



DETAILED STATEMENT

Search

Account Number000501587790(INR) - UMESH SUBHASH MAHAJAN

Transaction Date from01/12/2022to30/11/2023

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - UMESH SUBHASH MAHAJAN - 000501587790

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/12/2022	01/12/2022	-	UPI/233547088672/Payment from Ph/9175431709@ybl/State Bank Of I/IBL3999db5eae4b	1.00	0.0	8445.45
2	01/12/2022	01/12/2022	-	NEFT-AXIR223355929924-UMESH SUBHASH MAHAJAN--91001	0.0	10000.00	18445.45
3	01/12/2022	01/12/2022	-	UPI/233576462849/Payment from Ph/9175431709@ybl/State Bank Of I/IBL01c983547fe9	8500.00	0.0	9945.45
4	01/12/2022	01/12/2022	-	UPI/RVSL233576462849/Payment from Ph/9175431709@ybl/State Bank Of I/IBL01c98354	0.0	8500.00	18445.45
5	01/12/2022	01/12/2022	-	UPI/233505391168/Payment from Ph/9175431709@ybl/State Bank Of I/IBL2467791d0efa	8500.00	0.0	9945.45
6	03/12/2022	03/12/2022	-	VPS/RELIANCE SM/202212031153/233706519008/PU NE	518.00	0.0	9427.45
7	03/12/2022	03/12/2022	-	UPI/233794322517/Airtel UPI/bhartiairtel.rz/State Bank Of I/ICI69768c203a8f432f	455.00	0.0	8972.45
8	04/12/2022	05/12/2022	-	UPI/233893663010/UPI/q051542004@ybl/Yes Bank Ltd/ICI95e7affe399948e09e36e1195a1	630.00	0.0	8342.45
9	05/12/2022	05/12/2022	-	UPI/233955793737/UPI/vishnukirwale74/IDBI Bank Limit/ICI095cabd6865f4b29bfe2d39	3000.00	0.0	5342.45
10	07/12/2022	07/12/2022	-	UPI/234132760202/UPI/paytmqr28100505/Paytm Payments /ICI97e797e073124b9284d3999	6.00	0.0	5336.45
11	08/12/2022	08/12/2022	-	UPI/234241978215/UPI/roshankushare@y/Kotak Mahindra /ICI0d806743361f4983997a2b1	4000.00	0.0	1336.45
12	17/12/2022	17/12/2022	-	VPS/RELIANCE SM/202212171604/235110972759/PU NE	587.30	0.0	749.15
13	17/12/2022	17/12/2022	-	UPI/235135530831/UPI/paytmqr28100505/Paytm Payments /ICI755773b25a784fd4b77d9d9	291.00	0.0	458.15
14	19/12/2022	19/12/2022	-	NEFT-AXIR223533885813-UMESH SUBHASH MAHAJAN-LOAN-9	0.0	5000.00	5458.15
15	19/12/2022	19/12/2022	-	UPI/235314770439/UPI/paytmqr28100505/Paytm Payments /ICI1ee5376714cf4561b69f940	30.00	0.0	5428.15
16	19/12/2022	19/12/2022	-	UPI/235367273769/UPI/q795068759@ybl/Yes Bank Ltd/ICId8d48d3fc6a4c08a5e9e830b9e	20.00	0.0	5408.15
17	19/12/2022	19/12/2022	-	POSDEC CHG/18-12-2022/4399+GST	29.50	0.0	5378.65
18	19/12/2022	19/12/2022	-	POSDEC CHG/18-12-2022/4399+GST	29.50	0.0	5349.15
19	19/12/2022	19/12/2022	-	UPI/235319694405/UPI/7083146476@ybl/Bank of Baroda/ICId40f9232d24e4c479fcc1de2f	25.00	0.0	5324.15

20	20/12/2022	20/12/2022	-	UPI/235469806075/Pay to BharatPe/bharatpe.900612/Federal Bank/IClb171307e800740	135.00	0.0	5189.15
21	21/12/2022	21/12/2022	-	UPI/235563949846/UPI/9850255721@ybl/State Bank Of I/IClfceac6d4eab24eb8b628920b	5000.00	0.0	189.15
22	23/12/2022	23/12/2022	-	UPI/235774614074/UPI/q658048235@ybl/EQUITAS SMALL/IC119f30b4dfed14756afafbbb697	50.00	0.0	139.15
23	23/12/2022	23/12/2022	-	MMT/IMPS/235709211471/home/UMESH SUBHA/Axis Bank	0.0	10000.00	10139.15
24	23/12/2022	23/12/2022	-	VIN/WWW IRCTC C/202212231004/235715084666/	1191.35	0.0	8947.80
25	27/12/2022	27/12/2022	-	VPS REF WWW IRCTC 24 12 22	0.0	1085.00	10032.80
26	28/12/2022	28/12/2022	-	MMT/IMPS/236210283305/homeloan/UMESH SUBHA/Axis Ban	0.0	6000.00	16032.80
27	28/12/2022	28/12/2022	-	UPI/236278787668/Payment from Ph/9371019169@ibl/State Bank Of I/IBL9cb80ac36ffd	7500.00	0.0	8532.80
28	30/12/2022	31/12/2022	-	000501587790:Int.Pd:30-09-2022 to 30-12-2022	0.0	54.00	8586.80
29	31/12/2022	31/12/2022	-	UPI/236581992126/UPI/paytmqr28100505/Paytm Payments I/CI426976d2b8464207b4aef47	40.00	0.0	8546.80
30	31/12/2022	31/12/2022	-	VPS/HOTEL RADHA/202212312014/236514598551/Pimpri	530.00	0.0	8016.80
31	02/01/2023	02/01/2023	-	UPI/300281888428/Payment for 63b/gokhanahosurmai/Yes Bank Ltd/IC161aff85bbfae4f	75.00	0.0	7941.80
32	03/01/2023	03/01/2023	-	UPI/300311323721/UPI/paytmqr28100505/Paytm Payments I/CI365d57742bec40868ec81bd	80.00	0.0	7861.80
33	04/01/2023	04/01/2023	-	UPI/300491380255/Pay to BharatPe/bharatpe.900560/Federal Bank/IClId03ac8ccd9741	48.00	0.0	7813.80
34	04/01/2023	04/01/2023	-	UPI/300404679842/UPI/paytmqr28100505/Paytm Payments I/CIaacea7dd5b4642b3b91ec49	144.00	0.0	7669.80
35	04/01/2023	04/01/2023	-	UPI/300458980800/Pay to BharatPe/bharatpe9072547/Yes Bank Ltd/IC10ac2cecc04b04f	78.00	0.0	7591.80
36	05/01/2023	05/01/2023	-	VSI/Paytm BENNE/202301052158/300516593650/	999.00	0.0	6592.80
37	06/01/2023	06/01/2023	-	UPI/300675434977/UPI/rajioryadeepak 5/Kotak Mahindra I/CI74298beeb85f48488260036	360.00	0.0	6232.80
38	06/01/2023	06/01/2023	-	UPI/300698547458/UPI/vishnukirwale74/IDBI Bank Limit/ICledd440565c804983ac14f32	3000.00	0.0	3232.80
39	06/01/2023	06/01/2023	-	VPS/RADHA KRISH/202301062116/300615107316/PUNE	809.00	0.0	2423.80
40	07/01/2023	07/01/2023	-	UPI/300726971090/UPI/paytmqr28100505/Paytm Payments I/CIdd9f81d75da342c1a87988b	25.00	0.0	2398.80
41	07/01/2023	07/01/2023	-	UPI/300719972011/amazonprime/jvpati131@okic/Bank of Baroda/ICle3228f5a317c4ab4	0.0	350.00	2748.80
42	07/01/2023	07/01/2023	-	UPI/300751716767/prime subscript/akshaylokhande0/DBS Bank India /AX1e1cca9f1bc8	0.0	350.00	3098.80
43	07/01/2023	07/01/2023	-	MMT/IMPS/300713064487/UMESH SUBHA/Axis Bank	0.0	10000.00	13098.80
44	07/01/2023	07/01/2023	-	VPS/RELIANCE SM/202301071406/300708370213/PUNE	120.00	0.0	12978.80
45	07/01/2023	07/01/2023	-	VPS/DEEPAK SWEE/202301071950/300714515760/PUNE	320.00	0.0	12658.80
46	07/01/2023	07/01/2023	-	UPI/300727781758/UPI/aspjassociates-/Union Bank of I/ICle130ad65c97b4e188284a15	2100.00	0.0	10558.80
47	07/01/2023	07/01/2023	-	UPI/337364915277/NA/9880546673@payt/State Bank Of I/PTMb7f963060da346bcad2e3ae4	0.0	350.00	10908.80
48	08/01/2023	09/01/2023	-	UPI/300812316784/UPI/gpay-1121837260/Axis Bank Ltd./ICI283446674fbc4f3bafc84d3b	150.00	0.0	10758.80
49	08/01/2023	09/01/2023	-	IPS/SAI SAMARTH/202301081432/000000008825/PUNE	510.98	0.0	10247.82

50	08/01/2023	09/01/2023	-	UPI/300861720049/UPI/paytmqr28100505/Paytm Payments /ICl6ec573c87b024f67a535c7b	290.00	0.0	9957.82
51	08/01/2023	09/01/2023	-	VPS/RAJNANDINI /202301081711/300811181175/PUNE	508.00	0.0	9449.82
52	09/01/2023	09/01/2023	-	UPI/300920961606/UPI/paytmqr28100505/Paytm Payments /IClbf14db274ce64524a59f59c	350.00	0.0	9099.82
53	10/01/2023	10/01/2023	-	Surcharge Dt:08/01/23 MCC 5541	2.41	0.0	9097.41
54	10/01/2023	10/01/2023	-	UPI/301025793828/Payment from Ph/8530285405@ybl/Kotak Mahindra /YBLef8a77075874	0.0	1.00	9098.41
55	10/01/2023	10/01/2023	-	UPI/301031980028/Payment from Ph/8530285405@ybl/Kotak Mahindra /YBLa18eb0e03026	0.0	11050.00	20148.41
56	11/01/2023	11/01/2023	-	UPI/301103219791/UPITransactionf/air tel.payu@hdf/HDFC BANK LTD/PPPL165723401291	103.00	0.0	20045.41
57	11/01/2023	11/01/2023	-	UPI/301115015325/UPI/paytmqr28100505/Paytm Payments /ICld44441da3c164503b7a8995	10.00	0.0	20035.41
58	11/01/2023	11/01/2023	-	UPI/301136924973/UPI/paytmqr28100505/Paytm Payments /ICl5e1b23e56af444769356313	10.00	0.0	20025.41
59	11/01/2023	11/01/2023	-	UPI/301185028693/UPI/gpay- 1119139861/Axis Bank Ltd./ICl998069b8afdc41db91c30c08	400.00	0.0	19625.41
60	12/01/2023	12/01/2023	-	UPI/301229965627/UPI/paytmqr28100505/Paytm Payments /ICl955ad65a775f4e7fbe113a0	20.00	0.0	19605.41
61	13/01/2023	13/01/2023	-	UPI/301353844378/Payment from Ph/9130524072@ybl/State Bank Of I/IBL10166e43c09b	15.00	0.0	19590.41
62	13/01/2023	13/01/2023	-	UPI/301300702650/UPI/q31421244@y bl/Yes Bank Ltd/ICla9966509fa0d4af3a563b6233b4 7	2000.00	0.0	17590.41
63	14/01/2023	14/01/2023	-	IPS/JAGTAP PATI/202301140857/000000014523/P UN-PUNE	2500.00	0.0	15090.41
64	14/01/2023	14/01/2023	-	UPI/301435541682/UPI/paytmqr28100505/Paytm Payments /ICle8137e5042d047f3a769b22	260.00	0.0	14830.41
65	15/01/2023	16/01/2023	-	UPI/301541055290/UPI/famousfootwea r./HDFC BANK LTD/ICl4190abe2ed244590ab01f2eb2	800.00	0.0	14030.41
66	15/01/2023	16/01/2023	-	UPI/301594766353/UPI/paytmqr28100505/Paytm Payments /ICl95817466f31b4df0ba19a36	42.00	0.0	13988.41
67	16/01/2023	16/01/2023	-	UPI/301603987519/UPI/paytmqr28100505/Paytm Payments /ICl73186cb3c84d46ff83fb056	45.00	0.0	13943.41
68	16/01/2023	16/01/2023	-	UPI/301619695628/UPI/paytmqr28100505/Paytm Payments /ICl59911c7bac11445c8495eb6	194.00	0.0	13749.41
69	17/01/2023	17/01/2023	-	UPI/301717822059/UPI/paytmqr28100505/Paytm Payments /ICl7c944c5b33594cf19f21433	20.00	0.0	13729.41
70	17/01/2023	17/01/2023	-	UPI/301721018164/UPI/8101690045@ payt/IDBI Bank Limit/ICl5f594690c8c24906bb038c2	70.00	0.0	13659.41
71	17/01/2023	17/01/2023	-	UPI/301799099546/UPI/sagarmanthan 000/State Bank Of I/SBlef71e843ec6c4f9da8061e6	0.0	30.00	13689.41
72	17/01/2023	17/01/2023	-	Surcharge Dt:14/01/23 MCC 5541	22.13	0.0	13667.28
73	18/01/2023	18/01/2023	-	UPI/301865948458/Payment from Ph/9130524072@ybl/State Bank Of I/IBL06e9cbb62b0b	15.00	0.0	13652.28
74	18/01/2023	18/01/2023	-	UPI/301850257592/Pay to BharatPe/bharatpe.900560/Federal Bank/IClaf6a5541b1c941	48.00	0.0	13604.28
75	18/01/2023	18/01/2023	-	UPI/301832861899/UPI/9657680835@ payt/Paytm Payments /ICl38f3d6010b0543fbb678cd1	12.00	0.0	13592.28
76	19/01/2023	19/01/2023	-	UPI/301960490006/Pay to BharatPe/bharatpe.900560/Federal Bank/ICl5421794f80da4a	60.00	0.0	13532.28
77	20/01/2023	20/01/2023	-	UPI/302088716141/UPI/paytmqr28100505/Paytm Payments /ICl2b6fa3d8f73e40f3a4a9872	60.00	0.0	13472.28
78	20/01/2023	20/01/2023	-	VPS/REL RETAIL /202301202237/302017260106/PUNE	322.18	0.0	13150.10

79	21/01/2023	21/01/2023	-	UPI/302106372765/UPI/paytmqr28100505/Paytm Payments/IClca21129e63c34166be14931	40.00	0.0	13110.10
80	22/01/2023	23/01/2023	-	VPS/RELIANCE SM/202301220902/302203832286/PUNE	660.96	0.0	12449.14
81	23/01/2023	23/01/2023	-	UPI/302384615680/UPI/paytmqr28100505/Paytm Payments/IClecd143739db140fe85ade8c	150.00	0.0	12299.14
82	24/01/2023	24/01/2023	-	UPI/302462653716/UPI/euronetgpay.pay/ICICI Bank/ICl2276c9f27dc44beeac4e9448a98a	1499.00	0.0	10800.14
83	25/01/2023	25/01/2023	-	UPI/302548894116/UPI/7264055874@okbi/Axis Bank Ltd./ICl9319efa88bfa4b8cbd0ad5c8	106.00	0.0	10694.14
84	26/01/2023	27/01/2023	-	UPI/302601232424/UPI/rajendrarane653/Bank of India/ICla15220b42dcb49b58583108f1	30.00	0.0	10664.14
85	26/01/2023	27/01/2023	-	UPI/302684735274/UPI/rajendrarane653/Bank of India/ICldc31f89188a548ce8a543d8fa	75.00	0.0	10589.14
86	26/01/2023	27/01/2023	-	UPI/302606232824/UPI/paytmqr28100505/Paytm Payments/IClfb8b9b707623412f99f70b0	68.00	0.0	10521.14
87	29/01/2023	30/01/2023	-	UPI/302938009391/UPI/gpay-1119346409/Axis Bank Ltd./ICl35d9c20d17b8425e9c356b16	15.00	0.0	10506.14
88	29/01/2023	30/01/2023	-	UPI/302929010267/Pay to BharatPe/bharatpe.900622/Federal Bank/ICl2792116220e74a	158.00	0.0	10348.14
89	29/01/2023	30/01/2023	-	UPI/302985035679/UPI/7798820888@payt/Paytm Payments/ICldc95ff20b6fd499487dd745	130.00	0.0	10218.14
90	04/02/2023	04/02/2023	-	VPS/DMART AVENU/202302041255/303507583851/PUNE	3601.07	0.0	6617.07
91	05/02/2023	06/02/2023	-	UPI/303694082482/UPI/paytmqr28100505/Paytm Payments/ICl725e66bd4a4f48f6999286c	72.00	0.0	6545.07
92	07/02/2023	07/02/2023	-	UPI/303886464336/UPI/7264055874@okbi/Axis Bank Ltd./IClb669dca784364672aa164cd1	12.00	0.0	6533.07
93	07/02/2023	07/02/2023	-	UPI/303802481561/UPI/vishnukirwale74/IDBI Bank Limit/ICl767cae6fae41497484a6f77	3000.00	0.0	3533.07
94	07/02/2023	07/02/2023	-	UPI/303844467322/Payment from Ph/9021348976@ybl/Bank of Maharas/IBL25c62847f20b	250.00	0.0	3283.07
95	07/02/2023	07/02/2023	-	VPS/PHD /202302072017/303814088869/PUNE	313.95	0.0	2969.12
96	10/02/2023	10/02/2023	-	UPI/304191503008/UPI/q07077332@ybl/Yes Bank Ltd/ICl78ca7ba89f5344b59c91edff068f	180.00	0.0	2789.12
97	11/02/2023	11/02/2023	-	UPI/304297225149/UPI/q14315541@ybl/Yes Bank Ltd/ICl18aeea6113674aaea947ad139b7d	345.00	0.0	2444.12
98	12/02/2023	13/02/2023	-	UPI/304397359831/UPI/q443954123@ybl/Yes Bank Ltd/ICl89a266a41941422f9669c27ce84	334.00	0.0	2110.12
99	13/02/2023	13/02/2023	-	UPI/304471703863/UPI/paytmqr28100505/Paytm Payments/ICl4422977f3d5344418bda801	60.00	0.0	2050.12
100	13/02/2023	13/02/2023	-	UPI/304422001828/UPI/7264055874@okbi/Axis Bank Ltd./ICl0ce748aaaacc447a85b7624a	24.00	0.0	2026.12
101	13/02/2023	13/02/2023	-	UPI/304417620300/UPI/paytmqr28100505/Paytm Payments/IClc28512cb25494a5cac88069	36.00	0.0	1990.12
102	14/02/2023	14/02/2023	-	UPI/304522525417/Payment from Ph/8530285405@ybl/Kotak Mahindra/YBL4b49f2e0e6d2	0.0	17300.00	19290.12
103	14/02/2023	14/02/2023	-	UPI/304531296814/Payment from Ph/8530285405@ybl/Kotak Mahindra/YBL4868a6814bea	0.0	480.00	19770.12
104	14/02/2023	14/02/2023	-	UPI/341137144748/UPI/7264055874@okbi/Axis Bank Ltd./ICl0e5db14f7e684bf9b9bbf87c	60.00	0.0	19710.12
105	15/02/2023	15/02/2023	-	UPI/304668269549/UPI/paytmqr28100505/Paytm Payments	60.00	0.0	19650.12

