



DETAILED STATEMENT

Search

Account Number264801502776(INR) - SUSHMIT GIRISH PATIL

Transaction Date from01/04/2024to16/10/2024

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SUSHMIT GIRISH PATIL - 264801502776

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2024	02/04/2024	-	UPI/409288391503/Paid via CRED a/anchaljaiswal78/Bank of India/ACD01HTC2QV8SA7Y	1.00	0.0	133691.88
2	01/04/2024	02/04/2024	-	UPI/409251521240/Paid via CRED a/anchaljaiswal78/Bank of India/ACD01HTC2TFE6RXP	9500.00	0.0	124191.88
3	01/04/2024	02/04/2024	-	UPI/445826974188/Paid via CRED/q488034448@ybl/Yes Bank Ltd/ACD01HTCHW23S6CXZ193	24.00	0.0	124167.88
4	01/04/2024	02/04/2024	-	UPI/409203856242/UPI/nishanthcricket/HDFC BANK LTD/HDFa1af0c4eba70436188af649bf	0.0	248.00	124415.88
5	01/04/2024	02/04/2024	-	UPI/409250663138/cook/rathodak1999@ok/HDFC BANK LTD/AXI38811a09c34a4c11b760e474	0.0	1200.00	125615.88
6	01/04/2024	02/04/2024	-	UPI/409215005144/UPI/anchaljaiswal78/State Bank Of I/SBI935b8b0b16f2451dac64242	0.0	9500.00	135115.88
7	01/04/2024	02/04/2024	-	UPI/409294049723/Paid via CRED/9420283669@axis/State Bank Of I/ACD01HTD97GQQ0TF	0.0	1776.00	136891.88
8	02/04/2024	02/04/2024	-	UPI/409356630433/UPI/DUMMY NAME/Maharashtra Gra/IClfea5e0939fae4b468b5f5612e7d0	1.00	0.0	136890.88
9	02/04/2024	02/04/2024	-	UPI/409320316958/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HTEGX7BNYXQS71	60.00	0.0	136830.88
10	02/04/2024	02/04/2024	-	UPI/409395116015/Paid via CRED/vaishnavicatere/HDFC BANK LTD/ACD01HTEXH1Y1GA5R3	90.00	0.0	136740.88
11	02/04/2024	02/04/2024	-	UPI/445918525109/Paid via CRED/q849698028@ybl/Yes Bank Ltd/ACD01HTF4S0AB5R6FY50	24.00	0.0	136716.88
12	02/04/2024	02/04/2024	-	UPI/445967425610/Paid via CRED a/sumankumparpune1/Central Bank Of/ACD01HTFFTP54F	6000.00	0.0	130716.88
13	03/04/2024	03/04/2024	-	UPI/409470658125/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HTHE271DHMB5BC	100.00	0.0	130616.88
14	03/04/2024	03/04/2024	-	UPI/446015615347/Paid via CRED/paytmqr19nojqn/Yes Bank Ltd/ACD01HTHSQBX6QHYNP	25.00	0.0	130591.88
15	04/04/2024	04/04/2024	-	UPI/446132304367/Paid via CRED/9420283669@axis/State Bank Of I/ACD01HTJN081WMRY	0.0	1200.00	131791.88
16	04/04/2024	04/04/2024	-	UPI/409552291275/Paid via CRED/gpay-1123545363/Axis Bank Ltd./ACD01HTN2QRCSSW5E	70.00	0.0	131721.88
17	05/04/2024	05/04/2024	-	UPI/446230609846/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HTP7WACJ6NGXXK	37.00	0.0	131684.88
18	05/04/2024	05/04/2024	-	UPI/446231275407/Paid via CRED/q817252317@ybl/Yes Bank Ltd/ACD01HTPPVHR99NX5N9Z	300.00	0.0	131384.88

19	05/04/2024	05/04/2024	-	UPI/446291427448/Paid via CRED/8806254264@axis/HDFC BANK LTD/ACD01HTQ4FJ4ZWZ9H0	3600.00	0.0	127784.88
20	06/04/2024	06/04/2024	-	UPI/409713160600/payment on CRED/cred.utility@ax/Axis Bank Ltd./ACDn2E50MkmbGZ6	270.00	0.0	127514.88
21	06/04/2024	06/04/2024	-	UPI/409706059252/Paid via CRED/paytmqr19at19vn/Yes Bank Ltd/ACD01HTT4AC096H4KRV	40.00	0.0	127474.88
22	07/04/2024	08/04/2024	-	UPI/409854182727/Paid via CRED/q645831957@ybl/Yes Bank Ltd/ACD01HTWGTJRW21N8JB9	200.00	0.0	127274.88
23	07/04/2024	08/04/2024	-	UPI/446405021411/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HTWJGPZE7899AC	274.00	0.0	127000.88
24	07/04/2024	08/04/2024	-	UPI/446441246123/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HTWJM1PB8TFE6A	18.00	0.0	126982.88
25	08/04/2024	08/04/2024	-	UPI/409956447661/Paid via CRED/vyapar.16730334/HDFC BANK LTD/ACD01HTYCKN5G9ZPC2	136.00	0.0	126846.88
26	08/04/2024	08/04/2024	-	UPI/409948906484/UPI/paytm-13572266q/Yes Bank Ltd/	117.45	0.0	126729.43
27	09/04/2024	09/04/2024	-	UPI/410033496972/Paid via CRED/9420283669@axis/State Bank Of I/ACD01HV0PC10Q7BK	0.0	75.00	126804.43
28	09/04/2024	09/04/2024	-	UPI/446698864011/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HV1EM8DRW1KMZ5	87.00	0.0	126717.43
29	09/04/2024	09/04/2024	-	UPI/446601290078/Paid via CRED/paytmqr196j9vk1/Yes Bank Ltd/ACD01HV1EV8631Z0X4F	105.00	0.0	126612.43
30	10/04/2024	10/04/2024	-	UPI/410143801096/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HV2Y7AD1YTWPSW	28.00	0.0	126584.43
31	10/04/2024	10/04/2024	-	UPI/446794993321/Paid via CRED/vyapar.16730334/HDFC BANK LTD/ACD01HV3FW6EB2311W	100.00	0.0	126484.43
32	10/04/2024	10/04/2024	-	UPI/446715329488/Paid via CRED/q282496892@ybl/Yes Bank Ltd/ACD01HV3SGPKDGJC9D63	500.00	0.0	125984.43
33	10/04/2024	10/04/2024	-	UPI/446713516163/Paid via CRED/q913500409@ybl/Yes Bank Ltd/ACD01HV3Y41PPKDTAGH7	50.00	0.0	125934.43
34	10/04/2024	10/04/2024	-	UPI/446712496223/holi/nehadpatil98-1@/ICICI Bank/ICI2164011e6bae48e3866ed53bc93	0.0	650.00	126584.43
35	11/04/2024	11/04/2024	-	UPI/410231433791/Paid via CRED/q441321928@ybl/Yes Bank Ltd/ACD01HV5KD6JZ21P1SSK	48.00	0.0	126536.43
36	11/04/2024	11/04/2024	-	UPI/446857578610/UPIIntent/blinkit.payu@hd/HDFC BANK LTD/PPPL196233969801104241	167.00	0.0	126369.43
37	11/04/2024	11/04/2024	-	UPI/410293326619/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HV5V5Y8BN5ZPTN	10.00	0.0	126359.43
38	11/04/2024	11/04/2024	-	UPI/446877639332/Paid via CRED/q639689664@ybl/Yes Bank Ltd/ACD01HV6Y61ZG30R7TR8	50.00	0.0	126309.43
39	11/04/2024	11/04/2024	-	UPI/446898988874/Paid via CRED/q639689664@ybl/Yes Bank Ltd/ACD01HV6Y6YYFFP1NK3F	10.00	0.0	126299.43
40	12/04/2024	12/04/2024	-	UPI/410308462874/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HV81R8GJ2BSXHS	28.00	0.0	126271.43
41	12/04/2024	12/04/2024	-	UPI/410323534252/Paid via CRED/vyapar.16730334/HDFC BANK LTD/ACD01HV8K83E4DEEHE	63.00	0.0	126208.43
42	12/04/2024	12/04/2024	-	UPI/446981239290/Paid via CRED/vyapar.17075070/HDFC BANK LTD/ACD01HV8KFPRGNT3YV	40.00	0.0	126168.43
43	12/04/2024	12/04/2024	-	UPI/410365337930/Pay to BharatPe/bharatpe9072521/Yes Bank Ltd/ACD01HV9761FXHAHA	20.00	0.0	126148.43
44	12/04/2024	12/04/2024	-	UPI/446962150739/Paid via CRED/9607079191@okbi/Axis Bank Ltd./ACD01HV97A76BP04N	130.00	0.0	126018.43
45	12/04/2024	12/04/2024	-	UPI/446988511500/Pay to BharatPe/bharatpe9072521/Yes Bank Ltd/ACD01HV97CZKVDEB0	20.00	0.0	125998.43
46	12/04/2024	12/04/2024	-	UPI/446937548348/Paid via CRED/paytmqrj925lr0h/Yes Bank Ltd/ACD01HV97NA6P39W1ZE	339.00	0.0	125659.43
47	13/04/2024	13/04/2024	-	UPI/447076086874/Paid via CRED/paytmqr28100505/Yes Bank	10.00	0.0	125649.43

Ltd/ACD01HVAV2TA1JW1FW3							
48	13/04/2024	13/04/2024	-	UPI/447008725964/Paid via CRED/q721340663@ybl/Yes Bank Ltd/ACD01HVBE4M0YQ6J5BWD	25.00	0.0	125624.43
49	14/04/2024	15/04/2024	-	UPI/410505754469/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HVDMMFE0SXV9V5	58.00	0.0	125566.43
50	14/04/2024	15/04/2024	-	UPI/447150601612/Paid via CRED/q913500409@ybl/Yes Bank Ltd/ACD01HVDMPKVN5XFHGY	30.00	0.0	125536.43
51	14/04/2024	15/04/2024	-	UPI/447151522457/Paid via CRED/9370300074694@p/ICICI Bank/ACD01HVE54MZBC9GYE3E4	500.00	0.0	125036.43
52	14/04/2024	15/04/2024	-	UPI/447178589549/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HVEA9MC2TB0DYX	80.00	0.0	124956.43
53	14/04/2024	15/04/2024	-	UPI/410563196643/Paid via CRED/9893582432@payt/ICICI Bank/ACD01HVEQ4GNNQP0XDCY1	228.00	0.0	124728.43
54	15/04/2024	15/04/2024	-	UPI/447269821311/Paid via CRED/q441321928@ybl/Yes Bank Ltd/ACD01HVFVJY5KA2YKMX3	28.00	0.0	124700.43
55	15/04/2024	15/04/2024	-	UPI/410653011668/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HVGBVYAQRWH6VA	186.00	0.0	124514.43
56	15/04/2024	15/04/2024	-	UPI/447219557556/Divyani Siddha/9359479510287@p/Bank of Maharas/PTM12fe2eac3dd	0.0	114.00	124628.43
57	15/04/2024	15/04/2024	-	UPI/410696239328/UPI/q041426661@ybl/Yes Bank Ltd/ICI0d9a5c7b24f14bf5857670393a4	18.00	0.0	124610.43
58	15/04/2024	15/04/2024	-	UPI/447275575634/Paid via CRED/q655230516@ybl/Yes Bank Ltd/ACD01HVVH20BTQ679HG67	70.00	0.0	124540.43
59	15/04/2024	15/04/2024	-	UPI/447200957884/Paid via CRED/paytmqrmckwgbq/Yes Bank Ltd/ACD01HVVH21J9Q9DS76J	7.00	0.0	124533.43
60	16/04/2024	16/04/2024	-	UPI/447302381392/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HVJDWYVRY22JJM	58.00	0.0	124475.43
61	16/04/2024	16/04/2024	-	UPI/447355377283/UPI/paytmqr28100505/Yes Bank Ltd/ICI437e2c77c71e419ab7cfc9b7ea	417.00	0.0	124058.43
62	16/04/2024	16/04/2024	-	UPI/410724087671/payment on CRED/cred.utility@ax/Axis Bank Ltd./ACDMLrzJEgq2pE3	1030.00	0.0	123028.43
63	17/04/2024	17/04/2024	-	UPI/447424160533/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HVMYGQTHQ82RF4	28.00	0.0	123000.43
64	17/04/2024	17/04/2024	-	UPI/410816965480/Paid via CRED/paytmqr196j9vk1/Yes Bank Ltd/ACD01HVMYKH270JV5JW	20.00	0.0	122980.43
65	17/04/2024	17/04/2024	-	UPI/410854278130/Paid via CRED/9420283669@axis/State Bank Of I/ACD01HVMYR7QBVZ8	0.0	244.00	123224.43
66	17/04/2024	17/04/2024	-	UPI/447437949386/UPI/paytmqrp4sahx9o/Yes Bank Ltd/ICI60b7da6d215e46139fb5144043	40.00	0.0	123184.43
67	18/04/2024	18/04/2024	-	UPI/410957829492/UPIIntent/zomatofd.payu@h/HDFC BANK LTD/PPPL196775100261804241	343.32	0.0	122841.11
68	18/04/2024	18/04/2024	-	UPI/447567416519/Paid via CRED/ombk.aade029771/Amazon Private /ACD01HVRJ8RKCEMD	10.00	0.0	122831.11
69	19/04/2024	19/04/2024	-	UPI/447691111244/Paid via CRED/9118645004@axis/Bank of India/ACD01HVTRQ3AN6C5P3	0.0	347.00	123178.11
70	19/04/2024	19/04/2024	-	UPI/447607753194/Pay to BharatPe/bharatpe9072521/Yes Bank Ltd/ACD01HVV8P5P39E1V	80.00	0.0	123098.11
71	19/04/2024	19/04/2024	-	UPI/411054210381/Paid via CRED/paytmqr1fnsvmx/Yes Bank Ltd/ACD01HVV8TCEN1YA918	30.00	0.0	123068.11
72	19/04/2024	19/04/2024	-	UPI/411013919065/Paid via CRED/9607079191@okbi/Axis Bank Ltd./ACD01HVV8Y9X9PB9F	120.00	0.0	122948.11
73	19/04/2024	19/04/2024	-	UPI/411070282027/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HVV983JAE09EFJ	392.00	0.0	122556.11
74	20/04/2024	20/04/2024	-	UPI/411139862365/Paid via CRED/q339935673@ybl/Yes Bank Ltd/ACD01HVV751MYKC8CNJ3	90.00	0.0	122466.11
75	20/04/2024	20/04/2024	-	UPI/411181863410/Paid via	0.0	101.00	122567.11

