475.93
07-11-2024 09:05:11	UPIAR/545965399205 /DR/ PhonePe/UTIB/ BBPSBP@ax	S62517415	-		805.50		2,72,670.43
07-11-2024 14:35:59	UPIAR/431203014165 /DR/KAMAL MA/UBIN/kamalsounte 123	S79662257	-		12,000.00		2,60,670.43
07-11-2024 16:39:52	UPIAR/431223433256 /DR/Maharash/UTIB/m ab.0373240487	S85608188	-		286.04		2,60,384.39
07-11-2024 16:45:00	UPIAR/431286628527 /DR/WASEEM A/INDB/bajajpay.6879 7	S85903335	-		500.00		2,59,884.39

07-11-2024 16:52:11	UPIAR/431216520335 /DR/NAUSHAD /KKBK/naushadkalam 5@	S86258442	-		100.00		2,59,784.39
07-11-2024 20:55:53	IMPSAR/4312204291 81/BHAWANA PANDEY/7446233818	S2561776	-		5,000.00		2,54,784.39
07-11-2024 21:39:08	UPIAR/431293049530 /DR/MOHD YU/SBIN/mdrizwankha n92	S4682542	-		350.00		2,54,434.39
08-11-2024 12:35:19	UPIAR/467927571816 /DR/IRANI CA/HDFC/vyapar.169 2819	S25870038	-		93.00		2,54,341.39
08-11-2024 13:53:45	UPIAR/431372869727 /DR/Waraje w/YESB/paytmqr5g1e vl@	S29581932	-		128.00		2,54,213.39
08-11-2024 14:03:32	UPIAR/431359573309 /DR/NEW KHET/YESB/ q215667038@yb	S30053725	-		40.00		2,54,173.39
08-11-2024 16:46:59	UPIAR/467981374063 /DR/NAUSHAD /KKBK/naushadkalam 5@	S38134006	-		2,000.00		2,52,173.39
08-11-2024 17:43:46	BY INST 061168 : CTS MICR O/W CLG	S41605233	-			3,00,000.00	5,52,173.39
08-11-2024 21:14:48	UPIAR/467929303881 /DR/SOMNATH /BKID/9860783677@p th	S55963109	-		430.00		5,51,743.39
08-11-2024 21:27:31	IMPSAR/4313216519 43/KASHISH ENTERPRIS/3363050 03216	S56529128	-		2,50,000.00		3,01,743.39
08-11-2024 21:47:54	UPIAR/467994199283 /DR/MOHD YU/SBIN/mdrizwankha n92	S57401480	-		3,000.00		2,98,743.39
08-11-2024 21:51:02	UPIAR/467932100385 /DR/AKASH SA/YESB/paytmqr577 wo8@	S57531362	-		800.00		2,97,943.39
09-11-2024 10:33:45	Charges for PORD Customer Payment:UBINJ24314	S70359366	-		5.61		2,97,937.78
09-11-2024 10:33:45	NEFTO-CHOUDHARY ALUMINIUM 001721019778	S70359366	-		40,167.00		2,57,770.78
09-11-2024 20:28:26	UPIAR/431487244915 /DR/ANU MANO/UBIN/anugill29 05@ok	S3667115	-		5,000.00		2,52,770.78
09-11-2024 20:55:38	UPIAR/431425445420 /DR/RISHI KU/BARB/rishimourya 944	S5265219	-		500.00		2,52,270.78
09-11-2024 21:02:05	UPIAR/431499656840 /DR/PATHIK B/UTIB/mab.03732401 43	S5597716	-		630.00		2,51,640.78
09-11-2024 22:43:16	IMPSAB/43142288983 1/KASHISH ENTERPRISES/97633 28158	S9358272	-			1,20,000.00	3,71,640.78
09-11-2024 22:44:22	IMPSAR/4314228696 19/OM GLASS/50200044893 780	S9379277	-		1,00,000.00		2,71,640.78

10-11-2024 12:23:21	NACH/10/101878420 /TP ACH ICIC	S26524972	-		11,685.00		2,59,955.78
10-11-2024 16:28:45	UPIAR/468132586643 /DR/NAUSHAD /KKBK/naushadkalam 5@	S38102656	-		10,000.00		2,49,955.78
10-11-2024 16:52:39	UPIAR/468176088524 /DR/KASHISH /UBIN/gillkashish21@	S39316708	-		5,000.00		2,44,955.78
10-11-2024 17:11:54	UPIAR/431528277824 /DR/MOHD YU/SBIN/mdrizwankha n92	S40401586	-		5,000.00		2,39,955.78
10-11-2024 22:18:20	UPIAR/431524705940 /DR/MALATI V/PUNB/ q166289994@yb	S58420277	-		1,164.00		2,38,791.78
10-11-2024 23:25:16	UPIAR/431565303839 /DR/MR JONTY/BDBL/sahotaj onty01-	S59561121	-		500.00		2,38,291.78
11-11-2024 09:44:18	UPIAR/431602819599 /DR/ROSHAN /CNRB/roshangill862 @	S70321141	-		5,000.00		2,33,291.78
11-11-2024 11:08:29	MAND DR- MAS7236-	S74616373	-		73,312.00		1,59,979.78
11-11-2024 15:26:09	UPIAR/431636733434 /DR/RAHUL MA/UBIN/rahulgill2912 @	S88515747	-		1,000.00		1,58,979.78
11-11-2024 15:49:22	UPIAR/431625430806 /DR/MOHAMMAD/YE SB/paytmqr5yudrk@	S89699792	-		270.00		1,58,709.78
11-11-2024 16:21:57	UPIAR/431613436726 /DR/Google I/UTIB/gpayrecharge @o	S91447082	-		900.90		1,57,808.88
11-11-2024 17:51:13	UPIAR/468209338874 /DR/JAYESH /YESB/ q826346063@yb	S97085444	-		60.00		1,57,748.88
11-11-2024 19:30:53	UPIAR/431695851574 /DR/RISHI KU/BARB/rishimourya 944	S4618377	-		2,000.00		1,55,748.88
11-11-2024 19:47:38	UPIAR/468205847266 /DR/Maharaja/UTIB/gp ay-112363866	S5837063	-		140.00		1,55,608.88
11-11-2024 20:25:44	UPIAR/431667553858 /DR/Chirayu /UTIB/gpay- 112035945	S8377482	-		3,200.00		1,52,408.88
11-11-2024 20:40:15	UPIAR/468233449500 /DR/NEW FLOR/YESB/paytmqr5 kfrro@	S9282653	-		2,600.00		1,49,808.88
11-11-2024 21:23:31	UPIAR/431650754964 /DR/MR JONTY/BDBL/sahotaj onty01-	S11645329	-		600.00		1,49,208.88
11-11-2024 22:25:05	UPIAR/431676165971 /DR/APPLE CH/YESB/ q447201951@yb	S14039733	-		200.00		1,49,008.88
12-11-2024 09:03:57	UPIAR/431779365728 /DR/RISHI KU/BARB/rishimourya 944	S23846793	-		3,000.00		1,46,008.88

12-11-2024 11:51:28	UPIAR/468343570789 /DR/VIJAY DN/BKID/vijujadhav42 85	S32183041	-		3,000.00		1,43,008.88
12-11-2024 12:37:03	Charges for PORD Customer Payment:UBINJ24317	S34674446	-		5.61		1,43,003.27
12-11-2024 12:37:03	NEFTO-MAHALAXMI STEEL 001726037391	S34674446	-		21,004.00		1,21,999.27
12-11-2024 13:03:43	UPIAR/468387690343 /DR/VGN Was/UTIB/gpay- 112047230	S36119968	-		350.00		1,21,649.27
12-11-2024 15:00:14	UPIAR/431713090964 /DR/Maharash/UTIB/m ab.0373230087	S42232098	-		456.98		1,21,192.29
12-11-2024 15:46:10	UPIAR/431759496699 /DR/IBIBO GR/HDFC/goibiboupi @hdf	S44462912	-		6,938.00		1,14,254.29
12-11-2024 18:02:39	UPIAR/431741898543 /DR/RAHUL MA/UBIN/rahulgill2912 @	S52612105	-		1,000.00		1,13,254.29
12-11-2024 19:29:40	IMPSAB/43171990101 9/KASHISH ENTERPRISES/97633 28158	S58999169	-			1,00,000.00	2,13,254.29
12-11-2024 20:20:22	UPIAR/468321813927 /DR/NAUSHAD /KKBK/naushadkalam 5@	S62360956	-		11,500.00		2,01,754.29
12-11-2024 20:22:50	UPIAR/431728410160 /DR/KASHISH /UBIN/gillkashish21@	S62495207	-		5,000.00		1,96,754.29
13-11-2024 09:39:18	UPIAR/431839615539 /DR/Kishna R/YESB/paytmqr2810 050	S79450235	-		36.00		1,96,718.29
13-11-2024 10:25:56	UPIAR/468456723431 /DR/ROHIT SO/PUNB/samsonrohi t243	S81646066	-		5,900.00		1,90,818.29
13-11-2024 14:25:26	UPIAR/431860852104 /DR/PET BASK/YESB/ q832617057@yb	S94412449	-		450.00		1,90,368.29
13-11-2024 15:58:58	UPIAR/431887345084 /DR/KASHISH /UBIN/gillkashish21@	S98953281	-		5,000.00		1,85,368.29
13-11-2024 17:49:34	UPIAR/468455154510 /DR/RISHI KU/BARB/rishimourya 944	S5447685	-		750.00		1,84,618.29
14-11-2024 11:32:05	UPIAR/468561992127 /DR/SIMON SU/INDB/bhutia.simon 1@	S39567358	-		3,000.00		1,81,618.29
14-11-2024 12:04:27	NEFT:KASHISH ENTERPRISES 38287132631DC	S41283692	Sender No:38287132631 DC			1,00,000.00	2,81,618.29
14-11-2024 12:49:08	UPIAR/468541588338 /DR/PARVIN S/INDB/bharatpe.0103 6	S43704480	-		300.00		2,81,318.29
14-11-2024 13:38:06	UPIAR/468561795922 /DR/BHUPINDE/CNR B/gill.bhupinder	S46394706	-		10,000.00		2,71,318.29

14-11-2024 13:52:22	UPIAR/468586280923 /DR/Residenc/YESB/p aytmqr2810050	S47139754	-		10.00		2,71,308.29
14-11-2024 14:15:18	UPIAR/468577289338 /DR/NAUSHAD /KKBK/naushadkalam 5@	S48340449	-		10,000.00		2,61,308.29
14-11-2024 14:18:27	UPIAR/431919483357 /DR/MOHD YU/SBIN/mdrizwankha n92	S48469263	-		5,000.00		2,56,308.29
14-11-2024 15:06:05	UPIAR/431964390735 /DR/Residenc/YESB/p aytmqr2810050	S50738037	-		79.00		2,56,229.29
14-11-2024 15:40:42	UPIAR/468598692319 /DR/MADHUKAR/HDF C/madhukar101010	S52421257	-		500.00		2,55,729.29
14-11-2024 19:40:31	UPIAR/468558509067 /DR/nisarsha/HDFC/ni sarshaikh682	S67803678	-		10,000.00		2,45,729.29
14-11-2024 20:04:54	UPIAR/468590414100 /DR/Maharash/UTIB/m ab.0373220265	S69439438	-		400.29		2,45,329.00
14-11-2024 20:12:00	UPIAR/468520813803 /DR/BAPU KAL/YESB/ q846183646@yb	S69921266	-		380.00		2,44,949.00
14-11-2024 20:37:22	UPIAR/431923610683 /DR/RAHUL MA/UBIN/rahulgill2912 @	S71459564	-		2,000.00		2,42,949.00
14-11-2024 21:20:34	UPIAR/468591923055 /DR/NAUSHAD /KKBK/naushadkalam 5@	S73905024	-		2,500.00		2,40,449.00
15-11-2024 10:29:50	UPIAR/468633227120 /DR/MADHUKAR/HDF C/madhukar101010	S88428171	-		2,000.00		2,38,449.00
15-11-2024 16:46:59	UPIAR/432032951463 /DR/RAHUL MA/UBIN/rahulgill2912 @	S7171515	-		15,000.00		2,23,449.00
15-11-2024 17:27:03	UPIAR/468621349987 /DR/ombk.aac/PPIW/o mbk.aaco21832	S9481817	-		403.52		2,23,045.48
15-11-2024 19:35:10	UPIAR/468644365795 /DR/RISHI KU/BARB/rishimourya 944	S18330306	-		600.00		2,22,445.48
15-11-2024 20:04:31	UPIAR/432075162826 /DR/ DANNY/CNRB/ 9815241758@ib	S20323822	-		200.00		2,22,245.48
15-11-2024 22:33:24	UPIAR/432091473376 /DR/VANSHIKA/UBIN/ ivanshusanju20	S27315447	-		15,000.00		2,07,245.48
16-11-2024 04:11:28	UPIAR/468723079056 /DR/MADHUKAR/HDF C/madhukar101010	S29578971	-		10,000.00		1,97,245.48
16-11-2024 08:22:58	UPIAR/468733575913 /DR/RAMDAS B/BARB/9922878331- 2@y	S35215731	-		200.00		1,97,045.48
16-11-2024 11:15:53	UPIAR/432105576703 /DR/MAHESH E/UTIB/avdhuttambe1 1-	S42960555	-		1,500.00		1,95,545.48

16-11-2024 12:59:49	UPIAR/432104804307 /DR/SHAHID Z/YESB/paytmqr1wn0 dii	S48558173	-		900.00		1,94,645.58
16-11-2024 13:36:22	UPIAR/432107387253 /DR/Google I/UTIB/gpayrecharge @o	S50657819	-		300.90		1,94,344.58
16-11-2024 13:39:29	UPIAR/468797496913 /DR/NAUSHAD /KKBK/naushadkalam 5@	S50853267	-		15,000.00		1,79,344.58
16-11-2024 17:29:08	UPIAR/432112203129 /DR/THE BARB/HDFC/vyapar.1 721417	S62825005	-		200.00		1,79,144.58
16-11-2024 19:40:32	UPIAR/432180620608 /DR/Pradeep /YESB/paytmqr281005 0	S72104839	-		240.00		1,78,904.58
16-11-2024 20:55:34	UPIAR/468744716899 /DR/RADHIKA /NKGS/74982052930 @ib	S76638211	-		50.00		1,78,854.58
16-11-2024 21:02:12	UPIAR/468742514935 /DR/SANJAY /YESB/ q034757869@yb	S77007690	-		230.00		1,78,624.58
16-11-2024 21:22:28	UPIAR/432154003220 /DR/AVENUE S/ICIC/innovdmartmh @i	S78007742	-		490.00		1,78,134.58
17-11-2024 13:37:59	UPIAR/432273246013 /DR/RAHUL MA/UBIN/rahulgill2912 @	S1161697	-		5,000.00		1,73,134.58
17-11-2024 16:09:18	UPIAR/468811745043 /DR/RAHUL MA/UBIN/rahulgill2912 @	S7860163	-		15,000.00		1,58,134.58
17-11-2024 18:56:28	MOBFT to: ABDUL WAHAV SHAH/432218304203	S17789416	-		20,000.00		1,38,134.58
17-11-2024 19:58:03	UPIAR/468873669400 /DR/Athif Ch/UTIB/gpay- 112231143	S21842007	-		130.00		1,38,004.58
18-11-2024 09:06:54	UPIAR/432360184489 /DR/NAUSHAD /KKBK/naushadkalam 5@	S37259242	-		5,000.00		1,33,004.58
18-11-2024 09:07:25	UPIAR/468960275084 /DR/RISHI KU/BARB/rishimourya 944	S37286912	-		2,000.00		1,31,004.58
18-11-2024 11:11:37	UPIAR/432344475123 /DR/KASHISH /UBIN/gillkashish21@	S43080296	-		1,000.00		1,30,004.58
18-11-2024 13:10:29	UPIAR/432362090769 /DR/IBIBO GR/HDFC/goibiboupi @hdf	S49436783	-		10,550.00		1,19,454.58
18-11-2024 16:07:01	UPIAR/468997107746 /DR/KASHISH /UBIN/gillkashish21@	S58362863	-		500.00		1,18,954.58
18-11-2024 16:43:49	UPIAR/468912693118 /DR/KASHISH /UBIN/gillkashish21@	S60321344	-		10,000.00		1,08,954.58

18-11-2024 18:53:09	BY INST 061167 : CTS MICR O/W CLG	S68656483	-			3,00,000.00	4,08,954.58
18-11-2024 20:42:08	UPIAR/432346720253 /DR/MOHD YU/SBIN/mdrizwankha n92	S75679724	-		5,000.00		4,03,954.58
18-11-2024 21:33:59	UPIAR/468975614754 /DR/RAJAN MA/PUNB/rajangill752 68	S78265925	-		300.00		4,03,654.58
18-11-2024 22:45:07	UPIAR/468928315562 /DR/RAHUL BA/KKBK/ashokghubd e@ok	S80326977	-		611.00		4,03,043.58
19-11-2024 10:27:33	UPIAR/469099927236 /DR/mujahidm/KKBK/ mujahidmalikmm	S92672942	-		500.00		4,02,543.58
19-11-2024 10:50:25	UPIAR/432400639210 /DR/NEW MEDI/YESB/ q252112223@yb	S93810489	-		595.00		4,01,948.58
19-11-2024 11:17:36	UPIAR/432411932643 /DR/KASHISH /UBIN/gillkashish21@	S95159106	-		10,000.00		3,91,948.58
19-11-2024 13:29:21	UPIAR/432452040568 /DR/ANU MANO/UBIN/anugill29 05@ok	S1552708	-		26,000.00		3,65,948.58
19-11-2024 13:31:22	UPIAR/469092341123 /DR/Google I/UTIB/gpay-utility@o	S1673284	-		580.00		3,65,368.58
19-11-2024 13:34:12	UPIAR/432426047143 /DR/Google I/ICIC/googlebbpsutil	S1825575	-		1,010.00		3,64,358.58
19-11-2024 21:35:12	UPIAR/469014064790 /DR/KASHISH /UBIN/gillkashish21@	S29404758	-		12,000.00		3,52,358.58
20-11-2024 11:15:55	UPIAR/432579584523 /DR/MR JONTY/BDBL/sahotaj onty01-	S46236414	-		1,000.00		3,51,358.58
20-11-2024 12:07:28	NACH/10/1394398447 /TP ACH ABL/	S48842359	-		71,305.00		2,80,053.58
20-11-2024 13:26:50	UPIAR/432507887386 /DR/NITIN PR/YESB/paytmqr10p 4s1@	S52963139	-		160.00		2,79,893.58
20-11-2024 14:39:46	UPIAR/432513494329 /DR/MATAJI S/HDFC/matajishoepal a	S56623203	-		320.00		2,79,573.58
20-11-2024 14:55:52	UPIAR/469122298729 /DR/RAHUL MA/UBIN/rahulgill2912 @	S57353569	-		5,000.00		2,74,573.58
20-11-2024 17:29:58	UPIAR/432503097017 /DR/RAHUL MA/UBIN/rahulgill2912 @	S65288155	-		20,000.00		2,54,573.58
20-11-2024 19:49:14	UPIAB/469143715883 /CR/PURNACHA/ICIC/ goodwincitypun	S75077015	-			10,000.00	2,64,573.58
20-11-2024 21:40:02	UPIAR/432566717249 /DR/APPLE CH/YESB/ q447201951@yb	S81189917	-		300.00		2,64,273.58

21-11-2024 10:48:41	UPIAR/469210833579 /DR/MOJESH S/DBSS/mojeshgorelal @	S96272652	-		500.00		2,63,773.58
21-11-2024 13:06:44	UPIAR/432647438146 /DR/WELLNESS/YES B/ q90083626@yb	S3389498	-		74.00		2,63,699.58
21-11-2024 13:25:48	UPIAR/432631746007 /DR/ombk.aac/PPIW/o mbk.aaco21829	S4418587	-		416.00		2,63,283.58
21-11-2024 15:12:13	UPIAR/432699144272 /DR/MOJESH S/DBSS/mojeshgorelal @	S9704078	-		500.00		2,62,783.58
21-11-2024 15:28:13	UPIAR/469240653070 /DR/OM SHIVK/FDRL/bharatpe .90070	S10463093	-		40.00		2,62,743.58
21-11-2024 16:43:48	UPIAR/469206247888 /DR/RAHUL MA/UBIN/rahulgill2912 @	S14279175	-		10,000.00		2,52,743.58
21-11-2024 17:11:09	UPIAR/432628938105 /DR/CAR FIT /HDFC/ 9026664444@yb	S15872738	-		1,000.00		2,51,743.58
21-11-2024 17:20:11	IMPSAR/4326172375 42/GAJANAN METAL C/50200006480150	S16422601	-		5,000.00		2,46,743.58
21-11-2024 17:36:22	UPIAR/432679351433 /DR/ JOY .KKBK/joysahota9@o ks	S17416146	-		500.00		2,46,243.58
21-11-2024 17:40:04	Charges for PORD Customer Payment:UBINJ24326	S17680202	-		5.61		2,46,237.97
21-11-2024 17:40:04	NEFTO-CHOUDHARY ALUMINIUM 001742164568	S17680202	-		19,506.00		2,26,731.97
21-11-2024 22:41:01	UPIAR/469253281610 /DR/RAHUL MA/UBIN/rahulgill2912 @	S34481895	-		5,000.00		2,21,731.97
22-11-2024 09:58:42	UPIAR/432792973312 /DR/MOHD YU/SBIN/mdrizwankha n92	S45997639	-		2,000.00		2,19,731.97
22-11-2024 10:45:03	UPIAR/432796880091 /DR/BEBABAI /YESB/paytmqr55vxk6 @	S48204526	-		100.00		2,19,631.97
22-11-2024 12:13:04	IMPSAB/43271282507 1/KASHISH ENTERPRISES/97633 28158	S52743074	-			1,10,000.00	3,29,631.97
22-11-2024 12:14:43	RTGS:KASHISH ENTERPRISES ICIC221124515679	S52831778	-			5,75,000.00	9,04,631.97
22-11-2024 16:28:14	UPIAR/432772697632 /DR/CAR FIT /HDFC/ 9026664444@yb	S65598540	-		1,500.00		9,03,131.97
22-11-2024 16:28:51	UPIAR/469318994064 /DR/MOJESH S/DBSS/mojeshgorelal @	S65663100	-		500.00		9,02,631.97
22-11-2024 16:39:24	UPIAR/469370502814 /DR/NUTAN SA/YESB/ q966309779@yb	S66229404	-		26.00		9,02,605.97

