



Thane Bharat Sahakari Bank Ltd.

Scheduled Bank

Branch: MAIN BRANCH

IFSC: TBSB0000002

MICR Code: 400525002

Customer Name	PATIL LALITA PRAVIN	Account:	SAVING DEPOSIT
:			
Address:	D 01 YASH ANAND CHS VISHNU NAGAR THANE WEST LBS MARG ,400602	Account Type:	INDIVIDUALS\NORMAL
		Account No:	002115000045863
		Customer No:	390401
		Open Dt:	07-03-2019
		Expiry Dt:	

Account Statement for the period 01/04/2023 To 31/03/2024

Date	Particulars	Instrument Number	Debit	Credit	Total Balance
01/04/23	Opening Balance as on 01/04/23				14,158.29
01/04/23	NFSCWPANCHPAKHADI BRANCH THANE MHIN 309117800372	309117800372	4,500.00		9,658.29
01/04/23	UPI/CR/309070911598/Paytm/PYTM/1974205000007/ AWSPG202303311612021	309070911598		794.00	10,452.29
01/04/23	UPI/DR/309114407127/MUKESH KUMAR PA/PYTM/19744201000007/NA	309114407127	180.00		10,272.29
01/04/23	UPI/CR/309131705541/Paytm/PYTM/1974205000007/ AWSPG202304010001021	309131705541		4,102.00	14,374.29
01/04/23	UPI/DR/309131850590/Gharchi At/TJSB/003120100014273/NA	309131850590	15,000.00		-625.71
01/04/23	UPI/CR/345736983236/Paytm/PYTM/1974205000007/ AWSPG202304011415021	345736983236		3,580.00	2,954.29
01/04/23	UPI/DR/345737424217/GALA ARCHANA HA/TJSB/003110100070755/NA	345737424217	1,500.00		1,454.29
01/04/23	UPI/DR/345737447918/EKVIRA ENTERPRI/ICIC/188905002044/NA	345737447918	1,000.00		454.29
01/04/23	UPI/DR/309191080441/Samrat wines/PYTM/19744201000007/Oid20230401160819	309191080441	360.00		94.29
02/04/23	UPI/CR/309203294107/Paytm/PYTM/1974205000007/ AWSPG202304011545216	309203294107		188.00	282.29
03/04/23	UPI/CR/309254869491/Paytm/PYTM/1974205000007/ AWSPG202304020001021	309254869491		3,410.00	3,692.29
03/04/23	UPI/DR/309256901293/SHINDE AAKASH S/TJSB/003110100074489/NA	309256901293	3,500.00		192.29



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03/04/23	UPI/CR/309335992870/Paytm/PYTM/1974205000007/AWSPG202304030001021	309335992870		1,734.00	1,926.29
03/04/23	UPI/DR/345984771174/Airtel/PYTM/1974420100007/Oid20719045852@Airte	345984771174	300.90		1,625.39
03/04/23	UPI/DR/345939956674/GALA ARCHANA HA/TJSB/003110100070755/NA	345939956674	1,000.00		625.39
03/04/23	UPI/CR/345930033984/Paytm/PYTM/1974205000007/AWSPG202304031434021	345930033984		898.00	1,523.39
03/04/23	UPI/DR/309341004174/EKVIRA ENTERPRI/ICIC/188905002044/NA	309341004174	1,000.00		523.39
03/04/23	UPI/DR/309341615197/SHREE MAHADEV /BARB/76470200000028/NA	309341615197	310.00		213.39
03/04/23	UPI/CR/309343656774/Paytm/PYTM/1974205000007/AWSPG202304031546021	309343656774		812.00	1,025.39
03/04/23	UPI/DR/309353885833/HOTEL JAWAHAR/YESB/002261100000025/NA	309353885833	310.00		715.39
04/04/23	UPI/DR/309376326920/SHAKTI N MHATRE/FDRL/15390100039971/NA	309376326920	600.00		115.39
05/04/23	IMPS/CR/P2A/309415646097/One97 Communicate/9761/91000000000/AWSPG202304	309415646097		1,934.00	2,049.39
05/04/23	UPI/CR/346032905211/Paytm/PYTM/1974205000007/AWSPG202304041354021	346032905211		2,174.00	4,223.39
05/04/23	UPI/CR/309448812703/Paytm/PYTM/1974205000007/AWSPG202304041513021	309448812703		311.00	4,534.39
05/04/23	UPI/DR/346042705205/HIVARKAR DINESH/KKBK/0613941318/NA	346042705205	4,000.00		534.39
05/04/23	UPI/DR/309471764516/MY WINES/YESB/002261100000025/NA	309471764516	190.00		344.39
05/04/23	UPI/DR/346074233843/RUKSAD BAKAI KH/PYTM/1974420100007/Oid20230404212	346074233843	90.00		254.39
05/04/23	UPI/CR/309541262777/Paytm/PYTM/1974205000007/AWSPG202304050001021	309541262777		9,681.00	9,935.39
05/04/23	UPI/DR/346143996760/EKVIRA ENTERPRI/ICIC/188905002044/NA	346143996760	2,000.00		7,935.39
05/04/23	UPI/CR/309552390143/Paytm/PYTM/1974205000007/AWSPG202304051621021	309552390143		1,116.00	9,051.39
05/04/23	UPI/DR/309552515835/GALA ARCHANA HA/TJSB/003110100070755/NA	309552515835	1,000.00		8,051.39
05/04/23	NFSCWTHANE GOKHALEROAD THANE MHIN 309519008936	309519008936	7,000.00		1,051.39
06/04/23	UPI/CR/309579968281/Paytm/PYTM/1974205000007/AWSPG202304051853021	309579968281		2,488.00	3,539.39



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06/04/23	UPI/CR/309606131757/Paytm/PYTM/19742050000007/AWSPG202304052155216	309606131757		225.00	3,764.39
06/04/23	UPI/CR/309645411021/Paytm/PYTM/19742050000007/AWSPG202304060001021	309645411021		6,168.00	9,932.39
07/04/23	UPI/CR/346269342626/RAM VISHWAKARM/KKBK/7947730489/NA	346269342626		100.00	10,032.39
07/04/23	UPI/CR/309671396573/Paytm/PYTM/19742050000007/AWSPG202304061607021	309671396573		736.00	10,768.39
07/04/23	UPI/DR/309671768182/EKVIRA ENTERPRI/ICIC/188905002044/NA	309671768182	1,000.00		9,768.39
07/04/23	UPI/DR/309673746464/Mr SACHIN MAURY/IDIB/50342886676/NA	309673746464	40.00		9,728.39
07/04/23	UPI/DR/309674186449/GHASEE RAM JAT/PYTM/19744201000007/Oid202304062213	309674186449	140.00		9,588.39
07/04/23	UPI/DR/346293810486/Samrat wines/PYTM/19744201000007/Oid20230406221946	346293810486	275.00		9,313.39
07/04/23	UPI/DR/309709896756/GALA ARCHANA HA/TJSB/003110100070755/NA	309709896756	1,500.00		7,813.39
07/04/23	UPI/CR/309725776309/Paytm/PYTM/19742050000007/AWSPG202304070001021	309725776309		29,701.00	37,514.39
07/04/23	UPI/DR/346381823970/ABFL Postpaid P/PYTM/19744201000007/Oid20774381731	346381823970	30,708.00		6,806.39
07/04/23	UPI/DR/309725989456/I CAN MENTORS P/ICIC/026805005208/NA	309725989456	6,000.00		806.39
08/04/23	UPI/CR/346336735947/Paytm/PYTM/19742050000007/AWSPG202304071226021	346336735947		8,596.00	9,402.39
08/04/23	UPI/DR/346375064545/MAHAMULKAR SEEM/PYTM/19744201000007/NA	346375064545	43.00		9,359.39
08/04/23	UPI/DR/346345624041/WELLNESS FOREVE/YESB/002261100000025/Payment for 5	346345624041	344.97		9,014.42
08/04/23	UPI/DR/309755800936/BharatpeMerchan/ICIC/022405 500543/Pay To HEENA AYU	309755800936	50.00		8,964.42
08/04/23	UPI/DR/309756645501/KANTILAL UDARAM/TJSB/003110100063683/NA	309756645501	10.00		8,954.42
08/04/23	UPI/CR/309759777467/Paytm/PYTM/19742050000007/AWSPG202304071532021	309759777467		1,512.00	10,466.42
08/04/23	UPI/DR/346362572293/EKVIRA ENTERPRI/ICIC/188905002044/NA	346362572293	1,000.00		9,466.42
08/04/23	UPI/CR/309776222543/Paytm/PYTM/19742050000007/AWSPG202304071846021	309776222543		1,788.00	11,254.42
08/04/23	UPI/DR/309777130135/GALA ARCHANA HA/TJSB/003110100070755/NA	309777130135	1,000.00		10,254.42



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08/04/23	UPI/CR/346416372594/Paytm/PYTM/19742050000007/AWSPG202304080001021	346416372594		14,347.00	24,601.42
09/04/23	UPI/DR/309839581273/P P MARKETING/UBIN/681901010050100/NA	309839581273	3,330.00		21,271.42
09/04/23	UPI/DR/309839921908/APARAJITA RATNA/SBIN/0000001110072859/NA	309839921908	11,000.00		10,271.42
09/04/23	UPI/DR/309854315876/EKVIRA ENTERPRI/I/CIC/188905002044/NA	309854315876	1,000.00		9,271.42
09/04/23	UPI/CR/309878636622/Paytm/PYTM/19742050000007/AWSPG202304081125021	309878636622		6,092.00	15,363.42
09/04/23	UPI/DR/309870674294/Mr FURKAN FAKH/YESB/002261100000025/NA	309870674294	50.00		15,313.42
09/04/23	UPI/DR/309919082062/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230409105	309919082062	3,100.00		12,213.42
09/04/23	UPI/CR/346510691651/Paytm/PYTM/19742050000007/AWSPG202304090001021	346510691651		29,347.00	41,560.42
09/04/23	UPI/DR/346511505268/PRABHUNATH G GU/HDFC/05421270000208/NA	346511505268	30,000.00		11,560.42
10/04/23	UPI/CR/346542359330/Paytm/PYTM/19742050000007/AWSPG202304091118021	346542359330		2,890.00	14,450.42
10/04/23	UPI/DR/309978873885/EKVIRA ENTERPRI/I/CIC/188905002044/NA	309978873885	1,000.00		13,450.42
10/04/23	UPI/DR/309978966215/GALA ARCHANA HA/TJSB/003110100070755/NA	309978966215	1,000.00		12,450.42
10/04/23	UPI/DR/310011311988/SHAIKH SAJEEDA /YESB/002261100000025/NA	310011311988	2,880.00		9,570.42
10/04/23	UPI/DR/346689523826/Airtel/PYTM/19744201000007/Oid20840165995@Arite	346689523826	240.90		9,329.52
10/04/23	UPI/DR/346631765889/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230410155	346631765889	1,500.00		7,829.52
10/04/23	UPI/CR/310042298836/Paytm/PYTM/19742050000007/AWSPG202304100001021	310042298836		5,374.00	13,203.52
10/04/23	UPI/DR/310092435712/Samrat wines/PYTM/19744201000007/Oid20230410162218	310092435712	400.00		12,803.52
10/04/23	UPI/CR/310051688330/Paytm/PYTM/19742050000007/AWSPG202304101600021	310051688330		424.00	13,227.52
10/04/23	UPI/DR/310065698399/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230410190	310065698399	7,500.00		5,727.52
11/04/23	UPI/DR/346699877878/Samrat wines/PYTM/19744201000007/Oid20230410205046	346699877878	505.00		5,222.52
11/04/23	UPI/DR/310106592733/TEJAS CHINESE A/YESB/010561100000039/Pay to Bharat	310106592733	234.00		4,988.52



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11/04/23	UPI/DR/310155399408/Radhakishan Lal/PYTM/19744201000007/Oid20230411082	310155399408	2,500.00		2,488.52
11/04/23	UPI/DR/346702313102/MY WINES/YESB/002261100000025/NA	346702313102	540.00		1,948.52
11/04/23	UPI/DR/310177273963/DESI BOMB/PYTM/19744201000007/Oid20230411083313004	310177273963	40.00		1,908.52
11/04/23	UPI/DR/346719141907/WET N JOY 8/HDFC/50200017228174/NA	346719141907	299.00		1,609.52
12/04/23	UPI/DR/346852333617/Airtel/PYTM/19744201000007/Oid20793349321@Arite	346852333617	156.50		1,453.02
12/04/23	UPI/DR/346815382116/MUKESH KUMAR PA/PYTM/19744201000007/NA	346815382116	250.00		1,203.02
12/04/23	UPI/CR/346823586398/Paytm/PYTM/19742050000007/AWSPG202304121143021	346823586398		9,121.00	10,324.02
12/04/23	UPI/DR/346823696229/EKVIRA ENTERPRI/ICIC/188905002044/NA	346823696229	2,000.00		8,324.02
13/04/23	UPI/DR/310244238338/GALA ARCHANA HA/TJSB/003110100070755/NA	310244238338	1,000.00		7,324.02
13/04/23	UPI/CR/346841637190/Paytm/PYTM/19742050000007/AWSPG202304121626021	346841637190		2,470.00	9,794.02
13/04/23	UPI/DR/310379322711/MOHITE DINESH W/PYTM/19744201000007/Oid20230413102	310379322711	25.00		9,769.02
13/04/23	UPI/DR/310318700491/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	310318700491	825.00		8,944.02
13/04/23	UPI/CR/310336658136/Paytm/PYTM/19742050000007/AWSPG202304130001021	310336658136		6,675.00	15,619.02
14/04/23	UPI/DR/310349187636/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	310349187636	1,000.00		14,619.02
14/04/23	UPI/DR/346943800627/GALA ARCHANA HA/TJSB/003110100070755/NA	346943800627	1,000.00		13,619.02
14/04/23	UPI/CR/346943994582/Paytm/PYTM/19742050000007/AWSPG202304131838021	346943994582		1,663.00	15,282.02
14/04/23	UPI/DR/346945534293/KANTILAL UDARAM/TJSB/003110100063683/NA	346945534293	22.00		15,260.02
14/04/23	UPI/DR/346947645417/Gharchi At/TJSB/003120100014273/NA	346947645417	2,400.00		12,860.02
15/04/23	TB000201CW85662/1150/45863 310419729089	310419729089	20,000.00		-7,139.98
15/04/23	UPI/CR/347022271771/Paytm/PYTM/19742050000007/AWSPG202304140001021	347022271771		10,239.00	3,099.02
15/04/23	UPI/DR/347035919371/WAHID HABIBURRE/BARB/33390100002402/NA	347035919371	1.00		3,098.02



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15/04/23	UPI/DR/347036572645/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	347036572645	1,000.00		2,098.02
15/04/23	UPI/DR/310441704111/GALA ARCHANA HA/TJSB/003110100070755/NA	310441704111	1,000.00		1,098.02
15/04/23	UPI/CR/347047163989/Paytm/PYTM/1974205000007/ AWSPG202304141656021	347047163989		1,084.00	2,182.02
15/04/23	UPI/DR/347040425016/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230414230	347040425016	1,020.00		1,162.02
15/04/23	UPI/DR/347151231206/Radhakishan Lal/PYTM/19744201000007/Oid20230415140	347151231206	310.00		852.02
15/04/23	UPI/DR/310528578760/KANTILAL UDARAM/TJSB/003110100063683/NA	310528578760	220.00		632.02
15/04/23	UPI/CR/347123412706/Paytm/PYTM/1974205000007/ AWSPG202304150001021	347123412706		5,546.00	6,178.02
15/04/23	UPI/DR/347124430347/ADITYA ENTERPRI/PYTM/19744201000007/Oid20230415163	347124430347	111.00		6,067.02
15/04/23	UPI/DR/347176697208/JAYANTILAL DEVJ/PYTM/19744201000007/Oid20230415164	347176697208	213.00		5,854.02
16/04/23	UPI/DR/310543671434/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	310543671434	1,000.00		4,854.02
16/04/23	UPI/DR/347162119839/Samrat wines/PYTM/19744201000007/Oid20230415213146	347162119839	275.00		4,579.02
16/04/23	UPI/CR/347140563950/Paytm/PYTM/1974205000007/ AWSPG202304151619021	347140563950		1,650.00	6,229.02
16/04/23	UPI/CR/347140880423/Paytm/PYTM/1974205000007/ AWSPG202304152147021	347140880423		1,200.00	7,429.02
16/04/23	UPI/DR/347141304330/KANTILAL UDARAM/TJSB/003110100063683/NA	347141304330	110.00		7,319.02
17/04/23	UPI/DR/310623751646/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	310623751646	1,000.00		6,319.02
17/04/23	UPI/CR/347227448635/Paytm/PYTM/1974205000007/ AWSPG202304160001021	347227448635		2,935.00	9,254.02
17/04/23	UPI/DR/310635258150/GOTEKAR PARESH /TBSB/007115000013487/Sent from Pay	310635258150	200.00		9,054.02
17/04/23	UPI/DR/347248153721/GALA ARCHANA HA/TJSB/003110100070755/NA	347248153721	1,000.00		8,054.02
17/04/23	UPI/CR/310728328453/Paytm/PYTM/1974205000007/ AWSPG202304170001021	310728328453		4,319.00	12,373.02
18/04/23	UPI/DR/310742327261/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	310742327261	1,000.00		11,373.02
18/04/23	UPI/CR/347346482103/Paytm/PYTM/1974205000007/ AWSPG202304171554021	347346482103		2,138.00	13,511.02



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18/04/23	UPI/DR/347349425837/PRABHUNATH G GU/HDFC/05421270000208/NA	347349425837	12,350.00		1,161.02
18/04/23	UPI/CR/347421962756/Paytm/PYTM/1974205000007/ AWSPG202304180001021	347421962756		4,704.00	5,865.02
19/04/23	UPI/DR/310842504304/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	310842504304	1,000.00		4,865.02
19/04/23	UPI/DR/310843728523/GALA ARCHANA HA/TJSB/003110100070755/NA	310843728523	1,000.00		3,865.02
19/04/23	UPI/CR/347448333069/Paytm/PYTM/1974205000007/ AWSPG202304181628021	347448333069		1,252.00	5,117.02
19/04/23	UPI/DR/347440356967/FLAVOURS OF SPI/HDFC/50200013136120/NA	347440356967	190.00		4,927.02
19/04/23	UPI/DR/347503185832/MUKESH KUMAR PA/PYTM/19744201000007/NA	347503185832	240.00		4,687.02
19/04/23	UPI/DR/310914542192/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	310914542192	1,250.00		3,437.02
19/04/23	UPI/DR/347526644864/Shree Hanuman D/UTIB/918020110872063/NA	347526644864	48.00		3,389.02
19/04/23	UPI/DR/347526809839/Shree Hanuman D/UTIB/918020110872063/NA	347526809839	80.00		3,309.02
20/04/23	UPI/CR/347539850695/Paytm/PYTM/1974205000007/ AWSPG202304190001021	347539850695		7,467.00	10,776.02
20/04/23	UPI/DR/310943258809/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230419200	310943258809	1,500.00		9,276.02
20/04/23	UPI/DR/310943350294/GALA ARCHANA HA/TJSB/003110100070755/NA	310943350294	1,000.00		8,276.02
20/04/23	UPI/DR/310943433389/SABDUL HOQUE/PYTM/19744201000007/Oid20230419201028	310943433389	2,000.00		6,276.02
20/04/23	UPI/DR/310943687781/S H ENTERPRISES/TJSB/004120100006761/NA	310943687781	1,950.00		4,326.02
20/04/23	UPI/DR/310947154057/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	310947154057	1,000.00		3,326.02
20/04/23	UPI/CR/347543763562/Paytm/PYTM/1974205000007/ AWSPG202304191936021	347543763562		1,892.00	5,218.02
20/04/23	UPI/DR/347560589574/Amit Ashok Leka/PYTM/19744201000007/Oid20230419224	347560589574	110.00		5,108.02
20/04/23	UPI/DR/347560647889/Amit Ashok Leka/PYTM/19744201000007/Oid20230419225	347560647889	10.00		5,098.02
20/04/23	UPI/DR/347613960372/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230420122	347613960372	5,000.00		98.02
20/04/23	UPI/CR/347629925721/Paytm/PYTM/1974205000007/ AWSPG202304200001021	347629925721		6,186.00	6,284.02



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21/04/23	UPI/DR/311048369411/EKVIRA ENTERPRI/CIC/188905002044/Sent from Paytm	311048369411	1,000.00		5,284.02
21/04/23	UPI/CR/347644677912/Paytm/PYTM/1974205000007/ AWSPG202304201658021	347644677912		1,599.00	6,883.02
21/04/23	UPI/DR/347662093483/Airtel/PYTM/1974420100007/ Oid20918517963@Arite	347662093483	240.90		6,642.12
21/04/23	UPI/DR/347645869206/GALA ARCHANA HA/TJSB/003110100070755/NA	347645869206	1,000.00		5,642.12
21/04/23	UPI/DR/347645931280/Mr Shivam Kumar/IDIB/59135468650/Sent from Paytm	347645931280	25.00		5,617.12
21/04/23	UPI/DR/347646209624/AKASH GUPTA/PYTM/919821439545/NA	347646209624	190.00		5,427.12
21/04/23	UPI/DR/347647979736/PATIL PRAVEEN K/TJSB/003110100077309/NA	347647979736	500.00		4,927.12
21/04/23	UPI/DR/347648481526/JAGDE PARESH VA/TJSB/009110100028675/NA	347648481526	620.00		4,307.12
21/04/23	UPI/CR/311100618149/Paytm/PYTM/1974205000007/ AWSPG202304202155216	311100618149		20.00	4,327.12
21/04/23	UPI/CR/347720861046/Paytm/PYTM/1974205000007/ AWSPG202304210001021	347720861046		6,614.00	10,941.12
21/04/23	UPI/DR/347722945544/JANRAO GANESH B/DNSB/020010100004486/Sent from Pay	347722945544	450.00		10,491.12
22/04/23	UPI/DR/311141216987/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	311141216987	1,240.00		9,251.12
22/04/23	UPI/DR/347740249758/EKVIRA ENTERPRI/CIC/188905002044/Sent from Paytm	347740249758	1,000.00		8,251.12
22/04/23	UPI/CR/347740367552/Paytm/PYTM/1974205000007/ AWSPG202304211627021	347740367552		6,714.00	14,965.12
22/04/23	UPI/DR/347740418794/GHARCHI ATHAVAN/PYTM/1974420100007/Oid20230421220	347740418794	500.00		14,465.12
22/04/23	UPI/DR/347740506944/GALA ARCHANA HA/TJSB/003110100070755/NA	347740506944	1,000.00		13,465.12
22/04/23	UPI/DR/347742800415/SABDUL HOQUE/PYTM/1974420100007/Oid20230421230149	347742800415	2,000.00		11,465.12
22/04/23	UPI/DR/347743425116/PATIL PRAVEEN K/TJSB/003110100077309/NA	347743425116	500.00		10,965.12
22/04/23	UPI/CR/311206617856/Paytm/PYTM/1974205000007/ AWSPG202304212209216	311206617856		500.00	11,465.12
23/04/23	UPI/CR/311224287916/Paytm/PYTM/1974205000007/ AWSPG202304220001021	311224287916		4,071.00	15,536.12
23/04/23	UPI/CR/347849314039/Paytm/PYTM/1974205000007/ AWSPG202304221554021	347849314039		1,097.00	16,633.12



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23/04/23	UPI/DR/347849594320/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230422215	347849594320	5,500.00		11,133.12
23/04/23	UPI/DR/347849880970/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	347849880970	1,000.00		10,133.12
23/04/23	UPI/DR/347849969292/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230422215	347849969292	1,000.00		9,133.12
23/04/23	UPI/DR/347840995120/DILIP RAMCHANDR/YESB/002261100000025/NA	347840995120	125.00		9,008.12
23/04/23	UPI/DR/347841031483/FLAVOURS OF SPI/HDFC/50200013136120/NA	347841031483	190.00		8,818.12
23/04/23	UPI/CR/311304877042/Paytm/PYTM/1974205000007/AWSPG202304222147216	311304877042		100.00	8,918.12
24/04/23	NFSCWNAPADA BRANCH THANE MHIN 311314689227	311314689227	6,000.00		2,918.12
24/04/23	UPI/CR/311328325136/Paytm/PYTM/1974205000007/AWSPG202304230001021	311328325136		1,671.00	4,589.12
24/04/23	UPI/DR/311329463329/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	311329463329	1,000.00		3,589.12
24/04/23	UPI/DR/311320745892/GALA ARCHANA HA/TJSB/003110100070755/NA	311320745892	1,000.00		2,589.12
24/04/23	UPI/CR/311315892284/HARSHITA PANDEY/KKBK/5645656285/MB UPI	311315892284		100.00	2,689.12
24/04/23	UPI/DR/311340993340/ANURAG GAURISHN/KKBK/1046809930/NA	311340993340	500.00		2,189.12
24/04/23	UPI/CR/311403498028/Paytm/PYTM/1974205000007/AWSPG202304231434216	311403498028		155.00	2,344.12
24/04/23	UPI/CR/311497641723/GHARCHI ATHAVAN/TJSB/003120100014273/UPI	311497641723		300.00	2,644.12
24/04/23	UPI/CR/311420289949/Paytm/PYTM/1974205000007/AWSPG202304240001021	311420289949		5,699.00	8,343.12
24/04/23	UPI/DR/348021439969/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	348021439969	1,000.00		7,343.12
24/04/23	UPI/DR/348026430521/GALA ARCHANA HA/TJSB/003110100070755/NA	348026430521	1,000.00		6,343.12
25/04/23	UPI/CR/348047188291/Paytm/PYTM/1974205000007/AWSPG202304241553021	348047188291		1,936.00	8,279.12
25/04/23	VIHANG DISTRIBUTORS		2,550.00		5,729.12
25/04/23	UPI/DR/348107803010/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230425090	348107803010	500.00		5,229.12
25/04/23	UPI/DR/348109844300/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	348109844300	1,320.00		3,909.12
25/04/23	UPI/DR/311570804314/MOHITE DINESH	311570804314	25.00		3,884.12