				/ICI040bfa3ea1d44632b2a0669			
106	17/02/2023	17/02/2023	-	UPI/341465123433/Payment for 63e/gokhanahosurmai/Yes Bank Ltd/ICI155670400e994b	70.00	0.0	19580.12
107	19/02/2023	20/02/2023	-	UPI/341630985405/Pay to BharatPe/bharatpe9072692/Yes Bank Ltd/ICI178e4ba7dec4346	20.00	0.0	19560.12
108	19/02/2023	20/02/2023	-	UPI/341632185941/UPI/8007184343@okbi/Axis Bank Ltd./ICI90824caf98f74c73987739eb	40.00	0.0	19520.12
109	19/02/2023	20/02/2023	-	UPI/305037780808/UPI/paytmqr28100505/Paytm Payments /ICI7dfd861ad40f4c73a0919fa	35.00	0.0	19485.12
110	19/02/2023	20/02/2023	-	UPI/305065097430/Verified Mercha/bharatpe9071889/Yes Bank Ltd/ICI3cdfca1625d47	1968.00	0.0	17517.12
111	19/02/2023	20/02/2023	-	UPI/341666702857/UPI/paytmqr28100505/Paytm Payments /ICIf1a72554c556444b8279aca	20.00	0.0	17497.12
112	20/02/2023	20/02/2023	-	UPI/341715316856/Payment for 63f/gokhanahosurmai/Yes Bank Ltd/ICI56f826218ada4a	60.00	0.0	17437.12
113	21/02/2023	21/02/2023	-	UPI/341842844182/UPI/paytmqr28100505/Paytm Payments /IClec7b33b2c3864e48b327799	40.00	0.0	17397.12
114	21/02/2023	21/02/2023	-	IPS/B K PETROLE/202302211840/000000005596/PUNE	521.96	0.0	16875.16
115	23/02/2023	23/02/2023	-	UPI/342016806514/Pay to BharatPe/bharatpe.900560/Federal Bank/ICI9edbae0a70a243	60.00	0.0	16815.16
116	24/02/2023	24/02/2023	-	UPI/305531032944/Pay to BharatPe/bharatpe.900556/Federal Bank/ICIf838271df92944	60.00	0.0	16755.16
117	26/02/2023	27/02/2023	-	UPI/342397462412/UPITransactionf/airtel.payu@axil/Axis Bank Ltd./PPPL16869306739	455.00	0.0	16300.16
118	26/02/2023	27/02/2023	-	UPI/305789976031/UPI/paytmqr28100505/Paytm Payments /IClebb893ba6d3642eab5f4d37	90.00	0.0	16210.16
119	01/03/2023	01/03/2023	-	UPI/342661853183/UPI/q051318483@ybl/Yes Bank Ltd/ICI4e5936740bdd40e48974f82c78f	60.00	0.0	16150.16
120	01/03/2023	01/03/2023	-	UPI/306069769220/UPI/paytmqr28100505/Paytm Payments /ICIdeab5f6be8654ddab286a9b	4.00	0.0	16146.16
121	02/03/2023	02/03/2023	-	UPI/306166095526/UPI/paytmqr28100505/Paytm Payments /ICla56c1b539cb2421c9ab89ed	240.00	0.0	15906.16
122	02/03/2023	02/03/2023	-	UPI/306152904146/UPI/paytmqr28100505/Paytm Payments /ICl4ea5c6bab2ad489d8dc65a9	120.00	0.0	15786.16
123	02/03/2023	02/03/2023	-	UPI/342747606130/UPI/paytmqr28100505/Paytm Payments /ICl6847e370a60c45e39001f4c	30.00	0.0	15756.16
124	04/03/2023	04/03/2023	-	UPI/342991346560/UPI/7905103699-1@ok/Axis Bank Ltd./ICI1110373f7d314aa0ab62099c	20.00	0.0	15736.16
125	04/03/2023	04/03/2023	-	UPI/342976957598/Khulfi Saman/bholechandan123/ICICI Bank/ICI2c7a7b191ce24247bb3	0.0	730.00	16466.16
126	05/03/2023	06/03/2023	-	UPI/343046376543/UPI/paytmqr28100505/Paytm Payments /ICldbb9ae2f8c05413cbc9d45a	70.00	0.0	16396.16
127	05/03/2023	06/03/2023	-	VPS/CHITALE BAN/202303051203/306406829341/PUNE	265.00	0.0	16131.16
128	05/03/2023	06/03/2023	-	UPI/306470802185/UPI/paytmqr28100505/Paytm Payments /ICla508bc14d2324e8bbe4ce23	96.00	0.0	16035.16
129	05/03/2023	06/03/2023	-	UPI/343032099204/UPI/paytmqr28100505/Paytm Payments /ICI180f962634bc483587d2194	160.00	0.0	15875.16
130	06/03/2023	06/03/2023	-	UPI/306568622873/UPI/paytmqr28100505/Paytm Payments /ICI39a12143dfb04dfeae577e9	60.00	0.0	15815.16
131	07/03/2023	07/03/2023	-	IPS/NAKHATE PET/202303071829/000000004572/PUNE	200.00	0.0	15615.16
132	08/03/2023	08/03/2023	-	UPI/306716957110/Payment from Ph/9021348976@ybl/Bank of Maharas/IBLcabcad9e5ab1	250.00	0.0	15365.16
133	08/03/2023	08/03/2023	-	UPI/343382374781/UPI/vishnukirwale74/IDBI Bank Limit/ICI12895cd980434310822fb	3000.00	0.0	12365.16

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134	08/03/2023	08/03/2023	-	UPI/306779995705/UPI/sangramrathod42/Bank of Maharas/ICl238a9894b13441958ef7d70	8000.00	0.0	4365.16
135	09/03/2023	09/03/2023	-	UPI/306804604301/UPI/q30532648@ybl/Yes Bank Ltd/ICl6dfec408c4bf4d73973767ce433f	12.00	0.0	4353.16
136	09/03/2023	09/03/2023	-	UPI/306833828425/Payment from Ph/8530285405@ybl/Kotak Mahindra/YBLb81fca57fc69	0.0	8125.00	12478.16
137	10/03/2023	10/03/2023	-	UPI/343587040868/UPI/gpay-1119139861/Axis Bank Ltd./ICl7ff43f8395294ea18d4e2993	520.00	0.0	11958.16
138	11/03/2023	11/03/2023	-	UPI/307068367953/UPI/q511579551@ybl/State Bank Of I/ICl91b38f33b97b429f902df9b6	100.00	0.0	11858.16
139	11/03/2023	11/03/2023	-	UPI/307002277148/UPI/paytmqr28100505/Paytm Payments /IClaa3360d808714473a7d0c7c	1000.00	0.0	10858.16
140	12/03/2023	13/03/2023	-	UPI/343760190729/Pay To VIKASKUM/bharatpe0989254/Yes Bank Ltd/IClc51af06cec8141	60.00	0.0	10798.16
141	12/03/2023	13/03/2023	-	UPI/343703397030/UPI/paytmqr28100505/Paytm Payments /ICl407ad9e5d723425a89b33da	1100.00	0.0	9698.16
142	12/03/2023	13/03/2023	-	UPI/343720585707/UPI/gpay-1119139861/Axis Bank Ltd./IClc8b2b2a87957421d8be09944	100.00	0.0	9598.16
143	12/03/2023	13/03/2023	-	UPI/343713314045/UPI/pinelabspos.142/ICICI Bank/ICl4b113bf6c4d342148ed203b5952b	401.20	0.0	9196.96
144	13/03/2023	13/03/2023	-	NEFT-AXIR230728382740-UMESH SUBHASH MAHAJAN-GATE-9	0.0	20000.00	29196.96
145	13/03/2023	13/03/2023	-	Surcharge Dt:07/03/23 MCC 5541	0.94	0.0	29196.02
146	13/03/2023	13/03/2023	-	UPI/343872721574/UPI/sangramrathod42/Bank of Maharas/IClba81192b388246ccb7b3a3e	15000.00	0.0	14196.02
147	13/03/2023	13/03/2023	-	UPI/343887830300/Pay to BharatPe/bharatpe.900545/Federal Bank/IClc8b96e23c8364a	16.00	0.0	14180.02
148	14/03/2023	14/03/2023	-	UPI/343946445190/UPI/paytmqr28100505/Paytm Payments /IClb1e6e831f1b547549584850	70.00	0.0	14110.02
149	14/03/2023	14/03/2023	-	UPI/307334850548/UPI/paytmqr28100505/Paytm Payments /ICle6797f6c89ca427d8de01d7	90.00	0.0	14020.02
150	15/03/2023	15/03/2023	-	UPI/307485974407/UPI/paytmqr28100505/Paytm Payments /ICl299c2808078d413988c2ed9	90.00	0.0	13930.02
151	16/03/2023	16/03/2023	-	UPI/307520095142/UPI/q30532648@ybl/Yes Bank Ltd/ICle7da4c7dbcfb49639794d818f8b9	12.00	0.0	13918.02
152	16/03/2023	16/03/2023	-	UPI/344189092472/remaining payme/sangramrathod42/Bank of Maharas/ICl3d8987ee1f3	2000.00	0.0	11918.02
153	18/03/2023	18/03/2023	-	UPI/307774843200/UPI/8180993467@ybl/Central Bank Of/ICld28afa6dacda4f829d257035	1500.00	0.0	10418.02
154	18/03/2023	18/03/2023	-	UPI/344327645392/UPI/q511579551@ybl/State Bank Of I/ICl3043bb2672af411796fa06af	120.00	0.0	10298.02
155	19/03/2023	20/03/2023	-	UPI/307811765699/UPI/paytmqr28100505/Paytm Payments /IClfa814dc73dc74e8a96d75a8	474.00	0.0	9824.02
156	20/03/2023	20/03/2023	-	UPI/307969790630/UPI/q689067263@ybl/Yes Bank Ltd/ICla45ceb57e5ca44ccbfa802fc13e	130.00	0.0	9694.02
157	21/03/2023	21/03/2023	-	UPI/344634639054/UPI/q894356186@ybl/Yes Bank Ltd/IClc1f8a73c86674315a309035944a	40.00	0.0	9654.02
158	22/03/2023	22/03/2023	-	UPI/308175957927/UPI/gpay-1119380536/Axis Bank Ltd./ICl437861a454444cceb7bdcaf3	60.00	0.0	9594.02
159	22/03/2023	22/03/2023	-	UPI/308140162552/UPI/reliancesmart.2/HDFC BANK LTD/ICl0e6c2a44a9e9456b823721477	182.00	0.0	9412.02
160	25/03/2023	25/03/2023	-	UPI/345066534540/UPI/paytmqr28100505/Paytm Payments /IClae64790c7ff244178cad44b	2100.00	0.0	7312.02

161	25/03/2023	25/03/2023	-	UPI/308419632132/UPI/paytmqr28100505/Paytm Payments /ICl2a6246ad95d045609d57a6a	750.00	0.0	6562.02
162	28/03/2023	28/03/2023	-	UPI/308785880521/Payment from Ph/9130524072@ybl/State Bank Of I/IBL65a40532b20d	200.00	0.0	6362.02
163	28/03/2023	28/03/2023	-	UPI/308736366386/Payment from Ph/9974857911@axl/Paytm Payments /IBLb93e4169c02c	60.00	0.0	6302.02
164	29/03/2023	29/03/2023	-	UPI/308886722146/UPI/q95009614@y bl/Yes Bank Ltd/ICl0ceffc76d5be4b2dae2027d14c6f	467.00	0.0	5835.02
165	29/03/2023	29/03/2023	-	UPI/308817324458/UPI/q30532648@y bl/Yes Bank Ltd/ICl0890df8a7418428c9ff19fe453f2	36.00	0.0	5799.02
166	29/03/2023	30/03/2023	-	000501587790:Int.Pd:31-12-2022 to 29-03-2023	0.0	85.00	5884.02
167	30/03/2023	30/03/2023	-	UPI/345532248535/UPI/q30532648@y bl/Yes Bank Ltd/ICl42b53bdae3414521b5d9822bc5 dc	12.00	0.0	5872.02
168	30/03/2023	30/03/2023	-	UPI/308947663035/UPI/reliancesmart.2 /HDFC BANK LTD/IClb5485ea2828d46f1bad55e441	205.64	0.0	5666.38
169	31/03/2023	31/03/2023	-	UPI/309003865243/Payment from Ph/7987345346@ibl/State Bank Of I/IBLdcd60bb532d2	30.00	0.0	5636.38
170	31/03/2023	31/03/2023	-	UPI/345678882387/UPI/q30532648@y bl/Yes Bank Ltd/ICl1b77654128a442a8b424199eb1 5f	50.00	0.0	5586.38
171	01/04/2023	01/04/2023	-	UPI/345703923477/UPI/paytmqr28100505/Paytm Payments /IClfb40691e92cc450d8c6fa17	150.00	0.0	5436.38
172	01/04/2023	01/04/2023	-	UPI/309165817737/UPI/paytmqr28100505/Paytm Payments /IClcf24332b1eec4fc48a08a38	20.00	0.0	5416.38
173	02/04/2023	03/04/2023	-	UPI/309287549519/Payment from Ph/9021348976@ybl/Bank of Maharas/IBLdb2d9368a29f	250.00	0.0	5166.38
174	02/04/2023	03/04/2023	-	UPI/309294327547/UPI/vishnukirwale74/IDBI Bank Limit/ICl67b5221b10204e5594b9dd7	1500.00	0.0	3666.38
175	02/04/2023	03/04/2023	-	UPI/309291958696/UPI/q62651464@y bl/Kotak Mahindra /ICl0d67cc5252784fcca70189bf7	80.00	0.0	3586.38
176	02/04/2023	03/04/2023	-	UPI/309293954043/UPI/paytmqr28100505/Paytm Payments /ICl5712f8062fa14dcd8de724f	265.00	0.0	3321.38
177	03/04/2023	03/04/2023	-	UPI/309343857264/UPI/gulshanalimolla/INDUSINDBANK/ICl1f7aa6d1318542249e8e51ca9	24.00	0.0	3297.38
178	03/04/2023	03/04/2023	-	UPI/309323881364/UPI/gpay-1121670218/Axis Bank Ltd./ICl94096394d9314c149e101775	1050.00	0.0	2247.38
179	03/04/2023	03/04/2023	-	UPI/309346585533/Payment for 500/wellnessforever/Yes Bank Ltd/ICl9e2f8020a03a45	122.98	0.0	2124.40
180	04/04/2023	04/04/2023	-	UPI/309421435816/Payment from Ph/9960417614@ibl/Paytm Payments /IBL5aae0b9142e7	210.00	0.0	1914.40
181	04/04/2023	04/04/2023	-	UPI/346036712677/UPI/paytmqr28100505/Paytm Payments /IClcbcee9dc364d4a79a3700f6	17.00	0.0	1897.40
182	05/04/2023	05/04/2023	-	MMT/IMPS/309518243988/Loan/UMESH SUBHA/Axis Bank	0.0	15000.00	16897.40
183	05/04/2023	05/04/2023	-	UPI/309501034844/Payment from Ph/9371019169@ibl/State Bank Of I/IBL27b1c0181255	15000.00	0.0	1897.40
184	08/04/2023	08/04/2023	-	UPI/346403312329/UPI/paytmqr28100505/Paytm Payments /ICl40fa6c7055444629bc99c4e	165.00	0.0	1732.40
185	08/04/2023	08/04/2023	-	UPI/309871919021/UPI/redbus.payu@ axi/Axis Bank Ltd./rb12405238137qn0TAKwKDHx24d	729.75	0.0	1002.65
186	08/04/2023	08/04/2023	-	UPI/309826213860/Payment from Ph/8530285405@ybl/Kotak Mahindra /YBLba9bd1d0eb85	0.0	7300.00	8302.65
187	10/04/2023	10/04/2023	-	UPI/346679365743/UPI/mab.03732200037/Axis Bank Ltd./ICl4561480b535449b7b15078cb	7000.00	0.0	1302.65