22-11-2024 18:12:02	UPIAR/432759113023 /DR/GAJANAN /YESB/paytmqr61rkd9 @	S72009850	-		56.00		9,02,549.97
22-11-2024 18:14:08	UPIAR/469303114640 /DR/Google I/UTIB/gpayrecharge @o	S72182046	-		300.90		9,02,249.07
22-11-2024 19:35:38	UPIAR/432755123810 /DR/ombk.aac/PPIW/o mbk.aaco21827	S77856521	-		697.00		9,01,552.07
22-11-2024 20:38:50	UPIAR/432761326688 /DR/Athif Ch/UTIB/gpay- 112231143	S81720136	-		180.00		9,01,372.07
22-11-2024 21:34:11	UPIAR/432704026654 /DR/New Look/UTIB/gpay- 112054484	S84493133	-		1,850.00		8,99,522.07
22-11-2024 21:35:03	UPIAR/432797527909 /DR/RAHUL MA/UBIN/rahulgill2912 @	S84516726	-		2,000.00		8,97,522.07
22-11-2024 23:00:44	UPIAR/469357827392 /DR/Digambar/SBIN/di gambarshinde	S86732132	-		5,300.00		8,92,222.07
23-11-2024 08:07:26	UPIAR/469423236055 /DR/APPLE CH/YESB/ q447201951@yb	S90475044	-		180.00		8,92,042.07
23-11-2024 10:30:31	UPIAR/432858837605 /DR/NISARAHA/HDFC /nisarshaikh682	S96035651	-		10,000.00		8,82,042.07
23-11-2024 10:34:37	UPIAR/469431532212 /DR/BARBARA /PUNB/dimplemasih30 @	S96224725	-		4,000.00		8,78,042.07
23-11-2024 14:55:29	UPIAR/469418053226 /DR/Anjaneya/UTIB/gp ay-111694976	S8773248	-		5,800.00		8,72,242.07
23-11-2024 15:16:32	UPIAR/469439350480 /DR/KASHISH /UBIN/gillkashish21@	S9687501	-		1,000.00		8,71,242.07
23-11-2024 15:20:07	UPIAR/432850253656 /DR/AAYUSHKA/YES B/ q773478235@yb	S9870408	-		535.00		8,70,707.07
23-11-2024 16:11:16	MOBFT to: RAHUL MANOJKUMAR GIL/432816364983	S12164641	-		1,00,000.00		7,70,707.07
23-11-2024 20:26:45	UPIAR/469418670701 /DR/ JOY ./KKBK/joysahota9@o ks	S27705230	-		500.00		7,70,207.07
23-11-2024 21:43:29	UPIAR/432841374446 /DR/DMART AV/HDFC/dmartavenu esup	S31078417	-		204.00		7,70,003.07
23-11-2024 21:52:57	UPIAR/432825074260 /DR/Madhu Ra/YESB/ q456855544@yb	S31385647	-		70.00		7,69,933.07
24-11-2024 07:09:36	UPIAR/432985981626 /DR/PIYUSHX /SBIN/8287578453@p ty	S36168444	-		2,000.00		7,67,933.07
24-11-2024 16:54:08	UPIAR/469546709487 /DR/SHAHID Z/YESB/paytmqr1wn0 dii	S61613549	-		900.00		7,67,033.07

24-11-2024 17:06:54	UPIAR/432917106897 /DR/KASHINAT/YESB / q070209181@yb	S62295028	-		300.00		7,66,733.07
24-11-2024 21:31:16	UPIAR/432979235858 /DR/MUKESH P/YESB/paytmqr5827I c@	S77337467	-		1,458.00		7,65,275.07
24-11-2024 21:54:43	UPIAR/432912718190 /DR/PET BASK/YESB/ q832617057@yb	S78095476	-		350.00		7,64,925.07
24-11-2024 23:24:59	MOBFT to: RAHUL MANOJKUMAR GIL/432923523101	S80077093	-		6,250.00		7,58,675.07
24-11-2024 23:28:42	MOBFT to: ASARAF ALAM/432923593226	S80123978	-		5,000.00		7,53,675.07
25-11-2024 09:01:28	UPIAR/433055142015 /DR/NAUSHAD /KKBK/naushadkalam 5@	S88694496	-		7,000.00		7,46,675.07
25-11-2024 09:16:26	UPIAR/469603537937 /DR/RISHI KU/BARB/rishimourya 944	S89278269	-		4,000.00		7,42,675.07
25-11-2024 09:36:11	UPIAR/469628919985 /DR/MOHD YU/SBIN/mdrizwankha n92	S90102181	-		5,000.00		7,37,675.07
25-11-2024 09:42:54	UPIAR/433082541611 /DR/VIKRANT /SBIN/vikrant.icspun	S90400085	-		30,000.00		7,07,675.07
25-11-2024 10:03:19	UPIAR/433041334976 /DR/MAHESH E/UTIB/avdhuttambe1 1-	S91284379	-		1,500.00		7,06,175.07
25-11-2024 13:27:19	UPIAR/469698439702 /DR/Anjaneya/UTIB/gp ay-111694976	S1867382	-		4,800.00		7,01,375.07
25-11-2024 19:43:09	UPIAR/469699676751 /DR/CLASSY F/YESB/paytm.s171eo m@	S23614503	-		2,100.00		6,99,275.07
25-11-2024 21:12:35	UPIAR/433085565801 /DR/DALARAM /YESB/ q119430647@yb	S28689262	-		600.00		6,98,675.07
25-11-2024 22:56:54	MOBFT to: STEPHEN SURESH GOREL/43302201155 7	S31990026	-		5,000.00		6,93,675.07
26-11-2024 11:44:08	UPIAR/469758482511 /DR/ MULARAM/YESB/ q143584558@yb	S47795829	-		10.00		6,93,665.07
26-11-2024 12:55:49	UPIAR/433139595934 /DR/JAVED AL/FDRL/jak786666@ okhd	S51527528	-		1,200.00		6,92,465.07
26-11-2024 13:28:03	UPIAR/469798299065 /DR/Maharaja/UTIB/gp ay-112363866	S53261663	-		20.00		6,92,445.07
26-11-2024 13:32:28	UPIAR/469741903180 /DR/MOJESH S/DBSS/mojeshgorelal @	S53469237	-		1,000.00		6,91,445.07
26-11-2024 13:56:47	UPIAR/433196903805 /DR/BHANDARI/YESB / q645114868@yb	S54780342	-		60.00		6,91,385.07

26-11-2024 14:35:50	BY INST 148029 : CTS MICR O/W CLG	S56654666	-			6,00,000.00	12,91,385.07
26-11-2024 14:40:10	UPIAR/469718497945 /DR/Annapurn/UTIB/g pay-112514853	S56882518	-		300.00		12,91,085.07
26-11-2024 14:54:08	UPIAR/433107908224 /DR/Annapurn/UTIB/g pay-112514853	S57521807	-		160.00		12,90,925.07
26-11-2024 15:28:27	UPIAR/433165806650 /DR/ Suraj/AIRP/ 6393498515@ib	S59115379	-		500.00		12,90,425.07
26-11-2024 15:29:23	UPIAR/469726211379 /DR/ Suraj/AIRP/ 6393498515@ib	S59155990	-		100.00		12,90,325.07
26-11-2024 16:50:20	UPIAR/433146510787 /DR/Maharash/UTIB/m ab.0373240487	S63273872	-		653.09		12,89,671.98
26-11-2024 17:09:28	NEFT:SKYVISION CONSTRUCTION SBIN124331935744	S64351368	Sender No:SBIN1243319 35744			2,00,000.00	14,89,671.98
26-11-2024 17:56:13	UPIAR/433192904672 /DR/BAHIRWAD/YES B/ q150677648@yb	S67297744	-		136.00		14,89,535.98
26-11-2024 22:07:15	Charges for PORD Customer Payment:UBINJ24331	S81904230	-		17.41		14,89,518.57
26-11-2024 22:07:16	NEFTO-ALIF SAFETY GLASS 001750426595	S81904230	-		2,00,000.00		12,89,518.57
26-11-2024 22:18:17	UPIAR/469780730170 /DR/RISHI KU/BARB/rishimourya 944	S82179309	-		2,000.00		12,87,518.57
27-11-2024 09:10:26	UPIAR/433256938605 /DR/DMART AV/HDFC/dmartavenu esup	S91652780	-		416.00		12,87,102.57
27-11-2024 09:50:57	UPIAR/433290934549 /DR/BALDEV R/UTIB/baldavraj7898 0	S93345479	-		50,000.00		12,37,102.57
27-11-2024 10:30:02	UPIAR/433280649989 /DR/VGN Was/UTIB/gpay- 112047230	S95123966	-		70.00		12,37,032.57
27-11-2024 11:16:46	IMPSAR/4332113201 07/STEVEN SURESH GOR/032101660083	S97457068	-		2,00,000.00		10,37,032.57
27-11-2024 13:16:29	UPIAR/469891159863 /DR/XXXPGN K/KKBK/7780925516 @kot	S3766695	-		25,000.00		10,12,032.57
27-11-2024 15:48:45	UPIAR/433252660272 /DR/PAVAN ME/YESB/ q338592724@yb	S11327926	-		220.00		10,11,812.57
27-11-2024 16:49:58	UPIAR/469821063224 /DR/Namadev /YESB/paytmqr5g9wx gx	S14573742	-		200.00		10,11,612.57
27-11-2024 18:02:15	UPIAR/433235962870 /DR/ombk.aac/PPIW/o mbk.aaco21833	S19181321	-		468.00		10,11,144.57

27-11-2024 18:22:28	UPIAR/469864370561 /DR/Namadev /YESB/paytmqr5g9wx gx	S20628399	-		371.00		10,10,773.57
27-11-2024 18:24:30	UPIAR/433217065855 /DR/ombk.aac/PPIW/o mbk.aaco21811	S20792843	-		371.00		10,10,402.57
27-11-2024 20:30:58	MOBFT to: KASHISH MANOJKUMAR G/433220572077	S29276747	-		70,000.00		9,40,402.57
28-11-2024 09:16:44	UPIAR/433317288359 /DR/NAUSHAD /KKBK/naushadkalam 5@	S43889592	-		2,500.00		9,37,902.57
28-11-2024 10:32:42	NACH/10/1622926726 /TP ACH CHOL	S47139105	-		17,300.00		9,20,602.57
28-11-2024 11:04:09	UPIAR/469926494899 /DR/Indel Mo/ICIC/indelmny.bdp g@	S48774431	-		11,886.00		9,08,716.57
28-11-2024 18:49:30	UPIAB/469944633161 /CR/PURNACHA/ICIC/ goodwincitypun	S74032492	-			10,000.00	9,18,716.57
28-11-2024 18:59:26	UPIAR/469972618360 /DR/NAUSHAD /KKBK/naushadkalam 5@	S74737319	-		5,000.00		9,13,716.57
29-11-2024 14:25:36	UPIAR/433450361428 /DR/SANTOSH /YESB/ q027498568@yb	S10638020	-		160.00		9,13,556.57
29-11-2024 15:59:05	IMPSAR/4334158192 37/STEVEN SURESH GOR/032101660083	S15180067	-		1,00,000.00		8,13,556.57
29-11-2024 17:27:26	UPIAR/433468265582 /DR/KASHISH /UBIN/gillkashish21@	S20119501	-		1,000.00		8,12,556.57
29-11-2024 18:44:25	UPIAR/433438075561 /DR/HARSH GE/HDFC/harshgener alan	S25639164	-		200.00		8,12,356.57
29-11-2024 18:47:15	UPIAR/433407769802 /DR/AKASH IN/YESB/ q290319848@yb	S25862211	-		385.00		8,11,971.57
29-11-2024 21:05:29	NEFT:BRAMHACORP LIMITED BUSINESS PAR AXOEA33458641	S34655396	Sender No:AXOEA33458 641136			4,67,711.00	12,79,682.57
30-11-2024 10:59:26	MOBFT to: EID MOHAMMAD YAAR MO/433510650304	S50587803	-		5,000.00		12,74,682.57
30-11-2024 11:42:50	UPIAR/470169196391 /DR/SUDARSHA/YES B/ q647003178@yb	S52907310	-		54.00		12,74,628.57
30-11-2024 12:21:19	UPIAR/470134302948 /DR/MAHALAXM/YES B/ q363865447@yb	S55012307	-		21,138.00		12,53,490.57
30-11-2024 19:25:20	UPIAR/470129127924 /DR/Maharash/UTIB/m ab.0373240487	S80284492	-		710.00		12,52,780.57
30-11-2024 19:47:01	UPIAR/433572431624 /DR/MOHD YU/SBIN/mdrizwankha n92	S81749160	-		20,000.00		12,32,780.57

01-12-2024 11:44:11	NACH/10/1709108840 /EPIMONEY PR	S5494373	-		38,710.00		11,94,070.57
01-12-2024 16:34:23	Charges for PORD Customer Payment:UBINJ24336	S20699302	-		2.66		11,94,067.91
01-12-2024 16:34:23	NEFTO-RAJ STEEL 001759207033	S20699302	-		1,448.00		11,92,619.91
02-12-2024 07:45:46	IMPSAR/4337073695 59/KASHISH ENTERPRIS/3363050 03216	S48535128	-		24,007.00		11,68,612.91
02-12-2024 09:00:47	MAND DR- BCF2442- P402PPS5873927	S51852629	-		54,004.00		11,14,608.91
02-12-2024 10:39:48	KASHISH ENTERPRISES	A89619	-			4,00,000.00	15,14,608.91
02-12-2024 11:29:40	UPIAR/470375303631 /DR/BLUE MAG/UTIB/gpay- 112313737	S60300620	-		203.00		15,14,405.91
02-12-2024 11:39:09	UPIAR/470315093869 /DR/ DANNY/CNRB/ 9815241758@ax	S60837723	-		10,000.00		15,04,405.91
02-12-2024 12:14:05	UPIAR/433784119362 /DR/ombk.aac/PPIW/o mbk.aaco21833	S62905494	-		433.00		15,03,972.91
02-12-2024 12:19:19	NACH/10/1723396279 /IDFC FIRST	S62941709	-		23,028.00		14,80,944.91
02-12-2024 14:11:45	UPIAR/433734109730 /DR/AKASH IN/YESB/ q290319848@yb	S69855713	-		729.00		14,80,215.91
02-12-2024 15:35:25	UPIAR/433729208984 /DR/MOJESH S/DBSS/mojeshgorelal @	S74408458	-		3,000.00		14,77,215.91
02-12-2024 19:06:57	Charges for PORD Customer Payment:UBINJ24337	S88538732	-		5.61		14,77,210.30
02-12-2024 19:06:57	NEFTO-HFB ADMIN ACCOUNT 001761378225	S88538732	-		66,009.00		14,11,201.30
02-12-2024 20:19:18	UPIAR/470339639116 /DR/NAUSHAD /KKBK/naushadkalam 5@	S93723275	-		6,000.00		14,05,201.30
02-12-2024 20:55:07	UPIAR/470355653395 /DR/ombk.aac/PPIW/o mbk.aaco21827	S96061968	-		324.35		14,04,876.95
02-12-2024 22:54:50	UPIAR/470371940731 /DR/ DANNY/CNRB/ 9815241758@ax	S949599	-		20,000.00		13,84,876.95
02-12-2024 22:56:50	UPIAR/433775644578 /DR/KAMAL MA/UBIN/kamalsounte 123	S979833	-		12,000.00		13,72,876.95
03-12-2024 08:40:26	UPIAR/470409450278 /DR/HAVALDAR/SRC B/ 7773962915@ax	S9076279	-		1,200.00		13,71,676.95
03-12-2024 10:57:32	UPIAR/433887367246 /DR/Savita E/IDFB/adinath.jadhav	S15931675	-		3,486.00		13,68,190.95

03-12-2024 14:47:00	NACH/10/1799350770 /UGRO CAPITA	S28987711	-		1,27,799.00		12,40,391.95
03-12-2024 14:48:41	NACH/10/1805690158 /MOSHPIT TEC	S29203650	-		36,278.00		12,04,113.95
03-12-2024 14:50:16	NACH/10/1798120513 /TP ACH LEND	S29113957	-		39,586.00		11,64,527.95
03-12-2024 19:25:48	UPIAR/433841201708 /DR/AKASH IN/YESB/ q290319848@yb	S47317518	-		312.00		11,64,215.95
03-12-2024 21:31:46	UPIAR/433895019535 /DR/APPLE CH/YESB/ q447201951@yb	S55190142	-		530.00		11,63,685.95
04-12-2024 09:49:05	UPIAR/433983321392 /DR/KASHISH /UBIN/gillkashish21@	S69274767	-		25,000.00		11,38,685.95
04-12-2024 09:52:01	UPIAR/470580911039 /DR/SAKSHI R/UBIN/sakshimanwa ni6	S69399540	-		20,000.00		11,18,685.95
04-12-2024 13:48:17	Charges for PORD Customer Payment:UBINJ24339	S82780887	-		5.61		11,18,680.34
04-12-2024 13:48:18	NEFTO-DEV METAL INDUSTRIES 001765239047	S82780887	-		50,000.00		10,68,680.34
04-12-2024 16:35:29	UPIAR/470533736301 /DR/POOJA VI/YESB/paytm.s14r1 hy@	S91691995	-		136.00		10,68,544.34
04-12-2024 16:40:27	Charges for PORD Customer Payment:UBINJ24339	S91993414	-		5.61		10,68,538.73
04-12-2024 16:40:27	NEFTO-MAHALAXMI STEEL 001765535387	S91993414	-		45,341.00		10,23,197.73
04-12-2024 17:40:04	BY INST 362788 : CTS MICR O/W CLG	S95861687	-			5,00,000.00	15,23,197.73
04-12-2024 17:47:24	POS:MAHARASHTRA NAT/SPUNE/4339177 87940	S96460984	-		423.67		15,22,774.06
04-12-2024 21:29:45	UPIAR/470577756633 /DR/ANU MANO/UBIN/anugill29 05@ok	S12200912	-		10,000.00		15,12,774.06
05-12-2024 09:34:19	Charges for PORD Customer Payment:UBINK24340	S26162999	-		5.61		15,12,768.45
05-12-2024 09:34:19	NEFTO-KASHISH ENTERPRISES 001767004337	S26162999	-		75,000.00		14,37,768.45
05-12-2024 10:51:21	UPIAR/434000683459 /DR/VIJAY DI/SBIN/ 9850172294@ax	S30101923	-		5,000.00		14,32,768.45
05-12-2024 11:39:58	NACH/10/1882289003 /Cholamandal	S32771693	-		49,706.00		13,83,062.45
05-12-2024 11:43:22	NACH/10/1882227504 /Cholamandal	S32762024	-		36,643.00		13,46,419.45
05-12-2024 13:15:07	UPIAR/470607082117 /DR/ravirams/ICIC/ravi ramsasaneo	S38228382	-		9,000.00		13,37,419.45
05-12-2024 13:56:43	NACH/10/1894028000 /KINARA CAPI	S40580929	-		1,02,847.00		12,34,572.45

05-12-2024 14:24:18	NACH/10/1905882508 /ASHVFINANCE	S41775828	-		59,244.00		11,75,328.45
05-12-2024 15:11:23	UPIAR/470602992541 /DR/KAILASH /YESB/paytmqr281005 0	S44459795	-		480.00		11,74,848.45
05-12-2024 15:18:32	NACH/10/1918595185 /ShriramFina	S44733201	-		73,272.00		11,01,576.45
05-12-2024 16:14:55	NACH/10/1916574498 /TP ACH ADIT	S47353688	-		55,746.00		10,45,830.45
05-12-2024 16:15:35	NACH/10/1916580703 /TP ACH ADIT	S47353688	-		16,915.00		10,28,915.45
05-12-2024 16:19:06	NACH/10/1916614166 /TP ACH ADIT	S47353688	-		20,715.00		10,08,200.45
05-12-2024 16:55:44	NACH/10/1928808833 /MONEYWISEFI	S49508660	-		56,416.00		9,51,784.45
05-12-2024 20:58:29	UPIAR/434011819691 /DR/DHANARAJ/YES B/ q718976852@yb	S67293011	-		120.00		9,51,664.45
05-12-2024 21:08:00	UPIAR/470645708847 /DR/SAHARA C/YESB/ q172080082@yb	S67852817	-		318.00		9,51,346.45
05-12-2024 21:25:19	UPIAR/470680513824 /DR/ M Mart/UTIB/gpay- 112410203	S68728713	-		168.00		9,51,178.45
05-12-2024 21:28:41	UPIAR/470666710215 /DR/NITIN PR/YESB/paytmqr10p 4s1@	S68896869	-		320.00		9,50,858.45
05-12-2024 21:49:25	UPIAR/470659721552 /DR/ombk.aac/PPIW/o mbk.aaco21822	S69844726	-		335.00		9,50,523.45
05-12-2024 23:27:14	UPIAR/470611216901 /DR/WELLNESS/UTIB /gpay-112421980	S72335768	-		220.00		9,50,303.45
05-12-2024 23:56:47	UPIAR/470632020326 /DR/MANA RAM/BARB/vinodejani raj@	S72651986	-		5,000.00		9,45,303.45
05-12-2024 23:58:29	UPIAR/434093618444 /DR/MR JONTY/BDBL/sahotaj onty01-	S72665804	-		3,000.00		9,42,303.45
06-12-2024 11:33:02	UPIAR/434104739146 /DR/ismailkh/UBIN/ism ailkhanluck	S88514669	-		500.00		9,41,803.45
06-12-2024 13:00:33	UPIAR/470769934808 /DR/SHIVA YA/YESB/ q671250216@yb	S93315953	-		600.00		9,41,203.45
06-12-2024 13:48:43	Charges for PORD Customer Payment:UBINJ24341	S95948742	-		5.61		9,41,197.84
06-12-2024 13:48:43	NEFTO-MAHALAXMI STEEL 001769398601	S95948742	-		13,629.00		9,27,568.84
06-12-2024 18:50:28	UPIAR/434139244356 /DR/SANTOSH /YESB/ q425291602@yb	S14026589	-		200.00		9,27,368.84

06-12-2024 20:23:13	UPIAR/470768770587 /DR/Anjaneya/UTIB/gp ay-111694976	S20624669	-		13,500.00		9,13,868.84
06-12-2024 20:51:52	UPIAR/470798866502 /DR/Joya Fru/UTIB/7378828660 @okb	S22451000	-		190.00		9,13,678.84
06-12-2024 22:37:35	UPIAR/470762163049 /DR/MR JONTY/BDBL/sahotaj onty01-	S26824930	-		5,000.00		9,08,678.84
07-12-2024 00:07:31	UPIAR/470802573331 /DR/NAUSHAD /KKBK/naushadkalam 5@	S28027429	-		12,000.00		8,96,678.84
07-12-2024 08:34:45	UPIAR/470856696472 /DR/PIYUSHX /SBIN/8287578453@p ty	S35007549	-		2,000.00		8,94,678.84
07-12-2024 08:53:09	UPIAR/434269779179 /DR/New Roya/YESB/paytmqrw 8n9mua	S35727590	-		500.00		8,94,178.84
07-12-2024 09:22:57	UPIAR/434298184669 /DR/MD DANIS/INDB/bharatpe .01044	S37001767	-		250.00		8,93,928.84
07-12-2024 11:01:55	UPIAR/434222290222 /DR/MR JONTY/BDBL/sahotaj onty01-	S41871713	-		20,000.00		8,73,928.84
07-12-2024 12:21:53	UPIAR/434282288473 /DR/ombk.aad/PPIW/o mbk.aadm19375	S46341942	-		1,550.00		8,72,378.84
07-12-2024 13:34:49	IMPSAR/4342136572 28/KASHISH ENTERPRIS/5258050 00078	S50531380	-		1,50,000.00		7,22,378.84
07-12-2024 14:45:52	UPIAR/434270491977 /DR/ABHINAND/YESB / q859955300@yb	S54373432	-		116.00		7,22,262.84
07-12-2024 15:49:25	UPIAR/921507017483 /DR/IDFC FIR/IDFB/idfcfinnoneu pi	S57645866	-		23,028.00		6,99,234.84
07-12-2024 18:08:22	Charges for PORD Customer Payment:UBINJ24342	S66414177	-		2.66		6,99,232.18
07-12-2024 18:08:22	NEFTO-MAHALAXMI STEEL 001771921284	S66414177	-		6,124.00		6,93,108.18
07-12-2024 20:47:50	UPIAR/434251330447 /DR/ASLAM FA/YESB/paytmqr5vo k98@	S77981507	-		380.00		6,92,728.18
08-12-2024 09:22:06	Charges for PORD Customer Payment:UBINJ24343	S90933485	-		5.61		6,92,722.57
08-12-2024 09:22:06	NEFTO-AMBIKA GLASS CENTRE 001773175841	S90933485	-		31,554.00		6,61,168.57
08-12-2024 13:29:20	UPIAR/434397050979 /DR/RAVINDRA/UTIB/ 8390704812@yb	S4233750	-		1,000.00		6,60,168.57
08-12-2024 15:21:59	UPIAR/470991657530 /DR/MAHESH G/UBIN/maheahgupta 268	S9774668	-		432.20		6,59,736.37