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	W/PYTM/19744201000007/Oid20230425100				
25/04/23	UPI/DR/311514142721/MUKESH KUMAR PA/PYTM/19744201000007/NA	311514142721	3,175.00		709.12
25/04/23	UPI/CR/311529741907/Paytm/PYTM/1974205000007/ AWSPG202304250001021	311529741907		5,448.00	6,157.12
25/04/23	UPI/DR/311529780444/HABIB CHICKEN C/PYTM/19744201000007/Oid20230425155	311529780444	2,070.00		4,087.12
26/04/23	UPI/CR/348148016905/Paytm/PYTM/1974205000007/ AWSPG202304251553021	348148016905		998.00	5,085.12
26/04/23	UPI/DR/348148595163/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	348148595163	1,000.00		4,085.12
26/04/23	UPI/DR/348148756068/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230425223	348148756068	1,000.00		3,085.12
26/04/23	UPI/DR/348149052584/PATIL PRAVEEN K/TJSB/003110100077309/NA	348149052584	500.00		2,585.12
26/04/23	UPI/DR/348208298605/MUKESH KUMAR PA/PYTM/19744201000007/Oid20230426092	348208298605	260.00		2,325.12
26/04/23	UPI/DR/348209354666/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	348209354666	1,000.00		1,325.12
26/04/23	UPI/DR/311613381470/KANTILAL UDARAM/TJSB/003110100063683/NA	311613381470	126.00		1,199.12
26/04/23	UPI/DR/348216298059/KANTILAL UDARAM/TJSB/003110100063683/NA	348216298059	1,000.00		199.12
26/04/23	UPI/CR/311627785823/Paytm/PYTM/1974205000007/ AWSPG202304260001021	311627785823		4,083.00	4,282.12
27/04/23	UPI/CR/348247583939/Paytm/PYTM/1974205000007/ AWSPG202304261519021	348247583939		2,792.00	7,074.12
27/04/23	UPI/DR/348248144823/BABA FALOODA/UTIB/920020057713321/Sent from Paytm	348248144823	190.00		6,884.12
27/04/23	UPI/DR/348240304013/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	348240304013	1,000.00		5,884.12
27/04/23	UPI/DR/348240323184/GALA ARCHANA HA/TJSB/003110100070755/NA	348240323184	500.00		5,384.12
27/04/23	UPI/DR/348240329239/GALA ARCHANA HA/TJSB/003110100070755/NA	348240329239	500.00		4,884.12
27/04/23	UPI/DR/348240339329/PATIL PRAVEEN K/TJSB/003110100077309/NA	348240339329	500.00		4,384.12
27/04/23	UPI/DR/311716208582/KANTILAL UDARAM/TJSB/003110100063683/NA	311716208582	108.00		4,276.12
27/04/23	UPI/CR/348320557267/Paytm/PYTM/1974205000007/ AWSPG202304270001021	348320557267		7,042.00	11,318.12
27/04/23	UPI/CR/348321145529/Paytm/PYTM/1974205000007/ AWSPG202304270001021	348321145529		3,000.00	14,318.12



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27/04/23	UPI/DR/348321676739/PATIL PRAVEEN K/TJSB/003110100077309/NA	348321676739	11,300.00		3,018.12
28/04/23	UPI/DR/311748422152/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230427200	311748422152	1,000.00		2,018.12
28/04/23	UPI/CR/348346296594/Paytm/PYTM/1974205000007/ AWSPG202304271622021	348346296594		1,938.00	3,956.12
28/04/23	UPI/DR/348349299988/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	348349299988	1,000.00		2,956.12
28/04/23	UPI/DR/348349329484/GALA ARCHANA HA/TJSB/003110100070755/NA	348349329484	1,000.00		1,956.12
28/04/23	UPI/DR/348349357992/PATIL PRAVEEN K/TJSB/003110100077309/NA	348349357992	500.00		1,456.12
28/04/23	UPI/DR/311815293685/KANTILAL UDARAM/TJSB/003110100063683/NA	311815293685	36.00		1,420.12
28/04/23	UPI/CR/348421468477/Paytm/PYTM/1974205000007/ AWSPG202304280001021	348421468477		7,428.00	8,848.12
28/04/23	UPI/DR/348421711031/SABDUL HOQUE/PYTM/19744201000007/Oid20230428162632	348421711031	4,100.00		4,748.12
28/04/23	UPI/CR/348422075415/Paytm/PYTM/1974205000007/ AWSPG202304281622021	348422075415		568.00	5,316.12
29/04/23	UPI/DR/311841860102/S H ENTERPRISES/TJSB/004120100006761/NA	311841860102	1,950.00		3,366.12
29/04/23	UPI/DR/311841918243/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	311841918243	1,000.00		2,366.12
29/04/23	UPI/DR/311841975322/GALA ARCHANA HA/TJSB/003110100070755/NA	311841975322	1,000.00		1,366.12
29/04/23	UPI/DR/348448669672/PATIL PRAVEEN K/TJSB/003110100077309/NA	348448669672	500.00		866.12
29/04/23	UPI/CR/348449162430/Paytm/PYTM/1974205000007/ AWSPG202304281633021	348449162430		1,387.00	2,253.12
29/04/23	UPI/DR/311923116027/Nasruddin Musta/PYTM/19744201000007/Oid20230429155	311923116027	800.00		1,453.12
29/04/23	UPI/DR/311923289010/KURBAN JAINUDDI/KKBK/5212651286/Sent from Paytm	311923289010	240.00		1,213.12
29/04/23	UPI/CR/348526392808/Paytm/PYTM/1974205000007/ AWSPG202304290001021	348526392808		5,868.00	7,081.12
30/04/23	UPI/DR/311943575692/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	311943575692	1,000.00		6,081.12
30/04/23	UPI/DR/311943839111/GALA ARCHANA HA/TJSB/003110100070755/NA	311943839111	1,000.00		5,081.12
30/04/23	UPI/CR/348542640688/Paytm/PYTM/1974205000007/ AWSPG202304290001021	348542640688		890.00	5,971.12



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	AWSPLG202304291648021				
30/04/23	UPI/DR/312012331565/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230430114	312012331565	500.00		5,471.12
01/05/23	UPI/CR/312027678724/Paytm/PYTM/19742050000007/AWSPLG202304300001021	312027678724		7,180.00	12,651.12
01/05/23	UPI/CR/348622857750/Paytm/PYTM/19742050000007/AWSPLG202304301558021	348622857750		100.00	12,751.12
01/05/23	UPI/DR/312159190903/Airtel/PYTM/19744201000007/Oid20988897970@Arte	312159190903	300.90		12,450.22
01/05/23	UPI/DR/312114881270/MUKESH KUMAR PA/PYTM/19744201000007/Oid20230501115	312114881270	635.00		11,815.22
01/05/23	UPI/DR/348716150180/MAHIRA MASALA M/TJSB/002120900000019/Sent from Pay	348716150180	120.00		11,695.22
01/05/23	UPI/DR/348716939321/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	348716939321	1,165.00		10,530.22
02/05/23	UPI/DR/312126243835/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	312126243835	1,000.00		9,530.22
02/05/23	UPI/DR/312126692964/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230501145	312126692964	500.00		9,030.22
02/05/23	UPI/DR/348753885480/Radhakishan Lal/PYTM/19744201000007/Oid20230501151	348753885480	310.00		8,720.22
02/05/23	UPI/DR/348736041834/SHREE KRISHNA A/YESB/002261100000025/NA	348736041834	380.00		8,340.22
02/05/23	UPI/CR/348749965130/Paytm/PYTM/19742050000007/AWSPLG202305010001021	348749965130		2,610.00	10,950.22
02/05/23	UPI/DR/312206705758/GALA ARCHANA HA/TJSB/003110100070755/NA	312206705758	1,000.00		9,950.22
02/05/23	UPI/CR/312218007093/Paytm/PYTM/19742050000007/AWSPLG202305020001021	312218007093		13,947.00	23,897.22
02/05/23	UPI/CR/348824213961/Paytm/PYTM/19742050000007/AWSPLG202305021145021	348824213961		5,617.00	29,514.22
02/05/23	UPI/DR/348827250876/Tanishq Manojku/YESB/010561100000039/NA	348827250876	200.00		29,314.22
03/05/23	UPI/DR/312245412917/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	312245412917	1,000.00		28,314.22
03/05/23	UPI/DR/312245594873/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230502203	312245594873	1,000.00		27,314.22
03/05/23	UPI/DR/348840078518/S H ENTERPRISES/TJSB/004120100006761/NA	348840078518	1,820.00		25,494.22
03/05/23	UPI/DR/348840226151/S H ENTERPRISES/TJSB/004120100006761/NA	348840226151	130.00		25,364.22
03/05/23	UPI/DR/348840875658/GHARCHI	348840875658	1,000.00		24,364.22



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03/05/23	UPI/CR/348841403874/Paytm/PYTM/1974205000007/AWSPG202305021616021	348841403874		842.00	25,206.22
03/05/23	UPI/CR/348920327302/Paytm/PYTM/1974205000007/AWSPG202305030001021	348920327302		13,807.00	39,013.22
04/05/23	UPI/DR/312348622342/EKVIRA ENTERPRI/I/CIC/188905002044/Sent from Paytm	312348622342	1,000.00		38,013.22
04/05/23	UPI/DR/312348679344/GALA ARCHANA HA/TJSB/003110100070755/NA	312348679344	1,000.00		37,013.22
04/05/23	UPI/DR/348944501952/KANTILAL UDARAM/TJSB/003110100063683/NA	348944501952	1,000.00		36,013.22
04/05/23	UPI/DR/348944597954/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	348944597954	2,500.00		33,513.22
04/05/23	UPI/DR/348945054417/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230503223	348945054417	1,000.00		32,513.22
04/05/23	UPI/CR/348945263263/Paytm/PYTM/1974205000007/AWSPG202305031706021	348945263263		1,798.00	34,311.22
04/05/23	UPI/DR/348946681821/JAGDE PARESH VA/TJSB/009110100028675/NA	348946681821	5,124.00		29,187.22
04/05/23	UPI/DR/348946840837/PATIL PRAVEEN K/TJSB/003110100077309/NA	348946840837	600.00		28,587.22
04/05/23	UPI/DR/348946898124/Gharchi At/TJSB/003120100014273/NA	348946898124	3,400.00		25,187.22
04/05/23	UPI/DR/312417482465/ASHA SOPAN MORE/YESB/002261100000025/NA	312417482465	25.00		25,162.22
04/05/23	UPI/CR/349022424259/Paytm/PYTM/1974205000007/AWSPG202305040001021	349022424259		8,676.00	33,838.22
05/05/23	UPI/CR/349047983825/Paytm/PYTM/1974205000007/AWSPG202305041707021	349047983825		2,404.00	36,242.22
05/05/23	UPI/DR/349048059257/GALA ARCHANA HA/TJSB/003110100070755/NA	349048059257	1,000.00		35,242.22
05/05/23	UPI/DR/349049943532/EKVIRA ENTERPRI/I/CIC/188905002044/Sent from Paytm	349049943532	1,000.00		34,242.22
05/05/23	UPI/DR/312517636183/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230505114	312517636183	600.00		33,642.22
06/05/23	UPI/DR/349125343821/PATIL SAYALI UM/TBSB/002115000047355/NA	349125343821	1,000.00		32,642.22
06/05/23	UPI/CR/349125730684/Paytm/PYTM/1974205000007/AWSPG202305050001021	349125730684		9,708.00	42,350.22
06/05/23	UPI/CR/349141695134/Paytm/PYTM/1974205000007/AWSPG202305051647021	349141695134		2,652.00	45,002.22
06/05/23	UPI/DR/349142341774/EKVIRA	349142341774	1,000.00		44,002.22



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	ENTERPRI/ICIC/188905002044/Sent from Paytm				
06/05/23	UPI/DR/349145131270/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230505232	349145131270	660.00		43,342.22
06/05/23	UPI/DR/349145154276/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	349145154276	4,000.00		39,342.22
06/05/23	UPI/DR/349215729769/PATIL SAYALI UM/TBSB/002115000047355/NA	349215729769	500.00		38,842.22
06/05/23	UPI/DR/349216051548/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230506124	349216051548	600.00		38,242.22
06/05/23	UPI/CR/349229625664/Paytm/PYTM/19742050000007/AWSPG202305060001021	349229625664		6,670.00	44,912.22
06/05/23	UPI/DR/349229674536/GALA ARCHANA HA/TJSB/003110100070755/NA	349229674536	1,000.00		43,912.22
07/05/23	UPI/DR/349245105509/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	349245105509	1,000.00		42,912.22
07/05/23	UPI/DR/349245179487/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230506212	349245179487	1,000.00		41,912.22
07/05/23	UPI/DR/349245237653/PATIL PRAVEEN K/TJSB/003110100077309/NA	349245237653	600.00		41,312.22
07/05/23	UPI/DR/349268196101/ABFL Postpaid P/PYTM/19744201000007/Oid21002872896	349268196101	30,708.00		10,604.22
07/05/23	UPI/CR/349311181309/Paytm/PYTM/19742050000007/AWSPG202305070001021	349311181309		29,475.00	40,079.22
07/05/23	UPI/DR/349312925478/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230507125	349312925478	14,000.00		26,079.22
07/05/23	UPI/DR/349377059049/GAJENDRA LALIT /PYTM/19744201000007/Oid20230507125	349377059049	3,041.00		23,038.22
07/05/23	UPI/CR/349313768982/Paytm/PYTM/19742050000007/AWSPG202305071228021	349313768982		14,934.00	37,972.22
07/05/23	UPI/DR/349314670371/PATIL PRAVEEN K/TJSB/003110100077309/NA	349314670371	15,000.00		22,972.22
08/05/23	UPI/CR/349326188871/Paytm/PYTM/19742050000007/AWSPG202305071305021	349326188871		1,979.00	24,951.22
08/05/23	UPI/DR/349326434719/GALA ARCHANA HA/TJSB/003110100070755/NA	349326434719	1,000.00		23,951.22
08/05/23	UPI/DR/312859472262/Airtel/PYTM/19744201000007/Oid20985690556@Arite	312859472262	300.90		23,650.32
08/05/23	UPI/DR/349414409295/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230508115	349414409295	600.00		23,050.32
08/05/23	UPI/DR/349414859413/KANTILAL UDARAM/TJSB/003110100063683/NA	349414859413	700.00		22,350.32
08/05/23	UPI/DR/312824529005/EKVIRA	312824529005	2,000.00		20,350.32



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	ENTERPRI/ICIC/188905002044/Sent from Paytm				
08/05/23	UPI/DR/349453960147/Wine Samrat/PYTM/19744201000007/Oid202305081509360	349453960147	360.00		19,990.32
08/05/23	UPI/CR/312828791942/Paytm/PYTM/19742050000007/AWSPG202305080001021	312828791942		6,684.00	26,674.32
08/05/23	UPI/CR/349423014137/Paytm/PYTM/19742050000007/AWSPG202305081600021	349423014137		164.00	26,838.32
08/05/23	UPI/DR/349433670729/ANURAG GAURISHN/KKBK/1046809930/Sent from Paytm	349433670729	40.00		26,798.32
09/05/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM231295			2,564.00	29,362.32
09/05/23	UPI/DR/312917161476/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230509112	312917161476	600.00		28,762.32
09/05/23	UPI/DR/349555796230/Radhakishan Lal/PYTM/19744201000007/NA	349555796230	310.00		28,452.32
09/05/23	UPI/DR/349571370774/ALL 4 PET CARE /PYTM/19744201000007/Oid20230509142	349571370774	200.00		28,252.32
09/05/23	UPI/CR/349524780896/Paytm/PYTM/19742050000007/AWSPG202305090001021	349524780896		7,706.00	35,958.32
10/05/23	UPI/DR/312947282912/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	312947282912	1,000.00		34,958.32
10/05/23	UPI/CR/349542608839/Paytm/PYTM/19742050000007/AWSPG202305091624021	349542608839		1,416.00	36,374.32
10/05/23	UPI/DR/349543282445/GALA ARCHANA HA/TJSB/003110100070755/NA	349543282445	1,000.00		35,374.32
10/05/23	UPI/DR/349544275904/PATIL PRAVEEN K/TJSB/003110100077309/NA	349544275904	1,600.00		33,774.32
10/05/23	VIHANG DISTRIBUTORS		2,180.00		31,594.32
10/05/23	UPI/DR/313078407391/MOHITE DINESH W/PYTM/19744201000007/Oid20230510110	313078407391	50.00		31,544.32
10/05/23	UPI/DR/349655902056/Airtel/PYTM/19744201000007/Oid21005227711@Arite	349655902056	156.50		31,387.82
10/05/23	UPI/CR/313029010113/Paytm/PYTM/19742050000007/AWSPG202305100001021	313029010113		9,586.00	40,973.82
11/05/23	UPI/CR/349648991607/Paytm/PYTM/19742050000007/AWSPG202305101559021	349648991607		2,697.00	43,670.82
11/05/23	UPI/DR/349649888877/KRUSHNA GENERAL/YESB/010561100000039/Pay to Bharat	349649888877	124.00		43,546.82
11/05/23	UPI/DR/349641126731/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	349641126731	1,000.00		42,546.82
11/05/23	UPI/DR/349641168539/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230510230	349641168539	900.00		41,646.82



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11/05/23	UPI/DR/349641196447/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	349641196447	1,500.00		40,146.82
11/05/23	UPI/DR/349641218260/GALA ARCHANA HA/TJSB/003110100070755/NA	349641218260	1,000.00		39,146.82
11/05/23	UPI/DR/349641232205/PATIL PRAVEEN K/TJSB/003110100077309/NA	349641232205	600.00		38,546.82
11/05/23	UPI/CR/349724431481/Paytm/PYTM/1974205000007/ AWSPG202305110001021	349724431481		6,870.00	45,416.82
12/05/23	UPI/DR/313169091450/MGL Gas Bill/PYTM/19744201000007/Oid21059666318@Pa	313169091450	937.00		44,479.82
12/05/23	UPI/CR/349741770582/Paytm/PYTM/1974205000007/ AWSPG202305111617021	349741770582		1,916.00	46,395.82
12/05/23	UPI/DR/349741907992/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	349741907992	1,000.00		45,395.82
12/05/23	UPI/DR/349741950096/GALA ARCHANA HA/TJSB/003110100070755/NA	349741950096	1,000.00		44,395.82
12/05/23	UPI/DR/349741972976/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	349741972976	1,800.00		42,595.82
12/05/23	UPI/DR/349742023259/PATIL PRAVEEN K/TJSB/003110100077309/NA	349742023259	600.00		41,995.82
12/05/23	UPI/DR/349819248386/S H ENTERPRISES/TJSB/004120100006761/NA	349819248386	1,800.00		40,195.82
12/05/23	UPI/CR/349829761593/Paytm/PYTM/1974205000007/ AWSPG202305120001021	349829761593		10,730.00	50,925.82
12/05/23	UPI/DR/349834190758/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230512192	349834190758	2,560.00		48,365.82
13/05/23	UPI/CR/349845383255/Paytm/PYTM/1974205000007/ AWSPG202305121626021	349845383255		5,317.00	53,682.82
13/05/23	UPI/DR/349849634783/PATIL PRAVEEN K/TJSB/003110100077309/NA	349849634783	1,000.00		52,682.82
13/05/23	UPI/DR/349849660463/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	349849660463	1,000.00		51,682.82
13/05/23	UPI/DR/349849731867/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230512223	349849731867	825.00		50,857.82
13/05/23	UPI/DR/349849769285/GALA ARCHANA HA/TJSB/003110100070755/NA	349849769285	1,000.00		49,857.82
13/05/23	UPI/CR/313304001503/Paytm/PYTM/1974205000007/ AWSPG202305122125216	313304001503		100.00	49,957.82
14/05/23	UPI/DR/313324304979/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230513155	313324304979	1,360.00		48,597.82
14/05/23	UPI/CR/349925954764/Paytm/PYTM/1974205000007/ AWSPG202305130001021	349925954764		8,153.00	56,750.82



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Date	Transaction Details	Debit	Credit	Balance	
14/05/23	UPI/CR/349945902263/Paytm/PYTM/19742050000007/AWSPG202305131625021	349945902263		1,998.00	58,748.82
14/05/23	UPI/DR/349946507079/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	349946507079	1,000.00		57,748.82
14/05/23	UPI/DR/349946545900/GALA ARCHANA HA/TJSB/003110100070755/NA	349946545900	1,000.00		56,748.82
14/05/23	UPI/DR/349946572552/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230513230	349946572552	900.00		55,848.82
14/05/23	UPI/DR/349946603191/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	349946603191	2,000.00		53,848.82
14/05/23	UPI/DR/349946623598/PATIL PRAVEEN K/TJSB/003110100077309/NA	349946623598	600.00		53,248.82
14/05/23	UPI/DR/313411800850/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	313411800850	1,060.00		52,188.82
14/05/23	UPI/DR/313411928506/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	313411928506	180.00		52,008.82
15/05/23	UPI/DR/313429425569/PATIL PRAVEEN K/TJSB/003110100077309/NA	313429425569	9,000.00		43,008.82
15/05/23	UPI/CR/313429719518/Paytm/PYTM/19742050000007/AWSPG202305140001021	313429719518		2,854.00	45,862.82
15/05/23	UPI/DR/313420208340/PRABHUNATH G GU/HDFC/05421270000208/NA	313420208340	30,000.00		15,862.82
15/05/23	UPI/DR/313420238587/PRABHUNATH G GU/HDFC/05421270000208/NA	313420238587	12,350.00		3,512.82
15/05/23	UPI/DR/313461210090/Wine Samrat/PYTM/19744201000007/Oid202305141605040	313461210090	360.00		3,152.82
15/05/23	UPI/DR/350023391612/Guddu Sandwich /UTIB/918020110872063/NA	350023391612	100.00		3,052.82
15/05/23	UPI/CR/313441536322/Paytm/PYTM/19742050000007/AWSPG202305141538021	313441536322		524.00	3,576.82
15/05/23	UPI/DR/313516739766/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230515103	313516739766	600.00		2,976.82
15/05/23	UPI/DR/313518134157/MAHIRA MASALA M/TJSB/002120900000019/Sent from Pay	313518134157	360.00		2,616.82
15/05/23	UPI/DR/313518933879/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	313518933879	732.00		1,884.82
15/05/23	UPI/DR/350119383559/Sweet Corner/UTIB/918020110872063/NA	350119383559	344.00		1,540.82
15/05/23	UPI/DR/350172039159/METRO MEDICAL/PYTM/19744201000007/NA	350172039159	373.00		1,167.82
15/05/23	UPI/CR/313526004347/Paytm/PYTM/19742050000007/AWSPG202305150001021	313526004347		7,012.00	8,179.82



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15/05/23	UPI/DR/350128321675/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	350128321675	2,000.00		6,179.82
15/05/23	UPI/DR/350129324266/GALA ARCHANA HA/TJSB/003110100070755/NA	350129324266	1,000.00		5,179.82
15/05/23	UPI/CR/350121089621/Paytm/PYTM/1974205000007/ AWSPG202305151556021	350121089621		178.00	5,357.82
15/05/23	UPI/DR/313569174994/Wine Samrat/PYTM/19744201000007/Oid202305151934500	313569174994	545.00		4,812.82
16/05/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM231366			2,409.00	7,221.82
16/05/23	UPI/CR/313564605675/AJINKYA GANESH /HDFC/50100115031312/UPI	313564605675		500.00	7,721.82
16/05/23	UPI/DR/350143471291/EKVIRA ENTERPRI/ICIC/188905002044/NA	350143471291	2,000.00		5,721.82
16/05/23	UPI/DR/350220162802/SHREE MAHADEV /BARB/7647020000028/Sent from Payt	350220162802	610.00		5,111.82
16/05/23	UPI/CR/350221456820/Paytm/PYTM/1974205000007/ AWSPG202305160001021	350221456820		5,754.00	10,865.82
16/05/23	UPI/DR/350222651534/P P MARKETING/UBIN/681901010050100/NA	350222651534	2,880.00		7,985.82
16/05/23	UPI/DR/350222709968/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	350222709968	1,000.00		6,985.82
16/05/23	UPI/DR/350222755829/GALA ARCHANA HA/TJSB/003110100070755/NA	350222755829	1,000.00		5,985.82
16/05/23	UPI/DR/350223044688/KANTILAL UDARAM/TJSB/003110100063683/NA	350223044688	390.00		5,595.82
16/05/23	UPI/CR/313637863570/Paytm/PYTM/1974205000007/ AWSPG202305161631021	313637863570		596.00	6,191.82
17/05/23	UPI/DR/313642565280/EKVIRA ENTERPRI/ICIC/188905002044/NA	313642565280	1,000.00		5,191.82
17/05/23	UPI/DR/350245551314/EKVIRA ENTERPRI/ICIC/188905002044/NA	350245551314	1,000.00		4,191.82
17/05/23	UPI/DR/350249178652/EKVIRA ENTERPRI/ICIC/188905002044/NA	350249178652	1,000.00		3,191.82
17/05/23	UPI/DR/350324626270/Bhola Bhau/UTIB/918020110872063/NA	350324626270	800.00		2,391.82
17/05/23	UPI/CR/350326686369/Paytm/PYTM/1974205000007/ AWSPG202305170001021	350326686369		9,914.00	12,305.82
17/05/23	UPI/DR/350326773549/MSEDCL QR/ICIC/039305003230/NA	350326773549	10,560.00		1,745.82
18/05/23	UPI/CR/313746926976/Paytm/PYTM/1974205000007/ AWSPG202305171658021	313746926976		2,665.00	4,410.82



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18/05/23	UPI/DR/313747251857/EKVIRA ENTERPRI/I/CIC/188905002044/Sent from Paytm	313747251857	1,000.00		3,410.82
18/05/23	UPI/DR/313747555124/GALA ARCHANA HA/TJSB/003110100070755/NA	313747555124	1,000.00		2,410.82
18/05/23	UPI/DR/350341607583/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230517213	350341607583	600.00		1,810.82
18/05/23	UPI/CR/350344669769/Paytm/PYTM/1974205000007/ AWSPG202305172041021	350344669769		1,356.00	3,166.82
18/05/23	UPI/DR/350345775543/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230517230	350345775543	850.00		2,316.82
18/05/23	UPI/DR/313856406857/Radhakishan Lal/PYTM/19744201000007/Oid20230518111	313856406857	410.00		1,906.82
18/05/23	UPI/CR/350429703948/Paytm/PYTM/1974205000007/ AWSPG202305180001021	350429703948		7,670.00	9,576.82
19/05/23	UPI/CR/350446993025/Paytm/PYTM/1974205000007/ AWSPG202305181639021	350446993025		1,896.00	11,472.82
19/05/23	UPI/DR/350447657871/KANTILAL UDARAM/TJSB/003110100063683/NA	350447657871	245.00		11,227.82
19/05/23	UPI/DR/350447882568/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230518220	350447882568	600.00		10,627.82
19/05/23	UPI/DR/350449490136/GALA ARCHANA HA/TJSB/003110100070755/NA	350449490136	1,000.00		9,627.82
19/05/23	UPI/CR/313816960664/GHARCHI ATHAVAN/TJSB/003120100014273/UPI	313816960664		15,000.00	24,627.82
19/05/23	UPI/DR/350449846316/MSEDCL QR/ICIC/039305003230/NA	350449846316	15,340.00		9,287.82
19/05/23	UPI/DR/350440339989/EKVIRA ENTERPRI/I/CIC/188905002044/Sent from Paytm	350440339989	1,000.00		8,287.82
19/05/23	UPI/CR/313903648302/Paytm/PYTM/1974205000007/ AWSPG202305182147216	313903648302		200.00	8,487.82
19/05/23	UPI/DR/350509085862/MSEDCL QR/ICIC/039305003230/NA	350509085862	5,630.00		2,857.82
19/05/23	UPI/DR/313914924883/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	313914924883	834.00		2,023.82
19/05/23	UPI/CR/350524784205/Paytm/PYTM/1974205000007/ AWSPG202305190001021	350524784205		9,999.00	12,022.82
20/05/23	UPI/DR/350542506197/KANTILAL UDARAM/TJSB/003110100063683/NA	350542506197	1,500.00		10,522.82
20/05/23	UPI/CR/350545458928/Paytm/PYTM/1974205000007/ AWSPG202305191624021	350545458928		1,386.00	11,908.82
20/05/23	UPI/DR/350545497750/GALA ARCHANA HA/TJSB/003110100070755/NA	350545497750	1,000.00		10,908.82