188	11/04/2023	11/04/2023	-	NEFT-AXIR231010663249-UMESH SUBHASH MAHAJAN-LOAN-9	0.0	50000.00	51302.65
189	12/04/2023	12/04/2023	-	UPI/310291342518/UPI/paytmqr28100505/Paytm Payments /IC113acaf8f3d4b46ec848342d	580.00	0.0	50722.65
190	12/04/2023	12/04/2023	-	UPI/310266559422/UPI/q100967179@ybl/Yes Bank Ltd/IClce336b07d0a740c691fa12e7b0c	480.00	0.0	50242.65
191	13/04/2023	13/04/2023	-	UPI/346948058146/Pay to BharatPe/bharatpe.900622/Federal Bank/ICl9e9f8c371c3f4c	108.00	0.0	50134.65
192	13/04/2023	13/04/2023	-	UPI/310387971486/UPI/1305709a.qrpos@/IDBI Bank Limit/ICl19bcfe1033ab4936a323f87	814.14	0.0	49320.51
193	13/04/2023	13/04/2023	-	UPI/346944884290/UPI/q754692076@ybl/Yes Bank Ltd/ICl5f64d571a0984515bcaad8ab404	123.00	0.0	49197.51
194	15/04/2023	15/04/2023	-	UPI/310577727165/UPI/q092016883@ybl/Yes Bank Ltd/IClef441db743644318a425a1859f4	25.00	0.0	49172.51
195	16/04/2023	17/04/2023	-	UPI/310642677611/Payment from Ph/9623473852@ybl/State Bank Of I/IBL67f03b2b26b4	405.00	0.0	48767.51
196	17/04/2023	17/04/2023	-	UPI/347349280449/UPI/paytmqr28100505/Paytm Payments /ICl6028ceb07f034040a9196eb	45.00	0.0	48722.51
197	17/04/2023	17/04/2023	-	UPI/347313691601/UPI/q30532648@ybl/Yes Bank Ltd/ICl7a3b6796b08d41c8944bed34052b	12.00	0.0	48710.51
198	17/04/2023	17/04/2023	-	UPI/347350292141/Pay to BharatPe/bharatpe9072385/Yes Bank Ltd/ICl2fb7963bce074d	150.00	0.0	48560.51
199	18/04/2023	18/04/2023	-	UPI/347494911161/UPI/q30532648@ybl/Yes Bank Ltd/ICl2c2bd744efd742a88c106a7a0e7f	12.00	0.0	48548.51
200	19/04/2023	19/04/2023	-	UPI/347583944582/UPI/paytmqr28100505/Paytm Payments /ICl840b35bfab114445b921094	36.00	0.0	48512.51
201	19/04/2023	19/04/2023	-	UPI/310906052122/UPI/gpay-1121670218/Axis Bank Ltd./ICl1b7e43ce5fcc40d09dcbfc75	375.00	0.0	48137.51
202	20/04/2023	20/04/2023	-	UPI/347634973480/UPI/q30532648@ybl/Yes Bank Ltd/IClbf2fa5445a4d4aa780238797a130	12.00	0.0	48125.51
203	20/04/2023	20/04/2023	-	UPI/311022767244/Payment from Ph/Q30532648@ybl/Yes Bank Ltd/IBL82aa16c2a4c54088	12.00	0.0	48113.51
204	20/04/2023	20/04/2023	-	UPI/311063549633/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBLc21f17f1960e46ef8e2	220.00	0.0	47893.51
205	21/04/2023	21/04/2023	-	UPI/311186476907/Payment from Ph/paytmqr28100505/Paytm Payments /IBL6c1692c4760	90.00	0.0	47803.51
206	21/04/2023	21/04/2023	-	UPI/311172850029/Payment from Ph/9960417614@ibl/Paytm Payments /IBL4b1e753f8209	305.00	0.0	47498.51
207	21/04/2023	21/04/2023	-	UPI/311117558816/Payment from Ph/pinelabspos.142/ICICI Bank/IBL39e9c72b11734d3e	401.20	0.0	47097.31
208	23/04/2023	24/04/2023	-	UPI/311364542977/Pay To SMART UN/BHARATPE9077200/Yes Bank Ltd/IBL760f8a09ba4ff4d	1020.00	0.0	46077.31
209	23/04/2023	24/04/2023	-	UPI/311312070102/Pay To SMART UN/BHARATPE9077200/Yes Bank Ltd/IBL8839570a3b434b	100.00	0.0	45977.31
210	23/04/2023	24/04/2023	-	UPI/347910158615/UPI/q669034943@ybl/Yes Bank Ltd/IClec5acf7570b74bf0a5921d05621	100.00	0.0	45877.31
211	23/04/2023	24/04/2023	-	UPI/347998261194/UPI/q511579551@ybl/State Bank Of I/ICl90212d22da454934b14543c2	70.00	0.0	45807.31
212	23/04/2023	24/04/2023	-	UPI/347933463166/UPI/paytmqr28100505/Paytm Payments /IClba676ad71887402688b01d6	25.00	0.0	45782.31
213	23/04/2023	24/04/2023	-	UPI/311364187860/UPI/paytmqr28100505/Paytm Payments /ICl5b90d1ff67a342fb8784038	550.00	0.0	45232.31
214	24/04/2023	24/04/2023	-	UPI/348089197836/UPI/q30532648@ybl/Yes Bank	12.00	0.0	45220.31

				Ltd/ICla3284f886cee476f8be41097ba0e			
215	24/04/2023	24/04/2023	-	UPI/348060005340/UPI/paytmqr28100505/Paytm Payments /ICl9ba559d472b545d18aac1a7	60.00	0.0	45160.31
216	24/04/2023	24/04/2023	-	UPI/348097407153/UPI/paytmqr28100505/Paytm Payments /ICl6db740abf4ec411b9315475	90.00	0.0	45070.31
217	24/04/2023	24/04/2023	-	UPI/311490593248/UPI/nikhilrathore99/State Bank Of I/SBI8b02d2439d7043ef994e5ee	0.0	15.00	45085.31
218	24/04/2023	24/04/2023	-	UPI/311498202756/UPI/akashpatil4783@/Union Bank of I/ICl39eaac7df4364aee9417e76	0.0	15.00	45100.31
219	24/04/2023	24/04/2023	-	UPI/311466408917/Payment from Ph/9130524072@ybl/State Bank Of I/YBLbe38a52bbf16	0.0	20.00	45120.31
220	24/04/2023	24/04/2023	-	UPI/311464203915/Payment from Ph/surve.sourabh1@/ICICI Bank/IBL61e11f6572ce4560	0.0	18.00	45138.31
221	26/04/2023	26/04/2023	-	UPI/311633060087/Payment from Ph/9921087296@ibl/Saraswat Bank/IBL4b18fe4fdb814a	1500.00	0.0	43638.31
222	26/04/2023	26/04/2023	-	UPI/311682389253/UPI/q30532648@ybl/Yes Bank Ltd/ICl181298dca4be48939a55da537ffe	12.00	0.0	43626.31
223	27/04/2023	27/04/2023	-	UPI/348344832876/Pay to BharatPe/bharatpe9072554/Yes Bank Ltd/IClf2a3c4d493e042	450.00	0.0	43176.31
224	27/04/2023	27/04/2023	-	UPI/311767840386/UPI/paytmqr28100505/Paytm Payments /ICl4c069c4d5d4044a8883adde	315.00	0.0	42861.31
225	28/04/2023	28/04/2023	-	UPI/311840050419/Payment from Ph/Q388036701@ybl/Yes Bank Ltd/IBL368b0aaf7a1c418	40.00	0.0	42821.31
226	28/04/2023	28/04/2023	-	UPI/311813936563/Payment from Ph/paytmqr28100505/Paytm Payments /IBLe1d070038ff	150.00	0.0	42671.31
227	28/04/2023	28/04/2023	-	UPI/311878071709/Pay money to Gu/7264055874@airt/Airtel Payments/IBLc3ec14e0e25	12.00	0.0	42659.31
228	28/04/2023	28/04/2023	-	UPI/311822820964/Payment from Ph/paytmqr28100505/Paytm Payments /IBL491749d0cad	95.00	0.0	42564.31
229	28/04/2023	28/04/2023	-	UPI/311833174156/Payment from Ph/paytmqr28100505/Paytm Payments /IBL99a4279911e	600.00	0.0	41964.31
230	30/04/2023	01/05/2023	-	UPI/312071959327/UPI/hariomsports.66/HDFC BANK LTD/ICl8b333fe25c9e45babcb41bc36	1100.00	0.0	40864.31
231	01/05/2023	01/05/2023	-	UPI/312193097464/UPI/q385499288@ybl/Yes Bank Ltd/ICl45faa7c5e60346eb8c9a2554b02	20.00	0.0	40844.31
232	01/05/2023	01/05/2023	-	UPI/312160810612/Pay to BharatPe/bharatpe9072547/Yes Bank Ltd/IClc02430161d464e	140.00	0.0	40704.31
233	02/05/2023	02/05/2023	-	UPI/312218622426/UPI/vishnukirwale74/IDBI Bank Limit/IClf58e5165aa5c43b38187e25	2000.00	0.0	38704.31
234	03/05/2023	03/05/2023	-	UPI/348916763759/Airtel UPI/airtel@axb/Axis Bank Ltd./AXB4d4c991edee74846ad412c	65.00	0.0	38639.31
235	03/05/2023	03/05/2023	-	UPI/348912572250/UPI/paytmqr28100505/Paytm Payments /ICl188c1b70a2d94298bb50b9d	5.00	0.0	38634.31
236	03/05/2023	03/05/2023	-	UPI/348976897943/UPI/paytmqr1kyz58b/Paytm Payments /ICl73f8cca296614632967d9ee	50.00	0.0	38584.31
237	04/05/2023	04/05/2023	-	UPI/312482491215/Payment from Ph/paytmqrpgqsjzvm/Paytm Payments /IBL4ee1c3e3416	30.00	0.0	38554.31
238	04/05/2023	04/05/2023	-	UPI/312406939538/Payment from Ph/paytmqr28100505/Paytm Payments /IBLcea97d8bf13	240.00	0.0	38314.31
239	05/05/2023	05/05/2023	-	UPI/349135362078/Pay to BharatPe/bharatpe9072554/Yes Bank Ltd/ICl433e8a5480ff4e	250.00	0.0	38064.31
240	06/05/2023	06/05/2023	-	UPI/349206082564/UPI/paytmqr28100505/Paytm Payments /ICl12d5dccbe9084f99a78f547	180.00	0.0	37884.31
241	06/05/2023	06/05/2023	-	UPI/349267287167/UPI/prashant.shimpi/ICICI Bank/ICl7e425798a9d042d9b3006	1500.00	0.0	36384.31

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242	06/05/2023	06/05/2023	-	UPI/349292499956/UPI/paytmqr28100505/Paytm Payments /IC11246647085654dfa90bf285	200.00	0.0	36184.31
243	06/05/2023	06/05/2023	-	UPI/349232396797/UPI/q249001327@ybl/Bank of Maharas/IC133950b7ea4924a7fbef02a8e	25.00	0.0	36159.31
244	06/05/2023	06/05/2023	-	UPI/349219717628/UPI/7757854772@okbi/Axis Bank Ltd./IC12ee9e7c88a5143c2b92bf0e4	143.00	0.0	36016.31
245	07/05/2023	08/05/2023	-	UPI/349354730425/UPI/q827450959@ybl/Yes Bank Ltd/IC152d8d3c501c84a88beb20581f22	214.00	0.0	35802.31
246	08/05/2023	08/05/2023	-	UPI/312893115818/Payment from Ph/9021348976@ybl/Bank of Maharas/IBL3daa25a29eca	250.00	0.0	35552.31
247	08/05/2023	08/05/2023	-	UPI/312816571855/UPI/paytmqrpgqsjzvm/Paytm Payments /IC12941623620b2420f8f8bc72	32.00	0.0	35520.31
248	08/05/2023	08/05/2023	-	UPI/349482571904/UPI/paytmqr28100505/Paytm Payments /IC106ef3cae4f8247d3a34e983	70.00	0.0	35450.31
249	08/05/2023	08/05/2023	-	UPI/312858979966/UPI/paytmqrpgqsjzvm/Paytm Payments /IC1f966c72c0b084ca48d396e2	12.00	0.0	35438.31
250	09/05/2023	09/05/2023	-	UPI/349528302018/UPI/q009803731@ybl/Yes Bank Ltd/IC17e116d99e0ba48748e4ac9358d3	200.00	0.0	35238.31
251	09/05/2023	09/05/2023	-	UPI/312986625326/Payment from Ph/8530285405@ybl/Kotak Mahindra /YBL2cac3c070239	0.0	7300.00	42538.31
252	09/05/2023	09/05/2023	-	UPI/312923855681/Payment from Ph/9960417614@ibl/Paytm Payments /IBL043b127717af	200.00	0.0	42338.31
253	09/05/2023	09/05/2023	-	UPI/312917929010/Pay to BharatPe/bharatpe9072558/Yes Bank Ltd/ICldab54f8fb65d43	300.00	0.0	42038.31
254	09/05/2023	09/05/2023	-	UPI/349566238569/UPI/gpay- 1119139861/Axis Bank Ltd./ICldaff7ef43fa64f799253b1d2	100.00	0.0	41938.31
255	10/05/2023	10/05/2023	-	UPI/313025973031/UPI/meenakshiawhad2/Kotak Mahindra /HDF4c21feb12fed40fba867042	0.0	1200.00	43138.31
256	10/05/2023	10/05/2023	-	UPI/313006965385/UPI/paytmqrpgqsjzvm/Paytm Payments /IC11312d98706694d65b2e713c	60.00	0.0	43078.31
257	10/05/2023	10/05/2023	-	UPI/349665869815/UPI/sagarmanthan000/Paytm Payments /IC13bb0c277322343b39821b7a	0.0	10.00	43088.31
258	10/05/2023	10/05/2023	-	UPI/349697884613/UPI/paytmqr28100505/Paytm Payments /IC11ebdac0635f74ad38dee920	90.00	0.0	42998.31
259	11/05/2023	11/05/2023	-	UPI/313170528331/UPI/paytmqr28100505/Paytm Payments /IC19f360fda07ac4b0da63fbee	120.00	0.0	42878.31
260	12/05/2023	12/05/2023	-	UPI/313289048957/UPI/paytmqrpgqsjzvm/Paytm Payments /IC170462d9b661341ba8ffe24c	12.00	0.0	42866.31
261	12/05/2023	12/05/2023	-	UPI/313296552637/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBL466a577e5bf44294af	10.00	0.0	42856.31
262	12/05/2023	12/05/2023	-	UPI/349861454696/Pay to BharatPe/bharatpe9072558/Yes Bank Ltd/ICla59ee49d4d4942	470.00	0.0	42386.31
263	12/05/2023	12/05/2023	-	UPI/313202569471/Pay To AMIT KUM/BHARATPE0990529/Yes Bank Ltd/IBLc7156223607443	11800.00	0.0	30586.31
264	13/05/2023	13/05/2023	-	VPS/DEENANATH M/202305131038/313305422801/PUNE	450.00	0.0	30136.31
265	14/05/2023	15/05/2023	-	UPI/313458418459/Pay to BharatPe/bharatpe.900635/Federal Bank/IC11d5666f3300c49	110.00	0.0	30026.31
266	14/05/2023	15/05/2023	-	UPI/350099223351/UPI/q21411073@ybl/Yes Bank Ltd/IC1f6e1bbb574bc4fc593ffcae4b7fd	55.00	0.0	29971.31
267	14/05/2023	15/05/2023	-	UPI/350000524541/Verified Mercha/bharatpe9071889/Yes Bank Ltd/IC183879e8aa57145	70.00	0.0	29901.31
268	14/05/2023	15/05/2023	-	UPI/350072124568/UPI/q882767503@ybl/Yes Bank Ltd/ICla00ba7af32724eedbd59ba3f549	10.00	0.0	29891.31