08-12-2024 15:38:52	UPIAR/434330961718 /DR/Bhausae/SBIN/ q711491514@yb	S10556236	-		40.00		6,59,696.37
08-12-2024 20:24:47	UPIAR/434361065131 /DR/BABASAHE/YES B/paytmqr2810050	S28980638	-		450.00		6,59,246.37
08-12-2024 21:32:31	UPIAR/470965782684 /DR/MAULI ME/YESB/ q683770614@yb	S32343592	-		414.00		6,58,832.37
08-12-2024 22:20:18	UPIAR/470948980165 /DR/GARIB NA/YESB/ q719029407@yb	S33802564	-		720.00		6,58,112.37
08-12-2024 22:58:09	UPIAR/434369673844 /DR/RAVINDRA/UTIB/ 8390704812@yb	S34546747	-		2,500.00		6,55,612.37
09-12-2024 11:16:14	IMPSAR/4344110035 53/KASHISH ENTERPRIS/5258050 00078	S50045007	-		1,00,000.00		5,55,612.37
09-12-2024 13:05:28	UPIAR/434473707283 /DR/Majisa S/YESB/paytmqr2810 050	S56430941	-		20.00		5,55,592.37
09-12-2024 15:03:19	UPIAR/471070608975 /DR/sandeep/MAHB/s andeep toursan	S63101598	-		2,000.00		5,53,592.37
09-12-2024 16:59:21	UPIAR/471015514328 /DR/RISHI KU/BARB/rishimourya 944	S69569907	-		20,000.00		5,33,592.37
09-12-2024 20:20:33	UPIAR/471098425966 /DR/MOHD YU/SBIN/mdrizwankha n92	S84299126	-		15,000.00		5,18,592.37
09-12-2024 21:06:28	NEFT:NEWCFLIDFCB DISBURSAL IDFBH24344501268	S87099798	Sender No:IDFBH243445 01268			23,028.00	5,41,620.37
09-12-2024 22:20:33	UPIAR/471064730643 /DR/AMOL FRU/YESB/ q737550434@yb	S90346185	-		1,050.00		5,40,570.37
10-12-2024 12:44:14	RTGS:BRAMHACOR P LIMITED BUSINES UTIB101224881183	S12237383	-			5,00,000.00	10,40,570.37
10-12-2024 15:20:05	MAND DR- MAS7236-	S20904795	-		73,312.00		9,67,258.37
10-12-2024 18:17:35	UPIAR/471168781732 /DR/sandeep/MAHB/s andeep toursan	S32051951	-		11,000.00		9,56,258.37
10-12-2024 21:05:40	UPIAR/434531186272 /DR/SHERAJ /KKBK/sherajmd241- 1@	S44148091	-		10,000.00		9,46,258.37
11-12-2024 11:21:30	Charges for PORD Customer Payment:UBINJ24346	S64372635	-		17.41		9,46,240.96
11-12-2024 11:21:30	NEFTO-CHOUDHARY ALUMINIUM 001778781724	S64372635	-		1,50,000.00		7,96,240.96
11-12-2024 13:25:24	UPIAR/434669112820 /DR/DARSHAN /HDFC/ticketpoint@ok	S71575066	-		10,900.00		7,85,340.96
11-12-2024 16:14:57	IMPSAR/4346165743 81/S MAHIPAL STEEL/3111841791	S80556579	-		2,56,390.00		5,28,950.96

11-12-2024 16:14:58	IMPSAR/4346165743 81/S MAHIPAL STEEL/3111841791	S80563651	-			2,56,390.00	7,85,340.96
11-12-2024 16:46:26	UPIAR/471211926984 /DR/OKHARAM /HDFC/gajananmetal1 9	S82422270	-		10,000.00		7,75,340.96
11-12-2024 17:52:11	UPIAR/471227632081 /DR/SHIVSHAN/UTIB/ 758825858@ax	S86816322	-		7,500.00		7,67,840.96
11-12-2024 21:25:19	MOBFT to: RAHUL MANOJKUMAR GIL/434621764544	S1775064	-		30,000.00		7,37,840.96
11-12-2024 21:53:58	UPIAR/434668050032 /DR/SIMON SU/INDB/bhutia.simon 1@	S3015940	-		5,000.00		7,32,840.96
12-12-2024 11:39:24	UPIAR/434727774373 /DR/MADHUKAR/HDF C/madhukar101010	S21397438	-		10,000.00		7,22,840.96
12-12-2024 19:22:11	UPIAR/471388206371 /DR/RSP Shoe/UTIB/gpay- 112463885	S49153177	-		450.00		7,22,390.96
13-12-2024 12:04:52	UPIAR/471435428830 /DR/RAHUL MA/UBIN/rahulgill2912 @	S77787792	-		5,000.00		7,17,390.96
13-12-2024 18:47:51	NEFT:ICICI BANK LTD RAOG NEFT DISB AC CMS472394546	S1743178	Sender No:CMS4723945 466			1.00	7,17,391.96
13-12-2024 20:41:20	UPIAR/434858753575 /DR/MOHD YU/SBIN/mdrizwankha n92	S9520704	-		5,000.00		7,12,391.96
13-12-2024 23:26:26	UPIAR/471434553431 /DR/ Goibibo/ICIC/goibibop ay@ici	S15193701	-		17,706.00		6,94,685.96
14-12-2024 18:21:50	MOBFT to: RAHUL MANOJKUMAR GIL/434918693866	S52598780	-		30,000.00		6,64,685.96
15-12-2024 09:56:07	UPIAR/471621829407 /DR/KHAN RIJ/KKBK/rijwankhan0 1@k	S76402188	-		1,000.00		6,63,685.96
15-12-2024 13:20:16	UPIAR/435044642864 /DR/MADHUKAR/HDF C/madhukar101010	S87301185	-		4,000.00		6,59,685.96
16-12-2024 10:36:58	UPIAR/435164974618 /DR/VIKRANT /SBIN/vikrant.icspun	S30743552	-		15,000.00		6,44,685.96
16-12-2024 12:05:38	UPIAR/435196377532 /DR/JOHNSON /YESB/paytmqr1vrganl	S35607714	-		4,340.00		6,40,345.96
16-12-2024 17:53:43	UPIAR/471759504316 /DR/RAHUL MA/UBIN/rahulgill2912 @	S55795026	-		10,000.00		6,30,345.96
16-12-2024 18:02:35	UPIAR/435129498502 /DR/RAHUL MA/UBIN/rahulgill2912 @	S56453857	-		2,000.00		6,28,345.96
17-12-2024 12:34:36	UPIAR/471883836976 /DR/MOHD YU/SBIN/mdrizwankha n92	S92124824	-		10,000.00		6,18,345.96

17-12-2024 13:43:48	UPIAR/471838442159 /DR/SUNIL SO/BKID/sunilsabharwal	S96150403	-		5,000.00		6,13,345.96
17-12-2024 13:46:29	Charges for PORD Customer Payment:UBINK24352	S96284615	-		17.41		6,13,328.55
17-12-2024 13:46:29	NEFTO-MAHALAXMI STEEL 001789521557	S96284615	-		1,41,064.00		4,72,264.55
17-12-2024 14:02:59	UPIAR/471850450958 /DR/ Goibibo/YESB/goibibo online@	S97175203	-		8,455.00		4,63,809.55
17-12-2024 15:00:13	UPIAR/435209852655 /DR/SUNIL SO/BKID/sunilsabharwal	S123208	-		10,000.00		4,53,809.55
17-12-2024 15:11:00	UPIAR/471869139355 /DR/RAHUL MA/UBIN/rahulgill2912 @	S673411	-		15,000.00		4,38,809.55
17-12-2024 15:48:31	RTGS:SKYVISION CONSTRUCTION SBIN171224103735	S2584716	-			3,55,511.00	7,94,320.55
17-12-2024 17:52:25	UPIAR/471899455891 /DR/DEEPAK S/PUNB/deepakrathor 28	S10080885	-		1,800.00		7,92,520.55
17-12-2024 19:33:59	UPIAB/489677290506 /CR/PALMER /SBIN/ 9606195318@yb	S17664619	-			1.00	7,92,521.55
17-12-2024 21:10:25	UPIAB/432189570638 /CR/PALMER /SBIN/ 9606195318@yb	S23537653	-			5,000.00	7,97,521.55
17-12-2024 21:10:27	IMPSAR/4352218536 13/ALIF SAFETY GLA/50200070607670	S23554826	-		3,00,000.00		4,97,521.55
18-12-2024 00:32:20	UPIAR/471993381863 /DR/RAHUL MA/UBIN/rahulgill2912 @	S27894700	-		2,000.00		4,95,521.55
18-12-2024 10:53:48	UPIAR/471929778529 /DR/MADHUKAR/HDF C/madhukar101010	S41407488	-		5,000.00		4,90,521.55
18-12-2024 11:13:22	UPIAR/435396784377 /DR/ravirams/ICIC/ravi ramsasaneo	S42491871	-		7,000.00		4,83,521.55
18-12-2024 12:20:51	UPIAR/435302088320 /DR/simonbhu/INDB/si monbhutia1-5	S46191071	-		5,000.00		4,78,521.55
18-12-2024 13:21:16	UPIAR/471968090895 /DR/ Goibibo/YESB/goibibo online@	S49616704	-		10,017.00		4,68,504.55
18-12-2024 17:46:41	UPIAR/435338407855 /DR/GULLU EX/JAKA/jkbmerc0006 963	S64494314	-		43,900.00		4,24,604.55
18-12-2024 18:02:02	UPIAR/471959711432 /DR/RAHUL MA/UBIN/rahulgill2912 @	S65591750	-		5,000.00		4,19,604.55
19-12-2024 09:33:16	UPIAR/472035440534 /DR/VANSHIKA/UBIN/ ivanshusanju20	S91961339	-		10,000.00		4,09,604.55

19-12-2024 10:55:39	UPIAR/472012729036 /DR/HARPREET/YES B/ q609719966@yb	S95898273	-		320.00		4,09,284.55
19-12-2024 13:36:11	MOBFT to: RAHUL MANOJKUMAR GIL/435413519306	S4851945	-		1,00,000.00		3,09,284.55
19-12-2024 17:29:45	UPIAR/435420454530 /DR/Google I/ICIC/gpayrecharge@i	S17571522	-		650.90		3,08,633.65
19-12-2024 19:17:02	BY INST 625779 : CTS MICR O/W CLG	S25535273	-			42,295.00	3,50,928.65
19-12-2024 22:51:20	UPIAR/435409182559 /DR/NAUSHAD /KKBK/naushadkalam 5@	S36372526	-		10,000.00		3,40,928.65
20-12-2024 10:13:50	UPIAR/435524283804 /DR/ARVINDER/PSIB/ singharwinder2	S48317830	-		40,000.00		3,00,928.65
20-12-2024 13:34:32	NACH/10/2529103705 /TP ACH ABL/	S58963154	-		71,305.00		2,29,623.65
20-12-2024 14:27:25	UPIAR/435576298093 /DR/HARPRITP/UTIB/ harpreetbajwa3	S61965021	-		630.00		2,28,993.65
20-12-2024 15:57:34	UPIAR/435584716611 /DR/LAL HAVE/UTIB/lalhavelin abha	S66628723	-		11,000.00		2,17,993.65
20-12-2024 17:44:09	GST/24122700650176 /01/642520496/GST	S73081553	-		58,660.00		1,59,333.65
20-12-2024 18:33:46	UPIAR/472122815135 /DR/RAM SIN/YESB/ q839866990@yb	S76576362	-		220.00		1,59,113.65
20-12-2024 19:05:12	UPIAR/435582927389 /DR/simonbhu/INDB/si monbhutia1-5	S78985459	-		10,000.00		1,49,113.65
20-12-2024 22:59:49	UPIAR/472106942518 /DR/RAHUL MA/UBIN/rahulgill2912 @	S90637839	-		10,000.00		1,39,113.65
21-12-2024 12:00:44	UPIAR/472262749274 /DR/Looks Sa/UTIB/gpay- 112000141	S7821976	-		500.00		1,38,613.65
21-12-2024 16:23:34	UPIAR/472265968476 /DR/MANJIT /SBIN/sidhumanjeet27	S21818421	-		900.00		1,37,713.65
22-12-2024 09:40:38	UPIAR/472349998817 /DR/SHIVAM V/YESB/paytmqr2810 050	S52479877	-		2,400.00		1,35,313.65
22-12-2024 11:15:00	UPIAR/435752314494 /DR/VIJAY DN/BKID/vijujadhav42 85	S57133439	-		10,000.00		1,25,313.65
22-12-2024 16:04:39	UPIAR/435784725544 /DR/MS PET S/UTIB/9216508765@ okb	S71653009	-		2,370.00		1,22,943.65
22-12-2024 16:29:14	UPIAR/472349920259 /DR/CANINEZ /YESB/paytmqr5cxj0p @	S72862206	-		3,350.00		1,19,593.65
22-12-2024 21:34:37	UPIAR/472302844801 /DR/RAHUL MA/UBIN/rahulgill2912 @	S91722473	-		3,000.00		1,16,593.65

22-12-2024 22:18:00	UPIAR/472360952868 /DR/NAUSHAD /KKBK/naushadkalam 5@	S92974323	-		5,000.00		1,11,593.65
22-12-2024 22:18:37	UPIAR/472344534787 /DR/MOHD YU/SBIN/mdrizwankha n92	S92968028	-		5,000.00		1,06,593.65
22-12-2024 22:19:31	UPIAR/472364244145 /DR/RISHI KU/BARB/rishimourya 944	S92998018	-		3,000.00		1,03,593.65
23-12-2024 09:13:40	UPIAR/472437550432 /DR/Prabh Pe/YESB/paytmqr281 0050	S2615311	-		4,000.00		99,593.65
23-12-2024 15:19:21	RTGS:SIMON SUNIL BHUTIA INDB231224085866	S21823914	-			6,00,000.00	6,99,593.65
23-12-2024 16:03:03	Charges for PORD Customer Payment:UBINJ24358	S24103594	-		17.41		6,99,576.24
23-12-2024 16:03:04	NEFTO-MAHALAXMI STEEL 001799965107	S24103594	-		2,00,000.00		4,99,576.24
23-12-2024 16:48:29	UPIAR/435800373531 /DR/FANCY CL/UTIB/mab.037111 0181	S26670659	-		6,150.00		4,93,426.24
23-12-2024 18:59:15	UPIAR/472434482318 /DR/LAKHBIR /HDFC/lakhanoneness -	S35703944	-		300.00		4,93,126.24
23-12-2024 19:43:54	UPIAR/435832182487 /DR/Google I/ICIC/gpayrecharge@i	S38901500	-		580.90		4,92,545.34
24-12-2024 12:07:31	UPIAR/472545013766 /DR/ Goibibo/ICIC/goibibop ay@ici	S65745400	-		14,724.00		4,77,821.34
24-12-2024 12:10:35	UPIAR/435934908864 /DR/ Goibibo/ICIC/goibibop ay@ici	S65926386	-		10,086.00		4,67,735.34
24-12-2024 14:41:25	UPIAR/435941121699 /DR/MADHUKAR/HDF C/madhukar101010	S74208699	-		5,000.00		4,62,735.34
25-12-2024 06:18:35	UPIAR/472639862730 /DR/M S AMAR/ICIC/ibkpos.ep 04436	S4060278	-		794.00		4,61,941.34
25-12-2024 15:26:13	UPIAR/436089975743 /DR/MADHUKAR/HDF C/madhukar101010	S27176187	-		10,000.00		4,51,941.34
25-12-2024 15:57:55	UPIAR/472641176943 /DR/RAHUL MA/UBIN/rahulgill2912 @	S28648859	-		3,000.00		4,48,941.34
25-12-2024 16:20:24	MOBFT to: KASHISH MANOJKUMAR G/436016472048	S29716450	-		15,000.00		4,33,941.34
25-12-2024 16:33:04	UPIAR/436036978375 /DR/T S BROT/HDFC/vyapar.1 724960	S30361527	-		5,000.00		4,28,941.34
25-12-2024 19:11:31	UPIAR/472684683903 /DR/RAHUL MA/UBIN/rahulgill2912 @	S40402236	-		10,000.00		4,18,941.34

26-12-2024 11:09:28	RTGS:MAHALAXMI METALS CBIN261224001590	S66145770	-			2,00,000.00	6,18,941.34
26-12-2024 16:05:47	UPIAR/436148424523 /DR/SAGAR SE/YESB/ q461179596@yb	S81751656	-		3,600.00		6,15,341.34
26-12-2024 20:35:32	UPIAR/472782547105 /DR/ak517968/BKID/a k5179687@okic	S99068827	-		10,700.00		6,04,641.34
26-12-2024 20:37:26	UPIAR/436142431876 /DR/HARISH G/UTIB/harishmahajan 2	S99177524	-		31,900.00		5,72,741.34
27-12-2024 03:01:09	UPIAR/472890339530 /DR/VIKAS MA/PUNB/sunnybhatti 123	S5723148	-		1,000.00		5,71,741.34
27-12-2024 11:36:41	UPIAR/472843250512 /DR/KASHISH /UBIN/gillkashish21@	S27236338	-		5,000.00		5,66,741.34
27-12-2024 13:16:05	UPIAR/436298663386 /DR/MBS TOY /YESB/ q087221633@yb	S32489433	-		300.00		5,66,441.34
27-12-2024 13:20:13	UPIAR/436288362254 /DR/MBS TOY /YESB/ q087221633@yb	S32711010	-		200.00		5,66,241.34
27-12-2024 13:25:52	UPIAR/436215964822 /DR/PRIYANKA/HDFC /kawalchopra111	S33005647	-		7,000.00		5,59,241.34
27-12-2024 22:32:34	UPIAR/436286291676 /DR/goldysin/UCBA/go ldysingh8922	S62857264	-		10,000.00		5,49,241.34
27-12-2024 22:33:13	UPIAR/436282002135 /DR/BALWANT /HDFC/harmangill1836	S62872715	-		17,000.00		5,32,241.34
28-12-2024 09:21:37	UPIAR/472973009442 /DR/MOHD YU/SBIN/mdrizwankha n92	S82278107	-		3,000.00		5,29,241.34
28-12-2024 12:26:01	NACH/10/2739151193 /TP ACH CHOL	S95551546	-		17,300.00		5,11,941.34
28-12-2024 12:35:58	UPIAB/436346872918 /CR/STEVEN S/ICIC/7720005307@i ci	S96271963	-			35,000.00	5,46,941.34
28-12-2024 13:50:58	UPIAB/436311521923 /CR/SHASHIKA/UBIN/ shelarshashika	S105986	-			30,000.00	5,76,941.34
28-12-2024 14:38:02	UPIAR/472929206007 /DR/VIKAS MA/PUNB/sunnybhatti 123	S2333329	-		52,000.00		5,24,941.34
28-12-2024 15:01:37	UPIAR/436305023009 /DR/SUNIL SO/BKID/sunilsabharw al	S3368621	-		7,500.00		5,17,441.34
28-12-2024 15:06:11	UPIAR/472952522598 /DR/NATIONAL/UTIB/ gurmail041-1@o	S3574136	-		280.00		5,17,161.34
28-12-2024 15:24:30	UPIAB/436334685255 /CR/SUMAN VI/SBIN/sumansingh2 005	S4346205	-			50,000.00	5,67,161.34

28-12-2024 15:25:39	UPIAR/436336130267 /DR/sukhwind/BARB/s ukhwindersing	S4404877	-		3,500.00		5,63,661.34
28-12-2024 16:19:24	UPIAB/472984913497 /CR/VIJAY P/UTIB/vijaypradhan.p	S6867674	-			50,000.00	6,13,661.34
28-12-2024 20:24:33	UPIAR/436362736045 /DR/VINAY /KKBK/vishvinay835-3	S22176579	-		5,000.00		6,08,661.34
28-12-2024 20:39:00	UPIAR/472992648685 /DR/SUMIT T/UTIB/tanejagroup- 1@	S23044042	-		1.00		6,08,660.34
29-12-2024 07:05:49	Sms Charges For Dec Qtr ,2024	S34740929	-		232.76		6,08,427.58
29-12-2024 09:51:24	UPIAR/436478552236 /DR/PIYUSHX /SBIN/8287578453@p ty	S52468508	-		2,000.00		6,06,427.58
29-12-2024 17:43:40	UPIAR/473060390260 /DR/RAKESH /CNRB/ 9988667030@ib	S75460618	-		30,000.00		5,76,427.58
29-12-2024 17:45:43	UPIAR/436493080407 /DR/RAKESH /CNRB/ 9988667030@ib	S75582066	-		5,000.00		5,71,427.58
29-12-2024 17:54:01	UPIAR/436422371799 /DR/Indian O/YESB/ q508318433@yb	S76093338	-		1,500.00		5,69,927.58
30-12-2024 09:21:30	UPIAR/436548901225 /DR/HEENA M/SBIN/ 9351720209@sb	S2546756	-		4,000.00		5,65,927.58
30-12-2024 13:02:33	UPIAR/436513712021 /DR/Indel Mo/ICIC/indelmny.bdp g@	S13785580	-		11,886.00		5,54,041.58
30-12-2024 17:32:12	UPIAR/436505127357 /DR/Muhabat /YESB/paytmqr5wb38 1@	S28372288	-		1,800.00		5,52,241.58
30-12-2024 19:41:03	NEFT:PRIDE BUILDERS LLP CMS3652474613413	S37561154	Sender No:CMS3652474 613413			42,188.00	5,94,429.58
30-12-2024 21:35:52	UPIAR/473113550471 /DR/RAHUL MA/UBIN/rahulgill2912 @	S44118200	-		2,000.00		5,92,429.58
31-12-2024 10:15:16	UPIAR/436699250580 /DR/RAJ STEE/INDB/ 9975669973@ax	S57487290	-		1,103.00		5,91,326.58
31-12-2024 11:30:37	UPIAR/436637761857 /DR/SURINDER/FDRL /bharatpe.90072	S61565044	-		1,400.00		5,89,926.58
31-12-2024 14:34:20	UPIAR/436618465858 /DR/RAHUL MA/UBIN/rahulgill2912 @	S72498296	-		5,000.00		5,84,926.58
31-12-2024 14:34:37	RTGS:KASHISH ENTERPRISES ICIC311224538225	S72519018	-			3,00,000.00	8,84,926.58
31-12-2024 16:00:01	UPIAR/473243176407 /DR/JAMES M/CNRB/jamesgill206 0@	S77245251	-		1,000.00		8,83,926.58

31-12-2024 18:11:38	UPIAR/473220094597 /DR/JAMES M/CNRB/jamesgill206 0@	S86520828	-		500.00		8,83,426.58
31-12-2024 18:28:40	UPIAR/473234580324 /DR/HP Petro/YESB/ q871985090@yb	S88030121	-		318.00		8,83,108.58
31-12-2024 18:50:18	UPIAR/436615077155 /DR/ARUN SHA/YESB/ q298146700@yb	S89777511	-		840.00		8,82,268.58
31-12-2024 19:43:41	UPIAR/473239190114 /DR/Lali swe/YESB/paytmqr1e np9vu	S94356225	-		680.00		8,81,588.58
31-12-2024 19:44:37	UPIAR/473238905557 /DR/JOHNSON /HDFC/9855631113@ pth	S94409755	-		10,000.00		8,71,588.58
01-01-2025 11:34:49	NACH/10/2834082282 /EPIMONEY PR	S21832391	-		38,710.00		8,32,878.58
01-01-2025 12:12:21	Charges for PORD Customer Payment:UBINJ25001	S24197110	-		5.61		8,32,872.97
01-01-2025 12:12:21	NEFTO-MAHALAXMI STEEL 001815392145	S24197110	-		20,602.00		8,12,270.97
01-01-2025 12:54:33	UPIAR/500162429999 /DR/MOHD YU/SBIN/mdrizwankha n92	S26774729	-		10,000.00		8,02,270.97
01-01-2025 13:20:11	UPIAR/500168336190 /DR/AMANDEEP/BAR B/kumarmukeshkum	S28347900	-		500.00		8,01,770.97
01-01-2025 14:51:00	UPIAB/536716930546 /CR/SHASHIKA/UBIN/ shelarshashika	S33475393	-			80,000.00	8,81,770.97
01-01-2025 15:10:41	UPIAR/500160348781 /DR/KANWARJI/CNR B/jeetkanwar7@ib	S34475062	-		30,000.00		8,51,770.97
01-01-2025 17:29:04	UPIAR/536761841168 /DR/RAHUL MA/UBIN/rahulgill2912 @	S42090254	-		5,000.00		8,46,770.97
01-01-2025 18:09:03	UPIAR/536760754569 /DR/SONIA S/SBIN/jaspalsingh19 9	S44882757	-		2,000.00		8,44,770.97
01-01-2025 21:28:16	UPIAR/536770267920 /DR/KARNIMAR/YES B/ q890587387@yb	S58096093	-		550.00		8,44,220.97
02-01-2025 06:30:12	UPIAR/500236068296 /DR/Jagdish /YESB/ q782702156@yb	S63017300	-		3,000.00		8,41,220.97
02-01-2025 07:32:11	UPIAR/500273162084 /DR/KANWARJI/CNR B/jeetkanwar7@ib	S64178965	-		34,000.00		8,07,220.97
02-01-2025 08:52:55	MAND DR- BCF2442- P402PPS5873927	S67285984	-		54,004.00		7,53,216.97
02-01-2025 09:55:21	UPIAR/536871484147 /DR/NAUSHAD /KKBK/naushadkalam 5@	S70383412	-		3,000.00		7,50,216.97
02-01-2025 09:57:08	UPIAR/536837172539 /DR/RISHI KU/BARB/rishimourya 944	S70465552	-		1,000.00		7,49,216.97