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20/05/23	UPI/DR/350546343300/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	350546343300	1,000.00		9,908.82
20/05/23	UPI/DR/350546395415/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230519231	350546395415	825.00		9,083.82
20/05/23	UPI/DR/350546428792/PATIL PRAVEEN K/TJSB/003110100077309/NA	350546428792	600.00		8,483.82
20/05/23	UPI/DR/350546468469/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	350546468469	2,000.00		6,483.82
20/05/23	UPI/DR/350671904793/ALL 4 PET CARE /PYTM/19744201000007/NA	350671904793	100.00		6,383.82
20/05/23	UPI/CR/314026853864/Paytm/PYTM/19742050000007/ AWSPL202305200001021	314026853864		17,607.00	23,990.82
20/05/23	UPI/DR/314027791435/KHUSHBOO RASHIK/HDFC/50100567456140/Sent from Paytm	314027791435	16,060.00		7,930.82
20/05/23	UPI/DR/314027933763/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	314027933763	1,000.00		6,930.82
20/05/23	UPI/DR/314027992487/GALA ARCHANA HA/TJSB/003110100070755/NA	314027992487	1,000.00		5,930.82
20/05/23	UPI/DR/350620282781/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230520160	350620282781	660.00		5,270.82
20/05/23	UPI/DR/350620396207/PATIL PRAVEEN K/TJSB/003110100077309/NA	350620396207	600.00		4,670.82
20/05/23	UPI/CR/350624326367/Paytm/PYTM/19742050000007/ AWSPL202305201504021	350624326367		967.00	5,637.82
21/05/23	UPI/DR/314119802537/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230521111	314119802537	550.00		5,087.82
21/05/23	UPI/DR/314119831204/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230521111	314119831204	1,000.00		4,087.82
22/05/23	UPI/CR/314201240849/Paytm/PYTM/19742050000007/ AWSPL202305210001216	314201240849		15.00	4,102.82
22/05/23	VIHANG DISTRIBUTORS		2,735.00		1,367.82
22/05/23	UPI/CR/314229255880/Paytm/PYTM/19742050000007/ AWSPL202305220001021	314229255880		7,361.00	8,728.82
22/05/23	UPI/DR/350829301492/GALA ARCHANA HA/TJSB/003110100070755/NA	350829301492	1,100.00		7,628.82
22/05/23	UPI/DR/350820890824/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	350820890824	1,000.00		6,628.82
23/05/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM231438			2,769.00	9,397.82
23/05/23	UPI/DR/314312150408/PRATIK ROHIT YA/YESB/00226110000025/NA	314312150408	19.00		9,378.82
23/05/23	UPI/DR/314314830294/SHREE MAHADEV	314314830294	880.00		8,498.82



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	/BARB/76470200000028/Sent from Payt				
23/05/23	UPI/DR/314315134746/Bal Govind Nish/PYTM/19744201000007/NA	314315134746	20.00		8,478.82
23/05/23	UPI/CR/314320273916/Paytm/PYTM/19742050000007/AWSPG202305230001021	314320273916		5,460.00	13,938.82
23/05/23	NFSCWNNAUPADA BRANCH THANE MHIN 314315794541	314315794541	8,000.00		5,938.82
23/05/23	UPI/DR/314320768790/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230523155	314320768790	600.00		5,338.82
23/05/23	UPI/DR/350921846401/PATIL PRAVEEN K/TJSB/003110100077309/NA	350921846401	2,400.00		2,938.82
23/05/23	UPI/CR/350922538939/Paytm/PYTM/19742050000007/AWSPG202305231541021	350922538939		506.00	3,444.82
24/05/23	UPI/DR/350949010180/KANTILAL UDARAM/TJSB/003110100063683/NA	350949010180	168.00		3,276.82
24/05/23	UPI/CR/350949270663/Paytm/PYTM/19742050000007/AWSPG202305231627021	350949270663		1,467.00	4,743.82
24/05/23	UPI/DR/350940598088/GALA ARCHANA HA/TJSB/003110100070755/NA	350940598088	1,000.00		3,743.82
24/05/23	UPI/DR/350941856928/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	350941856928	1,000.00		2,743.82
24/05/23	UPI/DR/350941879268/GALA ARCHANA HA/TJSB/003110100070755/NA	350941879268	1,000.00		1,743.82
24/05/23	UPI/DR/350941917161/PATIL PRAVEEN K/TJSB/003110100077309/NA	350941917161	600.00		1,143.82
24/05/23	UPI/CR/314404482319/Paytm/PYTM/19742050000007/AWSPG202305232204216	314404482319		224.00	1,367.82
24/05/23	UPI/DR/351027665951/MAHIRA MASALA M/TJSB/002120900000019/Sent from Pay	351027665951	240.00		1,127.82
24/05/23	UPI/CR/351020705485/Paytm/PYTM/19742050000007/AWSPG202305240001021	351020705485		15,177.00	16,304.82
25/05/23	UPI/DR/314443203890/PATIL YOGITA UM/TBSB/002115000045492/Sent from Pay	314443203890	2,500.00		13,804.82
25/05/23	UPI/DR/314443591751/APARAJITA RATNA/SBIN/0000001110072859/NA	314443591751	11,000.00		2,804.82
25/05/23	UPI/CR/351041485996/Paytm/PYTM/19742050000007/AWSPG202305241755021	351041485996		2,042.00	4,846.82
25/05/23	UPI/DR/351045650306/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	351045650306	1,000.00		3,846.82
25/05/23	UPI/DR/351045683124/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	351045683124	2,000.00		1,846.82
25/05/23	UPI/DR/351045706068/PATIL PRAVEEN	351045706068	600.00		1,246.82



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	K/TJSB/003110100077309/NA				
25/05/23	UPI/CR/314508040210/Paytm/PYTM/1974205000007/AWSPG202305242148216	314508040210		160.00	1,406.82
25/05/23	UPI/DR/314512956769/KANTILAL UDARAM/TJSB/003110100063683/NA	314512956769	280.00		1,126.82
25/05/23	UPI/DR/314513031830/JANRAO GANESH B/DNSB/020010100004486/Sent from Pay	314513031830	450.00		676.82
25/05/23	UPI/CR/314522411048/GHARCHI ATHAVAN/TJSB/003120100014273/UPI	314522411048		450.00	1,126.82
25/05/23	UPI/CR/351123018052/Paytm/PYTM/1974205000007/AWSPG202305250001021	351123018052		7,367.00	8,493.82
26/05/23	UPI/CR/351144557645/Paytm/PYTM/1974205000007/AWSPG202305251748021	351144557645		2,069.00	10,562.82
26/05/23	UPI/DR/351144629426/GALA ARCHANA HA/TJSB/003110100070755/NA	351144629426	1,000.00		9,562.82
26/05/23	UPI/DR/351145020787/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	351145020787	1,000.00		8,562.82
26/05/23	UPI/DR/351145047350/GALA ARCHANA HA/TJSB/003110100070755/NA	351145047350	1,000.00		7,562.82
26/05/23	UPI/DR/314617495684/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	314617495684	1,340.00		6,222.82
26/05/23	UPI/DR/314610500467/RAVI TIKARAM YA/YESB/010561100000039/Pay to Bharat	314610500467	500.00		5,722.82
26/05/23	UPI/DR/314611043804/Mrs PRAJAKTA SH/FDRL/13820200070130/Pay to BharatP	314611043804	1,100.00		4,622.82
26/05/23	UPI/CR/314654742749/PRIYANKA SHISPA/KKBK/7146268486/Payment from Phone	314654742749		100.00	4,722.82
26/05/23	UPI/CR/351246888552/SANTOSH MILIND /KKBK/4312519984/Paid via CRED	351246888552		50.00	4,772.82
26/05/23	UPI/CR/351227876248/Paytm/PYTM/1974205000007/AWSPG202305260001021	351227876248		25,769.00	30,541.82
27/05/23	UPI/CR/351243876836/Paytm/PYTM/1974205000007/AWSPG202305261602021	351243876836		1,254.00	31,795.82
27/05/23	UPI/DR/351248144864/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	351248144864	1,000.00		30,795.82
27/05/23	UPI/DR/351248172980/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	351248172980	1,650.00		29,145.82
27/05/23	UPI/DR/351248269189/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230526225	351248269189	1,850.00		27,295.82
27/05/23	UPI/DR/351248793199/PATIL PRAVEEN K/TJSB/003110100077309/NA	351248793199	600.00		26,695.82
27/05/23	UPI/DR/351249028367/TANAY RAJU	351249028367	25,000.00		1,695.82



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	PATI/SBIN/0000003949671435/Sent from Pa				
27/05/23	UPI/CR/314701491976/Paytm/PYTM/1974205000007/AWSPG202305262131216	314701491976		100.00	1,795.82
28/05/23	UPI/CR/314727268272/Paytm/PYTM/1974205000007/AWSPG202305270001021	314727268272		4,968.00	6,763.82
28/05/23	UPI/CR/351320511048/Paytm/PYTM/1974205000007/AWSPG202305271509021	351320511048		1,924.00	8,687.82
28/05/23	UPI/DR/351320793609/GHARCHI ATHAVAN/PYTM/1974420100007/Oid20230527161	351320793609	7,000.00		1,687.82
28/05/23	UPI/CR/351322113997/Paytm/PYTM/1974205000007/AWSPG202305271614021	351322113997		400.00	2,087.82
28/05/23	UPI/DR/314749814750/GALA ARCHANA HA/TJSB/003110100070755/NA	314749814750	1,000.00		1,087.82
28/05/23	UPI/DR/351362088867/United Motor St/PYTM/1974420100007/Oid20230527212	351362088867	350.00		737.82
28/05/23	UPI/CR/351347597806/Paytm/PYTM/1974205000007/AWSPG202305271645021	351347597806		653.00	1,390.82
28/05/23	UPI/DR/314817245563/MAHIRA MASALA M/TJSB/00212090000019/Sent from Pay	314817245563	240.00		1,150.82
28/05/23	UPI/CR/314863739730/SANTOSH MILIND /KKBK/4312519984/Paid via CRED	314863739730		116.00	1,266.82
29/05/23	UPI/CR/314820482461/Paytm/PYTM/1974205000007/AWSPG202305280001021	314820482461		4,506.00	5,772.82
29/05/23	UPI/DR/314820643898/GHARCHI ATHAVAN/PYTM/1974420100007/Oid20230528150	314820643898	1,200.00		4,572.82
29/05/23	UPI/DR/314820700525/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	314820700525	2,000.00		2,572.82
29/05/23	UPI/CR/314821227897/Paytm/PYTM/1974205000007/AWSPG202305281506021	314821227897		540.00	3,112.82
29/05/23	UPI/DR/351455037661/Wine Samrat/PYTM/1974420100007/Oid202305281545400	351455037661	330.00		2,782.82
29/05/23	UPI/DR/314865334475/Wine Samrat/PYTM/1974420100007/Oid202305281602480	314865334475	50.00		2,732.82
29/05/23	UPI/CR/351426747464/Paytm/PYTM/1974205000007/AWSPG202305281521021	351426747464		250.00	2,982.82
29/05/23	UPI/DR/351426855457/GALA ARCHANA HA/TJSB/003110100070755/NA	351426855457	1,000.00		1,982.82
29/05/23	UPI/DR/351553360746/Airtel/PYTM/1974420100007/Oid21135580308@Arte	351553360746	300.90		1,681.92
29/05/23	UPI/DR/314929072844/A S FRESH INDIA/PYTM/1974420100007/NA	314929072844	80.00		1,601.92
29/05/23	UPI/DR/314929372631/SHREE MAHADEV	314929372631	830.00		771.92



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	/BARB/76470200000028/Sent from Payt				
29/05/23	UPI/CR/351524972406/Paytm/PYTM/1974205000007/AWSPG202305290001021	351524972406		6,962.00	7,733.92
29/05/23	UPI/DR/351526253638/EKVIRA ENTERPRISE/ICIC/188905002044/Sent from Paytm	351526253638	1,000.00		6,733.92
30/05/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM231509			2,534.00	9,267.92
30/05/23	UPI/CR/351607661093/SANTOSH MILIND /KKBK/4312519984/Paid via CRED	351607661093		50.00	9,317.92
30/05/23	UPI/DR/315024433272/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230530155	315024433272	600.00		8,717.92
30/05/23	UPI/CR/351625368641/Paytm/PYTM/1974205000007/AWSPG202305300001021	351625368641		6,040.00	14,757.92
30/05/23	UPI/CR/351628226088/Paytm/PYTM/1974205000007/AWSPG202305301619021	351628226088		760.00	15,517.92
31/05/23	UPI/DR/351649880235/KANTILAL UDARAM/TJSB/003110100063683/NA	351649880235	333.00		15,184.92
31/05/23	UPI/DR/351649912759/KANTILAL UDARAM/TJSB/003110100063683/NA	351649912759	20.00		15,164.92
31/05/23	UPI/CR/351640013192/Paytm/PYTM/1974205000007/AWSPG202305301713021	351640013192		1,314.00	16,478.92
31/05/23	UPI/DR/351643274723/EKVIRA ENTERPRISE/ICIC/188905002044/Sent from Paytm	351643274723	1,000.00		15,478.92
31/05/23	UPI/DR/351643361969/GALA ARCHANA HATJSB/003110100070755/NA	351643361969	1,000.00		14,478.92
31/05/23	UPI/CR/315106751776/Paytm/PYTM/1974205000007/AWSPG202305302148216	315106751776		264.00	14,742.92
31/05/23	UPI/DR/351701120026/SHINDE PRADEEP /TJSB/15511010001194/NA	351701120026	1,020.00		13,722.92
31/05/23	UPI/DR/351779597521/GAJENDRA LALIT /PYTM/19744201000007/Oid20230531141	351779597521	1,265.00		12,457.92
31/05/23	UPI/CR/351726594309/Paytm/PYTM/1974205000007/AWSPG202305310001021	351726594309		8,592.00	21,049.92
31/05/23	UPI/DR/351727076588/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230531162	351727076588	600.00		20,449.92
01/06/23	UPI/DR/351733404200/EKVIRA ENTERPRISE/ICIC/188905002044/Sent from Paytm	351733404200	1,000.00		19,449.92
01/06/23	UPI/DR/351733479423/GALA ARCHANA HATJSB/003110100070755/NA	351733479423	1,000.00		18,449.92
01/06/23	UPI/DR/351733543606/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	351733543606	2,000.00		16,449.92
01/06/23	UPI/DR/351733619490/PRAVIN	351733619490	1,020.00		15,429.92



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	CHANDRAS/PYTM/19744201000007/Oid20230531195				
01/06/23	UPI/DR/315145904909/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230531201	315145904909	530.00		14,899.92
01/06/23	UPI/DR/315146024528/KANTILAL UDARAM/TJSB/003110100063683/NA	315146024528	130.00		14,769.92
01/06/23	UPI/DR/351741901508/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	351741901508	315.00		14,454.92
01/06/23	UPI/CR/351745824779/Paytm/PYTM/1974205000007/ AWSPG202305311614021	351745824779		2,145.00	16,599.92
01/06/23	UPI/CR/351823616870/Paytm/PYTM/1974205000007/ AWSPG202306010001021	351823616870		7,984.00	24,583.92
01/06/23	UPI/DR/351823681331/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230601162	351823681331	600.00		23,983.92
02/06/23	UPI/CR/351844409529/Paytm/PYTM/1974205000007/ AWSPG202306011625021	351844409529		1,811.00	25,794.92
02/06/23	UPI/DR/351844467617/GALA ARCHANA HA/TJSB/003110100070755/NA	351844467617	1,000.00		24,794.92
02/06/23	UPI/DR/351844571702/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	351844571702	1,000.00		23,794.92
02/06/23	UPI/DR/315315829946/HABIB CHICKEN C/PYTM/19744201000007/NA	315315829946	20,000.00		3,794.92
02/06/23	UPI/DR/315328545090/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230602150	315328545090	600.00		3,194.92
02/06/23	UPI/CR/351922963559/Paytm/PYTM/1974205000007/ AWSPG202306020001021	351922963559		12,025.00	15,219.92
02/06/23	UPI/DR/351924145065/KANTILAL UDARAM/TJSB/003110100063683/NA	351924145065	162.00		15,057.92
03/06/23	UPI/DR/315346527046/MSEDCL QR/ICIC/039305003230/NA	315346527046	1,350.00		13,707.92
03/06/23	UPI/CR/351941845422/Paytm/PYTM/1974205000007/ AWSPG202306021630021	351941845422		1,781.00	15,488.92
03/06/23	UPI/CR/351944153928/Paytm/PYTM/1974205000007/ AWSPG202306022158021	351944153928		170.00	15,658.92
03/06/23	UPI/DR/351944469424/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	351944469424	1,000.00		14,658.92
03/06/23	UPI/DR/351944523237/GALA ARCHANA HA/TJSB/003110100070755/NA	351944523237	1,000.00		13,658.92
03/06/23	UPI/DR/351944555820/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230602224	351944555820	660.00		12,998.92
03/06/23	UPI/DR/351944598337/S H ENTERPRISES/TJSB/004120100006761/NA	351944598337	1,700.00		11,298.92
03/06/23	UPI/DR/351944621851/MD	351944621851	1,700.00		9,598.92



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	AIJUL/SBIN/0000003607938671/Sent from Paytm				
03/06/23	VIHANG DISTRIBUTORS		2,020.00		7,578.92
03/06/23	UPI/DR/352078928712/GAJENDRA LALIT /PYTM/19744201000007/Oid20230603135	352078928712	1,445.00		6,133.92
03/06/23	UPI/DR/315427511005/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230603150	315427511005	5,800.00		333.92
03/06/23	UPI/CR/315427769958/Paytm/PYTM/19742050000007/AWSPG202306030001021	315427769958		17,806.00	18,139.92
03/06/23	UPI/DR/315427989112/TANAY RAJU PATI/SBIN/0000003949671435/Sent from Pa	315427989112	7,500.00		10,639.92
03/06/23	UPI/DR/315428029663/JAGDE PARESH VA/TJSB/009110100028675/NA	315428029663	5,124.00		5,515.92
03/06/23	UPI/DR/315428638985/KANTILAL UDARAM/TJSB/003110100063683/NA	315428638985	295.00		5,220.92
03/06/23	UPI/DR/315429201338/MANGLESH/YESB/002261100 000025/NA	315429201338	30.00		5,190.92
03/06/23	UPI/DR/315429472009/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230603154	315429472009	600.00		4,590.92
03/06/23	UPI/CR/352020753741/Paytm/PYTM/19742050000007/AWSPG202306031515021	352020753741		520.00	5,110.92
03/06/23	UPI/DR/352022099311/EKVIRA ENTERPRI/CIC/188905002044/Sent from Paytm	352022099311	1,000.00		4,110.92
03/06/23	UPI/DR/352022139968/GALA ARCHANA HA/TJSB/003110100070755/NA	352022139968	1,000.00		3,110.92
03/06/23	UPI/DR/352022237055/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230603163	352022237055	1,000.00		2,110.92
03/06/23	UPI/CR/352024505674/Paytm/PYTM/19742050000007/AWSPG202306031611021	352024505674		90.00	2,200.92
05/06/23	UPI/DR/315528909525/SHINDE PRADEEP /TJSB/155110100001194/Sent from Pay	315528909525	370.00		1,830.92
05/06/23	UPI/DR/315568897777/Wine Samrat/PYTM/19744201000007/Oid202306041810570	315568897777	530.00		1,300.92
05/06/23	UPI/CR/315539317921/Paytm/PYTM/19742050000007/AWSPG202306040001021	315539317921		4,109.00	5,409.92
05/06/23	UPI/DR/315542995146/ANURAG GAURISHN/KKBK/1046809930/Sent from Paytm	315542995146	350.00		5,059.92
05/06/23	UPI/DR/352257738552/Airtel/PYTM/19744201000007/Oid21203483273@Arite	352257738552	300.90		4,759.02
05/06/23	UPI/DR/315625953967/SHREE MAHADEV ./BARB/76470200000028/Sent from Payt	315625953967	900.00		3,859.02
05/06/23	UPI/CR/352226820531/Paytm/PYTM/19742050000007/AWSPG202306050001021	352226820531		7,582.00	11,441.02



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05/06/23	UPI/DR/352228736556/Sneha Tukaram B/UTIB/918020110872063/NA	352228736556	220.00		11,221.02
05/06/23	UPI/CR/315637712605/Paytm/PYTM/1974205000007/ AWSPG202306051608021	315637712605		160.00	11,381.02
06/06/23	UPI/DR/315641742093/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	315641742093	2,000.00		9,381.02
06/06/23	UPI/CR/352245643053/Paytm/PYTM/1974205000007/ AWSPG202306051845021	352245643053		1,371.00	10,752.02
06/06/23	UPI/DR/352245729704/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230605214	352245729704	600.00		10,152.02
06/06/23	UPI/CR/315702504440/Paytm/PYTM/1974205000007/ AWSPG202306052147216	315702504440		230.00	10,382.02
06/06/23	UPI/DR/315729833979/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	315729833979	1,000.00		9,382.02
06/06/23	UPI/CR/315722900330/Paytm/PYTM/1974205000007/ AWSPG202306060001021	315722900330		9,796.00	19,178.02
06/06/23	UPI/DR/315723021264/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230606155	315723021264	600.00		18,578.02
06/06/23	UPI/CR/352323166167/Paytm/PYTM/1974205000007/ AWSPG202306061557021	352323166167		390.00	18,968.02
06/06/23	UPI/DR/352323451374/KANTILAL UDARAM/TJSB/003110100063683/NA	352323451374	352.00		18,616.02
06/06/23	UPI/DR/352323520640/KANTILAL UDARAM/TJSB/003110100063683/NA	352323520640	95.00		18,521.02
06/06/23	UPI/CR/352325876007/Paytm/PYTM/1974205000007/ AWSPG202306061602021	352325876007		245.00	18,766.02
07/06/23	UPI/CR/352344445631/Paytm/PYTM/1974205000007/ AWSPG202306061653021	352344445631		2,586.00	21,352.02
07/06/23	UPI/DR/352345414031/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	352345414031	1,000.00		20,352.02
07/06/23	UPI/DR/352345453042/GALA ARCHANA HA/TJSB/003110100070755/NA	352345453042	1,000.00		19,352.02
07/06/23	UPI/CR/315824728517/Paytm/PYTM/1974205000007/ AWSPG202306070001021	315824728517		5,789.00	25,141.02
07/06/23	UPI/CR/315825474807/Paytm/PYTM/1974205000007/ AWSPG202306071427021	315825474807		648.00	25,789.02
07/06/23	UPI/CR/315825673498/Paytm/PYTM/1974205000007/ AWSPG202306071440021	315825673498		348.00	26,137.02
07/06/23	UPI/CR/31582864126/Paytm/PYTM/1974205000007/ AWSPG202306071444021	31582864126		1,614.00	27,751.02
07/06/23	UPI/CR/315828618786/Paytm/PYTM/1974205000007/ AWSPG202306071532021	315828618786		4,209.00	31,960.02



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07/06/23	UPI/DR/352455668518/ABFL Postpaid P/PYTM/19744201000007/Oid21224289085	352455668518	30,708.00		1,252.02
07/06/23	UPI/CR/315829478576/Paytm/PYTM/19742050000007/ AWSPG202306071539021	315829478576		599.00	1,851.02
07/06/23	UPI/CR/315829632143/Paytm/PYTM/19742050000007/ AWSPG202306071555021	315829632143		28,000.00	29,851.02
07/06/23	UPI/DR/315829659756/KHUSHBOO RASHIK/HDFC/50100567456140/Sent from Payt	315829659756	28,000.00		1,851.02
07/06/23	UPI/CR/352429831074/Paytm/PYTM/19742050000007/ AWSPG202306071559021	352429831074		2,000.00	3,851.02
07/06/23	UPI/DR/352429879533/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	352429879533	1,000.00		2,851.02
07/06/23	UPI/DR/352429925496/GALA ARCHANA HA/TJSB/003110100070755/NA	352429925496	1,000.00		1,851.02
07/06/23	UPI/DR/352421240953/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230607162	352421240953	600.00		1,251.02
08/06/23	UPI/DR/352448061354/SWAPNIL SUDHAKA/SBIN/0000002045213503/NA	352448061354	200.00		1,051.02
08/06/23	UPI/DR/352448586931/SWAPNIL SUDHAKA/SBIN/0000002045213503/NA	352448586931	100.00		951.02
08/06/23	UPI/CR/315922722881/Paytm/PYTM/19742050000007/ AWSPG202306080001021	315922722881		5,563.00	6,514.02
08/06/23	UPI/CR/315923038091/Paytm/PYTM/19742050000007/ AWSPG202306081452021	315923038091		5,230.00	11,744.02
08/06/23	UPI/DR/315923105838/KHUSHBOO RASHIK/HDFC/50100567456140/Sent from Payt	315923105838	1,000.00		10,744.02
08/06/23	UPI/DR/315923138373/KHUSHBOO RASHIK/HDFC/50100567456140/Sent from Payt	315923138373	9,000.00		1,744.02
08/06/23	UPI/DR/315925988372/Sneha Tukaram B/UTIB/918020110872063/NA	315925988372	110.00		1,634.02
09/06/23	UPI/CR/352541804658/Paytm/PYTM/19742050000007/ AWSPG202306081458021	352541804658		1,997.00	3,631.02
09/06/23	UPI/CR/352545622362/Paytm/PYTM/19742050000007/ AWSPG202306082104021	352545622362		1,190.00	4,821.02
09/06/23	UPI/DR/352545882794/S H ENTERPRISES/TJSB/004120100006761/NA	352545882794	1,700.00		3,121.02
09/06/23	UPI/DR/352545983766/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	352545983766	1,000.00		2,121.02
09/06/23	UPI/CR/316002326121/Paytm/PYTM/19742050000007/ AWSPG202306082154216	316002326121		196.00	2,317.02
09/06/23	UPI/DR/316015040122/TAPESHWAR KUMA/IOBA/346801000011617/Sent from Pay	316015040122	180.00		2,137.02



