




























## Transaction Statement for 8830970485











20 Jan, 2025 - 20 Apr, 2025









Date	Transaction Details	Type	Amount
Apr 20, 2025 12:42 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504201242156629601898 UTR No. 586987552043 Paid by  XXXXXX5960	DEBIT	₹20
Apr 20, 2025 12:27 PM	<b>Paid to Mahendra Kumar</b> Transaction ID T2504201227308485034202 UTR No. 463669657568 Paid by  XXXXXX5960	DEBIT	₹10
Apr 20, 2025 12:26 PM	<b>Paid to NILESH HIRAMAN MARATHE</b> Transaction ID T2504201226554412131389 UTR No. 898290059439 Paid by  XXXXXX5960	DEBIT	₹25
Apr 19, 2025 10:49 PM	<b>Paid to CHINMAY DILIP CHAVHAN</b> Transaction ID T2504192249456196571077 UTR No. 650688470238 Paid by  XXXXXX5960	DEBIT	₹20
Apr 19, 2025 10:33 PM	<b>Paid to CHINMAY DILIP CHAVHAN</b> Transaction ID T2504192233357854132439 UTR No. 448765095905 Paid by  XXXXXX5960	DEBIT	₹20
Apr 19, 2025 10:33 PM	<b>Paid to Tushar Pavan Magar</b> Transaction ID T2504192233138316133929 UTR No. 118213238199 Paid by  XXXXXX5960	DEBIT	₹110
Apr 19, 2025 09:27 PM	<b>Paid to Atul</b> Transaction ID T2504192127082083089270 UTR No. 717950318904 Paid by  XXXXXX5960	DEBIT	₹65









Date	Transaction Details	Type	Amount
Apr 19, 2025 07:37 PM	<b>Paid to BANDU DHONDIRAM SABLE</b> Transaction ID T2504191937106680204293 UTR No. 275870830100 Paid by  XXXXXX5960	DEBIT	₹70
Apr 19, 2025 06:51 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504191851260887990732 UTR No. 481236396147 Paid by  XXXXXX5960	DEBIT	₹10
Apr 19, 2025 01:01 PM	<b>Received from Prathamesh Sapkale Dy Patil</b> Transaction ID T2504191301525417037770 UTR No. 328057099031 Credited to  XXXXXX5823	CREDIT	₹24
Apr 19, 2025 01:01 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504191301279325270436 UTR No. 640717929979 Paid by  XXXXXX5960	DEBIT	₹36
Apr 19, 2025 10:00 AM	<b>Paid to SANDIP GANGADHAR WAKCHOURE</b> Transaction ID T2504191000198231698596 UTR No. 914012099752 Paid by  XXXXXX5960	DEBIT	₹25
Apr 18, 2025 11:00 PM	<b>Paid to GOOGLE INDIA DIGITAL SERVICES PVT LTD</b> Transaction ID T2504182300053485692325 UTR No. 777143468828 Paid by  XXXXXX5960	DEBIT	₹9
Apr 18, 2025 10:17 PM	<b>Paid to S C shop</b> Transaction ID T2504182217093549601625 UTR No. 688272073056 Paid by  XXXXXX5960	DEBIT	₹30
Apr 18, 2025 09:59 PM	<b>Paid to S C shop</b> Transaction ID T2504182159494160861414 UTR No. 351116426800 Paid by  XXXXXX5960	DEBIT	₹51









Date	Transaction Details	Type	Amount
Apr 18, 2025 09:15 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504182115319148648662 UTR No. 795635052942 Paid by  XXXXXX5960	DEBIT	₹112
Apr 18, 2025 07:05 PM	<b>Transfer to XXXXXX5823</b> Transaction ID T2504181905060032808474 UTR No. 534555361091 Paid by  XXXXXX5960	DEBIT	₹100
Apr 18, 2025 07:03 PM	<b>Transfer to XXXXXX5823</b> Transaction ID T2504181903231507441037 UTR No. 033253623815 Paid by  XXXXXX5960	DEBIT	₹500
Apr 18, 2025 06:24 PM	<b>Paid to MATAJI FOOTWEAR AND BAG HOUSE</b> Transaction ID T2504181824468274678479 UTR No. 239382207774 Paid by  XXXXXX5960	DEBIT	₹200
Apr 18, 2025 06:01 PM	<b>Paid to abhinandan kadak special chaha and cafe</b> Transaction ID T2504181801160240880536 UTR No. 360953660920 Paid by  XXXXXX5823	DEBIT	₹24
Apr 18, 2025 01:46 PM	<b>Transfer to XXXXXX5960</b> Transaction ID T2504181346046320288669 UTR No. 210444213917 Paid by  XXXXXX5823	DEBIT	₹2,000
Apr 18, 2025 01:44 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504181344067537310862 UTR No. 640993359957 Paid by  XXXXXX5823	DEBIT	₹85
Apr 18, 2025 11:30 AM	<b>Paid to BHIMA RAM</b> Transaction ID T2504181130360556832807 UTR No. 448507690868 Paid by  XXXXXX5823	DEBIT	₹40

Date	Transaction Details	Type	Amount
Apr 17, 2025 10:19 PM	<b>Paid to CHINMAY DILIP CHAVHAN</b> Transaction ID T2504172219120823676008 UTR No. 994593583447 Paid by  XXXXXX5823	DEBIT	₹18
Apr 17, 2025 10:18 PM	<b>Paid to CHINMAY DILIP CHAVHAN</b> Transaction ID T2504172218521136682949 UTR No. 350703123784 Paid by  XXXXXX5823	DEBIT	₹2
Apr 17, 2025 09:10 PM	<b>Received from Prathamesh Sapkale Dy Patil</b> Transaction ID T2504172110364584408663 UTR No. 519550134319 Credited to  XXXXXX5823	CREDIT	₹90
Apr 17, 2025 09:10 PM	<b>Paid to KARIMUL HOQUE</b> Transaction ID T2504172110096616943595 UTR No. 387275481429 Paid by  XXXXXX5823	DEBIT	₹45
Apr 17, 2025 08:17 PM	<b>Paid to TRIMURTI DUM BIRYANI</b> Transaction ID T2504172017417983605298 UTR No. 692133776227 Paid by  XXXXXX5823	DEBIT	₹200
Apr 16, 2025 08:53 PM	<b>Paid to Shravan Clg</b> Transaction ID T2504162053397175648305 UTR No. 142456319384 Paid by  XXXXXX5823	DEBIT	₹60
Apr 16, 2025 01:01 PM	<b>Received from Piyush Bhai </b> Transaction ID T2504161301016887505683 UTR No. 343947628565 Credited to  XXXXXX5823	CREDIT	₹3,929
Apr 13, 2025 10:39 PM	<b>Paid to SHEKHAR PRAJAPATI</b> Transaction ID T2504132239386561010093 UTR No. 272658994514 Paid by  XXXXXX5823	DEBIT	₹10










Date	Transaction Details	Type	Amount
Apr 13, 2025 10:38 PM	<b>Transfer to XXXXXX5823</b> Transaction ID T2504132238512764028022 UTR No. 382535640054 Paid by  XXXXXX5960	DEBIT	₹9
Apr 13, 2025 11:38 AM	<b>Paid to Om</b> Transaction ID T2504131138260990722091 UTR No. 358254968904 Paid by  XXXXXX5823	DEBIT	₹15
Apr 13, 2025 11:37 AM	<b>Paid to Om</b> Transaction ID T2504131137342839894898 UTR No. 345316546447 Paid by  XXXXXX5960	DEBIT	₹25
Apr 13, 2025 10:18 AM	<b>Received from JAR</b> Transaction ID T2504131018169798294949 UTR No. 510386085920 Credited to  XXXXXX5960	CREDIT	₹30
Apr 13, 2025 03:19 AM	<b>Payment to Jar Gold</b> Transaction ID OMO2504120241181377373304 UTR No. 510360012574 Paid by  XXXXXX5823  AUTOPAY	DEBIT	₹20
Apr 13, 2025 12:40 AM	<b>Payment to Jar Gold</b> Transaction ID OMO2504110214514379512206 UTR No. 510302745624 Paid by  XXXXXX5823  AUTOPAY	DEBIT	₹20
Apr 12, 2025 11:53 PM	<b>Paid to Om</b> Transaction ID T2504122353563638993185 UTR No. 481855257795 Paid by  XXXXXX5823	DEBIT	₹100
Apr 12, 2025 11:53 PM	<b>Received from Fajuu Mama 🍷</b> Transaction ID T2504122353271054476917 UTR No. 472996892274 Credited to  XXXXXX5823	CREDIT	₹150









Date	Transaction Details	Type	Amount
Apr 12, 2025 11:23 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504122323043618776644 UTR No. 067858758774 Paid by  XXXXXX5960	DEBIT	₹40
Apr 12, 2025 11:22 PM	<b>Transfer to XXXXXX5960</b> Transaction ID T2504122322397663857308 UTR No. 031387997182 Paid by  XXXXXX5823	DEBIT	₹20
Apr 12, 2025 11:22 PM	<b>Received from OM PRAMOD YESUGADE</b> Transaction ID T2504122322197972675300 UTR No. 546820572618 Credited to  XXXXXX5823	CREDIT	₹20
Apr 12, 2025 07:59 PM	<b>Paid to Yash Gaikwad__</b> Transaction ID T2504121958570048776536 UTR No. 902378155242 Paid by  XXXXXX5960	DEBIT	₹70
Apr 12, 2025 07:42 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504121942095198417229 UTR No. 523705043651 Paid by  XXXXXX5960	DEBIT	₹20
Apr 12, 2025 06:12 PM	<b>Paid to Saniket Patil Pg</b> Transaction ID T2504121812246137537240 UTR No. 055061895307 Paid by  XXXXXX5960	DEBIT	₹36
Apr 12, 2025 10:35 AM	<b>Paid to Yash Gaikwad__</b> Transaction ID T2504121035536786235497 UTR No. 436095997463 Paid by  XXXXXX5960	DEBIT	₹35
Apr 11, 2025 10:59 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504112259068807885308 UTR No. 064745165765 Paid by  XXXXXX5960	DEBIT	₹30










Date	Transaction Details	Type	Amount
Apr 11, 2025 06:41 PM	<b>Paid to</b> <b>DR D Y PATIL COLLEGE OF AGRICULTURE BUSINESS MANAGEMENT</b> Transaction ID HDF62AECD54FA544FFD96341655EC6B8E7B UTR No. 100343974442 Paid by  XXXXXX5823	DEBIT	₹700
Apr 11, 2025 06:41 PM	<b>Received from Yash Gaikwad__</b> Transaction ID T2504111840589859349942 UTR No. 253370596458 Credited to  XXXXXX5823	CREDIT	₹700
Apr 11, 2025 04:09 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504111609025977260216 UTR No. 924668164349 Paid by  XXXXXX5960	DEBIT	₹10
Apr 11, 2025 03:31 PM	<b>Paid to Om</b> Transaction ID T2504111531314066035062 UTR No. 917136580995 Paid by  XXXXXX5960	DEBIT	₹10
Apr 11, 2025 03:29 PM	<b>Paid to Om</b> Transaction ID T2504111529043460528618 UTR No. 312057281797 Paid by  XXXXXX5960	DEBIT	₹30
Apr 11, 2025 12:48 PM	<b>Received from JAR</b> Transaction ID T2504111248565787216053 UTR No. 510176588148 Credited to  XXXXXX5960	CREDIT	₹243.01
Apr 11, 2025 09:38 AM	<b>Paid to SWAPNIL SATISH SHINDE</b> Transaction ID T2504110938319309118068 UTR No. 404236723186 Paid by  XXXXXX5960	DEBIT	₹10
Apr 10, 2025 09:38 PM	<b>Paid to Om</b> Transaction ID T2504102138049889990600 UTR No. 352935613234 Paid by  XXXXXX5823	DEBIT	₹480