02-01-2025 10:33:17	NACH/10/287556174 /IDFC FIRST	S71928309	-		23,028.00		7,26,188.97
02-01-2025 14:07:49	MOBFT to: RAHUL MANOJKUMAR GIL/500214369951	S85078663	-		50,000.00		6,76,188.97
02-01-2025 18:29:00	UPIAR/500240703071 /DR/SUKHWIND/PUN B/srtravelamrits	S872917	-		20,000.00		6,56,188.97
02-01-2025 18:49:52	UPIAB/500277452329 /CR/MR STEVE/SCBL/steven. gorelal	S2497158	-			50,000.00	7,06,188.97
03-01-2025 14:04:05	NACH/10/2900440990 /UGRO CAPITA	S39390714	-		1,27,799.00		5,78,389.97
03-01-2025 14:23:59	NACH/10/2935160960 /MOSH PIT TEC	S40498457	-		36,278.00		5,42,111.97
03-01-2025 14:34:36	NACH/10/2942262355 /TP ACH LEND	S41019393	-		39,586.00		5,02,525.97
04-01-2025 14:00:38	UPIAB/500419564673 /CR/RAHUL MA/UBIN/rahulgill2912 @	S92809958	-			9,000.00	5,11,525.97
04-01-2025 15:55:14	IMPSAB/50041524652 0/KASHISH ENTERPRISES/97633 28158	S99008813	-			20,000.00	5,31,525.97
04-01-2025 18:16:50	UPIAR/537041717940 /DR/RAHUL MA/UBIN/rahulgill2912 @	S8049327	-		1,000.00		5,30,525.97
04-01-2025 23:51:48	UPIAR/500459443183 /DR/MR STEVE/SCBL/steven. gorelal	S25322337	-		50,000.00		4,80,525.97
05-01-2025 00:07:19	UPIAB/500585620606 /CR/MR STEVE/SCBL/steven. gorelal	S25457196	-			50,000.00	5,30,525.97
05-01-2025 08:41:02	IMPSAR/5005086169 23/KASHISH ENTERPRIS/3363050 03216	S30250844	-		26,551.00		5,03,974.97
05-01-2025 11:13:51	UPIAR/500564157294 /DR/Google I/UTIB/gpayrecharge @o	S37710639	-		900.90		5,03,074.07
05-01-2025 11:38:36	NACH/10/3000844833 /CNRB1200319	S38908669	-		56,416.00		4,46,658.07
05-01-2025 11:45:08	NACH/10/2996614810 /Cholamandal	S39134103	-		36,643.00		4,10,015.07
05-01-2025 11:46:09	NACH/10/2996629604 /Cholamandal	S39134103	-		49,706.00		3,60,309.07
05-01-2025 13:56:54	NACH/10/3013998450 /KINARA CAPI	S46645254	-		1,02,847.00		2,57,462.07
05-01-2025 14:26:35	UPIAB/537166256135 /CR/RAHUL MA/UBIN/rahulgill2912 -	S48497751	-			12,000.00	2,69,462.07
05-01-2025 15:15:47	NACH/10/3015838669 /ASHVFINANCE	S50617908	-		59,244.00		2,10,218.07
05-01-2025 15:27:37	UPIAB/500508640917 /CR/MOHD TAA/INDB/juniertaalib- 1	S51408276	-			25,000.00	2,35,218.07

05-01-2025 15:47:27	UPIAR/537150658439 /DR/SAI ARTS/YESB/ q781709047@yb	S52373261	-		200.00		2,35,018.07
05-01-2025 15:48:08	UPIAR/537126760393 /DR/AUTO POI/YESB/bharatpe90 7226	S52389356	-		100.00		2,34,918.07
05-01-2025 16:11:43	NACH/10/3027346818 /TP ACH ADIT	S53499820	-		20,715.00		2,14,203.07
05-01-2025 16:11:50	NACH/10/3027348892 /TP ACH ADIT	S53499820	-		55,746.00		1,58,457.07
05-01-2025 16:16:40	NACH/10/3027315999 /TP ACH ADIT	S53499765	-		16,915.00		1,41,542.07
05-01-2025 16:44:47	NACH/10/3032200651 /ShriramFina	S55054515	-		73,272.00		68,270.07
05-01-2025 20:30:45	UPIAR/500522678955 /DR/ombk.aaf/PPIW/o mbk.aafi58263	S70758530	-		479.00		67,791.07
05-01-2025 20:43:36	UPIAR/537121477946 /DR/NAUSHAD /KKBK/naushadkalam 5@	S71530522	-		4,000.00		63,791.07
05-01-2025 20:44:30	UPIAR/500566991822 /DR/RISHI KU/BARB/rishimourya 944	S71576606	-		2,000.00		61,791.07
05-01-2025 20:45:14	UPIAR/537112576606 /DR/MOHD YU/SBIN/mdrizwankha n92	S71623533	-		6,000.00		55,791.07
05-01-2025 21:19:36	UPIAR/537173787973 /DR/MASTER A/YESB/ q038030622@yb	S73424529	-		144.00		55,647.07
06-01-2025 09:37:56	UPIAR/537212080779 /DR/SURESH K/YESB/ q057457706@yb	S87495877	-		270.00		55,377.07
06-01-2025 11:48:39	UPIAR/500641905398 /DR/MAHALAXM/YES B/ q363865447@yb	S94617229	-		4,732.00		50,645.07
06-01-2025 12:35:07	UPIAR/500638005268 /DR/DEEPAK P/YESB/ q379215879@yb	S97352011	-		180.00		50,465.07
06-01-2025 12:38:14	UPIAR/500688701626 /DR/HILTI IN/HDFC/hiltiindiapvtl	S97535172	-		12,271.30		38,193.77
06-01-2025 13:05:12	UPIAB/542820073974 /CR/KAJAL R /INDB/ 7821076344@yb	S99153278	-			1.00	38,194.77
06-01-2025 17:37:36	UPIAR/537211828521 /DR/MULANI U/YESB/ q574816965@yb	S14923163	-		1,400.00		36,794.77
06-01-2025 20:48:56	UPIAR/537267943187 /DR/New Vish/YESB/paytmqrma twcfr	S28877778	-		1,595.00		35,199.77
06-01-2025 20:49:16	UPIAR/537209141278 /DR/New Vish/YESB/paytmqrma twcfr	S28905506	-		100.00		35,099.77

07-01-2025 10:20:50	UPIAR/50073554884 /DR/PALLAVI /SBIN/pallaviukirde1	S46819067	-		12,000.00		23,099.77
07-01-2025 10:23:14	UPIAR/537382957179 /DR/PALLAVI /SBIN/pallaviukirde1	S46948669	-		500.00		22,599.77
07-01-2025 13:24:30	UPIAB/500751126731 /CR/RAHUL MA/UBIN/rahulgill2912 @	S57504044	-			29,000.00	51,599.77
07-01-2025 15:04:50	UPIAR/500706169133 /DR/GANESH B/YESB/ q728866258@yb	S63116884	-		35.00		51,564.77
07-01-2025 15:14:50	UPIAB/500758602736 /CR/RAHUL MA/UBIN/rahulgill2912 @	S63653164	-			69,000.00	1,20,564.77
07-01-2025 16:29:35	UPIAR/500791575719 /DR/MOHD YU/SBIN/mdrizwankha n92	S67732364	-		1,500.00		1,19,064.77
07-01-2025 17:17:07	UPIAR/537372673087 /DR/SHAHDEV/BAR B/sanjaykolugade	S70661156	-		699.00		1,18,365.77
07-01-2025 17:18:35	UPIAR/537343081768 /DR/AARTI MA/SBIN/ 9175326459@ib	S70739067	-		1,000.00		1,17,365.77
07-01-2025 17:21:35	ePAY/To:e-DIRECT TAX COLLE/528606885/TD S	S70955130	-		3,500.00		1,13,865.77
07-01-2025 17:23:51	ePAY/To:e-DIRECT TAX COLLE/528607106/TD S	S71102781	-		450.00		1,13,415.77
07-01-2025 18:24:50	UPIAR/500716473110 /DR/SABER AS/YESB/paytmqr5co pzs@	S75608404	-		40.00		1,13,375.77
07-01-2025 18:26:43	UPIAR/500724881773 /DR/SABER AS/YESB/paytmqr5co pzs@	S75790344	-		470.00		1,12,905.77
07-01-2025 21:22:23	MOBFT to: KASHISH ENTERPRISES/50072 1765308	S88535619	-		25,000.00		87,905.77
08-01-2025 13:07:49	UPIAB/500838730500 /CR/BALDEV R/UTIB/baldavraj7898 0	S14849013	-			20,000.00	1,07,905.77
08-01-2025 13:42:14	UPIAB/500872945102 /CR/VISHWANA/SBIN /vishwanathgaik	S16987506	-			20,000.00	1,27,905.77
08-01-2025 14:17:36	UPIAR/500807228253 /DR/PET BASK/YESB/ q832617057@yb	S19048004	-		250.00		1,27,655.77
08-01-2025 14:24:59	UPIAR/537444929376 /DR/SHIVKUMA/UTIB/ cashivkumark-1	S19446067	-		20,000.00		1,07,655.77
08-01-2025 18:52:58	UPIAR/500849139105 /DR/Shivhar /IDFB/shivagodhane14	S36216997	-		3,800.00		1,03,855.77
08-01-2025 20:28:14	IMPSAR/5008204535 26/MANOJKUMAR BARARAM/60520693 085	S43655178	-		70,000.00		33,855.77

08-01-2025 21:07:44	UPIAR/537419938796 /DR/JAGAT RA/PUNB/ 9284850453@ax	S46228647	-		500.27		33,355.50
09-01-2025 10:47:46	UPIAR/537586871901 /DR/Google I/UTIB/gpayrecharge @o	S64649108	-		800.90		32,554.60
09-01-2025 12:08:06	BY CASH	A264055	-			70,000.00	1,02,554.60
09-01-2025 13:42:16	UPIAR/500906984558 /DR/MADHUKAR/HDF C/madhukar101010	S74875980	-		2,000.00		1,00,554.60
09-01-2025 17:10:27	UPIAR/500924087489 /DR/RAHUL MA/UBIN/rahulgill2912 @	S86565891	-		1,000.00		99,554.60
09-01-2025 19:08:19	UPIAR/537591402099 /DR/Google I/UTIB/gpay-utility@o	S95513335	-		360.00		99,194.60
09-01-2025 19:10:13	UPIAR/537599404483 /DR/Google I/UTIB/gpay-utility@o	S95647971	-		9,340.00		89,854.60
09-01-2025 19:13:53	UPIAR/500980296150 /DR/NAUSHAD /KKBK/naushadkalam 5@	S95945559	-		3,200.00		86,654.60
09-01-2025 19:34:45	NEFT:BRAMHACORP LIMITED BUSINESS PAR AXOEA00944025	S97609557	Sender No:AXOEA00944 025043			10,00,000.00	10,86,654.60
09-01-2025 19:37:14	UPIAR/500965703786 /DR/vishwana/SBIN/vi shwanathgaik	S97816670	-		20,000.00		10,66,654.60
09-01-2025 19:37:59	UPIAR/537522113166 /DR/KAMAL MA/IBKL/ 9623442553@yb	S97884703	-		12,000.00		10,54,654.60
09-01-2025 19:38:40	UPIAR/500952003645 /DR/BALDEV R/UTIB/baldavraj7898 0	S97927945	-		20,000.00		10,34,654.60
09-01-2025 19:40:34	UPIAR/500968196012 /DR/JOHNSON /HDFC/9855631113@ pth	S98076800	-		10,000.00		10,24,654.60
10-01-2025 06:22:49	Cash Trans Chrg for Amt:20000.000000	S13103886	-		59.00		10,24,595.60
10-01-2025 09:57:17	UPIAR/537600325407 /DR/MR JONTY/BDBL/sahotaj onty01-	S20287751	-		500.00		10,24,095.60
10-01-2025 10:36:46	MAND DR- MAS7236-	S22393936	-		73,312.00		9,50,783.60
10-01-2025 10:59:49	Charges for PORD Customer Payment:UBINJ25010	S23696588	-		17.41		9,50,766.19
10-01-2025 10:59:49	NEFTO-MAHALAXMI STEEL 001834226134	S23696588	-		1,38,661.00		8,12,105.19
10-01-2025 15:29:01	UPIAR/501085746210 /DR/DEHAATI /UTIB/8956769007@o kb	S39441140	-		714.00		8,11,391.19

10-01-2025 16:08:51	UPIAR/501004151959 /DR/SANTOSH /UBIN/hanumant.bhor e	S41668314	-		982.00		8,10,409.19
10-01-2025 16:15:43	UPIAR/501010234266 /DR/Irani Ca/YESB/ q30711964@yb	S42084186	-		90.00		8,10,319.19
10-01-2025 18:22:12	UPIAR/537657347928 /DR/ombk.aac/PPIW/o mbk.aaco21833	S50832234	-		412.00		8,09,907.19
10-01-2025 18:23:24	UPIAR/537640560038 /DR/ombk.aac/PPIW/o mbk.aaco21823	S50917995	-		500.00		8,09,407.19
10-01-2025 19:34:48	MOBFT to: RAHUL MANOJKUMAR GIL/501019349317	S56832537	-		50,000.00		7,59,407.19
10-01-2025 19:58:31	UPIAR/537642454623 /DR/Ganraj E/YESB/paytm- 91722104	S58619906	-		599.93		7,58,807.26
10-01-2025 21:07:36	UPIAR/501086671689 /DR/RAHUL MA/UBIN/rahulgill2912 @	S63371637	-		5,000.00		7,53,807.26
11-01-2025 11:59:04	UPIAR/501114477709 /DR/PRIYA X/SBIN/priyakunari200	S83628295	-		2,000.00		7,51,807.26
11-01-2025 16:19:19	UPIAR/501172902864 /DR/SURESH L/barb/726101000129 12	S98121495	-		44,891.00		7,06,916.26
11-01-2025 16:21:31	IMPSAR/5011160873 37/LENDINGKART FIN/72610100012912	S98232624	-		50,000.00		6,56,916.26
11-01-2025 18:01:34	UPIAR/501170514334 /DR/SURESH L/barb/726101000129 12	S4476421	-		39,857.00		6,17,059.26
11-01-2025 20:10:06	UPIAR/537703620361 /DR/SURESH K/YESB/ q054435764@yb	S14202005	-		180.00		6,16,879.26
12-01-2025 23:23:59	MOBFT to: ABDUL WAHAV SHAH/501223425022	S74904981	-		30,000.00		5,86,879.26
12-01-2025 23:30:57	UPIAR/537833388981 /DR/KASHISH /UBIN/gillkashish21@	S75000426	-		1,000.00		5,85,879.26
13-01-2025 10:16:37	UPIAR/501380091206 /DR/MOHD YU/SBIN/mdrizwankha n92	S87363346	-		5,000.00		5,80,879.26
13-01-2025 13:48:19	UPIAR/501334612273 /DR/MAULI ME/YESB/ q683770614@yb	S153131	-		800.00		5,80,079.26
13-01-2025 13:48:52	UPIAR/501374611631 /DR/VISION M/PSIB/9172496508 @psb	S192573	-		200.00		5,79,879.26
13-01-2025 15:53:14	UPIAR/501390309819 /DR/ombk.aae/PPIW/o mbk.aaej96444	S7365459	-		440.00		5,79,439.26

13-01-2025 17:23:16	UPIAR/537909318682 /DR/KASHISH /UBIN/gillkashish21@	S12989335	-		1,500.00		5,77,939.26
13-01-2025 19:34:31	UPIAR/537997544391 /DR/joysahot/KKBK/jo ysahota9-2@o	S23361849	-		100.00		5,77,839.26
13-01-2025 20:42:51	UPIAR/537943652806 /DR/RAHUL MA/UBIN/rahulgill2912 @	S28274969	-		2,000.00		5,75,839.26
15-01-2025 15:49:41	UPIAR/538125823078 /DR/MUKESH P/YESB/paytmqr5827I c@	S13904783	-		25.00		5,75,814.26
15-01-2025 16:53:00	UPIAR/538105533029 /DR/RAHUL MA/UBIN/rahulgill2912 @	S17202598	-		500.00		5,75,314.26
15-01-2025 17:47:21	UPIAR/501597542553 /DR/ombk.aac/PPIW/o mbk.aaci16215	S20476138	-		452.00		5,74,862.26
16-01-2025 00:15:03	UPIAR/538254776053 /DR/MOHD YU/SBIN/mdrizwankha n92	S38153670	-		1,000.00		5,73,862.26
16-01-2025 00:17:21	UPIAR/538237355596 /DR/KASHISH /UBIN/gillkashish21@	S38139759	-		22,000.00		5,51,862.26
16-01-2025 06:51:19	POS:MAHARASHTRA NAT/SPUNE/5016068 28189	S42704165	-		490.00		5,51,372.26
16-01-2025 12:23:36	UPIAR/538207869228 /DR/BALASAHE/YES B/paytmqr5z3apw@	S55874064	-		1,159.00		5,50,213.26
16-01-2025 12:35:53	UPIAR/538263779663 /DR/ombk.aae/PPIW/o mbk.aaej99005	S56566502	-		566.00		5,49,647.26
17-01-2025 08:43:01	UPIAR/538369712859 /DR/SHUBHANG/YES B/paytm.s132t6n@	S98639238	-		80.00		5,49,567.26
17-01-2025 11:49:54	UPIAR/538351025054 /DR/MR JONTY/BDBL/sahotaj onty01-	S7359767	-		500.00		5,49,067.26
17-01-2025 13:12:19	UPIAR/538386224609 /DR/PIMPRI C/KKBK/pcmcindia.es bz	S11904911	-		9,673.00		5,39,394.26
17-01-2025 14:14:15	UPIAR/501708734887 /DR/SHIVDHAN/YESB /paytmqr60uedy@	S15290141	-		130.00		5,39,264.26
17-01-2025 15:13:41	NEFT:DD PLASTO TECH LLP CNRBH00011891736	S18313634	Sender No:CNRBH00011 891736			30,000.00	5,69,264.26
17-01-2025 17:07:59	NEFT:PBMAS H V DESAI EYE HOSPITAL	S24380313	Sender No:IDFBH250175 51069			29,500.00	5,98,764.26
17-01-2025 17:51:26	BY INST 629824 : CTS MICR O/W CLG	S26805791	-			1,08,108.00	7,06,872.26
17-01-2025 17:51:30	BY INST 362818 : CTS MICR O/W CLG	S26805791	-			2,50,000.00	9,56,872.26

17-01-2025 18:37:42	UPIAR/501727241199 /DR/JAYESH /YESB/ q826346063@yb	S30474274	-		60.00		9,56,812.26
17-01-2025 20:11:02	UPIAR/501764655284 /DR/Satish S/AIRP/9579319605- 2@i	S37153328	-		1,000.00		9,55,812.26
17-01-2025 20:54:32	UPIAR/501751164549 /DR/24 AYURV/UTIB/gpay- 111945190	S39824271	-		950.00		9,54,862.26
17-01-2025 21:05:04	UPIAR/501722351222 /DR/Shri Dat/YESB/paytmqr63p shc@	S40422255	-		625.00		9,54,237.26
17-01-2025 21:15:11	UPIAR/538391857817 /DR/ DANNY/CNRB/ 9815241758@ib	S40934887	-		50,000.00		9,04,237.26
18-01-2025 11:48:37	UPIAR/538475466170 /DR/GEETA BA/YESB/ q498704672@yb	S60868134	-		1,000.00		9,03,237.26
18-01-2025 11:55:41	UPIAR/538474770080 /DR/RAJARAM /YESB/paytm.d192857 4	S61248078	-		408.75		9,02,828.51
18-01-2025 13:00:58	UPIAR/538480780229 /DR/FAIZAN N/KKBK/faizanchoudh ar	S64845012	-		300.00		9,02,528.51
18-01-2025 14:54:55	POS:MAHARASHTRA NAT/SPUNE/5018147 73163	S71007264	-		311.50		9,02,217.01
18-01-2025 17:35:06	UPIAR/538442009093 /DR/RAHUL MA/UBIN/rahulgill2912 @	S79516689	-		1,000.00		9,01,217.01
18-01-2025 18:16:46	UPIAR/538476300415 /DR/HAJARE S/COSB/9579938177 @pta	S82346579	-		1,200.00		9,00,017.01
18-01-2025 18:19:30	UPIAR/538406398337 /DR/MADHUKAR/HDF C/madhukar101010	S82552119	-		20,000.00		8,80,017.01
18-01-2025 18:19:58	UPIAR/538481892352 /DR/MADHUKAR/HDF C/madhukar101010	S82578596	-		3,000.00		8,77,017.01
18-01-2025 18:24:27	MOBFT to: STEPHEN SURESH GOREL/50181826623 1	S82898499	-		10,000.00		8,67,017.01
18-01-2025 18:37:52	MOBFT to: ALPHATEK TOOLS AND C/501818005189	S83897852	-		30,000.00		8,37,017.01
18-01-2025 18:40:45	UPIAR/501830199646 /DR/MADHUKAR/HDF C/madhukar101010	S84125976	-		3,000.00		8,34,017.01
18-01-2025 19:43:33	MOBFT to: ANU MANOJKUMAR GILL/501819744942	S88718559	-		20,000.00		8,14,017.01
18-01-2025 20:05:49	UPIAR/538402812729 /DR/9 SHOPEE/YESB/ q317076669@yb	S90260537	-		3,000.00		8,11,017.01