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09/06/23	UPI/DR/316015556287/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	316015556287	870.00		1,267.02
09/06/23	UPI/CR/352635773859/Paytm/PYTM/1974205000007/AWSPG202306090001021	352635773859		10,957.00	12,224.02
10/06/23	UPI/CR/352641519317/Paytm/PYTM/1974205000007/AWSPG202306091844021	352641519317		860.00	13,084.02
10/06/23	UPI/DR/352641655106/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230609214	352641655106	600.00		12,484.02
10/06/23	UPI/DR/352643448548/Kamlesh Munnila/PYTM/19744201000007/Oid20230609221	352643448548	100.00		12,384.02
10/06/23	UPI/DR/352645313026/GALA ARCHANA HA/TJSB/003110100070755/NA	352645313026	2,100.00		10,284.02
10/06/23	UPI/DR/352645326839/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	352645326839	1,000.00		9,284.02
10/06/23	UPI/DR/352645631613/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230609230	352645631613	1,340.00		7,944.02
11/06/23	UPI/CR/316128827960/Paytm/PYTM/1974205000007/AWSPG202306100001021	316128827960		5,848.00	13,792.02
11/06/23	UPI/CR/352721354752/Paytm/PYTM/1974205000007/AWSPG202306101542021	352721354752		444.00	14,236.02
11/06/23	UPI/CR/352740888898/Paytm/PYTM/1974205000007/AWSPG202306101630021	352740888898		1,287.00	15,523.02
11/06/23	UPI/DR/352743135052/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	352743135052	1,000.00		14,523.02
11/06/23	UPI/DR/352743152237/GALA ARCHANA HA/TJSB/003110100070755/NA	352743152237	1,000.00		13,523.02
11/06/23	UPI/DR/352743169148/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230610232	352743169148	660.00		12,863.02
11/06/23	UPI/DR/352743194883/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	352743194883	1,700.00		11,163.02
11/06/23	UPI/DR/352743221329/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230610232	352743221329	600.00		10,563.02
12/06/23	UPI/CR/316235149336/Paytm/PYTM/1974205000007/AWSPG202306110001021	316235149336		6,627.00	17,190.02
12/06/23	CASH-SBN			2,000.00	19,190.02
12/06/23	CASH-M			64,000.00	83,190.02
12/06/23	UPI/DR/352953270292/Radhakishan Lal/PYTM/19744201000007/Oid20230612144	352953270292	360.00		82,830.02
12/06/23	UPI/DR/316329224215/KHUSHBOO RASHIK/HDFC/50100567456140/Sent from Payt	316329224215	15,641.00		67,189.02
12/06/23	UPI/DR/316329370392/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230612152	316329370392	10,000.00		57,189.02



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12/06/23	UPI/DR/316329977502/Sweet Corner/UTIB/918020110872063/NA	316329977502	344.00		56,845.02
12/06/23	UPI/DR/316320864424/Sneha Tukaram B/UTIB/918020110872063/NA	316320864424	121.00		56,724.02
13/06/23	IMPS/CR/P2A/316323720084/One97 Communicate/9761/91000000000/AWSPG202306	316323720084		9,788.00	66,512.02
13/06/23	UPI/DR/352943712399/EKVIRA ENTERPRISE/ICIC/188905002044/Sent from Paytm	352943712399	1,000.00		65,512.02
13/06/23	UPI/DR/352943737414/EKVIRA ENTERPRISE/ICIC/188905002044/Sent from Paytm	352943737414	1,000.00		64,512.02
13/06/23	UPI/DR/352943757637/GALA ARCHANA HA/TJSB/003110100070755/NA	352943757637	1,000.00		63,512.02
13/06/23	UPI/DR/352943788067/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230612231	352943788067	1,020.00		62,492.02
13/06/23	UPI/DR/352943815616/TANAY RAJU PATI/SBIN/0000003949671435/Sent from Pa	352943815616	20,000.00		42,492.02
13/06/23	UPI/DR/352944427430/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230612234	352944427430	1,200.00		41,292.02
13/06/23	UPI/DR/353038893134/WELLNESS FOREVE/YESB/002261100000025/Payment for 5	353038893134	256.49		41,035.53
13/06/23	UPI/CR/353031351458/Paytm/PYTM/19742050000007/AWSPG202306130001021	353031351458		7,867.00	48,902.53
14/06/23	UPI/CR/353047307459/Paytm/PYTM/19742050000007/AWSPG202306131931021	353047307459		2,750.00	51,652.53
14/06/23	UPI/DR/353048220038/EKVIRA ENTERPRISE/ICIC/188905002044/Sent from Paytm	353048220038	1,000.00		50,652.53
14/06/23	UPI/DR/353048316480/GALA ARCHANA HA/TJSB/003110100070755/NA	353048316480	1,000.00		49,652.53
14/06/23	UPI/DR/353048344681/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230613231	353048344681	600.00		49,052.53
14/06/23	UPI/DR/316511838627/MAHIRA MASALA M/YESB/002261100000025/NA	316511838627	150.00		48,902.53
14/06/23	UPI/DR/316513094915/SHREE MAHADEV /BARB/76470200000028/Sent from Paytm	316513094915	1,410.00		47,492.53
14/06/23	UPI/DR/316521554901/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230614155	316521554901	10,000.00		37,492.53
14/06/23	UPI/CR/316521643510/Paytm/PYTM/19742050000007/AWSPG202306140001021	316521643510		8,587.00	46,079.53
14/06/23	UPI/DR/353123184772/RAJPUROHIT BHAV/ABHY/034011100010046/NA	353123184772	1,800.00		44,279.53
14/06/23	UPI/DR/353123746603/BLUE ENTERPRISE/ICIC/188905002009/NA	353123746603	350.00		43,929.53



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14/06/23	UPI/CR/353135702222/Paytm/PYTM/19742050000007/AWSPG202306141557021	353135702222		140.00	44,069.53
15/06/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM231666			2,972.00	47,041.53
15/06/23	UPI/DR/353163746169/Airtel/PYTM/19744201000007/Oid21317179184@Arite	353163746169	240.90		46,800.63
15/06/23	UPI/DR/316609521366/GALA ARCHANA HA/TJSB/003110100070755/NA	316609521366	1,000.00		45,800.63
15/06/23	VIHANG DISTRIBUTORS		2,020.00		43,780.63
15/06/23	UPI/DR/316622344140/PRABHUNATH G GU/HDFC/05421270000208/NA	316622344140	30,000.00		13,780.63
15/06/23	UPI/DR/316622381656/PRABHUNATH G GU/HDFC/05421270000208/NA	316622381656	12,350.00		1,430.63
15/06/23	UPI/CR/353229759642/Paytm/PYTM/19742050000007/AWSPG202306150001021	353229759642		6,633.00	8,063.63
16/06/23	UPI/DR/316647844282/SHAIKH SAJEEDA /YESB/002261100000025/NA	316647844282	2,480.00		5,583.63
16/06/23	UPI/DR/353246295613/ANUP PASWAN/STCB/20012314280119/Sent from Paytm	353246295613	500.00		5,083.63
16/06/23	UPI/DR/353248425788/Sneha Tukaram B/UTIB/918020110872063/NA	353248425788	110.00		4,973.63
16/06/23	UPI/CR/353248654749/Paytm/PYTM/19742050000007/AWSPG202306151633021	353248654749		1,938.00	6,911.63
16/06/23	UPI/DR/353249103996/RAJLAXMI CHEMIS/YESB/002261100000025/NA	353249103996	64.00		6,847.63
16/06/23	UPI/DR/353249717377/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	353249717377	2,000.00		4,847.63
16/06/23	UPI/DR/353249745864/GALA ARCHANA HA/TJSB/003110100070755/NA	353249745864	1,000.00		3,847.63
16/06/23	UPI/DR/353249784333/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230615224	353249784333	1,320.00		2,527.63
16/06/23	UPI/DR/353249830498/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230615224	353249830498	1,200.00		1,327.63
16/06/23	UPI/CR/353326453730/Paytm/PYTM/19742050000007/AWSPG202306160001021	353326453730		8,673.00	10,000.63
17/06/23	UPI/DR/353343384310/NAGNESHI ICE CR/PYTM/19744201000007/NA	353343384310	340.00		9,660.63
17/06/23	UPI/CR/353344113601/Paytm/PYTM/19742050000007/AWSPG202306161702021	353344113601		2,290.00	11,950.63
17/06/23	UPI/DR/353345754449/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	353345754449	1,000.00		10,950.63
17/06/23	UPI/DR/353345768637/GALA ARCHANA	353345768637	1,000.00		9,950.63



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17/06/23	UPI/DR/316859540273/Radhakishan Lal/PYTM/19744201000007/Oid20230617112	316859540273	410.00		9,540.63
17/06/23	UPI/DR/316867936524/Wine Samrat/PYTM/19744201000007/Oid202306171750080	316867936524	555.00		8,985.63
18/06/23	UPI/CR/316849572709/Paytm/PYTM/19742050000007/AWSPL202306170001021	316849572709		8,196.00	17,181.63
18/06/23	UPI/DR/353464481541/Wine Samrat/PYTM/19744201000007/Oid202306172114350	353464481541	555.00		16,626.63
18/06/23	UPI/CR/316904222661/Paytm/PYTM/19742050000007/AWSPL202306172034216	316904222661		2,163.00	18,789.63
18/06/23	UPI/DR/353507736051/MAM Tomato/UTIB/918020110872063/NA	353507736051	550.00		18,239.63
18/06/23	UPI/DR/353508165973/YOGESH S PATANE/SRCB/510000000106737/Sent from Pay	353508165973	130.00		18,109.63
18/06/23	UPI/DR/353508315574/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	353508315574	1,550.00		16,559.63
18/06/23	UPI/DR/353509203303/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230618091	353509203303	1,080.00		15,479.63
18/06/23	UPI/DR/353509957871/PRATIK ROHIT YA/YESB/00226110000025/NA	353509957871	45.00		15,434.63
18/06/23	UPI/DR/316912115059/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	316912115059	1,000.00		14,434.63
18/06/23	UPI/DR/316912171317/GALA ARCHANA HA/TJSB/003110100070755/NA	316912171317	1,000.00		13,434.63
18/06/23	UPI/DR/353519596081/P P MARKETING/UBIN/681901010050100/NA	353519596081	2,530.00		10,904.63
18/06/23	UPI/DR/353519775353/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230618121	353519775353	3,254.00		7,650.63
18/06/23	UPI/DR/353510145592/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230618121	353510145592	1,200.00		6,450.63
18/06/23	UPI/DR/353510202228/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	353510202228	2,500.00		3,950.63
18/06/23	UPI/CR/316929274036/GHARCHI ATHAVAN/TJSB/003120100014273/UPI	316929274036		2,100.00	6,050.63
18/06/23	UPI/CR/316989061334/SHRIHARI DATTAT/ICIC/110501515852/UPI Payment	316989061334		66.00	6,116.63
19/06/23	UPI/CR/353523112361/Paytm/PYTM/19742050000007/AWSPL202306180001021	353523112361		6,023.00	12,139.63
19/06/23	UPI/DR/316969397423/Wine Samrat/PYTM/19744201000007/Oid202306181605250	316969397423	550.00		11,589.63
19/06/23	UPI/DR/316961772025/Wine	316961772025	735.00		10,854.63



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19/06/23	UPI/DR/316931271540/Panjwani foods/PYTM/19744201000007/Oid202306181812	316931271540	340.00		10,514.63
19/06/23	UPI/DR/353566619595/Wine Samrat/PYTM/19744201000007/Oid202306182027370	353566619595	180.00		10,334.63
19/06/23	UPI/DR/317070154981/GAJENDRA LALIT /PYTM/19744201000007/Oid20230619104	317070154981	120.00		10,214.63
19/06/23	UPI/DR/317019140614/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	317019140614	925.00		9,289.63
19/06/23	UPI/CR/317025825539/Paytm/PYTM/19742050000007/AWSPG202306190001021	317025825539		12,247.00	21,536.63
19/06/23	UPI/DR/353652802490/Wine Samrat/PYTM/19744201000007/Oid202306191548410	353652802490	935.00		20,601.63
19/06/23	UPI/DR/317068295407/Wine Samrat/PYTM/19744201000007/Oid202306191925310	317068295407	735.00		19,866.63
20/06/23	UPI/DR/353661095500/Wine Samrat/PYTM/19744201000007/Oid202306192048280	353661095500	365.00		19,501.63
20/06/23	UPI/DR/353661955296/Wine Samrat/PYTM/19744201000007/Oid202306192115520	353661955296	455.00		19,046.63
20/06/23	UPI/DR/353642033458/DUNGAR SINGH/YESB/002261100000025/NA	353642033458	53.00		18,993.63
20/06/23	UPI/CR/353647289046/Paytm/PYTM/19742050000007/AWSPG202306191548021	353647289046		2,046.00	21,039.63
20/06/23	UPI/DR/353647724417/Shree Ram Ice C/UTIB/918020110872063/NA	353647724417	311.00		20,728.63
20/06/23	UPI/DR/317101486709/GALA ARCHANA HA/TJSB/003110100070755/NA	317101486709	1,000.00		19,728.63
20/06/23	UPI/DR/353715796048/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	353715796048	2,000.00		17,728.63
20/06/23	UPI/DR/353729280726/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	353729280726	1,200.00		16,528.63
20/06/23	UPI/CR/353720520706/Paytm/PYTM/19742050000007/AWSPG202306200001021	353720520706		6,392.00	22,920.63
21/06/23	UPI/CR/353746603867/Paytm/PYTM/19742050000007/AWSPG202306201636021	353746603867		998.00	23,918.63
21/06/23	UPI/DR/353748105632/NAresh KUMAR/YESB/010561100000039/Pay To NAresh C	353748105632	379.00		23,539.63
21/06/23	UPI/DR/353748152311/NAresh KUMAR/YESB/010561100000039/Pay To NAresh C	353748152311	76.00		23,463.63
21/06/23	UPI/CR/317202852884/Paytm/PYTM/19742050000007/AWSPG202306202200216	317202852884		534.00	23,997.63
21/06/23	UPI/DR/317228316529/SHINDE PRADEEP	317228316529	6,000.00		17,997.63



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	/TJSB/155110100001194/NA				
21/06/23	UPI/CR/353824145062/Paytm/PYTM/1974205000007/AWSPLG202306210001021	353824145062		9,751.00	27,748.63
22/06/23	UPI/DR/317249560971/APARAJITA RATNA/SBIN/0000001110072859/NA	317249560971	11,000.00		16,748.63
22/06/23	UPI/DR/317249986415/KANCHAN SUSHILK/HDFC/50100545507382/NA	317249986415	3,500.00		13,248.63
22/06/23	UPI/DR/353840334057/Sneha Tukaram B/UTIB/918020110872063/NA	353840334057	200.00		13,048.63
22/06/23	UPI/CR/353841146544/Paytm/PYTM/1974205000007/AWSPLG202306211655021	353841146544		2,400.00	15,448.63
22/06/23	UPI/DR/353842743166/GALA ARCHANA HA/TJSB/003110100070755/NA	353842743166	1,000.00		14,448.63
22/06/23	UPI/DR/353842758573/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	353842758573	1,000.00		13,448.63
22/06/23	UPI/DR/353842772436/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230621234	353842772436	1,000.00		12,448.63
22/06/23	UPI/DR/317318943843/RAMKESH/AIRP/8291798012/Sent from Paytm	317318943843	20.00		12,428.63
22/06/23	UPI/DR/317323185188/SHAIKH SAJEEEDA /YESB/002261100000025/NA	317323185188	3,360.00		9,068.63
22/06/23	UPI/DR/353924183453/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	353924183453	1,410.00		7,658.63
22/06/23	UPI/CR/317331290048/Paytm/PYTM/1974205000007/AWSPLG202306220001021	317331290048		6,732.00	14,390.63
23/06/23	UPI/CR/353940765587/Paytm/PYTM/1974205000007/AWSPLG202306221814021	353940765587		2,059.00	16,449.63
23/06/23	UPI/CR/317407270382/Paytm/PYTM/1974205000007/AWSPLG202306222152216	317407270382		204.00	16,653.63
23/06/23	UPI/DR/317408583359/GALA ARCHANA HA/TJSB/003110100070755/NA	317408583359	1,000.00		15,653.63
23/06/23	UPI/DR/354028115242/KANTILAL UDARAM/TJSB/003110100063683/NA	354028115242	36.00		15,617.63
23/06/23	UPI/CR/354028373605/Paytm/PYTM/1974205000007/AWSPLG202306230001021	354028373605		10,638.00	26,255.63
24/06/23	UPI/CR/354045947659/Paytm/PYTM/1974205000007/AWSPLG202306231654021	354045947659		2,271.00	28,526.63
24/06/23	UPI/DR/354046483282/GALA ARCHANA HA/TJSB/003110100070755/NA	354046483282	1,000.00		27,526.63
24/06/23	UPI/DR/354046520561/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230623231	354046520561	1,520.00		26,006.63
24/06/23	UPI/DR/354046554566/GHARCHI	354046554566	1,000.00		25,006.63



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24/06/23	UPI/DR/354046586980/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	354046586980	3,000.00		22,006.63
25/06/23	UPI/DR/354173975561/Gastrocure Medi/PYTM/19744201000007/Oid20230624144	354173975561	820.00		21,186.63
25/06/23	UPI/CR/354127791108/Paytm/PYTM/1974205000007/ AWSPG202306240001021	354127791108		6,886.00	28,072.63
25/06/23	UPI/DR/354129415048/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	354129415048	730.00		27,342.63
25/06/23	UPI/CR/317539383151/Paytm/PYTM/1974205000007/ AWSPG202306241604021	317539383151		240.00	27,582.63
25/06/23	UPI/DR/354146676310/EKVIRA ENTERPRISE/ICIC/188905002044/Sent from Paytm	354146676310	3,000.00		24,582.63
25/06/23	UPI/DR/354146708951/GALA ARCHANA HA/TJSB/003110100070755/NA	354146708951	1,000.00		23,582.63
25/06/23	UPI/DR/354216131129/KANTILAL UDARAM/TJSB/003110100063683/NA	354216131129	134.00		23,448.63
25/06/23	UPI/DR/354253310265/Wine Samrat/PYTM/19744201000007/Oid202306251321180	354253310265	380.00		23,068.63
26/06/23	UPI/DR/354256142799/Wine Samrat/PYTM/19744201000007/Oid202306251530220	354256142799	555.00		22,513.63
26/06/23	UPI/DR/317669176020/Wine Samrat/PYTM/19744201000007/Oid202306251750380	317669176020	1,295.00		21,218.63
26/06/23	UPI/CR/317640162104/Paytm/PYTM/1974205000007/ AWSPG202306250001021	317640162104		5,153.00	26,371.63
26/06/23	UPI/DR/354289695889/Shri Krishna bo/PYTM/19744201000007/Oid20230625210	354289695889	324.00		26,047.63
26/06/23	UPI/DR/317751599166/Airtel/PYTM/19744201000007/ Oid21363057561@Airtel	317751599166	300.90		25,746.73
26/06/23	UPI/DR/317713419975/GALA ARCHANA HA/TJSB/003110100070755/NA	317713419975	1,000.00		24,746.73
26/06/23	UPI/DR/317714157030/S H ENTERPRISES/TJSB/004120100006761/NA	317714157030	1,700.00		23,046.73
26/06/23	UPI/DR/317729114433/ANURAG GAURISHN/KKBK/1046809930/Sent from Paytm	317729114433	180.00		22,866.73
27/06/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM231785			7,713.00	30,579.73
27/06/23	UPI/DR/354337175840/ANURAG GAURISHN/KKBK/1046809930/Sent from Paytm	354337175840	600.00		29,979.73
27/06/23	VIHANG DISTRIBUTORS		2,550.00		27,429.73
27/06/23	UPI/DR/354416812450/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230627120	354416812450	11,300.00		16,129.73



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27/06/23	NFSCWNAUPADA BRANCH THANE MHIN 317816086516	317816086516	10,000.00		6,129.73
27/06/23	UPI/CR/354422342321/Paytm/PYTM/1974205000007/ AWSPG202306270001021	354422342321		5,760.00	11,889.73
27/06/23	NFSCWNAUPADA BRANCH THANE MHIN 317816086555	317816086555	5,000.00		6,889.73
27/06/23	UPI/DR/354422601785/GAIKWAD VANITA /ABHY/014011100052127/Sent from Pay	354422601785	1,000.00		5,889.73
27/06/23	UPI/CR/354426277430/Paytm/PYTM/1974205000007/ AWSPG202306271631021	354426277430		170.00	6,059.73
28/06/23	UPI/CR/354449481204/Paytm/PYTM/1974205000007/ AWSPG202306271737021	354449481204		1,282.00	7,341.73
28/06/23	UPI/DR/317913037473/LAKE CITY SUPER/TJSB/008120100004448/NA	317913037473	7,100.00		241.73
28/06/23	UPI/CR/354524355106/Paytm/PYTM/1974205000007/ AWSPG202306280001021	354524355106		10,902.00	11,143.73
28/06/23	UPI/DR/354538020632/GALA ARCHANA HA/TJSB/003110100070755/NA	354538020632	2,000.00		9,143.73
29/06/23	UPI/DR/354530282995/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230628195	354530282995	1,200.00		7,943.73
29/06/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM231809			2,348.00	10,291.73
29/06/23	UPI/DR/318015849041/JANRAO GANESH B/DNSB/020010100004486/Sent from Pay	318015849041	450.00		9,841.73
29/06/23	UPI/DR/318016089529/MSEDCL QR/ICIC/039305003230/NA	318016089529	6,850.00		2,991.73
29/06/23	By Int.CR. 31/03/2023-29/06/2023			113.00	3,104.73
30/06/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM231810			4,138.00	7,242.73
30/06/23	UPI/DR/354718910811/MSEDCL QR/ICIC/039305003230/NA	354718910811	5,650.00		1,592.73
30/06/23	UPI/CR/318127517007/Paytm/PYTM/1974205000007/ AWSPG202306300001021	318127517007		8,126.00	9,718.73
30/06/23	UPI/DR/318127572498/MSEDCL QR/ICIC/039305003230/NA	318127572498	3,310.00		6,408.73
30/06/23	UPI/DR/354773426969/SHIVAM PACKAGIN/PYTM/19744201000007/Oid20230630152	354773426969	690.00		5,718.73
01/07/23	NEFT EKVIRA ENTERPRISES 188905002044 ICIC0SF0002 32742701841DC Newwe18			78,000.00	83,718.73
01/07/23	UPI/DR/354785458905/KULFI HOUSE/PYTM/19744201000007/Oid202306302152120	354785458905	222.00		83,496.73
01/07/23	UPI/CR/354749388112/Paytm/PYTM/1974205000007/	354749388112		2,781.00	86,277.73



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	AWSPLG202306301458021				
01/07/23	UPI/DR/354742014664/GALA ARCHANA HA/TJSB/003110100070755/NA	354742014664	1,000.00		85,277.73
01/07/23	UPI/DR/354742033511/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230630232	354742033511	1,000.00		84,277.73
01/07/23	NFSCWNAUPADA BRANCH THANE MHIN 318214220152	318214220152	10,000.00		74,277.73
01/07/23	UPI/DR/318223760130/KARIA NIRAV RAS/TJSB/00311130000004/Sent from Pay	318223760130	40,000.00		34,277.73
01/07/23	UPI/CR/354821648782/Paytm/PYTM/1974205000007/ AWSPLG202307010001021	354821648782		9,241.00	43,518.73
02/07/23	UPI/DR/354841902671/EKVIRA ENTERPRI/ICIC/188905002044/NA	354841902671	1,000.00		42,518.73
02/07/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM231833			1,550.00	44,068.73
02/07/23	UPI/DR/318316014934/Nasruddin Musta/PYTM/19744201000007/Oid20230702111	318316014934	2,640.00		41,428.73
02/07/23	UPI/DR/318316499497/MAHIRA MASALA M/YESB/002261100000025/NA	318316499497	120.00		41,308.73
02/07/23	UPI/DR/318316837880/MAM Tomato/UTIB/918020110872063/NA	318316837880	900.00		40,408.73
02/07/23	UPI/DR/318318302510/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	318318302510	1,445.00		38,963.73
02/07/23	UPI/DR/354910649980/TANAY RAJU PATI/SBIN/0000003949671435/Sent from Pa	354910649980	30,000.00		8,963.73
02/07/23	UPI/DR/354910909465/GALA ARCHANA HA/TJSB/003110100070755/NA	354910909465	1,000.00		7,963.73
02/07/23	UPI/DR/354916823101/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230702134	354916823101	2,000.00		5,963.73
03/07/23	UPI/CR/354931099571/Paytm/PYTM/1974205000007/ AWSPLG202307020001021	354931099571		4,990.00	10,953.73
03/07/23	UPI/DR/318454101332/Airtel/PYTM/19744201000007/ Oid21428950626@Airtel	318454101332	300.90		10,652.83
03/07/23	UPI/DR/318425280326/JAGDE PARESH VA/TJSB/009110100028675/NA	318425280326	5,124.00		5,528.83
03/07/23	UPI/DR/318425409341/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	318425409341	1,000.00		4,528.83
04/07/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM231857			8,112.00	12,640.83
04/07/23	UPI/DR/318519027638/Gharchi At/TJSB/003120100014273/NA	318519027638	2,000.00		10,640.83
04/07/23	UPI/DR/355170572026/SHIVAM	355170572026	2,375.00		8,265.83