Date	Transaction Details	Type	Amount
Apr 10, 2025 09:07 PM	<b>Received from Yash Gaikwad__</b> Transaction ID T2504102107552616816650 UTR No. 292640710986 Credited to  XXXXXX5823	CREDIT	₹48
Apr 10, 2025 07:45 PM	<b>Received from Yash Gaikwad__</b> Transaction ID T2504101945398545034025 UTR No. 971146370713 Credited to  XXXXXX5823	CREDIT	₹350
Apr 10, 2025 04:02 PM	<b>Paid to KASHID COTTEGE</b> Transaction ID T2504101602219741605801 UTR No. 252501542138 Paid by  XXXXXX5823	DEBIT	₹20
Apr 10, 2025 01:33 PM	<b>Paid to Archaeological Survey of India 02</b> Transaction ID ICI48548f2347034616a09e603408d6e3c0 UTR No. 510071888241 Paid by  XXXXXX5823	DEBIT	₹60
Apr 10, 2025 12:47 PM	<b>Paid to ABDUL VAHID SUHEB PENKAR</b> Transaction ID T2504101247558731219939 UTR No. 874793251105 Paid by  XXXXXX5823	DEBIT	₹1,000
Apr 10, 2025 12:46 PM	<b>Paid to Arbaz Noormohammad Shaikh</b> Transaction ID T2504101246197453116249 UTR No. 939871955182 Paid by  XXXXXX5823	DEBIT	₹20
Apr 10, 2025 12:39 PM	<b>Paid to HADDADI AKHALQ MEHBOOB</b> Transaction ID T2504101239261561816949 UTR No. 468236003293 Paid by  XXXXXX5823	DEBIT	₹20
Apr 10, 2025 12:32 PM	<b>Paid to HADDADI AKHALQ MEHBOOB</b> Transaction ID T2504101232347882606536 UTR No. 211708019680 Paid by  XXXXXX5823	DEBIT	₹65




















Date	Transaction Details	Type	Amount
Apr 10, 2025 12:17 PM	<b>Paid to RIZWAN ABDUL REHMAN DATEY</b> Transaction ID T2504101217243787051946 UTR No. 174711006992 Paid by  XXXXXX5823	DEBIT	₹100
Apr 10, 2025 12:14 PM	<b>Paid to ASIF YUSUF PATEL</b> Transaction ID T2504101214493240426671 UTR No. 993255176115 Paid by  XXXXXX5823	DEBIT	₹20
Apr 10, 2025 11:59 AM	<b>Paid to MDP GROUP AND COMPANY</b> Transaction ID T2504101159004952940031 UTR No. 047076711312 Paid by  XXXXXX5823	DEBIT	₹100
Apr 10, 2025 11:52 AM	<b>Paid to Maaminn Petroleums</b> Transaction ID T2504101152016010756653 UTR No. 718254528180 Paid by  XXXXXX5823	DEBIT	₹1,000
Apr 10, 2025 11:50 AM	<b>Received from Yash Gaikwad__</b> Transaction ID T2504101150276940499187 UTR No. 845572318201 Credited to  XXXXXX5823	CREDIT	₹500
Apr 10, 2025 10:07 AM	<b>Paid to SATISH FASHION</b> Transaction ID T2504101007557951752951 UTR No. 955147419781 Paid by  XXXXXX5823	DEBIT	₹100
Apr 10, 2025 03:57 AM	<b>Payment to Jar Gold</b> Transaction ID OMO2504090306169672400692 UTR No. 510004858718 Paid by  XXXXXX5823  AUTOPAY	DEBIT	₹20
Apr 09, 2025 10:48 PM	<b>Paid to Saideep Pan Shop</b> Transaction ID T2504092248479030382184 UTR No. 676814308697 Paid by  XXXXXX5823	DEBIT	₹40









Date	Transaction Details	Type	Amount
Apr 09, 2025 10:44 PM	<b>Paid to Utkarsha</b> Transaction ID T2504092244172996969375 UTR No. 325911130637 Paid by  XXXXXX5960	DEBIT	₹440
Apr 09, 2025 09:41 PM	<b>Paid to SATYAM PRAKASH KHANDEKAR</b> Transaction ID T2504092141535131306940 UTR No. 949431503062 Paid by  XXXXXX5823	DEBIT	₹840
Apr 09, 2025 09:41 PM	<b>Mobile recharged 7972952667</b> Transaction ID NX25040921412745552995461 UTR No. 573454941315 Airtel Prepaid Reference ID 1423608326 Paid by  XXXXXX5823	DEBIT	₹49
Apr 09, 2025 09:36 PM	<b>Paid to SHRIKRISHNA MEDICAL STORES</b> Transaction ID T2504092136339661197303 UTR No. 636500531062 Paid by  XXXXXX5823	DEBIT	₹630
Apr 09, 2025 08:43 PM	<b>Received from Vaishnav Burhan</b> Transaction ID T2504092043403241293593 UTR No. 075563950215 Credited to  XXXXXX5823	CREDIT	₹1,500
Apr 09, 2025 07:08 PM	<b>Paid to JYOTI SAMEER GIRAME</b> Transaction ID T2504091908048301306147 UTR No. 236673909236 Paid by  XXXXXX5960	DEBIT	₹22
Apr 09, 2025 06:08 PM	<b>Paid to Dosti Katta Snacks Center</b> Transaction ID T2504091808092276489461 UTR No. 011600816986 Paid by  XXXXXX5823	DEBIT	₹45
Apr 09, 2025 05:45 PM	<b>Paid to ADARSH MENS PARLOUR</b> Transaction ID T2504091745294567884707 UTR No. 343909107334 Paid by  XXXXXX5823	DEBIT	₹70











Date	Transaction Details	Type	Amount
Apr 09, 2025 05:13 PM	<b>Received from VIVEK SHAMRAO RAPARTIWAR</b> Transaction ID T2504091713242853845823 UTR No. 546543069458 Credited to  XXXXXX5960	CREDIT	₹1
Apr 09, 2025 05:07 PM	<b>Paid to Yash Gaikwad__</b> Transaction ID T2504091707041159640697 UTR No. 643521262209 Paid by  XXXXXX5960	DEBIT	₹2,000
Apr 09, 2025 05:06 PM	<b>Received from RAPARTIWAR VIVEK SHAMRAO</b> Transaction ID T2504091706087922388698 UTR No. 546544659811 Credited to  XXXXXX5960	CREDIT	₹2,000
Apr 09, 2025 04:19 PM	<b>Transfer to XXXXXX5960</b> Transaction ID T2504091618581168678627 UTR No. 235580699556 Paid by  XXXXXX5823	DEBIT	₹500
Apr 09, 2025 04:01 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504091601472047138688 UTR No. 997619205803 Paid by  XXXXXX5823	DEBIT	₹10
Apr 09, 2025 01:54 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504091354501477670775 UTR No. 956555227610 Paid by  XXXXXX5823	DEBIT	₹6
Apr 09, 2025 09:55 AM	<b>Paid to SANDIP GANGADHAR WAKCHOURE</b> Transaction ID T2504090955085637515206 UTR No. 791623043037 Paid by  XXXXXX5823	DEBIT	₹30
Apr 09, 2025 05:07 AM	<b>Payment to Jar Gold</b> Transaction ID OMO2504080430046457056220 UTR No. 509977551892 Paid by  XXXXXX5823  AUTOPAY	DEBIT	₹20

Date	Transaction Details	Type	Amount
Apr 08, 2025 09:43 PM	<b>Paid to KARIMUL HOQUE</b> Transaction ID T2504082143534997495494 UTR No. 843305750127 Paid by  XXXXXX5823	DEBIT	₹45
Apr 08, 2025 09:34 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504082133593083743577 UTR No. 056980747984 Paid by  XXXXXX5823	DEBIT	₹70
Apr 08, 2025 06:46 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504081845574742502295 UTR No. 187322534553 Paid by  XXXXXX5823	DEBIT	₹50
Apr 08, 2025 03:52 PM	<b>Paid to Morya Xerox</b> Transaction ID T2504081552005244649428 UTR No. 301735921277 Paid by  XXXXXX5823	DEBIT	₹10
Apr 08, 2025 01:13 PM	<b>Paid to PRATIKSHA CHANDRAKANT KHEDEKAR</b> Transaction ID T2504081313535221193667 UTR No. 311985731253 Paid by  XXXXXX5823	DEBIT	₹66
Apr 08, 2025 10:06 AM	<b>Paid to Mrs SUNITA YOGESH A</b> Transaction ID T2504081006005465415189 UTR No. 089743699741 Paid by  XXXXXX5823	DEBIT	₹30
Apr 08, 2025 09:57 AM	<b>Received from CHETAN ARUN SURVASE</b> Transaction ID T2504080957201835197977 UTR No. 509868852167 Credited to  XXXXXX5823	CREDIT	₹15
Apr 08, 2025 04:33 AM	<b>Payment to Jar Gold</b> Transaction ID OMO2504070357036132952560 UTR No. 509836199688 Paid by  XXXXXX5823  AUTOPAY	DEBIT	₹20










Date	Transaction Details	Type	Amount
Apr 07, 2025 10:41 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504072241371515611499 UTR No. 504617581604 Paid by  XXXXXX5823	DEBIT	₹40
Apr 07, 2025 10:38 PM	<b>Received from Tanmay Joshi PG</b> Transaction ID T2504072238477501092757 UTR No. 676142141666 Credited to  XXXXXX5823	CREDIT	₹20
Apr 07, 2025 09:10 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504072110087888600442 UTR No. 235034780651 Paid by  XXXXXX5823	DEBIT	₹20
Apr 07, 2025 08:53 PM	<b>Paid to Om</b> Transaction ID T2504072052574354359798 UTR No. 799110665814 Paid by  XXXXXX5823	DEBIT	₹280
Apr 07, 2025 07:50 PM	<b>Mobile recharged 9730505711</b> Transaction ID NX25040719501851385860891 UTR No. 427159103218 Jio Prepaid Reference ID 22735774640 Paid by  XXXXXX5823	DEBIT	₹29
Apr 07, 2025 04:43 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504071643523254143887 UTR No. 423165736128 Paid by  XXXXXX5823	DEBIT	₹15
Apr 07, 2025 04:22 PM	<b>Paid to ANJALI SHASHIKANT AWARI</b> Transaction ID T2504071622512663188783 UTR No. 646057991523 Paid by  XXXXXX5823	DEBIT	₹45
Apr 07, 2025 01:29 PM	<b>Paid to Prathamesh Sapkale Dy Patil</b> Transaction ID T2504071329216090101051 UTR No. 194943590710 Paid by  XXXXXX5823	DEBIT	₹30











Date	Transaction Details	Type	Amount
Apr 07, 2025 01:08 PM	<b>Received from Prathamesh Sapkale Dy Patil</b> Transaction ID T2504071308381289928606 UTR No. 006459433865 Credited to  XXXXXX5823	CREDIT	₹18
Apr 07, 2025 01:07 PM	<b>Paid to TALBIDKAR WADEWALE</b> Transaction ID T2504071307466040490859 UTR No. 943251211623 Paid by  XXXXXX5823	DEBIT	₹90
Apr 07, 2025 09:57 AM	<b>Paid to SANDIP GANGADHAR WAKCHOURE</b> Transaction ID T2504070957374861021143 UTR No. 345968467793 Paid by  XXXXXX5823	DEBIT	₹20
Apr 07, 2025 03:41 AM	<b>Payment to Jar Gold</b> Transaction ID OMO2504060319445469483645 UTR No. 509733843925 Paid by  XXXXXX5823  AUTOPAY	DEBIT	₹20
Apr 06, 2025 11:29 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504062329416596693207 UTR No. 471545355406 Paid by  XXXXXX5823	DEBIT	₹10
Apr 06, 2025 10:43 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504062243100219362984 UTR No. 730749809419 Paid by  XXXXXX5823	DEBIT	₹20
Apr 06, 2025 10:42 PM	<b>Received from Yash Gaikwad__</b> Transaction ID T2504062242329149577019 UTR No. 863237318213 Credited to  XXXXXX5823	CREDIT	₹20
Apr 06, 2025 10:34 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504062234376174359555 UTR No. 862624980228 Paid by  XXXXXX5823	DEBIT	₹30