19-01-2025 18:54:39	UPIAR/538512344412 /DR/MUKESH Y/BARB/mukeshyp555 @ax	S35805932	-		10,000.00		8,01,017.01
19-01-2025 19:07:55	UPIAR/538512647689 /DR/Amir Chi/YESB/paytmqr63q apd@	S36779076	-		500.00		8,00,517.01
19-01-2025 19:40:09	UPIAR/501927065650 /DR/WELLNESS/UTIB /gpay-112441775	S39046994	-		140.00		8,00,377.01
19-01-2025 21:06:29	UPIAR/501948466867 /DR/MOSHI IM/KKBK/0790725a01 6766	S44104286	-		9,310.00		7,91,067.01
20-01-2025 10:23:31	Charges for PORD Customer Payment:UBINJ25020	S58137818	-		17.41		7,91,049.60
20-01-2025 10:23:31	NEFTO- LENDINGKART FINANCE LIMITE 001850998917	S58137818	-	12299553	1,51,901.00		6,39,148.60
20-01-2025 11:26:41	MOBFT to: RAHUL MANOJKUMAR GIL/502011548082	S63714255	-		50,000.00		5,89,148.60
20-01-2025 11:52:18	UPIAR/538695588876 /DR/Shadowfa/ICIC/sh adowfax@icic	S65106829	-		218.00		5,88,930.60
20-01-2025 12:23:52	UPIAR/538692089178 /DR/MOHD YU/SBIN/mdrizwankha n92	S66857541	-		6,000.00		5,82,930.60
20-01-2025 12:51:31	UPIAR/538618089179 /DR/VIKRANT /SBIN/vikrant.icspun	S68491034	-		15,000.00		5,67,930.60
20-01-2025 13:07:44	NACH/10/3606124300 /TP ACH ABL/	S69050759	-		71,305.00		4,96,625.60
20-01-2025 14:05:30	POS:MAHARASHTRA NAT/SPUNE/5020148 31476	S72728256	-		344.00		4,96,281.60
20-01-2025 18:27:56	UPIAR/502056022080 /DR/Blue Dar/AIRP/bluedartexpr es	S87657901	-		1,590.00		4,94,691.60
20-01-2025 19:16:37	UPIAR/538626610788 /DR/JADHAV S/YESB/ 9359737008@yb	S91379753	-		40,000.00		4,54,691.60
21-01-2025 00:22:06	IMPSAR/5021009007 77/MANOJKUMAR BARARAM/60520693 085	S3714747	-		1,00,000.00		3,54,691.60
21-01-2025 04:27:58	RTGS:KASHISH ENTERPRISES ICIC210125500137	S4368213	-			4,00,000.00	7,54,691.60
21-01-2025 09:33:34	UPIAR/502151236753 /DR/RISHI KU/BARB/rishimourya 944	S12950239	-		3,000.00		7,51,691.60
21-01-2025 09:34:40	UPIAR/502160846917 /DR/NAUSHAD /KKBK/naushadkalam 5@	S12994573	-		4,000.00		7,47,691.60
21-01-2025 16:50:37	UPIAR/538738363456 /DR/SANDEEP /PUNB/danishgill2019	S34062912	-		1.00		7,47,690.60
21-01-2025 16:51:57	UPIAR/538797956489 /DR/SANDEEP /PUNB/danishgill2019	S34129017	-		1,000.00		7,46,690.60

21-01-2025 17:20:48	UPIAR/502104563328 /DR/MAULI KR/ICIC/maulikrupaen te	S35788847	-		495.00		7,46,195.60
21-01-2025 22:33:40	UPIAR/538761788259 /DR/RAHUL MA/UBIN/rahulgill2912 @	S54675374	-		1,000.00		7,45,195.60
22-01-2025 09:34:00	UPIAR/538831580833 /DR/Beach H/AIRP/beachhill1102 1	S65268311	-		765.00		7,44,430.60
22-01-2025 10:53:17	IMPSAR/5022101507 85/MINDO/039600030 9305945	S69055330	-		5,000.00		7,39,430.60
22-01-2025 10:56:52	IMPSAR/5022101517 02/GAJANAN METAL C/50200006480150	S69229094	-		5,000.00		7,34,430.60
22-01-2025 12:55:51	UPIAR/538854207745 /DR/Mr EARNE/CBIN/ 9872869079@yb	S75621247	-		11,000.00		7,23,430.60
22-01-2025 16:53:40	GST/25012700863887 /01/646113466/GST Payment	S88060065	-		2,95,980.00		4,27,450.60
22-01-2025 16:57:08	UPIAR/502213512205 /DR/SHAHID Z/YESB/paytmqr1wn0 dii	S88251886	-		900.00		4,26,550.60
22-01-2025 18:35:09	UPIAR/538825103802 /DR/JAGAT RA/YESB/ q037295408@yb	S94843757	-		409.00		4,26,141.60
22-01-2025 19:28:29	UPIAR/538876833390 /DR/ombk.aac/PPIW/o mbk.aaco21830	S98820858	-		2,000.00		4,24,141.60
22-01-2025 19:33:25	UPIAR/502231028141 /DR/SHRAWANK/FDR L/bharatpe.90064	S99169013	-		144.00		4,23,997.60
22-01-2025 19:52:07	UPIAR/538836524208 /DR/Google I/UTIB/gpay-utility@o	S524795	-		250.00		4,23,747.60
22-01-2025 20:44:26	UPIAR/538828432065 /DR/WELLNESS/UTIB /gpay-112421980	S4012468	-		3,000.00		4,20,747.60
22-01-2025 21:09:21	UPIAR/502252136751 /DR/MOHD YU/SBIN/mdrizwanka n92	S5417081	-		1,100.00		4,19,647.60
23-01-2025 14:56:35	UPIAR/502395757400 /DR/ravirams/ICIC/ravi ramsasaneo	S35521300	-		12,000.00		4,07,647.60
23-01-2025 15:10:25	NEFT:KASHISH ENTERPRISES ICIN402355980984	S36176733	Sender No:ICIN4023559 80984			2,50,000.00	6,57,647.60
23-01-2025 23:18:34	UPIAR/538972784409 /DR/MANA RAM/BARB/vinodejani raj@	S62445691	-		5,000.00		6,52,647.60
24-01-2025 12:49:57	UPIAR/502431707627 /DR/MAHALAXM/YES B/ q363865447@yb	S82172483	-		17,794.00		6,34,853.60
24-01-2025 14:08:03	POS:Maharashtra Nat/sPUNE/50241469 0309	S86365822	-		529.00		6,34,324.60

24-01-2025 17:09:06	UPIAR/539051126917/DR/KASHISH/UBIN/gillkashish21@	S95585806	-		2,000.00		6,32,324.60
24-01-2025 18:10:41	UPIAR/539040627565/DR/MADHUKAR/HDFC/madhukar101010	S99550665	-		3,000.00		6,29,324.60
24-01-2025 22:25:54	UPIAR/502447248522/DR/ HOTEL/UBIN/68826501@ubi	S15149905	-		1,000.00		6,28,324.60
25-01-2025 07:50:09	UPIAR/502534446742/DR/GANESHPR/YESB/paytmqr59rl4t@	S20371862	-		85.00		6,28,239.60
25-01-2025 14:43:05	UPIAR/502524563305/DR/AMOD SAN/YESB/paytmqr1tb8454	S39411949	-		950.00		6,27,289.60
25-01-2025 18:08:41	UPIAR/502592480513/DR/HP Fuel /YESB/paytm.d1688442	S50362347	-		1,000.00		6,26,289.60
25-01-2025 21:29:33	POS:Maharashtra Nat/sPUNE/502521667282	S64108160	-		713.00		6,25,576.60
26-01-2025 09:25:14	UPIAR/539246006998/DR/NAUSHAD /KKBK/naushadkalam5@	S74232080	-		5,000.00		6,20,576.60
26-01-2025 21:44:34	UPIAR/539294143069/DR/RISHI KU/BARB/rishimourya944	S12386458	-		3,000.00		6,17,576.60
26-01-2025 21:45:14	UPIAR/502686243710/DR/MOHD YU/SBIN/mdrizwankhan92	S12400521	-		5,000.00		6,12,576.60
26-01-2025 21:45:48	UPIAR/502605048829/DR/NAUSHAD /KKBK/naushadkalam5@	S12415002	-		3,000.00		6,09,576.60
26-01-2025 22:51:25	UPIAR/502678142029/DR/RISHI KU/BARB/rishimourya944	S14124598	-		750.00		6,08,826.60
27-01-2025 10:51:52	UPIAB/502784960714/CR/MR JONTY/BDBL/sahotajonty01-	S28234156	-			1.00	6,08,827.60
27-01-2025 10:54:49	UPIAR/502758063250/DR/sahotajo/BDBL/sahotajonty01-	S28384603	-		3,000.00		6,05,827.60
27-01-2025 14:23:50	UPIAR/502713079568/DR/RASARANG/YESB/paytmqr2810050	S40028946	-		701.00		6,05,126.60
27-01-2025 14:52:17	POS:MAHARASHTRA NAT/SPUNE/502714802188	S41448952	-		445.00		6,04,681.60
27-01-2025 19:45:42	BY INST 362825 : CTS MICR O/W CLG	S58434204	-			2,50,000.00	8,54,681.60
27-01-2025 20:19:55	IMPSAR/502720221142/GAJANAN METAL C/50200006480150	S60282872	-		10,000.00		8,44,681.60
28-01-2025 12:04:04	NACH/10/3828715374/TP ACH CHOL	S84893356	-		17,300.00		8,27,381.60

28-01-2025 15:29:39	UPIAR/502816737702 /DR/NITIN PR/YESB/paytmqr10p 4s1@	S95651639	-		80.00		8,27,301.60
28-01-2025 17:31:13	UPIAR/539405432835 /DR/MD AZEEM/YESB/ q798301048@yb	S2171172	-		1,300.00		8,26,001.60
28-01-2025 18:19:10	UPIAR/502807837106 /DR/Anjaneya/UTIB/gp ay-111694976	S5473396	-		21,950.00		8,04,051.60
28-01-2025 19:03:28	UPIAR/502874546227 /DR/DENTOVIS/BKID/ boim-060147790	S8935894	-		1,500.00		8,02,551.60
28-01-2025 19:14:26	UPIAR/539444437904 /DR/JITENDRA/INDB/ bajajpay.68797	S9737233	-		81.00		8,02,470.60
28-01-2025 22:10:50	UPIAR/502814556686 /DR/ombk.aac/PPIW/o mbk.aaci15999	S20003110	-		424.00		8,02,046.60
28-01-2025 23:11:18	UPIAR/539449457762 /DR/WELLNESS/YES B/ q556471306@yb	S21300434	-		8.00		8,02,038.60
29-01-2025 09:27:51	UPIAR/712724058265 /DR/ PhonePe/YESB/ BBPSBP@yb	S30972039	-		805.50		8,01,233.10
29-01-2025 09:48:01	UPIAR/502965559725 /DR/sahotajo/BDBL/sa hotajonty01-	S31829150	-		1,000.00		8,00,233.10
29-01-2025 10:05:10	UPIAR/539548677114 /DR/Google I/UTIB/gpayrecharge @o	S32625535	-		320.90		7,99,912.20
29-01-2025 10:08:14	UPIAR/539556570672 /DR/SAGAR MA/SBIN/ 9730576897@yb	S32764486	-		23,140.00		7,76,772.20
29-01-2025 18:57:37	UPIAR/539556614157 /DR/MADHUKAR/HDF C/madhukar101010	S61630297	-		3,000.00		7,73,772.20
29-01-2025 20:17:22	UPIAR/539544615024 /DR/sahotajo/BDBL/sa hotajonty01-	S67479290	-		1,200.00		7,72,572.20
30-01-2025 09:35:42	UPIAR/539645627454 /DR/NAUSHAD /KKBK/naushadkalam 5@	S85539436	-		2,000.00		7,70,572.20
30-01-2025 14:24:30	UPIAR/539607433054 /DR/Fashnear/UTIB/m eesho1online.	S503811	-		351.00		7,70,221.20
30-01-2025 15:48:10	UPIAB/503030943007 /CR/GUFRAN A/UBIN/gufranali1010 1	S4506052	-			1.00	7,70,222.20
30-01-2025 15:48:43	UPIAR/503079649444 /DR/gufranal/UBIN/guf ranali10101	S4519426	-		3,000.00		7,67,222.20
31-01-2025 09:15:51	UPIAR/503134070603 /DR/BALAJI T/YESB/ q990194851@yb	S39277130	-		1,305.00		7,65,917.20
31-01-2025 09:19:48	UPIAR/539783770759 /DR/BALAJI T/YESB/ q990194851@yb	S39448511	-		30.00		7,65,887.20

31-01-2025 11:01:52	UPIAR/503101972398 /DR/RAJ STEE/INDB/ 9975669973@ax	S44498449	-		2,071.00		7,63,816.20
31-01-2025 11:23:01	UPIAR/539705473498 /DR/Savita E/IDFB/adinath.jadhav	S45681051	-		2,688.00		7,61,128.20
31-01-2025 17:42:04	UPIAR/539784592550 /DR/DROPADI /IBKL/hanumanelex@ ok	S66642682	-		10,000.00		7,51,128.20
31-01-2025 18:33:10	POS:Maharashtra Nat/sPUNE/50311871 5502	S70391344	-		473.48		7,50,654.72
01-02-2025 08:53:08	UPIAR/503235436634 /DR/MOHD YU/SBIN/mdrizwankha n92	S94018515	-		1,000.00		7,49,654.72
01-02-2025 12:57:15	UPIAR/539890040493 /DR/ombk.aac/PPIW/o mbk.aaco21829	S7385023	-		500.00		7,49,154.72
01-02-2025 15:30:28	UPIAR/503224656067 /DR/RAHUL MA/UBIN/rahulgill2912 @	S16143978	-		800.00		7,48,354.72
01-02-2025 15:39:03	UPIAB/503202907074 /CR/RAHUL MA/UBIN/rahulgill2912 @	S16601918	-			800.00	7,49,154.72
01-02-2025 16:10:26	UPIAR/539808356491 /DR/PET BASK/YESB/ q362059443@yb	S18297429	-		250.00		7,48,904.72
01-02-2025 16:13:23	NACH/10/3916723643 /EPIMONEY PR	S18396697	-		38,710.00		7,10,194.72
01-02-2025 21:20:47	UPIAR/503265878415 /DR/Google I/UTIB/gpayrecharge @o	S40908276	-		1,000.90		7,09,193.82
01-02-2025 21:44:32	UPIAR/503246580009 /DR/NAUSHAD /KKBK/naushadkalam 5@	S42221256	-		1,000.00		7,08,193.82
01-02-2025 23:51:29	UPIAB/503205372589 /CR/ANU MANO/UBIN/anugill29 05@ok	S45739377	-			15,000.00	7,23,193.82
02-02-2025 08:57:19	6083329758035182/5 03308026788/672001 010050006	S52242095	-		3,000.00		7,20,193.82
02-02-2025 20:00:11	UPIAR/503358626373 /DR/RISHI KU/BARB/rishimourya 944	S91031499	-		2,000.00		7,18,193.82
02-02-2025 20:01:21	UPIAR/503317329669 /DR/MOHD YU/SBIN/mdrizwankha n92	S91134081	-		9,000.00		7,09,193.82
03-02-2025 04:49:09	ATM Usage Charges	S3815660	-		24.78		7,09,169.04
03-02-2025 08:42:31	MAND DR- BCF2442- P402PPS5873927	S8714265	-		54,004.00		6,55,165.04
03-02-2025 10:46:32	NACH/10/3924278996 /UGRO CAPITA	S15361285	-		1,27,799.00		5,27,366.04
03-02-2025 12:39:10	NACH/10/3968543061 /MOSH PIT TEC	S21848825	-		36,278.00		4,91,088.04

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

03-02-2025 13:15:38	UPIAB/503418955774 /CR/SUNIL RA/HDFC/sunilgawad e909	S24492524	-			10,000.00	5,01,088.04
03-02-2025 14:30:01	RTGS:SKYVISION CONSTRUCTION HDFC030225882555	S28736985	-			2,00,000.00	7,01,088.04
03-02-2025 18:52:07	IMPSAR/5034186876 68/KASHISH ENTERPRIS/3363050 03216	S44805708	-		28,022.00		6,73,066.04
03-02-2025 18:53:12	Charges for PORD Customer Payment:UBINJ25034	S44894315	-		5.61		6,73,060.43
03-02-2025 18:53:13	NEFTO-KASHISH ENTERPRISES 001877074305	S44894315	-		50,000.00		6,23,060.43
03-02-2025 18:58:35	IMPSAR/5034186895 09/KASHISH ENTERPRIS/5258050 00078	S45327661	-		50,000.00		5,73,060.43
03-02-2025 20:12:14	UPIAR/503486397434 /DR/PRIMETRA/UTIB/ primetracetch	S51262903	-		199.00		5,72,861.43
03-02-2025 20:12:34	UPIAB/166993950345 /CR/Razorpay/utib/pg.r azorpay@ax	S51291099	-			199.00	5,73,060.43
03-02-2025 20:57:18	MOBFT to: KASHISH ENTERPRISES/50342 0087907	S54488019	-		30,000.00		5,43,060.43
04-02-2025 11:30:00	UPIAR/503514304240 /DR/SHAHID Z/YESB/paytmqr1wn0 dii	S77149436	-		1,500.00		5,41,560.43
04-02-2025 15:16:07	UPIAR/540140026784 /DR/ombk.aac/PPIW/o mbk.aaco21833	S89848924	-		657.00		5,40,903.43
05-02-2025 10:31:01	NACH/10/4070778497 /ShriramFina	S32057110	-		73,272.00		4,67,631.43
05-02-2025 10:56:38	NACH/10/4068390639 /CNRB1200319	S33532011	-		56,416.00		4,11,215.43
05-02-2025 11:13:36	NACH/10/4071632655 /Cholamandal	S34250334	-		36,643.00		3,74,572.43
05-02-2025 11:41:15	UPIAR/540232684868 /DR/sahotajo/BDBL/sa hotajonty01-	S36396068	-		2,000.00		3,72,572.43
05-02-2025 12:07:47	NACH/10/4069144895 /Cholamandal	S37850152	-		49,706.00		3,22,866.43
05-02-2025 12:12:30	NACH/10/4074999002 /KINARA CAPI	S37769505	-		1,02,847.00		2,20,019.43
05-02-2025 13:38:27	NACH/10/4088596915 /TP ACH ADIT	S43117865	-		20,715.00		1,99,304.43
05-02-2025 13:40:15	NACH/10/4088622360 /TP ACH ADIT	S43117865	-		55,746.00		1,43,558.43
05-02-2025 13:41:55	NACH/10/4088646632 /TP ACH ADIT	S43117865	-		16,915.00		1,26,643.43
05-02-2025 15:05:04	NACH/10/4077834332 /ASHVFINANCE	S47945677	-		59,244.00		67,399.43
05-02-2025 16:19:50	RTGS:BRAMHACOR P TOWNHOUSE A1 ES	S51992101	-			10,00,000.00	10,67,399.43

05-02-2025 16:21:46	IMPSAR/5036161152 50/MAGIC GLASS/11281994000 0015	S52099102	-		20,000.00		10,47,399.43
05-02-2025 16:22:33	Charges for PORD Customer Payment:UBINJ25036	S52154191	-		17.41		10,47,382.02
05-02-2025 16:22:33	NEFTO-ALIF SAFETY GLASS 001880887965	S52154191	-		2,00,000.00		8,47,382.02
05-02-2025 16:23:48	UPIAR/540255497143 /DR/SHASHIKA/UBIN/ shashikantshea	S52218388	-		14,401.00		8,32,981.02
05-02-2025 17:35:34	UPIAR/503637412307 /DR/MAX LIFE/YESB/maxlifewh atsap	S55844936	-		510.00		8,32,471.02
05-02-2025 20:18:31	UPIAR/503673312748 /DR/Google I/UTIB/gpay-utility@o	S68155010	-		3,080.00		8,29,391.02
05-02-2025 21:04:03	UPIAR/503698119981 /DR/ANU MANO/UBIN/anugill29 05@ok	S71261825	-		20,000.00		8,09,391.02
06-02-2025 00:12:08	MOBFT to: KASHISH ENTERPRISES/50370 0716149	S77122277	-		50,000.00		7,59,391.02
06-02-2025 07:35:33	Charges for PORD Customer Payment:UBINJ25037	S82215398	-		5.61		7,59,385.41
06-02-2025 07:35:33	NEFTO- MANOJKUMAR BARARAM GILL 001882029173	S82215398	-		50,000.00		7,09,385.41
06-02-2025 07:46:44	UPIAR/503706617732 /DR/Soul Com/YESB/20221014 127962	S82530794	-		22,000.00		6,87,385.41
06-02-2025 09:38:24	UPIAR/503743034040 /DR/MOHD ASI/IPOS/aasifkhan10 488	S87303095	-		4,000.00		6,83,385.41
06-02-2025 09:59:51	UPIAR/540348019058 /DR/ombk.aac/PPIW/o mbk.aaco21827	S88440528	-		462.00		6,82,923.41
06-02-2025 12:22:16	UPIAR/503773338895 /DR/VIKRANT /SBIN/vikrant.icspun	S96630519	-		15,000.00		6,67,923.41
06-02-2025 12:45:22	UPIAR/540371845170 /DR/RAHUL MA/UBIN/rahulgill2912 @	S98017647	-		1,000.00		6,66,923.41
06-02-2025 19:29:20	UPIAR/503776463660 /DR/NEELAM /SBIN/alishasirji-1@	S23206190	-		16,796.00		6,50,127.41
06-02-2025 22:21:04	UPIAR/540354182443 /DR/WELLNESS/UTIB /gpay-112421980	S33956305	-		500.00		6,49,627.41
07-02-2025 18:04:21	UPIAR/540459737475 /DR/ombk.aac/PPIW/o mbk.aaco21833	S74431017	-		595.00		6,49,032.41
08-02-2025 08:18:50	UPIAR/540515529159 /DR/ASARAF A/UBIN/alamashraf09 70	S98781891	-		1,000.00		6,48,032.41
08-02-2025 08:19:19	UPIAR/503945640791 /DR/ASARAF A/UBIN/alamashraf09 70	S98787533	-		5,000.00		6,43,032.41

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

08-02-2025 10:41:47	UPIAR/503941540498 /DR/Shivkany/SBIN/a molrajput140-	S5270347	-		1,000.00		6,42,032.41
08-02-2025 13:06:08	UPIAR/503981937242 /DR/KAMAL MA/IBKL/ 9623442553@yb	S13417041	-		12,000.00		6,30,032.41
08-02-2025 13:57:58	UPIAR/503949149009 /DR/FABLES C/HDFC/ q968378257@yb	S16362424	-		120.00		6,29,912.41
08-02-2025 14:34:19	UPIAR/503998446116 /DR/MADHUKAR/HDF C/madhukar101010	S18297071	-		10,000.00		6,19,912.41
08-02-2025 15:20:46	UPIAR/503925846793 /DR/SANTOSH /HDFC/santoshgaikwa d	S20586829	-		4,900.00		6,15,012.41
08-02-2025 16:34:14	UPIAR/503923658607 /DR/RAHUL MA/UBIN/rahulgill2912 @	S24243440	-		1,000.00		6,14,012.41
08-02-2025 18:06:23	UPIAR/540530765506 /DR/ Meesho/YESB/paytm- 17731298	S29863576	-		361.00		6,13,651.41
08-02-2025 18:59:53	UPIAR/503920663228 /DR/MAHALAXM/YES B/ q363865447@yb	S33986828	-		2,879.00		6,10,772.41
08-02-2025 21:47:56	UPIAR/540536778075 /DR/Maharash/UTIB/m ab.0373240487	S45782223	-		566.93		6,10,205.48
09-02-2025 13:07:19	UPIAR/504007801969 /DR/KISHOR B/YESB/paytm.s1ac6s w@	S68238805	-		1,260.00		6,08,945.48
09-02-2025 13:25:24	UPIAR/504064905736 /DR/ombk.aac/PPIW/o mbk.aaci16037	S69333510	-		369.00		6,08,576.48
09-02-2025 17:57:21	UPIAR/540617015280 /DR/BALAJI T/YESB/ q858698457@yb	S83388481	-		3,020.00		6,05,556.48
09-02-2025 18:11:27	UPIAR/540662233138 /DR/BALU VIS/FDRL/bharatpe.90 067	S84393312	-		435.00		6,05,121.48
09-02-2025 20:47:43	UPIAR/504003340199 /DR/RISHI KU/BARB/rishimourya 944	S96379085	-		3,000.00		6,02,121.48
09-02-2025 20:49:42	UPIAR/540616427778 /DR/RAHUL MA/UBIN/rahulgill2912 @	S96503116	-		5,000.00		5,97,121.48
09-02-2025 20:59:31	UPIAR/504047933301 /DR/NAUSHAD /KKBK/naushadkalam 5@	S97052491	-		2,000.00		5,95,121.48
09-02-2025 21:01:04	UPIAR/504060533434 /DR/MOHD YU/SBIN/mdrizwankha n92	S97119542	-		5,000.00		5,90,121.48
09-02-2025 21:41:05	UPIAR/504005726607 /DR/New Roya/YESB/paytmqr2 810050	S99006024	-		540.00		5,89,581.48