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04/07/23	UPI/DR/318523731620/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	318523731620	1,355.00		6,910.83
04/07/23	UPI/DR/355125714639/BharatpeMerchan/ICIC/022405 004438/Pay To HEENA AYU	355125714639	220.00		6,690.83
04/07/23	UPI/DR/355125752966/BharatpeMerchan/ICIC/022405 004438/Sent from Paytm	355125752966	50.00		6,640.83
04/07/23	UPI/CR/355120457763/Paytm/PYTM/1974205000007/AWSPG202307040001021	355120457763		7,394.00	14,034.83
05/07/23	UPI/CR/355146307780/Paytm/PYTM/1974205000007/AWSPG202307041732021	355146307780		2,551.00	16,585.83
05/07/23	UPI/DR/355147315475/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	355147315475	2,000.00		14,585.83
05/07/23	UPI/DR/318604094924/GALA ARCHANA HA/TJSB/003110100070755/NA	318604094924	1,000.00		13,585.83
05/07/23	Annual Maintance Charges For Card 6082920020036494 for Year 2023		177.00		13,408.83
05/07/23	UPI/DR/355210055568/KANTILAL UDARAM/TJSB/003110100063683/NA	355210055568	316.00		13,092.83
05/07/23	UPI/DR/355221712093/GANGA PRASAD SO/PYTM/19744201000007/Oid20230705160	355221712093	28.00		13,064.83
06/07/23	UPI/DR/355249726219/Sweet Corner/UTIB/918020110872063/NA	355249726219	205.00		12,859.83
06/07/23	UPI/DR/355240914213/VIVEK ARVIND DI/YESB/002261100000025/NA	355240914213	135.00		12,724.83
06/07/23	UPI/CR/355242281455/Paytm/PYTM/1974205000007/AWSPG202307050001021	355242281455		8,587.00	21,311.83
06/07/23	UPI/DR/355243407095/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	355243407095	1,000.00		20,311.83
06/07/23	UPI/DR/355243465514/GALA ARCHANA HA/TJSB/003110100070755/NA	355243465514	1,000.00		19,311.83
06/07/23	UPI/DR/355243495631/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230705225	355243495631	1,020.00		18,291.83
06/07/23	UPI/DR/318724719553/MAHIRA MASALA M/YESB/002261100000025/NA	318724719553	120.00		18,171.83
06/07/23	UPI/DR/318725538338/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	318725538338	1,510.00		16,661.83
06/07/23	UPI/CR/355328149018/Paytm/PYTM/1974205000007/AWSPG202307060001021	355328149018		4,873.00	21,534.83
07/07/23	UPI/CR/355346655253/Paytm/PYTM/1974205000007/AWSPG202307061637021	355346655253		2,000.00	23,534.83
07/07/23	UPI/DR/355347172401/EKVIRA	355347172401	1,000.00		22,534.83



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	ENTERPRI/ICIC/188905002044/NA				
07/07/23	UPI/DR/355347215427/S H ENTERPRISES/TJSB/004120100006761/NA	355347215427	1,700.00		20,834.83
07/07/23	UPI/DR/355347248085/GALA ARCHANA HA/TJSB/003110100070755/NA	355347248085	1,000.00		19,834.83
07/07/23	VIHANG DISTRIBUTORS		2,155.00		17,679.83
07/07/23	UPI/CR/355420670760/Paytm/PYTM/19742050000007/AWSPG202307070001021	355420670760		7,784.00	25,463.83
07/07/23	UPI/CR/355421130855/Paytm/PYTM/19742050000007/AWSPG202307071610021	355421130855		8,000.00	33,463.83
07/07/23	UPI/DR/318863782172/Aditya Birla Fi/PYTM/19744201000007/Oid21458963657	318863782172	30,708.00		2,755.83
07/07/23	UPI/CR/355421418687/Paytm/PYTM/19742050000007/AWSPG202307071618021	355421418687		30,130.00	32,885.83
07/07/23	NFSCWNAUPADA BRANCH THANE MHIN 318816448574	318816448574	10,000.00		22,885.83
07/07/23	UPI/DR/355423397853/GANGA PRASAD SO/PYTM/19744201000007/Oid20230707165	355423397853	78.00		22,807.83
08/07/23	UPI/DR/355449900195/Mr Navin Kumar/YESB/010561100000039/Pay To Bharat	355449900195	80.00		22,727.83
08/07/23	UPI/DR/355440834475/WELLNESS FOREVE/YESB/002261100000025/Payment for 5	355440834475	243.29		22,484.54
08/07/23	UPI/DR/355440966335/KRUSHNA GENERAL/YESB/010561100000039/Pay to Bharat	355440966335	35.00		22,449.54
08/07/23	UPI/CR/355441566738/Paytm/PYTM/19742050000007/AWSPG202307071623021	355441566738		2,242.00	24,691.54
08/07/23	UPI/DR/355442887643/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	355442887643	1,000.00		23,691.54
08/07/23	UPI/DR/355442904636/GALA ARCHANA HA/TJSB/003110100070755/NA	355442904636	1,000.00		22,691.54
09/07/23	UPI/CR/318924219211/Paytm/PYTM/19742050000007/AWSPG202307080001021	318924219211		7,775.00	30,466.54
09/07/23	UPI/DR/318924657978/KARIA NIRAV RAS/TJSB/003111300000044/Sent from Pay	318924657978	21,034.00		9,432.54
09/07/23	UPI/DR/355526111575/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	355526111575	1,000.00		8,432.54
09/07/23	UPI/DR/355526138312/GALA ARCHANA HA/TJSB/003110100070755/NA	355526138312	1,000.00		7,432.54
09/07/23	UPI/DR/355538498050/ANURAG GAURISHN/KKBK/1046809930/Sent from Paytm	355538498050	400.00		7,032.54
09/07/23	UPI/CR/319008995631/Paytm/PYTM/19742050000007/AWSPG202307081551216	319008995631		998.00	8,030.54



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09/07/23	UPI/DR/355671320171/ALL 4 PET CARE /PYTM/19744201000007/Oid20230709121	355671320171	100.00		7,930.54
10/07/23	UPI/DR/355620072961/ANURAG GAURISHN/KKBK/1046809930/Sent from Paytm	355620072961	300.00		7,630.54
10/07/23	UPI/CR/319041476430/Paytm/PYTM/19742050000007/AWSPG202307090001021	319041476430		5,546.00	13,176.54
10/07/23	UPI/DR/355718958766/KANTILAL UDARAM/TJSB/003110100063683/NA	355718958766	108.00		13,068.54
10/07/23	UPI/CR/355722775274/Paytm/PYTM/19742050000007/AWSPG202307100001021	355722775274		6,959.00	20,027.54
11/07/23	UPI/CR/355748897110/Paytm/PYTM/19742050000007/AWSPG202307101617021	355748897110		1,032.00	21,059.54
11/07/23	UPI/DR/355740010248/TANAY RAJU PATI/SBIN/0000003949671435/Sent from Pa	355740010248	17,500.00		3,559.54
11/07/23	UPI/DR/355740324513/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	355740324513	2,000.00		1,559.54
11/07/23	UPI/DR/355740462893/GALA ARCHANA HA/TJSB/003110100070755/NA	355740462893	1,000.00		559.54
11/07/23	UPI/CR/355740636996/Paytm/PYTM/19742050000007/AWSPG202307102132021	355740636996		342.00	901.54
11/07/23	UPI/CR/319238673438/KUNAL SHANKAR D/UTIB/920010073715009/Payment from	319238673438		40.00	941.54
11/07/23	UPI/CR/319289496827/KUNAL SHANKAR D/UTIB/920010073715009/Payment from	319289496827		30.00	971.54
11/07/23	UPI/CR/319206468178/SUJIT RAJKUMAR /PYTM/918691955581/Payment from Pho	319206468178		100.00	1,071.54
11/07/23	UPI/CR/355827783059/Paytm/PYTM/19742050000007/AWSPG202307110001021	355827783059		6,033.00	7,104.54
11/07/23	TBSBIB/P2A/319217007623/PATIL LALITA PRAVIN/002115000045863/gharchi at	319217007623		4,000.00	11,104.54
12/07/23	UPI/CR/355845882119/Paytm/PYTM/19742050000007/AWSPG202307111633021	355845882119		1,180.00	12,284.54
12/07/23	UPI/DR/355847609607/GALA ARCHANA HA/TJSB/003110100070755/NA	355847609607	1,000.00		11,284.54
12/07/23	UPI/DR/355847628412/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	355847628412	1,000.00		10,284.54
12/07/23	UPI/CR/319395763548/JASTIN VAROKY/HDFC/50100140528381/Payment from Pho	319395763548		602.00	10,886.54
12/07/23	UPI/CR/355922185759/Paytm/PYTM/19742050000007/AWSPG202307120001021	355922185759		10,953.00	21,839.54
12/07/23	UPI/DR/355923624502/KRUSHNA GENERAL/YESB/010561100000039/Pay to Bharat	355923624502	160.00		21,679.54



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12/07/23	UPI/DR/355923785436/GANGA PRASAD SO/PYTM/19744201000007/Oid20230712165	355923785436	84.00		21,595.54
13/07/23	UPI/CR/355941826626/Paytm/PYTM/1974205000007/AWSPL202307121629021	355941826626		2,317.00	23,912.54
13/07/23	UPI/DR/355941890527/EKVIRA ENTERPRISE/ICIC/188905002044/Sent from Paytm	355941890527	1,000.00		22,912.54
13/07/23	UPI/DR/355941966440/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230712223	355941966440	1,000.00		21,912.54
13/07/23	UPI/CR/319427769520/KUNAL SHANKAR D/UTIB/920010073715009/Payment from	319427769520		40.00	21,952.54
13/07/23	UPI/DR/319423948031/VINODKUMAR RAMR/UBIN/320302010083901/NA	319423948031	14.00		21,938.54
13/07/23	UPI/DR/319425271509/MAHIRA MASALA M/YESB/00226110000025/NA	319425271509	120.00		21,818.54
13/07/23	UPI/DR/356026509691/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	356026509691	1,285.00		20,533.54
13/07/23	UPI/CR/356028281031/Paytm/PYTM/1974205000007/AWSPL202307130001021	356028281031		9,417.00	29,950.54
14/07/23	UPI/DR/356080301143/KULFI HOUSE/PYTM/19744201000007/Oid202307132226020	356080301143	222.00		29,728.54
14/07/23	UPI/CR/356046245318/Paytm/PYTM/1974205000007/AWSPL202307131652021	356046245318		2,752.00	32,480.54
14/07/23	UPI/DR/356047318912/EKVIRA ENTERPRISE/ICIC/188905002044/Sent from Paytm	356047318912	1,000.00		31,480.54
14/07/23	UPI/DR/356047330094/GALA ARCHANA HA/TJSB/003110100070755/NA	356047330094	1,000.00		30,480.54
14/07/23	UPI/CR/356120015551/Paytm/PYTM/1974205000007/AWSPL202307140001021	356120015551		8,075.00	38,555.54
14/07/23	UPI/DR/356123847868/VIKRAM LADAK BH/UBIN/520101263563452/NA	356123847868	3,200.00		35,355.54
15/07/23	UPI/CR/356148212754/Paytm/PYTM/1974205000007/AWSPL202307141617021	356148212754		1,413.00	36,768.54
15/07/23	UPI/DR/356149899979/GALA ARCHANA HA/TJSB/003110100070755/NA	356149899979	1,000.00		35,768.54
15/07/23	UPI/DR/319651847776/Vi/PYTM/19744201000007/Oid21511421655@Paytm	319651847776	156.50		35,612.04
15/07/23	UPI/DR/356211107198/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	356211107198	1,230.00		34,382.04
15/07/23	UPI/DR/356277610704/SHIVAM PACKAGIN/PYTM/19744201000007/Oid20230715150	356277610704	4,050.00		30,332.04
15/07/23	UPI/DR/356224516069/VIKRAM LADAK BH/UBIN/520101263563452/NA	356224516069	2,100.00		28,232.04



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15/07/23	UPI/DR/356225250536/JUST STEP/HDFC/50200070280281/NA	356225250536	999.00		27,233.04
15/07/23	UPI/DR/356227704990/HANDLOOM HOUSE/PYTM/19744201000007/Oid202307151704	356227704990	95.00		27,138.04
15/07/23	UPI/CR/356228945230/Paytm/PYTM/1974205000007/ AWSPG202307150001021	356228945230		8,767.00	35,905.04
15/07/23	UPI/DR/356220243197/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	356220243197	1,000.00		34,905.04
16/07/23	UPI/DR/319645271925/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230715201	319645271925	1,300.00		33,605.04
16/07/23	UPI/CR/356245562044/Paytm/PYTM/1974205000007/ AWSPG202307151724021	356245562044		1,282.00	34,887.04
16/07/23	UPI/DR/356308230360/SHREEPAD .SBIN/0000003875037270/NA	356308230360	1,000.00		33,887.04
16/07/23	UPI/DR/356312530390/RAJESH SURYAKAN/SBIN/0000001021508990/NA	356312530390	1,500.00		32,387.04
17/07/23	UPI/CR/319731711998/Paytm/PYTM/1974205000007/ AWSPG202307160001021	319731711998		6,570.00	38,957.04
17/07/23	UPI/DR/356387771314/Hotel Yash Pala/PYTM/19744201000007/Oid20230716210	356387771314	1,250.00		37,707.04
17/07/23	UPI/DR/356452597167/Radhakishan Lal/PYTM/19744201000007/Oid20230717151	356452597167	410.00		37,297.04
17/07/23	NFSCWNAUPADA BRANCH THANE MHIN 319816836725	319816836725	10,000.00		27,297.04
17/07/23	NFSCWNAUPADA BRANCH THANE MHIN 319816836778	319816836778	5,000.00		22,297.04
17/07/23	UPI/DR/356427735340/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230717162	356427735340	1.00		22,296.04
17/07/23	UPI/CR/356428552378/Paytm/PYTM/1974205000007/ AWSPG202307170001021	356428552378		5,990.00	28,286.04
18/07/23	UPI/CR/356444699199/Paytm/PYTM/1974205000007/ AWSPG202307171641021	356444699199		1,563.00	29,849.04
18/07/23	UPI/DR/356445556456/GPPB Vijay Icec/UTIB/918020110872063/NA	356445556456	150.00		29,699.04
18/07/23	UPI/DR/356447348288/GALA ARCHANA HA/TJSB/003110100070755/NA	356447348288	1,000.00		28,699.04
18/07/23	UPI/DR/356447383885/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	356447383885	1,000.00		27,699.04
18/07/23	UPI/DR/319979067612/SAJEEDA NASRUDD/PYTM/19744201000007/Oid20230718094	319979067612	480.00		27,219.04
18/07/23	UPI/DR/356508164948/SHREE MAHADEV .BARB/76470200000028/Sent from Payt	356508164948	2,055.00		25,164.04



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18/07/23	UPI/DR/356554107394/HABIB CHICKEN C/PYTM/19744201000007/Oid20230718125	356554107394	20,000.00		5,164.04
18/07/23	UPI/CR/319960280695/KUNAL SHANKAR D/UTIB/920010073715009/Payment from	319960280695		24.00	5,188.04
18/07/23	UPI/CR/356523210690/Paytm/PYTM/1974205000007/ AWSPG202307180001021	356523210690		5,674.00	10,862.04
19/07/23	UPI/DR/356537599570/RAVI PASAWAN/HDFC/50100589488478/Sent from Paytm	356537599570	9,000.00		1,862.04
19/07/23	UPI/CR/319942605967/Paytm/PYTM/1974205000007/ AWSPG202307181712021	319942605967		668.00	2,530.04
19/07/23	UPI/DR/356567490532/Wine Samrat/PYTM/19744201000007/Oid202307182057500	356567490532	1,415.00		1,115.04
19/07/23	UPI/CR/320002841954/Paytm/PYTM/1974205000007/ AWSPG202307182050216	320002841954		364.00	1,479.04
19/07/23	UPI/CR/320029994077/Paytm/PYTM/1974205000007/ AWSPG202307190001021	320029994077		2,013.00	3,492.04
19/07/23	UPI/DR/320020047863/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	320020047863	2,000.00		1,492.04
19/07/23	UPI/CR/320020487942/Paytm/PYTM/1974205000007/ AWSPG202307191515021	320020487942		2,200.00	3,692.04
19/07/23	UPI/DR/320020564676/ANURAG GAURISHN/KKBK/1046809930/Sent from Paytm	320020564676	2,000.00		1,692.04
19/07/23	UPI/CR/356623471695/Paytm/PYTM/1974205000007/ AWSPG202307191525021	356623471695		292.00	1,984.04
20/07/23	UPI/DR/320044860130/CHETAN LIQUOR/YESB/010561100000039/Pay To Chetan W	320044860130	585.00		1,399.04
20/07/23	UPI/CR/356648713904/Paytm/PYTM/1974205000007/ AWSPG202307191621021	356648713904		1,448.00	2,847.04
20/07/23	UPI/CR/356640660563/Paytm/PYTM/1974205000007/ AWSPG202307192124021	356640660563		100.00	2,947.04
20/07/23	UPI/DR/356640825102/MD MUSTEHAR/YESB/010561100000039/Pay To BharatPe	356640825102	18.00		2,929.04
20/07/23	UPI/DR/356640867870/MD MUSTEHAR/YESB/010561100000039/Pay To BharatPe	356640867870	2.00		2,927.04
20/07/23	UPI/CR/320106776675/Paytm/PYTM/1974205000007/ AWSPG202307192153216	320106776675		80.00	3,007.04
21/07/23	UPI/CR/320146966102/Paytm/PYTM/1974205000007/ AWSPG202307200001021	320146966102		6,412.00	9,419.04
21/07/23	UPI/DR/356745505541/Shree Ram Ice C/UTIB/918020110872063/NA	356745505541	170.00		9,249.04



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21/07/23	UPI/CR/356745881245/Paytm/PYTM/1974205000007/AWSPL202307202027021	356745881245		1,590.00	10,839.04
21/07/23	UPI/DR/356745942550/GALA ARCHANA HA/TJSB/003110100070755/NA	356745942550	1,000.00		9,839.04
21/07/23	UPI/DR/320272920479/SAJEEDA NASRUDD/PYTM/1974420100007/Oid20230721084	320272920479	1,560.00		8,279.04
21/07/23	UPI/DR/356805794669/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	356805794669	1,180.00		7,099.04
21/07/23	UPI/DR/356811931423/POONAM RAHUL GH/ICIC/003501555258/Sent from Paytm	356811931423	5,000.00		2,099.04
21/07/23	UPI/CR/320224257241/Paytm/PYTM/1974205000007/AWSPL202307210001021	320224257241		3,677.00	5,776.04
21/07/23	UPI/DR/320224366373/ANURAG GAURISHN/KKBK/1046809930/Sent from Paytm	320224366373	4,000.00		1,776.04
21/07/23	UPI/CR/356829816196/Paytm/PYTM/1974205000007/AWSPL202307211433021	356829816196		2,820.00	4,596.04
22/07/23	UPI/CR/356848245150/Paytm/PYTM/1974205000007/AWSPL202307211616021	356848245150		951.00	5,547.04
22/07/23	UPI/DR/356848292366/GALA ARCHANA HA/TJSB/003110100070755/NA	356848292366	1,000.00		4,547.04
22/07/23	UPI/CR/320303602331/Paytm/PYTM/1974205000007/AWSPL202307212206216	320303602331		388.00	4,935.04
23/07/23	NFSCWNAUPADA BRANCH THANE MHIN 320316995915	320316995915	4,000.00		935.04
23/07/23	UPI/DR/356978130695/SAJEEDA NASRUDD/PYTM/1974420100007/Oid20230722154	356978130695	2,400.00		-1,464.96
23/07/23	UPI/DR/356978266178/MAHARASHTRA DHA/PYTM/1974420100007/Oid20230722154	356978266178	920.00		-2,384.96
23/07/23	UPI/DR/320322472870/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	320322472870	450.00		-2,834.96
23/07/23	UPI/CR/356922899529/Paytm/PYTM/1974205000007/AWSPL202307220001021	356922899529		4,334.00	1,499.04
23/07/23	UPI/DR/320369702462/Wine Samrat/PYTM/1974420100007/Oid202307221649230	320369702462	275.00		1,224.04
23/07/23	UPI/CR/356925841255/Paytm/PYTM/1974205000007/AWSPL202307221601021	356925841255		327.00	1,551.04
23/07/23	UPI/CR/320392957785/BHANDARE ARUN M/TJSB/003110100050095/Payment from	320392957785		200.00	1,751.04
23/07/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232049			1,096.00	2,847.04
24/07/23	UPI/DR/357028518260/JANRAO GANESH B/DNSB/020010100004486/Sent from Pay	357028518260	450.00		2,397.04



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24/07/23	UPI/CR/357029209252/Paytm/PYTM/1974205000007/AWSPG202307230001021	357029209252		8,106.00	10,503.04
24/07/23	UPI/DR/357029266572/GALA ARCHANA HA/TJSB/003110100070755/NA	357029266572	1,000.00		9,503.04
24/07/23	UPI/DR/320447087895/PARIVAR SHOES/TJSB/155130100101098/NA	320447087895	849.00		8,654.04
24/07/23	UPI/DR/320447671815/MOHITE ASHOK SU/PJSB/008010100003453/NA	320447671815	60.00		8,594.04
24/07/23	UPI/CR/320501519945/Paytm/PYTM/1974205000007/AWSPG202307231642216	320501519945		40.00	8,634.04
24/07/23	UPI/DR/320551200155/Airtel/PYTM/1974420100007/Oid21573940164@Arite	320551200155	300.90		8,333.14
24/07/23	UPI/DR/357175980425/SHIVAM PACKAGIN/PYTM/1974420100007/Oid20230724120	357175980425	320.00		8,013.14
24/07/23	UPI/CR/357120833204/Paytm/PYTM/1974205000007/AWSPG202307240001021	357120833204		4,190.00	12,203.14
25/07/23	UPI/CR/357149287762/Paytm/PYTM/1974205000007/AWSPG202307241607021	357149287762		1,785.00	13,988.14
25/07/23	UPI/DR/357149338072/GALA ARCHANA HA/TJSB/003110100070755/NA	357149338072	1,000.00		12,988.14
25/07/23	UPI/DR/320617508366/MANGLESH/YESB/00226110000025/NA	320617508366	150.00		12,838.14
25/07/23	UPI/CR/357236540051/Paytm/PYTM/1974205000007/AWSPG202307250001021	357236540051		5,695.00	18,533.14
25/07/23	UPI/DR/357238370942/S H ENTERPRISES/TJSB/004120100006761/NA	357238370942	1,700.00		16,833.14
25/07/23	UPI/DR/357238655588/GHARCHI ATHAVAN/PYTM/1974420100007/Oid20230725192	357238655588	250.00		16,583.14
25/07/23	UPI/CR/357240900153/Paytm/PYTM/1974205000007/AWSPG202307251908021	357240900153		2,314.00	18,897.14
25/07/23	UPI/DR/357242942902/PRAVIN CHANDRAS/PYTM/1974420100007/Oid20230725224	357242942902	2,000.00		16,897.14
25/07/23	UPI/DR/357242983890/GHARCHI ATHAVAN/PYTM/1974420100007/Oid20230725224	357242983890	250.00		16,647.14
26/07/23	UPI/CR/320707915067/Paytm/PYTM/1974205000007/AWSPG202307252158216	320707915067		300.00	16,947.14
26/07/23	UPI/DR/320751201846/Vi/PYTM/1974420100007/Oid21570780406@Paytm	320751201846	156.50		16,790.64
26/07/23	UPI/DR/320720683160/KANTILAL UDARAM/TJSB/003110100063683/NA	320720683160	220.00		16,570.64
26/07/23	UPI/DR/357326329776/KANTILAL UDARAM/TJSB/003110100063683/NA	357326329776	145.00		16,425.64



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26/07/23	UPI/DR/357371184316/SAMANT BROS/PYTM/19744201000007/Oid202307261635480	357371184316	10.00		16,415.64
26/07/23	UPI/CR/357327819263/Paytm/PYTM/1974205000007/ AWSPG202307260001021	357327819263		5,284.00	21,699.64
27/07/23	UPI/DR/320747397869/MSEDCL QR/ICIC/039305003230/NA	320747397869	790.00		20,909.64
27/07/23	UPI/DR/357344401916/GPPB Vijay Icec/UTIB/918020110872063/NA	357344401916	80.00		20,829.64
27/07/23	UPI/CR/357346149740/Paytm/PYTM/1974205000007/ AWSPG202307261646021	357346149740		2,282.00	23,111.64
27/07/23	UPI/DR/357346403036/TANAY RAJU PATI/SBIN/0000003949671435/Sent from Pa	357346403036	5,000.00		18,111.64
27/07/23	UPI/DR/357346486638/S H ENTERPRISES/TJSB/004120100006761/NA	357346486638	1,700.00		16,411.64
27/07/23	UPI/DR/357346512376/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230726230	357346512376	1,000.00		15,411.64
27/07/23	UPI/DR/357346556531/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230726230	357346556531	14,000.00		1,411.64
27/07/23	UPI/DR/357346668244/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230726231	357346668244	250.00		1,161.64
27/07/23	UPI/CR/320824386155/Paytm/PYTM/1974205000007/ AWSPG202307270001021	320824386155		6,054.00	7,215.64
27/07/23	UPI/DR/357473908909/SHIVAM PACKAGIN/PYTM/19744201000007/Oid20230727144	357473908909	3,190.00		4,025.64
27/07/23	UPI/DR/357422808096/KANTILAL UDARAM/TJSB/003110100063683/NA	357422808096	336.00		3,689.64
27/07/23	UPI/CR/357434291948/Paytm/PYTM/1974205000007/ AWSPG202307271442021	357434291948		1,293.00	4,982.64
28/07/23	UPI/CR/357446947265/Paytm/PYTM/1974205000007/ AWSPG202307271914021	357446947265		750.00	5,732.64
28/07/23	UPI/DR/357447543922/GALA ARCHANA HA/TJSB/003110100070755/NA	357447543922	1,000.00		4,732.64
28/07/23	UPI/DR/357440441525/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230727232	357440441525	250.00		4,482.64
28/07/23	UPI/CR/320953974639/GHARCHI ATHAVAN/TJSB/003120100014273/UPI	320953974639		25,000.00	29,482.64
28/07/23	UPI/DR/320950590859/Airtel/PYTM/19744201000007/ Oid21591372318@Airt	320950590859	156.50		29,326.14
28/07/23	UPI/CR/357525924952/Paytm/PYTM/1974205000007/ AWSPG202307280001021	357525924952		6,404.00	35,730.14
28/07/23	UPI/DR/357528131866/MADHURI JAYPRAK/ICIC/003501069752/Sent from Paytm	357528131866	15,000.00		20,730.14