Date	Transaction Details	Type	Amount
Apr 06, 2025 09:27 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504062127201111313800 UTR No. 954431166642 Paid by  XXXXXX5823	DEBIT	₹70
Apr 06, 2025 06:43 PM	<b>Paid to JYOTI SAMEER GIRAME</b> Transaction ID T2504061843419538110759 UTR No. 926356840844 Paid by  XXXXXX5960	DEBIT	₹2
Apr 06, 2025 06:43 PM	<b>Paid to JYOTI SAMEER GIRAME</b> Transaction ID T2504061843091397289051 UTR No. 622169236471 Paid by  XXXXXX5960	DEBIT	₹3
Apr 06, 2025 06:41 PM	<b>Paid to JYOTI SAMEER GIRAME</b> Transaction ID T2504061841497144566182 UTR No. 582442785549 Paid by  XXXXXX5960	DEBIT	₹10
Apr 06, 2025 06:38 PM	<b>Received from VIBHAS PRASHANT PAWAR</b> Transaction ID T2504061838500334078132 UTR No. 546213837841 Credited to  XXXXXX5960	CREDIT	₹10
Apr 06, 2025 04:36 PM	<b>Paid to Shri Krishna Petroleum</b> Transaction ID T2504061636102868167078 UTR No. 704184154387 Paid by  XXXXXX5823	DEBIT	₹200
Apr 06, 2025 01:37 PM	<b>Paid to Shardul Shashikant Ghodmare</b> Transaction ID T2504061337139514730266 UTR No. 598030856182 Paid by  XXXXXX5823	DEBIT	₹100
Apr 06, 2025 01:37 PM	<b>Paid to Shardul Shashikant Ghodmare</b> Transaction ID T2504061336597624215933 UTR No. 613914391142 Paid by  XXXXXX5823	DEBIT	₹10










Date	Transaction Details	Type	Amount
Apr 06, 2025 03:01 AM	<b>Payment to Jar Gold</b> Transaction ID OMO2504050225426550296683 UTR No. 509619627567 Paid by  XXXXXX5823  AUTOPAY	DEBIT	₹20
Apr 05, 2025 09:30 PM	<b>Paid to MAYUR VILAS BHOSALE</b> Transaction ID T2504052130212224542671 UTR No. 275939469208 Paid by  XXXXXX5823	DEBIT	₹70
Apr 05, 2025 04:02 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504051602287609004878 UTR No. 164458941464 Paid by  XXXXXX5823	DEBIT	₹40
Apr 05, 2025 01:37 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504051337113497799346 UTR No. 591492412743 Paid by  XXXXXX5823	DEBIT	₹10
Apr 05, 2025 01:14 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504051314216286460046 UTR No. 608130507266 Paid by  XXXXXX5823	DEBIT	₹70
Apr 05, 2025 03:12 AM	<b>Payment to Jar Gold</b> Transaction ID OMO2504040234599591444965 UTR No. 509567443998 Paid by  XXXXXX5823  AUTOPAY	DEBIT	₹20
Apr 04, 2025 09:15 PM	<b>Paid to Tushar Entc Dyp</b> Transaction ID T2504042115184242512347 UTR No. 957051393240 Paid by  XXXXXX5823	DEBIT	₹40
Apr 04, 2025 01:37 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504041336491033947266 UTR No. 487440853592 Paid by  XXXXXX5823	DEBIT	₹40

















Date	Transaction Details	Type	Amount
Apr 04, 2025 12:55 PM	<b>Paid to ZEPTO MARKETPLACE PRIVATE LIMITED</b> Transaction ID T2504041255478292865243 UTR No. 089714179546 Paid by  XXXXXX5823	DEBIT	₹250
Apr 04, 2025 04:57 AM	<b>Payment to Jar Gold</b> Transaction ID OMO2504030346314617627804 UTR No. 509418974066 Paid by  XXXXXX5823  AUTOPAY	DEBIT	₹20
Apr 03, 2025 10:41 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504032241396672493017 UTR No. 669144340068 Paid by  XXXXXX5823	DEBIT	₹20
Apr 03, 2025 08:40 PM	<b>Paid to PRATIKSHA CHANDRAKANT KHEDEKAR</b> Transaction ID T2504032040326962330421 UTR No. 848826991359 Paid by  XXXXXX5823	DEBIT	₹18
Apr 03, 2025 03:56 PM	<b>Paid to Dosti Katta Snacks Center</b> Transaction ID T2504031556253930053664 UTR No. 406763626737 Paid by  XXXXXX5823	DEBIT	₹20
Apr 03, 2025 03:51 PM	<b>Paid to PRATIKSHA CHANDRAKANT KHEDEKAR</b> Transaction ID T2504031551527090630708 UTR No. 891797153154 Paid by  XXXXXX5823	DEBIT	₹18
Apr 03, 2025 03:27 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504031527513073752273 UTR No. 695851003172 Paid by  XXXXXX5823	DEBIT	₹15
Apr 03, 2025 01:54 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2504031353143638064109 UTR No. 670669101208 Paid by  XXXXXX5823	DEBIT	₹60









Date	Transaction Details	Type	Amount
Apr 03, 2025 11:10 AM	<b>Paid to Dosti Katta Snacks Center</b> Transaction ID T2504031110439937344244 UTR No. 677041949728 Paid by  XXXXXX5823	DEBIT	₹33
Apr 03, 2025 04:20 AM	<b>Payment to Jar Gold</b> Transaction ID OMO2504020354310310206569 UTR No. 509308321406 Paid by  XXXXXX5823  AUTOPAY	DEBIT	₹20
Apr 02, 2025 08:28 PM	<b>Paid to MAYUR VILAS BHOSALE</b> Transaction ID T2504022028401880189033 UTR No. 170057438237 Paid by  XXXXXX5823	DEBIT	₹50
Apr 02, 2025 05:36 PM	<b>Paid to Dosti Katta Snacks Center</b> Transaction ID T2504021736000911903350 UTR No. 844618917763 Paid by  XXXXXX5823	DEBIT	₹20
Apr 02, 2025 01:37 PM	<b>Paid to Prathamesh Sapkale Dy Patil</b> Transaction ID T2504021337147238060434 UTR No. 982446839293 Paid by  XXXXXX5823	DEBIT	₹8
Apr 02, 2025 01:07 PM	<b>Paid to CHETAN ARUN SURVASE</b> Transaction ID T2504021307016381186414 UTR No. 228574014175 Paid by  XXXXXX5823	DEBIT	₹56
Apr 02, 2025 04:09 AM	<b>Payment to Jar Gold</b> Transaction ID OMO2504010345586152507427 UTR No. 509229664942 Paid by  XXXXXX5823  AUTOPAY	DEBIT	₹20
Apr 01, 2025 09:23 PM	<b>Paid to Prathamesh Sapkale Dy Patil</b> Transaction ID T2504012123420614018239 UTR No. 517216979856 Paid by  XXXXXX5823	DEBIT	₹25









Date	Transaction Details	Type	Amount
Apr 01, 2025 08:46 PM	<b>Paid to MAYUR VILAS BHOSALE</b> Transaction ID T2504012046147143239490 UTR No. 200064169770 Paid by  XXXXXX5823	DEBIT	₹70
Apr 01, 2025 05:51 PM	<b>Paid to Dosti Katta Snacks Center</b> Transaction ID T2504011751416319534389 UTR No. 519475158482 Paid by  XXXXXX5823	DEBIT	₹20
Apr 01, 2025 03:43 AM	<b>Payment to Jar Gold</b> Transaction ID OMO2503310304516845885211 UTR No. 509141880180 Paid by  XXXXXX5823  AUTOPAY	DEBIT	₹20
Mar 31, 2025 11:55 PM	<b>Payment to Jar Gold</b> Transaction ID OMO2503302345008336663445 UTR No. 509045736621 Paid by  XXXXXX5823  AUTOPAY	DEBIT	₹20
Mar 31, 2025 08:52 PM	<b>Paid to KARIMUL HOQUE</b> Transaction ID T2503312052427416845414 UTR No. 670626670931 Paid by  XXXXXX5823	DEBIT	₹45
Mar 31, 2025 08:40 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2503312040382484674556 UTR No. 334765480129 Paid by  XXXXXX5823	DEBIT	₹40
Mar 31, 2025 08:06 PM	<b>Paid to Soham Sudhir Chavan</b> Transaction ID T2503312006338250159621 UTR No. 002352426332 Paid by  XXXXXX5823	DEBIT	₹55
Mar 31, 2025 05:51 PM	<b>Paid to SANDIP GANGADHAR WAKCHOURE</b> Transaction ID T2503311751344958273614 UTR No. 912115000736 Paid by  XXXXXX5823	DEBIT	₹15

Date	Transaction Details	Type	Amount
Mar 31, 2025 01:54 PM	<b>Paid to SHOBHA SHASHIKANT AWARI</b> Transaction ID T2503311354108421646275 UTR No. 663981564667 Paid by  XXXXXX5823	DEBIT	₹20
Mar 31, 2025 01:48 PM	<b>Paid to Dosti Katta Snacks Center</b> Transaction ID T2503311348328574053758 UTR No. 198160554026 Paid by  XXXXXX5823	DEBIT	₹25
Mar 30, 2025 11:57 PM	<b>Transfer to XXXXXX5823</b> Transaction ID T2503302357213352020286 UTR No. 697770737265 Paid by  XXXXXX5960	DEBIT	₹70
Mar 30, 2025 11:45 PM	<b>Payment to Jar Gold</b> Transaction ID OM2503302344365952485409 UTR No. 508913038783 Paid by  XXXXXX5823  AUTOPAY	DEBIT	₹20
Mar 30, 2025 11:44 PM	<b>Paid to Jar Gold</b> Transaction ID T2503302344166316376042 UTR No. 033803006766 Paid by  XXXXXX5823	DEBIT	₹20
Mar 30, 2025 07:13 PM	<b>Paid to Tushar Pavan Magar</b> Transaction ID T2503301913297469625829 UTR No. 797295256275 Paid by  XXXXXX5823	DEBIT	₹10
Mar 30, 2025 07:13 PM	<b>Paid to Tushar Pavan Magar</b> Transaction ID T2503301913072487256444 UTR No. 048302721786 Paid by  XXXXXX5823	DEBIT	₹10
Mar 30, 2025 04:43 PM	<b>Paid to ABHISHEK SHIVAJI KHETMALIS</b> Transaction ID T2503301643342761298063 UTR No. 901272702197 Paid by  XXXXXX5823	DEBIT	₹10









Date	Transaction Details	Type	Amount
Mar 30, 2025 02:18 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2503301418024625933523 UTR No. 518582308121 Paid by  XXXXXX5823	DEBIT	₹30
Mar 30, 2025 01:38 PM	<b>Paid to Badshah</b> Transaction ID T2503301338204797580025 UTR No. 577602873762 Paid by  XXXXXX5823	DEBIT	₹500
Mar 30, 2025 12:51 PM	<b>Paid to Satyam Medico</b> Transaction ID T2503301251332353474985 UTR No. 121035045150 Paid by  XXXXXX5823	DEBIT	₹5
Mar 30, 2025 12:23 PM	<b>Paid to Soham Sudhir Chavan</b> Transaction ID T2503301223504705278897 UTR No. 438823694627 Paid by  XXXXXX5823	DEBIT	₹25
Mar 30, 2025 11:28 AM	<b>Paid to abhinandan kadak special chaha and cafe</b> Transaction ID T2503301128238234926089 UTR No. 846737064861 Paid by  XXXXXX5823	DEBIT	₹24
Mar 29, 2025 10:34 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2503292234480653655981 UTR No. 854961297227 Paid by  XXXXXX5823	DEBIT	₹15
Mar 29, 2025 09:10 PM	<b>Paid to MAHITOSH PASSI</b> Transaction ID T2503292110572952562797 UTR No. 798942077528 Paid by  XXXXXX5823	DEBIT	₹10
Mar 29, 2025 08:49 PM	<b>Paid to 2 hotel ShivBhumi</b> Transaction ID T2503292049124481311912 UTR No. 346579439015 Paid by  XXXXXX5823	DEBIT	₹150