09-02-2025 21:56:01	UPIAR/540662644542 /DR/SHIVAJI /YESB/paytmqr65lmg2 @	S99578997	-		750.00		5,88,831.48
10-02-2025 10:25:27	UPIAR/504157565006 /DR/ASARAF A/UBIN/alamashraf09 70	S15276464	-		10,000.00		5,78,831.48
10-02-2025 10:52:26	UPIAR/504165458670 /DR/AKASH GO/YESB/paytm.s170l ea@	S16840901	-		250.00		5,78,581.48
10-02-2025 14:53:30	MAND DR- MAS7236-	S30943647	-		73,312.00		5,05,269.48
10-02-2025 17:03:33	UPIAR/540737373148 /DR/Maharash/UTIB/9 823409911@okb	S38532036	-		13,800.00		4,91,469.48
10-02-2025 17:48:38	UPIAR/540770382430 /DR/RISHI KU/BARB/rishimourya 944	S41608086	-		3,000.00		4,88,469.48
10-02-2025 17:51:32	UPIAR/504148978435 /DR/Google I/UTIB/gpayrecharge @o	S41824197	-		1,000.90		4,87,468.58
11-02-2025 08:48:21	UPIAR/504268502811 /DR/Google I/UTIB/gpay-toll@okpa	S70271671	-		1,000.00		4,86,468.58
11-02-2025 11:34:15	UPIAR/540806923705 /DR/Vijay Au/YESB/paytmqrpdz x7n	S79326183	-		383.00		4,86,085.58
11-02-2025 17:34:01	UPIAR/540832828570 /DR/Coco Bp /YESB/paytmqr5j6u06 @	S349854	-		383.00		4,85,702.58
11-02-2025 17:39:01	UPIAR/540873129392 /DR/MC DONAL/HDFC/mcdon alds.4117	S698271	-		462.98		4,85,239.60
11-02-2025 21:11:57	UPIAR/504231455696 /DR/MOHD YU/SBIN/mdrizwankha n92	S17027798	-		3,000.00		4,82,239.60
12-02-2025 17:17:21	UPIAR/504394306527 /DR/JHA DEEP/COSB/8287555 703-2@y	S58199183	-		653.00		4,81,586.60
12-02-2025 21:29:28	UPIAR/504383224871 /DR/SHIVAJI /YESB/ q885427341@yb	S76544502	-		210.00		4,81,376.60
13-02-2025 00:52:09	MOBFT to: KASHISH MANOJKUMAR G/504400329692	S80951747	-		3,000.00		4,78,376.60
13-02-2025 00:55:42	UPIAR/541047722853 /DR/gillkash/UBIN/gillk ashish21-	S80962973	-		1,000.00		4,77,376.60
13-02-2025 10:06:49	UPIAR/541064034746 /DR/ALIM HAR/YESB/paytmqr28 10050	S92536181	-		1,250.00		4,76,126.60
13-02-2025 14:04:26	UPIAR/541050349340 /DR/SHYAM SH/HDFC/shyamk907 57738	S6159115	-		800.00		4,75,326.60
13-02-2025 14:05:46	UPIAR/504401644485 /DR/SHYAM SH/HDFC/shyamk907 57738	S6250176	-		200.00		4,75,126.60

13-02-2025 15:43:46	UPIAR/504485249552 /DR/MADHUKAR/HDF C/madhukar101010	S11303767	-		10,000.00		4,65,126.60
14-02-2025 11:35:03	UPIAR/504579792355 /DR/ASARAF A/UBIN/alamashraf09 70	S55263321	-		1,000.00		4,64,126.60
14-02-2025 11:46:18	UPIAR/541140398984 /DR/ombk.aac/PPIW/o mbk.aaco21833	S55905317	-		646.00		4,63,480.60
14-02-2025 11:59:04	UPIAR/541157902027 /DR/STEPHEN /KKBK/stephensunrise	S56630970	-		1,000.00		4,62,480.60
14-02-2025 12:50:35	IMPSAB/50451201726 9/PERFIOS SOFTWARE SO/0000000091	S59594335	-			1.00	4,62,481.60
14-02-2025 14:17:00	UPIAR/504597000065 /DR/RAHUL MA/UBIN/rahulgill2912 @	S64530934	-		1,000.00		4,61,481.60
14-02-2025 21:21:48	UPIAR/541131040404 /DR/ASARAF A/UBIN/alamashraf09 70	S92348941	-		3,000.00		4,58,481.60
15-02-2025 00:09:44	UPIAR/504680739236 /DR/AKSHAY T/BKID/akshayudgire1 9	S96857005	-		20,000.00		4,38,481.60
15-02-2025 00:52:43	UPIAR/541260855225 /DR/Mr GAUTA/CBIN/gautam shinge20	S97143284	-		500.00		4,37,981.60
15-02-2025 11:18:04	UPIAR/541289156095 /DR/MADHUKAR/HDF C/madhukar101010	S12361116	-		3,000.00		4,34,981.60
15-02-2025 13:30:02	UPIAR/504625551987 /DR/STEPHEN /KKBK/stephensunrise	S20007863	-		1,000.00		4,33,981.60
15-02-2025 19:44:27	UPIAR/541290485375 /DR/AKSHAY T/BKID/ 8805187002@yb	S43457160	-		300.00		4,33,681.60
15-02-2025 20:10:56	UPIAR/504660285991 /DR/AKSHAY T/BKID/ 8805187002@yb	S45551133	-		2,000.00		4,31,681.60
15-02-2025 20:18:22	UPIAR/504635494979 /DR/Google I/ICIC/gpayrecharge@i	S46100304	-		650.90		4,31,030.70
15-02-2025 21:26:02	UPIAR/541218692936 /DR/RISHI KU/BARB/rishimourya 944	S50644290	-		1,000.00		4,30,030.70
15-02-2025 22:00:58	UPIAR/541271795484 /DR/RAHUL MA/UBIN/rahulgill2912 @	S52324185	-		500.00		4,29,530.70
15-02-2025 22:08:18	UPIAR/504673602714 /DR/RAHUL MA/UBIN/rahulgill2912 @	S52600587	-		2,500.00		4,27,030.70
15-02-2025 22:26:15	UPIAR/541268185903 /DR/DEVARAJA/YES B/ q647270043@yb	S53164429	-		180.00		4,26,850.70

15-02-2025 23:09:12	UPIAR/541246701252 /DR/Mujjafar/YESB/paytmqr1tc03hl	S54158640	-		1,390.00		4,25,460.70
16-02-2025 01:14:23	UPIAR/504730901973 /DR/RISHI KU/BARB/rishimourya 944	S55408652	-		1,500.00		4,23,960.70
16-02-2025 01:41:35	UPIAR/504759806940 /DR/RISHI KU/BARB/rishimourya 944	S55507262	-		4,000.00		4,19,960.70
16-02-2025 02:23:16	UPIAR/541305785133 /DR/NEW DATT/HDFC/vyapar.1 697743	S55625740	-		300.00		4,19,660.70
16-02-2025 13:23:30	UPIAR/504776415460 /DR/STEPHEN /KKBK/stephensunrise	S74139525	-		1,000.00		4,18,660.70
16-02-2025 16:02:50	UPIAR/504703732485 /DR/NAMRATA /YESB/paytmqr64aupn @	S82364619	-		145.00		4,18,515.70
16-02-2025 16:24:36	UPIAR/504770126288 /DR/SHREE GA/ICIC/shreeganesh was	S83445219	-		300.00		4,18,215.70
16-02-2025 17:25:19	UPIAR/541374535185 /DR/Satish S/AIRP/9579319605- 2@i	S86637290	-		3,375.00		4,14,840.70
16-02-2025 17:34:21	UPIAR/541310431352 /DR/Satish S/AIRP/9579319605- 2@i	S87214179	-		150.00		4,14,690.70
16-02-2025 18:22:18	UPIAR/504736242012 /DR/KENDLE S/TJSB/santoshkendle 4	S90414412	-		2,000.00		4,12,690.70
16-02-2025 18:22:52	UPIAR/504776534734 /DR/KENDLE S/TJSB/santoshkendle 4	S90460517	-		1,000.00		4,11,690.70
16-02-2025 19:23:44	UPIAR/504734042465 /DR/RAHUL MA/UBIN/rahulgill2912 @	S95379484	-		1,000.00		4,10,690.70
16-02-2025 21:09:04	UPIAR/541387660412 /DR/ombk.aac/PPIW/o mbk.aaco21827	S2815168	-		278.00		4,10,412.70
16-02-2025 21:28:29	UPIAR/504763450185 /DR/MOHD YU/SBIN/mdrizwankha n92	S3732063	-		3,000.00		4,07,412.70
16-02-2025 21:29:23	UPIAR/541370353912 /DR/NAUSHAD /KKBK/naushadkalam 5@	S3780767	-		1,000.00		4,06,412.70
17-02-2025 08:29:37	UPIAR/541489662728 /DR/ombk.aac/PPIW/o mbk.aaci16215	S14755410	-		2,000.00		4,04,412.70
17-02-2025 09:02:40	UPIAR/504882065281 /DR/ombk.aac/PPIW/o mbk.aaco21817	S16027890	-		1,500.00		4,02,912.70
17-02-2025 11:03:35	UPIAR/504877270232 /DR/AMOL MAN/KKBK/74990802 26@kot	S22105166	-		4,000.00		3,98,912.70

17-02-2025 11:16:53	UPIAR/504848372255 /DR/RISHI KU/BARB/rishimourya 944	S22857819	-		4,000.00		3,94,912.70
17-02-2025 13:52:19	UPIAR/541473687154 /DR/RISHI KU/BARB/rishimourya 944	S31961072	-		500.00		3,94,412.70
17-02-2025 20:07:59	UPIAR/504844807594 /DR/Mr ADITY/MAHB/ 9970601102@ax	S56276069	-		5,000.00		3,89,412.70
17-02-2025 20:24:10	UPIAR/541462303786 /DR/Trambak /UTIB/gpay- 111877181	S57455474	-		1,700.00		3,87,712.70
17-02-2025 20:27:43	UPIAR/541456710091 /DR/NAUSHAD /KKBK/naushadkalam 5@	S57723063	-		10,000.00		3,77,712.70
17-02-2025 20:55:27	UPIAR/504866618929 /DR/KENDLE S/TJSB/santoshkendle 4	S59646963	-		4,600.00		3,73,112.70
17-02-2025 22:29:28	UPIAR/504805112633 /DR/PRITAM W/YESB/ q688788388@yb	S64134534	-		210.00		3,72,902.70
18-02-2025 09:41:36	Charges for PORD Customer Payment:UBINK25049	S76054161	-		5.61		3,72,897.09
18-02-2025 09:41:36	NEFTO-MAGIC GLASS 001904803639	S76054161	-		20,517.00		3,52,380.09
18-02-2025 12:11:25	UPIAR/504908234524 /DR/SHREE BA/KKBK/0791774a00 2216	S84223002	-		2,402.00		3,49,978.09
18-02-2025 13:30:00	UPIAR/541527741390 /DR/ASARAF A/UBIN/alamashraf09 70	S88793393	-		1,000.00		3,48,978.09
18-02-2025 13:51:08	UPIAR/504909643945 /DR/AMANTRAN/BAR B/worldline.2301	S90020891	-		610.00		3,48,368.09
18-02-2025 16:21:32	UPIAR/504932147615 /DR/KKHOSPIT/YESB / q179850226@yb	S97619935	-		76.00		3,48,292.09
18-02-2025 19:02:01	UPIAR/504949958808 /DR/Google I/UTIB/gpayrecharge @o	S8045577	-		860.90		3,47,431.19
18-02-2025 20:22:14	UPIAR/541591061561 /DR/ombk.aac/PPIW/o mbk.aaco21827	S14328267	-		506.00		3,46,925.19
18-02-2025 21:58:45	UPIAR/504987378401 /DR/sahotajo/BDBL/sa hotajonty01-	S19978639	-		360.00		3,46,565.19
19-02-2025 18:26:00	UPIAR/505080907909 /DR/ombk.aac/PPIW/o mbk.aaco21833	S61789728	-		323.00		3,46,242.19
20-02-2025 01:03:35	UPIAR/541780735553 /DR/Fashnear/UTIB/m eesho1online.	S79651012	-		361.00		3,45,881.19
20-02-2025 09:15:36	UPIAR/505147140744 /DR/SHIRAJ G/KKBK/shirajhavalda r	S88570333	-		830.00		3,45,051.19

20-02-2025 10:26:29	NACH/10/4704556489 /AXIS BANK/U	S91759394	-		71,305.00		2,73,746.19
20-02-2025 11:31:11	UPIAR/541791738601 /DR/MOHD YU/SBIN/mdrizwankha n92	S95507615	-		2,000.00		2,71,746.19
20-02-2025 12:35:54	UPIAR/505187049630 /DR/ASARAF A/UBIN/alamashraf09 70	S99110788	-		200.00		2,71,546.19
20-02-2025 12:56:57	UPIAR/505127452511 /DR/ Kazem/YESB/ q998148827@yb	S279620	-		1,250.00		2,70,296.19
20-02-2025 15:24:03	UPIAR/541733955231 /DR/RISHI KU/BARB/rishimourya 944	S8135445	-		2,000.00		2,68,296.19
20-02-2025 16:55:03	UPIAR/541757357131 /DR/RAHUL MA/UBIN/rahulgill2912 @	S12716319	-		2,000.00		2,66,296.19
20-02-2025 18:48:39	NEFT:KEYSTONE LIFESPACES SBIN225051391312	S20267676	Sender No:SBIN2250513 91312			30,975.00	2,97,271.19
20-02-2025 19:37:16	UPIAR/505191186923 /DR/ombk.aac/PPIW/o mbk.aaco21833	S24188240	-		601.00		2,96,670.19
20-02-2025 19:40:59	UPIAR/541714466147 /DR/MUKESH P/YESB/paytmqr5827I c@	S24484028	-		25.00		2,96,645.19
21-02-2025 08:13:36	UPIAR/541855699632 /DR/NAUSHAD /KKBK/naushadkalam 5@	S42276932	-		5,000.00		2,91,645.19
21-02-2025 12:23:15	Charges for PORD Customer Payment:UBINJ25052	S54781628	-		5.61		2,91,639.58
21-02-2025 12:23:15	NEFTO-MAHALAXMI STEEL 001910418016	S54781628	-		50,000.00		2,41,639.58
21-02-2025 13:32:14	UPIAR/541831301898 /DR/HOTEL RA/YESB/paytm.s13c y6a@	S58589566	-		660.00		2,40,979.58
21-02-2025 16:53:23	UPIAR/505259223726 /DR/NAUSHAD /KKBK/naushadkalam 5@	S68964146	-		500.00		2,40,479.58
21-02-2025 17:35:24	UPIAR/541872531521 /DR/ASARAF A/UBIN/alamashraf09 70	S71507528	-		1,000.00		2,39,479.58
22-02-2025 10:13:58	UPIAB/505382361804 /CR/SUNIL RA/HDFC/sunilgawad e909	S1693448	-			27,000.00	2,66,479.58
22-02-2025 10:25:43	UPIAR/541929361904 /DR/AARVI TR/RATN/ 8668472447@yb	S2261194	-		10,000.00		2,56,479.58
22-02-2025 17:37:06	UPIAR/541954396417 /DR/HALEEM J/BARB/ 9325227664@ib	S24627194	-		6,800.00		2,49,679.58
22-02-2025 18:16:45	UPIAR/505391194579 /DR/ Goibibo/ICIC/goibibop ay@ici	S27202836	-		19,884.00		2,29,795.58

22-02-2025 20:29:08	UPIAR/54190330259 /DR/RISHI KU/BARB/rishimourya 944	S37268826	-		1,000.00		2,28,795.58
22-02-2025 20:39:23	UPIAR/541966794976 /DR/Google I/UTIB/gpayrecharge @o	S37973796	-		930.90		2,27,864.68
22-02-2025 21:49:56	UPIAR/505386604442 /DR/RAHUL MA/UBIN/rahulgill2912 @	S42001356	-		3,500.00		2,24,364.68
23-02-2025 18:40:00	UPIAR/505401036913 /DR/ASARAF A/UBIN/alamashraf09 70	S81335224	-		2,000.00		2,22,364.68
23-02-2025 18:40:39	UPIAR/542065748777 /DR/NAUSHAD /KKBK/naushadkalam 5@	S81386754	-		2,000.00		2,20,364.68
23-02-2025 18:41:12	UPIAR/542022335204 /DR/MOHD YU/SBIN/mdrizwankha n92	S81441536	-		5,000.00		2,15,364.68
23-02-2025 18:59:04	UPIAR/542081342741 /DR/BRAJESH /FDRL/bharatpe.90070	S82841472	-		80.00		2,15,284.68
23-02-2025 19:13:04	UPIAR/505493710964 /DR/JioHotst/YESB/ho tstaronline@	S83960609	-		299.00		2,14,985.68
23-02-2025 19:45:01	UPIAR/505430657561 /DR/sahotajo/BDBL/sa hotajonty01-	S86309157	-		1,900.00		2,13,085.68
23-02-2025 23:50:24	UPIAR/505466559423 /DR/RAHUL MA/UBIN/rahulgill2912 @	S96099901	-		500.00		2,12,585.68
24-02-2025 09:41:37	UPIAR/542140377203 /DR/RISHI KU/BARB/rishimourya 944	S6572958	-		2,500.00		2,10,085.68
24-02-2025 11:02:35	UPIAR/505594771588 /DR/RAHUL MA/UBIN/rahulgill2912 @	S10674707	-		1,000.00		2,09,085.68
24-02-2025 11:34:09	UPIAR/505570071848 /DR/RAHUL MA/UBIN/rahulgill2912 @	S12417200	-		1,500.00		2,07,585.68
24-02-2025 13:20:53	UPIAR/542104792160 /DR/SOORAJ B/YESB/paytmqr64qu 0s@	S18460769	-		80.00		2,07,505.68
24-02-2025 14:09:18	UPIAR/542144576155 /DR/Channel /YESB/paytmqr1wjetzt	S21189718	-		500.00		2,07,005.68
24-02-2025 17:19:13	UPIAR/505583187953 /DR/ombk.aac/PPIW/o mbk.aaco21827	S31091986	-		645.00		2,06,360.68
24-02-2025 23:02:17	UPIAR/505568635369 /DR/palmunes/PUNB/ palmuneshwar19	S52387838	-		580.00		2,05,780.68
25-02-2025 01:51:55	UPIAR/505634114222 /DR/RAHUL MA/UBIN/rahulgill2912 @	S53726843	-		1,000.00		2,04,780.68
25-02-2025 07:07:00	UPIAR/505661008402 /DR/VINAY SI/PUNB/9455005728- 2@y	S58618968	-		639.00		2,04,141.68

25-02-2025 09:18:29	UPIAR/505615121003 /DR/RAHUL MA/UBIN/rahulgill2912 @	S62866530	-		500.00		2,03,641.68
25-02-2025 11:20:03	UPIAR/505661338006 /DR/ombk.aac/PPIW/o mbk.aacx27555	S69203212	-		2,010.00		2,01,631.68
25-02-2025 19:57:19	UPIAR/505676979713 /DR/gillkash/UBIN/gillk ashish21-	S1353281	-		500.00		2,01,131.68
26-02-2025 10:07:52	UPIAR/505718687170 /DR/ASARAF A/UBIN/alamashraf09 70	S21669870	-		2,000.00		1,99,131.68
26-02-2025 10:27:30	UPIAR/505767787494 /DR/Soul Com/YESB/20221014 127962	S22701037	-		13,000.00		1,86,131.68
26-02-2025 10:50:54	UPIAB/505746090545 /CR/SUNIL RA/HDFC/sunilgawad e909	S23919996	-			10,000.00	1,96,131.68
26-02-2025 13:33:33	POS:SHRI HARI SHARN/DELHI/50571 3767481	S32853321	-		455.00		1,95,676.68
26-02-2025 17:02:01	UPIAR/542326216897 /DR/Haldiram/YESB/p aytm-78776086	S42900955	-		1,148.99		1,94,527.69
26-02-2025 17:11:34	6083329758035182/5 05717032747/672001 010050006	S43398299	-		10,000.00		1,84,527.69
26-02-2025 17:12:35	6083329758035182/5 05717000044/672001 010050006	S43456385	-		5,000.00		1,79,527.69
26-02-2025 19:03:18	UPIAR/542317915627 /DR/NAUSHAD /KKBK/naushadkalam 5@	S50690799	-		3,000.00		1,76,527.69
27-02-2025 02:02:43	MOBFT to: RAHUL MANOJKUMAR GIL/505802319309	S64428168	-		3,000.00		1,73,527.69
27-02-2025 02:10:50	UPIAR/505855061363 /DR/Afsar ./SBIN/afsaralvi25@ok	S64549445	-		1.00		1,73,526.69
27-02-2025 03:56:50	UPIAR/505855193730 /DR/Afsar ./SBIN/afsaralvi25@ok	S67624142	-		1,000.00		1,72,526.69
27-02-2025 04:25:00	ATM Usage Charges	S68258319	-		49.56		1,72,477.13
27-02-2025 09:38:31	UPIAR/505861639568 /DR/MOHD YU/SBIN/mdrizwankha n92	S74265177	-		1,500.00		1,70,977.13
27-02-2025 11:50:59	Charges for PORD Customer Payment:UBINJ25058	S81144450	-		5.61		1,70,971.52
27-02-2025 11:50:59	NEFTO-MAHALAXMI STEEL 001919856794	S81144450	-		99,317.00		71,654.52
27-02-2025 15:44:34	UPIAR/505884181107 /DR/KASHISH /UBIN/gillkashish21-	S93554702	-		1,000.00		70,654.52
27-02-2025 15:55:52	RTGS:KASHISH ENTERPRISES ICIC270225551447	S93516862	-			5,00,000.00	5,70,654.52

28-02-2025 06:05:21	UPIAR/505911538368 /DR/Fashnear/UTIB/m eesho1online.	S22401170	-		362.00		5,70,292.52
28-02-2025 09:20:07	UPIAR/505914857834 /DR/ DANNY/CNRB/ 9815241758@ib	S28205449	-		50,000.00		5,20,292.52
28-02-2025 09:23:19	UPIAR/505914924001 /DR/ASARAF A/UBIN/alamashraf09 70	S28355288	-		2,000.00		5,18,292.52
28-02-2025 10:19:11	NEFT:KASHISH ENTERPRISES ICIN405956746399	S31217036	Sender No:ICIN4059567 46399			2,00,000.00	7,18,292.52
28-02-2025 12:15:26	NACH/10/5152180434 /TP ACH CHOL	S37780448	-		17,300.00		7,00,992.52
28-02-2025 14:22:09	UPIAR/505930175286 /DR/Afsar ./SBIN/afsaralvi25@ok	S45461232	-		20,000.00		6,80,992.52
28-02-2025 19:41:25	UPIAR/505952709089 /DR/RISHI KU/BARB/rishimourya 944	S66783265	-		1,500.00		6,79,492.52
28-02-2025 21:20:08	POS:Maharashtra Nat/sPUNE/50592170 7423	S74007591	-		574.94		6,78,917.58
28-02-2025 21:41:50	UPIAR/505958267269 /DR/ABDUL WA/UBIN/wahababdul 6888	S75198044	-		10,000.00		6,68,917.58
01-03-2025 05:14:53	NEFT:KASHISH ENTERPRISES ICIN406057443490	S80649644	Sender No:ICIN4060574 43490			1,00,000.00	7,68,917.58
01-03-2025 09:45:29	MOBFT to: STEPHEN SURESH GOREL/50600959251 1	S89066826	-		10,000.00		7,58,917.58
01-03-2025 09:50:58	NACH/10/5205652803 /EPIMONEY PR	S88734901	-		38,710.00		7,20,207.58
01-03-2025 11:48:41	UPIAR/506080288357 /DR/SAMIM AK/UBIN/9157029627 @nav	S96416870	-		1,000.00		7,19,207.58
01-03-2025 12:08:38	UPIAR/506081779246 /DR/Mobikwik/PPIW/o mbk.aaej98474	S97644096	-		299.00		7,18,908.58
01-03-2025 13:32:07	UPIAR/506086981501 /DR/MR JONTY/SCBL/sahotaj onty01-	S2899590	-		10,000.00		7,08,908.58
01-03-2025 19:40:46	UPIAR/506006409331 /DR/BABASAHE/YES B/paytmqr2810050	S28044289	-		1,380.00		7,07,528.58
01-03-2025 22:11:24	6083329758035182/5 06022015919/672001 010050006	S38454748	-		5,000.00		7,02,528.58
01-03-2025 23:05:15	UPIAR/506011832149 /DR/ABDUL WA/UBIN/wahababdul 6888	S40166562	-		10,000.00		6,92,528.58
01-03-2025 23:06:53	UPIAR/506011863194 /DR/MANA RAM/BARB/vinodejani raj@	S40199222	-		10,000.00		6,82,528.58
02-03-2025 13:13:11	UPIAR/506134525971 /DR/IMTIYAZ /YESB/ q669826006@yb	S62521337	-		850.00		6,81,678.58