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28/07/23	UPI/DR/357528209302/APARAJITA RATNA/SBIN/0000001110072859/NA	357528209302	11,000.00		9,730.14
29/07/23	UPI/DR/357580367216/SANJAY PRAJAPAT/PYTM/19744201000007/Oid20230728201	357580367216	50.00		9,680.14
29/07/23	UPI/DR/357548002323/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230728210	357548002323	550.00		9,130.14
29/07/23	UPI/DR/357548087161/GALA ARCHANA HA/TJSB/003110100070755/NA	357548087161	1,000.00		8,130.14
29/07/23	UPI/CR/357541962400/Paytm/PYTM/19742050000007/AWSPG202307281654021	357541962400		1,940.00	10,070.14
30/07/23	UPI/CR/357628387720/Paytm/PYTM/19742050000007/AWSPG202307290001021	357628387720		6,464.00	16,534.14
30/07/23	UPI/CR/357629154821/Paytm/PYTM/19742050000007/AWSPG202307291635021	357629154821		120.00	16,654.14
30/07/23	UPI/DR/321041117506/GALA ARCHANA HA/TJSB/003110100070755/NA	321041117506	1,000.00		15,654.14
30/07/23	UPI/DR/357716299832/MSEDCL QR/ICIC/039305003230/NA	357716299832	3,250.00		12,404.14
30/07/23	UPI/DR/357716336215/MSEDCL QR/ICIC/039305003230/NA	357716336215	5,400.00		7,004.14
30/07/23	UPI/DR/357716383096/MSEDCL QR/ICIC/039305003230/NA	357716383096	4,560.00		2,444.14
30/07/23	UPI/DR/357716863269/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230730120	357716863269	250.00		2,194.14
31/07/23	UPI/CR/357722588928/Paytm/PYTM/19742050000007/AWSPG202307300001021	357722588928		3,895.00	6,089.14
31/07/23	UPI/DR/321209497453/GALA ARCHANA HA/TJSB/003110100070755/NA	321209497453	1,000.00		5,089.14
31/07/23	UPI/DR/357800362763/MAM Tomato/UTIB/918020110872063/NA	357800362763	1,200.00		3,889.14
31/07/23	UPI/DR/321217663288/S H ENTERPRISES/TJSB/004120100006761/NA	321217663288	1,700.00		2,189.14
31/07/23	UPI/CR/321223134971/Paytm/PYTM/19742050000007/AWSPG202307310001021	321223134971		4,634.00	6,823.14
31/07/23	UPI/DR/321223218748/POONAM RAHUL GH/ICIC/003501555258/Sent from Paytm	321223218748	5,000.00		1,823.14
01/08/23	UPI/DR/321269267550/Radhakishan Lal/PYTM/19744201000007/Oid20230731194	321269267550	410.00		1,413.14
01/08/23	UPI/CR/357849021773/Paytm/PYTM/19742050000007/AWSPG202307311452021	357849021773		2,060.00	3,473.14
01/08/23	UPI/DR/357849107359/ANURAG GAURISHN/KKBK/1046809930/Sent from Paytm	357849107359	3,000.00		473.14



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01/08/23	UPI/DR/321301653410/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230801000	321301653410	350.00		123.14
01/08/23	UPI/CR/321324674964/Paytm/PYTM/19742050000007/AWSPL202308010001021	321324674964		5,876.00	5,999.14
01/08/23	UPI/DR/321324924886/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230801155	321324924886	400.00		5,599.14
01/08/23	UPI/DR/357923136437/ANURAG GAURISHN/KKBK/1046809930/Sent from Paytm	357923136437	1,000.00		4,599.14
02/08/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232145			2,264.00	6,863.14
02/08/23	UPI/DR/321401816169/GALA ARCHANA HA/TJSB/003110100070755/NA	321401816169	1,000.00		5,863.14
02/08/23	UPI/DR/321414316823/VISHWAKARMA RAM/JJSB/24023003342/NA	321414316823	2,050.00		3,813.14
02/08/23	UPI/DR/358010237695/RAVVAB ALI/CNRB/87402200100839/Sent from Paytm	358010237695	800.00		3,013.14
02/08/23	UPI/CR/358027027061/Paytm/PYTM/19742050000007/AWSPL202308020001021	358027027061		9,832.00	12,845.14
02/08/23	UPI/DR/358027370242/KANTILAL UDARAM/TJSB/003110100063683/NA	358027370242	36.00		12,809.14
03/08/23	UPI/DR/321447577959/P P MARKETING/UBIN/681901010050100/NA	321447577959	3,690.00		9,119.14
03/08/23	UPI/DR/358047517123/GALA ARCHANA HA/TJSB/003110100070755/NA	358047517123	1,000.00		8,119.14
03/08/23	UPI/CR/358047886572/Paytm/PYTM/19742050000007/AWSPL202308021639021	358047886572		2,548.00	10,667.14
03/08/23	UPI/DR/358049199656/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230802230	358049199656	1,000.00		9,667.14
03/08/23	UPI/DR/358049232948/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230802231	358049232948	300.00		9,367.14
03/08/23	UPI/DR/358123723699/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	358123723699	1,650.00		7,717.14
03/08/23	UPI/CR/358125573814/Paytm/PYTM/19742050000007/AWSPL202308030001021	358125573814		5,808.00	13,525.14
04/08/23	UPI/CR/358145246619/Paytm/PYTM/19742050000007/AWSPL202308031637021	358145246619		1,358.00	14,883.14
04/08/23	UPI/DR/358146105483/JAGDE PARESH VA/TJSB/009110100028675/NA	358146105483	5,124.00		9,759.14
04/08/23	UPI/DR/358146225594/GALA ARCHANA HA/TJSB/003110100070755/NA	358146225594	1,000.00		8,759.14
04/08/23	UPI/DR/358146277545/Gharchi At/TJSB/003120100014273/NA	358146277545	3,500.00		5,259.14



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04/08/23	UPI/DR/358146301789/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230803224	358146301789	300.00		4,959.14
04/08/23	UPI/CR/321627777526/GHARCHI ATHAVAN/TJSB/003120100014273/UPI	321627777526		1,200.00	6,159.14
04/08/23	UPI/DR/321608324421/ANURAG GAURISHN/KKBK/1046809930/Sent from Paytm	321608324421	5,000.00		1,159.14
04/08/23	UPI/CR/358224096883/Paytm/PYTM/19742050000007/ AWSPG202308040001021	358224096883		7,086.00	8,245.14
04/08/23	UPI/DR/358224132914/Gharchi At/TJSB/003120100014273/NA	358224132914	1,200.00		7,045.14
04/08/23	UPI/DR/358226095811/DILIP RAMCHANDR/YESB/002261100000025/NA	358226095811	115.00		6,930.14
04/08/23	UPI/CR/321652015310/ANURAG GAURISHN/KKBK/1046809930/pay	321652015310		5,000.00	11,930.14
05/08/23	UPI/CR/358242543403/Paytm/PYTM/19742050000007/ AWSPG202308041652021	358242543403		2,330.00	14,260.14
05/08/23	UPI/DR/358242591036/GALA ARCHANA HA/TJSB/003110100070755/NA	358242591036	1,000.00		13,260.14
05/08/23	UPI/DR/358243270670/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230804222	358243270670	300.00		12,960.14
05/08/23	UPI/DR/358304997662/M S REDCLIFFE L/ICIC/629105049486/NA	358304997662	1,310.00		11,650.14
05/08/23	UPI/CR/358321533510/Paytm/PYTM/19742050000007/ AWSPG202308050001021	358321533510		10,074.00	21,724.14
05/08/23	UPI/DR/358322383503/Mrs VANITA WAMA/YESB/010561100000039/Pay to Bharat	358322383503	1,000.00		20,724.14
05/08/23	UPI/DR/358322825600/MONU/UCBA/24143211029823 /Sent from Paytm	358322825600	417.00		20,307.14
06/08/23	UPI/DR/358347597629/JAGDE PARESH VA/TJSB/009110100028675/NA	358347597629	300.00		20,007.14
06/08/23	UPI/DR/358349599066/JAGDE PARESH VA/TJSB/009110100028675/NA	358349599066	175.00		19,832.14
06/08/23	UPI/DR/358342594879/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230805221	358342594879	300.00		19,532.14
06/08/23	UPI/DR/358342618515/GALA ARCHANA HA/TJSB/003110100070755/NA	358342618515	1,000.00		18,532.14
06/08/23	UPI/DR/358342664190/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230805221	358342664190	1,200.00		17,332.14
06/08/23	UPI/CR/358342748376/Paytm/PYTM/19742050000007/ AWSPG202308051621021	358342748376		1,341.00	18,673.14
06/08/23	UPI/DR/358343977779/MORETANMAYHARIS/TJSB/15 5110100000463/NA	358343977779	3,500.00		15,173.14



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07/08/23	UPI/CR/358423021856/Paytm/PYTM/19742050000007/AWSPG202308060001021	358423021856		4,787.00	19,960.14
07/08/23	UPI/CR/358427674925/Paytm/PYTM/19742050000007/AWSPG202308061639021	358427674925		240.00	20,200.14
07/08/23	UPI/DR/358502787197/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	358502787197	2,240.00		17,960.14
07/08/23	UPI/CR/321959102732/GHARCHI ATHAVAN/TJSB/003120100014273/UPI	321959102732		15,000.00	32,960.14
07/08/23	UPI/DR/321950690498/ABFL Postpaid/PYTM/19744201000007/Oid21675246437@A	321950690498	30,708.00		2,252.14
07/08/23	UPI/CR/321919021952/Paytm/PYTM/19742050000007/AWSPG202308070001021	321919021952		29,465.00	31,717.14
07/08/23	UPI/DR/358515535277/New Prakash Med/UTIB/918020110872063/NA	358515535277	960.00		30,757.14
07/08/23	UPI/DR/358517934111/AMIT KUMAR BISW/SBIN/0000004005044772/Sent from Pa	358517934111	24,000.00		6,757.14
07/08/23	UPI/DR/321925603013/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	321925603013	1,778.00		4,979.14
07/08/23	UPI/CR/358521543716/Paytm/PYTM/19742050000007/AWSPG202308071100021	358521543716		9,006.00	13,985.14
08/08/23	UPI/DR/322013007144/GHEESARAM JAGAR/YESB/002261100000025/NA	322013007144	370.00		13,615.14
08/08/23	UPI/CR/322010925790/CHESTANA VIJAY R/SBIN/0000003852219842/Payment from	322010925790		40.00	13,655.14
08/08/23	UPI/CR/358633500708/Paytm/PYTM/19742050000007/AWSPG202308080001021	358633500708		6,362.00	20,017.14
08/08/23	UPI/CR/358541444729/Paytm/PYTM/19742050000007/AWSPG202308071646021	358541444729		2,321.00	22,338.14
08/08/23	UPI/DR/358543391425/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230807225	358543391425	300.00		22,038.14
09/08/23	UPI/CR/358642004938/Paytm/PYTM/19742050000007/AWSPG202308081902021	358642004938		1,062.00	23,100.14
09/08/23	UPI/DR/358643204863/GALA ARCHANA HA/TJSB/003110100070755/NA	358643204863	1,000.00		22,100.14
09/08/23	UPI/DR/358644470569/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230808232	358644470569	300.00		21,800.14
09/08/23	UPI/CR/358722935449/Paytm/PYTM/19742050000007/AWSPG202308090001021	358722935449		7,724.00	29,524.14
10/08/23	UPI/CR/358743309224/Paytm/PYTM/19742050000007/AWSPG202308091700021	358743309224		1,214.00	30,738.14
10/08/23	UPI/DR/358743354420/GALA ARCHANA HA/TJSB/003110100070755/NA	358743354420	1,000.00		29,738.14



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10/08/23	UPI/DR/358744806590/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230809231	358744806590	300.00		29,438.14
10/08/23	UPI/CR/358834944997/Paytm/PYTM/1974205000007/AWSPL202308100001021	358834944997		7,179.00	36,617.14
11/08/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232230			1,660.00	38,277.14
11/08/23	UPI/DR/322241720871/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	322241720871	2,000.00		36,277.14
11/08/23	UPI/DR/322241845196/GALA ARCHANA HA/TJSB/003110100070755/NA	322241845196	1,000.00		35,277.14
11/08/23	UPI/CR/358921555590/Paytm/PYTM/1974205000007/AWSPL202308110001021	358921555590		8,350.00	43,627.14
12/08/23	UPI/DR/358991040375/CHOURDARY JAMAT/PYTM/19744201000007/Oid20230811201	358991040375	90.00		43,537.14
12/08/23	UPI/CR/358942976912/Paytm/PYTM/1974205000007/AWSPL202308111618021	358942976912		6,495.00	50,032.14
12/08/23	UPI/DR/358946075394/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230811232	358946075394	1,000.00		49,032.14
12/08/23	UPI/DR/358946095168/GALA ARCHANA HA/TJSB/003110100070755/NA	358946095168	1,000.00		48,032.14
12/08/23	UPI/DR/358946115756/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	358946115756	1,620.00		46,412.14
12/08/23	UPI/DR/358946143896/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230811232	358946143896	600.00		45,812.14
12/08/23	UPI/DR/358946296565/TANAY RAJU PATI/SBIN/0000003949671435/Sent from Pa	358946296565	22,500.00		23,312.14
12/08/23	UPI/CR/322493372826/SHRIHARI DATTAR/SBIN/0000003181141981/Payment from	322493372826		76.00	23,388.14
12/08/23	UPI/DR/322413701746/GHEESARAM JAGAR/YESB/00226110000025/NA	322413701746	670.00		22,718.14
12/08/23	UPI/DR/322413852122/RAJ ELECTRONICS/HDFC/50200067307811/NA	322413852122	40.00		22,678.14
13/08/23	UPI/CR/359024160684/Paytm/PYTM/1974205000007/AWSPL202308120001021	359024160684		7,115.00	29,793.14
13/08/23	UPI/CR/359044204338/Paytm/PYTM/1974205000007/AWSPL202308121637021	359044204338		1,782.00	31,575.14
13/08/23	UPI/DR/359175408186/SHIVAM PACKAGIN/PYTM/19744201000007/Oid20230813124	359175408186	4,355.00		27,220.14
14/08/23	UPI/DR/359178517922/ALL 4 PET CARE /PYTM/19744201000007/Oid20230813143	359178517922	200.00		27,020.14
14/08/23	UPI/CR/359123013405/Paytm/PYTM/1974205000007/AWSPL202308130001021	359123013405		3,817.00	30,837.14



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14/08/23	UPI/CR/359144480021/Paytm/PYTM/19742050000007/AWSPG202308131603021	359144480021		867.00	31,704.14
14/08/23	UPI/DR/359145449941/GALA ARCHANA HA/TJSB/003110100070755/NA	359145449941	1,000.00		30,704.14
14/08/23	UPI/DR/359145489815/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230813222	359145489815	300.00		30,404.14
14/08/23	UPI/DR/359204379501/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	359204379501	710.00		29,694.14
14/08/23	UPI/DR/359204406640/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	359204406640	170.00		29,524.14
14/08/23	UPI/CR/359224002572/Paytm/PYTM/19742050000007/AWSPG202308140001021	359224002572		6,699.00	36,223.14
15/08/23	UPI/CR/359246085290/Paytm/PYTM/19742050000007/AWSPG202308141628021	359246085290		1,141.00	37,364.14
15/08/23	UPI/DR/359246234287/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	359246234287	1,970.00		35,394.14
15/08/23	UPI/DR/359246271809/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230814224	359246271809	300.00		35,094.14
15/08/23	UPI/DR/359316782269/GHEESARAM JAGAR/YESB/002261100000025/NA	359316782269	600.00		34,494.14
16/08/23	UPI/DR/322727622112/Gharchi At/TJSB/003120100014273/NA	322727622112	6,000.00		28,494.14
16/08/23	UPI/DR/322728169461/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230815150	322728169461	5,000.00		23,494.14
16/08/23	UPI/CR/322728858567/Paytm/PYTM/19742050000007/AWSPG202308150001021	322728858567		1,708.00	25,202.14
16/08/23	UPI/CR/359341004712/Paytm/PYTM/19742050000007/AWSPG202308151516021	359341004712		1,588.00	26,790.14
16/08/23	UPI/DR/359341046752/GALA ARCHANA HA/TJSB/003110100070755/NA	359341046752	1,000.00		25,790.14
16/08/23	UPI/DR/359342356065/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230815225	359342356065	300.00		25,490.14
17/08/23	UPI/CR/322825840393/Paytm/PYTM/19742050000007/AWSPG202308160001021	322825840393		5,435.00	30,925.14
17/08/23	UPI/DR/359429117098/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230816163	359429117098	600.00		30,325.14
17/08/23	UPI/DR/359429158915/PRABHUNATH G GU/HDFC/05421270000208/NA	359429158915	23,000.00		7,325.14
17/08/23	UPI/DR/322862455467/Wine Samrat/PYTM/19744201000007/Oid202308161658050	322862455467	550.00		6,775.14
17/08/23	UPI/CR/359434911365/Paytm/PYTM/19742050000007/AWSPG202308161538021	359434911365		1,127.00	7,902.14



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17/08/23	UPI/DR/359436331329/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	359436331329	2,100.00		5,802.14
17/08/23	UPI/DR/359460286723/Wine Samrat/PYTM/19744201000007/Oid202308162056520	359460286723	635.00		5,167.14
17/08/23	UPI/DR/359508504443/ANIL KUMAR YADA/IPOS/034810195405/Sent from Paytm	359508504443	900.00		4,267.14
17/08/23	UPI/DR/359508988933/MAHIRA MASALA M/YESB/002261100000025/NA	359508988933	240.00		4,027.14
17/08/23	UPI/DR/359509066460/DINESH PATEL SO/YESB/010561100000039/Pay to Bharat	359509066460	550.00		3,477.14
17/08/23	UPI/CR/359527286974/Paytm/PYTM/19742050000007/AWSPG202308170001021	359527286974		5,861.00	9,338.14
17/08/23	UPI/DR/322987206605/Mumbadevi Jaleb/PYTM/19744201000007/Oid20230817171	322987206605	150.00		9,188.14
18/08/23	UPI/CR/359547469947/Paytm/PYTM/19742050000007/AWSPG202308171639021	359547469947		2,562.00	11,750.14
18/08/23	UPI/DR/359547692276/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230817223	359547692276	300.00		11,450.14
18/08/23	UPI/DR/359547720110/GALA ARCHANA HA/TJSB/003110100070755/NA	359547720110	1,000.00		10,450.14
18/08/23	UPI/DR/359547766884/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230817223	359547766884	1,700.00		8,750.14
18/08/23	UPI/CR/359627884058/Paytm/PYTM/19742050000007/AWSPG202308180001021	359627884058		5,851.00	14,601.14
18/08/23	UPI/DR/323031468229/GWKHAMKAR/YESB/00226110 0000025/NA	323031468229	240.00		14,361.14
19/08/23	UPI/CR/359642757603/Paytm/PYTM/19742050000007/AWSPG202308181719021	359642757603		2,338.00	16,699.14
19/08/23	UPI/CR/359644250440/Paytm/PYTM/19742050000007/AWSPG202308182156021	359644250440		210.00	16,909.14
19/08/23	UPI/DR/359644877922/GALA ARCHANA HA/TJSB/003110100070755/NA	359644877922	1,000.00		15,909.14
19/08/23	UPI/DR/359644945264/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	359644945264	2,277.00		13,632.14
19/08/23	UPI/DR/359645053008/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230818224	359645053008	1,000.00		12,632.14
19/08/23	UPI/CR/359645148810/Paytm/PYTM/19742050000007/AWSPG202308182225021	359645148810		5,600.00	18,232.14
19/08/23	UPI/DR/359645294327/S H ENTERPRISES/TJSB/004120100006761/NA	359645294327	1,620.00		16,612.14
19/08/23	UPI/DR/359645327753/MADHURI JAYPRAK/ICIC/003501069752/Sent from Paytm	359645327753	15,000.00		1,612.14



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19/08/23	UPI/CR/359735065744/Paytm/PYTM/19742050000007/AWSPG202308190001021	359735065744		7,653.00	9,265.14
20/08/23	UPI/CR/359741325542/Paytm/PYTM/19742050000007/AWSPG202308191912021	359741325542		1,738.00	11,003.14
20/08/23	UPI/DR/359760809287/Airtel/PYTM/19744201000007/Oid21755821516@Arite	359760809287	240.10		10,763.04
20/08/23	UPI/DR/359742328564/GALA ARCHANA HA/TJSB/003110100070755/NA	359742328564	1,000.00		9,763.04
20/08/23	UPI/DR/359742374234/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230819225	359742374234	300.00		9,463.04
21/08/23	UPI/CR/359831759446/Paytm/PYTM/19742050000007/AWSPG202308200001021	359831759446		4,396.00	13,859.04
21/08/23	UPI/DR/359844622471/Shree Ram Ice C/UTIB/918020110872063/NA	359844622471	90.00		13,769.04
21/08/23	UPI/CR/359848714723/Paytm/PYTM/19742050000007/AWSPG202308201903021	359848714723		1,576.00	15,345.04
21/08/23	UPI/DR/359840651582/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230820225	359840651582	300.00		15,045.04
21/08/23	UPI/DR/359840795680/RAVVAB ALI/CNRB/87402200100839/Sent from Paytm	359840795680	400.00		14,645.04
21/08/23	UPI/DR/359959746672/Airtel/PYTM/19744201000007/Oid21769833995@Arite	359959746672	300.10		14,344.94
21/08/23	UPI/DR/359926135775/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230821161	359926135775	1,400.00		12,944.94
21/08/23	UPI/CR/359926221736/Paytm/PYTM/19742050000007/AWSPG202308210001021	359926221736		4,401.00	17,345.94
22/08/23	UPI/CR/359945676663/Paytm/PYTM/19742050000007/AWSPG202308211622021	359945676663		1,424.00	18,769.94
22/08/23	UPI/DR/359946526470/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230821230	359946526470	300.00		18,469.94
22/08/23	UPI/DR/360015151808/KANTILAL UDARAM/TJSB/003110100063683/NA	360015151808	93.00		18,376.94
22/08/23	UPI/CR/323494799738/KARUNA SUBHASH /SBIN/0000003280730377/Payment from	323494799738		72.00	18,448.94
22/08/23	UPI/DR/323424473203/JANRAO GANESH B/DNSB/020010100004486/Sent from Pay	323424473203	450.00		17,998.94
22/08/23	UPI/CR/360021637362/Paytm/PYTM/19742050000007/AWSPG202308220001021	360021637362		4,506.00	22,504.94
22/08/23	UPI/DR/323481003017/Mumbadevi Jaleb/PYTM/19744201000007/Oid20230822171	323481003017	210.00		22,294.94
23/08/23	UPI/DR/323449728834/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	323449728834	1,390.00		20,904.94



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23/08/23	UPI/CR/360048050625/Paytm/PYTM/1974205000007/AWSPLG202308221635021	360048050625		2,218.00	23,122.94
23/08/23	UPI/DR/360041121809/GHARCHI ATHAVAN/PYTM/1974420100007/Oid20230822232	360041121809	1,400.00		21,722.94
23/08/23	UPI/DR/323517303548/Mr ANANDA POPAT/MAHB/60051963747/Sent from Paytm	323517303548	180.00		21,542.94
23/08/23	UPI/CR/360126574799/Paytm/PYTM/1974205000007/AWSPLG202308230001021	360126574799		8,669.00	30,211.94
24/08/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232363			3,005.00	33,216.94
24/08/23	UPI/DR/360140110261/ANURAG GAURISHN/KKBK/1046809930/NA	360140110261	5,000.00		28,216.94
24/08/23	UPI/DR/323607616258/GALA ARCHANA HA/TJSB/003110100070755/NA	323607616258	1,000.00		27,216.94
24/08/23	UPI/DR/360202271507/VADHAN CHUNILAL/PJSB/005010100014838/Sent from Pay	360202271507	25,000.00		2,216.94
24/08/23	UPI/CR/360227274208/Paytm/PYTM/1974205000007/AWSPLG202308240001021	360227274208		8,357.00	10,573.94
24/08/23	UPI/DR/360227448997/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	360227448997	1,920.00		8,653.94
25/08/23	UPI/DR/323648853065/MSEDCL QR/ICIC/039305003230/NA	323648853065	670.00		7,983.94
25/08/23	UPI/DR/360248950920/GHARCHI ATHAVAN/PYTM/1974420100007/Oid20230824230	360248950920	1,100.00		6,883.94
25/08/23	UPI/DR/360248968678/GALA ARCHANA HA/TJSB/003110100070755/NA	360248968678	1,000.00		5,883.94
25/08/23	UPI/DR/360249067587/PRAVIN CHANDRAS/PYTM/1974420100007/Oid20230824230	360249067587	800.00		5,083.94
25/08/23	UPI/CR/360249098820/Paytm/PYTM/1974205000007/AWSPLG202308241603021	360249098820		1,332.00	6,415.94
25/08/23	UPI/CR/323733700566/SHINDE RUNITA P/TJSB/004110100029603/Payment from	323733700566		40.00	6,455.94
25/08/23	UPI/CR/360324014312/Paytm/PYTM/1974205000007/AWSPLG202308250001021	360324014312		9,433.00	15,888.94
26/08/23	UPI/CR/360340777166/Paytm/PYTM/1974205000007/AWSPLG202308251640021	360340777166		1,944.00	17,832.94
26/08/23	UPI/CR/360342341047/Paytm/PYTM/1974205000007/AWSPLG202308252215021	360342341047		4,000.00	21,832.94
26/08/23	UPI/DR/360342365000/PRABHUNATH G GU/HDFC/05421270000208/NA	360342365000	19,350.00		2,482.94
26/08/23	UPI/DR/360342473180/GALA ARCHANA HA/TJSB/003110100070755/NA	360342473180	1,000.00		1,482.94



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27/08/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232398			1,586.00	3,068.94
27/08/23	UPI/CR/360429023156/Paytm/PYTM/1974205000007/ AWSPG202308260001021	360429023156		7,507.00	10,575.94
27/08/23	UPI/DR/360446574405/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230826231	360446574405	500.00		10,075.94
27/08/23	UPI/DR/360446617071/GALA ARCHANA HA/TJSB/003110100070755/NA	360446617071	1,000.00		9,075.94
27/08/23	UPI/CR/323923007452/Paytm/PYTM/1974205000007/ AWSPG202308270001021	323923007452		2,628.00	11,703.94
28/08/23	UPI/CR/323924602388/Paytm/PYTM/1974205000007/ AWSPG202308271401021	323924602388		4,064.00	15,767.94
28/08/23	UPI/DR/323925040131/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230827143	323925040131	11,200.00		4,567.94
28/08/23	UPI/CR/360524869065/Paytm/PYTM/1974205000007/ AWSPG202308271429021	360524869065		1,916.00	6,483.94
28/08/23	UPI/DR/360532579190/THORAVE SAGAR K/TBSB/012115000005241/NA	360532579190	1.00		6,482.94
28/08/23	UPI/DR/360560497731/Wine Samrat/PYTM/19744201000007/Oid202308272001360	360560497731	370.00		6,112.94
28/08/23	UPI/DR/323941743096/GALA ARCHANA HA/TJSB/003110100070755/NA	323941743096	1,000.00		5,112.94
28/08/23	UPI/DR/360546845208/ANURAG GAURISHN/KKBK/1046809930/NA	360546845208	4,000.00		1,112.94
28/08/23	UPI/DR/360547132751/VIVEK ARVIND DI/YESB/002261100000025/NA	360547132751	6.00		1,106.94
28/08/23	UPI/DR/360607506365/ASIF UMAR MEMON/KKBK/4846833655/Sent from Paytm	360607506365	150.00		956.94
28/08/23	UPI/DR/360607810430/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	360607810430	900.00		56.94
28/08/23	UPI/CR/360623263349/Paytm/PYTM/1974205000007/ AWSPG202308280001021	360623263349		5,150.00	5,206.94
29/08/23	UPI/CR/360647745680/Paytm/PYTM/1974205000007/ AWSPG202308281620021	360647745680		1,741.00	6,947.94
29/08/23	UPI/CR/360649346434/Paytm/PYTM/1974205000007/ AWSPG202308282129021	360649346434		288.00	7,235.94
29/08/23	UPI/CR/360640506076/Paytm/PYTM/1974205000007/ AWSPG202308282156021	360640506076		204.00	7,439.94
29/08/23	UPI/DR/360641634536/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230828225	360641634536	400.00		7,039.94
29/08/23	UPI/DR/324120171846/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	324120171846	2,030.00		5,009.94