				CRED/9118645004@axis/Bank of India/ACD01HVY7J4S6AQ636			
76	20/04/2024	20/04/2024	-	UPI/411110709065/Paid via CRED/9118645004@axis/Bank of India/ACD01HVY7M7M6K01AZ	101.00	0.0	122466.11
77	21/04/2024	22/04/2024	-	UPI/447831883994/Pay to BharatPe/bharatpe.900696/Federal Bank/ACD01HVZFT7TG528E	70.00	0.0	122396.11
78	21/04/2024	22/04/2024	-	UPI/411284492363/UPI/7744012470@axl/UCO Bank/ICl51c9899b5a2a47cf8f0bb95c6a21652	33.00	0.0	122363.11
79	21/04/2024	22/04/2024	-	UPI/411298098245/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HVZQDETHXVZ48W	140.00	0.0	122223.11
80	21/04/2024	22/04/2024	-	UPI/411291934612/Paid via CRED/q557274707@ybl/Yes Bank Ltd/ACD01HVZQPS1GHAGJ0ZD	250.00	0.0	121973.11
81	21/04/2024	22/04/2024	-	UPI/411230318499/Paid via CRED/q947021380@ybl/Yes Bank Ltd/ACD01HW0SYFFW0BAHR5R	382.00	0.0	121591.11
82	22/04/2024	22/04/2024	-	UPI/411382718627/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2102460927Lr	5868.78	0.0	115722.33
83	22/04/2024	22/04/2024	-	UPI/447983921304/Pay to BharatPe/bharatpe.900696/Federal Bank/ACD01HW20ZMPNG5WX	30.00	0.0	115692.33
84	22/04/2024	22/04/2024	-	UPI/411387003029/Paid via CRED/paytmqrquxavtuq/Yes Bank Ltd/ACD01HW2RH0SSQN2AVE	80.00	0.0	115612.33
85	22/04/2024	22/04/2024	-	UPI/447973269551/Paid via CRED/q075858496@ybl/Yes Bank Ltd/ACD01HW2W18BRWYPMRKS	360.00	0.0	115252.33
86	22/04/2024	22/04/2024	-	UPI/411328725193/Paid via CRED/kent.lucky@icic/ICICI Bank/ACD01HW2ZXVRN1CMA2AKC	4899.00	0.0	110353.33
87	22/04/2024	22/04/2024	-	NEFT-CHASH11365895043-COGNIZANT BROADBAND COGNIZANT TECH-COGNIZANT TECHNOLOGY	0.0	1906.71	112260.04
88	22/04/2024	22/04/2024	-	UPI/447963060274/Paid via CRED/paytmqr11tiy04b/Yes Bank Ltd/ACD01HW3BTYGZMQ2VR1	40.00	0.0	112220.04
89	23/04/2024	23/04/2024	-	UPI/411443264756/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HW4XHAQT3T3Q1R	30.00	0.0	112190.04
90	23/04/2024	23/04/2024	-	UPI/411407692583/UPI/vyapar.17075070/HDFC BANK LTD/IClc2c97a447cb64926818c67139	20.00	0.0	112170.04
91	23/04/2024	23/04/2024	-	UPI/411449301694/UPI/q361074086@ybl/Yes Bank Ltd/IClb3811220aa304f359fd8d69fa45	28.00	0.0	112142.04
92	23/04/2024	23/04/2024	-	UPI/411491711507/Paid via CRED/9370300074694@p/ICICI Bank/ACD01HW5DNAPB1S1YH98P	5000.00	0.0	107142.04
93	23/04/2024	23/04/2024	-	UPI/448029710813/Paid via CRED/ombk.aaco21844k/Amazon Private /ACD01HW5HBZH8VBB	500.00	0.0	106642.04
94	23/04/2024	23/04/2024	-	UPI/411481278471/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HW5ZCMJ9EYMQ7C	560.00	0.0	106082.04
95	24/04/2024	24/04/2024	-	UPI/448195268085/Paid via CRED/vyapar.16730334/HDFC BANK LTD/ACD01HW72JRETWTFYV	58.00	0.0	106024.04
96	24/04/2024	24/04/2024	-	UPI/448130077457/UPI/q188319494@ybl/Yes Bank Ltd/ICl70b374f7a67d498ba0f7c752552	68.00	0.0	105956.04
97	25/04/2024	25/04/2024	-	UPI/411654389255/Paid via CRED/gpay-1123195340/Axis Bank Ltd./ACD01HWAZC279EVXB	625.00	0.0	105331.04
98	27/04/2024	27/04/2024	-	UPI/448452717717/Paid via CRED/q621445927@ybl/Yes Bank Ltd/ACD01HWFY505QZ1DS0T8	400.00	0.0	104931.04
99	28/04/2024	29/04/2024	-	UPI/411908676275/Paid via CRED/q316492803@ybl/Yes Bank Ltd/ACD01HWHWM9ED3BGVQMD	180.00	0.0	104751.04
100	28/04/2024	29/04/2024	-	UPI/411922795031/Paid via CRED/mab.03732203835/Axis Bank Ltd./ACD01HWHWV217K84P	10.00	0.0	104741.04
101	30/04/2024	30/04/2024	-	NEFT-CHASH12066557293-COGNIZANT SAL APR 24 COGNIZANT TECH-COGNIZANT TECHNOLOGY	0.0	52187.00	156928.04

102	30/04/2024	30/04/2024	-	UPI/412137850442/UPI/DUMMY NAME/Maharashtra Gra/IC113db8c17f8e64ec4aa1df4544c7 2	8000.00	0.0	148928.04
103	30/04/2024	30/04/2024	-	UPI/412144258546/UPI/rathodak1999 @ok/HDFC BANK LTD/AXI5a90f20d2345465da5c7731a2	0.0	170.00	149098.04
104	30/04/2024	30/04/2024	-	UPI/448785791732/UPI/BABITA PATIL/Maharashtra Gra/ICld6a4d97f3bea4914a88e899c30	1.00	0.0	149097.04
105	01/05/2024	01/05/2024	-	UPI/448845811230/UPI/irctcpgonline@ a/Axis Bank Ltd./IC1544df16b417544039b6159b5	824.50	0.0	148272.54
106	01/05/2024	01/05/2024	-	UPI/412291806775/UPI/irctcpgonline@ a/Axis Bank Ltd./IC192ac9957dc694e2cb9e6ee41	824.50	0.0	147448.04
107	01/05/2024	01/05/2024	-	UPI/448884220262/UPI/irctcpgonline@ a/Axis Bank Ltd./IC194d9686c46a940fcb9f01d5	282.70	0.0	147165.34
108	01/05/2024	01/05/2024	-	UPI/448815881567/Paid via CRED/q355499062@ybl/Yes Bank Ltd/ACD01HWTGGAZE0R97MJE	55.00	0.0	147110.34
109	02/05/2024	02/05/2024	-	UPI/448963857482/UPI/ashu71018@o kaxi/Bank of Maharas/AXI269c4ed4bc694dc4b42fbf 9	0.0	750.00	147860.34
110	03/05/2024	03/05/2024	-	UPI/412450409493/UPI/q442230107@ ybl/State Bank Of I/IC10500d7a062234e4189bf50ee	30.00	0.0	147830.34
111	03/05/2024	03/05/2024	-	UPI/412438482790/Paid via CRED/9370300074694@p/ICICI Bank/ACD01HWYJRPTYGD77V6B3	1334.00	0.0	146496.34
112	03/05/2024	03/05/2024	-	UPI/412433205888/Paid via CRED/shashikant.domk/Shahu Bank Beed/ACD01HWYMD7DE9S4	20.00	0.0	146476.34
113	04/05/2024	04/05/2024	-	UPI/412574565649/UPI/q329289307@ ybl/Yes Bank Ltd/IC1263b453631534cd4989e5c03ec 9	20.00	0.0	146456.34
114	05/05/2024	06/05/2024	-	UPI/449221806145/UPI/q108915872@ ybl/Yes Bank Ltd/IC10645bc42a93b4592b284d98164 2	105.00	0.0	146351.34
115	06/05/2024	06/05/2024	-	UPI/449315391400/payment on CRED/cred.utility@ax/Axis Bank Ltd./ACD2148390368yk	490.00	0.0	145861.34
116	06/05/2024	06/05/2024	-	UPI/449304502539/Cook payment fo/abhaywagre2@ybl/HSBC/ACD01HX 63K6JGSKEMYV6W3E1R	1200.00	0.0	144661.34
117	06/05/2024	06/05/2024	-	UPI/412735008720/UPI/9511807607@i cic/ICICI Bank/IC17f88231b7788491eaf1810a15 77f	90.00	0.0	144571.34
118	07/05/2024	07/05/2024	-	BY CASH -JAMNER	0.0	50000.00	194571.34
119	07/05/2024	07/05/2024	-	UPI/449404686910/Paid via CRED/9511807607@icic/ICICI Bank/ACD01HX962R26ZF8VGD77	75.00	0.0	194496.34
120	07/05/2024	07/05/2024	-	UPI/412812716634/UPI/BABITA PATIL/Maharashtra Gra/ICld23b65491a1b4d62977aea0fc5	50000.00	0.0	144496.34
121	08/05/2024	08/05/2024	-	UPI/449554552944/UPI/9623352674@ ybl/State Bank Of I/IC196d07aa69c894c869b8a2de6	280.00	0.0	144216.34
122	10/05/2024	10/05/2024	-	UPI/413171404975/redbusBooking/red bus.rzp@axis/Axis Bank Ltd./rb13174659085DBVD	860.00	0.0	143356.34
123	10/05/2024	10/05/2024	-	UPI/449728189476/UPI/yashgaikwad9 767/Union Bank of I/IClc6d7fd464b274e8bba2db8e	270.00	0.0	143086.34
124	10/05/2024	10/05/2024	-	UPI/413167577317/Paid via CRED/gpay-1123195340/Axis Bank Ltd./ACD01HXHE5A3RCSPZ	600.00	0.0	142486.34
125	10/05/2024	10/05/2024	-	UPI/449754906906/UPI/paytmqr10inu mom/Yes Bank Ltd/IClc2b8b9aa2c524f5299a69d2216	20.00	0.0	142466.34
126	11/05/2024	11/05/2024	-	UPI/449860309139/Broker and Clea/8806254264@axis/HDFC BANK LTD/ACD01HXJWJTBK0DT	700.00	0.0	141766.34
127	11/05/2024	11/05/2024	-	UPI/413236827211/Paid via CRED/9420283669@axis/State Bank Of I/ACD01HXJWTZ10NNK	0.0	4900.00	146666.34
128	11/05/2024	11/05/2024	-	UPI/449886512749/Paid via CRED/8806254264@axis/HDFC	171.00	0.0	146495.34

BANK LTD/ACD01HXJWZME1SM6XS							
129	11/05/2024	11/05/2024	-	UPI/449802874860/Paid via CRED/abhaywagre2@ybl/HSBC/ACD01HXJXP20QTC87ZK4CNRHRCW	152.00	0.0	146343.34
130	11/05/2024	11/05/2024	-	UPI/413271056867/Paid via CRED/rathodak1999@ok/State Bank Of I/ACD01HXJXQERTC6J	144.00	0.0	146199.34
131	11/05/2024	11/05/2024	-	UPI/413281628653/Paid via CRED/q467233956@ybl/Yes Bank Ltd/ACD01HXM1NZ8XTS6B59N	300.00	0.0	145899.34
132	11/05/2024	11/05/2024	-	UPI/413229985818/UPI Payment/vaishnavikumava/TriOTech/OT44D5DFBB6C354BDCB445AC	0.0	500.00	146399.34
133	12/05/2024	13/05/2024	-	UPI/413356293140/Paid via CRED/q548932953@ybl/Yes Bank Ltd/ACD01HXNK1TWWZFWZFWW	500.00	0.0	145899.34
134	12/05/2024	13/05/2024	-	UPI/449959364409/Paid via CRED/gcpatil970@oksb/State Bank Of I/ACD01HXNSGQVDTKK	500.00	0.0	145399.34
135	12/05/2024	13/05/2024	-	UPI/413390826576/Paid via CRED/q307767732@ybl/Yes Bank Ltd/ACD01HXPf98BPVSH4HPN	400.00	0.0	144999.34
136	13/05/2024	13/05/2024	-	UPI/450088937429/UPI/7091002749@ybl/State Bank Of I/ICI412c3405176f4e3291343c80	140.00	0.0	144859.34
137	14/05/2024	14/05/2024	-	UPI/450199635204/Paid via CRED/8806254264@axis/HDFC BANK LTD/ACD01HXTYVAW7ZDVBQ	278.00	0.0	144581.34
138	14/05/2024	14/05/2024	-	UPI/450111372294/Paid via CRED/7738695787@ybl/Karnataka Bank/ACD01HXTYWFBXPAY7G	113.00	0.0	144468.34
139	14/05/2024	14/05/2024	-	UPI/413599056342/Paid via CRED/abhaywagre2@ybl/HSBC/ACD01HXTZ4E35ATEQPHPJSM43KE	83.00	0.0	144385.34
140	14/05/2024	14/05/2024	-	UPI/450121895102/Paid via CRED/q745925290@ybl/Yes Bank Ltd/ACD01HXVGNZXVT54E3YG	100.00	0.0	144285.34
141	14/05/2024	14/05/2024	-	UPI/450125184712/Paid via CRED/q989946631@ybl/Yes Bank Ltd/ACD01HXVJJAGYRBBWV6K	240.00	0.0	144045.34
142	14/05/2024	14/05/2024	-	UPI/413526029585/Paid via CRED/paytmqro06etco2/Yes Bank Ltd/ACD01HXVXARQ4FTQ5V5	80.00	0.0	143965.34
143	15/05/2024	15/05/2024	-	UPI/450206914295/Paid via CRED/paytm-67349784@/Yes Bank Ltd/ACD01HXYBPTEVVNB6HN	1108.00	0.0	142857.34
144	15/05/2024	15/05/2024	-	UPI/413679653812/Paid via CRED/q947021380@ybl/Yes Bank Ltd/ACD01HXYF9JFNKKJYGHR	346.00	0.0	142511.34
145	16/05/2024	16/05/2024	-	UPI/450354032884/payment on CRED/cred.utility@ax/Axis Bank Ltd./ACD2175301629yp	1630.00	0.0	140881.34
146	16/05/2024	16/05/2024	-	UPI/450329121789/Pay To null/bharatpe9077201/Yes Bank Ltd/ACD01HY07HX2VRJK87C7A	200.00	0.0	140681.34
147	17/05/2024	17/05/2024	-	UPI/450496114520/PayviaRazorpay/zomatold9.rzp@/Airtel Payments/ACD01HY2FV8Y7DN	140.50	0.0	140540.84
148	17/05/2024	17/05/2024	-	UPI/450497340077/UPI/paytmqr28100505/Yes Bank Ltd/IClab8eb24f6a7245188cb78b5178	20.00	0.0	140520.84
149	17/05/2024	17/05/2024	-	UPI/450400371097/You are paying/amazon@yapl/Yes Bank Ltd/APYeec4f478e342482aa9e	699.00	0.0	139821.84
150	18/05/2024	18/05/2024	-	UPI/413977794562/You are paying/amazon@rapl/Amazon RBL/RBA1bf176548b2a4e4da550f	847.00	0.0	138974.84
151	19/05/2024	20/05/2024	-	UPI/414016486096/UPI/paytmqrmn8i9fzr/Yes Bank Ltd/IClaa02170201514afea792db144c	110.00	0.0	138864.84
152	19/05/2024	20/05/2024	-	UPI/450668684973/Paid via CRED a/navnathdhakade1/Saraswat Bank/ACD01HY7SFHZ8T57	300.00	0.0	138564.84
153	19/05/2024	20/05/2024	-	UPI/450672012328/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HY7Y5F2XVDEXGZ	1105.00	0.0	137459.84
154	19/05/2024	20/05/2024	-	UPI/414032997099/Paid via CRED/q640922913@ybl/Yes Bank Ltd/ACD01HY8WR331A1DPN52	70.00	0.0	137389.84
155	20/05/2024	20/05/2024	-	UPI/450744197238/Refund for your/amazon.refunds@/Amazon RBL/RBA4158b778d4ee4b66	0.0	479.00	137868.84
156	20/05/2024	20/05/2024	-	UPI/450736671481/UPI/dominospizzao nl/Yes Bank Ltd/	374.00	0.0	137494.84