02-03-2025 17:40:18	UPIAR/506146925488 /DR/Sanjivan/UTIB/gp ay-112414814	S76273909	-		90.00		6,81,588.58
02-03-2025 20:32:57	UPIAR/506156914515 /DR/Bandu Na/SBIN/ mulgebandu@ax	S89473475	-		5,000.00		6,76,588.58
02-03-2025 22:59:37	IMPSAB/50612295038 6/KASHISH ENTERPRISES/97633 28158	S95841164	-			28,000.00	7,04,588.58
02-03-2025 23:02:15	UPIAR/506161803752 /DR/RISHI KU/BARB/rishimourya 944	S95878132	-		2,000.00		7,02,588.58
02-03-2025 23:03:12	UPIAR/506161808874 /DR/ASARAF A/UBIN/alamashraf09 70	S95897775	-		3,000.00		6,99,588.58
02-03-2025 23:03:46	UPIAR/506161797867 /DR/NAUSHAD /KKBK/naushadkalam 5@	S95921467	-		5,000.00		6,94,588.58
02-03-2025 23:08:06	UPIAB/542739464759 /CR/ANU MANO/UBIN/anugill29 05@ok	S95993733	-			10,000.00	7,04,588.58
03-03-2025 04:38:21	ATM Usage Charges	S929485	-		24.78		7,04,563.80
03-03-2025 07:29:31	IMPSAR/5062072860 30/KASHISH ENTERPRIS/3363050 03216	S2904597	-		23,603.00		6,80,960.80
03-03-2025 08:37:12	MAND DR- BCF2442- P402PPS5873927	S5555557	-		54,004.00		6,26,956.80
03-03-2025 10:24:26	UPIAR/506273765943 /DR/RISHI KU/BARB/rishimourya 944	S11498468	-		2,000.00		6,24,956.80
03-03-2025 12:20:10	NACH/10/5215008324 /UGRO CAPITA	S18139255	-		1,27,799.00		4,97,157.80
03-03-2025 12:57:38	IMPSAB/50621200637 9/KASHISH ENTERPRISES/97633 28158	S20752197	-			10,000.00	5,07,157.80
03-03-2025 13:26:36	POS:Maharashtra Nat/sPUNE/50621369 8633	S22552153	-		441.44		5,06,716.36
03-03-2025 14:05:43	NACH/10/5274107150 /MOSH PIT TEC	S24538062	-		36,278.00		4,70,438.36
03-03-2025 23:39:22	UPIAB/506292828119 /CR/KASHISH /UBIN/gillkashish21-	S59184037	-			1,500.00	4,71,938.36
04-03-2025 07:40:02	UPIAR/506314767479 /DR/RISHI KU/BARB/rishimourya 944	S65758159	-		500.00		4,71,438.36
04-03-2025 18:25:56	IMPSAB/50631851960 1/KASHISH ENTERPRISES/97633 28158	S1287496	-			5,00,000.00	9,71,438.36
04-03-2025 20:23:26	UPIAR/506341978356 /DR/PARMESHW/UTI B/gpay-112141495	S10914183	-		5,840.00		9,65,598.36
04-03-2025 20:33:59	UPIAR/506342259503 /DR/Mobikwik/PPIW/o mbk.aaco21833	S11658753	-		395.00		9,65,203.36

04-03-2025 22:34:37	Charges for PORD Customer Payment:UBINJ25063	S17911280	-		17.41		9,65,185.95
04-03-2025 22:34:37	NEFTO-OM GLASS 001931193590	S17911280	-		1,50,000.00		8,15,185.95
05-03-2025 00:11:20	MOBFT to: RAHUL MANOJKUMAR GIL/506400069092	S19555998	-		30,000.00		7,85,185.95
05-03-2025 11:38:22	NACH/10/5414317649 /Cholamandal	S37174110	-		49,706.00		7,35,479.95
05-03-2025 12:07:40	NACH/10/5414361937 /Cholamandal	S39533605	-		36,643.00		6,98,836.95
05-03-2025 14:08:07	NACH/10/5449791605 /PROTIUM FIN	S45686006	-		59,244.00		6,39,592.95
05-03-2025 14:29:29	NACH/10/5467252799 /TP ACH ADIT	S47067581	-		20,715.00		6,18,877.95
05-03-2025 14:34:45	NACH/10/5467220200 /TP ACH ADIT	S48147242	-		16,915.00		6,01,962.95
05-03-2025 14:35:02	NACH/10/5467233348 /TP ACH ADIT	S47067581	-		55,746.00		5,46,216.95
05-03-2025 14:46:45	NACH/10/5457512430 /ShriramFina	S49042520	-		73,272.00		4,72,944.95
05-03-2025 14:52:18	NACH/10/5459270910 /CB030325000	S49274825	-		56,416.00		4,16,528.95
05-03-2025 16:40:39	NACH/10/5487288643 /KINARA CAPI	S54735768	-		1,02,847.00		3,13,681.95
05-03-2025 18:36:31	MOBFT to: KAMAL MANOHARLAL SOU/506418426608	S63032168	-		12,000.00		3,01,681.95
05-03-2025 19:15:16	UPIAR/506479657999 /DR/SAMIM AK/UBIN/9157029627 @nav	S66359991	-		2,000.00		2,99,681.95
05-03-2025 20:17:02	POS:SAINATH HOSPITA/PUNE/5064 20694226	S71734394	-		5,300.00		2,94,381.95
05-03-2025 20:28:58	UPIAR/506484830839 /DR/KASHISH /UBIN/gillkashish21-	S72658869	-		1,000.00		2,93,381.95
05-03-2025 20:29:56	Charges for PORD Customer Payment:UBINK25064	S72754858	-		5.61		2,93,376.34
05-03-2025 20:29:56	NEFTO-KASHISH ENTERPRISES 001933225966	S72754858	-		1,00,000.00		1,93,376.34
05-03-2025 21:27:13	UPIAR/506487976259 /DR/KASHISH /UBIN/gillkashish21-	S76596308	-		1,500.00		1,91,876.34
06-03-2025 10:35:47	UPIAR/506596386990 /DR/SAMIM AK/UBIN/9157029627 @nav	S94768384	-		200.00		1,91,676.34
06-03-2025 11:03:54	UPIAR/506597048699 /DR/Mobikwik/PPIW/o mbk.aaco21814	S96363825	-		393.00		1,91,283.34
06-03-2025 13:18:32	UPIAR/506598763500 /DR/ /utib/92202003280385	S4232852	-		2,312.00		1,88,971.34

06-03-2025 14:47:54	UPIAR/506504741541 /DR/RAHUL MA/UBIN/rahulgill2912 @	S9085026	-		500.00		1,88,471.34
06-03-2025 16:44:13	NEFT:BRAMHACORP LIMITED PUNBQ25065944122	S15129291	Sender No:PUNBQ25065 944122			23,00,278.00	24,88,749.34
06-03-2025 17:07:47	Charges for PORD Customer Payment:UBINJ25065	S16561676	-		5.61		24,88,743.73
06-03-2025 17:07:47	NEFTO-DEV METAL INDUSTRIES 001935111322	S16561676	-		50,000.00		24,38,743.73
06-03-2025 17:39:31	GST/25032700052934 /01/650476084/GST Paid January	S18611886	-		2,40,186.00		21,98,557.73
06-03-2025 18:24:21	UPIAR/506511061604 /DR/Mobikwik/PPIW/o mbk.aaco21833	S21848006	-		574.00		21,97,983.73
06-03-2025 18:28:41	Charges for PORD Customer Payment:UBINK25065	S22193409	-		5.61		21,97,978.12
06-03-2025 18:28:41	NEFTO-KASHISH ENTERPRISES 001935301224	S22193409	-		1,00,000.00		20,97,978.12
06-03-2025 20:09:50	MOBFT to: KASHISH ENTERPRISES/50652 0751507	S30793513	-		1,00,000.00		19,97,978.12
06-03-2025 20:10:55	Charges for PORD Customer Payment:UBINJ25065	S30875281	-		5.61		19,97,972.51
06-03-2025 20:10:55	NEFTO-KASHISH ENTERPRISES 001935571849	S30875281	-		50,000.00		19,47,972.51
06-03-2025 20:11:56	IMPSAR/5065202060 92/KASHISH ENTERPRIS/3363050 03216	S30945031	-		2,00,000.00		17,47,972.51
06-03-2025 20:13:43	IMPSAR/5065202065 46/MANOJKUMAR BARARAM/60520693 085	S31088063	-		50,000.00		16,97,972.51
06-03-2025 20:35:54	POS:SHRI DATTA MULT/PUNE/5065200 93785	S32755683	-		1,413.00		16,96,559.51
07-03-2025 00:33:50	UPIAR/506617270048 /DR/FASHNEAR/HDF C/meesho.paytm@h	S40714573	-		318.00		16,96,241.51
07-03-2025 08:38:42	Charges for PORD Customer Payment:UBINJ25066	S48713974	-		5.61		16,96,235.90
07-03-2025 08:38:42	NEFTO-CHOUDHARY ALUMINIUM 001936528036	S48713974	-		1,00,000.00		15,96,235.90
07-03-2025 09:43:55	UPIAR/506618669253 /DR/MD MOFIJ/KKBK/ansarim dmofij-	S51670439	-		500.00		15,95,735.90
07-03-2025 10:06:08	UPIAR/506618885128 /DR/BHOSALE /COSB/sachin25bhosa l	S52790785	-		15,000.00		15,80,735.90
07-03-2025 11:26:08	UPIAR/506622377680 /DR/RISHI KU/BARB/rishimourya 944	S57182616	-		100.00		15,80,635.90
07-03-2025 13:00:36	UPIAR/506623405933 /DR/SITA BAR/YESB/ q896807056@yb	S62683459	-		85.00		15,80,550.90

07-03-2025 13:39:56	UPIAR/506624962723 /DR/ANU MANO/UBIN/anugill29 05@ok	S64978310	-		20,000.00		15,60,550.90
07-03-2025 16:47:50	UPIAR/506629904027 /DR/Google I/UTIB/gpay-utility@o	S75222727	-		420.00		15,60,130.90
07-03-2025 19:01:56	UPIAR/506635334889 /DR/SAMIM AK/UBIN/9157029627 @nav	S85055892	-		500.00		15,59,630.90
07-03-2025 20:56:39	UPIAR/506639383761 /DR/Mobikwik/PPIW/o mbk.aaco21833	S94730470	-		545.00		15,59,085.90
07-03-2025 22:06:55	UPIAR/506643995044 /DR/Mr Abhay/CBIN/ingleabha yingl	S98731416	-		3,000.00		15,56,085.90
07-03-2025 22:19:50	UPIAR/506644625843 /DR/ M Mart/YESB/paytm.s1d 214t@	S99190456	-		110.00		15,55,975.90
07-03-2025 22:20:37	UPIAR/506644665898 /DR/BOBBY KU/KKBK/bobbyshapr a218	S99199374	-		1,000.00		15,54,975.90
08-03-2025 02:05:04	UPIAR/506748796918 /DR/ Meesho/UTIB/meesho 1online.	S1981479	-		312.00		15,54,663.90
08-03-2025 10:40:42	UPIAR/506751551873 /DR/HUZEFA M/HDFC/ q921848805@yb	S12809489	-		6,372.00		15,48,291.90
08-03-2025 11:12:37	UPIAR/506751943218 /DR/RAHUL MA/UBIN/rahulgill2912 @	S14607564	-		2,000.00		15,46,291.90
08-03-2025 11:49:53	UPIAR/506752674849 /DR/BHOSALE /COSB/sachin25bhosa l	S16764974	-		50,000.00		14,96,291.90
08-03-2025 12:20:28	UPIAR/506753008290 /DR/MR JONTY/BDBL/sahotaj onty01-	S18522302	-		200.00		14,96,091.90
08-03-2025 18:32:59	UPIAR/506760119387 /DR/KAMLESH /UCBA/ 7767992627@yb	S39458393	-		1,200.00		14,94,891.90
08-03-2025 18:44:50	UPIAR/506760318313 /DR/GULZAR K/YESB/ q563182219@yb	S40426731	-		1,250.00		14,93,641.90
08-03-2025 19:08:20	UPIAR/506760751663 /DR/RAHUL MA/UBIN/rahulgill2912 @	S42360978	-		2,000.00		14,91,641.90
08-03-2025 19:11:13	UPIAR/506760794173 /DR/Google I/UTIB/gpayrecharge @o	S42628095	-		980.90		14,90,661.00
08-03-2025 21:02:59	UPIAR/506764689171 /DR/RISHI KU/BARB/rishimourya 944	S51723989	-		3,000.00		14,87,661.00
09-03-2025 14:00:15	Charges for PORD Customer Payment:UBINK25068	S81435213	-		5.61		14,87,655.39
09-03-2025 14:00:15	NEFTO-OM GLASS 001940686946	S81435213	-		1,00,000.00		13,87,655.39

09-03-2025 19:43:32	UPIAR/506807989335 /DR/Mobikwik/PPIW/o mbk.aaco21833	S2003261	-		556.00		13,87,099.39
09-03-2025 22:49:29	UPIAR/506819736551 /DR/RAHUL MA/UBIN/rahulgill2912 @	S11741219	-		2,000.00		13,85,099.39
09-03-2025 23:33:11	UPIAR/506821062003 /DR/BHOSALE /COSB/sachin25bhosa l	S12640976	-		50,000.00		13,35,099.39
10-03-2025 09:06:15	Charges for PORD Customer Payment:UBINK25069	S22572123	-		5.61		13,35,093.78
10-03-2025 09:06:15	NEFTO- MANOJKUMAR BARARAM GILL 001941816046	S22572123	-		50,000.00		12,85,093.78
10-03-2025 11:30:19	UPIAR/506935981052 /DR/IFIX SMA/HDFC/ajaysuraw ase5-	S30573410	-		6,000.00		12,79,093.78
10-03-2025 11:32:26	UPIAR/506936019678 /DR/HATIMI T/KKBK/yusuf.chechat w	S30696700	-		12,744.00		12,66,349.78
10-03-2025 13:59:36	UPIAR/506940161733 /DR/GAIKWAD /TJSB/bhaugaikwad@ yb	S39913329	-		200.00		12,66,149.78
10-03-2025 14:12:11	UPIAR/506941017117 /DR/VIJAY DI/SBIN/ 9850172294@yb	S40646904	-		5,000.00		12,61,149.78
10-03-2025 15:13:52	MAND DR- MAS7236-	S44016052	-		73,312.00		11,87,837.78
10-03-2025 15:22:17	UPIAR/506943169343 /DR/SHREE GA/ICIC/shreeganesh was	S44465922	-		600.00		11,87,237.78
10-03-2025 16:53:45	NEFT:SKYVISION CONSTRUCTION SBIN325069600761	S49749706	Sender No:SBIN3250696 00761			2,00,000.00	13,87,237.78
10-03-2025 18:06:34	UPIAR/506949043787 /DR/Mr AHMAD/IDIB/ahamad khan6758	S54897953	-		600.00		13,86,637.78
10-03-2025 20:38:35	UPIAR/506955783007 /DR/Atharva /UTIB/gpay- 112441178	S68059249	-		365.00		13,86,272.78
10-03-2025 21:17:51	UPIAR/506958728001 /DR/KANCHAN /YESB/ q509023949@yb	S70883550	-		450.00		13,85,822.78
11-03-2025 14:45:18	UPIAR/507077103936 /DR/Abhishek/YESB/ q736830656@yb	S4942825	-		715.00		13,85,107.78
11-03-2025 16:20:31	UPIAR/507078097367 /DR/ASARAF A/UBIN/alamashraf09 70	S9839302	-		2,000.00		13,83,107.78
11-03-2025 16:22:04	UPIAR/507078109029 /DR/SAMIM AK/UBIN/9157029627 @nav	S9937081	-		2,000.00		13,81,107.78
11-03-2025 16:25:13	UPIAR/507078165650 /DR/NAUSHAD /KKBK/naushadkalam 5@	S10116717	-		2,000.00		13,79,107.78

11-03-2025 17:31:01	UPIAR/507079271213 /DR/PARMESHW/UTI B/gpay-112141495	S14323754	-		4,048.00		13,75,059.78
11-03-2025 22:48:19	UPIAR/507096482608 /DR/Abhishek/YESB/ q736830656@yb	S36686952	-		1,305.00		13,73,754.78
12-03-2025 00:11:42	UPIAR/507198343254 /DR/Shri Tay/UTIB/7743820235 @okb	S37968203	-		20.00		13,73,734.78
12-03-2025 00:37:53	UPIAR/507198734223 /DR/RISHI KU/BARB/rishimourya 944	S38081526	-		10,000.00		13,63,734.78
12-03-2025 09:10:13	UPIAR/507104229798 /DR/Mataji M/UTIB/gpay- 112408146	S48058430	-		140.00		13,63,594.78
12-03-2025 09:29:26	UPIAR/507105363392 /DR/MASTER A/YESB/ q038030622@yb	S49008876	-		96.00		13,63,498.78
12-03-2025 10:23:50	UPIAR/507108711747 /DR/Mobikwik/PPIW/o mbk.aaco21833	S51943576	-		679.00		13,62,819.78
12-03-2025 12:27:07	UPIAR/507116495910 /DR/RAVI RAM/ICIC/raviramsas aneo	S59444623	-		12,000.00		13,50,819.78
12-03-2025 13:02:16	UPIAR/507118195688 /DR/OMKAR RA/KKBK/ 9373413401@ib	S61627792	-		1,500.00		13,49,319.78
12-03-2025 15:01:50	UPIAR/507122463581 /DR/ASARAF A/UBIN/alamashraf09 70	S68664015	-		5,000.00		13,44,319.78
12-03-2025 15:04:19	UPIAR/507122505571 /DR/BALAJI T/YESB/ q990194851@yb	S68796912	-		600.00		13,43,719.78
12-03-2025 15:39:19	UPIAR/507123076078 /DR/CLASSY F/YESB/paytm.s171eo m@	S70734230	-		800.00		13,42,919.78
12-03-2025 20:51:10	UPIAB/543767758828 /CR/KASHISH /UBIN/gillkashish21-	S94576170	-			1.00	13,42,920.78
12-03-2025 20:53:23	UPIAR/507134082146 /DR/KASHISH /UBIN/gillkashish21-	S94718304	-		500.00		13,42,420.78
12-03-2025 21:10:19	UPIAR/507134248530 /DR/SOHIT BH/INDB/iamsohitbha gat	S95921166	-		1,000.00		13,41,420.78
12-03-2025 21:27:25	UPIAR/507134496566 /DR/JAYESH /YESB/ q826346063@yb	S97048272	-		100.00		13,41,320.78
12-03-2025 21:51:46	UPIAR/507134785676 /DR/RAHIM KH/AIRP/raheemkhan 4334	S98524182	-		2,200.00		13,39,120.78
12-03-2025 21:59:37	UPIAR/507134862873 /DR/VAISHALI/YESB/ paytmqr65smey@	S98889445	-		250.00		13,38,870.78

13-03-2025 01:42:51	UPIAR/507236339568 /DR/NAUSHAD /KKBK/naushadkalam 5@	S2504702	-		3,000.00		13,35,870.78
13-03-2025 09:49:24	UPIAR/507241175406 /DR/ AMRESH/YESB/amb resh123456	S13554230	-		1,000.00		13,34,870.78
13-03-2025 09:59:09	UPIAR/507241764828 /DR/KASHISH /UBIN/gillkashish21-	S14080975	-		2,500.00		13,32,370.78
13-03-2025 12:43:06	UPIAR/507251032312 /DR/SIMON SU/INDB/bhutia.simon 1@	S24259209	-		10,000.00		13,22,370.78
13-03-2025 15:13:41	UPIAR/507256363819 /DR/VANSHIKA/UBIN/ ivanshusanju20	S33401890	-		2,000.00		13,20,370.78
13-03-2025 15:51:51	IMPSAB/50721543041 9/AURO FINTECH PRIVAT/2262558700	S35582502	-			1.00	13,20,371.78
13-03-2025 17:10:30	UPIAR/507264480664 /DR/AMRARAM /YESB/ q246793799@yb	S40604324	-		320.00		13,20,051.78
13-03-2025 18:28:21	UPIAR/507271122509 /DR/BALAJI T/YESB/ q990194851@yb	S46795567	-		550.00		13,19,501.78
13-03-2025 19:38:23	NEFT:CHARHOLI INFRASTRUCTURE LLP ICIN207229027364	S53123053	Sender No:ICIN2072290 27364			79,464.00	13,98,965.78
13-03-2025 20:41:12	UPIAR/507281678844 /DR/RISHI KU/BARB/rishimourya 944	S59008077	-		1,200.00		13,97,765.78
13-03-2025 22:39:57	UPIAR/507288956206 /DR/ASARAF A/UBIN/alamashraf09 70	S65303628	-		1,000.00		13,96,765.78
13-03-2025 23:00:06	RTGS:BAJAJ FINANCE LIMITED SBIN130325468281	S65824650	-			4,12,560.00	18,09,325.78
13-03-2025 23:38:32	UPIAR/507290968300 /DR/PIYUSHX /SBIN/8287578453@p ty	S66540626	-		5,000.00		18,04,325.78
14-03-2025 09:25:17	UPIAR/507398451594 /DR/ DANNY/CNRB/ 9815241758@ib	S75601203	-		50,000.00		17,54,325.78
14-03-2025 18:22:19	UPIAR/507318292043 /DR/MULANI U/YESB/ q574816965@yb	S99786185	-		2,000.00		17,52,325.78
14-03-2025 18:28:57	UPIAR/507318466363 /DR/MNGL CHI/YESB/paytm.d153 8718	S183041	-		673.00		17,51,652.78
14-03-2025 18:50:54	UPIAR/507319073951 /DR/Mr Abdul/YESB/paytmqr6 an1qt@	S1537200	-		600.00		17,51,052.78
14-03-2025 18:57:17	UPIAR/507319242424 /DR/Balaji M/YESB/paytmqr2810 050	S1929811	-		152.00		17,50,900.78