269	14/05/2023	15/05/2023	-	UPI/350055424750/UPI/gpay-1120480205/Axis Bank Ltd./ICl0e7d0e75d1b8473f85f18c0a	60.00	0.0	29831.31
270	14/05/2023	15/05/2023	-	UPI/350027622240/UPI/q86280886@ybl/Yes Bank Ltd/ICldd4766bd07de42328c76b6bf30a2	285.00	0.0	29546.31
271	14/05/2023	15/05/2023	-	UPI/313482326087/UPI/paytmqr28100505/Paytm Payments /ICId700038f40494488b4fd da2	240.00	0.0	29306.31
272	14/05/2023	15/05/2023	-	VPS/OM SAIRAM F/202305141542/313410410108/PUNE	2000.00	0.0	27306.31
273	14/05/2023	15/05/2023	-	UPI/350067745290/UPI/paytmqr28100505/Paytm Payments /ICl81fdd3d0e43b4de68cdeb49	120.00	0.0	27186.31
274	15/05/2023	15/05/2023	-	UPI/350107568780/UPI/paytmqrpgqsjzvm/Paytm Payments /ICl769dba3e1a074d468a0c5e1	12.00	0.0	27174.31
275	15/05/2023	15/05/2023	-	UPI/313551635500/Payment from Ph/7987345346@ibl/State Bank Of I/IBLca936f48368a	2166.00	0.0	25008.31
276	16/05/2023	16/05/2023	-	UPI/313648308715/UPI/paytmqrpgqsjzvm/Paytm Payments /ICId891ae1781704e41bc7d505	12.00	0.0	24996.31
277	16/05/2023	16/05/2023	-	UPI/313696125243/Payment from Ph/survesourabh250/Union Bank of I/IBL37e19673e22	100.00	0.0	24896.31
278	16/05/2023	16/05/2023	-	UPI/313675780282/UPI/nikhilrathore99/State Bank Of I/SBl e85a0620c6d14661998b44c	0.0	15.00	24911.31
279	16/05/2023	16/05/2023	-	UPI/313651529744/UPI/paytmqr28100505/Paytm Payments /ICl64e704f7fc2448e68267baf	120.00	0.0	24791.31
280	17/05/2023	17/05/2023	-	UPI/350380145138/UPI/paytmqrpgqsjzvm/Paytm Payments /ICl37c34e1f076d4a3496350af	12.00	0.0	24779.31
281	18/05/2023	18/05/2023	-	UPI/313863537048/Payment from Ph/7987345346@ibl/State Bank Of I/IBLf40b22059e75	40.00	0.0	24739.31
282	18/05/2023	18/05/2023	-	UPI/313880584474/Payment from Ph/skshahbaz86@axl/Federal Bank/IBLfe2dd6a6a78f45	200.00	0.0	24539.31
283	18/05/2023	18/05/2023	-	UPI/313814309342/UPI/paytmqr28100505/Paytm Payments /ICl27f370c669b1400aa109014	560.00	0.0	23979.31
284	19/05/2023	19/05/2023	-	UPI/313962451537/UPI/gunawantmahan/ICICI Bank/ICle56e4c0002ec4555b28f4ae90af0	0.0	20000.00	43979.31
285	19/05/2023	19/05/2023	-	UPI/350550960607/Pay to BharatPe/bharatpe9072554/Yes Bank Ltd/ICl3133c0c5d3bc46	520.00	0.0	43459.31
286	19/05/2023	19/05/2023	-	UPI/350593161708/UPI/rekhalund515-1@/HDFC BANK LTD/ICla29c1d78f3a446aebf16a49e6	450.00	0.0	43009.31
287	19/05/2023	19/05/2023	-	UPI/350560567760/UPI/paytmqr28100505/Paytm Payments /ICl893d3487f1b244df814325d	120.00	0.0	42889.31
288	19/05/2023	19/05/2023	-	VPS/REL RETAIL /202305200137/313920788881/PUNE	506.45	0.0	42382.86
289	19/05/2023	19/05/2023	-	UPI/313961073717/UPI/paytmqr28100505/Paytm Payments /ICl0567d6a0d8144bd18ea1b6f	340.00	0.0	42042.86
290	20/05/2023	20/05/2023	-	UPI/314092289679/UPI/paytmqr4jxjdb1/Paytm Payments /ICla418f4189ce443469120d9e	190.00	0.0	41852.86
291	20/05/2023	20/05/2023	-	VPS/DEENANATH M/202305201247/314007386712/PUNE	500.00	0.0	41352.86
292	20/05/2023	20/05/2023	-	UPI/350614299136/UPI/paytmqr28100505/Paytm Payments /ICl2da20fbf6f8442c8958a1df	300.00	0.0	41052.86
293	20/05/2023	20/05/2023	-	UPI/350642110075/Pay to BharatPe/bharatpe.900619/Federal Bank/ICl1da8bbcaa7194a	400.00	0.0	40652.86
294	20/05/2023	20/05/2023	-	UPI/314083225574/UPI/paytmqr28100505/Paytm Payments /ICl16f982bc875945fb86d9a4e	200.00	0.0	40452.86
295	21/05/2023	22/05/2023	-	UPI/314189137771/UPI/gpay-1117156920/Axis Bank Ltd./ICl59b54b2971454998a2bdd6c8	140.00	0.0	40312.86
296	22/05/2023	22/05/2023	-	UPI/350895578309/UPI/paytmqr28100505/Paytm Payments /ICl0d087af0f3234826942cef3	50.00	0.0	40262.86

297	23/05/2023	23/05/2023	-	UPI/314316399699/Payment from Ph/9130524072@ybl/State Bank Of I/IBL09be01484890	20.00	0.0	40242.86
298	23/05/2023	23/05/2023	-	UPI/350998421540/UPI/paytmqrpgqsjzvm/Paytm Payments I/CIb78219f6b93b41b194fe1a5	20.00	0.0	40222.86
299	23/05/2023	23/05/2023	-	UPI/314325637205/UPI/q99677934@ybl/Yes Bank Ltd/ICle5764986ec4b46b893465d6e4d9c	400.00	0.0	39822.86
300	24/05/2023	24/05/2023	-	UPI/351048671856/UPI/paytmqrpgqsjzvm/Paytm Payments I/CI96b520341d48417c85e7ab6	12.00	0.0	39810.86
301	24/05/2023	24/05/2023	-	UPI/351049084936/UPI/paytm-73256906@/Paytm Payments I/CI00928921b21546738ce79d3	398.00	0.0	39412.86
302	25/05/2023	25/05/2023	-	UPI/314588306317/UPI/paytmqr28100505/Paytm Payments I/CI6c5f6f81421048d5b991200	10.00	0.0	39402.86
303	25/05/2023	25/05/2023	-	UPI/351166107751/Pay to BharatPe/bharatpe9072385/Yes Bank Ltd/IClb4cf528a27f47	350.00	0.0	39052.86
304	26/05/2023	26/05/2023	-	UPI/314625824962/Payment from Ph/EURONET@axl/Axis Bank Ltd./IBLb0201d5eb0bf4650	20.00	0.0	39032.86
305	29/05/2023	29/05/2023	-	NFS/LWCW3462/CASH WDL/29-05-23	3000.00	0.0	36032.86
306	29/05/2023	29/05/2023	-	NFS/LWCW3462/CASH WDL/29-05-23	3000.00	0.0	33032.86
307	02/06/2023	02/06/2023	-	UPI/315318726063/UPI/euronetgpay.pay/ICICI Bank/ICIdfa5b78331b149039daf8998044a	20.00	0.0	33012.86
308	02/06/2023	02/06/2023	-	NFS/A1124910/CASH WDL/02-06-23	8000.00	0.0	25012.86
309	02/06/2023	02/06/2023	-	UPI/315396854018/Payment from Ph/8697824912@ibl/Indian Bank/IBL3c654dde50a14c9e	8000.00	0.0	17012.86
310	03/06/2023	03/06/2023	-	UPI/315444196933/Payment from Ph/8697824912@axl/Indian Bank/AXLfd91aeff84f475b	0.0	3000.00	20012.86
311	05/06/2023	05/06/2023	-	UPI/315646965698/Payment from Ph/8697824912@ibl/Indian Bank/IBLdf9ae73db75c477a	5000.00	0.0	15012.86
312	06/06/2023	06/06/2023	-	VPS/K498 KFC SE/202306062059/315715077096/KOL KATA	281.45	0.0	14731.41
313	07/06/2023	07/06/2023	-	IPS/Kamat Hotel/202306072132/000000001442/P UN-PUNE	1100.00	0.0	13631.41
314	07/06/2023	07/06/2023	-	UPI/315856633654/Payment from Ph/kolivishal258-1/Central Bank Of/IBL9d787499c50	5160.00	0.0	8471.41
315	08/06/2023	08/06/2023	-	UPI/315907812418/Payment from Ph/paytmqr28100505/Paytm Payments I/BL85e5691e9b2	10.00	0.0	8461.41
316	08/06/2023	08/06/2023	-	UPI/352533531347/UPI/vishnukirwale74/IDBI Bank Limit/IC1160bab80cc794f5a8148dd8	1100.00	0.0	7361.41
317	09/06/2023	09/06/2023	-	UPI/316074950868/Payment from Ph/survesourabh250/Union Bank of I/YBLc535c72e5dc	0.0	30.00	7391.41
318	09/06/2023	09/06/2023	-	UPI/316004297392/UPI/shovit3399-1@ok/HDFC BANK LTD/HDFada524e581904f37a032546dc	0.0	6000.00	13391.41
319	09/06/2023	09/06/2023	-	UPI/316034406984/Payment from Ph/survesourabh250/Union Bank of I/IBL25909ce8ee0	60.00	0.0	13331.41
320	09/06/2023	09/06/2023	-	UPI/316064614191/Payment from Ph/9021348976@ybl/Bank of Maharas/IBL23bac3a0d87b	250.00	0.0	13081.41
321	09/06/2023	09/06/2023	-	UPI/316044871246/Payment from Ph/8530285405@ybl/Kotak Mahindra /YBLdc9e02eb555f	0.0	7300.00	20381.41
322	10/06/2023	10/06/2023	-	VPS/LMMFS DEENA/202306101711/316111025706/PUNE	14875.00	0.0	5506.41
323	11/06/2023	12/06/2023	-	UPI/352817914771/UPI/q385499288@ybl/Yes Bank Ltd/IClb07a84d7805f471a8423fdde625	60.00	0.0	5446.41
324	11/06/2023	12/06/2023	-	UPI/352852714573/UPI/paytmqr28100505/Paytm Payments I/CIbddc3889f9df47d2bb28094	315.00	0.0	5131.41

325	11/06/2023	12/06/2023	-	UPI/352803320746/UPI/paytmqr28100505/Paytm Payments/ICl941ef2a5580f403eb677061	100.00	0.0	5031.41
326	13/06/2023	13/06/2023	-	UPI/353033368188/UPI/paytmqrb6akum70/Paytm Payments/ICl69d80a3d036f4691adc3bd8	30.00	0.0	5001.41
327	13/06/2023	13/06/2023	-	UPI/316494777257/UPI/paytm-8909634@p/Paytm Payments/ICl3db3c1a628874c498a40947	415.44	0.0	4585.97
328	14/06/2023	14/06/2023	-	UPI/353183609710/UPI/paytmqr1vcdcqtf/Paytm Payments/ICl b28c432d3e764d5085dbf9c	400.00	0.0	4185.97
329	15/06/2023	15/06/2023	-	UPI/316692540424/UPI/paytmqrb6akum70/Paytm Payments/ICl60b1910a13bf4c15b710b5d	24.00	0.0	4161.97
330	15/06/2023	15/06/2023	-	UPI/316620739435/UPI/paytmqr1vcdcqtf/Paytm Payments/ICl0025b5ec9101441cbf9e153	200.00	0.0	3961.97
331	15/06/2023	15/06/2023	-	UPI/316631435712/Pay to BharatPe/bharatpe.900619/Federal Bank/ICl6d0f5f16d0974e	300.00	0.0	3661.97
332	15/06/2023	15/06/2023	-	VPS/PHD PIMPLE/202306151956/316614414570/PUNE	1089.90	0.0	2572.07
333	15/06/2023	15/06/2023	-	MMT/IMPS/316620837094/Loan/UMESHSUBHA/Axis Bank	0.0	10000.00	12572.07
334	15/06/2023	15/06/2023	-	UPI/353265645601/UPI/gpay-1119373239/Axis Bank Ltd./ICl874a6a06a68843bda44ddf22	2900.00	0.0	9672.07
335	15/06/2023	15/06/2023	-	UPI/316601746447/Verified Mercha/bharatpe9071889/Yes Bank Ltd/ICl50591f3f5f5f49	1668.00	0.0	8004.07
336	16/06/2023	16/06/2023	-	UPI/316701874525/UPI/irfanmagdum6735/ICICI Bank/ICl b9b823e2974c4525bef5a23015f6	6800.00	0.0	1204.07
337	17/06/2023	17/06/2023	-	UPI/353483081734/UPI/gpay-1119346409/Axis Bank Ltd./ICl8523adc4cb38413c8d1c2b44	15.00	0.0	1189.07
338	17/06/2023	17/06/2023	-	UPI/316831399695/UPI/paytmqr28100505/Paytm Payments/ICl3ec681a095d9443ca710e45	240.00	0.0	949.07
339	18/06/2023	19/06/2023	-	UPI/316957020438/UPI/paytmqr28100505/Paytm Payments/ICl9a2de41fb31748e592ed9b5	350.00	0.0	599.07
340	18/06/2023	19/06/2023	-	UPI/353548627046/UPI/9975202299@okbi/Axis Bank Ltd./ICl41a41f4ea2b54b8c8e90e13a	500.00	0.0	99.07
341	18/06/2023	19/06/2023	-	UPI/316962922725/UPI/9975202299@okbi/Axis Bank Ltd./ICl988dd488e544975820ec598	34.00	0.0	65.07
342	21/06/2023	21/06/2023	-	NEFT-AXIR231728913459-UMESH SUBHASH MAHAJAN-LOAN-9	0.0	5000.00	5065.07
343	22/06/2023	22/06/2023	-	UPI/317337134968/UPI/paytmqrb6akum70/Paytm Payments/ICl11980d9f29ca40b4b44aa10	46.00	0.0	5019.07
344	22/06/2023	22/06/2023	-	UPI/317392941160/UPI/paytmqrb6akum70/Paytm Payments/ICl1f13d32c55fa4a6a88f1255	24.00	0.0	4995.07
345	22/06/2023	22/06/2023	-	UPI/353917950068/UPI/paytmqr28100505/Paytm Payments/ICl579f34a64dc74770a2f30ed	24.00	0.0	4971.07
346	22/06/2023	22/06/2023	-	UPI/317373655240/Pay to BharatPe/bharatpe9072490/Yes Bank Ltd/ICl a78ea1b571c64f	70.00	0.0	4901.07
347	24/06/2023	24/06/2023	-	UPI/354192605750/UPI/paytmqr28100505/Paytm Payments/ICl012fd079f64f48098302958	106.00	0.0	4795.07
348	25/06/2023	26/06/2023	-	UPI/354200119781/UPI/paytmqr28100505/Paytm Payments/ICl c2fc51d0189c4c9da1b2e38	250.00	0.0	4545.07
349	25/06/2023	26/06/2023	-	UPI/317656746047/Payment from Ph/9028260825@ybl/ICICI Bank/YBL63ea049d015b45cfb	0.0	35.00	4580.07
350	25/06/2023	26/06/2023	-	UPI/317621527018/UPI/paytmqr1pnu5liq/Paytm Payments/ICl3571c6f1080c4094b488ca2	140.00	0.0	4440.07
351	26/06/2023	26/06/2023	-	UPI/354374457940/UPI/paytmqrb6akum70/Paytm Payments/ICl e6d97d0520974ca2abc97de	12.00	0.0	4428.07
352	28/06/2023	28/06/2023	-	IPS/SAMARTH SER/202306280900/000000019691/PUNE	460.00	0.0	3968.07
353	28/06/2023	28/06/2023	-	UPI/354519619145/UPI/paytmqrb6akum70/Paytm Payments/ICl860898081edd4412b626d1c	120.00	0.0	3848.07

354	29/06/2023	29/06/2023	-	UPI/354647256810/UPI/gpay-1117104200/Axis Bank Ltd./IClb2edd03855434434940e0bc0	108.00	0.0	3740.07
355	29/06/2023	30/06/2023	-	000501587790:Int.Pd:30-03-2023 to 29-06-2023	0.0	191.00	3931.07
356	01/07/2023	01/07/2023	-	Surcharge Dt:28/06/23 MCC 5541	2.17	0.0	3928.90
357	02/07/2023	03/07/2023	-	UPI/318367837247/UPI/paytmqr28100505/Paytm Payments /ICl57ccfb403e3247b58b319c4	400.00	0.0	3528.90
358	02/07/2023	03/07/2023	-	UPI/318309136183/UPI/q272651193@ybl/Bank of India/ICl47a3883990d941809510e2a369	84.00	0.0	3444.90
359	03/07/2023	03/07/2023	-	UPI/318479566067/UPI/vishnukirwale74/IDBI Bank Limit/ICl9f997428da834b6caadddac	1000.00	0.0	2444.90
360	03/07/2023	03/07/2023	-	UPI/355050784679/UPI/paytmqr28100505/Paytm Payments /ICl148f26bb87094376bb238af	10.00	0.0	2434.90
361	03/07/2023	03/07/2023	-	UPI/318423939544/Payment from Ph/8530285405@ybl/Kotak Mahindra /YBLa0a2c8eefd15	0.0	7300.00	9734.90
362	04/07/2023	04/07/2023	-	UPI/318528696142/Payment from Ph/9960417614@ibl/Paytm Payments /IBLd68f26976d0e	200.00	0.0	9534.90
363	05/07/2023	05/07/2023	-	UPI/318601841444/UPI/paytmqrb6akum70/Paytm Payments /ICl68107684a49f4d86962212c	12.00	0.0	9522.90
364	05/07/2023	05/07/2023	-	UPI/355239347453/UPI/paytmqr28100505/Paytm Payments /ICld84c34305b714a92a4537b3	48.00	0.0	9474.90
365	05/07/2023	05/07/2023	-	UPI/355227951941/UPI/akashpatil4783@/Union Bank of I/IClfd440560562d4aa985502ea	0.0	12.00	9486.90
366	07/07/2023	07/07/2023	-	UPI/318878215713/UPI/paytmqr28100505/Paytm Payments /ICl69dda3fc18fa4df695cd606	70.00	0.0	9416.90
367	07/07/2023	07/07/2023	-	UPI/355466429534/Verified Mercha/bharatpe9071889/Yes Bank Ltd/ICla1d4e191071848	1386.00	0.0	8030.90
368	08/07/2023	08/07/2023	-	UPI/355581639090/UPI/paytmqr28100505/Paytm Payments /ICl988d2310ec344432b4d8b0f	480.00	0.0	7550.90
369	08/07/2023	08/07/2023	-	VPS/PHD PIMPLE /202307081516/318909119299/PUNE	681.45	0.0	6869.45
370	09/07/2023	10/07/2023	-	UPI/319031440185/Payment from Ph/9021348976@ybl/Bank of Maharas/IBL8721ec38a09e	250.00	0.0	6619.45
371	11/07/2023	11/07/2023	-	UPI/319203952773/UPI/paytmqr28100505/Paytm Payments /ICl45a4a62aa46e4dfa339253	42.00	0.0	6577.45
372	12/07/2023	12/07/2023	-	UPI/355962277770/UPI/paytmqr28100505/Paytm Payments /ICl37ed211db9b14c70a28932d	70.00	0.0	6507.45
373	12/07/2023	12/07/2023	-	UPI/319381970245/UPI/paytmqrqu66vii b/Paytm Payments /IClbd61018e02694ddeadad2b7	105.00	0.0	6402.45
374	13/07/2023	13/07/2023	-	UPI/356050609160/UPI/paytmqr28100505/Paytm Payments /ICl9a089e1080d1468cbecf594	12.00	0.0	6390.45
375	15/07/2023	15/07/2023	-	UPI/319640970769/Payment from Ph/8055885888@ibl/Union Bank of I/IBLbfa313bebc85	650.00	0.0	5740.45
376	15/07/2023	15/07/2023	-	UPI/319608631108/Payment from Ph/8055885888@axl/Union Bank of I/AXL56691817f5a9	0.0	650.00	6390.45
377	17/07/2023	17/07/2023	-	UPI/356470158751/UPI/paytmqr28100505/Paytm Payments /IClb78d260c9ccb47d785bb3ae	91.00	0.0	6299.45
378	18/07/2023	18/07/2023	-	UPI/319975911660/UPI/paytmqr1tl6lloz /Paytm Payments /ICl64973e1253ba4ddfb75d252	60.00	0.0	6239.45
379	18/07/2023	18/07/2023	-	UPI/356545620709/UPI/q225030792@ybl/Yes Bank Ltd/ICl31f59fc2c9384fc7819acb82d70	30.00	0.0	6209.45
380	19/07/2023	19/07/2023	-	UPI/356613125534/UPI/q649805899@ybl/Yes Bank Ltd/ICld8e3ae17de8a4886b8e926231ce	440.00	0.0	5769.45
381	19/07/2023	19/07/2023	-	UPI/320083524281/UPI/paytmqr28100505/Paytm Payments /ICl7f04e2c6c631449ca353517	30.00	0.0	5739.45