157	20/05/2024	20/05/2024	-	UPI/450797561883/Paid via CRED/q892686520@ybl/Yes Bank Ltd/ACD01HYB7EV86ZHMB55Q	500.00	0.0	136994.84
158	20/05/2024	20/05/2024	-	UPI/414197050683/Paid via CRED/9420283669@axis/State Bank Of I/ACD01HYBJG6CRTKE	0.0	520.00	137514.84
159	21/05/2024	21/05/2024	-	NEFT-CHASH14268078693-COGNIZANT BROADBAND COGNIZANT TECH-COGNIZANT TECHNOLOGY	0.0	3682.49	141197.33
160	21/05/2024	21/05/2024	-	UPI/414229289415/Paid via CRED/8806254264@axis/HDFC BANK LTD/ACD01HYDD4CHRP3EMR	2000.00	0.0	139197.33
161	21/05/2024	21/05/2024	-	UPI/414248808131/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2187164213vw	6772.32	0.0	132425.01
162	21/05/2024	21/05/2024	-	UPI/450813148450/Paid via CRED/q748532697@ybl/Yes Bank Ltd/ACD01HYE0JSKMHXH02AP	20.00	0.0	132405.01
163	22/05/2024	22/05/2024	-	UPI/414368817079/Paid via CRED/merchant1607428/AU small Financ/ACD01HYF9J4C4R33	60.00	0.0	132345.01
164	22/05/2024	22/05/2024	-	UPI/450992400719/Paid via CRED/6265658104@axis/Punjab National/ACD01HYFRDTGW03T	270.00	0.0	132075.01
165	22/05/2024	22/05/2024	-	UPI/450966125953/Paid via CRED/paytm-80564488@/Yes Bank Ltd/ACD01HYGK85JB7HXN6Z	150.00	0.0	131925.01
166	23/05/2024	23/05/2024	-	UPI/414426611004/Paid via CRED/sadguruvegetabl/HDFC BANK LTD/ACD01HYHV55G7VJX47	40.00	0.0	131885.01
167	23/05/2024	23/05/2024	-	UPI/414488083441/Paid via CRED/sadguruvegetabl/HDFC BANK LTD/ACD01HYHV7B5FZWF1W	2.00	0.0	131883.01
168	23/05/2024	23/05/2024	-	UPI/414427552493/Paid via CRED/q975082823@ybl/Yes Bank Ltd/ACD01HYHWT3NAYZFJ143	30.00	0.0	131853.01
169	23/05/2024	23/05/2024	-	UPI/451001315892/Pay to BharatPe/bharatpe.900696/Federal Bank/ACD01HYJ66X1ZB55M	110.00	0.0	131743.01
170	23/05/2024	23/05/2024	-	UPI/414419808839/Paid via CRED/paytmqr7kio5xw8/Yes Bank Ltd/ACD01HYJ6C887FXN4RJ	190.00	0.0	131553.01
171	23/05/2024	23/05/2024	-	UPI/414449622352/Paid via CRED/q645831957@ybl/Yes Bank Ltd/ACD01HYJM2Q56NHZHEF7	60.00	0.0	131493.01
172	23/05/2024	23/05/2024	-	UPI/451005485022/Paid via CRED/merchant1607428/AU small Financ/ACD01HYJTWZFHGFC	30.00	0.0	131463.01
173	23/05/2024	23/05/2024	-	UPI/451014490772/Paid via CRED/q625206418@ybl/Yes Bank Ltd/ACD01HYK67KX0X04KV2N	305.00	0.0	131158.01
174	24/05/2024	24/05/2024	-	UPI/414567556779/Paid via CRED/paytmqruijxxzts/Yes Bank Ltd/ACD01HYMVG1D1X49S9W	340.00	0.0	130818.01
175	24/05/2024	24/05/2024	-	UPI/414591957855/Paid via CRED/gpay-1123545363/Axis Bank Ltd./ACD01HYNR6B2QGPMN	10.00	0.0	130808.01
176	24/05/2024	24/05/2024	-	UPI/414594622096/Paid via CRED/q691256069@ybl/Yes Bank Ltd/ACD01HYNRT4NNJ0WZRMA	100.00	0.0	130708.01
177	25/05/2024	25/05/2024	-	UPI/451247093887/UPI/paytm-13572266q/Yes Bank Ltd/	98.45	0.0	130609.56
178	25/05/2024	25/05/2024	-	UPI/451280746411/Paid via CRED/paytmqr1sgtk98e/Yes Bank Ltd/ACD01HYR4T75RTYKTBG	1400.00	0.0	129209.56
179	26/05/2024	27/05/2024	-	UPI/414775637353/Paid via CRED/paytmqr70s4wt1s/Yes Bank Ltd/ACD01HYSVJZ4WFAZVVA	340.00	0.0	128869.56
180	26/05/2024	27/05/2024	-	UPI/451352945623/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HYT0SCFNCZYE2S	341.00	0.0	128528.56
181	26/05/2024	27/05/2024	-	UPI/414763931472/Paid via CRED/q187114252@ybl/Yes Bank Ltd/ACD01HYT2146QEPBYZYG	100.00	0.0	128428.56
182	26/05/2024	27/05/2024	-	UPI/414732449339/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HYTRE6QWD9A98G	110.00	0.0	128318.56
183	27/05/2024	27/05/2024	-	UPI/414868937111/Paid via CRED/q340905514@ybl/Yes Bank Ltd/ACD01HYW8D5NP27VPQHQ	60.00	0.0	128258.56
184	27/05/2024	27/05/2024	-	UPI/451447287215/Paid via CRED/paytmqr16anruwg/Yes Bank Ltd/ACD01HYWB7MRP5HS89J	490.00	0.0	127768.56
185	27/05/2024	27/05/2024	-	UPI/451434626755/Paid via CRED/q784189138@ybl/Yes Bank	60.00	0.0	127708.56

Ltd/ACD01HYWBDRWSY7XHSK7							
186	27/05/2024	27/05/2024	-	UPI/451412311901/Paid via CRED/q784189138@ybl/Yes Bank Ltd/ACD01HYX7R9W87VFX9TT	220.00	0.0	127488.56
187	28/05/2024	28/05/2024	-	UPI/451551163612/Paid via CRED/sadguruvegetabl/HDFC BANK LTD/ACD01HYYP14BWNVH5T	70.00	0.0	127418.56
188	29/05/2024	29/05/2024	-	UPI/415028372134/Refund for your/amazon.refunds@/Yes Bank Ltd/APY72ec4fef80ea46	0.0	699.00	128117.56
189	29/05/2024	29/05/2024	-	UPI/415016759244/Paid via CRED/9420283669@axis/State Bank Of I/ACD01HZ16ME794MT	0.0	980.00	129097.56
190	29/05/2024	29/05/2024	-	UPI/415035233991/Paid via CRED/q784189138@ybl/Yes Bank Ltd/ACD01HZ1DPK9EVJ50BDK	70.00	0.0	129027.56
191	29/05/2024	29/05/2024	-	UPI/415073469304/Paid via CRED/merchant1607428/AU small Financ/ACD01HZ1GCE9NP3V	45.00	0.0	128982.56
192	29/05/2024	29/05/2024	-	UPI/415031284550/Paid via CRED/vyapar.16928196/HDFC BANK LTD/ACD01HZ2FZVJM4THYG	1200.00	0.0	127782.56
193	31/05/2024	31/05/2024	-	NEFT-CHASH15168611375-COGNIZANT SAL MAY 24 COGNIZANT TECH-COGNIZANT TECHNOLOGY	0.0	52187.00	179969.56
194	31/05/2024	31/05/2024	-	UPI/451858772293/UPI/DUMMY NAME/Maharashtra Gra/ICI909b29d62ead4b9585488fe2aeb3	8000.00	0.0	171969.56
195	31/05/2024	31/05/2024	-	UPI/451802774953/UPI/DUMMY NAME/Maharashtra Gra/ICI7a5045df0c7c43a898e8ffc41bbf	1.00	0.0	171968.56
196	31/05/2024	31/05/2024	-	UPI/415276399307/Lenskart/9370300074694@p/ICICI Bank/ACD01HZ6P96RRTMQCZ84AYH8W8	2600.00	0.0	169368.56
197	31/05/2024	31/05/2024	-	UPI/415278585855/Paid via CRED/q784189138@ybl/Yes Bank Ltd/ACD01HZ6QQMYS6HS114R	90.00	0.0	169278.56
198	31/05/2024	31/05/2024	-	UPI/415218354679/Paid via CRED/9420283669@axis/State Bank Of I/ACD01HZ6R3P13SYV	0.0	916.00	170194.56
199	31/05/2024	31/05/2024	-	UPI/415217552676/Pay to BharatPe/bharatpe9072735/Yes Bank Ltd/ACD01HZ7KDG1QSMCM	120.00	0.0	170074.56
200	31/05/2024	31/05/2024	-	UPI/415213416378/Paid via CRED/q640465742@ybl/Yes Bank Ltd/ACD01HZ7KT9VTHDD78F8	28.00	0.0	170046.56
201	31/05/2024	31/05/2024	-	UPI/415289359051/Paid via CRED/q784189138@ybl/Yes Bank Ltd/ACD01HZ7M0JJPY4RHYDH	240.00	0.0	169806.56
202	01/06/2024	01/06/2024	-	UPI/415366938420/Paid via CRED/9370300074694@p/ICICI Bank/ACD01HZ9AAW5XWQAKYX5D	4334.00	0.0	165472.56
203	01/06/2024	01/06/2024	-	UPI/415340961240/cylinder/9370300074694@p/ICICI Bank/ACD01HZ9ADTR0GT3DZFVV2TEWR	134.00	0.0	165338.56
204	01/06/2024	01/06/2024	-	UPI/415367838350/Paid via CRED/8171695441-2@ax/Karnataka Bank/ACD01HZ9JRCZKE4TB	120.00	0.0	165218.56
205	02/06/2024	03/06/2024	-	UPI/415478366576/payment on CRED/cred.fastag@axi/Axis Bank Ltd./ACD2222543010bw	1000.00	0.0	164218.56
206	06/06/2024	06/06/2024	-	UPI/415875093067/payment on CRED/cred.utility@ax/Axis Bank Ltd./ACD2236495675VM	670.00	0.0	163548.56
207	09/06/2024	10/06/2024	-	UPI/416161041930/Paid via CRED/8055853434@axi/INDUSINDBANK/ACD01HZXWF5YA4R5QWG	2381.00	0.0	161167.56
208	09/06/2024	10/06/2024	-	UPI/416191996216/Paid via CRED/9420283669@axis/State Bank Of I/ACD01HZXWMEQF8T8	0.0	2381.00	163548.56
209	17/06/2024	17/06/2024	-	UPI/416961709414/Paid via CRED/q270207039@ybl/Yes Bank Ltd/ACD01J0K5NM1B4P37YA5	200.00	0.0	163348.56
210	18/06/2024	18/06/2024	-	UPI/417039621337/Paid via CRED/paytmqr14facg@p/Yes Bank Ltd/ACD01J0NYCBPSVNPNGNR	130.00	0.0	163218.56
211	19/06/2024	19/06/2024	-	UPI/417185197419/Paid via CRED/9822566357@axis/HDFC BANK LTD/ACD01J0R1ZGNQ2ARPA	700.00	0.0	162518.56
212	20/06/2024	20/06/2024	-	CAM/26481SRY/CASH DEP-Self/20-06-24/2349	0.0	500.00	163018.56