Date	Transaction Details	Type	Amount
Mar 29, 2025 07:32 PM	<b>Paid to Piyush Bhai ❤️</b> Transaction ID T2503291932005467376848 UTR No. 909647371272 Paid by  XXXXXX5823	DEBIT	₹500
Mar 26, 2025 08:29 PM	<b>Paid to HYDERABADI JAYKA BIRYANI</b> Transaction ID T2503262029016364034973 UTR No. 255632193952 Paid by  XXXXXX5823	DEBIT	₹70
Mar 25, 2025 01:17 PM	<b>Paid to Shreyash Janorkar Amravati</b> Transaction ID T2503251317072171661462 UTR No. 629113276101 Paid by  XXXXXX5823	DEBIT	₹20
Mar 24, 2025 10:24 PM	<b>Paid to SAMARTH AGENCY</b> Transaction ID T2503242224199312942124 UTR No. 264152338623 Paid by  XXXXXX5960	DEBIT	₹5
Mar 24, 2025 05:30 PM	<b>Paid to Om</b> Transaction ID T2503241730044118931387 UTR No. 476304116493 Paid by  XXXXXX5823	DEBIT	₹10
Mar 24, 2025 04:54 PM	<b>Paid to Om</b> Transaction ID T2503241654226604753503 UTR No. 930649031985 Paid by  XXXXXX5823	DEBIT	₹10
Mar 24, 2025 02:02 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2503241402330470131113 UTR No. 805116581116 Paid by  XXXXXX5823	DEBIT	₹10
Mar 24, 2025 12:24 PM	<b>Paid to DREAM11</b> Transaction ID T2503241224044701154341 UTR No. 830531877553 Paid by  XXXXXX5960	DEBIT	₹17










Date	Transaction Details	Type	Amount
Mar 22, 2025 09:35 PM	<b>Paid to MAHENDRA PAL S O JAGANNATH PAL</b> Transaction ID T2503222134573318153377 UTR No. 246332571534 Paid by  XXXXXX5823	DEBIT	₹300
Mar 22, 2025 02:48 PM	<b>Paid to DREAM11</b> Transaction ID T2503221448177568852830 UTR No. 787032748056 Paid by  XXXXXX5823	DEBIT	₹17
Mar 22, 2025 02:42 PM	<b>Paid to DREAM11</b> Transaction ID T2503221442467711532878 UTR No. 325633006118 Paid by  XXXXXX5823	DEBIT	₹1
Mar 22, 2025 03:01 AM	<b>Paid to US DIVARKAR</b> Transaction ID T2503220301483906483076 UTR No. 438967145221 Paid by  XXXXXX5823	DEBIT	₹65
Mar 22, 2025 12:26 AM	<b>Paid to Om Sai Ram Food Plaza Lonavla</b> Transaction ID T2503220026197920866084 UTR No. 948468383814 Paid by  XXXXXX5960	DEBIT	₹20
Mar 21, 2025 09:59 PM	<b>Paid to SREYANSHFASTFOODANDEGGSPPOINT</b> Transaction ID T2503212159262703495931 UTR No. 375518169989 Paid by  XXXXXX5823	DEBIT	₹80
Mar 21, 2025 08:56 PM	<b>Paid to PRATHMESH KAMLAKAR SAPKALE</b> Transaction ID T2503212056099061418677 UTR No. 223407313183 Paid by  XXXXXX5823	DEBIT	₹60
Mar 21, 2025 08:23 PM	<b>Paid to Indian Railways</b> Transaction ID T2503212023182306923265 UTR No. 373108203040 Paid by  XXXXXX5823	DEBIT	₹60









Date	Transaction Details	Type	Amount
Mar 21, 2025 08:22 PM	<b>Paid to Indian Railways</b> Transaction ID T2503212021572956753228 UTR No. 732976269267 Paid by  XXXXXX5823	DEBIT	₹60
Mar 21, 2025 06:52 PM	<b>Paid to LOKESHKUMAR LEKHARAM VARMA</b> Transaction ID T2503211852521141007561 UTR No. 271635869012 Paid by  XXXXXX5823	DEBIT	₹850
Mar 21, 2025 06:46 PM	<b>Received from *****0377</b> Transaction ID T2503211846080595018878 UTR No. 851195200813 Credited to  XXXXXX5823	CREDIT	₹500
Mar 21, 2025 01:06 PM	<b>Paid to AKLAS RAHOOP KHAN</b> Transaction ID T2503211306469504255656 UTR No. 279321717956 Paid by  XXXXXX5823	DEBIT	₹120
Mar 21, 2025 11:30 AM	<b>Paid to ZEPTO MARKETPLACE PRIVATE LIMITED</b> Transaction ID T2503211130017305275844 UTR No. 300732101978 Paid by  XXXXXX5823	DEBIT	₹157
Mar 21, 2025 11:08 AM	<b>Paid to SANDIP GANGADHAR WAKCHOURE</b> Transaction ID T2503211108186804878765 UTR No. 729090579105 Paid by  XXXXXX5960	DEBIT	₹35
Mar 20, 2025 09:31 PM	<b>Paid to Hotel hindustani</b> Transaction ID T2503202131307403126203 UTR No. 931785836832 Paid by  XXXXXX5960	DEBIT	₹20
Mar 20, 2025 09:06 PM	<b>Paid to Hindustani pan centre</b> Transaction ID T2503202106339106650326 UTR No. 356268644038 Paid by  XXXXXX5960	DEBIT	₹25



















Date	Transaction Details	Type	Amount
Mar 20, 2025 09:03 PM	<b>Received from RAPARTIWAR VIVEK SHAMRAO</b> Transaction ID T2503202103269780416691 UTR No. 507992852807 Credited to  XXXXXX5960	CREDIT	₹100
Mar 19, 2025 08:34 AM	<b>Received from VAIBHAVI VIVEK RAPARTIWAR</b> Transaction ID T2503190834223455562685 UTR No. 101702763639 Credited to  XXXXXX5960	CREDIT	₹20
Mar 19, 2025 12:33 AM	<b>Paid to HARUN KHAN RUHULLA KHAN</b> Transaction ID T2503190033210342595287 UTR No. 659712655704 Paid by  XXXXXX5960	DEBIT	₹60
Mar 18, 2025 11:45 PM	<b>Received from RAPARTIWAR VIVEK SHAMRAO</b> Transaction ID T2503182345141659238705 UTR No. 544378205511 Credited to  XXXXXX5960	CREDIT	₹60
Mar 18, 2025 08:51 PM	<b>Paid to Gopichant wehatkar</b> Transaction ID T2503182050585291201263 UTR No. 546992354296 Paid by  XXXXXX5823	DEBIT	₹34
Mar 18, 2025 07:43 PM	<b>Paid to SURAJ SADANAND GAWANDE</b> Transaction ID T2503181943524336067122 UTR No. 094304561801 Paid by  XXXXXX5823	DEBIT	₹15
Mar 16, 2025 09:25 PM	<b>Received from VIVEK SHAMRAO RAPARTIWAR</b> Transaction ID T2503162125331295356626 UTR No. 101592637064 Credited to  XXXXXX5960	CREDIT	₹1
Mar 16, 2025 08:24 PM	<b>Paid to BHARAT MADHUKAR SONKUSARE</b> Transaction ID T2503162024224695343763 UTR No. 650613437390 Paid by  XXXXXX5960	DEBIT	₹24









Date	Transaction Details	Type	Amount
Mar 16, 2025 08:24 PM	<b>Transfer to XXXXXX5960</b> Transaction ID T2503162024099004316662 UTR No. 684836063981 Paid by  XXXXXX5823	DEBIT	₹13
Mar 16, 2025 08:19 PM	<b>Received from Yash Gaikwad__</b> Transaction ID T2503162018584782540001 UTR No. 999535272811 Credited to  XXXXXX5823	CREDIT	₹10
Mar 16, 2025 08:09 PM	<b>Paid to Gurukrupa Petroleum</b> Transaction ID T2503162009112798099182 UTR No. 516392215144 Paid by  XXXXXX5960	DEBIT	₹250
Mar 16, 2025 08:08 PM	<b>Received from VAIBHAVI VIVEK RAPARTIWAR</b> Transaction ID T2503162008311302162774 UTR No. 101587821390 Credited to  XXXXXX5960	CREDIT	₹250
Mar 15, 2025 06:36 PM	<b>Paid to BHARAT MADHUKAR SONKUSARE</b> Transaction ID T2503151836051642875776 UTR No. 179135873346 Paid by  XXXXXX5960	DEBIT	₹36
Mar 15, 2025 06:17 PM	<b>Paid to Bakri</b> Transaction ID T2503151817081481143370 UTR No. 284448276718 Paid by  XXXXXX5960	DEBIT	₹20
Mar 14, 2025 08:40 PM	<b>Paid to Bakri</b> Transaction ID T2503142040308620731214 UTR No. 304988086605 Paid by  XXXXXX5960	DEBIT	₹15
Mar 14, 2025 08:40 PM	<b>Received from VAIBHAVI VIVEK RAPARTIWAR</b> Transaction ID T2503142040072528019185 UTR No. 543971395112 Credited to  XXXXXX5960	CREDIT	₹15









Date	Transaction Details	Type	Amount
Mar 14, 2025 11:28 AM	<b>Paid to Mrs NIKHAT JISHAN KHAN</b> Transaction ID T2503141128151378391277 UTR No. 900263566080 Paid by  XXXXXX5823	DEBIT	₹10
Mar 13, 2025 11:22 PM	<b>Paid to Satish Paan</b> Transaction ID T2503132322305917551986 UTR No. 455291985378 Paid by  XXXXXX5960	DEBIT	₹90
Mar 13, 2025 10:42 PM	<b>Paid to Danao wine shop</b> Transaction ID T2503132242433956371527 UTR No. 014169640711 Paid by  XXXXXX5823	DEBIT	₹220
Mar 13, 2025 10:40 PM	<b>Received from RAPARTIWAR VIVEK SHAMRAO</b> Transaction ID T2503132240558733934227 UTR No. 543880837172 Credited to  XXXXXX5960	CREDIT	₹150
Mar 13, 2025 10:04 PM	<b>Received from Krishna Mungantiwar</b> Transaction ID T2503132204536259732448 UTR No. 714284066364 Credited to  XXXXXX5823	CREDIT	₹170
Mar 13, 2025 07:36 PM	<b>Paid to PRASHANT BABURAOJI ZADE</b> Transaction ID T2503131936233580257750 UTR No. 664496161572 Paid by  XXXXXX5823	DEBIT	₹30
Mar 13, 2025 08:55 AM	<b>Paid to Piyush Bhai </b> Transaction ID T2503130855381573160351 UTR No. 649639035742 Paid by  XXXXXX5823	DEBIT	₹250
Mar 12, 2025 06:23 PM	<b>Paid to Kishan Kanhaiya Pan shop</b> Transaction ID T2503121823408911894460 UTR No. 717003312288 Paid by  XXXXXX5823	DEBIT	₹100