382	19/07/2023	19/07/2023	-	UPI/356654830499/UPI/akashpatil4783@/Union Bank of I/CI01eed227ca9a428ea180c95	0.0	20.00	5759.45
383	19/07/2023	19/07/2023	-	UPI/320078629188/UPI/paytmqr28100505/Paytm Payments I/CI1f159be32e7c494abcb8d70	40.00	0.0	5719.45
384	19/07/2023	19/07/2023	-	UPI/320032647051/UPI/paytmqr28100505/Paytm Payments I/CIe2534560f85e4df992daa66	185.00	0.0	5534.45
385	20/07/2023	20/07/2023	-	UPI/356749073382/UPI/paytmqr28100505/Paytm Payments I/CIlea48d7d9277648a88e8799b	340.00	0.0	5194.45
386	21/07/2023	21/07/2023	-	UPI/356849592365/UPI/paytmqr28100505/Paytm Payments I/CIafb4795b72524f8d87946e0	35.00	0.0	5159.45
387	22/07/2023	22/07/2023	-	UPI/356954413220/UPI/q068874816@ybl/Yes Bank Ltd/I/CI476008bb3d3c44d78b2ffd461f4	30.00	0.0	5129.45
388	22/07/2023	22/07/2023	-	VPS/PHD PIMPLE /202307221238/320307205301/PUNE	681.45	0.0	4448.00
389	22/07/2023	22/07/2023	-	UPI/356969127080/UPI/paytmqr28100505/Paytm Payments I/CI62213430b30e43869049717	195.00	0.0	4253.00
390	24/07/2023	24/07/2023	-	UPI/357125285664/UPI/paytm-9202565@p/Paytm Payments I/CI56da2f83b95844368708d05	15.00	0.0	4238.00
391	26/07/2023	26/07/2023	-	UPI/357301031109/UPI/paytmqr28100505/Paytm Payments I/CIcb4284c73570431cb5ee594	12.00	0.0	4226.00
392	26/07/2023	26/07/2023	-	UPI/357338851317/UPI/gunawantmahajan/I/CI/CI Bank/I/CI4437c80e37a54ad6afb63d122b20	0.0	49000.00	53226.00
393	26/07/2023	26/07/2023	-	VPS/OM SAI RAM /202307270200/320720382503/Pune	450.00	0.0	52776.00
394	26/07/2023	26/07/2023	-	UPI/320740359993/UPI/paytmqr28100505/Paytm Payments I/CI2e8130a5485648ba9ae8cc9	330.00	0.0	52446.00
395	28/07/2023	28/07/2023	-	UPI/320941998360/UPI/paytmqr28100505/Paytm Payments I/CI69b7f4c8886f40f19e22c30	40.00	0.0	52406.00
396	28/07/2023	28/07/2023	-	UPI/357537912812/UPI/paytmqr28100505/Paytm Payments I/CI3d248efe44a9497aa5f1f35	140.00	0.0	52266.00
397	29/07/2023	29/07/2023	-	UPI/321060446734/UPI/paytmqr28100505/Paytm Payments I/CIe0b855523f6a4ed0b2eac23	600.00	0.0	51666.00
398	29/07/2023	29/07/2023	-	VPS/MSW RANKA J/202307300054/321019438420/Pune	2886.00	0.0	48780.00
399	30/07/2023	31/07/2023	-	UPI/357734056408/UPI/paytmqr28100505/Paytm Payments I/CIe178bb5195a34ac797e95f6	185.00	0.0	48595.00
400	30/07/2023	31/07/2023	-	VPS/DMART READY/202307301256/321107072221/PUNE	129.00	0.0	48466.00
401	31/07/2023	31/07/2023	-	UPI/357867092898/UPI/paytmqr28100505/Paytm Payments I/CI85b336c06e0b4f85ab348c3	20.00	0.0	48446.00
402	31/07/2023	31/07/2023	-	UPI/321294603407/Payment for 64c/gokhanahosurmai/Yes Bank Ltd/I/CI701fcb408cd42	85.00	0.0	48361.00
403	01/08/2023	01/08/2023	-	UPI/321367733881/UPI/q020121101@ybl/Yes Bank Ltd/I/CI d84e757d5bc2488190af21cbc71	493.00	0.0	47868.00
404	01/08/2023	01/08/2023	-	UPI/321359942493/UPI/paytmqr28100505/Paytm Payments I/CI45507e38172d4c71a6ea061	12.00	0.0	47856.00
405	02/08/2023	02/08/2023	-	UPI/358022079546/Pay to BharatPe/bharatpe9072385/Yes Bank Ltd/I/CI6848d418bd8149	300.00	0.0	47556.00
406	03/08/2023	03/08/2023	-	UPI/321592119058/UPI/q051318483@ybl/Yes Bank Ltd/I/CI2618656e68e44da9bd29bdf4955	12.00	0.0	47544.00
407	03/08/2023	03/08/2023	-	UPI/321552126992/Payment from Ph/8530285405@ybl/Kotak Mahindra /YBL57ded111c1cb	0.0	7300.00	54844.00
408	03/08/2023	03/08/2023	-	UPI/358135131491/UPI/vishnukirwale74/IDBI Bank Limit/I/CI7f91fc641f3048b18f842c5	2000.00	0.0	52844.00
409	03/08/2023	03/08/2023	-	UPI/321583829114/Payment from Ph/9021348976@ybl/Bank of	250.00	0.0	52594.00

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410	03/08/2023	03/08/2023	-	UPI/321578642092/UPI/gpay-1119373239/Axis Bank Ltd./ICl0f4d2987f6e74e46a2835d7c	445.00	0.0	52149.00
411	04/08/2023	04/08/2023	-	UPI/321616677907/UPI/paytmqr28100505/Paytm Payments /ICl5e3ad8574d6349c1bde8731	150.00	0.0	51999.00
412	05/08/2023	05/08/2023	-	VPS/BODKE CYCLE/202308051343/321708588670/PUNE	15700.00	0.0	36299.00
413	07/08/2023	07/08/2023	-	UPI/321906395779/UPI/paytmqr28100505/Paytm Payments /ICl10429c565b6d4e71b31347f	12.00	0.0	36287.00
414	08/08/2023	08/08/2023	-	UPI/322014292080/Payment from Ph/waghmanoj96@ybl/ICICI Bank/IBLdd7dae238ce94db9	200.00	0.0	36087.00
415	08/08/2023	08/08/2023	-	UPI/322001131369/UPI/paytmqr28100505/Paytm Payments /IClff3f5ef8b8a7f437181105d4	20.00	0.0	36067.00
416	09/08/2023	09/08/2023	-	UPI/322130270209/udyan/gunawantmahajan/ICICI Bank/ICl34b614a06dec41f79425221668	0.0	250.00	36317.00
417	09/08/2023	09/08/2023	-	UPI/322197187493/Pay To BharatPe/bharatpe0990429/Yes Bank Ltd/IClc774a7546d954b	400.00	0.0	35917.00
418	10/08/2023	10/08/2023	-	UPI/358824821063/UPI/paytmqr28100505/Paytm Payments /IClcb856cc0704a4b0cb332640	20.00	0.0	35897.00
419	10/08/2023	10/08/2023	-	UPI/358894027399/UPI/nikhilrathore99/State Bank Of I/ICla797ba717a8a4d9bb1ecdb2	0.0	80.00	35977.00
420	10/08/2023	10/08/2023	-	UPI/358872729948/UPI/paytmqr28100505/Paytm Payments /IClff880fe55934446992006a3	12.00	0.0	35965.00
421	10/08/2023	10/08/2023	-	UPI/322200960384/UPI/paytmqr28100505/Paytm Payments /ICl9eac9765c24a4f55849d749	113.00	0.0	35852.00
422	11/08/2023	11/08/2023	-	UPI/322357485001/UPI/paytmqr28100505/Paytm Payments /ICl568e0e3304dc46a6ade8052	24.00	0.0	35828.00
423	12/08/2023	12/08/2023	-	UPI/322430417657/Airtel UPI/paytm-68791349@/Paytm Payments /ICl5fd2cdd91af84a84	455.00	0.0	35373.00
424	12/08/2023	12/08/2023	-	UPI/322428638478/UPI/paytmqr28100505/Paytm Payments /ICla3108b6dc49a4ff88a3877b	200.00	0.0	35173.00
425	13/08/2023	14/08/2023	-	UPI/359126953829/UPI/paytmqr28100505/Paytm Payments /ICl7a7695167f694055bd92955	210.00	0.0	34963.00
426	13/08/2023	14/08/2023	-	UPI/322556160295/UPI/mswipe.14001021/Kotak Mahindra /ICl892d6fcf2dba426eac3592f	10030.00	0.0	24933.00
427	14/08/2023	14/08/2023	-	UPI/322612390894/UPI/paytmqr28100505/Paytm Payments /ICl357038daf0c64500a02f887	12.00	0.0	24921.00
428	16/08/2023	16/08/2023	-	UPI/359448042651/UPI/paytmqr28100505/Paytm Payments /IClcb9cd9d4b3e6478b8c6892a	20.00	0.0	24901.00
429	16/08/2023	16/08/2023	-	UPI/322820260708/UPI/paytmqr28100505/Paytm Payments /ICl0978ba2385674f8e9a3661a	12.00	0.0	24889.00
430	17/08/2023	17/08/2023	-	UPI/322976909241/UPI/gpay-1119380536/Axis Bank Ltd./ICl05c5623b980e4c9f892fc527	30.00	0.0	24859.00
431	17/08/2023	17/08/2023	-	UPI/359532409011/UPI/paytmqr28100505/Paytm Payments /IClc136f7d1d3be41a9aafb15a	200.00	0.0	24659.00
432	18/08/2023	18/08/2023	-	UPI/323077816233/UPI/paytmqr28100505/Paytm Payments /ICl412916237fd74b14a95328c	20.00	0.0	24639.00
433	18/08/2023	18/08/2023	-	UPI/359683045627/UPI/paytmqr28100505/Paytm Payments /ICl2f888dafa9994286a5435b8	150.00	0.0	24489.00
434	19/08/2023	19/08/2023	-	UPI/359767050967/UPI/paytmqr142pd ky6/Paytm Payments /ICl7a0a826d07b34ed5bae755a	45.00	0.0	24444.00
435	19/08/2023	19/08/2023	-	UPI/359775849927/UPI/paytmqr28100505/Paytm Payments /ICl94e9ab06d5be41ca9d73489	203.00	0.0	24241.00
436	19/08/2023	19/08/2023	-	UPI/323146614784/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBLd5c7dd92a6d4408b9b	109.00	0.0	24132.00
437	19/08/2023	19/08/2023	-	UPI/323146155816/Payment from Ph/9373536062@ibl/IDBI Bank Limit/IBL92332e60bdb0	4000.00	0.0	20132.00

438	19/08/2023	19/08/2023	-	VPS/PHD /202308191922/323113450950/PUNE	681.45	0.0	19450.55
439	19/08/2023	19/08/2023	-	UPI/359703781559/UPI/kspkartik@ma hb/Bank of Maharas/ICi58ce28ac911b4ca09191df c1	90.00	0.0	19360.55
440	20/08/2023	21/08/2023	-	UPI/359847085408/UPI/9673479852@i bl/State Bank Of I/ICi347055f3f57d4847b8f044d2	35.00	0.0	19325.55
441	20/08/2023	21/08/2023	-	UPI/323279603526/UPI/q776191840@ ybl/Yes Bank Ltd/ICi7da91847e7cf4c139c96e8b4aa5	30.00	0.0	19295.55
442	20/08/2023	21/08/2023	-	UPI/359888498037/UPI/paytmqrbt8r2bi a/Paytm Payments /ICi5d743814b3744649904d27c	25.00	0.0	19270.55
443	20/08/2023	21/08/2023	-	UPI/359808697015/UPI/q164851417@ ybl/Yes Bank Ltd/ICi37cfa40df02f4463ac7d8c937b7	80.00	0.0	19190.55
444	20/08/2023	21/08/2023	-	UPI/359847898011/UPI/q21411073@y bl/Yes Bank Ltd/ICIfc28145e29544f4c9ffca8f8db3f	30.00	0.0	19160.55
445	20/08/2023	21/08/2023	-	UPI/323234587865/UPI/q21411073@y bl/Yes Bank Ltd/IClbd43f1d142444a04a6f16b8120f0	10.00	0.0	19150.55
446	21/08/2023	21/08/2023	-	UPI/323378122056/UPI/paytmqr28100 505/Paytm Payments /ICi07f5e508e7ac481b896d877	12.00	0.0	19138.55
447	22/08/2023	22/08/2023	-	UPI/323462530337/Payment from Ph/7987345346@ibl/State Bank Of I/IBLc582cad77718	90.00	0.0	19048.55
448	22/08/2023	22/08/2023	-	UPI/323471855491/UPI/paytmqr28100 505/Paytm Payments /ICi04ac45ae652c48b09f68b46	10.00	0.0	19038.55
449	23/08/2023	23/08/2023	-	UPI/360147792390/UPI/paytmqr1dzjc3 q3/Paytm Payments /ICi6be955203e6340128293fb2	10.00	0.0	19028.55
450	23/08/2023	23/08/2023	-	UPI/360191693365/UPI/paytmqr28100 505/Paytm Payments /ICi9cb7833538c447b385b184e	12.00	0.0	19016.55
451	24/08/2023	24/08/2023	-	UPI/360292119712/UPI/paytmqr28100 505/Paytm Payments /ICi7667bafb52054040a2905d1	20.00	0.0	18996.55
452	25/08/2023	25/08/2023	-	UPI/323788068769/UPI/paytmqr28100 505/Paytm Payments /ICi1545784894584acfb0bb70f	113.00	0.0	18883.55
453	25/08/2023	25/08/2023	-	VPS/Deepak swee/202308260005/323718661869/Pi mpri	518.00	0.0	18365.55
454	26/08/2023	26/08/2023	-	VPS/STAR BAZAAR/202308261852/32381344742 4/PUNE	1239.16	0.0	17126.39
455	27/08/2023	28/08/2023	-	UPI/323933715735/UPI/paytmqr28100 505/Paytm Payments /ICi6ebe36253fdc4bd78d08b8b	270.00	0.0	16856.39
456	27/08/2023	28/08/2023	-	UPI/360531928213/UPI/paytmqr13dgvs ms/Paytm Payments /ICi53fca17a59cd4cb087ab08c	220.00	0.0	16636.39
457	27/08/2023	28/08/2023	-	UPI/360515824121/UPI/paytmqr13dgvs ms/Paytm Payments /ICleac365b1ee584522b0b3e79	40.00	0.0	16596.39
458	28/08/2023	28/08/2023	-	UPI/360609363097/UPI/paytmqr28100 505/Paytm Payments /ICi304b14d4d3e34003a7d8de5	12.00	0.0	16584.39
459	28/08/2023	28/08/2023	-	UPI/324003276591/UPI/paytm- 162471@pa/Paytm Payments /ICi8fded76130c04fd5bf33248	476.00	0.0	16108.39
460	28/08/2023	28/08/2023	-	VPS/JAIHIND /202308282038/324015880214/PUNE	2898.00	0.0	13210.39
461	29/08/2023	29/08/2023	-	UPI/324125003673/UPI/paytmqr1if2au x/Paytm Payments /ICi918e1d8b25c246afa702e51	505.00	0.0	12705.39
462	29/08/2023	29/08/2023	-	UPI/324147948105/Payment from Ph/Q677370354@ybl/Kotak Mahindra /IBL37668d5d961e	110.00	0.0	12595.39
463	30/08/2023	30/08/2023	-	UPI/324279533408/UPI/paytmqr28100 505/Paytm Payments /ICi2ed9de4ac2e24a6a9f5f507	20.00	0.0	12575.39
464	31/08/2023	31/08/2023	-	UPI/324372268970/UPI/paytmqr28100 505/Paytm Payments /ICIdb29f9e52f68499490d126e	12.00	0.0	12563.39