213	20/06/2024	20/06/2024	-	CAM/26481SRY/CASH DEP-Self/20-06-24/2351	0.0	2500.00	165518.56
214	20/06/2024	20/06/2024	-	CAM/26481SRY/CASH DEP-Self/20-06-24/2353	0.0	4000.00	169518.56
215	20/06/2024	20/06/2024	-	BY CASH -JAMNER	0.0	67000.00	236518.56
216	21/06/2024	21/06/2024	-	NEFT-CHASH17369767753-COGNIZANT BROADBAND COGNIZANT TECH-COGNIZANT TECHNOLOGY	0.0	1281.00	237799.56
217	22/06/2024	22/06/2024	-	UPI/417497282534/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2274430624Lb	7325.73	0.0	230473.83
218	22/06/2024	22/06/2024	-	UPI/417405788615/Paid via CRED/adityacarsjalga/State Bank Of I/ACDbyeZ0lBaWnkaR	8583.00	0.0	221890.83
219	22/06/2024	22/06/2024	-	UPI/417490507969/ApayMerchant/9923064064@apl/Punjab National/ACD6BpZJ87Ry1lpayk	350.00	0.0	221540.83
220	22/06/2024	22/06/2024	-	UPI/417445005205/Paid via CRED/9420283669@axis/State Bank Of I/ACD6BpZJ8mBXKwwL	0.0	8583.00	230123.83
221	24/06/2024	24/06/2024	-	UPI/417627391257/Paid via CRED/q975082823@ybl/Yes Bank Ltd/ACDnqDbPRmQ6KN6jR36J	58.00	0.0	230065.83
222	24/06/2024	24/06/2024	-	UPI/417664206705/Paid via CRED/paytm.s10xcw8@p/YES BANK PTY/ACDYvRd0ndEQNgw111b	200.00	0.0	229865.83
223	24/06/2024	24/06/2024	-	UPI/417690404178/Paid via CRED/q745925290@ybl/Yes Bank Ltd/ACDb52gDP768rr6QKZ7J	100.00	0.0	229765.83
224	24/06/2024	24/06/2024	-	UPI/417662469623/Paid via CRED/7083495988@axl/Suryoday Small /ACDXbyqPNqQ9kwg2z	65.00	0.0	229700.83
225	24/06/2024	24/06/2024	-	UPI/417649794034/Paid via CRED/q536157192@ybl/Yes Bank Ltd/ACDmZdn0r48zyKenWMNJ	500.00	0.0	229200.83
226	25/06/2024	25/06/2024	-	UPI/417732285573/Paid via CRED/vyapar.17093214/HDFC BANK LTD/ACDQwXvPm8vaBgjzNK	20.00	0.0	229180.83
227	25/06/2024	25/06/2024	-	UPI/417736453687/Paid via CRED/q569660503@ybl/Yes Bank Ltd/ACDEGMvd067q7zpXzNyV	70.00	0.0	229110.83
228	26/06/2024	26/06/2024	-	UPI/417888651324/Paid via CRED/paytm.s10xcw8@p/YES BANK PTY/ACDzQwXv0mXgWjvejna	120.00	0.0	228990.83
229	26/06/2024	26/06/2024	-	UPI/417882437817/Paid via CRED a/mardhekarsameer/IDBI Bank Limit/ACDwYLzvP5B6Rx	60.00	0.0	228930.83
230	26/06/2024	26/06/2024	-	UPI/417881243194/Paid via CRED/q476493669@ybl/Yes Bank Ltd/ACD81j4ZPp5dDnKlqxm0	30.00	0.0	228900.83
231	26/06/2024	26/06/2024	-	UPI/417856692626/Paid via CRED/vyapar.17085458/HDFC BANK LTD/ACDbyeZPI12e1ewD6k	40.00	0.0	228860.83
232	26/06/2024	26/06/2024	-	UPI/417897310694/Paid via CRED/q345832771@ybl/Yes Bank Ltd/ACDYvRdVn5nWLBRYEQ20	100.00	0.0	228760.83
233	27/06/2024	27/06/2024	-	UPI/417947846289/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD5rWQVx29WkN1wnan	50.00	0.0	228710.83
234	27/06/2024	27/06/2024	-	UPI/417911619979/Paid via CRED/q975082823@ybl/Yes Bank Ltd/ACDXKQk0LqRgegg8RaRV	185.00	0.0	228525.83
235	27/06/2024	27/06/2024	-	UPI/417963032845/Paid via CRED/paytm-69858089@/Yes Bank Ltd/ACDY5qx0Znl2kb8Zlmn	3790.80	0.0	224735.03
236	28/06/2024	28/06/2024	-	NEFT-CHASH17970831153-COGNIZANT SAL JUN 24 COGNIZANT TECH-COGNIZANT TECHNOLOGY	0.0	52187.00	276922.03
237	28/06/2024	28/06/2024	-	UPI/418016524247/UPI/DUMMY NAME/Maharashtra Gra/ICl8a9f15606ac642db99a0db32004d	8000.00	0.0	268922.03
238	28/06/2024	28/06/2024	-	UPI/418079203871/Paid via CRED/q645831957@ybl/Yes Bank Ltd/ACDR75Bp0gGnkp3aNGl0	60.00	0.0	268862.03
239	28/06/2024	28/06/2024	-	UPI/418083408007/Pay to BharatPe/bharatpe9072382/Yes Bank Ltd/ACDEGMvd06NKr76Db	335.00	0.0	268527.03
240	28/06/2024	28/06/2024	-	UPI/418078940703/Paid via CRED a/bagwansulaiman@/Kotak Mahindra /ACDYLzvP5nz7W6	120.00	0.0	268407.03
241	29/06/2024	29/06/2024	-	UPI/418173802408/Paid via CRED/8668831108@axis/HDFC BANK LTD/ACD5rWQVxj1Ng9w1X2	1701.00	0.0	266706.03

242	29/06/2024	30/06/2024	-	264801502776:Int.Pd:30-03-2024 to 29-06-2024	0.0	1130.00	267836.03
243	30/06/2024	30/06/2024	-	UPI/418212879405/Paid via CRED/8668831108@axis/HDFC BANK LTD/ACDyXKQkJLNNebabZ2	570.00	0.0	267266.03
244	30/06/2024	30/06/2024	-	UPI/418220908811/Paid via CRED/paytm-jiomobili/Yes Bank Ltd/PYTM406308058858632	2999.00	0.0	264267.03
245	01/07/2024	01/07/2024	-	UPI/418340819782/Paid via CRED a/anchaljaiswal78/Bank of India/ACDyXKQk0Lg3W2LZ	9500.00	0.0	254767.03
246	01/07/2024	01/07/2024	-	UPI/418398534526/Paid via CRED/9420283669@axis/State Bank Of I/ACD6BpZP89BbE2z4	0.0	9500.00	264267.03
247	01/07/2024	01/07/2024	-	UPI/418331594439/Pay to BharatPe/bharatpe.900683/Federal Bank/ACDn2E50MGm4WxE48	70.00	0.0	264197.03
248	01/07/2024	01/07/2024	-	UPI/418342749574/Paid via CRED/paytm.s10xcw8@p/YES BANK PTY/ACDeBd2J1KLGWNWKMBW3	35.00	0.0	264162.03
249	01/07/2024	01/07/2024	-	UPI/418326803138/Paid via CRED/q437592835@ybl/Yes Bank Ltd/ACD52gDJ7ERGZad3kWx0	55.00	0.0	264107.03
250	02/07/2024	02/07/2024	-	UPI/418400928408/Paid via CRED/9370300074694@p/ICICI Bank/ACD8aY91Pd1zxdwQKqp0X	4334.00	0.0	259773.03
251	02/07/2024	02/07/2024	-	UPI/418477133923/Paid via CRED/q051236175@ybl/Yes Bank Ltd/ACDX1E3Pb1NnydZ63pkJ	377.00	0.0	259396.03
252	03/07/2024	03/07/2024	-	UPI/418583914533/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACDeWaXJKkeMD9NQx87	163.00	0.0	259233.03
253	03/07/2024	03/07/2024	-	UPI/418507758583/Paid via CRED/paytmqr19chx2n1/Yes Bank Ltd/ACDX1E3Pbm6ZBrZ5KnD	150.00	0.0	259083.03
254	03/07/2024	03/07/2024	-	UPI/418528478187/Paid via CRED/paytmqr1s80981g/Yes Bank Ltd/ACD8aY91Vd3rNjvpB3G	130.00	0.0	258953.03
255	04/07/2024	04/07/2024	-	UPI/418675439078/Paid via CRED/q041426661@ybl/Yes Bank Ltd/ACDXbyqJNqNBjnexzr3V	163.00	0.0	258790.03
256	04/07/2024	04/07/2024	-	UPI/418661257070/Kisanserv/alphabulksupply/ICICI B	96.00	0.0	258694.03
257	05/07/2024	05/07/2024	-	UPI/418757050446/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACDeBd201a2rNzeLgzd	90.00	0.0	258604.03
258	06/07/2024	06/07/2024	-	UPI/418806656944/Pay to BharatPe/bharatpe.900696/Federal Bank/ACD1j4ZPpQeEMMeM4	40.00	0.0	258564.03
259	06/07/2024	06/07/2024	-	UPI/418893446902/Paid via CRED/paytmqrdgzq0yh8/Yes Bank Ltd/ACDQBqLyJDydY1XBpWg	100.00	0.0	258464.03
260	06/07/2024	06/07/2024	-	UPI/418883907838/Paid via CRED/7888049694@okbi/Axis Bank Ltd./ACDB17EY03NvKvjrw	2363.00	0.0	256101.03
261	06/07/2024	06/07/2024	-	UPI/418885466529/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACDZpLkJB9812dkZ4mg	110.00	0.0	255991.03
262	06/07/2024	06/07/2024	-	UPI/418866669425/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACDXKQk0LqqDz68nBjk	25.00	0.0	255966.03
263	06/07/2024	06/07/2024	-	UPI/418841044666/Paid via CRED a/anchaljaiswal78/Bank of India/ACDRwzdJwkRkxQr2	2000.00	0.0	253966.03
264	07/07/2024	07/07/2024	-	UPI/418955136307/payment on CRED/cred.utility@ax/Axis Bank Ltd./ACD2325003558lq	670.00	0.0	253296.03
265	07/07/2024	07/07/2024	-	UPI/418987027502/Pay to BharatPe/bharatpe.900696/Federal Bank/ACDe8xB04W32N8mg6	120.00	0.0	253176.03
266	07/07/2024	07/07/2024	-	UPI/418977832236/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACDXKQkJLgevXawmxaw	100.00	0.0	253076.03
267	08/07/2024	08/07/2024	-	UPI/419078312021/Paid via CRED/q548932953@ybl/Yes Bank Ltd/ACD5rWQ0xQp2YkywY2vV	500.00	0.0	252576.03
268	09/07/2024	09/07/2024	-	UPI/419175600522/Paid via CRED/paytmqr19nojqn/Yes Bank Ltd/ACDaYqQ0yGeLX1Ra7bx	25.00	0.0	252551.03
269	09/07/2024	09/07/2024	-	UPI/419155020553/Paid via CRED a/jadhavshivraj77/State Bank Of I/ACDzbvZVkpbnNM	128.00	0.0	252423.03
270	09/07/2024	09/07/2024	-	UPI/419117568563/Paid via CRED/9420283669@axis/State Bank Of I/ACD1j4ZJprB8MRpN	0.0	1700.00	254123.03

271	09/07/2024	09/07/2024	-	UPI/419101369559/Paid via CRED/q041426661@ybl/Yes Bank Ltd/ACD75BpPgm5ZZaD7j3gV	94.00	0.0	254029.03
272	09/07/2024	09/07/2024	-	UPI/419140092837/Paid via CRED/paytmqruijxxzts/Yes Bank Ltd/ACDXKQkJL761wGq79re	300.00	0.0	253729.03
273	10/07/2024	10/07/2024	-	UPI/419221214757/Paid via CRED/paytmqr1m8ykp96/Yes Bank Ltd/ACDaYqQVvyj2RazkQNN	100.00	0.0	253629.03
274	10/07/2024	10/07/2024	-	UPI/419238332598/Pay to BharatPe/bharatpe.900696/Federal Bank/ACD5rWQJxx9QY8y2b	80.00	0.0	253549.03
275	11/07/2024	11/07/2024	-	UPI/419320704220/Paid via CRED/paytmqr16hixi5f/Yes Bank Ltd/ACD1j4ZPpZDNBGK7p1q	222.00	0.0	253327.03
276	11/07/2024	11/07/2024	-	UPI/419345241290/Pay/bsnl.billdesk@h/HDFC BANK LTD	292.04	0.0	253034.99
277	11/07/2024	11/07/2024	-	UPI/419380223394/Paid via CRED/paytmqr4xhmcq0v/Yes Bank Ltd/ACDXbyqJNbzxKvRyn3	150.00	0.0	252884.99
278	12/07/2024	12/07/2024	-	UPI/419468265807/Pay/bsnl.billdesk@h/HDFC BANK LTD	292.04	0.0	252592.95
279	12/07/2024	12/07/2024	-	UPI/airtel-prepaid./PrepaidRecharge/Yes Bank Ltd/419491626573/PYTM4071280250445	859.00	0.0	251733.95
280	12/07/2024	12/07/2024	-	UPI/419466663068/UPI/sushmitpatil1@o/State Bank Of I/SBIcd7a58d6cd744936bde794e	0.0	70.00	251803.95
281	12/07/2024	12/07/2024	-	UPI/419479005942/Paid via CRED/7091002749@ybl/State Bank Of I/ACDeWaXJKmpDEmnzZ	134.00	0.0	251669.95
282	12/07/2024	12/07/2024	-	UPI/419486064807/Paid via CRED/q095664650@ybl/Yes Bank Ltd/ACD8aY91VdYkDj756wwJ	200.00	0.0	251469.95
283	12/07/2024	12/07/2024	-	UPI/419452981949/Paid via CRED/q095664650@ybl/Yes Bank Ltd/ACDrX8dVzZmbNXXjMrmV	35.00	0.0	251434.95
284	13/07/2024	13/07/2024	-	UPI/419556252461/Paid via CRED/rathodak1999@ok/State Bank Of I/ACDeBydJYkDzLz5y	1708.00	0.0	249726.95
285	13/07/2024	13/07/2024	-	UPI/419519932896/Paid via CRED/q516296835@ybl/Yes Bank Ltd/ACDvMj7Pj595yqxKzGRJ	210.00	0.0	249516.95
286	15/07/2024	15/07/2024	-	UPI/419733056707/PrepaidRecharge/airtel-prepaid./Yes Bank Ltd/PYTM4071580338163	49.00	0.0	249467.95
287	15/07/2024	15/07/2024	-	UPI/419711876460/Paid via CRED a/nishanthcricket/Canara Bank/ACDY5qxVZqvD31LG89	546.00	0.0	248921.95
288	16/07/2024	16/07/2024	-	UPI/q361074086@ybl/Paid via CRED/Yes Bank Ltd/419855405570/ACDQwXv0mewNkMqLr480	69.00	0.0	248852.95
289	16/07/2024	16/07/2024	-	UPI/cred.utility@ax/payment on CRED/Axis Bank Ltd./419838820552/ACD2348815413ye	3190.00	0.0	245662.95
290	16/07/2024	16/07/2024	-	UPI/bookmyshow@axb/BIGTREEENTERTAI/Axis Bank Ltd./419809929055/AXB98efcf3942e04	482.78	0.0	245180.17
291	16/07/2024	16/07/2024	-	UPI/paytmqr10dztr@p/Paid via CRED/Yes Bank Ltd/419807782546/ACDe8xBP44L3N5z6QZ7	30.00	0.0	245150.17
292	16/07/2024	16/07/2024	-	UPI/amznplpvrv20335/Paid via CRED/Yes Bank Ltd/419802435400/AMZDQR0000000000000	110.00	0.0	245040.17
293	16/07/2024	16/07/2024	-	UPI/paytmqrsfrhnmv/Paid via CRED/Yes Bank Ltd/419869834762/ACD17EY03K3XBm8y9B2	160.00	0.0	244880.17
294	17/07/2024	17/07/2024	-	UPI/sadguruvegetabl/Paid via CRED/HDFC BANK LTD/419982798962/ACDRwzd0wGEI5djl15	50.00	0.0	244830.17
295	17/07/2024	17/07/2024	-	UPI/paytmqr1cek5grs/Paid via CRED/Yes Bank Ltd/419998569932/ACDrX8d0zM92GwpLexl	33.00	0.0	244797.17
296	17/07/2024	17/07/2024	-	UPI/gpay-1123545363/Paid via CRED/Axis Bank Ltd./419929642249/ACDn2E50MGlnZQKr9	90.00	0.0	244707.17
297	18/07/2024	18/07/2024	-	UPI/paytm.s10xcvo@p/Paid via	35.00	0.0	244672.17