Date	Transaction Details	Type	Amount
Mar 12, 2025 06:06 PM	<b>Received from Fajuu Mama 🍷</b> Transaction ID T2503121806531237371142 UTR No. 741149906346 Credited to  XXXXXX5823	CREDIT	₹200
Mar 11, 2025 10:38 PM	<b>Paid to BHARAT MADHUKAR SONKUSARE</b> Transaction ID T2503112238293516699183 UTR No. 207622676126 Paid by  XXXXXX5823	DEBIT	₹25
Mar 11, 2025 09:42 PM	<b>Paid to Pooja tea stall</b> Transaction ID T2503112142327691994370 UTR No. 484172856428 Paid by  XXXXXX5823	DEBIT	₹12
Mar 11, 2025 06:20 PM	<b>Paid to Education Minister 🙋</b> Transaction ID T2503111820062892059711 UTR No. 488144879302 Paid by  XXXXXX5823	DEBIT	₹70
Mar 11, 2025 10:43 AM	<b>Paid to Piyush Bhai ❤️</b> Transaction ID T2503111043231832119672 UTR No. 209265929616 Paid by  XXXXXX5823	DEBIT	₹230
Mar 11, 2025 09:27 AM	<b>Received from Piyush Bhai ❤️</b> Transaction ID T2503110927170810524454 UTR No. 499939251427 Credited to  XXXXXX5823	CREDIT	₹230
Mar 11, 2025 08:03 AM	<b>Paid to PRASHANT BABURAOJI ZADE</b> Transaction ID T2503110803012310465731 UTR No. 270245062752 Paid by  XXXXXX5823	DEBIT	₹5
Mar 10, 2025 08:00 PM	<b>Paid to AADIS BAKE HOUSE</b> Transaction ID T2503102000212237235514 UTR No. 872717472373 Paid by  XXXXXX5823	DEBIT	₹20










Date	Transaction Details	Type	Amount
Mar 10, 2025 07:57 PM	<b>Received from Sanket Dada</b> Transaction ID T2503101957474837413211 UTR No. 126831575803 Credited to  XXXXXX5823	CREDIT	₹20
Mar 10, 2025 07:49 PM	<b>Paid to IMAM NURUDDIN TIGALE</b> Transaction ID T2503101949531299934050 UTR No. 591916077071 Paid by  XXXXXX5823	DEBIT	₹5
Mar 10, 2025 07:23 PM	<b>Paid to BHARAT MADHUKAR SONKUSARE</b> Transaction ID T2503101923078055017363 UTR No. 199395237209 Paid by  XXXXXX5823	DEBIT	₹12
Mar 09, 2025 10:50 PM	<b>Paid to The tasty secret</b> Transaction ID T2503092250376044497445 UTR No. 508607601410 Paid by  XXXXXX5823	DEBIT	₹10
Mar 09, 2025 10:41 PM	<b>Paid to Bhagwati Arvind Durge</b> Transaction ID T2503092241234690466460 UTR No. 197150214092 Paid by  XXXXXX5823	DEBIT	₹50
Mar 09, 2025 05:22 PM	<b>Paid to Farukh Pan Shop</b> Transaction ID T2503091722110484244207 UTR No. 929680545279 Paid by  XXXXXX5823	DEBIT	₹20
Mar 08, 2025 08:21 AM	<b>Paid to Shrijee Medical And General Stores</b> Transaction ID T2503080821349694991630 UTR No. 024917243925 Paid by  XXXXXX5823	DEBIT	₹30
Mar 07, 2025 11:34 PM	<b>Paid to Itnkar pan center</b> Transaction ID T2503072333570926456420 UTR No. 747025455558 Paid by  XXXXXX5823	DEBIT	₹20









Date	Transaction Details	Type	Amount
Mar 07, 2025 10:16 PM	<b>Paid to SAHAS SUHASRAO DEODE</b> Transaction ID T2503072216571373927877 UTR No. 927667073033 Paid by  XXXXXX5823	DEBIT	₹75
Mar 07, 2025 09:51 PM	<b>Paid to Sultan Biryani</b> Transaction ID T2503072151259196770662 UTR No. 137419573773 Paid by  XXXXXX5823	DEBIT	₹25
Mar 07, 2025 09:41 PM	<b>Paid to PAWAN PAN AND COLDRINKS CENTER</b> Transaction ID T2503072141033305017784 UTR No. 723762875722 Paid by  XXXXXX5823	DEBIT	₹40
Mar 07, 2025 09:24 PM	<b>Paid to MANAS WINES MANAS AGRO IND &amp; INFRA</b> Transaction ID T2503072123583126834090 UTR No. 504190699190 Paid by  XXXXXX5960	DEBIT	₹150
Mar 07, 2025 08:51 PM	<b>Paid to Shardul Shashikant Ghodmare</b> Transaction ID T2503072051200658892548 UTR No. 568121625777 Paid by  XXXXXX5823	DEBIT	₹100
Mar 07, 2025 08:48 PM	<b>Received from SUPRABHAT SHIBURAM BERA</b> Transaction ID T2503072048595488818439 UTR No. 543263599171 Credited to  XXXXXX5823	CREDIT	₹100
Mar 07, 2025 10:00 AM	<b>Paid to Anjali Umesh Uike</b> Transaction ID T2503071000237854564765 UTR No. 592959013185 Paid by  XXXXXX5823	DEBIT	₹70
Mar 07, 2025 08:20 AM	<b>Paid to RAMESH JAYRAM CHAUDHARI</b> Transaction ID T2503070820512367826978 UTR No. 478662324306 Paid by  XXXXXX5823	DEBIT	₹100









Date	Transaction Details	Type	Amount
Mar 06, 2025 10:03 PM	<b>Paid to BHARAT MADHUKAR SONKUSARE</b> Transaction ID T2503062203215734831583 UTR No. 480193946275 Paid by  XXXXXX5823	DEBIT	₹50
Mar 06, 2025 09:40 PM	<b>Received from PRATHMESH SHRIKANT GHODMARE</b> Transaction ID T2503062140478183412527 UTR No. 101059867854 Credited to  XXXXXX5823	CREDIT	₹24
Mar 06, 2025 09:35 PM	<b>Received from SAHAS SUHASRAO DEODE</b> Transaction ID T2503062135269492773409 UTR No. 543166552649 Credited to  XXXXXX5823	CREDIT	₹24
Mar 06, 2025 08:18 PM	<b>Paid to Balaji sweet mart</b> Transaction ID T2503062018356678357605 UTR No. 416824030395 Paid by  XXXXXX5960	DEBIT	₹100
Mar 06, 2025 08:01 PM	<b>Paid to Hindustani pan centre</b> Transaction ID T2503062000572225861010 UTR No. 874111139523 Paid by  XXXXXX5960	DEBIT	₹25
Mar 06, 2025 07:20 PM	<b>Received from VAIBHAVI VIVEK RAPARTIWAR</b> Transaction ID T2503061920570121857794 UTR No. 506537384976 Credited to  XXXXXX5960	CREDIT	₹100
Mar 06, 2025 04:12 PM	<b>Paid to Mr KISHOR NOGORAV KSHIRAGAR</b> Transaction ID T2503061612246546189385 UTR No. 915419133179 Paid by  XXXXXX5823	DEBIT	₹90
Mar 06, 2025 03:26 PM	<b>Paid to BHARAT MADHUKAR SONKUSARE</b> Transaction ID T2503061526247030176897 UTR No. 155389709198 Paid by  XXXXXX5823	DEBIT	₹36









Date	Transaction Details	Type	Amount
Mar 06, 2025 02:14 PM	<b>Paid to NMB barbour Shop</b> Transaction ID T2503061414497863900790 UTR No. 860376227240 Paid by  XXXXXX5823	DEBIT	₹130
Mar 06, 2025 01:03 PM	<b>Paid to OAM INDUSTRIES I PVT LTD</b> Transaction ID T2503061303254854875920 UTR No. 351799903867 Paid by  XXXXXX5823	DEBIT	₹182.01
Mar 06, 2025 12:41 PM	<b>Paid to PRADEEP UTTAMCHANDJI PUGLIA</b> Transaction ID T2503061241051543115009 UTR No. 611105642085 Paid by  XXXXXX5823	DEBIT	₹350
Mar 06, 2025 12:36 PM	<b>Paid to BABULALS BEAUTY COLLECTION</b> Transaction ID T2503061236202678070393 UTR No. 004300993455 Paid by  XXXXXX5960	DEBIT	₹140
Mar 05, 2025 10:07 PM	<b>Paid to Special Metha Pan</b> Transaction ID T2503052207459351807633 UTR No. 772659222867 Paid by  XXXXXX5960	DEBIT	₹45
Mar 05, 2025 04:57 PM	<b>Paid to AYOOB HAJI RAFIK CHUDAVAWALA</b> Transaction ID T2503051657547059428034 UTR No. 354338447390 Paid by  XXXXXX5960	DEBIT	₹10
Mar 05, 2025 12:01 AM	<b>Paid to HARUN KHAN RUHULLA KHAN</b> Transaction ID T2503050001285347278209 UTR No. 901524245988 Paid by  XXXXXX5960	DEBIT	₹20
Mar 03, 2025 10:27 PM	<b>Paid to BHARAT MADHUKAR SONKUSARE</b> Transaction ID T2503032227084462288231 UTR No. 780211346103 Paid by  XXXXXX5823	DEBIT	₹5



















Date	Transaction Details	Type	Amount
Mar 03, 2025 10:26 PM	<b>Paid to BHARAT MADHUKAR SONKUSARE</b> Transaction ID T2503032226138432685950 UTR No. 778634336948 Paid by  XXXXXX5823	DEBIT	₹20
Mar 03, 2025 09:23 PM	<b>Paid to PRADEEP UTTAMCHANDJI PUGLIA</b> Transaction ID T2503032123086611535812 UTR No. 709757616679 Paid by  XXXXXX5823	DEBIT	₹50
Mar 03, 2025 09:20 PM	<b>Paid to Ajay Kuymar</b> Transaction ID T2503032120169102891962 UTR No. 980452788844 Paid by  XXXXXX5823	DEBIT	₹100
Mar 03, 2025 09:12 PM	<b>Paid to Shanti Arya And Sons</b> Transaction ID T2503032112501858710496 UTR No. 472440678784 Paid by  XXXXXX5823	DEBIT	₹335
Mar 03, 2025 05:17 PM	<b>Paid to Dhanraj Devrao Zode</b> Transaction ID T2503031717171344160546 UTR No. 808678501247 Paid by  XXXXXX5823	DEBIT	₹250
Mar 03, 2025 04:48 PM	<b>Paid to Rohit Singh</b> Transaction ID T2503031648015847995042 UTR No. 537819072230 Paid by  XXXXXX5823	DEBIT	₹1,400
Mar 03, 2025 04:44 PM	<b>Received from Piyush Bhai</b>  Transaction ID T2503031643594547980527 UTR No. 130624081331 Credited to  XXXXXX5823	CREDIT	₹1,100
Mar 03, 2025 04:42 PM	<b>Paid to Miss ANUSHKA SANJAYRAO PANDE1</b> Transaction ID T2503031642097839863655 UTR No. 772030685332 Paid by  XXXXXX5823	DEBIT	₹1,450









Date	Transaction Details	Type	Amount
Mar 03, 2025 03:04 PM	<b>Paid to SHRIKRISHNA MEDICAL STORES</b> Transaction ID T2503031504429071345898 UTR No. 244896355001 Paid by  XXXXXX5823	DEBIT	₹1,150
Mar 03, 2025 02:27 PM	<b>Paid to Shanti Arya And Sons</b> Transaction ID T2503031427540201832429 UTR No. 669738842727 Paid by  XXXXXX5823	DEBIT	₹1,088
Mar 03, 2025 08:57 AM	<b>Paid to VIKAS KISHOR NIKHARE</b> Transaction ID T2503030857519003237039 UTR No. 334235498394 Paid by  XXXXXX5960	DEBIT	₹2,100
Mar 03, 2025 08:46 AM	<b>Received from Piyush Bhai</b> ❤️ Transaction ID T2503030846385708229496 UTR No. 711849101036 Credited to  XXXXXX5823	CREDIT	₹2,100
Mar 03, 2025 08:45 AM	<b>Received from Piyush Bhai</b> ❤️ Transaction ID T2503030845421946460276 UTR No. 259298928910 Credited to  XXXXXX5823	CREDIT	₹500
Mar 03, 2025 05:07 AM	<b>Paid to Ragit Kirana Stores</b> Transaction ID T2503030507117577082261 UTR No. 754315920762 Paid by  XXXXXX5960	DEBIT	₹70
Mar 03, 2025 01:49 AM	<b>Paid to Chaitanya Melon</b> 🍷 Transaction ID T2503030148489403000155 UTR No. 563495597744 Paid by  XXXXXX5960	DEBIT	₹200
Mar 03, 2025 01:26 AM	<b>Received from Piyush Bhai</b> ❤️ Transaction ID T2503030126160493227796 UTR No. 885515695794 Credited to  XXXXXX5823	CREDIT	₹2