14-03-2025 20:19:05	UPIAR/507323247688 /DR/Mrs Anki/YESB/ q451328463@yb	S7486743	-		60.00		17,50,840.78
14-03-2025 21:45:19	UPIAR/507328782204 /DR/DMART AV/HDFC/dmartavenu esup	S12002303	-		9,170.90		17,41,669.88
14-03-2025 21:54:17	UPIAR/507329179908 /DR/DEVKANYA/YES B/ q975815219@yb	S12309920	-		260.00		17,41,409.88
14-03-2025 22:46:02	UPIAR/507331341407 /DR/ Meesho/UTIB/meesho 1online.	S13724470	-		407.00		17,41,002.88
14-03-2025 23:09:32	UPIAR/507332026062 /DR/KASHISH /UBIN/gillkashish21-	S14232373	-		1,000.00		17,40,002.88
15-03-2025 04:26:07	85162/ChargesforBaja j133396828	S18850669	-		236.00		17,39,766.88
15-03-2025 10:27:21	UPIAR/507438180133 /DR/KAMAL VA/SRCB/prakashsirvi 53	S27438291	-		135.00		17,39,631.88
15-03-2025 10:30:00	UPIAR/507438334503 /DR/BHOSALE /COSB/sachin25bhosa l	S27601143	-		50,000.00		16,89,631.88
15-03-2025 11:35:05	UPIAR/507442558693 /DR/MAINAJ A/UTIB/7066086054- 2@a	S31285899	-		1,200.00		16,88,431.88
15-03-2025 12:29:02	UPIAR/507446249355 /DR/HAVALDAR/SRC B/ 7773962915@ib	S34419830	-		830.00		16,87,601.88
15-03-2025 12:49:53	UPIAR/507447693839 /DR/HARDWARE/YES B/ q826115813@yb	S35637122	-		349.00		16,87,252.88
15-03-2025 14:39:10	UPIAR/507454993404 /DR/ASARAF A/UBIN/alamashraf09 70	S41510907	-		1,000.00		16,86,252.88
15-03-2025 17:50:55	UPIAR/507467358635 /DR/NAUSHAD /KKBK/naushadkalam 5@	S51750348	-		1,000.00		16,85,252.88
15-03-2025 21:24:51	UPIAR/507479979152 /DR/HALEEM J/YESB/paytmqr4qxfq c5	S67724911	-		3,000.00		16,82,252.88
16-03-2025 00:01:46	UPIAR/507586076880 /DR/MR JONTY/BDBL/sahotaj onty01-	S72194038	-		3,000.00		16,79,252.88
16-03-2025 12:42:51	UPIAR/507597569825 /DR/NAGRAJ S/SBIN/nss.shinde- 2@o	S90478213	-		10,000.00		16,69,252.88
16-03-2025 12:45:30	Charges for PORD Customer Payment:UBINK25075	S90625330	-		5.61		16,69,247.27
16-03-2025 12:45:30	NEFTO-GANESH RAMAKANTA PRAJAPATI 001953626977	S90625330	-		1,00,000.00		15,69,247.27

16-03-2025 12:46:50	UPIAR/507597636355 /DR/NAUSHAD /KKBK/naushadkalam 5@	S90696292	-		4,000.00		15,65,247.27
16-03-2025 12:47:22	UPIAR/507597652800 /DR/ASARAF A/UBIN/alamashraf09 70	S90726102	-		3,000.00		15,62,247.27
16-03-2025 12:49:13	UPIAR/507597690369 /DR/RISHI KU/BARB/rishimourya 944	S90840243	-		2,000.00		15,60,247.27
16-03-2025 12:50:30	UPIAR/507597686428 /DR/MOHD YU/SBIN/mdrizwankha n92	S90911089	-		9,000.00		15,51,247.27
16-03-2025 14:39:02	UPIAR/507598820670 /DR/PET BASK/YESB/ q362059443@yb	S96286070	-		320.00		15,50,927.27
16-03-2025 15:53:31	UPIAR/507501599379 /DR/SAMIM AK/UBIN/9157029627 @nav	S99486219	-		3,000.00		15,47,927.27
16-03-2025 16:13:22	UPIAR/507501845599 /DR/M S GRIN/ICIC/eazypay.o0 4qa6	S380980	-		735.00		15,47,192.27
16-03-2025 18:52:50	UPIAR/507507221806 /DR/KASHISH /UBIN/gillkashish21-	S10006220	-		2,000.00		15,45,192.27
16-03-2025 19:08:58	UPIAR/507508616631 /DR/VASANT J/SBIN/vasant.j.gole@	S11342750	-		1,300.00		15,43,892.27
16-03-2025 19:27:45	UPIAR/507510341056 /DR/BALAJI T/YESB/ q990194851@yb	S12975174	-		804.00		15,43,088.27
16-03-2025 19:44:54	UPIAR/507511828252 /DR/HARDWARE/YES B/ q179897236@yb	S14397291	-		2,600.00		15,40,488.27
16-03-2025 20:17:56	UPIAR/507514619662 /DR/SHASHIKA/UBIN/ shashikantshea	S17128712	-		14,401.00		15,26,087.27
16-03-2025 21:05:55	UPIAR/507518281866 /DR/Regal Pe/YESB/paytmqr60bi vs@	S20106937	-		701.00		15,25,386.27
16-03-2025 21:10:53	UPIAR/507518577877 /DR/AROGYASW/CN RB/32971450210493	S20357221	-		490.00		15,24,896.27
16-03-2025 21:56:22	UPIAR/507521220868 /DR/RAHUL MA/UBIN/rahulgill2912 @	S22328468	-		3,000.00		15,21,896.27
17-03-2025 11:25:12	UPIAR/507630958948 /DR/MOHAMMED/YE SB/ q443134435@yb	S41726878	-		1,100.00		15,20,796.27
17-03-2025 12:43:42	UPIAR/507633642953 /DR/Mobikwik/PPIW/o mbk.aaco21831	S46408149	-		492.00		15,20,304.27
17-03-2025 15:08:51	UPIAR/507640584001 /DR/MADHUKAR/HDF C/madhukar101010	S54467210	-		5,000.00		15,15,304.27

18-03-2025 09:30:04	UPIAR/507763482433 /DR/SHIVSHAN/KKBK /sshiv9598-3@ok	S95108022	-		3,600.00		15,11,704.27
18-03-2025 10:45:49	UPIAR/507767803633 /DR/VIKRANT /SBIN/vikrant.icspun	S98888140	-		15,000.00		14,96,704.27
18-03-2025 11:34:20	UPIAR/507770881838 /DR/JETA RAM/BARB/jeetumali4 670@	S1559891	-		1,350.00		14,95,354.27
18-03-2025 11:55:24	UPIAR/507772223261 /DR/RAHUL MA/UBIN/rahulgill2912 @	S2784689	-		7,000.00		14,88,354.27
18-03-2025 11:56:20	UPIAR/507772310324 /DR/SUNIL RA/HDFC/sunilgawad e909	S2827866	-		3,000.00		14,85,354.27
18-03-2025 12:00:13	UPIAR/507772522598 /DR/ASARAF A/UBIN/alamashraf09 70	S3044596	-		1,000.00		14,84,354.27
18-03-2025 12:12:59	UPIAR/507773362275 /DR/SUNIL RA/HDFC/sunilgawad e909	S3779152	-		3,000.00		14,81,354.27
18-03-2025 16:46:58	UPIAR/507790361646 /DR/OMKAR RA/KKBK/ 9373413401@ib	S17990341	-		1,000.00		14,80,354.27
18-03-2025 17:56:28	UPIAR/507795408031 /DR/KASHISH /UBIN/gillkashish21-	S22196401	-		3,000.00		14,77,354.27
18-03-2025 17:58:16	UPIAR/507795559636 /DR/AMANDEEP/BAR B/kumarmukeshkum	S22319508	-		1,000.00		14,76,354.27
18-03-2025 18:17:27	UPIAR/507797183089 /DR/SAURABH /YESB/paytm.s16zkft @	S23677054	-		900.00		14,75,454.27
18-03-2025 21:00:20	UPIAR/507707884622 /DR/Mobikwik/PPIW/o mbk.aaco21829	S36429885	-		82.00		14,75,372.27
18-03-2025 21:02:28	UPIAR/507708035418 /DR/Mobikwik/PPIW/o mbk.aaco21833	S36559684	-		685.00		14,74,687.27
19-03-2025 10:36:12	UPIAR/507824576372 /DR/ABHISHEK/UBIN/ 8948623041@yb	S56399253	-		3,200.00		14,71,487.27
19-03-2025 12:41:20	UPIAR/507831371152 /DR/KASHISH /UBIN/gillkashish21-	S63367004	-		1,000.00		14,70,487.27
19-03-2025 15:10:54	UPIAR/507833577889 /DR/MD SHAHZ/UCBA/mdsha zadaking@	S71216972	-		3,500.00		14,66,987.27
19-03-2025 17:33:00	UPIAR/507838766746 /DR/Smart Ha/UTIB/gpay- 112183758	S78716743	-		700.00		14,66,287.27
19-03-2025 19:07:02	IMPSAR/5078197821 04/DEV METAL INDUS/502000963539 31	S85646940	-		10,000.00		14,56,287.27
19-03-2025 21:06:23	UPIAR/507855626991 /DR/RISHI KU/BARB/rishimourya 944	S95089563	-		520.00		14,55,767.27

19-03-2025 21:28:35	UPIAR/507856462904 /DR/MANA RAM/UBIN/manishben iwala	S96436421	-		530.00		14,55,237.27
19-03-2025 21:35:12	UPIAR/507856676367 /DR/PUKHA RA/YESB/paytmqr60w y3p@	S96846818	-		300.00		14,54,937.27
19-03-2025 21:56:54	UPIAR/507857308379 /DR/ PISTA/YESB/ q286056456@yb	S97829340	-		700.00		14,54,237.27
19-03-2025 22:51:12	UPIAR/507858925341 /DR/Google I/UTIB/gpayrecharge @o	S99509217	-		860.90		14,53,376.37
20-03-2025 09:15:00	UPIAR/507965282182 /DR/Google I/UTIB/gpay-utility@o	S10553883	-		570.00		14,52,806.37
20-03-2025 10:29:04	NACH/10/6256387202 /AXIS BANK/U	S13991450	-		71,305.00		13,81,501.37
20-03-2025 10:42:06	UPIAR/507969012866 /DR/SAMIM AK/UBIN/9157029627 @nav	S14759779	-		2,000.00		13,79,501.37
20-03-2025 14:48:42	UPIAR/507975703304 /DR/SURAJ PR/SBIN/7272883636 @pts	S28302794	-		5,200.00		13,74,301.37
20-03-2025 16:37:50	GST/25032700644446 /01/651970715/GST Paid	S33762317	-		1,76,764.00		11,97,537.37
20-03-2025 19:19:30	UPIAR/507981689992 /DR/ AMRESH/YESB/amba resh123456	S45052873	-		300.00		11,97,237.37
20-03-2025 20:10:24	UPIAR/507982553721 /DR/Mobikwik/PPIW/o mbk.aaco21833	S49370850	-		512.00		11,96,725.37
21-03-2025 12:21:39	UPIAR/508094378645 /DR/MR ULHAS/YESB/ q943343920@yb	S90264183	-		100.00		11,96,625.37
21-03-2025 12:42:27	UPIAR/508094641414 /DR/Google I/UTIB/gpay-utility@o	S91444872	-		3,820.00		11,92,805.37
21-03-2025 13:28:36	UPIAR/508095127331 /DR/RAHUL MA/UBIN/rahulgill2912 @	S94033165	-		1,000.00		11,91,805.37
21-03-2025 18:24:26	UPIAR/508008266671 /DR/ MCBL/YESB/ q297896910@yb	S10365186	-		30.00		11,91,775.37
21-03-2025 20:44:28	UPIAR/508010865015 /DR/RISHI KU/BARB/rishimourya 944	S21317829	-		200.00		11,91,575.37
21-03-2025 20:50:34	UPIAR/508010958930 /DR/Mobikwik/PPIW/o mbk.aaco21833	S21749233	-		479.00		11,91,096.37
21-03-2025 21:34:20	UPIAR/508011503190 /DR/SAURABH /YESB/paytm.s16zkft @	S24425965	-		2,200.00		11,88,896.37
21-03-2025 21:55:07	UPIAR/508011721590 /DR/SHRI NAG/PPIW/ombk.aaci 15999	S25371887	-		350.00		11,88,546.37

22-03-2025 08:45:44	UPIAR/508116092391 /DR/Master S/MAHB/9960277986 @pts	S47319354	-		10,000.00		11,78,546.37
22-03-2025 09:45:45	UPIAR/508118909942 /DR/BALAJI H/YESB/ q031671551@yb	S52533121	-		350.00		11,78,196.37
22-03-2025 11:15:09	UPIAR/508119807830 /DR/MADHUKAR/HDF C/madhukar101010	S57211926	-		10,000.00		11,68,196.37
22-03-2025 12:11:09	UPIAR/508120469203 /DR/SHRI NAG/PPIW/ombk.aaci 16215	S60175139	-		2,000.00		11,66,196.37
22-03-2025 12:28:45	UPIAR/508121039996 /DR/STEEL WO/UTIB/rajchoudhar y91	S61121825	-		5,970.00		11,60,226.37
22-03-2025 13:45:06	UPIAR/508126336707 /DR/ICON IND/INDB/911213121 2-3@i	S65232668	-		3,000.00		11,57,226.37
22-03-2025 20:03:11	UPIAR/508146596920 /DR/AKSHAY H/HDFC/9764651878- 4@i	S87801743	-		2,300.00		11,54,926.37
22-03-2025 20:21:32	UPIAR/508147193065 /DR/KASHISH /UBIN/gillkashish21-	S89173088	-		1,000.00		11,53,926.37
23-03-2025 06:00:29	Sms Charges For Mar Qtr ,2025	S2811373	-		207.09		11,53,719.28
23-03-2025 14:23:53	UPIAR/508268470504 /DR/Mobikwik/PPIW/o mbk.aaej96780	S35748730	-		1,000.00		11,52,719.28
23-03-2025 15:03:08	IMPSAB/50821563943 3/PENNY VERIFY/9000000000	S37499425	-			1.00	11,52,720.28
23-03-2025 19:46:03	UPIAR/508289023009 /DR/Mr ADITY/MAHB/adityash irsat8	S54570800	-		4,182.00		11,48,538.28
24-03-2025 08:11:55	UPIAR/508396628456 /DR/RISHI KU/BARB/rishimourya 944	S74498142	-		2,000.00		11,46,538.28
24-03-2025 08:12:45	UPIAR/508396629411 /DR/SAMIM AK/UBIN/9157029627 @nav	S74527234	-		2,000.00		11,44,538.28
24-03-2025 09:24:52	UPIAR/508397621735 /DR/MOHD YU/SBIN/mdrizwankha n92	S77307740	-		4,000.00		11,40,538.28
24-03-2025 11:06:01	UPIAR/508303591153 /DR/Google I/UTIB/gpayrecharge @o	S82380109	-		930.90		11,39,607.38
24-03-2025 13:54:10	UPIAR/508309670714 /DR/NARENDRA/YES B/ q050414802@yb	S91967812	-		600.00		11,39,007.38
24-03-2025 16:10:47	UPIAR/508313683852 /DR/MADHUKAR/HDF C/madhukar101010	S98730777	-		5,000.00		11,34,007.38
24-03-2025 16:51:27	UPIAR/508316006708 /DR/HARISH L/HDFC/ 7498899763@yb	S867815	-		4,600.00		11,29,407.38

24-03-2025 19:22:03	UPIAR/508320082622 /DR/STEPHEN /KKBK/stephensunrise	S11724445	-		10,000.00		11,19,407.38
24-03-2025 19:58:18	UPIAR/508320637282 /DR/Mrs SUNI/CBIN/sunitakhad e320	S14729278	-		512.00		11,18,895.38
24-03-2025 19:59:05	UPIAR/508320685194 /DR/KAILASH /SBIN/ 9673922538@yb	S14799114	-		3,000.00		11,15,895.38
24-03-2025 20:00:26	UPIAR/508320702282 /DR/KAILASH /SBIN/ 9673922538@yb	S14911348	-		3,000.00		11,12,895.38
24-03-2025 21:32:20	UPIAR/508322418853 /DR/RAHUL MA/UBIN/rahulgill2912 @	S21240523	-		1,600.00		11,11,295.38
25-03-2025 19:48:29	UPIAR/508461526512 /DR/S S VADE/YESB/ q788071746@yb	S72748516	-		110.00		11,11,185.38
25-03-2025 20:11:21	UPIAR/508462131902 /DR/Mobikwik/PPIW/o mbk.aaco21827	S74604459	-		434.00		11,10,751.38
25-03-2025 20:17:40	UPIAR/508462533705 /DR/RISHI KU/BARB/rishimourya 944	S75093741	-		200.00		11,10,551.38
25-03-2025 20:20:36	UPIAR/508462734336 /DR/DMART AV/HDFC/dmartavenu esup	S75315834	-		1,071.00		11,09,480.38
26-03-2025 16:12:38	UPIAR/508500907591 /DR/RAHUL MA/UBIN/rahulgill2912 @	T16775094	-		10,000.00		10,99,480.38
26-03-2025 17:23:15	UPIAR/508501863301 /DR/RAJESH /SBIN/rajeshkumar226	T20742062	-		1.00		10,99,479.38
26-03-2025 17:33:52	10698554/672001010 050006	T21386415	-		1,02,250.00		9,97,229.38
26-03-2025 17:44:07	UPIAR/508502143793 /DR/RAJESH /SBIN/rajeshkumar226	T22047039	-		5,000.00		9,92,229.38
26-03-2025 21:06:18	UPIAR/508515758191 /DR/MATAJI S/HDFC/matajishoepal a	T34786407	-		980.00		9,91,249.38
27-03-2025 14:21:26	UPIAR/508629899991 /DR/VINOD PA/UBIN/ 7499960497@yb	T68317158	-		10,000.00		9,81,249.38
27-03-2025 14:22:29	UPIAR/508629915581 /DR/Mobikwik/PPIW/o mbk.aaco21827	T68369450	-		478.00		9,80,771.38
27-03-2025 16:46:04	NEFT:KASHISH ENTERPRISES FBBT250865842532	T75213487	Sender No:FBBT2508658 42532			1,00,000.00	10,80,771.38
27-03-2025 19:57:55	UPIAR/508637981976 /DR/GITESH S/YESB/ q202464841@yb	T89827988	-		475.00		10,80,296.38
27-03-2025 23:43:24	UPIAR/508640965294 /DR/KASHISH /UBIN/gillkashish21-	U438354	-		5,000.00		10,75,296.38

28-03-2025 11:23:14	NACH/10/6512623572 /TP ACH CHOL	U17464363	-		17,300.00		10,57,996.38
28-03-2025 18:20:30	UPIAR/508782019580 /DR/Mobikwik/PPIW/o mbk.aaco21833	U41845495	-		456.00		10,57,540.38
28-03-2025 20:51:00	UPIAR/508788179251 /DR/MOHD YU/SBIN/mdrizwankha n92	U54403652	-		1,200.00		10,56,340.38
28-03-2025 20:51:32	UPIAR/508788198521 /DR/MOHD YU/SBIN/mdrizwankha n92	U54433247	-		1,000.00		10,55,340.38
29-03-2025 15:00:36	UPIAR/508812959007 /DR/RISHI KU/BARB/rishimourya 944	U91450833	-		1,500.00		10,53,840.38
29-03-2025 16:49:15	UPIAR/508816573193 /DR/RAZORPAY/ICIC/ goibibo.in@ici	U97327205	-		6,309.00		10,47,531.38
29-03-2025 16:59:07	UPIAR/508816813670 /DR/SAVITA V/BARB/handesavita9 @o	U97931561	-		5,000.00		10,42,531.38
29-03-2025 19:07:13	RTGS:KEYSTONELIF ESPACESPRIVATEL HDFC290325050414	V7831154	-			2,60,061.00	13,02,592.38
29-03-2025 23:44:03	UPIAR/508825837941 /DR/RAHUL MA/UBIN/rahulgill2912 @	V24565950	-		1,000.00		13,01,592.38
30-03-2025 13:25:39	UPIAR/508939482849 /DR/MOHD YU/SBIN/mdrizwankha n92	V46425776	-		30,000.00		12,71,592.38
30-03-2025 16:18:16	UPIAR/508944065120 /DR/Mobikwik/PPIW/o mbk.aaco21833	V54858960	-		390.00		12,71,202.38
30-03-2025 20:43:29	UPIAR/508952489431 /DR/RISHI KU/BARB/rishimourya 944	V73011816	-		2,000.00		12,69,202.38
30-03-2025 22:33:26	NEFT:NEOGROWTH CREDIT PRIVATE LIMITED 000433033907	V78176133	Sender No:00043303390 7			13,43,909.00	26,13,111.38
30-03-2025 22:59:27	UPIAR/508953913277 /DR/RUSHIKES/YESB /paytmqr6a3501@	V79172573	-		130.00		26,12,981.38
31-03-2025 14:09:24	IMPSAR/5090141893 44/KASHISH ENTERPRIS/5258050 00078	W4442334	-		2,00,000.00		24,12,981.38
31-03-2025 14:49:27	UPIAR/509072376293 /DR/ASAHI IN/hdfc/000303100077 23	W6143956	-		25,000.00		23,87,981.38
31-03-2025 15:09:51	UPIAR/509073428241 /DR/ANU MANO/UBIN/anugill29 05@ok	W6984440	-		5,000.00		23,82,981.38
31-03-2025 16:08:50	UPIAR/509076455583 /DR/ICON IND/INDB/911213121 2-3@a	W9483922	-		15,000.00		23,67,981.38
31-03-2025 18:35:11	Charges for PORD Customer Payment:UBINJ25090	W18337952	-		17.41		23,67,963.97

31-03-2025 18:35:11	NEFTO-OM GLASS 001983384359	W18337952	-		1,87,685.00		21,80,278.97
31-03-2025 19:30:37	UPIAB/509002197908 /CR/RAHUL MA/UBIN/rahulgill2912 -	W23385244	-			1.00	21,80,279.97
31-03-2025 21:11:11	UPIAB/902239078594 /CR/Bandu Na/SBIN/ mulgebandu@ib	W30600368	-			2,000.00	21,82,279.97
31-03-2025 21:11:29	UPIAB/551917842660 /CR/Bandu Na/SBIN/ mulgebandu@yb	W30606617	-			3,000.00	21,85,279.97
31-03-2025 21:16:20	UPIAR/509083311238 /DR/PATILDAS/YESB/ q564125082@yb	W30973458	-		300.00		21,84,979.97
31-03-2025 21:51:22	UPIAR/509084661476 /DR/Navurga /YESB/paytmqr63qb2e @	W32916374	-		325.00		21,84,654.97
31-03-2025 22:47:23	UPIAR/509087110925 /DR/Google I/ICIC/gpayrecharge@i	W35078796	-		980.90		21,83,674.07
01-04-2025 11:32:38	UPIAR/509194128235 /DR/RAVI RAM/ICIC/raviramsas aneo	W51239163	-		12,000.00		21,71,674.07
01-04-2025 11:50:07	UPIAR/509194448746 /DR/KASHISH /UBIN/gillkashish21-	W52198230	-		2,000.00		21,69,674.07
01-04-2025 12:22:54	UPIAR/509194923042 /DR/BREAKTIM/SIBL/ bhqr.2195904a@	W53999817	-		15.00		21,69,659.07
01-04-2025 13:38:54	UPIAR/509195885874 /DR/RISHI KU/BARB/rishimourya 944	W58067644	-		500.00		21,69,159.07
01-04-2025 16:06:18	UPIAR/509197554349 /DR/DHRUVKUM/HDF C/ 9924388868@ax	W64602953	-		13,208.00		21,55,951.07
01-04-2025 18:40:22	UPIAR/509102175716 /DR/MADHUKAR/HDF C/madhukar101010	W73901721	-		10,000.00		21,45,951.07
01-04-2025 20:25:37	UPIAB/523961967066 /CR/SIMON SU/INDB/7620374495 -2@i	W82589986	-			17,000.00	21,62,951.07
01-04-2025 21:52:03	UPIAR/509107542622 /DR/ROYAL GI/UTIB/gpay- 112409202	W87396887	-		185.00		21,62,766.07
01-04-2025 21:55:35	UPIAR/509107590615 /DR/AASHAPUR/YES B/paytm.s13cub3@	W87552632	-		850.00		21,61,916.07