				CRED/YES BANK PTY/420061290503/ACDYvRdVnn19Y kgaD9B			
298	18/07/2024	18/07/2024	-	UPI/dominospizzaonl/UPI/Yes Bank Ltd/456692039433/	374.00	0.0	244298.17
299	19/07/2024	19/07/2024	-	UPI/9420283669@axis/Paid via CRED/State Bank Of l/420199453489/ACDLrNjVevkgMavG	0.0	318.00	244616.17
300	19/07/2024	19/07/2024	-	UPI/magicpin.payu@a/UPIIntent/Axis Bank Ltd./420170426283/PPPL20439587788 190724	58.24	0.0	244557.93
301	19/07/2024	19/07/2024	-	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/420111991242/ACDMLrzVERgReR xYGRX	130.00	0.0	244427.93
302	19/07/2024	19/07/2024	-	UPI/rebelmarketplac/UPI/ICICI Bank LTD /456729282006/IClc781b3939e8e493e b584666	335.00	0.0	244092.93
303	20/07/2024	20/07/2024	-	UPI/bharatpe.900696/Pay to BharatPe/Federal Bank/420287931469/ACD17EY03gGxv lZWx	130.00	0.0	243962.93
304	20/07/2024	20/07/2024	-	UPI/paytmqr6xddijdn/Paid via CRED/Yes Bank Ltd/420282833649/ACD6BpZP8XLEj5l EqwR	120.00	0.0	243842.93
305	20/07/2024	20/07/2024	-	UPI/paytm-81234433@/Paid via CRED/Yes Bank Ltd/420285082754/ACDMLrzJEj6Z2vx3 6Mq	520.00	0.0	243322.93
306	21/07/2024	21/07/2024	-	UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd./420350151846/ACD2358970359V d	10209.74	0.0	233113.19
307	21/07/2024	21/07/2024	-	UPI/q262003327@ybl/Paid via CRED/Yes Bank Ltd/420372260761/ACDLvpXP267v4vz BBRpP	456.00	0.0	232657.19
308	21/07/2024	21/07/2024	-	UPI/paytmqr59enbs@p/Paid via CRED/Yes Bank Ltd/420374065859/ACDZpLkPB6LQXq 7x617	28.00	0.0	232629.19
309	22/07/2024	22/07/2024	-	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/420421739932/ACDRwzd0wXZY3e x921K	348.00	0.0	232281.19
310	22/07/2024	22/07/2024	-	NEFT-CHASH20471869888- COGNIZANT BROADBAND COGNIZANT TECHN-COGNIZANT TECHNOLOGY	0.0	1000.00	233281.19
311	22/07/2024	22/07/2024	-	UPI/paytmqr25xu3u88/Paid via CRED/Yes Bank Ltd/420454483018/ACD52gDP79gMeZ gLq3j	7.00	0.0	233274.19
312	23/07/2024	23/07/2024	-	UPI/q856027393@ybl/Paid via CRED/Yes Bank Ltd/420539236432/ACDaYqQ0yM29el NYgj70	46.00	0.0	233228.19
313	23/07/2024	23/07/2024	-	UPI/q216952653@ybl/Paid via CRED/Yes Bank Ltd/420596310206/ACDGMvd06XkRlyL KYnrJ	40.00	0.0	233188.19
314	23/07/2024	23/07/2024	-	UPI/q856027393@ybl/Paid via CRED/Yes Bank Ltd/420508796190/ACDQwXv0mj7GDp LQyNKV	28.00	0.0	233160.19
315	23/07/2024	23/07/2024	-	UPI/q175451335@ybl/Paid via CRED/Yes Bank Ltd/420509142513/ACDMLrzVEBn6mR b5j2dJ	98.00	0.0	233062.19
316	23/07/2024	23/07/2024	-	UPI/paytmqr59ht6x@p/Paid via CRED/Yes Bank Ltd/420558088402/ACDX1E3PblBbZN NjkWY	120.00	0.0	232942.19
317	24/07/2024	24/07/2024	-	UPI/q569660503@ybl/Paid via CRED/Yes Bank Ltd/420669298476/ACD54dz0XDdjILR1 m210	103.00	0.0	232839.19
318	24/07/2024	24/07/2024	-	CashTxnChgs-Branch-Jun24+GST	177.00	0.0	232662.19
319	24/07/2024	24/07/2024	-	UPI/vyapar.16832296/Paid via CRED/HDFC BANK LTD/420661631486/ACD54dz0X4Gjp3 LM25	52.00	0.0	232610.19
320	24/07/2024	24/07/2024	-	UPI/bookmyshow@axb/BIGTREEENT ERTAI/Axis Bank Ltd./420621448856/AXB9d059c7cee13 4	364.28	0.0	232245.91

321	25/07/2024	25/07/2024	-	UPI/sadguruvegetabl/Paid via CRED/HDFC BANK LTD/420753633550/ACDXKQk0L721Bz2l9G	74.00	0.0	232171.91
322	26/07/2024	26/07/2024	-	UPI/paytmqr582jic@p/Paid via CRED/Yes Bank Ltd/420897342954/ACD6BpZP87RQZYDWWXe	115.00	0.0	232056.91
323	26/07/2024	26/07/2024	-	UPI/bharatpe.900703/Pay to BharatPe/Federal Bank/420881184145/ACDgqNGP9kde3pYwp	85.00	0.0	231971.91
324	26/07/2024	26/07/2024	-	UPI/q488188756@ybl/UPI/Yes Bank Ltd/420802214935/ICl45791c79e119427aa9e7d22f3b0	18.00	0.0	231953.91
325	26/07/2024	26/07/2024	-	UPI/q223596559@ybl/Paid via CRED/Yes Bank Ltd/420841146554/ACD17EY03DbgxKKIKwKV	170.00	0.0	231783.91
326	26/07/2024	26/07/2024	-	UPI/paytmqr13o5d4@p/Paid via CRED/Yes Bank Ltd/420845366073/ACDeBd2P1G8rZrL3WEn	73.00	0.0	231710.91
327	27/07/2024	27/07/2024	-	UPI/bharatpe.900710/Pay to BharatPe/Federal Bank/420977493755/ACDEGMvdV6k64RGWD	40.00	0.0	231670.91
328	28/07/2024	28/07/2024	-	UPI/q245615618@ybl/Paid via CRED/Yes Bank Ltd/421018038865/ACDLvMj7Jj7RxLm vXg1P	930.00	0.0	230740.91
329	28/07/2024	28/07/2024	-	UPI/paytmqr5agls2@p/Paid via CRED/Yes Bank Ltd/421023866713/ACDYLzvJ5b5M1NgN15m	120.00	0.0	230620.91
330	28/07/2024	28/07/2024	-	UPI/magicpin.payu@i/UPIIntent/INDUS IND BANK/421041239672/PPPL205163248122807242	70.12	0.0	230550.79
331	29/07/2024	29/07/2024	-	UPI/bharatpe.900696/Pay to BharatPe/Federal Bank/421158779600/ACDMLrzJEY5mvIq6k	42.00	0.0	230508.79
332	29/07/2024	29/07/2024	-	UPI/drogheriaseller/Paid via CRED/ICICI Bank LTD /421100927639/ACDe8xB04DYQxez7	78.99	0.0	230429.80
333	29/07/2024	29/07/2024	-	UPI/7083856525@axis/Paid via CRED/State Bank Of I/421119781306/ACDEGMvd06Wnx21j	493.00	0.0	229936.80
334	30/07/2024	30/07/2024	-	UPI/gpay-1124080098/Paid via CRED/Axis Bank Ltd/421217411165/ACDjyRLwVvmEQxq7Qb	46.00	0.0	229890.80
335	30/07/2024	30/07/2024	-	UPI/q569660503@ybl/Paid via CRED/Yes Bank Ltd/421207071450/ACDMLrzVEKWE1WbrpMEP	44.00	0.0	229846.80
336	30/07/2024	30/07/2024	-	UPI/q68464311@ybl/Paid via CRED/Yes Bank Ltd/421278753256/ACDb6BpZP8RRaM7L4vBV8	129.00	0.0	229717.80
337	30/07/2024	30/07/2024	-	UPI/q184025120@ybl/Paid via CRED/Yes Bank Ltd/421258987909/ACDYvRdJnMeLmXm1DezV	110.00	0.0	229607.80
338	31/07/2024	31/07/2024	-	NEFT-CHASH21272417099-COGNIZANT SAL JUL 24 COGNIZANT TECH-COGNIZANT TECHNOLOGY	0.0	52187.00	281794.80
339	31/07/2024	31/07/2024	-	UPI/q158718560@ybl/Paid via CRED/Yes Bank Ltd/421376994500/ACDaYqQPpYWMB8wdKBneV	20.00	0.0	281774.80
340	31/07/2024	31/07/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/421383781618/IClfc9c4f5077124287bcff60c769	149.00	0.0	281625.80
341	01/08/2024	01/08/2024	-	UPI/onkarpadmakar@y/Paid via CRED/ICICI Bank/421407353789/ACDXbyqJNWdDwyKp8Q2PL	3715.00	0.0	277910.80
342	01/08/2024	01/08/2024	-	UPI/q795187932@ybl/Paid via CRED/Yes Bank Ltd/421471005150/ACDYzbvZVk7pgxandaVX	100.00	0.0	277810.80
343	02/08/2024	02/08/2024	-	UPI/DUMMY NAME/UPI/Maharashtra Gra/458109653530/ICl29e8fda42ac84d4781b47166b650	1.00	0.0	277809.80

344	02/08/2024	02/08/2024	-	UPI/DUMMY NAME/UPI/Maharashtra Gra/421559247279/ICI510cf34d51434eda8d7d9809cddc	7999.00	0.0	269810.80
345	02/08/2024	02/08/2024	-	UPI/q488188756@ybl/Paid via CRED/Yes Bank Ltd/421546736505/ACDB17EYV3rrxK3dryd0	18.00	0.0	269792.80
346	02/08/2024	02/08/2024	-	BIL/ONL/000879219015/ixigo/OG39SGLIH8CVPB	13301.00	0.0	256491.80
347	02/08/2024	02/08/2024	-	BIL/ONL/000879223399/ixigo/OG3IZM2V5UH8WL	13301.00	0.0	243190.80
348	02/08/2024	02/08/2024	-	BIL/ONL/000879226329/IXIGO/wwwixigocom2055	13301.00	0.0	229889.80
349	02/08/2024	02/08/2024	-	UPI/9420283669@axis/Paid via CRED/State Bank Of I/421571285505/ACDYLzv05kppzzkR	0.0	26603.00	256492.80
350	02/08/2024	02/08/2024	-	UPI/rebelmarketplac/UPI/Airtel Payments/421515893296/IClf348bfd52f543c6a7b751e	354.00	0.0	256138.80
351	02/08/2024	02/08/2024	-	UPI/zomato4.payu@ic/UPIIntent/ICICI Bank LTD /421555703188/PPPL2056179350502082	365.03	0.0	255773.77
352	02/08/2024	02/08/2024	-	UPI/9887789901@axl/Payment from Ph/State Bank Of I/421597352000/AXL08ae40d40ccb	0.0	13301.00	269074.77
353	03/08/2024	03/08/2024	-	UPI/q099650307@ybl/Paid via CRED/Yes Bank Ltd/421695779820/ACDnqDb0R6YZpl7dwKG0	415.00	0.0	268659.77
354	03/08/2024	03/08/2024	-	UPI/q782974316@ybl/Paid via CRED/Yes Bank Ltd/421672667417/ACDvMj7Pj5zX9aLxRQbJ	1360.00	0.0	267299.77
355	03/08/2024	03/08/2024	-	UPI/paytmqr59i581@p/Paid via CRED/Yes Bank Ltd/421612721793/ACDMLrzVEK5M76pba4l	160.00	0.0	267139.77
356	03/08/2024	03/08/2024	-	UPI/paytmqr10dql2@p/Paid via CRED/Yes Bank Ltd/421654989946/ACDb6BpZJ8gnZqk9WZI	85.00	0.0	267054.77
357	04/08/2024	04/08/2024	-	UPI/payzomato@hdfcb/Paid via CRED/HDFC BANK LTD/421705879399/ACD54dzPX1bpEX1KyW	311.96	0.0	266742.81
358	04/08/2024	04/08/2024	-	UPI/rebelmarketplac/UPI/Airtel Payments/421515893296/IClf348bfd52f543c6a7b751e	0.0	354.00	267096.81
359	04/08/2024	04/08/2024	-	UPI/dominospizzaonl/Paid via CRED/Yes Bank Ltd/421742241428/PYTM408048053733552	73.00	0.0	267023.81
360	05/08/2024	05/08/2024	-	UPI/9420283669@axis/Paid via CRED/State Bank Of I/421889922047/ACDen2E5VM6GNyze	0.0	1406.00	268429.81
361	05/08/2024	05/08/2024	-	UPI/9359479510@ptye/andharban/Bank of Maharas/458480957517/PTM2c83515bb6724fdc9	0.0	247.00	268676.81
362	05/08/2024	05/08/2024	-	UPI/bharatpe.900696/Pay to BharatPe/Federal Bank/421836863693/ACD54dzPXm3L2NkED	74.00	0.0	268602.81
363	05/08/2024	05/08/2024	-	UPI/q247986915@ybl/Paid via CRED/Yes Bank Ltd/421885752792/ACDMLrzJErb8X3RvvLDP	180.00	0.0	268422.81
364	05/08/2024	05/08/2024	-	UPI/q009899718@ybl/Paid via CRED/Yes Bank Ltd/421834355554/ACDLrNjVe8w1KKW7kkx0	80.00	0.0	268342.81
365	05/08/2024	05/08/2024	-	UPI/paytm-13572266q/UPI/Yes Bank Ltd/421852462299/	130.13	0.0	268212.68
366	06/08/2024	06/08/2024	-	UPI/q856027393@ybl/Paid via CRED/Yes Bank Ltd/421936682654/ACDyXKQkPLvzae99yRaV	46.00	0.0	268166.68
367	06/08/2024	06/08/2024	-	UPI/vyapar.16832296/Paid via CRED/HDFC BANK LTD/421956408947/ACDX1E3PbxnjNLQmxz	52.00	0.0	268114.68
368	06/08/2024	06/08/2024	-	UPI/cred.utility@ax/payment on CRED/Axis Bank Ltd/421962889215/2412811965DvWZpv	440.00	0.0	267674.68

