30-09-2021	UPI/P2A/127349833744/VISHAL PR/State Ban/Payment	13000.00		41720.75	269
01-10-2021	UPI/P2M/127438697444/Pandurang/Paytm Pay/Payment	20.00		41700.75	269
01-10-2021	UPI/P2A/127446678887/VISHAL PR/State Ban/emi bac		3000.00	44700.75	269
01-10-2021	UPI/P2A/127446873166/DINESH HA/ICICI Ban/Payment	15000.00		29700.75	269
01-10-2021	917010038933648:Int.Pd:01-07-2021 to 30-09- 2021		533.00	30233.75	269
01-10-2021	UPI/P2M/127419968390/CRED/Axis Bank/payment	2444.03		27789.72	269
01-10-2021	UPI/P2M/127473026330/SAIBA AM/Paytm Pay/Payment	10.00		27779.72	269
01-10-2021	UPI/P2M/127419120852/CRED/Axis Bank/payment	2444.03		25335.69	
01-10-2021	NEFT/KKBK212742819838/VDL PINNA/KOTAK MAH		35585.00	60920.69	
01-10-2021	UPI/P2M/127501991453/Cred/Yes Bank	10000.00	33303.00	50920.69	269
	UPI/P2M/127583732174/JAGTAP SA/Paytm				
02-10-2021	Pay/Payment UPIP2MPAY/DECLINE/127419120852/01.10.20	30.00		50890.69	269
02-10-2021	UPI/P2M/127539963460/SAIBA AM/Paytm		2444.03	53334.72	100
02-10-2021	Pay/Payment UPI/P2M/127500112279/VIKAS SHI/Yes Bank	10.00		53324.72	269
02-10-2021	/Payment UPI/P2A/127538576818/Poredi Sh/IDFC	140.00		53184.72	269
02-10-2021	FIRS/Payment UPI/P2M/127649563032/GHANSHYAM/Yes	1500.00		51684.72	269
03-10-2021	Bank /Pay to	20.00		51664.72	269
03-10-2021	UPI/P2M/127624702212/Special B/Paytm Pay/Payment	10.00		51654.72	269
03-10-2021	UPI/P2M/127626187518/RAMESH VA/Paytm Pay/Payment	80.00		51574.72	269
03-10-2021	UPI/P2M/127612107757/CRED/Axis Bank/payment	2409.00		49165.72	269
03-10-2021	UPI/P2M/127633172513/DATTATRAY/INDUSI ND /Pay To	84.00		49081.72	269
04-10-2021	UPI/P2M/127727057271/Pandurang/Paytm Pay/Payment	20.00		49061.72	269
04-10-2021	UPI/P2A/127738847023/MAHESH RA/State Ban/Payment		8500.00	57561.72	269
04-10-2021	UPI/P2M/127715288809/NIRMALA B/Paytm Pay/Payment	10.00		57551.72	269
04-10-2021	UPI/P2M/127739425535/SPRUHA AG/Paytm Pay/Payment	50.00		57501.72	269
04-10-2021	UPI/P2A/127730763388/MAHESH RA/State Ban/Payment		13270.00	70771.72	269
04-10-2021	UPI/P2A/127774660877/Mr KAILAS/Bank of M/Payment	2000.00		68771.72	269
05-10-2021	UPI/P2A/127857736705/VISHAL PR/State Ban/sachin	2000.00	590.00	69361.72	269
	ECS/HERANBA INDUSTRIES				
05-10-2021	L/He10FIN02021W/AXIS BANK	0700	3.50	69365.22	
05-10-2021	PPR003706383228_EMI_05-10-2021 ECS/Nirlon Limited /00000000000/AXIS	9792.00		59573.22	
06-10-2021	BANK UTB ECS/HOUSING AND URBAN DE/150383/AXIS		160.00	59733.22	2567
07-10-2021	BANK UTB ECS/Bajaj Healthcare Lim/14623/AXIS BANK		142.50	59875.72	2567
07-10-2021	UTB UPI/P2A/128022550336/DINESH HA/ICICI		10.00	59885.72	2567
07-10-2021	Ban/UPI UPI/P2A/128089387860/Poredi Sh/IDFC		10360.00	70245.72	269
07-10-2021	FIRS/Payment		1500.00	71745.72	269