465	01/09/2023	01/09/2023	-	UPI/324432675157/Payment from Ph/8530285405@ybl/Kotak Mahindra /YBLd359010ea229	0.0	8410.00	20973.39
466	01/09/2023	01/09/2023	-	UPI/324402906068/UPI/paytmqr28100505/Paytm Payments /ICldfd35bd7dbf74e9298984e9	20.00	0.0	20953.39
467	02/09/2023	02/09/2023	-	VPS/REL RETAIL /202309021456/324509721278/PUNE	513.05	0.0	20440.34
468	03/09/2023	04/09/2023	-	UPI/361200979325/UPI/q861748678@ybl/Yes Bank Ltd/IClebf3eac12e5243db9b54de975a6	40.00	0.0	20400.34
469	03/09/2023	04/09/2023	-	UPI/361257573339/UPI/q568089087@ybl/Yes Bank Ltd/IClb58450abc3f04120ae5cdf85bc0	40.00	0.0	20360.34
470	03/09/2023	04/09/2023	-	UPI/324664278303/UPI/vishnukirwale74/IDBI Bank Limit/ICl0452a41cf16c40ae8cd2618	2000.00	0.0	18360.34
471	03/09/2023	04/09/2023	-	UPI/324628632092/Payment from Ph/9021348976@axl/Bank of Maharas/IBL2ce4acfe9cdc	250.00	0.0	18110.34
472	03/09/2023	04/09/2023	-	UPI/324637497743/UPI/paytmqr28100505/Paytm Payments /ICl613a405d697448cc987d09c	80.00	0.0	18030.34
473	03/09/2023	04/09/2023	-	UPI/324637398093/UPI/paytmqr28100505/Paytm Payments /IClf6bce1d9b7764c4692987b0	200.00	0.0	17830.34
474	04/09/2023	04/09/2023	-	UPI/361349331893/UPI/paytm-162471@pa/Paytm Payments /ICl4a5ea8b308fd4716877691b	452.74	0.0	17377.60
475	04/09/2023	04/09/2023	-	UPI/324733730086/UPI/paytmqr28100505/Paytm Payments /ICla072309330a44cf699c4587	140.00	0.0	17237.60
476	04/09/2023	04/09/2023	-	UPI/324786330553/UPI/paytmqr28100505/Paytm Payments /ICl77e2e146a29c48ae9eb6e54	113.00	0.0	17124.60
477	05/09/2023	05/09/2023	-	UPI/361425264627/UPI/paytmqr28100505/Paytm Payments /IClc68b25a88cf04e40973facb	12.00	0.0	17112.60
478	05/09/2023	05/09/2023	-	UPI/324844573457/UPI/q930730291@ybl/Yes Bank Ltd/ICl25d0aa7821694383bb983c962ec	100.00	0.0	17012.60
479	07/09/2023	07/09/2023	-	UPI/325028541314/UPI/paytmqr28100505/Paytm Payments /ICl0a79c4ceff834bb89c276f2	20.00	0.0	16992.60
480	07/09/2023	07/09/2023	-	UPI/361664449266/UPI/paytmqr28100505/Paytm Payments /IClac8a747f290440c6bce069a	203.00	0.0	16789.60
481	07/09/2023	07/09/2023	-	UPI/325069747484/UPI/paytmqr1tl6lloz/Paytm Payments /IClf4bcee0c9a534a2fb265024	60.00	0.0	16729.60
482	08/09/2023	08/09/2023	-	UPI/325148865528/Payment from Ph/waghmanoj96@ybl/ICICI Bank/IBL45dc3665d6c045db	200.00	0.0	16529.60
483	08/09/2023	08/09/2023	-	VIN/AMAZON WEB /202309081130/325006773306/	2.00	0.0	16527.60
484	08/09/2023	08/09/2023	-	UPI/325110570979/UPI/paytmqr1jxuuz2j/Paytm Payments /ICla693666f048141b7a7424a1	24.00	0.0	16503.60
485	08/09/2023	08/09/2023	-	UPI/361748583295/UPI/paytmqr28100505/Paytm Payments /ICl87c7579d717a48478a63d77	20.00	0.0	16483.60
486	08/09/2023	08/09/2023	-	UPI/325168142771/UPI/pinelabspos.142/ICICI Bank/AXIfc7825264cf64087855a4580a14c	401.20	0.0	16082.40
487	10/09/2023	11/09/2023	-	UPI/325319279723/UPI/paytmqr28100505/Paytm Payments /ICl64ba7ff8ee894c8bbac6d39	630.00	0.0	15452.40
488	10/09/2023	11/09/2023	-	UPI/361935583132/UPI/paytmqr28100505/Paytm Payments /ICl4952115054de46d493aa11b	205.00	0.0	15247.40
489	10/09/2023	11/09/2023	-	UPI/325342087029/UPI/paytmqr28100505/Paytm Payments /ICl4ad7deaed7b74f7a865cbd5	60.00	0.0	15187.40
490	11/09/2023	11/09/2023	-	UPI/325481726935/UPI/paytm-162471@pa/Paytm Payments /IClf48b60546bc3478e8593019	455.92	0.0	14731.48
491	11/09/2023	11/09/2023	-	VISA REF AMAZON WEB SERVICES	0.0	2.00	14733.48
492	11/09/2023	11/09/2023	-	UPI/362023527375/UPI/paytmqr28100505/Paytm Payments /IClff335b5ebd924d1d878f473	256.00	0.0	14477.48

493	12/09/2023	12/09/2023	-	UPI/325535543743/UPI/paytmqr28100505/Paytm Payments /IClc4c48c2eb2ce40d784f9160	12.00	0.0	14465.48
494	12/09/2023	12/09/2023	-	UPI/362151379454/Payment for 520/starbazaarhyper/Yes Bank Ltd/ICI46403712e5d94b	1059.00	0.0	13406.48
495	13/09/2023	13/09/2023	-	UPI/325692570092/Payment from Ph/7987345346@ibl/State Bank Of I/IBL3a6b42db4db3	10.00	0.0	13396.48
496	13/09/2023	13/09/2023	-	UPI/325649895164/UPI/q194337913@ybl/Yes Bank Ltd/ICI98a8ce88116b45c8abc30b46762	20.00	0.0	13376.48
497	13/09/2023	13/09/2023	-	UPI/325641904159/UPI/paytmqr28100505/Paytm Payments /ICla7385773822d4b428fd96ef	12.00	0.0	13364.48
498	13/09/2023	13/09/2023	-	UPI/362226301671/tea/paytmqr1jx0uz2/Paytm Payments /ICI50415453506942c4bf7a71b	24.00	0.0	13340.48
499	13/09/2023	13/09/2023	-	UPI/325648124976/UPI/paytmqr28100505/Paytm Payments /ICI515813895d394054aaa6eda	183.00	0.0	13157.48
500	13/09/2023	13/09/2023	-	UPI/362246621052/UPI/paytmqr28100505/Paytm Payments /ICI296ffda9325b49b58100d66	130.00	0.0	13027.48
501	14/09/2023	14/09/2023	-	UPI/362345635781/UPI/paytmqr28100505/Paytm Payments /ICI40b597d522634091b7a78bf	20.00	0.0	13007.48
502	14/09/2023	14/09/2023	-	UPI/325760162189/UPI/paytmqr28100505/Paytm Payments /IClaaad79db3ba84bda9b1fb27	12.00	0.0	12995.48
503	14/09/2023	14/09/2023	-	UPI/325799561901/UPI/q660069382@ybl/Yes Bank Ltd/ICI37bcf1ab2770484e997caab2eba	24.00	0.0	12971.48
504	14/09/2023	14/09/2023	-	UPI/325705157647/UPI/q731432481@ybl/Yes Bank Ltd/ICI57f1c49d358b47fc93aaf8cbd4f	30.00	0.0	12941.48
505	15/09/2023	15/09/2023	-	UPI/362401075880/UPI/paytmqr1q4qod43/Paytm Payments /ICI67b3170a3d254d959ac249f	20.00	0.0	12921.48
506	15/09/2023	15/09/2023	-	UPI/325896489081/Pay to BharatPe/bharatpe9072385/Yes Bank Ltd/ICla29961a2f23f44	180.00	0.0	12741.48
507	15/09/2023	15/09/2023	-	UPI/325872684829/UPI/paytmqr41ynvsy0/Paytm Payments /ICla32d4e07603945a08c8b6d2	52.00	0.0	12689.48
508	16/09/2023	16/09/2023	-	UPI/325988516633/UPI/paytmqr1man736u/Paytm Payments /ICI69e9567f64f34c258316ad8	120.00	0.0	12569.48
509	16/09/2023	16/09/2023	-	VPS/LMMFS DEENA/202309161524/325909034465/PUNE	1620.00	0.0	10949.48
510	16/09/2023	16/09/2023	-	UPI/362567227749/UPI/q643370233@ybl/Yes Bank Ltd/ICI460179587fc54a838faf2d2857d	42.00	0.0	10907.48
511	17/09/2023	18/09/2023	-	UPI/362680250680/UPI/paytmqr28100505/Paytm Payments /ICI690c7da16374475f8293cac	175.00	0.0	10732.48
512	17/09/2023	18/09/2023	-	UPI/362699756980/UPI/paytmqr28100505/Paytm Payments /IClc308d3e670d64482b7512e1	150.00	0.0	10582.48
513	17/09/2023	18/09/2023	-	UPI/326002947883/UPI/paytmqr28100505/Paytm Payments /ICI5865c7a4bd7c40a6ab7411e	70.00	0.0	10512.48
514	17/09/2023	18/09/2023	-	UPI/362607472287/UPI/9665027591@okbi/Axis Bank Ltd./ICIffc9cc0d55434e8d9183c7ee	220.00	0.0	10292.48
515	17/09/2023	18/09/2023	-	UPI/326097378127/UPI/q425437381@ybl/Yes Bank Ltd/ICla20a952d023244c8884f4e16df1	50.00	0.0	10242.48
516	17/09/2023	18/09/2023	-	UPI/362679287363/UPI/paytmqr1if2aux/Paytm Payments /ICI199c95665bd74d5584c34ce	55.00	0.0	10187.48
517	17/09/2023	18/09/2023	-	UPI/362653688778/UPI/paytmqr28100505/Paytm Payments /ICI9bc2004868ec4e25a1db6a9	84.00	0.0	10103.48
518	18/09/2023	18/09/2023	-	UPI/362771004608/UPI/paytmqr28100505/Paytm Payments /ICI284ab31f9b284d20b60cbda	330.00	0.0	9773.48
519	18/09/2023	18/09/2023	-	UPI/326119003146/UPI/paytmqrxt0fu4mn/Paytm Payments /ICI3a7c24464624491a80dcfbb	350.00	0.0	9423.48

520	18/09/2023	18/09/2023	-	UPI/326168407600/UPI/paytmqr28100505/Paytm Payments /ICl068c268184494ad8a739ac8	240.00	0.0	9183.48
521	19/09/2023	19/09/2023	-	UPI/326205125038/UPI/gpay-1122289995/Axis Bank Ltd./ICl91e8578a2eee46e3b1d39e55	40.00	0.0	9143.48
522	19/09/2023	19/09/2023	-	UPI/362875626525/UPI/paytmqr28100505/Paytm Payments /ICl c0343952de694e33834f7d9	70.00	0.0	9073.48
523	19/09/2023	19/09/2023	-	UPI/326248224191/UPI/paytmqr uv2dq0ti/Paytm Payments /ICl b73c9dcfbf12410eb2efa8e	249.00	0.0	8824.48
524	20/09/2023	20/09/2023	-	UPI/326324671375/Payment for 650/gokhanahosurmai/Yes Bank Ltd./ICl fc2b48af1f5140	15.00	0.0	8809.48
525	20/09/2023	20/09/2023	-	UPI/362902894354/UPI/q660865344@ybl/Yes Bank Ltd./ICl2aec2d5a2e7d425d8641b8d656b	12.00	0.0	8797.48
526	21/09/2023	21/09/2023	-	UPI/326408220324/UPI Transactionf/airtel.payu@axi/Axis Bank Ltd./PPPL18174108028	65.00	0.0	8732.48
527	21/09/2023	21/09/2023	-	UPI/363081625019/Payment for 650/gokhanahosurmai/Yes Bank Ltd./ICl9ca1d39221b546	100.00	0.0	8632.48
528	24/09/2023	25/09/2023	-	UPI/363354144803/UPI/paytmqr28100505/Paytm Payments /ICl33fd399cf3cb40a1b88587e	310.00	0.0	8322.48
529	24/09/2023	25/09/2023	-	UPI/326744258266/UPI/paytmqr1ufjmp5w/Paytm Payments /ICl53e0f1096b0e434ba74a0aa	280.00	0.0	8042.48
530	24/09/2023	25/09/2023	-	UPI/326767257565/UPI/paytmqr28100505/Paytm Payments /ICl d207b6141f7143e2a9dae56	400.00	0.0	7642.48
531	24/09/2023	25/09/2023	-	UPI/363308880054/Payment for 500/wellnessforever/Yes Bank Ltd./ICl52419bc928bd47	113.53	0.0	7528.95
532	25/09/2023	25/09/2023	-	UPI/363427087345/UPI/paytm-91053735@/Paytm Payments /ICl33f0e2ca13124eaba395740	566.27	0.0	6962.68
533	25/09/2023	25/09/2023	-	UPI/326850689797/Payment for 651/gokhanahosurmai/Yes Bank Ltd./ICl bb22e0292d5246	45.00	0.0	6917.68
534	25/09/2023	25/09/2023	-	UPI/326894985938/UPI/khokralesandep/ICICI Bank/ICl3753d2b7bd2f44d7a5dd12474b6c	1224.00	0.0	5693.68
535	26/09/2023	26/09/2023	-	UPI/326973133722/Payment for 651/gokhanahosurmai/Yes Bank Ltd./ICl ec105eac3a0a4d	30.00	0.0	5663.68
536	26/09/2023	26/09/2023	-	UPI/363583451902/Pay to BharatPe/bharatpe9072544/Yes Bank Ltd./ICl ef3f57b35ed748	200.00	0.0	5463.68
537	27/09/2023	27/09/2023	-	UPI/327025458929/UPI/paytmqr28100505/Paytm Payments /ICl eefb89eeb58c495480df355	150.00	0.0	5313.68
538	28/09/2023	28/09/2023	-	UPI/363700005181/UPI/gpay-1119346409/Axis Bank Ltd./ICl c5db8bdbbc67d48478f3560c2	15.00	0.0	5298.68
539	28/09/2023	28/09/2023	-	VPS/PHD PIMPLE /202309281928/327113811405/PUNE	1362.90	0.0	3935.78
540	29/09/2023	30/09/2023	-	000501587790: Int.Pd:30-06-2023 to 29-09-2023	0.0	137.00	4072.78
541	30/09/2023	30/09/2023	-	UPI/363990367349/UPI/paytmqr28100505/Paytm Payments /ICl f059fa9415b7457c8236fce	220.00	0.0	3852.78
542	30/09/2023	30/09/2023	-	UPI/363927988689/UPI/paytmqr1ufjmp5w/Paytm Payments /ICl b0a0a686eaff4ca09e9475d	70.00	0.0	3782.78
543	01/10/2023	02/10/2023	-	UPI/364025337198/UPI/paytmqr28100505/Paytm Payments /ICl4dec222e91704614baf4657	81.00	0.0	3701.78
544	03/10/2023	03/10/2023	-	UPI/327687695846/UPI/paytmqr1bspe n0/Paytm Payments /ICl e2f9eda047d64d25b7f8042	55.00	0.0	3646.78
545	03/10/2023	03/10/2023	-	UPI/327614899291/Payment for 651/gokhanahosurmai/Yes Bank Ltd./ICl33f675ce1f7648	15.00	0.0	3631.78
546	03/10/2023	03/10/2023	-	UPI/327620102444/Pay to BharatPe/bharatpe9072544/Yes Bank Ltd./ICl9818d2fa3f1649	370.00	0.0	3261.78
547	03/10/2023	03/10/2023	-	UPI/327671714501/UPI/paytmqr28100505/Paytm Payments /ICl269e2c2c9ac544eb9e3ccd0	163.00	0.0	3098.78