Date	Transaction Details	Type	Amount
Mar 03, 2025 01:26 AM	<b>Received from Piyush Bhai</b> ❤️ Transaction ID T2503030126014918021549 UTR No. 723701913469 Credited to  XXXXXX5823	CREDIT	₹2
Mar 03, 2025 12:58 AM	<b>Received from Piyush Bhai</b> ❤️ Transaction ID T2503030058273053075568 UTR No. 276427759190 Credited to  XXXXXX5823	CREDIT	₹2
Mar 03, 2025 12:57 AM	<b>Received from Piyush Bhai</b> ❤️ Transaction ID T2503030057448841293811 UTR No. 863084832928 Credited to  XXXXXX5823	CREDIT	₹2
Mar 03, 2025 12:57 AM	<b>Received from Piyush Bhai</b> ❤️ Transaction ID T2503030056582854887006 UTR No. 043833420090 Credited to  XXXXXX5823	CREDIT	₹2
Mar 03, 2025 12:39 AM	<b>Paid to Piyush Bhai</b> ❤️ Transaction ID T2503030039378829980989 UTR No. 147264767884 Paid by  XXXXXX5960	DEBIT	₹500
Mar 02, 2025 11:04 PM	<b>Paid to HARUN KHAN RUHULLA KHAN</b> Transaction ID T2503022304319250228289 UTR No. 732958688520 Paid by  XXXXXX5960	DEBIT	₹60
Mar 02, 2025 07:23 PM	<b>Paid to Gurukrupa Petroleum</b> Transaction ID T2503021923208114352172 UTR No. 558623085979 Paid by  XXXXXX5960	DEBIT	₹90
Mar 02, 2025 06:57 PM	<b>Paid to Gopichant wehatkar</b> Transaction ID T2503021857292358251995 UTR No. 638849675926 Paid by  XXXXXX5960	DEBIT	₹30

Date	Transaction Details	Type	Amount
Mar 02, 2025 06:42 PM	<b>Paid to RAMESH SINGH</b> Transaction ID T2503021842398621560001 UTR No. 058103212511 Paid by  XXXXXX5960	DEBIT	₹60
Mar 02, 2025 06:01 PM	<b>Paid to MANGESH DINKAR PANDILWAR</b> Transaction ID T2503021801494905047294 UTR No. 339064490055 Paid by  XXXXXX5960	DEBIT	₹150
Mar 02, 2025 12:03 PM	<b>Paid to Balaji sweet mart</b> Transaction ID T2503021203138337845556 UTR No. 328044223801 Paid by  XXXXXX5960	DEBIT	₹80
Mar 02, 2025 11:14 AM	<b>Paid to Shraddha Electricals</b> Transaction ID T2503021114355812891627 UTR No. 662700254865 Paid by  XXXXXX5960	DEBIT	₹60
Mar 01, 2025 10:45 PM	<b>Paid to BHARAT MADHUKAR SONKUSARE</b> Transaction ID T2503012245169006168744 UTR No. 927231172405 Paid by  XXXXXX5960	DEBIT	₹3
Mar 01, 2025 10:45 PM	<b>Paid to BHARAT MADHUKAR SONKUSARE</b> Transaction ID T2503012244585004160794 UTR No. 630537909026 Paid by  XXXXXX5960	DEBIT	₹22
Mar 01, 2025 10:08 PM	<b>Paid to HP Petrol Pump - Shree Balaji Fuel Aids</b> Transaction ID T2503012208521715453268 UTR No. 911685273934 Paid by  XXXXXX5960	DEBIT	₹100
Mar 01, 2025 10:06 PM	<b>Received from AARYA AMEYA BHAGWAT</b> Transaction ID T2503012206109552266765 UTR No. 100797670437 Credited to  XXXXXX5960	CREDIT	₹200









Date	Transaction Details	Type	Amount
Mar 01, 2025 01:12 PM	<b>Received from Prashant Mukunda Ramteke</b> Transaction ID T2503011312443496734752 UTR No. 497099550276 Credited to  XXXXXX5960	CREDIT	₹1,720
Mar 01, 2025 01:12 PM	<b>Received from Prashant Mukunda Ramteke</b> Transaction ID T2503011311127111088528 UTR No. 547138203334 Credited to  XXXXXX5960	CREDIT	₹2,000
Feb 27, 2025 10:04 PM	<b>Paid to PRADEEP UTTAMCHANDJI PUGLIA</b> Transaction ID T2502272204298112635067 UTR No. 931556699507 Paid by  XXXXXX5823	DEBIT	₹130
Feb 27, 2025 08:07 PM	<b>Paid to PRASHIL ASHOK POREKAR</b> Transaction ID T2502272007076622980639 UTR No. 894588406586 Paid by  XXXXXX5960	DEBIT	₹15
Feb 27, 2025 08:06 PM	<b>Received from VAIBHAVI VIVEK RAPARTIWAR</b> Transaction ID T2502272006409936049822 UTR No. 542445438900 Credited to  XXXXXX5960	CREDIT	₹18
Feb 26, 2025 10:11 PM	<b>Paid to Laxman Pan Center &amp; Cold Drink</b> Transaction ID T2502262211503755869792 UTR No. 705952239622 Paid by  XXXXXX5960	DEBIT	₹17
Feb 26, 2025 10:11 PM	<b>Transfer to XXXXXX5960</b> Transaction ID T2502262211095806135653 UTR No. 958353584379 Paid by  XXXXXX5823	DEBIT	₹15
Feb 26, 2025 10:07 PM	<b>Received from Yash Gaikwad__</b> Transaction ID T2502262207038916459006 UTR No. 926449734354 Credited to  XXXXXX5823	CREDIT	₹15









Date	Transaction Details	Type	Amount
Feb 26, 2025 08:00 PM	<b>Paid to PRASHANT PRAKASHCHAND LODHA</b> Transaction ID T2502262000326874038604 UTR No. 329044148020 Paid by  XXXXXX5960	DEBIT	₹300
Feb 26, 2025 08:00 PM	<b>Received from RAPARTIWAR VIVEK SHAMRAO</b> Transaction ID T2502262000056176335778 UTR No. 505761961898 Credited to  XXXXXX5960	CREDIT	₹300
Feb 25, 2025 09:24 PM	<b>Paid to Hotel MH34</b> Transaction ID T2502252124459370566663 UTR No. 390561138961 Paid by  XXXXXX5823	DEBIT	₹200
Feb 24, 2025 07:48 PM	<b>Paid to Piyush Bhai ❤️</b> Transaction ID T2502241948545960578465 UTR No. 544786246285 Paid by  XXXXXX5823	DEBIT	₹100
Feb 24, 2025 06:13 PM	<b>Paid to DAMYANTI KUMARI</b> Transaction ID T2502241813454680865027 UTR No. 832167520522 Paid by  XXXXXX5823	DEBIT	₹50
Feb 24, 2025 06:07 PM	<b>Received from Bakri</b> Transaction ID T2502241807237260872255 UTR No. 737735439558 Credited to  XXXXXX5823	CREDIT	₹50
Feb 23, 2025 11:04 AM	<b>Paid to PRASHANT BABURAOJI ZADE</b> Transaction ID T2502231104110591350179 UTR No. 384704289417 Paid by  XXXXXX5823	DEBIT	₹67
Feb 21, 2025 08:54 PM	<b>Paid to Rahul pan center</b> Transaction ID T2502212054182464184251 UTR No. 874167511731 Paid by  XXXXXX5823	DEBIT	₹5









Date	Transaction Details	Type	Amount
Feb 21, 2025 08:47 PM	<b>Paid to SAMAR DINESH CHANDEKAR</b> Transaction ID T2502212047388125346961 UTR No. 368069539110 Paid by  XXXXXX5823	DEBIT	₹150
Feb 21, 2025 06:24 PM	<b>Paid to PRASHIL ASHOK POREKAR</b> Transaction ID T2502211824196236425308 UTR No. 073655604492 Paid by  XXXXXX5960	DEBIT	₹35
Feb 21, 2025 06:23 PM	<b>Received from VAIBHAVI VIVEK RAPARTIWAR</b> Transaction ID T2502211823216280566764 UTR No. 505290689434 Credited to  XXXXXX5960	CREDIT	₹35
Feb 21, 2025 04:29 PM	<b>Paid to BHARAT MADHUKAR SONKUSARE</b> Transaction ID T2502211629426567733920 UTR No. 261168986516 Paid by  XXXXXX5960	DEBIT	₹24
Feb 21, 2025 04:29 PM	<b>Received from VAIBHAVI VIVEK RAPARTIWAR</b> Transaction ID T2502211629209621266892 UTR No. 100376601719 Credited to  XXXXXX5960	CREDIT	₹24
Feb 18, 2025 07:31 PM	<b>Paid to Piyush Bhai</b> ❤️ Transaction ID T2502181931528595744599 UTR No. 661828558409 Paid by  XXXXXX5823	DEBIT	₹470
Feb 18, 2025 07:30 PM	<b>Received from Piyush Bhai</b> ❤️ Transaction ID T2502181930506008971674 UTR No. 507913266152 Credited to  XXXXXX5823	CREDIT	₹470
Feb 17, 2025 07:59 PM	<b>Paid to Vairagade nasta center 2</b> Transaction ID T2502171959525842792182 UTR No. 632426800532 Paid by  XXXXXX5960	DEBIT	₹100


Date	Transaction Details	Type	Amount
Feb 17, 2025 06:47 PM	<b>Paid to Finance Minister 🙋</b> Transaction ID T2502171847166908174675 UTR No. 609453114901 Paid by  XXXXXX5960	DEBIT	₹1
Feb 17, 2025 06:34 PM	<b>Received from RAPARTIWAR VIVEK SHAMRAO</b> Transaction ID T2502171834527544721547 UTR No. 541471530542 Credited to  XXXXXX5960	CREDIT	₹100
Feb 17, 2025 12:43 AM	<b>Paid to Hotel Nisarga pureveg</b> Transaction ID T2502170043224649963674 UTR No. 465296356354 Paid by  XXXXXX5823	DEBIT	₹20
Feb 16, 2025 06:32 PM	<b>Paid to Piyush Bhai ❤️</b> Transaction ID T2502161832181427355435 UTR No. 646520240614 Paid by  XXXXXX5823	DEBIT	₹50
Feb 16, 2025 04:54 PM	<b>Paid to Mr GOVARDHAN SAHEBRAO SANGALE</b> Transaction ID T2502161654147805801012 UTR No. 223309887017 Paid by  XXXXXX5823	DEBIT	₹73
Feb 16, 2025 04:30 PM	<b>Paid to Dosti Katta Snacks Center</b> Transaction ID T2502161630465855892770 UTR No. 006733059281 Paid by  XXXXXX5960	DEBIT	₹10
Feb 16, 2025 04:27 PM	<b>Transfer to XXXXXX5960</b> Transaction ID T2502161627075788559028 UTR No. 982283845539 Paid by  XXXXXX5823	DEBIT	₹8
Feb 16, 2025 03:08 PM	<b>Paid to Dosti Katta Snacks Center</b> Transaction ID T2502161508336094184282 UTR No. 182014334479 Paid by  XXXXXX5960	DEBIT	₹25



