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29/08/23	UPI/CR/360725001932/Paytm/PYTM/19742050000007/AWSPG202308290001021	360725001932		6,008.00	11,017.94
30/08/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232423			1,499.00	12,516.94
30/08/23	UPI/DR/360856126467/Vi/PYTM/19744201000007/Oid 21878009025@Paytm	360856126467	180.50		12,336.44
30/08/23	UPI/DR/324226506696/APARAJITA RATNA/SBIN/0000001110072859/NA	324226506696	11,000.00		1,336.44
30/08/23	UPI/CR/324226599538/Paytm/PYTM/19742050000007/AWSPG202308300001021	324226599538		8,969.00	10,305.44
30/08/23	UPI/DR/324226700247/MSEDCL QR/ICIC/039305003230/NA	324226700247	5,120.00		5,185.44
30/08/23	UPI/DR/324226737927/MSEDCL QR/ICIC/039305003230/NA	324226737927	3,140.00		2,045.44
30/08/23	UPI/CR/360821584319/Paytm/PYTM/19742050000007/AWSPG202308301515021	360821584319		1,446.00	3,491.44
31/08/23	UPI/CR/360846870153/Paytm/PYTM/19742050000007/AWSPG202308301645021	360846870153		4,676.00	8,167.44
31/08/23	UPI/DR/360847822134/MSEDCL QR/ICIC/039305003230/NA	360847822134	3,540.00		4,627.44
31/08/23	UPI/DR/360847870000/GALA ARCHANA HA/TJSB/003110100070755/NA	360847870000	1,000.00		3,627.44
31/08/23	UPI/DR/360847890900/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230830221	360847890900	600.00		3,027.44
31/08/23	UPI/DR/360847922835/S H ENTERPRISES/TJSB/004120100006761/NA	360847922835	1,600.00		1,427.44
31/08/23	UPI/CR/360926811439/Paytm/PYTM/19742050000007/AWSPG202308310001021	360926811439		7,504.00	8,931.44
01/09/23	UPI/CR/360947794731/Paytm/PYTM/19742050000007/AWSPG202308311729021	360947794731		2,086.00	11,017.44
01/09/23	UPI/DR/360949323573/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230831230	360949323573	300.00		10,717.44
01/09/23	UPI/DR/360949335623/GALA ARCHANA HA/TJSB/003110100070755/NA	360949335623	1,000.00		9,717.44
01/09/23	UPI/DR/360949396703/RAVVAR ALI/CNRB/87402200100839/Sent from Paytm	360949396703	200.00		9,517.44
01/09/23	UPI/CR/361027059810/Paytm/PYTM/19742050000007/AWSPG202309010001021	361027059810		10,434.00	19,951.44
02/09/23	UPI/DR/361066033067/MAMLEDAR MISAL/PYTM/19744201000007/Oid20230912144	361066033067	10.00		19,941.44
02/09/23	UPI/CR/361040336065/Paytm/PYTM/19742050000007/AWSPG202309011724021	361040336065		890.00	20,831.44



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02/09/23	UPI/DR/361040584767/JAGDE PARESH VA/TJSB/009110100028675/NA	361040584767	5,371.00		15,460.44
02/09/23	UPI/DR/361042076157/GALA ARCHANA HA/TJSB/003110100070755/NA	361042076157	1,000.00		14,460.44
02/09/23	UPI/DR/361042112838/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230901224	361042112838	1,000.00		13,460.44
02/09/23	UPI/DR/361042165189/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	361042165189	2,080.00		11,380.44
02/09/23	UPI/CR/324506345201/Paytm/PYTM/1974205000007/AWSPG202309012203216	324506345201		26.00	11,406.44
02/09/23	IMPS/CR/P2A/324511942528/CASHFREE PAYMEN/9229/919999999999/Bajaj Finan	324511942528		1.00	11,407.44
02/09/23	UPI/CR/361121827570/Paytm/PYTM/1974205000007/AWSPG202309020001021	361121827570		5,219.00	16,626.44
03/09/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232460			2,172.00	18,798.44
03/09/23	UPI/DR/361144970008/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230902220	361144970008	800.00		17,998.44
03/09/23	UPI/DR/361144995608/JAGDE PARESH VA/TJSB/009110100028675/NA	361144995608	5,124.00		12,874.44
04/09/23	UPI/DR/324689588707/SOYA AND CHILLI/PYTM/19744201000007/Oid20230903195	324689588707	50.00		12,824.44
04/09/23	UPI/DR/324666547645/Ankita poli bha/PYTM/19744201000007/Oid20230903195	324666547645	174.00		12,650.44
04/09/23	UPI/DR/361245391958/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230903210	361245391958	535.00		12,115.44
04/09/23	UPI/DR/361245438827/GALA ARCHANA HA/TJSB/003110100070755/NA	361245438827	1,000.00		11,115.44
04/09/23	UPI/DR/361308597807/MAHIRA MASALA M/YESB/002261100000025/NA	361308597807	120.00		10,995.44
04/09/23	UPI/DR/361308667887/DINESH PATEL SO/YESB/010561100000039/Pay to Bharat	361308667887	370.00		10,625.44
04/09/23	UPI/DR/361309332585/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	361309332585	1,995.00		8,630.44
04/09/23	UPI/DR/324779749645/ZOOM FOODS/PYTM/19744201000007/Oid2023090409355500	324779749645	60.00		8,570.44
04/09/23	UPI/DR/324718454951/GHEESARAM JAGAR/YESB/002261100000025/NA	324718454951	275.00		8,295.44
04/09/23	UPI/DR/361326059152/Mrs VANITA WAMA/YESB/010561100000039/Pay to Bharat	361326059152	1,000.00		7,295.44
04/09/23	UPI/CR/361326742207/Paytm/PYTM/1974205000007/	361326742207		6,520.00	13,815.44



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	AWSPLG202309040001021				
05/09/23	NEFT BAJAJ FINANCE LTD 00000040139541127 SBIN0004266 SBIN323247108260			1,91,000.00	2,04,815.44
05/09/23	UPI/DR/361343362244/Gharchi At/TJSB/003120100014273/NA	361343362244	3,000.00		2,01,815.44
05/09/23	UPI/CR/361343618647/Paytm/PYTM/1974205000007/ AWSPLG202309041658021	361343618647		2,790.00	2,04,605.44
05/09/23	UPI/DR/361343675491/GHARCHI ATHAVAN/PYTM/1974420100007/Oid20230904224	361343675491	2,300.00		2,02,305.44
05/09/23	UPI/DR/324812505126/KHUSHBOO RASHIK/HDFC/50100567456140/Sent from Payt	324812505126	27,372.00		1,74,933.44
05/09/23	UPI/DR/361415833527/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	361415833527	2,048.00		1,72,885.44
05/09/23	UPI/DR/361459536757/Airtel/PYTM/1974420100007/ Oid21909139762@Arite	361459536757	156.50		1,72,728.94
05/09/23	UPI/CR/324837143559/Paytm/PYTM/1974205000007/ AWSPLG202309050001021	324837143559		7,732.00	1,80,460.94
06/09/23	UPI/DR/324848643894/SHAIKH SAJEEDA /YESB/002261100000025/NA	324848643894	2,300.00		1,78,160.94
06/09/23	UPI/DR/361445451456/GALA ARCHANA HA/TJSB/003110100070755/NA	361445451456	1,000.00		1,77,160.94
06/09/23	UPI/CR/361440631722/Paytm/PYTM/1974205000007/ AWSPLG202309051812021	361440631722		2,262.00	1,79,422.94
06/09/23	UPI/DR/324917306046/NITIN TUKARAM D/HDFC/50100051809471/NA	324917306046	20,000.00		1,59,422.94
06/09/23	UPI/REV/324917306046/TRN//21	324917306046		20,000.00	1,79,422.94
06/09/23	UPI/DR/324917381931/NITIN TUKARAM D/HDFC/50100051809471/NA	324917381931	1.00		1,79,421.94
06/09/23	UPI/REV/324917381931/TRN//21	324917381931		1.00	1,79,422.94
06/09/23	UPI/DR/324917487640/TANAY RAJU PATI/SBIN/0000003949671435/Sent from Pa	324917487640	30,000.00		1,49,422.94
06/09/23	UPI/DR/324917658201/Gharchi At/TJSB/003120100014273/NA	324917658201	20,000.00		1,29,422.94
06/09/23	UPI/DR/324957911958/MGL Gas Bill/PYTM/1974420100007/Oid21917602861@Pa	324957911958	1,280.00		1,28,142.94
06/09/23	UPI/DR/361513097577/KANTILAL UDARAM/TJSB/003110100063683/NA	361513097577	36.00		1,28,106.94
06/09/23	UPI/DR/361553996729/Radhakishan Lal/PYTM/1974420100007/Oid20230906145	361553996729	410.00		1,27,696.94
06/09/23	UPI/DR/361577057996/SAMANT BROS/PYTM/1974420100007/Oid202309061535120	361577057996	93.00		1,27,603.94
06/09/23	UPI/DR/361539947595/MANDAR	361539947595	400.00		1,27,203.94



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	RAMCHAND/PYTM/919820559983/Sent from Paytm				
06/09/23	UPI/CR/361530083898/Paytm/PYTM/1974205000007/AWSPL202309060001021	361530083898		6,784.00	1,33,987.94
07/09/23	UPI/DR/361532998367/WELLNESS FOREVE/YESB/002261100000025/Payment for 5	361532998367	443.76		1,33,544.18
07/09/23	UPI/DR/324940186742/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	324940186742	1,590.00		1,31,954.18
07/09/23	UPI/CR/361547634979/Paytm/PYTM/1974205000007/AWSPL202309061839021	361547634979		1,441.00	1,33,395.18
07/09/23	UPI/DR/361547708709/GALA ARCHANA HA/TJSB/003110100070755/NA	361547708709	1,000.00		1,32,395.18
07/09/23	UPI/DR/361547824905/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230906223	361547824905	600.00		1,31,795.18
07/09/23	UPI/DR/361560179226/Aditya Birla Fi/PYTM/19744201000007/Oid21914859127	361560179226	30,708.00		1,01,087.18
07/09/23	IMPS/CR/P2A/325011822302/CASHFREE PAYMEN/9751/910000000000/BajajFinanc	325011822302		1.00	1,01,088.18
07/09/23	UPI/CR/361628503754/Paytm/PYTM/1974205000007/AWSPL202309070001021	361628503754		6,579.00	1,07,667.18
07/09/23	UPI/DR/361628619931/GALA ARCHANA HA/TJSB/003110100070755/NA	361628619931	1,000.00		1,06,667.18
07/09/23	UPI/DR/361639896227/MY WINES/YESB/002261100000025/NA	361639896227	535.00		1,06,132.18
08/09/23	UPI/DR/361640084470/SIDDHI CATERERS/UTIB/918020110872063/NA	361640084470	221.00		1,05,911.18
08/09/23	UPI/DR/361702899812/Sweet Corner/UTIB/918020110872063/NA	361702899812	22.00		1,05,889.18
08/09/23	UPI/DR/361703335901/ASHA SOPAN MORE/YESB/002261100000025/NA	361703335901	50.00		1,05,839.18
08/09/23	UPI/DR/325113102141/Mr ANANDA POPAT/MAHB/60051963747/Sent from Paytm	325113102141	70.00		1,05,769.18
08/09/23	UPI/CR/361720980131/Paytm/PYTM/1974205000007/AWSPL202309080001021	361720980131		7,607.00	1,13,376.18
08/09/23	UPI/DR/361721319297/JAGDE PARESH VA/TJSB/009110100028675/NA	361721319297	1,500.00		1,11,876.18
09/09/23	UPI/DR/325141964196/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	325141964196	1,440.00		1,10,436.18
09/09/23	UPI/DR/361749057936/GALA ARCHANA HA/TJSB/003110100070755/NA	361749057936	1,000.00		1,09,436.18
09/09/23	UPI/DR/361749097672/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230908221	361749097672	1,500.00		1,07,936.18
09/09/23	UPI/DR/361749151275/GHARCHI	361749151275	600.00		1,07,336.18



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	ATHAVAN/PYTM/19744201000007/Oid20230908222				
09/09/23	UPI/DR/361749470737/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	361749470737	1,895.00		1,05,441.18
09/09/23	UPI/CR/361740412338/Paytm/PYTM/1974205000007/ AWSPG202309081631021	361740412338		1,622.00	1,07,063.18
10/09/23	UPI/CR/325233524199/Paytm/PYTM/1974205000007/ AWSPG202309090001021	325233524199		11,199.00	1,18,262.18
10/09/23	UPI/DR/325234976984/ANURAG GAURISHN/KKBK/1046809930/NA	325234976984	11,000.00		1,07,262.18
10/09/23	UPI/DR/361861133763/Wine Samrat/PYTM/19744201000007/Oid202309092154390	361861133763	300.00		1,06,962.18
10/09/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232533			1,568.00	1,08,530.18
11/09/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232545			5,188.00	1,13,718.18
11/09/23	UPI/DR/361923142943/MAM Tomato/UTIB/918020110872063/NA	361923142943	270.00		1,13,448.18
11/09/23	UPI/DR/361923910334/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	361923910334	1,230.00		1,12,218.18
11/09/23	UPI/DR/325362205326/Wine Samrat/PYTM/19744201000007/Oid202309101753440	325362205326	560.00		1,11,658.18
11/09/23	UPI/DR/361942239269/ANURAG GAURISHN/KKBK/1046809930/NA	361942239269	19,000.00		92,658.18
11/09/23	UPI/DR/361943421219/JAGDE PARESH VA/TJSB/009110100028675/NA	361943421219	585.00		92,073.18
11/09/23	UPI/DR/361944533401/GALA ARCHANA HA/TJSB/003110100070755/NA	361944533401	1,000.00		91,073.18
11/09/23	UPI/DR/325410728038/TANAY RAJU PATI/SBIN/0000003949671435/Sent from Pa	325410728038	27,500.00		63,573.18
11/09/23	UPI/CR/362023387533/Paytm/PYTM/1974205000007/ AWSPG202309110001021	362023387533		9,029.00	72,602.18
11/09/23	UPI/DR/325432034671/ANURAG GAURISHN/KKBK/1046809930/NA	325432034671	20,000.00		52,602.18
12/09/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232557			4,219.00	56,821.18
12/09/23	UPI/DR/362048123645/ANURAG GAURISHN/KKBK/1046809930/NA	362048123645	300.00		56,521.18
12/09/23	UPI/DR/362048179560/ANURAG GAURISHN/KKBK/1046809930/NA	362048179560	100.00		56,421.18
12/09/23	UPI/DR/362125724311/KANTILAL UDARAM/TJSB/003110100063683/NA	362125724311	20.00		56,401.18
12/09/23	UPI/CR/362128378752/Paytm/PYTM/1974205000007/ AWSPG202309110001021	362128378752		8,424.00	64,825.18



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	AWSPLG202309120001021				
13/09/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232560			140.00	64,965.18
13/09/23	UPI/DR/362140913290/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230912210	362140913290	2,200.00		62,765.18
13/09/23	UPI/DR/362141344418/GALA ARCHANA HA/TJSB/003110100070755/NA	362141344418	1,000.00		61,765.18
13/09/23	UPI/DR/362141382532/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	362141382532	2,190.00		59,575.18
13/09/23	UPI/DR/362181908020/SHIVAM PACKAGIN/PYTM/19744201000007/Oid20230912212	362181908020	3,720.00		55,855.18
13/09/23	UPI/CR/362145148633/Paytm/PYTM/19742050000007/ AWSPLG202309121702021	362145148633		11,181.00	67,036.18
13/09/23	UPI/DR/362226820845/RAJA PRINTS XE/YESB/010561100000039/Pay To RAJA P	362226820845	370.00		66,666.18
13/09/23	UPI/DR/362227327847/APTE JOSHI VADA/UTIB/918020110872063/NA	362227327847	94.00		66,572.18
13/09/23	UPI/CR/325670121090/GHARCHI ATHAVAN/TJSB/003120100014273/UPI	325670121090		5,000.00	71,572.18
14/09/23	UPI/DR/362261773884/HABIB CHICKEN C/PYTM/19744201000007/Oid20230913204	362261773884	20,000.00		51,572.18
14/09/23	UPI/CR/362243453753/Paytm/PYTM/19742050000007/ AWSPLG202309130001021	362243453753		9,964.00	61,536.18
14/09/23	UPI/DR/362243978495/GALA ARCHANA HA/TJSB/003110100070755/NA	362243978495	1,000.00		60,536.18
14/09/23	UPI/DR/362244012782/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230913224	362244012782	1,100.00		59,436.18
14/09/23	UPI/DR/362244056170/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230913224	362244056170	300.00		59,136.18
14/09/23	UPI/CR/362325436221/Paytm/PYTM/19742050000007/ AWSPLG202309140001021	362325436221		6,553.00	65,689.18
15/09/23	UPI/DR/325740959205/RAJAN TUKARAM D/ICIC/124401505037/NA	325740959205	1,000.00		64,689.18
15/09/23	UPI/CR/362341428110/Paytm/PYTM/19742050000007/ AWSPLG202309141735021	362341428110		12,456.00	77,145.18
15/09/23	UPI/DR/362341660797/GALA ARCHANA HA/TJSB/003110100070755/NA	362341660797	1,000.00		76,145.18
15/09/23	HDFC BANK LTD		10,000.00		66,145.18
15/09/23	UPI/DR/325823467895/Deep oil/YESB/002261100000025/NA	325823467895	20,000.00		46,145.18
15/09/23	UPI/CR/362427111637/Paytm/PYTM/19742050000007/ AWSPLG202309150001021	362427111637		10,905.00	57,050.18



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16/09/23	UPI/CR/362448893406/Paytm/PYTM/1974205000007/AWSPG202309151635021	362448893406		11,756.00	68,806.18
16/09/23	UPI/DR/362449013080/GALA ARCHANA HA/TJSB/003110100070755/NA	362449013080	1,000.00		67,806.18
16/09/23	UPI/CR/325932807621/KARUNA SUBHASH /SBIN/0000003280730377/Payment from	325932807621		72.00	67,878.18
16/09/23	UPI/DR/325965255070/Wine Samrat/PYTM/19744201000007/Oid202309161628230	325965255070	275.00		67,603.18
16/09/23	UPI/CR/362524831520/Paytm/PYTM/1974205000007/AWSPG202309160001021	362524831520		8,127.00	75,730.18
17/09/23	UPI/DR/362542954222/GALA ARCHANA HA/TJSB/003110100070755/NA	362542954222	1,000.00		74,730.18
17/09/23	UPI/DR/362542979835/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230916222	362542979835	1,000.00		73,730.18
17/09/23	UPI/DR/362543041466/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230916222	362543041466	1,000.00		72,730.18
17/09/23	UPI/DR/362543151539/PATIL YOGITA UM/TBSB/002115000045492/Sent from Pay	362543151539	50,000.00		22,730.18
17/09/23	UPI/DR/362543191017/PATIL YOGITA UM/TBSB/002115000045492/Sent from Pay	362543191017	3,000.00		19,730.18
17/09/23	UPI/DR/362569049949/Airtel/PYTM/19744201000007/Oid21983423887@Arite	362569049949	240.10		19,490.08
17/09/23	UPI/CR/362544735157/Paytm/PYTM/1974205000007/AWSPG202309161640021	362544735157		2,440.00	21,930.08
17/09/23	UPI/DR/326012092776/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	326012092776	1,400.00		20,530.08
18/09/23	UPI/CR/326028840632/Paytm/PYTM/1974205000007/AWSPG202309170001021	326028840632		6,898.00	27,428.08
18/09/23	UPI/CR/362630303939/Paytm/PYTM/1974205000007/AWSPG202309171535021	362630303939		1,268.00	28,696.08
18/09/23	UPI/DR/326152111143/Airtel/PYTM/19744201000007/Oid22005365998@Arite	326152111143	300.10		28,395.98
18/09/23	UPI/DR/362701257703/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	362701257703	540.00		27,855.98
18/09/23	UPI/CR/362728921176/Paytm/PYTM/1974205000007/AWSPG202309180001021	362728921176		32,413.00	60,268.98
18/09/23	UPI/DR/362729297484/S H ENTERPRISES/TJSB/004120100006761/NA	362729297484	1,450.00		58,818.98
18/09/23	UPI/DR/362729499288/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	362729499288	1,990.00		56,828.98
18/09/23	UPI/DR/362729781871/GALA ARCHANA HA/TJSB/003110100070755/NA	362729781871	1,000.00		55,828.98



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19/09/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232625			2,660.00	58,488.98
20/09/23	UPI/CR/326220610465/Paytm/PYTM/1974205000007/ AWSPG202309190001021	326220610465		26,967.00	85,455.98
20/09/23	UPI/DR/326220979181/KANTILAL UDARAM/TJSB/003110100063683/NA	326220979181	320.00		85,135.98
20/09/23	UPI/DR/362839503729/GALA ARCHANA HA/TJSB/003110100070755/NA	362839503729	1,000.00		84,135.98
20/09/23	UPI/DR/326315800966/S H ENTERPRISES/TJSB/004120100006761/NA	326315800966	1,450.00		82,685.98
20/09/23	UPI/CR/362927786293/Paytm/PYTM/1974205000007/ AWSPG202309200001021	362927786293		15,597.00	98,282.98
21/09/23	UPI/CR/362947697668/Paytm/PYTM/1974205000007/ AWSPG202309201642021	362947697668		1,959.00	1,00,241.98
21/09/23	UPI/DR/363010039607/PAVAGI ABHAY DA/YESB/002261100000025/NA	363010039607	15.00		1,00,226.98
21/09/23	UPI/DR/326428047794/SHAIKH SAJEEEDA /YESB/002261100000025/NA	326428047794	1,400.00		98,826.98
21/09/23	UPI/DR/363029568562/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	363029568562	1,610.00		97,216.98
21/09/23	UPI/CR/363022594333/Paytm/PYTM/1974205000007/ AWSPG202309210001021	363022594333		9,497.00	1,06,713.98
21/09/23	UPI/DR/363022650054/GALA ARCHANA HA/TJSB/003110100070755/NA	363022650054	1,200.00		1,05,513.98
22/09/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232652			6,590.00	1,12,103.98
22/09/23	UPI/CR/326429363399/PATIL POOJA MAR/ABHY/008011100066473/Payment from	326429363399		1,500.00	1,13,603.98
22/09/23	UPI/DR/363100734267/P P MARKETING/UBIN/681901010050100/NA	363100734267	3,440.00		1,10,163.98
22/09/23	UPI/DR/363100773396/JANRAO GANESH B/DNSB/020010100004486/Sent from Pay	363100773396	450.00		1,09,713.98
22/09/23	UPI/DR/363125476529/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	363125476529	1,750.00		1,07,963.98
22/09/23	UPI/CR/363126885937/Paytm/PYTM/1974205000007/ AWSPG202309220001021	363126885937		10,761.00	1,18,724.98
23/09/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232665			2,679.00	1,21,403.98
23/09/23	UPI/DR/363162085854/United Motor St/PYTM/1974420100007/Oid20230922201	363162085854	410.00		1,20,993.98
23/09/23	UPI/DR/326616921563/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	326616921563	1,926.00		1,19,067.98



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23/09/23	UPI/DR/326619170196/MSEDCL QR/ICIC/039305003230/NA	326619170196	730.00		1,18,337.98
23/09/23	UPI/DR/326612781744/MSEDCL QR/ICIC/039305003230/NA	326612781744	3,160.00		1,15,177.98
23/09/23	UPI/DR/326612809177/MSEDCL QR/ICIC/039305003230/NA	326612809177	5,210.00		1,09,967.98
24/09/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232679			1,424.00	1,11,391.98
24/09/23	UPI/CR/363220810378/Paytm/PYTM/1974205000007/ AWSPG202309230001021	363220810378		6,788.00	1,18,179.98
24/09/23	UPI/DR/326637331200/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	326637331200	250.00		1,17,929.98
24/09/23	UPI/DR/363306966709/GALA ARCHANA HA/TJSB/003110100070755/NA	363306966709	1,000.00		1,16,929.98
25/09/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232680			4,852.00	1,21,781.98
25/09/23	UPI/DR/363325556821/FAZILA HANIF ME/YESB/002261100000025/Sent from Pay	363325556821	7,050.00		1,14,731.98
25/09/23	UPI/CR/363327176520/Paytm/PYTM/1974205000007/ AWSPG202309240001021	363327176520		6,357.00	1,21,088.98
25/09/23	UPI/CR/326718274814/GHARCHI ATHAVAN/TJSB/003120100014273/UPI	326718274814		2,000.00	1,23,088.98
25/09/23	UPI/DR/326805145654/GALA ARCHANA HA/TJSB/003110100070755/NA	326805145654	1,000.00		1,22,088.98
25/09/23	UPI/DR/326805155788/S H ENTERPRISES/TJSB/004120100006761/NA	326805155788	1,450.00		1,20,638.98
25/09/23	UPI/DR/326812307888/RAMESH/UBIN/303402120015 937/Oid20230925115956002	326812307888	1,350.00		1,19,288.98
25/09/23	UPI/DR/326825732230/GHARCHI ATHAVAN/PYTM/1974420100007/Oid20230925152	326825732230	1,200.00		1,18,088.98
25/09/23	UPI/DR/326825777255/PRABHUNATH G GU/HDFC/05421270000208/NA	326825777255	42,350.00		75,738.98
25/09/23	UPI/DR/326825851824/APARAJITA RATNA/SBIN/0000001110072859/NA	326825851824	11,000.00		64,738.98
25/09/23	UPI/DR/326826472337/VADHAN CHUNILAL/PJSB/005010100014838/Sent from Pay	326826472337	25,000.00		39,738.98
25/09/23	UPI/DR/326826703190/Gharchi At/TJSB/003120100014273/NA	326826703190	2,200.00		37,538.98
25/09/23	UPI/DR/326826733663/Gharchi At/TJSB/003120100014273/NA	326826733663	10,000.00		27,538.98
25/09/23	UPI/DR/326827197491/GALA ARCHANA HA/TJSB/003110100070755/NA	326827197491	1,000.00		26,538.98