548	04/10/2023	04/10/2023	-	UPI/364319873348/UPI/gpay-1121837534/Axis Bank Ltd./ICI778e28518dd94467884d767d	20.00	0.0	3078.78
549	05/10/2023	05/10/2023	-	UPI/327882480332/UPI/q72123483@ybl/Yes Bank Ltd/ICl6d93dded1bd64fadaeb1823522e5	481.00	0.0	2597.78
550	05/10/2023	05/10/2023	-	UPI/327859526288/Payment from Ph/waghmanoj96@ybl/ICICI Bank/IBL10fe4f0bf2324df1	276.00	0.0	2321.78
551	05/10/2023	05/10/2023	-	UPI/327853698645/Payment for 651/gokhanahosurmai/Yes Bank Ltd/ICl6aa70b0e7fb94e	30.00	0.0	2291.78
552	05/10/2023	05/10/2023	-	UPI/327845812560/UPI/9975202299@okbi/Axis Bank Ltd./ICI404d5c76b357445b94e18814	405.00	0.0	1886.78
553	06/10/2023	06/10/2023	-	UPI/327946016731/UPI/euronetgpay.pay/ICICI Bank/ICl3e14d7647d8748189a4a635b85ca	201.00	0.0	1685.78
554	06/10/2023	06/10/2023	-	UPI/327930431786/UPI/paytmqr1sqpgv8w/Paytm Payments /IClc2263efddebb4cf2a8986d3	50.00	0.0	1635.78
555	06/10/2023	06/10/2023	-	UPI/327950625644/UPI/paytmqr28100505/Paytm Payments /ICl748673ad1ae14ac59b67d3d	240.00	0.0	1395.78
556	06/10/2023	06/10/2023	-	NEFT-AXOIR32797827754-UMESH SUBHASH MAHAJAN-LOAN-9	0.0	5000.00	6395.78
557	06/10/2023	06/10/2023	-	UPI/327982953710/UPI/vishnukirwale74/IDBI Bank Limit/ICl4b903579b9ad484bb3a0cf5	2000.00	0.0	4395.78
558	06/10/2023	06/10/2023	-	UPI/327948912431/Payment from Ph/9021348976@axl/Bank of Maharas/IBLce1cbfe0937b	250.00	0.0	4145.78
559	06/10/2023	06/10/2023	-	UPI/327912256969/UPI/paytmqr9md48cv/Paytm Payments /ICl5c670ae90cb6490d9ea2c8a	10.00	0.0	4135.78
560	06/10/2023	06/10/2023	-	UPI/364556573501/UPI/q454107364@ybl/Yes Bank Ltd/ICl38651ee3be074146a13c79885d1	40.00	0.0	4095.78
561	07/10/2023	07/10/2023	-	UPI/328034377425/UPI/paytmqr28100505/Paytm Payments /ICl0f400b96eb0a460797aa4cf	148.00	0.0	3947.78
562	07/10/2023	07/10/2023	-	UPI/328010498975/UPI/pinelabspos.142/ICICI Bank/AXIb7db6520d0e44ea79c42bae74fb4	601.80	0.0	3345.98
563	08/10/2023	09/10/2023	-	UPI/328134854416/UPI/paytmqr1man736u/Paytm Payments /ICl4efecb56153740918004cca	60.00	0.0	3285.98
564	08/10/2023	09/10/2023	-	UPI/364723453450/UPI/q046481442@ybl/Yes Bank Ltd/ICl4fcf18b711c6493581c8bcaed2d	70.00	0.0	3215.98
565	08/10/2023	09/10/2023	-	UPI/328185251993/UPI/q164851417@ybl/Yes Bank Ltd/ICl965e08cb3f28486c8458c616971	50.00	0.0	3165.98
566	08/10/2023	09/10/2023	-	UPI/364711658627/UPI/q828931838@ybl/Yes Bank Ltd/ICl5e729fff8e344c0d849ae987ed3	15.00	0.0	3150.98
567	08/10/2023	09/10/2023	-	UPI/364722350262/UPI/q185803029@ybl/Yes Bank Ltd/ICl77d7d3f46e9743ed95e320a2d96	40.00	0.0	3110.98
568	08/10/2023	09/10/2023	-	UPI/328142955582/UPI/q720566774@ybl/Yes Bank Ltd/ICl13fbf5e9c15f45d39c6bb1046ec	60.00	0.0	3050.98
569	08/10/2023	09/10/2023	-	UPI/328101560387/UPI/paytmqr1wtvu42k/Paytm Payments /IClIf4e687f4bb864a3cac78ce0	30.00	0.0	3020.98
570	08/10/2023	09/10/2023	-	UPI/328192453774/UPI/q03398072@ybl/Yes Bank Ltd/ICl257f0d410d014466a172dff9863	50.00	0.0	2970.98
571	08/10/2023	09/10/2023	-	UPI/364759764048/UPI/paytmqr28100505/Paytm Payments /ICl3860048971204eae86c0a53	80.00	0.0	2890.98
572	09/10/2023	09/10/2023	-	UPI/328226794532/UPI/paytmqr1bspe n0/Paytm Payments /ICl84cd94b593a3426190b4705	15.00	0.0	2875.98
573	09/10/2023	09/10/2023	-	UPI/364871891529/Pay to BharatPe/bharatpe9072777/Yes Bank Ltd/ICl31fbcab0597d49	220.00	0.0	2655.98

574	10/10/2023	10/10/2023	-	UPI/328313046761/Payment from Ph/8530285405@ybl/Kotak Mahindra /YBL076965bf887f	0.0	7834.00	10489.98
575	10/10/2023	10/10/2023	-	UPI/328394839280/UPI/paytmqr1q4qod43/Paytm Payments /IClc8273f31c527446b9af9f4a	40.00	0.0	10449.98
576	10/10/2023	10/10/2023	-	UPI/328394957118/UPI/paytmqr28100505/Paytm Payments /IClfb20def15ede469dba8912c	10.00	0.0	10439.98
577	11/10/2023	11/10/2023	-	UPI/365022689428/UPI/paytmqr28100505/Paytm Payments /ICl6b753514dcef44269318543	100.00	0.0	10339.98
578	11/10/2023	11/10/2023	-	UPI/328476551421/UPI/akshaysurwas e20/DBS Bank India /AXId0e24d002a7144a1b69d9c8	0.0	50.00	10389.98
579	11/10/2023	11/10/2023	-	UPI/328456000338/UPI/9765220398@ybl/Bank of Maharas/ICI336529ecbc3c4619906f3256	1000.00	0.0	9389.98
580	11/10/2023	11/10/2023	-	UPI/328489720451/Payment from Ph/7829268135@ybl/State Bank Of I/IBLcbd039936b8d	1.00	0.0	9388.98
581	11/10/2023	11/10/2023	-	UPI/328486395437/UPI/paytmqr28100505/Paytm Payments /AXI3d3d2563fa914db8b6be8f3	150.00	0.0	9238.98
582	12/10/2023	12/10/2023	-	UPI/328599286773/UPI/q59187228@ybl/Yes Bank Ltd/AXI6880ec921d8e497fbaae16a596f9	548.00	0.0	8690.98
583	15/10/2023	16/10/2023	-	UPI/328840511806/UPI/q930730291@ybl/Yes Bank Ltd/AXI510c853433544004a9c2c226c19	40.00	0.0	8650.98
584	15/10/2023	16/10/2023	-	UPI/328840853620/UPI/paytmqr28100505/Paytm Payments /AXI5bca2fe90ef849969c2f54e	595.00	0.0	8055.98
585	15/10/2023	16/10/2023	-	UPI/328841033955/UPI/paytmqr28100505/Paytm Payments /AXIf7ef9508650a48e28d2b13e	263.00	0.0	7792.98
586	15/10/2023	16/10/2023	-	UPI/328841122429/UPI/paytmqr1tl6lloz/Paytm Payments /AXIaf06a8c3d2bf47c58f85198	55.00	0.0	7737.98
587	15/10/2023	16/10/2023	-	UPI/328807236404/UPI/kirtiwaykole@ok/State Bank Of I/SBI0c7b648f08c04baca421d11	0.0	1.00	7738.98
588	15/10/2023	16/10/2023	-	UPI/328806612176/UPI/kirtiwaykole@ok/HDFC BANK LTD/HDF8621ef29b0f747538d72f120b	0.0	1000.00	8738.98
589	15/10/2023	16/10/2023	-	UPI/328807284203/UPI/kirtiwaykole@ok/State Bank Of I/SBIb0eeb4e2c0084de098512b9	0.0	10000.00	18738.98
590	15/10/2023	16/10/2023	-	VIN/WWW AMAZON /202310151246/328807735610/	11490.00	0.0	7248.98
591	15/10/2023	16/10/2023	-	UPI/328861019303/UPI/gpay-1122150371/Axis Bank Ltd./AXI4d3b7faaba5a4bf0a6c6dc88	110.00	0.0	7138.98
592	15/10/2023	16/10/2023	-	UPI/328864418059/UPI/q74862363@ybl/Yes Bank Ltd/AXIf2b2139e6f07416abcb8e1f70a33	80.00	0.0	7058.98
593	15/10/2023	16/10/2023	-	UPI/328865595396/UPI/q74862363@ybl/Yes Bank Ltd/AXIbd9b65fb50604c139f0a1ad3c74c	680.00	0.0	6378.98
594	16/10/2023	16/10/2023	-	UPI/328987127402/Payment for 652/gokhanahosurmai/Yes Bank Ltd/AXI356bd549e42148	15.00	0.0	6363.98
595	16/10/2023	16/10/2023	-	UPI/328993688894/Payment for 652/gokhanahosurmai/Yes Bank Ltd/AXIa1c0cbb0023a44	85.00	0.0	6278.98
596	17/10/2023	17/10/2023	-	UPI/329036272199/UPI/paytmqr1hafnbjb/Paytm Payments /AXIae40c34656654d08809bbea	15.00	0.0	6263.98
597	17/10/2023	17/10/2023	-	UPI/329036285016/UPI/paytmqr1hafnbjb/Paytm Payments /AXIab6993d51e1a41a8b9fcbbc	5.00	0.0	6258.98
598	18/10/2023	18/10/2023	-	UPI/329113761417/UPI/paytmqrl37h440t/Paytm Payments /AXI640afa2a5b2042899d87492	200.00	0.0	6058.98
599	18/10/2023	18/10/2023	-	UPI/329113964032/UPI/paytmqr28100505/Paytm Payments /AXI803843f32d844c39a5e05ee	193.00	0.0	5865.98
600	19/10/2023	19/10/2023	-	UPI/329228182410/UPI/paytmqr1hafnbjb/Paytm Payments /AXI4c21c24319de4b19a68f0c2	30.00	0.0	5835.98

601	19/10/2023	19/10/2023	-	UPI/329204607131/Payment from Ph/AIRTELPREDIRECT/Axis Bank Ltd./IBL6eb2e0706d35	304.00	0.0	5531.98
602	19/10/2023	19/10/2023	-	UPI/329244010869/Payment for 653/gokhanahosurmai/Yes Bank Ltd/AXI55899a41394d40	50.00	0.0	5481.98
603	19/10/2023	19/10/2023	-	UPI/329246753111/UPI/paytmqr28100505/Paytm Payments /AXI2240b6f9a4814656b81cc4c	110.00	0.0	5371.98
604	19/10/2023	19/10/2023	-	UPI/329247234992/TGC111602311910/2306663943457-0/ICICI Bank/AXI67085c7ef5194217	187.20	0.0	5184.78
605	20/10/2023	20/10/2023	-	UPI/329383680532/UPI/ombk.aacj705494/Amazon Private /AXI7c005ec503fd416fa53d5ff	460.00	0.0	4724.78
606	21/10/2023	21/10/2023	-	UPI/329421847719/UPI/paytmqr28100505/Paytm Payments /AXId9a4b9c4de894a33b4edbba	28.00	0.0	4696.78
607	21/10/2023	21/10/2023	-	UPI/329422016201/UPI/q755896194@ybl/Yes Bank Ltd/AXI7015307aacf440c3af6ce5d7d4d	70.00	0.0	4626.78
608	21/10/2023	21/10/2023	-	UPI/329422188054/UPI/paytmqr28100505/Paytm Payments /AXI5823652a99874d16a3c9cdd	113.00	0.0	4513.78
609	22/10/2023	23/10/2023	-	UPI/329564102580/UPI/9322573139@axl/AU small Financ/AXI10b08d46af6a49ffb67ca05b	338.00	0.0	4175.78
610	22/10/2023	23/10/2023	-	UPI/329567147061/UPI/paytmqr28100505/Paytm Payments /AXIe088e9737644424cad3655c	555.00	0.0	3620.78
611	22/10/2023	23/10/2023	-	UPI/329580289042/UPI/paytmqr1lkwroso/Paytm Payments /AXI46f25cb34e084d0793a5274	55.00	0.0	3565.78
612	22/10/2023	23/10/2023	-	UPI/329580393345/UPI/gpay-1120472244/Axis Bank Ltd./AXI4b7da98690074bb09ad78304	40.00	0.0	3525.78
613	22/10/2023	23/10/2023	-	UPI/329580493283/Pay to BharatPe/bharatpe9072382/Yes Bank Ltd/AXIcbf7ff11adc64f	35.00	0.0	3490.78
614	22/10/2023	23/10/2023	-	UPI/329580595150/UPI/paytmqr28100505/Paytm Payments /AXIce3bd86ba4184892acbc4f3	70.00	0.0	3420.78
615	22/10/2023	23/10/2023	-	UPI/329580692637/UPI/q425437381@ybl/Yes Bank Ltd/AXIbaee5bdb6eb54221aae6a38ab19	40.00	0.0	3380.78
616	23/10/2023	23/10/2023	-	UPI/329612962200/UPI/paytmqr28100505/Paytm Payments /AXIlee3bbdb59012456fabae243	113.00	0.0	3267.78
617	23/10/2023	23/10/2023	-	UPI/329613135617/UPI/paytmqr1tl6lloz/Paytm Payments /AXI7004058eae8c4f98a752476	60.00	0.0	3207.78
618	23/10/2023	23/10/2023	-	UPI/329613346858/UPI/paytmqr28100505/Paytm Payments /AXI3ff3ca8e7e3d48c4bc47e67	90.00	0.0	3117.78
619	24/10/2023	24/10/2023	-	UPI/329743229624/UPI/angaddhavale10@/Kotak Mahindra /AXIdc5df8ee95f7435c958f66e	90.00	0.0	3027.78
620	24/10/2023	24/10/2023	-	UPI/329743258224/UPI/paytmqr28100505/Paytm Payments /AXI9b8d2285a9e1401e833ce48	315.00	0.0	2712.78
621	24/10/2023	24/10/2023	-	UPI/329745180143/UPI/q755896194@ybl/Yes Bank Ltd/AXI2127f985770e4e969ebfedf5823	40.00	0.0	2672.78
622	24/10/2023	24/10/2023	-	UPI/329776462673/UPI/paytmqrnodmva6/Paytm Payments /AXId033b639f24148ff8fb9c29	60.00	0.0	2612.78
623	24/10/2023	24/10/2023	-	VPS/PHD PIMPLE /202310242253/329717595262/PUNE	418.95	0.0	2193.83
624	25/10/2023	25/10/2023	-	UPI/329890072122/Pay to BharatPe/bharatpe.900665/Federal Bank/AXId3206d07400448	20.00	0.0	2173.83
625	26/10/2023	26/10/2023	-	UPI/329938531557/UPI/paytmqr28100505/Paytm Payments /AXI1bbfd2fd1f9e419081fc036	50.00	0.0	2123.83
626	27/10/2023	27/10/2023	-	UPI/330068306069/UPI/paytmqr28100505/Paytm Payments /AXIfc3a15c84ca44a2b9d49a8d	225.00	0.0	1898.83
627	27/10/2023	27/10/2023	-	UPI/330068497250/UPI/paytmqr9md48cvt/Paytm Payments /AXI4ba8a391379c45128ebb94b	40.00	0.0	1858.83
628	27/10/2023	27/10/2023	-	VIN/AMAZONAWSES/202310270957/330004100871/	2.00	0.0	1856.83