Date	Transaction Details	Type	Amount
Feb 16, 2025 11:22 AM	<b>Paid to SANDIP GANGADHAR WAKCHOURE</b> Transaction ID T2502161122042709316682 UTR No. 302679603531 Paid by  XXXXXX5960	DEBIT	₹10
Feb 16, 2025 11:00 AM	<b>Paid to ZEPTO MARKETPLACE PRIVATE LIMITED</b> Transaction ID T2502161100312229149320 UTR No. 256863687129 Paid by  XXXXXX5960	DEBIT	₹176.48
Feb 16, 2025 09:50 AM	<b>Transfer to XXXXXX5960</b> Transaction ID T2502160950548165082917 UTR No. 356965650189 Paid by  XXXXXX5823	DEBIT	₹30
Feb 16, 2025 09:50 AM	<b>Transfer to XXXXXX5960</b> Transaction ID T2502160950090155116452 UTR No. 814419148248 Paid by  XXXXXX5823	DEBIT	₹144
Feb 15, 2025 09:58 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2502152158165187889169 UTR No. 815005553935 Paid by  XXXXXX5823	DEBIT	₹40
Feb 15, 2025 05:30 PM	<b>Paid to Asha General Store</b> Transaction ID T2502151730136710894651 UTR No. 186373963245 Paid by  XXXXXX5823	DEBIT	₹10
Feb 15, 2025 05:22 PM	<b>Paid to Siddhivinayak Wadapav</b> Transaction ID T2502151722026747136933 UTR No. 562254958229 Paid by  XXXXXX5823	DEBIT	₹75
Feb 15, 2025 01:30 AM	<b>Paid to BROTHERS COFFEE</b> Transaction ID T2502150130062429441624 UTR No. 492058916804 Paid by  XXXXXX5960	DEBIT	₹75









Date	Transaction Details	Type	Amount
Feb 15, 2025 01:29 AM	<b>Received from SUMIT ANIL PATOLE</b> Transaction ID T2502150129221661914599 UTR No. 504606844809 Credited to  XXXXXX5960	CREDIT	₹25
Feb 14, 2025 09:23 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2502142123110284000650 UTR No. 171976687212 Paid by  XXXXXX5960	DEBIT	₹50
Feb 14, 2025 07:06 PM	<b>Paid to Prathamesh Sapkale Dy Patil</b> Transaction ID T2502141905572318798556 UTR No. 310392833761 Paid by  XXXXXX5823	DEBIT	₹10
Feb 14, 2025 05:12 PM	<b>Received from Yash Gaikwad__</b> Transaction ID T2502141712131853090636 UTR No. 564217378403 Credited to  XXXXXX5823	CREDIT	₹25
Feb 14, 2025 05:12 PM	<b>Paid to SANDIP GANGADHAR WAKCHOURE</b> Transaction ID T2502141711575548582129 UTR No. 588638528999 Paid by  XXXXXX5823	DEBIT	₹55
Feb 14, 2025 01:45 PM	<b>Paid to MakeMyTrip</b> Transaction ID T2502141345372208798918 UTR No. 813817756515 Paid by  XXXXXX5823	DEBIT	₹1,155
Feb 14, 2025 12:46 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2502141246291759268919 UTR No. 314047427940 Paid by  XXXXXX5960	DEBIT	₹20
Feb 14, 2025 12:15 PM	<b>Received from OM PRAMOD YESUGADE</b> Transaction ID T2502141215521235688657 UTR No. 504576592177 Credited to  XXXXXX5960	CREDIT	₹160









Date	Transaction Details	Type	Amount
Feb 11, 2025 12:42 AM	<b>Received from Yash Gaikwad__</b> Transaction ID T2502110042490699774746 UTR No. 190427514769 Credited to  XXXXXX5823	CREDIT	₹200
Feb 10, 2025 09:10 PM	<b>Paid to SAURABH BABAN JADHAV</b> Transaction ID T2502102110371804989472 UTR No. 827504307249 Paid by  XXXXXX5960	DEBIT	₹20
Feb 10, 2025 09:04 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2502102103537048464582 UTR No. 800672520672 Paid by  XXXXXX5823	DEBIT	₹40
Feb 09, 2025 11:41 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2502092341519280729897 UTR No. 627818023214 Paid by  XXXXXX5823	DEBIT	₹25
Feb 09, 2025 09:39 PM	<b>Received from Prathamesh Sapkale Dy Patil</b> Transaction ID T2502092138586696151028 UTR No. 876044003347 Credited to  XXXXXX5823	CREDIT	₹20
Feb 09, 2025 04:04 PM	<b>Received from Yash Gaikwad__</b> Transaction ID T2502091604335379956652 UTR No. 474906563648 Credited to  XXXXXX5823	CREDIT	₹35
Feb 09, 2025 03:21 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2502091521107279599980 UTR No. 053297460389 Paid by  XXXXXX5960	DEBIT	₹45
Feb 09, 2025 11:50 AM	<b>Paid to Ganesh Super Shopi</b> Transaction ID T2502091150482827742513 UTR No. 285700990923 Paid by  XXXXXX5960	DEBIT	₹10

Date	Transaction Details	Type	Amount
Feb 08, 2025 09:45 PM	<b>Paid to ANJALI SHASHIKANT AWARI</b> Transaction ID T2502082145106534416669 UTR No. 943188694365 Paid by  XXXXXX5960	DEBIT	₹60
Feb 08, 2025 06:50 PM	<b>Paid to Dosti Katta Snacks Center</b> Transaction ID T2502081850050972119179 UTR No. 504125788843 Paid by  XXXXXX5960	DEBIT	₹20
Feb 08, 2025 09:12 AM	<b>Paid to Prathamesh Sapkale Dy Patil</b> Transaction ID T2502080912530266458121 UTR No. 184728167403 Paid by  XXXXXX5960	DEBIT	₹49
Feb 08, 2025 12:34 AM	<b>Paid to sumitpatole0 Dyp</b> Transaction ID T2502080034541853004058 UTR No. 644339879496 Paid by  XXXXXX5960	DEBIT	₹28
Feb 07, 2025 01:46 PM	<b>Mobile recharged 9356804161</b> Transaction ID NX25020713465753695470141 UTR No. 242835849538 Jio Prepaid Reference ID 22249723745 Paid by  XXXXXX5960	DEBIT	₹19
Feb 07, 2025 12:36 AM	<b>Paid to Tanmay Joshi PG</b> Transaction ID T2502070036389928524443 UTR No. 219679028086 Paid by  XXXXXX5960	DEBIT	₹20
Feb 06, 2025 08:53 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2502062053270645549818 UTR No. 204372070388 Paid by  XXXXXX5960	DEBIT	₹30
Feb 06, 2025 08:29 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2502062029072200984013 UTR No. 922764637895 Paid by  XXXXXX5960	DEBIT	₹50









Date	Transaction Details	Type	Amount
Feb 06, 2025 06:50 PM	<b>Paid to CAFE TIMELESS</b> Transaction ID T2502061850303341816787 UTR No. 233410983871 Paid by  XXXXXX5960	DEBIT	₹30
Feb 06, 2025 05:47 PM	<b>Paid to Prathamesh Sapkale Dy Patil</b> Transaction ID T2502061747252113561603 UTR No. 399903630763 Paid by  XXXXXX5960	DEBIT	₹115
Feb 06, 2025 05:41 PM	<b>Received from RAPARTIWAR VIVEK SHAMRAO</b> Transaction ID T2502061741445740674954 UTR No. 503738961089 Credited to  XXXXXX5960	CREDIT	₹500
Feb 05, 2025 10:18 AM	<b>Paid to Satyam Medico</b> Transaction ID T2502051018361043096661 UTR No. 117120121353 Paid by  XXXXXX5823	DEBIT	₹269
Feb 05, 2025 10:18 AM	<b>Received from Yash Gaikwad__</b> Transaction ID T2502051018291465248457 UTR No. 407913752616 Credited to  XXXXXX5823	CREDIT	₹20
Feb 05, 2025 02:26 AM	<b>Paid to Myntra</b> Transaction ID T2502050226429121757294 UTR No. 974976026387 Paid by  XXXXXX5823	DEBIT	₹214
Feb 04, 2025 10:12 PM	<b>Paid to Harshal Vivek Rapartiwar</b> Transaction ID T2502042212467159705581 UTR No. 213737251018 Paid by  XXXXXX5823	DEBIT	₹20
Feb 04, 2025 10:10 PM	<b>Received from Yash Gaikwad__</b> Transaction ID T2502042210353548359306 UTR No. 728713071360 Credited to  XXXXXX5823	CREDIT	₹500








Date	Transaction Details	Type	Amount
Feb 04, 2025 11:33 AM	<b>Paid to Shravan Clg</b> Transaction ID T2502041133446329664630 UTR No. 661404970600 Paid by  XXXXXX5823	DEBIT	₹3
Feb 03, 2025 08:28 PM	<b>Paid to Yash Gaikwad__</b> Transaction ID T2502032028393925479410 UTR No. 639571076250 Paid by  XXXXXX5823	DEBIT	₹85
Feb 03, 2025 08:27 PM	<b>Received from Soham Sudhir Chavan</b> Transaction ID T2502032027255368327427 UTR No. 540030533705 Credited to  XXXXXX5823	CREDIT	₹80
Feb 02, 2025 09:05 PM	<b>Paid to Yash Gaikwad__</b> Transaction ID T2502022105529333069966 UTR No. 973403097429 Paid by  XXXXXX5960	DEBIT	₹50
Feb 02, 2025 06:18 PM	<b>Paid to Dosti Katta Snacks Center</b> Transaction ID T2502021818193017200319 UTR No. 577123249914 Paid by  XXXXXX5960	DEBIT	₹15
Feb 02, 2025 04:25 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2502021625299010519656 UTR No. 044573157222 Paid by  XXXXXX5960	DEBIT	₹15
Feb 01, 2025 08:45 PM	<b>Paid to Prathamesh Sapkale Dy Patil</b> Transaction ID T2502012045206747669653 UTR No. 505090796580 Paid by  XXXXXX5960	DEBIT	₹15
Feb 01, 2025 08:44 PM	<b>Paid to Prathamesh Sapkale Dy Patil</b> Transaction ID T2502012044461081344301 UTR No. 714119438532 Paid by  XXXXXX5823	DEBIT	₹20









Date	Transaction Details	Type	Amount
Feb 01, 2025 07:58 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2502011958501627253760 UTR No. 950021498815 Paid by  XXXXXX5823	DEBIT	₹80
Feb 01, 2025 01:11 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2502011311452021294341 UTR No. 870919190026 Paid by  XXXXXX5823	DEBIT	₹30
Feb 01, 2025 09:14 AM	<b>Received from OM PRAMOD YESUGADE</b> Transaction ID T2502010914061366721316 UTR No. 503283029681 Credited to  XXXXXX5960	CREDIT	₹70
Jan 31, 2025 06:00 PM	<b>Received from Prathamesh Sapkale Dy Patil</b> Transaction ID T2501311800557192711141 UTR No. 190858992060 Credited to  XXXXXX5823	CREDIT	₹55
Jan 31, 2025 05:58 PM	<b>Paid to Dosti Katta Snacks Center</b> Transaction ID T2501311758189832150981 UTR No. 150951988420 Paid by  XXXXXX5823	DEBIT	₹105
Jan 31, 2025 12:57 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2501311257539783251774 UTR No. 961412153659 Paid by  XXXXXX5823	DEBIT	₹8
Jan 31, 2025 12:57 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2501311257381263071222 UTR No. 146840171838 Paid by  XXXXXX5823	DEBIT	₹70
Jan 30, 2025 09:04 PM	<b>Paid to ANJALI SHASHIKANT AWARI</b> Transaction ID T2501302104448648007707 UTR No. 172195333575 Paid by  XXXXXX5823	DEBIT	₹60