369	07/08/2024	07/08/2024	-	UPI/9420283669@axis/Paid via CRED/State Bank Of I/422053011929/ACDen2E50M4Z4aBb	0.0	26.00	267700.68
370	07/08/2024	07/08/2024	-	UPI/gcpatil970@oksb/Admission fees/State Bank Of I/422063365917/SBIc8b4093ccd0e	0.0	60000.00	327700.68
371	07/08/2024	07/08/2024	-	UPI/q088582225@ybl/Paid via CRED/Yes Bank Ltd/422082417404/ACD17EY03d2Nz8vBdB9V	260.00	0.0	327440.68
372	07/08/2024	07/08/2024	-	UPI/q536157192@ybl/Paid via CRED/Yes Bank Ltd/422002272656/ACDb52gDP7K8WZrMq4NP	455.00	0.0	326985.68
373	08/08/2024	08/08/2024	-	UPI/7091002749@ybl/biscuits/State Bank Of I/422150477109/ICI662a1362f97c4aeb a88	20.00	0.0	326965.68
374	08/08/2024	08/08/2024	-	UPI/paytmqr1q2hadbj/Paid via CRED/Yes Bank Ltd/422115657112/ACDLnqDbPRaBbX4dM7d	140.00	0.0	326825.68
375	08/08/2024	08/08/2024	-	UPI/q645831957@ybl/Paid via CRED/Yes Bank Ltd/422165139569/ACDvMj7Jj3EqMd1q1eBP	50.00	0.0	326775.68
376	08/08/2024	08/08/2024	-	UPI/q947021380@ybl/Paid via CRED/Yes Bank Ltd/422142033201/ACDmZdnPrWmnYa6E9eD0	325.00	0.0	326450.68
377	08/08/2024	08/08/2024	-	UPI/cp.bookmyshow@a/payment on CRED/Axis Bank Ltd/422142879650/2420260240DvaEQx	155.40	0.0	326295.28
378	09/08/2024	09/08/2024	-	UPI/gcpatil970@oksb/UPI/State Bank Of I/422238243047/SBIb0c0f80fd63a43c78032a39	0.0	60000.00	386295.28
379	09/08/2024	09/08/2024	-	UPI/paytm-13572266q/UPI/Yes Bank Ltd/422260520491/	51.22	0.0	386244.06
380	09/08/2024	09/08/2024	-	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/422265223158/ACDmZdnPrkKEdNvd418	150.00	0.0	386094.06
381	09/08/2024	09/08/2024	-	UPI/innovdmartmh@ic/Paid via CRED/ICICI Bank LTD /422228442960/ACDyRLwVvgaNlxbR	29.00	0.0	386065.06
382	10/08/2024	10/08/2024	-	UPI/decathlon@ybl/Payment for 701/Yes Bank Ltd/458960672857/ICI1ed169b7fe0e4354	995.00	0.0	385070.06
383	10/08/2024	10/08/2024	-	UPI/decathlon@ybl/Payment for 701/Yes Bank Ltd/422308481109/ICI8b8dbe24441547f2	2587.00	0.0	382483.06
384	10/08/2024	10/08/2024	-	UPI/decathlon@ybl/Payment for 701/Yes Bank Ltd/458954479098/IClc7acc44eae3e4d67	995.00	0.0	381488.06
385	10/08/2024	10/08/2024	-	UPI/decathlon@ybl/Payment for 701/Yes Bank Ltd/422377716564/ACDY5qx0ZYILxXR2xqx	1990.00	0.0	379498.06
386	10/08/2024	10/08/2024	-	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/422306415480/ACDmZdnJr7WeQbX8g69	320.00	0.0	379178.06
387	11/08/2024	11/08/2024	-	UPI/q750044098@ybl/Paid via CRED/Yes Bank Ltd/422470771486/ACDRwzdPwgBj5kj a4ZIP	1500.00	0.0	377678.06
388	11/08/2024	11/08/2024	-	UPI/paytmgrujjxxzts/Paid via CRED/Yes Bank Ltd/422437810173/ACDe8xBP4alb5mDkgep	450.00	0.0	377228.06
389	11/08/2024	11/08/2024	-	UPI/rathodak1999@ok/Paid via CRED/State Bank Of I/422447605922/ACDRwzdPwgX4jLgw	614.00	0.0	376614.06
390	12/08/2024	12/08/2024	-	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/422543385621/ACDZpLkPBbrbrz8K72Lw	20.00	0.0	376594.06
391	12/08/2024	12/08/2024	-	UPI/ombk.aadm315651/Paid via CRED/PPIW/42258139463	525.00	0.0	376069.06
392	12/08/2024	12/08/2024	-	UPI/paytmqrquxavtuq/Paid via CRED/Yes Bank	120.00	0.0	375949.06

				Ltd/422520993788/ACDBqLy0D4KLMaXb2d3			
393	12/08/2024	12/08/2024	-	BIL/ONL/000884400691/MKSSS/MKSS SCEWPUNE_ZI/College	169046.24	0.0	206902.82
394	12/08/2024	12/08/2024	-	UPI/jadhavshivraj77/UPI/State Bank Of I/459104527308/IC196e6e9ba64804e518824966	225.00	0.0	206677.82
395	12/08/2024	12/08/2024	-	UPI/9420283669@axis/Paid via CRED/State Bank Of I/422549895859/ACDmZdnPr49DQKZI	0.0	4000.00	210677.82
396	13/08/2024	13/08/2024	-	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/422601089192/ACDn2E50MM7pbqGQ8QZ	40.00	0.0	210637.82
397	13/08/2024	13/08/2024	-	UPI/q041426661@ybl/Paid via CRED/Yes Bank Ltd/422624565564/ACDvK2d9PGNn3bwwR8MJ	76.00	0.0	210561.82
398	13/08/2024	13/08/2024	-	UPI/q158718560@ybl/Paid via CRED/Yes Bank Ltd/422643567491/ACDMLrzJEWan8yQxM8G0	20.00	0.0	210541.82
399	13/08/2024	13/08/2024	-	UPI/gcpatil970@okax/UPI/State Bank Of I/422643547186/AXIb680abc20aa24b828ae3353	0.0	60000.00	270541.82
400	14/08/2024	14/08/2024	-	UPI/burgerkingindia/Paid via CRED/ICICI Bank LTD /422765022183/ACDXKQk0Lk3ykbe1	55.66	0.0	270486.16
401	14/08/2024	14/08/2024	-	UPI/burgerkingindia/Paid via CRED/ICICI Bank LTD /422722762305/ACDaY91Pd8G5ae7N	724.58	0.0	269761.58
402	14/08/2024	14/08/2024	-	UPI/q856027393@ybl/Paid via CRED/Yes Bank Ltd/422735889307/ACDnqDb0RNNe4zQKDZY0	46.00	0.0	269715.58
403	14/08/2024	14/08/2024	-	UPI/vyapar.16832296/Paid via CRED/HDFC BANK LTD/422746970651/ACD7byezVIBNaLN7kk	26.00	0.0	269689.58
404	14/08/2024	14/08/2024	-	UPI/gpay-1124979882/Paid via CRED/Axis Bank Ltd/422773926577/ACD7eBd2J14NW3qzd7	3255.00	0.0	266434.58
405	15/08/2024	15/08/2024	-	UPI/paytm.s11op7q@p/Paid via CRED/YES BANK PTY/422853789444/ACDaYqQPykZ3QpdW7kl	250.00	0.0	266184.58
406	16/08/2024	16/08/2024	-	UPI/cred.utility@ax/payment on CRED/Axis Bank Ltd/422961674386/2438582748xeEedx	1040.00	0.0	265144.58
407	16/08/2024	16/08/2024	-	UPI/q968147255@ybl/Paid via CRED/Yes Bank Ltd/422937415104/ACD5rWQVx8nq97rmg54V	89.00	0.0	265055.58
408	16/08/2024	16/08/2024	-	UPI/innovdmartmh@ic/Paid via CRED/ICICI Bank LTD /422924517589/ACDYvRd0np4pBmDY	2003.50	0.0	263052.08
409	17/08/2024	17/08/2024	-	UPI/eazypay.2000007/Paid via CRED/ICICI Bank LTD /423002792037/ACDGMvdP6k3Geab1	859.00	0.0	262193.08
410	17/08/2024	17/08/2024	-	UPI/q498865154@ybl/Paid via CRED/Yes Bank Ltd/423021486470/ACDvK2d90Gw1Zaq2ebp0	65.00	0.0	262128.08
411	17/08/2024	17/08/2024	-	UPI/payzomato@hdfcb/Paid via CRED/HDFC BANK LTD/423020098935/ACDXKQkPLk5da5Xg7X	239.53	0.0	261888.55
412	18/08/2024	18/08/2024	-	UPI/sadguruvegetabl/Paid via CRED/HDFC BANK LTD/423164176138/ACD1j4ZPpml4rGxrGW	100.00	0.0	261788.55
413	18/08/2024	18/08/2024	-	UPI/q228079251@ybl/Paid via CRED/Yes Bank Ltd/423114723433/ACDYzbvZVk7ZWQaB8nwV	80.00	0.0	261708.55
414	18/08/2024	18/08/2024	-	UPI/q496451366@ybl/Paid via CRED/Yes Bank Ltd/423112914223/ACDmZdnJrWY5zNeYdK5P	260.00	0.0	261448.55
415	18/08/2024	18/08/2024	-	UPI/sadguruvegetabl/Paid via CRED/HDFC BANK	40.00	0.0	261408.55

				LTD/423146401707/ACD7byezVIWDzg WGBL			
416	18/08/2024	18/08/2024	-	UPI/paytmqr572vre@p/Paid via CRED/Yes Bank Ltd/423146431902/ACD8aY91VdWBx1ab1a8	120.00	0.0	261288.55
417	19/08/2024	19/08/2024	-	UPI/chitalebandhumi/Paid via CRED/HDFC BANK LTD/423280712767/ACDY5qx0ZmRkE8n7Ky	410.00	0.0	260878.55
418	20/08/2024	20/08/2024	-	UPI/vyapar.16832296/Paid via CRED/HDFC BANK LTD/423394078585/ACD54dzPXpk29lNxNZ	58.00	0.0	260820.55
419	20/08/2024	20/08/2024	-	UPI/oamindustriesip/Generating DYNA/HDFC BANK LTD/423300734351/PLUTUSDQR0000000	333.90	0.0	260486.65
420	20/08/2024	20/08/2024	-	UPI/q691256069@ybl/Paid via CRED/Yes Bank Ltd/423381500052/ACD6BpZP8aQqQ83KKnd0	100.00	0.0	260386.65
421	21/08/2024	21/08/2024	-	UPI/q856027393@ybl/Paid via CRED/Yes Bank Ltd/423458334416/ACDYvRdVnpGB9Yww6eMP	65.00	0.0	260321.65
422	21/08/2024	21/08/2024	-	UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/423442020863/ACD2449300578mRz	5643.74	0.0	254677.91
423	21/08/2024	21/08/2024	-	UPI/paytmqr59ht6x@p/Paid via CRED/Yes Bank Ltd/423408737886/ACDB17EYJ3z6qBynX15	150.00	0.0	254527.91
424	21/08/2024	21/08/2024	-	UPI/q824099613@ybl/Paid via CRED/Yes Bank Ltd/423450243808/ACDLrNjJewewq4jMvw40	100.00	0.0	254427.91
425	21/08/2024	21/08/2024	-	UPI/paytmqrfn2e1f4o/Paid via CRED/Yes Bank Ltd/423408159052/ACDYLzvJ52p7zagawW	28.00	0.0	254399.91
426	22/08/2024	22/08/2024	-	UPI/q569660503@ybl/Paid via CRED/Yes Bank Ltd/423537251026/ACDnqDb0R2xYNQdD4wK0	36.00	0.0	254363.91
427	22/08/2024	22/08/2024	-	UPI/paytmqr1q2hadj/Paid via CRED/Yes Bank Ltd/423560369154/ACDeBydVY7v8869nY4Z	295.00	0.0	254068.91
428	22/08/2024	22/08/2024	-	UPI/mab0450039a0084/Paid via CRED/Yes Bank Ltd/423524035271/ACDvMj70j33BqjlRw94	200.00	0.0	253868.91
429	23/08/2024	23/08/2024	-	UPI/q907438146@ybl/Paid via CRED/Yes Bank Ltd/423633782718/ACDBqLyJD35YEWENZ99V	30.00	0.0	253838.91
430	23/08/2024	23/08/2024	-	UPI/9420283669@axis/Paid via CRED/State Bank Of I/423668426248/ACDRwzdJwk7Lr4KE	0.0	75.00	253913.91
431	23/08/2024	23/08/2024	-	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/423636153450/ACDK2d90GR8QeW7ZBp6	37.00	0.0	253876.91
432	24/08/2024	24/08/2024	-	UPI/q907438146@ybl/Paid via CRED/Yes Bank Ltd/423795698062/ACDn2E50Mm3ly2748r50	210.00	0.0	253666.91
433	25/08/2024	25/08/2024	-	UPI/ombk.aaec272226/Paid via CRED/PPIW/42386992966	525.00	0.0	253141.91
434	25/08/2024	25/08/2024	-	UPI/paytm.s14453s@p/Paid via CRED/YES BANK PTY/423848042708/ACDaYqQVyv8131EvRxW	60.00	0.0	253081.91
435	25/08/2024	25/08/2024	-	UPI/paytmqruijxxzts/Paid via CRED/Yes Bank Ltd/423873126703/ACDvMj70jMnKRmjWNEd	260.00	0.0	252821.91
436	26/08/2024	26/08/2024	-	UPI/vyapar.16832296/Paid via CRED/HDFC BANK LTD/423937887814/ACDR75Bp0gkqam2da9	30.00	0.0	252791.91
437	27/08/2024	27/08/2024	-	UPI/bharatpe.900696/Pay to BharatPe/Federal Bank/424005041170/ACDyXKQk0LgbX668Y	52.00	0.0	252739.91
438	27/08/2024	27/08/2024	-	UPI/q446354087@ybl/Paid via CRED/Yes Bank	245.00	0.0	252494.91