629	27/10/2023	27/10/2023	-	UPI/330091631928/UPI/paytmqr28100505/Paytm Payments /AXIba611fd74da045558dfadd1	187.00	0.0	1669.83
630	28/10/2023	28/10/2023	-	UPI/330116397931/UPI/paytmqr28100505/Paytm Payments /AXI17e3bf659f0a4b40ac2140b	70.00	0.0	1599.83
631	28/10/2023	28/10/2023	-	UPI/330140119460/UPI/q770520511@ybl/Yes Bank Ltd/AXI8ea30f5dcae440cbbddc7deaa53	180.00	0.0	1419.83
632	29/10/2023	30/10/2023	-	UPI/330260067331/UPI/q681600824@ybl/Yes Bank Ltd/AXIf65cbfbc472641cba7994a6207d	80.00	0.0	1339.83
633	29/10/2023	30/10/2023	-	UPI/330266165285/UPI/paytmqr6reie2yg/Paytm Payments /AXI1f9f1db1dcaf4b9c99d11cd	370.00	0.0	969.83
634	29/10/2023	30/10/2023	-	UPI/330278551414/UPI/paytmqr28100505/Paytm Payments /AXIf62975e1e8d4463a4f1828	90.00	0.0	879.83
635	29/10/2023	30/10/2023	-	UPI/330278613513/UPI/q067472301@ybl/Yes Bank Ltd/AXIad5622e4631e45ffa0a373b66d8	10.00	0.0	869.83
636	29/10/2023	30/10/2023	-	UPI/330278724499/UPI/q046481442@ybl/Yes Bank Ltd/AXIf396a5079b0f42b3acf52698be5	70.00	0.0	799.83
637	29/10/2023	30/10/2023	-	UPI/330278888080/UPI/paytmqr1n7c2kgc/Paytm Payments /AXIf9f7c0942d9d4c4683f6eca	30.00	0.0	769.83
638	29/10/2023	30/10/2023	-	UPI/330279039215/UPI/q39119601@ybl/Bank of India/AXI2433a45e75114a17b64e6b81fc7	30.00	0.0	739.83
639	29/10/2023	30/10/2023	-	UPI/330279369728/UPI/paytmqr28100505/Paytm Payments /AXIa3b871709c5d49df8a50e1e	100.00	0.0	639.83
640	29/10/2023	30/10/2023	-	UPI/330279500407/UPI/paytmqr28100505/Paytm Payments /AXI5b7a649d49a5480086615a1	10.00	0.0	629.83
641	29/10/2023	30/10/2023	-	UPI/330279845144/UPI/paytmqr28100505/Paytm Payments /AXI45441176f10548cea4eb9ad	130.00	0.0	499.83
642	29/10/2023	30/10/2023	-	UPI/330280052358/UPI/paytmqr28100505/Paytm Payments /AXIfb1fc570b1cb479896d9608	70.00	0.0	429.83
643	29/10/2023	30/10/2023	-	UPI/330280269428/UPI/paytmqr1ifi2aux/Paytm Payments /AXI8e3a191328f54e17a854cfd	360.00	0.0	69.83
644	30/10/2023	30/10/2023	-	UPI/330392995050/Payment from Ph/7829268135@ybl/State Bank Of I/YBL08673f16c685	0.0	1000.00	1069.83
645	30/10/2023	30/10/2023	-	UPI/330393121688/UPI/paytmqr28100505/Paytm Payments /AXIffa063d0eb0b450a8ff7991	150.00	0.0	919.83
646	30/10/2023	30/10/2023	-	UPI/330396144080/UPI/paytmqr1qe1ot1z/Paytm Payments /AXI7017382707cb45c7817b3ed	15.00	0.0	904.83
647	30/10/2023	30/10/2023	-	VISA REF AMAZON WEB SERVICES	0.0	2.00	906.83
648	31/10/2023	31/10/2023	-	UPI/330454295143/UPI/paytmqr28100505/Paytm Payments /AXIc9ac3e495d014508a0a6b01	10.00	0.0	896.83
649	31/10/2023	31/10/2023	-	UPI/330473579515/UPI/paytmqr28100505/Paytm Payments /AXIf82631e194044b32bfd296b	120.00	0.0	776.83
650	31/10/2023	31/10/2023	-	UPI/330474124475/TGC111800533110/2306663787094-0/ICICI Bank/AXI64545c9f494d4a44	45.00	0.0	731.83
651	31/10/2023	31/10/2023	-	UPI/330474979725/UPI/paytmqr28100505/Paytm Payments /AXId34f8bcf892143e8b083215	28.00	0.0	703.83
652	01/11/2023	01/11/2023	-	UPI/330588614756/UPI/paytmqr28100505/Paytm Payments /AXI9dd94f130e3b4f38bcea6f0	150.00	0.0	553.83
653	01/11/2023	01/11/2023	-	MMT/IMPS/330512938374/loan/UMES HSUBHA/Axis Bank	0.0	5000.00	5553.83
654	01/11/2023	01/11/2023	-	UPI/330512342876/UPI/paytmqr1evn8xaf/Paytm Payments /AXI1421889aada84d41b6ba401	60.00	0.0	5493.83
655	02/11/2023	02/11/2023	-	UPI/330644438842/Payment for 654/gokhanahosurmai/Yes Bank Ltd/AXI6fc0c554744f4b	25.00	0.0	5468.83
656	02/11/2023	02/11/2023	-	UPI/330644501328/Payment for 654/gokhanahosurmai/Yes Bank Ltd/AXIf6034da4de6d4a	15.00	0.0	5453.83

657	02/11/2023	02/11/2023	-	UPI/330648112550/UPI/gunawantmahan/ICICI Bank/AXIbfe752594d21472a9593066289f5	2250.00	0.0	3203.83
658	02/11/2023	02/11/2023	-	UPI/330672988111/UPI/paytmqrl37h440t/Paytm Payments /AXId29df78b0bc94909994fc6f	200.00	0.0	3003.83
659	03/11/2023	03/11/2023	-	UPI/330726925943/UPI/starbazaar.4135/HDFC BANK LTD/PINELABPOSDQR413522512009967	336.00	0.0	2667.83
660	04/11/2023	04/11/2023	-	UPI/330834546585/UPI/paytmqr1usa1uoy/Paytm Payments /AXI8ce8de4b10ee44dcae16662	160.00	0.0	2507.83
661	04/11/2023	04/11/2023	-	UPI/330834599884/UPI/paytmqrcqe1eba4/Paytm Payments /AXI79836510c7ef4e34af718d0	20.00	0.0	2487.83
662	04/11/2023	04/11/2023	-	UPI/330834657544/UPI/q231076490@ybl/Yes Bank Ltd/AXI3d0f2727274d404080e1e54fa7b	20.00	0.0	2467.83
663	04/11/2023	04/11/2023	-	UPI/330839348643/UPI/q200538850@ybl/Yes Bank Ltd/AXIa8b96a1845ce432eaa82f41a4af	225.00	0.0	2242.83
664	04/11/2023	04/11/2023	-	UPI/330860042012/UPI/vishnukirwale74/IDBI Bank Limit/AXI44ee6f0979c54cabbdb73b	2000.00	0.0	242.83
665	04/11/2023	04/11/2023	-	NEFT-AXOIR33085804960-UMESH SUBHASH MAHAJAN-LOAN-9	0.0	5000.00	5242.83
666	05/11/2023	06/11/2023	-	UPI/330982584912/Payment from Ph/9021348976@ybl/Bank of Maharas/IBLc672e5f39941	400.00	0.0	4842.83
667	05/11/2023	06/11/2023	-	UPI/330982588923/Airtel UPI/airtel@axb/Axis Bank Ltd./AXB6fda8eeeb32e4c8fa3fdf3	455.00	0.0	4387.83
668	05/11/2023	06/11/2023	-	UPI/330989661355/UPI/q306857524@ybl/Yes Bank Ltd/AXIf7e599b08f8b4a218566e9e5513	25.00	0.0	4362.83
669	05/11/2023	06/11/2023	-	UPI/330989847294/UPI/q535728282@ybl/Yes Bank Ltd/AXId323530131264cfcb827339afd9	40.00	0.0	4322.83
670	06/11/2023	06/11/2023	-	UPI/331032324525/UPI/paytmqr28100505/Paytm Payments /AXIcaabecddd9074fb0bb9672f	113.00	0.0	4209.83
671	06/11/2023	06/11/2023	-	UPI/331033596697/UPI/gunawantmahan/ICICI Bank/AXI963b5044b73a419d9e5ddc97f391	985.00	0.0	3224.83
672	06/11/2023	06/11/2023	-	UPI/331059356575/UPI/paytm-66296928@/Paytm Payments /AXI42f5cd4cf5c04f3c88960b4	150.00	0.0	3074.83
673	07/11/2023	07/11/2023	-	UPI/331177212282/UPI/paytmqr1hafnbjb/Paytm Payments /AXI9e27d0aba1b444898cfdb50	20.00	0.0	3054.83
674	09/11/2023	09/11/2023	-	UPI/331396061885/UPI/gpay-1122150371/Axis Bank Ltd./AXI700cbe3be0e843a6851b321d	270.00	0.0	2784.83
675	09/11/2023	09/11/2023	-	UPI/331310613726/Payment from Ph/8530285405@ybl/Kotak Mahindra /YBL14aca7ccf588	0.0	7300.00	10084.83
676	10/11/2023	10/11/2023	-	UPI/331466049715/UPI/gpay-1122342320/Axis Bank Ltd./AXIf89a659aa7ec4f528bf3d140	20.00	0.0	10064.83
677	11/11/2023	11/11/2023	-	UPI/331579762928/UPI/q62569137@ybl/Yes Bank Ltd/AXIda73353924cc48b0b1cf9f8c9cf1	400.00	0.0	9664.83
678	11/11/2023	11/11/2023	-	UPI/331593411334/UPI/dhananjay1706@a/Saraswat Bank/AXI4cb201fb1b55472594888bfdf	910.00	0.0	8754.83
679	12/11/2023	13/11/2023	-	UPI/331641629665/UPI/paytmqr9krymj qx/Paytm Payments /AXIa76c9258ec0b4ef68cf9ce8	300.00	0.0	8454.83
680	12/11/2023	13/11/2023	-	UPI/331643172010/UPI/q200622629@ybl/Federal Bank/AXI744087cd459b4777819b5bf8120	20.00	0.0	8434.83
681	12/11/2023	13/11/2023	-	UPI/331656948063/UPI/paytmqr7acd4yni/Paytm Payments /AXI4b3bac5da4ca45638efac6d	226.00	0.0	8208.83
682	14/11/2023	14/11/2023	-	UPI/331821030452/UPI/gpay-1119304016/Axis Bank Ltd./AXI60cc64d284d5f46839091ce18	40.00	0.0	8168.83

683	14/11/2023	14/11/2023	-	UPI/331816813493/Payment from Ph/pgaikwad26@ibl/HDFC BANK LTD/IBL46b19f81238240	500.00	0.0	7668.83
684	14/11/2023	14/11/2023	-	UPI/331827629195/UPI/gpay-1121748717/ICICI Bank/AXIa089928dd0554c42b1a1a890dcbf	250.00	0.0	7418.83
685	14/11/2023	14/11/2023	-	UPI/331828219929/UPI/paytmqr28100505/Paytm Payments /AXIac83a44635ac48c49bca274	175.00	0.0	7243.83
686	14/11/2023	14/11/2023	-	NFS/CASH WDL/331812019000/CPRH1740/JALG OAN /14-11	2000.00	0.0	5243.83
687	15/11/2023	15/11/2023	-	UPI/331974008749/UPI/q901723417@ybl/State Bank Of I/AXIf1a756e79f1543719a051ab5	750.00	0.0	4493.83
688	15/11/2023	15/11/2023	-	UPI/331976236550/UPI/rahulsonawane87/State Bank Of I/AXI90704eacc45b43408f41212	1300.00	0.0	3193.83
689	16/11/2023	16/11/2023	-	UPI/332014732546/UPI/paytmqr28100505/Paytm Payments /AXIe88d162d64fb46b4919eaf6	35.00	0.0	3158.83
690	16/11/2023	16/11/2023	-	UPI/332030019443/UPI/q791159145@ybl/Yes Bank Ltd/AXI21abbab5daf54df996efc858262	40.00	0.0	3118.83
691	16/11/2023	16/11/2023	-	UPI/332030567048/Payment for 520/bataofflinepine/Yes Bank Ltd/AXIac2a2c0d3c044d	599.00	0.0	2519.83
692	16/11/2023	16/11/2023	-	UPI/332030939776/UPI/paytm-666445@pa/Paytm Payments /AXI511e081bf1194e6b8e1dc9f	250.00	0.0	2269.83
693	16/11/2023	16/11/2023	-	UPI/332031226692/UPI/paytmqr7acd4yni/Paytm Payments /AXI01ca2fbabbbae482e9def3ed	80.00	0.0	2189.83
694	17/11/2023	17/11/2023	-	UPI/332151512476/UPI/q144947708@ybl/Yes Bank Ltd/AXI2391dfb84326460982e60d19e9d	10.00	0.0	2179.83
695	17/11/2023	17/11/2023	-	UPI/332151544877/UPI/q474891313@ybl/Yes Bank Ltd/AXI27b4fee7781e4c899310fead248	20.00	0.0	2159.83
696	17/11/2023	17/11/2023	-	UPI/332157659768/UPI/8788971168@payt/The Jalgaon Peo/AXI2a3c0546282b48dba92f028	200.00	0.0	1959.83
697	18/11/2023	18/11/2023	-	NFS/CASH WDL/332210001734/6BJALGAO/JALG AON /18-11	500.00	0.0	1459.83
698	19/11/2023	20/11/2023	-	UPI/332318684735/rail ticket/chandrajit.rane/HDFC BANK LTD/HDFcc587bff377d4137a	0.0	390.00	1849.83
699	20/11/2023	20/11/2023	-	UPI/332452151655/Payment from Ph/gpay-1121837534/Axis Bank Ltd./IBLcae99c04d42f	40.00	0.0	1809.83
700	21/11/2023	21/11/2023	-	UPI/369186759168/Payment from Ph/Q649805899@ybl/Yes Bank Ltd/IBL3e5a298e1b804b6	462.00	0.0	1347.83
701	21/11/2023	21/11/2023	-	UPI/332561124638/Payment from Ph/paytmqr1q9tqvso/Paytm Payments /IBL7c4749cf067	10.00	0.0	1337.83
702	21/11/2023	21/11/2023	-	UPI/332537464288/Pay to BharatPe/bharatpe.900665/Federal Bank/AXIb1898673ba3f48	21.00	0.0	1316.83
703	21/11/2023	21/11/2023	-	UPI/332541710740/UPI/q051318483@ybl/Yes Bank Ltd/AXI43ac9222c38b4b0b82b954f564a	50.00	0.0	1266.83
704	21/11/2023	21/11/2023	-	UPI/332563996555/UPI/paytmqr1elnld30/Paytm Payments /AXI2a2c535f879449798d3d3c2	120.00	0.0	1146.83
705	22/11/2023	22/11/2023	-	UPI/332673340575/UPI/paytmqr28100505/Paytm Payments /AXIac15c1fd214b4259a047f61	145.00	0.0	1001.83
706	22/11/2023	22/11/2023	-	NEFT-AXOIR33260264860-UMESH SUBHASH MAHAJAN-LOAN-9	0.0	5000.00	6001.83
707	22/11/2023	22/11/2023	-	UPI/332612756732/UPI/gpay-1123403972/Axis Bank Ltd./AXI427361b2207548629372a3c8	220.00	0.0	5781.83
708	22/11/2023	22/11/2023	-	UPI/332613076312/UPI/paytmqr133hbbdh/Paytm Payments /AXI747640d7a83f4342a9d5f0e	64.00	0.0	5717.83
709	22/11/2023	22/11/2023	-	UPI/332613149180/UPI/patilns@icici/ICICI Bank/AXI01ca62448de147fe94978235d73ba4	1871.00	0.0	3846.83

710	23/11/2023	23/11/2023	-	UPI/332743285438/UPI/q512878750@ybl/Yes Bank Ltd/AXI5191fc516f724cd388cee5ffb1f	70.00	0.0	3776.83
711	25/11/2023	25/11/2023	-	UPI/332910638907/UPI/paytmqrxyg64d/Paytm Payments /AXI60765c057e7e43dca15a55d	30.00	0.0	3746.83
712	25/11/2023	25/11/2023	-	UPI/332910827854/TGC111600122511/2306663943457-0/ICICI Bank/AXI01b0e986bff6447a	744.75	0.0	3002.08
713	26/11/2023	27/11/2023	-	UPI/333052456147/UPI/paytmqr28100505/Paytm Payments /AXIb7667e851f94418ebbab0cf	75.00	0.0	2927.08
714	26/11/2023	27/11/2023	-	UPI/333081350795/UPI/paytmqr1cs9xync/Paytm Payments /AXI5b4249067d5541efab63fce	80.00	0.0	2847.08
715	27/11/2023	27/11/2023	-	UPI/333116222277/UPI/sangram.memane6/State Bank Of I/AXIe51392140433458fadb24d8	821.00	0.0	2026.08
716	28/11/2023	28/11/2023	-	UPI/369823937865/Paid via CRED/8446233466@axis/State Bank Of I/ACDYvRd0n8GaKqM5	0.0	150.00	2176.08
717	28/11/2023	28/11/2023	-	UPI/369826039192/Payment from Ph/9764566261@axl/Union Bank of I/AXL065b4ff9607e	0.0	150.00	2326.08
718	28/11/2023	28/11/2023	-	UPI/333250215053/UPI/paytm-9202565@p/Paytm Payments /AXIceab4a37e5ba4c6d9756a49	30.00	0.0	2296.08
719	28/11/2023	28/11/2023	-	UPI/333253202084/UPI/paytm-81817300@/Paytm Payments /AXI575c28c2b1104b82a2f9141	490.00	0.0	1806.08
720	28/11/2023	28/11/2023	-	UPI/333253365935/Pay to BharatPe/bharatpe.900683/Federal Bank/AXI8829b0cc6a3849	310.00	0.0	1496.08
721	28/11/2023	28/11/2023	-	UPI/333267217422/UPI/paytmqr28100505/Paytm Payments /AXId6136ffddb384b97aa2222b	165.00	0.0	1331.08
722	29/11/2023	29/11/2023	-	UPI/333373324486/UPI/paytmqrk22prnug/Paytm Payments /AXI47a4671761d343d7903e6af	40.00	0.0	1291.08
723	29/11/2023	29/11/2023	-	UPI/333374289517/UPI/paytmqrxyg64d/Paytm Payments /AXI16fe1796ebee4ab59f342ff	120.00	0.0	1171.08
724	29/11/2023	29/11/2023	-	UPI/333374374149/UPI/q026982572@ybl/Yes Bank Ltd/AXIe27e49be1830435fb08948fd6c5	40.00	0.0	1131.08
725	29/11/2023	29/11/2023	-	UPI/333374560268/UPI/q401788787@ybl/Yes Bank Ltd/AXI07896cab50634258b113641319f	80.00	0.0	1051.08
726	29/11/2023	29/11/2023	-	UPI/369981497796/Payment from Ph/waghmanoj96@ybl/ICICI Bank/IBLe24d279b3a664bed	420.00	0.0	631.08
727	30/11/2023	30/11/2023	-	UPI/333492021244/Pay to BharatPe/bharatpe.900549/Federal Bank/AXI379f395c08ad43	180.00	0.0	451.08
728	30/11/2023	30/11/2023	-	UPI/333462524357/UPI/paytmqr1ne1duo/Paytm Payments /AXIced26a0aae374c3a926a655	20.00	0.0	431.08

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