Date	Transaction Details	Type	Amount
Jan 30, 2025 08:34 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2501302034294313163431 UTR No. 685089023839 Paid by  XXXXXX5823	DEBIT	₹20
Jan 30, 2025 06:02 PM	<b>Paid to Yash Gaikwad__</b> Transaction ID T2501301802327540814424 UTR No. 45553240753 Paid by  XXXXXX5823	DEBIT	₹1,000
Jan 30, 2025 03:25 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2501301525265648403354 UTR No. 112153440709 Paid by  XXXXXX5823	DEBIT	₹20
Jan 30, 2025 02:24 PM	<b>Received from Yash Gaikwad__</b> Transaction ID T2501301424557841703057 UTR No. 531469735875 Credited to  XXXXXX5823	CREDIT	₹72
Jan 30, 2025 02:21 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2501301421209176079809 UTR No. 046830679246 Paid by  XXXXXX5823	DEBIT	₹98
Jan 29, 2025 08:32 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2501292032353296203684 UTR No. 681029434948 Paid by  XXXXXX5823	DEBIT	₹40
Jan 29, 2025 06:07 PM	<b>Paid to SANDIP GANGADHAR WAKCHOURE</b> Transaction ID T2501291807400287480899 UTR No. 142080546072 Paid by  XXXXXX5823	DEBIT	₹60
Jan 29, 2025 05:41 PM	<b>Paid to abhinandan kadak special chaha and cafe</b> Transaction ID T2501291741370509439309 UTR No. 901411973552 Paid by  XXXXXX5823	DEBIT	₹36



















Date	Transaction Details	Type	Amount
Jan 29, 2025 11:49 AM	<b>Paid to Dosti Katta Snacks Center</b> Transaction ID T2501291149395411122534 UTR No. 504694309573 Paid by  XXXXXX5823	DEBIT	₹85
Jan 28, 2025 10:19 PM	<b>Received from Piyush Bhai</b> ❤️ Transaction ID T2501282219531239896530 UTR No. 990259481358 Credited to  XXXXXX5823	CREDIT	₹1,000
Jan 28, 2025 10:10 PM	<b>Paid to Piyush Bhai</b> ❤️ Transaction ID T2501282210360134174812 UTR No. 870347953712 Paid by  XXXXXX5823	DEBIT	₹1,000
Jan 28, 2025 08:51 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2501282051453127211198 UTR No. 558406069243 Paid by  XXXXXX5823	DEBIT	₹30
Jan 28, 2025 08:42 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2501282042214732466370 UTR No. 365521821081 Paid by  XXXXXX5823	DEBIT	₹32
Jan 28, 2025 05:45 PM	<b>Paid to SANDIP GANGADHAR WAKCHOURE</b> Transaction ID T2501281745100921315445 UTR No. 679820197322 Paid by  XXXXXX5823	DEBIT	₹25
Jan 28, 2025 05:40 PM	<b>Paid to SAMEER TANAJI SHELKE</b> Transaction ID T2501281740197089562486 UTR No. 395295129076 Paid by  XXXXXX5823	DEBIT	₹40
Jan 28, 2025 11:48 AM	<b>Paid to SANDIP GANGADHAR WAKCHOURE</b> Transaction ID T2501281148365483838855 UTR No. 067564638581 Paid by  XXXXXX5823	DEBIT	₹25


Date	Transaction Details	Type	Amount
Jan 28, 2025 11:33 AM	<b>Paid to GODAVAREE FAST FOOD</b> Transaction ID T2501281133183717376926 UTR No. 620925991670 Paid by  XXXXXX5823	DEBIT	₹40
Jan 27, 2025 09:23 PM	<b>Paid to Dev Narayan Cold Pani Puri</b> Transaction ID T2501272123097969668168 UTR No. 486417878528 Paid by  XXXXXX5823	DEBIT	₹20
Jan 27, 2025 09:16 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2501272116424593724963 UTR No. 310708538451 Paid by  XXXXXX5823	DEBIT	₹2,110
Jan 27, 2025 05:27 PM	<b>Paid to Prathamesh Sapkale Dy Patil</b> Transaction ID T2501271726597311824419 UTR No. 615102240980 Paid by  XXXXXX5960	DEBIT	₹25
Jan 27, 2025 01:41 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2501271341433809727152 UTR No. 850206297300 Paid by  XXXXXX5823	DEBIT	₹20
Jan 27, 2025 12:56 PM	<b>Paid to Yash Gaikwad__</b> Transaction ID T2501271256332598446541 UTR No. 898311987884 Paid by  XXXXXX5823	DEBIT	₹50
Jan 27, 2025 12:50 PM	<b>Paid to Prathamesh Sapkale Dy Patil</b> Transaction ID T2501271250388825741597 UTR No. 271719062557 Paid by  XXXXXX5823	DEBIT	₹17
Jan 27, 2025 12:47 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2501271247160657692348 UTR No. 264828955098 Paid by  XXXXXX5823	DEBIT	₹186

Date	Transaction Details	Type	Amount
Jan 26, 2025 10:08 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2501262208000932449076 UTR No. 369471901501 Paid by  XXXXXX5960	DEBIT	₹30
Jan 25, 2025 10:26 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2501252226397607220737 UTR No. 861401019782 Paid by  XXXXXX5960	DEBIT	₹80
Jan 25, 2025 07:43 PM	<b>Received from OM PRAMOD YESUGADE</b> Transaction ID T2501251943140793773890 UTR No. 502527993431 Credited to  XXXXXX5960	CREDIT	₹150
Jan 25, 2025 12:35 AM	<b>Paid to Swiggy</b> Transaction ID T2501250035543786998751 UTR No. 712352238825 Paid by  XXXXXX5823	DEBIT	₹59
Jan 25, 2025 12:35 AM	<b>Received from Yash Gaikwad__</b> Transaction ID T2501250035441843127144 UTR No. 171126018141 Credited to  XXXXXX5823	CREDIT	₹10
Jan 25, 2025 12:35 AM	<b>Received from Yash Gaikwad__</b> Transaction ID T2501250035236339866332 UTR No. 168030537782 Credited to  XXXXXX5823	CREDIT	₹30
Jan 24, 2025 06:04 PM	<b>Paid to Malhari chay</b> Transaction ID T2501241804410521853027 UTR No. 561285848743 Paid by  XXXXXX5823	DEBIT	₹15
Jan 24, 2025 05:58 PM	<b>Paid to abhinandan kadak special chaha and cafe</b> Transaction ID T2501241758088020909517 UTR No. 431672414890 Paid by  XXXXXX5823	DEBIT	₹49

Date	Transaction Details	Type	Amount
Jan 24, 2025 05:53 PM	<b>Received from SUMIT ANIL PATOLE</b> Transaction ID T2501241753539242974607 UTR No. 502457766636 Credited to  XXXXXX5823	CREDIT	₹11
Jan 24, 2025 03:00 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2501241500408446864029 UTR No. 593422799457 Paid by  XXXXXX5823	DEBIT	₹10
Jan 24, 2025 12:56 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2501241256379167037729 UTR No. 277010913349 Paid by  XXXXXX5823	DEBIT	₹50
Jan 23, 2025 10:26 PM	<b>Paid to Prathamesh Sapkale Dy Patil</b> Transaction ID T2501232226398331223257 UTR No. 125837437797 Paid by  XXXXXX5823	DEBIT	₹80
Jan 23, 2025 06:36 PM	<b>Paid to abhinandan kadak special chaha and cafe</b> Transaction ID T2501231836199986271449 UTR No. 359392705440 Paid by  XXXXXX5823	DEBIT	₹36
Jan 23, 2025 12:14 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2501231213552856426737 UTR No. 931259967678 Paid by  XXXXXX5823	DEBIT	₹50
Jan 23, 2025 10:56 AM	<b>Paid to Mrs SUNITA YOGESH A</b> Transaction ID T2501231056257246385473 UTR No. 953984864033 Paid by  XXXXXX5823	DEBIT	₹20
Jan 23, 2025 06:00 AM	<b>Paid to abhinandan kadak special chaha and cafe</b> Transaction ID T2501230600414815351465 UTR No. 970602557681 Paid by  XXXXXX5823	DEBIT	₹12

Date	Transaction Details	Type	Amount
Jan 22, 2025 09:52 PM	<b>Paid to RAJKUMAR VINAYAK KADAM</b> Transaction ID T2501222152311525195748 UTR No. 964625501573 Paid by  XXXXXX5823	DEBIT	₹30
Jan 22, 2025 08:52 PM	<b>Paid to sumitpatole0 Dyp</b> Transaction ID T2501222052370674253560 UTR No. 191526191658 Paid by  XXXXXX5823	DEBIT	₹30
Jan 22, 2025 08:50 PM	<b>Paid to Prathamesh Sapkale Dy Patil</b> Transaction ID T2501222050473339357941 UTR No. 551746614668 Paid by  XXXXXX5823	DEBIT	₹60
Jan 22, 2025 08:49 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2501222049506375019478 UTR No. 128605974612 Paid by  XXXXXX5823	DEBIT	₹70
Jan 21, 2025 07:12 PM	<b>Paid to Prathamesh Sapkale Dy Patil</b> Transaction ID T2501211912103004883943 UTR No. 953665974748 Paid by  XXXXXX5823	DEBIT	₹85
Jan 21, 2025 07:11 PM	<b>Transfer to XXXXXX5823</b> Transaction ID T2501211911557048576967 UTR No. 820201167099 Paid by  XXXXXX5960	DEBIT	₹60
Jan 21, 2025 06:36 PM	<b>Paid to abhinandan kadak special chaha and cafe</b> Transaction ID T2501211836463564890274 UTR No. 130571386525 Paid by  XXXXXX5823	DEBIT	₹36
Jan 21, 2025 03:01 PM	<b>Paid to MORYA MISAL</b> Transaction ID T2501211501069474013323 UTR No. 599010559935 Paid by  XXXXXX5823	DEBIT	₹5

Date	Transaction Details	Type	Amount
Jan 21, 2025 01:45 PM	<b>Paid to PRAJAKTA VIJAY KUMAVAT</b> Transaction ID T2501211345505300888900 UTR No. 778530793230 Paid by  XXXXXX5823	DEBIT	₹7
Jan 21, 2025 01:00 PM	<b>Paid to Ms NIRMALA ANIL PIS</b> Transaction ID T2501211300376703909111 UTR No. 760424019800 Paid by  XXXXXX5823	DEBIT	₹50
Jan 20, 2025 09:59 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2501202159372029709806 UTR No. 559140983782 Paid by  XXXXXX5823	DEBIT	₹15
Jan 20, 2025 09:07 PM	<b>Paid to SAURABH BABAN JADHAV</b> Transaction ID T2501202107151825333166 UTR No. 392826294395 Paid by  XXXXXX5823	DEBIT	₹20
Jan 20, 2025 08:22 PM	<b>Paid to Swad Restaurant</b> Transaction ID T2501202022126138265783 UTR No. 780204439329 Paid by  XXXXXX5823	DEBIT	₹80
Jan 20, 2025 08:12 PM	<b>Paid to SAMEER TANAJI SHELKE</b> Transaction ID T2501202012352319596193 UTR No. 194299577619 Paid by  XXXXXX5823	DEBIT	₹36
Jan 20, 2025 05:14 PM	<b>Paid to SANDIP GANGADHAR WAKCHOURE</b> Transaction ID T2501201714151640049798 UTR No. 884860287343 Paid by  XXXXXX5823	DEBIT	₹15
Jan 20, 2025 05:02 PM	<b>Paid to Tanmay Joshi PG</b> Transaction ID T2501201702509773367656 UTR No. 594059756373 Paid by  XXXXXX5823	DEBIT	₹215

Date	Transaction Details	Type	Amount
Jan 20, 2025 11:41 AM	<b>Received from OM PRAMOD YESUGADE</b> Transaction ID T2501201141586327425571 UTR No. 538664888548 Credited to  XXXXXX5960	CREDIT	₹60

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