				Ltd/424096676447/ACDnqDb0R8Z3Mx XeEKBj			
439	28/08/2024	28/08/2024	-	UPI/amazonupi@apl/You are paying/Axis Bank Ltd/424160657177/APL3ad7784addd6 4293	249.00	0.0	252245.91
440	28/08/2024	28/08/2024	-	UPI/q041426661@ybl/Paid via CRED/Yes Bank Ltd/424167614194/ACDYvRd0nBQv2e Qajdl0	24.00	0.0	252221.91
441	28/08/2024	28/08/2024	-	UPI/q569660503@ybl/Paid via CRED/Yes Bank Ltd/424118459120/ACDXKQk0LkMNkr W2QnRP	12.00	0.0	252209.91
442	28/08/2024	28/08/2024	-	UPI/7091002749@ybl/Paid via CRED/State Bank Of I/424181953493/ACDaY91PdpmwgRb5 E	253.00	0.0	251956.91
443	28/08/2024	28/08/2024	-	UPI/q216952653@ybl/Paid via CRED/Yes Bank Ltd/424182366167/ACDz1BnJWjryrgG ENI7V	30.00	0.0	251926.91
444	29/08/2024	29/08/2024	-	UPI/q869259939@ybl/Paid via CRED/Yes Bank Ltd/424274764164/ACDnqDb0RE7bbe bb6wIP	74.00	0.0	251852.91
445	29/08/2024	29/08/2024	-	UPI/paytmrujxxzts/Paid via CRED/Yes Bank Ltd/424215520386/ACD01J6FJC40BS MG9P7	180.00	0.0	251672.91
446	30/08/2024	30/08/2024	-	NEFT-CHASH24275140038- COGNIZANT SAL AUG 24 COGNIZANT TECH-COGNIZANT TECHNOLOGY	0.0	54352.00	306024.91
447	30/08/2024	30/08/2024	-	UPI/DUMMY NAME/UPI/Maharashtra Gra/424307474057/ICI3169d955d22f49 1c93d370eba92d	8000.00	0.0	298024.91
448	30/08/2024	30/08/2024	-	UPI/redbus.rzp@axis/redbusBooking/A xis Bank Ltd/424376090190/rb13410991602F0Y YV	680.00	0.0	297344.91
449	30/08/2024	30/08/2024	-	UPI/q645831957@ybl/Paid via CRED/Yes Bank Ltd/424349382446/ACD01J6HZWJA2N GZ6GS6	130.00	0.0	297214.91
450	31/08/2024	31/08/2024	-	UPI/nishanthcricket/Paid via CRED a/Canara Bank/424408153552/ACD01J6JD9A5Q 1435G	166.00	0.0	297048.91
451	31/08/2024	31/08/2024	-	UPI/q869259939@ybl/Paid via CRED/Yes Bank Ltd/424453388975/ACD01J6KTH6CW4 QQBMBH	30.00	0.0	297018.91
452	31/08/2024	31/08/2024	-	UPI/ombk.aade313195/Paid via CRED/PPIW/424445812053/ACD01J6 MTJS98V4B3E7YD14P095	525.00	0.0	296493.91
453	01/09/2024	01/09/2024	-	UPI/9420283669@axis/Paid via CRED/State Bank Of I/424543844162/ACD01J6NF0V7303H	1.00	0.0	296492.91
454	01/09/2024	01/09/2024	-	UPI/9420283669@axis/Paid via CRED/State Bank Of I/424518593572/ACD01J6NF3Q10032	69999.00	0.0	226493.91
455	01/09/2024	01/09/2024	-	UPI/paytmqr5a9bmp@p/Paid via CRED/Yes Bank Ltd/424529832433/ACD01J6P94KSN3 X0Hmw	350.00	0.0	226143.91
456	01/09/2024	01/09/2024	-	UPI/q968147255@ybl/Paid via CRED/Yes Bank Ltd/424524495321/ACD01J6Q2MKQR XKPBV2D	80.00	0.0	226063.91
457	01/09/2024	01/09/2024	-	UPI/9370300074@ybl/Paid via CRED/Bank of Baroda/424579253345/ACD01J6QBZG 1TRCM9P	4334.00	0.0	221729.91
458	02/09/2024	02/09/2024	-	UPI/vyapar.16832296/Paid via CRED/HDFC BANK LTD/424605987258/ACD01J6REACNT S3S2Z	52.00	0.0	221677.91
459	02/09/2024	02/09/2024	-	VPS/MSW KOLTE P/202409021736/424612954861/PUNE	100000.00	0.0	121677.91
460	02/09/2024	02/09/2024	-	VPS/MSW KOLTE P/202409021756/424612010448/PUNE	25000.00	0.0	96677.91
461	02/09/2024	02/09/2024	-	UPI/amazon.refunds@/Refund for your/Axis Bank Ltd/424617900774/APLe6f677e6c1004	0.0	249.00	96926.91

462	02/09/2024	02/09/2024	-	UPI/q869259939@ybl/Paid via CRED/Yes Bank Ltd/424613186213/ACD01J6SK8FK760SC228	120.00	0.0	96806.91
463	03/09/2024	03/09/2024	-	BY CASH -JAMNER GIRISH PATIL	0.0	150000.00	246806.91
464	04/09/2024	04/09/2024	-	UPI/9420283669@axis/Paid via CRED/State Bank Of I/424835062417/ACD01J6Z1F1TCW35	0.0	75000.00	321806.91
465	05/09/2024	05/09/2024	-	UPI/sadguruvegetabl/Paid via CRED/HDFC BANK LTD/424915318453/ACD01J702WB22KJB2M	55.00	0.0	321751.91
466	05/09/2024	05/09/2024	-	UPI/q041426661@ybl/Paid via CRED/Yes Bank Ltd/424999784875/ACD01J711D03YZDXBSY5	24.00	0.0	321727.91
467	05/09/2024	05/09/2024	-	UPI/q216952653@ybl/Paid via CRED/Yes Bank Ltd/424909069737/ACD01J711H15XKQ5EQHP	20.00	0.0	321707.91
468	06/09/2024	06/09/2024	-	CLG/GIRISH CHANDRARAO PATIL/149818/SBI/05.09.2024	0.0	500000.00	821707.91
469	06/09/2024	06/09/2024	-	UPI/q855205990@ybl/Paid via CRED/Yes Bank Ltd/425049656015/ACD01J73C81EW9Z7ARRB	150.00	0.0	821557.91
470	06/09/2024	06/09/2024	-	UPI/paytmqr10dql2@p/Paid via CRED/Yes Bank Ltd/425058040368/ACD01J73CAS0VR7VZPG	70.00	0.0	821487.91
471	06/09/2024	06/09/2024	-	UPI/credpay.abhibus/payment on CRED/Axis Bank Ltd/425014418741/ACD2502098202Gqk	1000.88	0.0	820487.03
472	07/09/2024	07/09/2024	-	UPI/q688946438@ybl/Paid via CRED/Yes Bank Ltd/425190497428/ACD01J76FVG9P9M4311C	200.00	0.0	820287.03
473	08/09/2024	08/09/2024	-	UPI/cred.utility@ax/payment on CRED/Axis Bank Ltd/425274454837/ACD2508686791xeD	380.00	0.0	819907.03
474	08/09/2024	08/09/2024	-	UPI/bharatpe.900708/Pay to BharatPe/Federal Bank/461813282816/ICl5aaf5b90cdd44e	790.00	0.0	819117.03
475	12/09/2024	12/09/2024	-	UPI/q446052996@ybl/Paid via CRED/Yes Bank Ltd/425680494765/ACD01J7J54S1JCR95KPV	148.00	0.0	818969.03
476	12/09/2024	12/09/2024	-	UPI/airtel-prepaid./PrepaidRecharge/Yes Bank Ltd/425678237096/PYTM4091280434229	99.00	0.0	818870.03
477	12/09/2024	12/09/2024	-	UPI/q621445927@ybl/Paid via CRED/Yes Bank Ltd/425669697167/ACD01J7K94WV89Y4JH9V	340.00	0.0	818530.03
478	13/09/2024	13/09/2024	-	UPI/ixigo.abhibus@i/IXIGO Abus Trip/ICICI Bank LTD /425738619842/ICl9ea1b213526	1037.44	0.0	817492.59
479	14/09/2024	14/09/2024	-	UPI/q784189138@ybl/Paid via CRED/Yes Bank Ltd/425888190618/ACD01J7QM7PJ7VCN45W9	280.00	0.0	817212.59
480	14/09/2024	14/09/2024	-	UPI/paytmqr16anruwg/Paid via CRED/Yes Bank Ltd/425894947850/ACD01J7QMB2DZGB51SV	25.00	0.0	817187.59
481	14/09/2024	14/09/2024	-	UPI/ombk.aaec491551/Paid via CRED/PPIW/425808591993/ACD01J7R77S5SWT9X456S41S4ZK	525.00	0.0	816662.59
482	14/09/2024	14/09/2024	-	UPI/q425191366@ybl/Paid via CRED/Yes Bank Ltd/425896134994/ACD01J7RHQP6M NWHJ8S9	60.00	0.0	816602.59
483	14/09/2024	14/09/2024	-	UPI/bharatpe.900641/Pay to BharatPe/Federal Bank/462495616567/ICId55b96f3c9724d	280.00	0.0	816322.59
484	15/09/2024	15/09/2024	-	UPI/rathodak1999@ok/Paid via CRED/State Bank Of I/425995223946/ACD01J7V24G3VQZS	270.00	0.0	816052.59
485	16/09/2024	16/09/2024	-	UPI/sadguruvegetabl/Paid via CRED/HDFC BANK LTD/426065984326/ACD01J7WH8D00AXG7X	74.00	0.0	815978.59

486	16/09/2024	16/09/2024	-	UPI/sadguruvegetabl/Paid via CRED/HDFC BANK LTD/426099483323/ACD01J7WHYRP WEJ1FF	20.00	0.0	815958.59
487	16/09/2024	16/09/2024	-	UPI/q869259939@ybl/Paid via CRED/Yes Bank Ltd/426094788116/ACD01J7X26DW7 WQ88GE7	140.00	0.0	815818.59
488	16/09/2024	17/09/2024	-	UPI/amazonpayhfc@ap/Request from Am/Axis Bank Ltd/426099291023/APL6660040c7d5a4	810.00	0.0	815008.59
489	17/09/2024	17/09/2024	-	UPI/q869259939@ybl/Paid via CRED/Yes Bank Ltd/426183845582/ACD01J7ZKCAT0E 85TAW2	130.00	0.0	814878.59
490	17/09/2024	17/09/2024	-	UPI/gpay-1123545363/Paid via CRED/Axis Bank Ltd/426145876636/ACD01J8065MN9D W5A9	148.00	0.0	814730.59
491	17/09/2024	17/09/2024	-	UPI/paytm-13572266q/UPI/Yes Bank Ltd/426150269065/	136.30	0.0	814594.29
492	19/09/2024	19/09/2024	-	UPI/q228079251@ybl/Paid via CRED/Yes Bank Ltd/426361823572/ACD01J84DB8SW4 2TVQXZ	160.00	0.0	814434.29
493	19/09/2024	19/09/2024	-	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/426341522741/ACD01J84MTK106 MW5RF	352.00	0.0	814082.29
494	19/09/2024	19/09/2024	-	UPI/credpay.jio@axi/payment on CRED/Axis Bank Ltd/426383008432/ACD2532977813Jd W	799.00	0.0	813283.29
495	19/09/2024	19/09/2024	-	UPI/q926031219@ybl/Paid via CRED/Yes Bank Ltd/426311599608/ACD01J85F4D589Z HQD2Z	90.00	0.0	813193.29
496	19/09/2024	19/09/2024	-	UPI/q448100523@ybl/Paid via CRED/Yes Bank Ltd/426341990135/ACD01J85G3XKRR GFNE52	25.00	0.0	813168.29
497	20/09/2024	20/09/2024	-	UPI/bsnl.billdesk@h/Pay/HDFC BANK LTD/426483299708/ACD01J86Z1W2P Q75ZX23FN80XFWH	91.00	0.0	813077.29
498	20/09/2024	20/09/2024	-	UPI/paytmqr14lgo6rm/Paid via CRED/Yes Bank Ltd/426471287611/ACD01J880140YH HAY9N	20.00	0.0	813057.29
499	21/09/2024	21/09/2024	762	CLG/KPITLLIFE REPUBLIC SECTOR/UTI	492604.00	0.0	320453.29
500	21/09/2024	21/09/2024	-	UPI/sadguruvegetabl/Paid via CRED/HDFC BANK LTD/426544947073/ACD01J89GF02N FW4XZ	130.00	0.0	320323.29
501	21/09/2024	21/09/2024	-	UPI/q590761309@ybl/Paid via CRED/Yes Bank Ltd/426555657145/ACD01J89JZNDBQ F9MZB4	315.00	0.0	320008.29
502	21/09/2024	21/09/2024	-	UPI/9887789901@axis/Paid via CRED/HSBC/426573393738/ACD01J8 9KQZKB6XDJ7WCJDV5GN5	0.0	500.00	320508.29
503	21/09/2024	21/09/2024	-	UPI/9887789901@axis/Paid via CRED/HSBC/426527891938/ACD01J8 9KXXMTJS35DK9RQG1V93	500.00	0.0	320008.29
504	21/09/2024	21/09/2024	-	UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/426551736481/ACD2536896990Lg d	5109.70	0.0	314898.59
505	21/09/2024	21/09/2024	-	UPI/paytmqr1clqi1sk/Paid via CRED/Yes Bank Ltd/426538301340/ACD01J8AF9XJQP 1DZEH	150.00	0.0	314748.59
506	21/09/2024	21/09/2024	-	UPI/paytmqr5jwvy9@p/Paid via CRED/Yes Bank Ltd/426556923563/ACD01J8ATAEXW9 9XSJ0	140.00	0.0	314608.59
507	22/09/2024	22/09/2024	-	UPI/jockybhosale989/Paid via CRED a/IDBI Bank Limit/426677594868/ACD01J8C3W34S B	509.00	0.0	314099.59
508	22/09/2024	22/09/2024	-	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/426673613876/ACD01J8CGFPYX2 KK3TQ	50.00	0.0	314049.59
509	22/09/2024	22/09/2024	-	UPI/q744907158@ybl/Paid via CRED/Yes Bank Ltd/426623756960/ACD01J8D72BNA9 Z4H2Y2	70.00	0.0	313979.59

510	23/09/2024	23/09/2024	761	CLG/KOLTE PATIL I VEN TOWNSHI/IDB	263400.00	0.0	50579.59
511	23/09/2024	23/09/2024	-	UPI/q856027393@ybl/Paid via CRED/Yes Bank Ltd/426742476309/ACD01J8EP1G0SH MVGWQB	20.00	0.0	50559.59
512	23/09/2024	23/09/2024	-	NEFT-CHASH26776143867- COGNIZANT BROADBAND COGNIZANT TECHN-COGNIZANT TECHNOLOGY	0.0	2000.00	52559.59
513	23/09/2024	23/09/2024	-	UPI/q041426661@ybl/Paid via CRED/Yes Bank Ltd/426767943234/ACD01J8FDFV1RM 4DZ2RX	99.00	0.0	52460.59
514	23/09/2024	23/09/2024	-	UPI/paytmqr59j743@p/Paid via CRED/Yes Bank Ltd/426788951818/ACD01J8FTAMV91 JKZHR	20.00	0.0	52440.59
515	24/09/2024	24/09/2024	-	UPI/anchaljaiswal78/UPI/State Bank Of I/426893882381/SBI6f972adf62844c75 95e2dbb	0.0	250.00	52690.59
516	24/09/2024	24/09/2024	-	UPI/paytmqr8q7ddl8f/Paid via CRED/Yes Bank Ltd/426890834330/ACD01J8HX420JJ2 PVTW	70.00	0.0	52620.59
517	24/09/2024	24/09/2024	-	UPI/7083856525@axis/Paid via CRED/ICICI Bank/426851464888/ACD01J8JCWD0 A60C2MJ0X	253.00	0.0	52367.59
518	25/09/2024	25/09/2024	-	UPI/sadguruvegetabl/Paid via CRED/HDFC BANK LTD/426984029563/ACD01J8KPJ5YD KBVM8	120.00	0.0	52247.59
519	25/09/2024	25/09/2024	-	UPI/paytmqr16hixi5f/Paid via CRED/Yes Bank Ltd/426947381044/ACD01J8M1YYAH3 CZFYC	95.00	0.0	52152.59
520	25/09/2024	25/09/2024	-	UPI/paytmqr16hixi5f/Paid via CRED/Yes Bank Ltd/426962427955/ACD01J8M1ZQ2VH GTCQQ	55.00	0.0	52097.59
521	25/09/2024	25/09/2024	-	UPI/paytmqr8q7ddl8f/Paid via CRED/Yes Bank Ltd/426905678650/ACD01J8MF367FY MS45T	117.00	0.0	51980.59
522	26/09/2024	26/09/2024	-	UPI/7666845907@ybl/UPI/Airtel Payments/427054068181/ICI42091060 7327494681988134	5000.00	0.0	46980.59
523	26/09/2024	26/09/2024	-	UPI/ombk.aaec473871/Paid via CRED/PPIW/427004872157/ACD01J8 PCBQR4CJK1QZ95T4ZMP6	525.00	0.0	46455.59
524	26/09/2024	26/09/2024	-	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/427007130262/ACD01J8PJG4X8M DZK68	285.00	0.0	46170.59
525	26/09/2024	26/09/2024	-	UPI/amznlpa-ukqtquy/You are paying/Yes Bank Ltd/427020414825/APY0285621cbdd2 403	1155.95	0.0	45014.64
526	27/09/2024	27/09/2024	-	UPI/amznlpa-jauztjl/You are paying/Amazon RBL/427106416130/RBA01923215441 335afe	283.28	0.0	44731.36
527	27/09/2024	27/09/2024	-	UPI/paytmqr1xgju41m/Paid via CRED/Yes Bank Ltd/427136435420/ACD01J8SZYXAHK NT7BB	80.00	0.0	44651.36
528	28/09/2024	28/09/2024	-	UPI/sadguruvegetabl/Paid via CRED/HDFC BANK LTD/427291899475/ACD01J8VHCDJM WNB7N	230.00	0.0	44421.36
529	28/09/2024	28/09/2024	-	UPI/q679073107@ybl/Paid via CRED/Yes Bank Ltd/427200284082/ACD01J8WCENVG PR80X0M	60.00	0.0	44361.36
530	29/09/2024	29/09/2024	-	UPI/sadguruvegetabl/Paid via CRED/HDFC BANK LTD/427303882576/ACD01J8Y0ZZMN 6FYX1	114.00	0.0	44247.36
531	29/09/2024	30/09/2024	-	264801502776:Int.Pd:30-06-2024 to 29-09-2024	0.0	2543.00	46790.36
532	30/09/2024	30/09/2024	-	NEFT-CHASH27176459509- COGNIZANT SAL SEP 24 COGNIZANT TECH-COGNIZANT	0.0	54352.00	101142.36
533	30/09/2024	30/09/2024	-	UPI/anchaljaiswal78/UPI/Bank of India/427487286976/ICI09106a50b8c0 4604913b09c01	18300.00	0.0	82842.36

534	30/09/2024	30/09/2024	-	UPI/q795187932@ybl/Paid via CRED/Yes Bank Ltd/427429526918/ACD01J91M42CJ1RDBJK5	100.00	0.0	82742.36
535	30/09/2024	30/09/2024	-	UPI/anchaljaiswal78/UPI/Bank of India/427425113440/ICI410aeaa352ff42ec8727a37f7	1152.00	0.0	81590.36
536	01/10/2024	01/10/2024	-	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/427595725357/ACD01J9339XGGERJ1D6	110.00	0.0	81480.36
537	01/10/2024	01/10/2024	-	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/427568063676/ACD01J9343VGWN PZM9S	44.00	0.0	81436.36
538	01/10/2024	01/10/2024	-	UPI/7091002749@ybl/Paid via CRED/State Bank Of I/427531054976/ACD01J9406838MEXZ	110.00	0.0	81326.36
539	01/10/2024	01/10/2024	-	UPI/q817252317@ybl/Paid via CRED/Yes Bank Ltd/427507637462/ACD01J94ATRH BV53ZKDC	380.00	0.0	80946.36
540	03/10/2024	03/10/2024	-	UPI/9370300074@ybl/Paid via CRED/Bank of Baroda/427754037149/ACD01J98JN1GWYNVBY	4334.00	0.0	76612.36
541	03/10/2024	03/10/2024	-	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/427704791599/ACD01J98K8KGFB M79FR	20.00	0.0	76592.36
542	03/10/2024	03/10/2024	-	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/427710562004/ACD01J98KXQTGY YMJ4Z	10.00	0.0	76582.36
543	04/10/2024	04/10/2024	-	UPI/paytmqr5cjinve@p/Paid via CRED/Yes Bank Ltd/427818571677/ACD01J9ASQJSZY KJ2KQ	90.00	0.0	76492.36
544	04/10/2024	04/10/2024	-	UPI/paytmqruijxxzts/Paid via CRED/Yes Bank Ltd/427813828956/ACD01J9BB496TH WHS30	310.00	0.0	76182.36
545	04/10/2024	04/10/2024	-	UPI/paytmqr1kxxx3a3/Paid via CRED/Yes Bank Ltd/427896996282/ACD01J9C4YFBY9 K6193	398.00	0.0	75784.36
546	05/10/2024	05/10/2024	-	UPI/ombk.aaep54316b/Paid via CRED/PPIW/427950930883/ACD01J9DVH6182VY6MGW7G7GYC	525.00	0.0	75259.36
547	06/10/2024	06/10/2024	-	UPI/q869259939@ybl/Paid via CRED/Yes Bank Ltd/428008988691/ACD01J9G8XQAG BXWH9W8	140.00	0.0	75119.36
548	06/10/2024	06/10/2024	-	UPI/q288140355@ybl/Paid via CRED/Yes Bank Ltd/428068291199/ACD01J9H4YX2M M58E0VK	50.00	0.0	75069.36
549	06/10/2024	06/10/2024	-	UPI/q790315448@ybl/Paid via CRED/Yes Bank Ltd/428064931659/ACD01J9H53CEER 9J4AYE	150.00	0.0	74919.36
550	06/10/2024	06/10/2024	-	UPI/9887789901@axis/Paid via CRED/HSBC/428080126160/ACD01J9HC7BRNXJZA236Y1CZVD6	2982.00	0.0	71937.36
551	07/10/2024	07/10/2024	-	UPI/q592513895@ybl/Paid via CRED/Yes Bank Ltd/428177296213/ACD01J9JQ45FYY MCJF58	70.00	0.0	71867.36
552	07/10/2024	07/10/2024	-	UPI/9405665909@ybl/Paid via CRED/State Bank Of I/428156478311/ACD01J9JV8TYF8QY 4	8000.00	0.0	63867.36
553	07/10/2024	07/10/2024	-	UPI/cred.utility@ax/payment on CRED/Axis Bank Ltd/428136705493/ACD2592744360LA e	380.00	0.0	63487.36
554	07/10/2024	07/10/2024	-	UPI/oamindustriesip/Paid via CRED/HDFC BANK LTD/428138025406/PLUTUSDQR0000 00000	355.95	0.0	63131.41
555	08/10/2024	08/10/2024	-	UPI/credpay@icici/credUser/ICICI Bank LTD /428254192039/ICICIV2SNHrGdADpI6 g2n16	0.0	380.00	63511.41
556	08/10/2024	08/10/2024	-	UPI/9420283669@axis/Paid via CRED/State Bank Of I/428293202718/ACD01J9N35DWS2P B	58000.00	0.0	5511.41

557	08/10/2024	08/10/2024	-	UPI/cred.utility@ax/payment on CRED/Axis Bank Ltd/428243231089/ACD2595595142LbD	380.00	0.0	5131.41
558	08/10/2024	08/10/2024	-	UPI/paytmrujijxxts/Paid via CRED/Yes Bank Ltd/428272622565/ACD01J9PF9A91BSJ9PC	400.00	0.0	4731.41
559	09/10/2024	09/10/2024	-	UPI/9118645004@axis/Amazon order/Bank of India/428355042316/ACD01J9R2PFA9ET1N2T	0.0	1350.00	6081.41
560	09/10/2024	09/10/2024	-	UPI/9420283669@axis/Paid via CRED/State Bank Of I/428367099830/ACD01J9R2Z1C7DSS	1350.00	0.0	4731.41
561	09/10/2024	09/10/2024	-	UPI/7091002749@ybl/Paid via CRED/State Bank Of I/428391427994/ACD01J9R846X34CJF	115.00	0.0	4616.41
562	09/10/2024	09/10/2024	-	UPI/mcdonalds.42455/Paid via CRED/HDFC BANK LTD/428380888077/PLUTUSDQR000000000	274.01	0.0	4342.40
563	09/10/2024	09/10/2024	-	UPI/rebelmarketplac/UPI/Airtel Payments/464908042541/IClaf333ee00f34c8b9b37452	262.00	0.0	4080.40
564	09/10/2024	09/10/2024	-	UPI/paytmqrmpmlqlu7/Paid via CRED/Yes Bank Ltd/428308747025/ACD01J9S1AKXBGYPYGC	40.00	0.0	4040.40
565	10/10/2024	10/10/2024	-	UPI/q869259939@ybl/Paid via CRED/Yes Bank Ltd/428415557410/ACD01J9TS4TQ70YQKCNX	100.00	0.0	3940.40
566	10/10/2024	10/10/2024	-	UPI/mcdonalds.42455/Paid via CRED/HDFC BANK LTD/428423055962/PLUTUSDQR000000000	433.01	0.0	3507.39
567	11/10/2024	11/10/2024	-	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/428547853092/ACD01J9XPG47EQB1K3X	50.00	0.0	3457.39
568	11/10/2024	11/10/2024	-	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/428591914103/ACD01J9XRPYVS WBZ0TB	90.00	0.0	3367.39
569	12/10/2024	12/10/2024	-	UPI/sadguruvegetabl/Paid via CRED/HDFC BANK LTD/428680660050/ACD01J9ZEHQ9XPGAEB	123.00	0.0	3244.39
570	12/10/2024	12/10/2024	-	UPI/sadguruvegetabl/Paid via CRED/HDFC BANK LTD/428653542345/ACD01J9ZEJJZM4NZA5	3.00	0.0	3241.39
571	12/10/2024	12/10/2024	-	UPI/q467947113@ybl/Paid via CRED/Yes Bank Ltd/428696819131/ACD01J9ZYADXGWBZAJFQ	60.00	0.0	3181.39
572	12/10/2024	12/10/2024	-	UPI/q228079251@ybl/Paid via CRED/Yes Bank Ltd/428650613521/ACD01JA04J61WSHJSYHB	140.00	0.0	3041.39
573	12/10/2024	12/10/2024	-	UPI/q469614141@ybl/Paid via CRED/Yes Bank Ltd/428672587347/ACD01JA0C6Y4ADGN66ZN	110.00	0.0	2931.39
574	13/10/2024	13/10/2024	-	UPI/paytmqr59j743@p/Paid via CRED/Yes Bank Ltd/428769585279/ACD01JA2F6W1P016NRW	20.00	0.0	2911.39
575	13/10/2024	13/10/2024	-	UPI/mcdonalds.42455/Paid via CRED/HDFC BANK LTD/428729449218/PLUTUSDQR000000000	299.00	0.0	2612.39
576	14/10/2024	14/10/2024	-	UPI/q339948959@ybl/UPI/Yes Bank Ltd/465496473686/ICl2e6ea2000f6842c3a3423b148c6	60.00	0.0	2552.39
577	15/10/2024	15/10/2024	-	UPI/q577393197@ybl/Paid via CRED/Yes Bank Ltd/428906565112/ACD01JA77Q8K2ACK0KM8	55.00	0.0	2497.39
578	15/10/2024	15/10/2024	-	UPI/q577393197@ybl/Paid via CRED/Yes Bank Ltd/428931732200/ACD01JA7DG20XQQE0429	10.00	0.0	2487.39
579	16/10/2024	16/10/2024	-	UPI/9420283669@amaz/Add Money/Amazon Private /429098101363/P2P136de94e6b1ac4359	830.00	0.0	1657.39

Legends Used in Account Statement

- 1. BBPS - Bharat Bill Payment Service
- 2. BCTT - Banking Cash Transaction Tax
- 3. BIL - Internet Bill payment or funds transfer to Third party
- 4. BPAY - Bill payment
- 5. CCWD - Cardless Cash Withdrawal
- 6. DTAX - Direct Tax
- 7. EBA - Transaction on ICICI Direct
- 8. IDTX - Indirect Tax
- 9. IMPS - Immediate Payment Service
- 10. INF - Internet fund transfer in linked accounts
- 11. INFT - Internal Fund Transfer (Within ICICI Bank)
- 12. LCCBRN CMS - Local cheque collection
- 13. LNPY - Linked loan payment
- 14. MMT - Mobile Money Transfer (Insta FT - IMPS)
- 15. N chg - NEFT Charges
- 16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
- 17. ONL - Online Shopping transaction (Payment done on third party website)
- 18. PAC - Personal Accident cover
- 19. PAVC - Pay any Visa credit card
- 20. PAYC - Pay to Contact
- 21. RCHG - Recharge
- 22. SGB- Sovereign gold bond
- 23. SMO - Smart Money order
- 24. T Chg - Travel Charges
- 25. TOP - Mobile recharge
- 26. UCCBRN CMS - Upcountry cheque collection
- 27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
- 28. VPS / IPS - Debit card transaction