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25/09/23	UPI/CR/326827292382/Paytm/PYTM/19742050000007/AWSPG202309250001021	326827292382		5,692.00	32,230.98
26/09/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232693			3,376.00	35,606.98
26/09/23	UPI/DR/326909772785/EKVIRA ENTERPRISE/ICIC/188905002044/NA	326909772785	5,000.00		30,606.98
26/09/23	UPI/DR/326900324287/PRASHANT PRAKAS/IBKL/101410001002901/Sent from Pay	326900324287	3,000.00		27,606.98
26/09/23	UPI/DR/326900595671/RAJU PANDURANG /HDFC/03981050032531/Sent from Payt	326900595671	3,000.00		24,606.98
26/09/23	UPI/DR/326901149821/Kishor Prasanna/DBSS/8811010001021976/Sent from Pa	326901149821	2,000.00		22,606.98
26/09/23	UPI/CR/363527443457/Paytm/PYTM/19742050000007/AWSPG202309260001021	363527443457		8,286.00	30,892.98
27/09/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232705			2,816.00	33,708.98
27/09/23	UPI/DR/326944052236/BHANDARE ARUN M/TJSB/003110100050095/Sent from Pay	326944052236	10,000.00		23,708.98
27/09/23	UPI/DR/326944123427/GALA ARCHANA HA/TJSB/003110100070755/NA	326944123427	1,000.00		22,708.98
27/09/23	UPI/DR/363541389890/BHANDARE ARUN M/TJSB/003110100050095/Sent from Pay	363541389890	180.00		22,528.98
27/09/23	VIHANG DISTRIBUTORS		2,203.00		20,325.98
27/09/23	UPI/DR/327022273431/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230927143	327022273431	11,200.00		9,125.98
27/09/23	UPI/CR/363620539454/Paytm/PYTM/19742050000007/AWSPG202309270001021	363620539454		9,177.00	18,302.98
27/09/23	UPI/DR/363623955511/COFFEESPACE BEV/FDRL/13820200070130/Pay To COFFEES	363623955511	19.00		18,283.98
28/09/23	UPI/DR/363634378392/VISHWAKARMA RAM/JJSB/24023003342/NA	363634378392	4,500.00		13,783.98
28/09/23	UPI/CR/327051608790/GHARCHI ATHAVAN/TJSB/003120100014273/UPI	327051608790		5,000.00	18,783.98
28/09/23	UPI/DR/363635027979/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	363635027979	2,036.00		16,747.98
28/09/23	UPI/DR/363649313514/BHANDARE ARUN M/TJSB/003110100050095/Sent from Pay	363649313514	10,000.00		6,747.98
28/09/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232717			2,652.00	9,399.98
28/09/23	UPI/DR/363723391140/GALA ARCHANA HA/TJSB/003110100070755/NA	363723391140	1,000.00		8,399.98
28/09/23	UPI/CR/363723456839/Paytm/PYTM/19742050000007/	363723456839		7,232.00	15,631.98



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29/09/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232720			1,792.00	17,423.98
29/09/23	By Int.CR. 30/06/2023-29/09/2023			249.00	17,672.98
30/09/23	UPI/DR/363829099993/KRUSHNA GENERAL/YESB/010561100000039/Pay to Bharat	363829099993	171.00		17,501.98
30/09/23	UPI/CR/327246756481/Paytm/PYTM/1974205000007/ AWSPG202309290001021	327246756481		14,026.00	31,527.98
30/09/23	UPI/DR/327249509919/GALA ARCHANA HA/TJSB/003110100070755/NA	327249509919	1,000.00		30,527.98
30/09/23	UPI/DR/363846024029/GHARCHI ATHAVAN/PYTM/1974420100007/Oid20230929221	363846024029	600.00		29,927.98
30/09/23	UPI/DR/363846171435/S H ENTERPRISES/TJSB/004120100006761/NA	363846171435	1,450.00		28,477.98
30/09/23	UPI/DR/363847022376/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	363847022376	1,800.00		26,677.98
30/09/23	UPI/CR/363847418192/Paytm/PYTM/1974205000007/ AWSPG202309292007021	363847418192		1,422.00	28,099.98
30/09/23	UPI/DR/363847542598/GHARCHI ATHAVAN/PYTM/1974420100007/Oid20230929225	363847542598	3,500.00		24,599.98
30/09/23	UPI/CR/327300824523/Paytm/PYTM/1974205000007/ AWSPG202309292249216	327300824523		62.00	24,661.98
30/09/23	UPI/CR/363923618082/Paytm/PYTM/1974205000007/ AWSPG202309300001021	363923618082		7,819.00	32,480.98
01/10/23	UPI/DR/363944153708/GALA ARCHANA HA/TJSB/003110100070755/NA	363944153708	1,000.00		31,480.98
01/10/23	UPI/CR/363945312448/Paytm/PYTM/1974205000007/ AWSPG202309301611021	363945312448		4,166.00	35,646.98
01/10/23	UPI/DR/364012972924/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	364012972924	1,475.00		34,171.98
02/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232758			1,873.00	36,044.98
02/10/23	UPI/DR/327423587829/JAGDE PARESH VA/TJSB/009110100028675/NA	327423587829	5,061.00		30,983.98
02/10/23	UPI/DR/364024944424/JAGDE PARESH VA/TJSB/009110100028675/NA	364024944424	5,124.00		25,859.98
02/10/23	UPI/DR/364024971037/GALA ARCHANA HA/TJSB/003110100070755/NA	364024971037	1,000.00		24,859.98
02/10/23	UPI/DR/364025004808/PRAVIN CHANDRAS/PYTM/1974420100007/Oid20231001161	364025004808	660.00		24,199.98
02/10/23	UPI/DR/364025071413/S H ENTERPRISES/TJSB/004120100006761/NA	364025071413	1,450.00		22,749.98



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02/10/23	UPI/DR/364025207451/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	364025207451	2,130.00		20,619.98
02/10/23	UPI/DR/364025280775/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20231001162	364025280775	600.00		20,019.98
02/10/23	UPI/CR/364025354618/Paytm/PYTM/1974205000007/ AWSPG202310010001021	364025354618		3,265.00	23,284.98
02/10/23	5989201335BAJAJ FINANCE LIMITE-02/10/2023		9,092.00		14,192.98
03/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232760			104.00	14,296.98
03/10/23	UPI/DR/364150484838/Radhakishan Lal/PYTM/19744201000007/Oid20231002141	364150484838	410.00		13,886.98
03/10/23	UPI/CR/364128161647/Paytm/PYTM/1974205000007/ AWSPG202310020001021	364128161647		4,513.00	18,399.98
03/10/23	UPI/DR/327549178010/laxmi dhany bya/UTIB/918020110872063/NA	327549178010	32.00		18,367.98
03/10/23	UPI/DR/327663494814/Vi/PYTM/19744201000007/Oid 22102954736@Paytm	327663494814	156.50		18,211.48
03/10/23	UPI/DR/364225453695/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20231003164	364225453695	2,600.00		15,611.48
03/10/23	UPI/CR/364225859155/Paytm/PYTM/1974205000007/ AWSPG202310030001021	364225859155		9,423.00	25,034.48
04/10/23	UPI/DR/364287104623/SHIVAM PACKAGIN/PYTM/19744201000007/Oid20231003214	364287104623	1,440.00		23,594.48
04/10/23	UPI/DR/364287483795/DEEPAK BHISHAM /PYTM/19744201000007/Oid20231003220	364287483795	50.00		23,544.48
04/10/23	UPI/CR/364246372113/Paytm/PYTM/1974205000007/ AWSPG202310031650021	364246372113		2,775.00	26,319.48
04/10/23	UPI/DR/364246398190/GALA ARCHANA HA/TJSB/003110100070755/NA	364246398190	1,000.00		25,319.48
04/10/23	UPI/DR/364246416293/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20231003225	364246416293	500.00		24,819.48
04/10/23	UPI/DR/364246427339/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	364246427339	1,400.00		23,419.48
04/10/23	UPI/DR/36430331177/AARTI PATEL D O/BARB/08230100028247/Sent from Payt	36430331177	430.00		22,989.48
04/10/23	UPI/DR/364303619819/YOGESH S PATANE/YESB/002261100000025/Sent from Pay	364303619819	180.00		22,809.48
04/10/23	UPI/DR/364303891877/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	364303891877	1,930.00		20,879.48
04/10/23	UPI/DR/364304155671/MAM Tomato/UTIB/918020110872063/NA	364304155671	240.00		20,639.48
05/10/23	NEFT ONE97 COMMUNICATIONS LIMITED			16,534.00	37,173.48



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	79000000000197 PYTM0123456 PYTM232786				
05/10/23	UPI/DR/327744623521/Gharchi At/TJSB/003120100014273/NA	327744623521	3,300.00		33,873.48
05/10/23	UPI/DR/364381099510/SHREE KRISHNA B/PYTM/19744201000007/Oid20231004234	364381099510	565.00		33,308.48
05/10/23	UPI/DR/327800505113/GALA ARCHANA HA/TJSB/003110100070755/NA	327800505113	1,000.00		32,308.48
05/10/23	UPI/DR/327820515408/TANAY RAJU PATI/SBIN/0000003949671435/Sent from Pa	327820515408	27,700.00		4,608.48
06/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232799			11,029.00	15,637.48
06/10/23	UPI/DR/364447008345/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	364447008345	2,130.00		13,507.48
06/10/23	UPI/DR/364447079509/Gharchi At/TJSB/003120100014273/NA	364447079509	1.00		13,506.48
06/10/23	UPI/DR/327920760689/SHAIKH SAJEEDA /YESB/002261100000025/NA	327920760689	800.00		12,706.48
06/10/23	UPI/DR/327920985044/MAHIRA MASALA M/YESB/002261100000025/NA	327920985044	240.00		12,466.48
06/10/23	UPI/DR/327921913157/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	327921913157	1,100.00		11,366.48
07/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232802			11,186.00	22,552.48
07/10/23	UPI/DR/364546468360/GALA ARCHANA HA/TJSB/003110100070755/NA	364546468360	1,000.00		21,552.48
07/10/23	CASH-M			1,99,000.00	2,20,552.48
07/10/23	UPI/DR/364655573609/Aditya Birla Fi/PYTM/19744201000007/Oid22119034815	364655573609	30,682.47		1,89,870.01
07/10/23	UPI/DR/328024501663/VADHAN CHUNILAL/PJSB/005010100014838/Sent from Pay	328024501663	10,000.00		1,79,870.01
07/10/23	UPI/DR/364627460160/SUN N DIP/UTIB/918020110872063/NA	364627460160	120.00		1,79,750.01
08/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232814			39,391.00	2,19,141.01
08/10/23	UPI/DR/364700728190/GALA ARCHANA HA/TJSB/003110100070755/NA	364700728190	1,000.00		2,18,141.01
08/10/23	UPI/DR/328119618862/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20231008111	328119618862	5,000.00		2,13,141.01
08/10/23	UPI/DR/328178942941/SAJEEDA NASRUDD/PYTM/19744201000007/Oid20231008115	328178942941	1,560.00		2,11,581.01
08/10/23	UPI/DR/364713724663/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	364713724663	1,660.00		2,09,921.01



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08/10/23	UPI/DR/364714807599/MAHIRA MASALA M/YESB/002261100000025/NA	364714807599	240.00		2,09,681.01
09/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232827			10,211.00	2,19,892.01
09/10/23	UPI/DR/364749161744/SWAPNIL SUDHAKA/SBIN/0000002045213503/NA	364749161744	300.00		2,19,592.01
09/10/23	UPI/DR/364744469692/HOTEL PRASHANT/YESB/002261100000025/NA	364744469692	2,650.00		2,16,942.01
09/10/23	UPI/DR/328219943760/DR BARKHAS DIA/TJSB/007120100006512/NA	328219943760	2,000.00		2,14,942.01
09/10/23	UPI/DR/364822574701/RAVINDRA SINGH/PYTM/919867347742/Sent from Paytm	364822574701	700.00		2,14,242.01
09/10/23	UPI/DR/364822637080/JAYANTILAL BHAC/HDFC/50200039495297/Sent from Payt	364822637080	13,000.00		2,01,242.01
09/10/23	UPI/DR/328233740265/GALA ARCHANA HA/TJSB/003110100070755/NA	328233740265	1,000.00		2,00,242.01
10/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232830			7,339.00	2,07,581.01
10/10/23	UPI/DR/364903631379/lalita patil/HDFC/50200086756258/NA	364903631379	10.00		2,07,571.01
10/10/23	UPI/DR/364903960128/Lalita Patil/HDFC/50200086756258/NA	364903960128	50,000.00		1,57,571.01
10/10/23	UPI/DR/364905571833/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20231010090	364905571833	600.00		1,56,971.01
10/10/23	UPI/DR/364972660358/SHIVAM PACKAGIN/PYTM/19744201000007/Oid20231010155	364972660358	1,775.00		1,55,196.01
11/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232843			8,857.00	1,64,053.01
11/10/23	UPI/DR/364946265711/GALA ARCHANA HA/TJSB/003110100070755/NA	364946265711	1,000.00		1,63,053.01
11/10/23	UPI/DR/364947237698/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	364947237698	1,563.00		1,61,490.01
11/10/23	UPI/DR/365004187123/Lalita Patil/HDFC/50200086756258/NA	365004187123	25,000.00		1,36,490.01
11/10/23	UPI/DR/328417127533/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	328417127533	2,200.00		1,34,290.01
11/10/23	UPI/DR/365010308787/MSEDCL QR/ICIC/039305003230/NA	365010308787	9,560.00		1,24,730.01
11/10/23	UPI/DR/365026345472/Rock Point/COSB/0401001011237/Pay to Merchant	365026345472	2,300.00		1,22,430.01
11/10/23	UPI/DR/365026765414/DEEPAK FOOT WAR/UTIB/918020110872063/NA	365026765414	300.00		1,22,130.01



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11/10/23	UPI/DR/365029218223/TANAY RAJU PATI/SBIN/0000003949671435/Sent from Pa	365029218223	25,000.00		97,130.01
12/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232855			9,910.00	1,07,040.01
12/10/23	UPI/DR/328446467278/Lalita Patil/HDFC/50200086756258/NA	328446467278	1.00		1,07,039.01
12/10/23	UPI/DR/328446544228/Lalita Patil/HDFC/50200086756258/NA	328446544228	25,000.00		82,039.01
12/10/23	UPI/DR/328447964943/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20231011202	328447964943	2,300.00		79,739.01
12/10/23	UPI/DR/365044193656/GALA ARCHANA HA/TJSB/003110100070755/NA	365044193656	1,000.00		78,739.01
12/10/23	UPI/DR/365044552463/SWAPNIL SUDHAKA/SBIN/0000002045213503/NA	365044552463	250.00		78,489.01
12/10/23	UPI/DR/365083779868/CHEIRO CATERER /PYTM/19744201000007/Oid20231011233	365083779868	5,000.00		73,489.01
12/10/23	UPI/DR/328521559761/Rao Maratha Med/UTIB/918020110872063/NA	328521559761	80.00		73,409.01
13/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232868			8,538.00	81,947.01
13/10/23	UPI/DR/365147054400/VIVEK ARVIND DI/YESB/002261100000025/NA	365147054400	306.00		81,641.01
13/10/23	UPI/DR/365148824197/MAYUR JAYANTILA/PYTM/918879563501/NA	365148824197	600.00		81,041.01
13/10/23	UPI/DR/365148871468/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20231012231	365148871468	600.00		80,441.01
13/10/23	UPI/DR/365206989826/Paytmuser/BARB/76010200000 740/NA	365206989826	1.00		80,440.01
13/10/23	UPI/DR/365209216013/Paytmuser/BARB/76010200000 740/NA	365209216013	20,000.00		60,440.01
13/10/23	UPI/DR/365225741013/KANTILAL UDARAM/TJSB/003110100063683/NA	365225741013	36.00		60,404.01
14/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232872			8,673.00	69,077.01
14/10/23	UPI/DR/365236561709/APTE JOSHI VADA/UTIB/918020110872063/NA	365236561709	18.00		69,059.01
14/10/23	UPI/DR/365241187207/GALA ARCHANA HA/TJSB/003110100070755/NA	365241187207	1,000.00		68,059.01
14/10/23	UPI/DR/365308516541/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	365308516541	2,020.00		66,039.01
14/10/23	UPI/DR/365313475063/PRABHUNATH G GU/HDFC/05421270000208/NA	365313475063	42,350.00		23,689.01



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14/10/23	UPI/DR/365313995691/Yash Anand/TBSB/002115000041380/NA	365313995691	4,228.00		19,461.01
14/10/23	UPI/DR/365314321725/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	365314321725	2,276.00		17,185.01
14/10/23	UPI/DR/365314399819/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	365314399819	1,500.00		15,685.01
14/10/23	UPI/DR/365318407041/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	365318407041	50.00		15,635.01
15/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232886			8,425.18	24,060.19
15/10/23	NFSCWGOKHALE ROAD THANE MHIN 328717005298	328717005298	10,000.00		14,060.19
15/10/23	NFSCWGOKHALE ROAD THANE MHIN 328717005299	328717005299	1,600.00		12,460.19
15/10/23	UPI/DR/365322448528/Lalita Patil/HDFC/50200086756258/NA	365322448528	425.00		12,035.19
15/10/23	UPI/DR/365322848956/GALA ARCHANA HA/TJSB/003110100070755/NA	365322848956	1,000.00		11,035.19
16/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232897			3,201.00	14,236.19
16/10/23	UPI/DR/365427566794/TANAY RAJU PATI/SBIN/0000003949671435/Sent from Pa	365427566794	2,300.00		11,936.19
16/10/23	UPI/DR/328837187794/Vidya Prasarak /ICIC/418405000394/Upi Transaction	328837187794	700.00		11,236.19
16/10/23	UPI/DR/365446766161/OM PRAKASH/YESB/002261100000025/NA	365446766161	140.00		11,096.19
16/10/23	UPI/DR/365448293030/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	365448293030	2,000.00		9,096.19
16/10/23	UPI/DR/365448421066/P P MARKETING/UBIN/681901010050100/NA	365448421066	2,880.00		6,216.19
16/10/23	OrigBrCd = 1 /UPI-RET- 36531439981			1,500.00	7,716.19
16/10/23	UPI/DR/365520993132/ABHAY BAJIRAO P/YESB/002261100000025/NA	365520993132	220.00		7,496.19
17/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232901			10,857.00	18,353.19
17/10/23	UPI/DR/365536718461/DUNGAR SINGH/YESB/002261100000025/NA	365536718461	20.00		18,333.19
17/10/23	UPI/DR/365540236595/GALA ARCHANA HA/TJSB/003110100070755/NA	365540236595	1,000.00		17,333.19
17/10/23	UPI/DR/365540250014/S H ENTERPRISES/TJSB/004120100006761/NA	365540250014	1,650.00		15,683.19
17/10/23	UPI/DR/329004866254/GHARCHI	329004866254	500.00		15,183.19



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17/10/23	ATHAVAN/PYTM/19744201000007/Oid20231017072 UPI/DR/365607594044/Lalita Patil/HDFC/50200086756258/NA	365607594044	12,000.00		3,183.19
18/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232915			7,680.00	10,863.19
18/10/23	UPI/DR/329040508911/Shree Ram Ice C/UTIB/918020110872063/NA	329040508911	75.00		10,788.19
18/10/23	VIHANG DISTRIBUTORS		2,343.00		8,445.19
18/10/23	UPI/DR/329179407698/SHIVAM PACKAGIN/PYTM/19744201000007/Oid20231018112	329179407698	2,230.00		6,215.19
18/10/23	UPI/DR/365775912128/SHIVAM PACKAGIN/PYTM/19744201000007/Oid20231018150	365775912128	1,080.00		5,135.19
18/10/23	UPI/DR/329120707858/TIYA MONDAL/SBIN/0000003637161133/Sent from Paytm	329120707858	1,000.00		4,135.19
19/10/23	UPI/DR/329146899401/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	329146899401	1,688.00		2,447.19
19/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232928			7,486.00	9,933.19
19/10/23	UPI/DR/365803126685/GALA ARCHANA HA/TJSB/003110100070755/NA	365803126685	1,000.00		8,933.19
19/10/23	UPI/DR/365807414106/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20231019093	365807414106	600.00		8,333.19
19/10/23	UPI/DR/365807533384/RAJAN TUKARAM D/ICIC/124401505037/NA	365807533384	500.00		7,833.19
19/10/23	UPI/DR/329213545900/BAIJU KANNAUJI/SBIN/0000003583295194/Sent from Pa	329213545900	1,000.00		6,833.19
20/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232931			9,169.69	16,002.88
20/10/23	UPI/DR/329300637682/GALA ARCHANA HA/TJSB/003110100070755/NA	329300637682	1,000.00		15,002.88
20/10/23	UPI/DR/365904815008/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	365904815008	2,090.00		12,912.88
20/10/23	UPI/DR/365904897146/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20231020085	365904897146	300.00		12,612.88
20/10/23	UPI/DR/365905066214/Lalita Patil/HDFC/50200086756258/NA	365905066214	10,000.00		2,612.88
20/10/23	IMPS/CR/P2A/329315396892/A C VALIDATION /9751/918828574650/bankAccount	329315396892		1.00	2,613.88
20/10/23	UPI/DR/329322638446/Sweet Corner/UTIB/918020110872063/NA	329322638446	165.00		2,448.88
21/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232945			6,497.00	8,945.88



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21/10/23	UPI/DR/329419068467/GALA ARCHANA HA/TJSB/003110100070755/NA	329419068467	1,000.00		7,945.88
21/10/23	UPI/DR/329421154958/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	329421154958	1,210.00		6,735.88
22/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232959			6,139.00	12,874.88
22/10/23	UPI/DR/329517607661/GALA ARCHANA HA/TJSB/003110100070755/NA	329517607661	1,000.00		11,874.88
22/10/23	UPI/DR/366118779328/Lalita Patil/HDFC/50200086756258/NA	366118779328	10,000.00		1,874.88
23/10/23	UPI/DR/329525962661/DADI KA KHAJANA/YESB/00226110000025/NA	329525962661	265.00		1,609.88
24/10/23	UPI/DR/366244749746/BHANDARE ARUN M/TJSB/003110100050095/Sent from Pay	366244749746	500.00		1,109.88
24/10/23	UPI/DR/366319439329/SAVLI/HDFC/50200066538133/ NA	366319439329	900.00		209.88
25/10/23	UPI/CR/329722603729/GHARCHI ATHAVAN/HDFC/50200086756258/NA	329722603729		800.00	1,009.88
25/10/23	UPI/DR/366344967923/MY WINES/YESB/00226110000025/NA	366344967923	455.00		554.88
25/10/23	UPI/DR/329825359084/MAHIRA MASALA M/YESB/00226110000025/NA	329825359084	240.00		314.88
25/10/23	UPI/DR/329825899907/ASIF UMAR MEMON/KKBK/4846833655/Sent from Paytm	329825899907	150.00		164.88
25/10/23	UPI/CR/329827484646/PATIL PRAVEEN K/TJSB/003110100077309/NA	329827484646		1.00	165.88
25/10/23	UPI/CR/329827541473/PATIL PRAVEEN K/TJSB/003110100077309/NA	329827541473		2,000.00	2,165.88
25/10/23	UPI/DR/366429965791/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	366429965791	1,785.00		380.88
01/11/23	UPI/CR/367113623250/GHARCHI ATHAVAN/HDFC/50200086756258/NA	367113623250		9,100.00	9,480.88
01/11/23	UPI/CR/330528816944/GHARCHI ATHAVAN/HDFC/50200086756258/NA	330528816944		520.00	10,000.88
01/11/23	UPI/CR/330583910604/HEMANT RAMCHAND/SBIN/0000002040537354/UPI	330583910604		1,000.00	11,000.88
02/11/23	UPI/DR/367144193289/Lalita Pravin P/MAHB/60283347066/NA	367144193289	1,000.00		10,000.88
02/11/23	6886121546BAJAJ FINANCE LIMITE-02/11/2023		9,092.00		908.88
08/11/23	UPI/CR/367812409971/Mrs LALITA PRAV/MAHB/60283347066/NA	367812409971		100.00	1,008.88
08/11/23	UPI/CR/331256795359/GHARCHI	331256795359		20,000.00	21,008.88



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08/11/23	UPI/DR/331238522175/GAYATRI BABURAO/SBIN/0000002023113127/NA	331238522175	2,000.00		19,008.88
09/11/23	UPI/DR/331240447875/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	331240447875	3,600.00		15,408.88
09/11/23	UPI/DR/331240536012/Lalita Patil/HDFC/50200086756258/NA	331240536012	14,408.00		1,000.88
20/11/23	UPI/CR/332438261422/KARUNA SUBHASH /SBIN/0000003280730377/Payment from	332438261422		120.00	1,120.88
22/11/23	UPI/CR/332640402746/AMOL SAMBHADI /BKID/004310110017109/Payment from	332640402746		136.00	1,256.88
01/12/23	UPI/CR/333514697167/GHARCHI ATHAVAN/HDFC/50200086756258/NA	333514697167		8,500.00	9,756.88
01/12/23	UPI/CR/333514722164/LALITA PRAVIN P/ICIC/098401516171/NA	333514722164		600.00	10,356.88
02/12/23	8131902709BAJAJ FINANCE LIMITE-02/12/2023		9,092.00		1,264.88
02/12/23	UPI/CR/333642417552/KARUNA SUBHASH /SBIN/0000003280730377/Payment from	333642417552		24.00	1,288.88
04/12/23	UPI/CR/333848543720/KARUNA SUBHASH /SBIN/0000003280730377/Payment from	333848543720		56.00	1,344.88
30/12/23	By Int.CR. 30/09/2023-30/12/2023			106.00	1,450.88
01/01/24	UPI/CR/400163294881/KARUNA SUBHASH /SBIN/0000003280730377/Payment from	400163294881		32.00	1,482.88
01/01/24	UPI/CR/400139575180/GHARCHI ATHAVAN/HDFC/50200086756258/NA	400139575180		9,100.00	10,582.88
02/01/24	8993709378BAJAJ FINANCE LIMITE-02/01/2024		9,092.00		1,490.88
15/01/24	UPI/CR/401494000691/KARUNA SUBHASH /SBIN/0000003280730377/Payment from	401494000691		120.00	1,610.88
17/01/24	UPI/CR/401752587127/SHINDE RUNITA P/TJSB/004110100029603/Payment from	401752587127		168.00	1,778.88
19/01/24	UPI/DR/401938520152/KJSB/YESB/00226110000025/ NA	401938520152	455.00		1,323.88
22/01/24	UPI/CR/402159670449/KARUNA SUBHASH /SBIN/0000003280730377/Payment from	402159670449		32.00	1,355.88
01/02/24	UPI/CR/439811913053/GHARCHI ATHAVAN/HDFC/50200086756258/NA	439811913053		9,100.00	10,455.88
01/02/24	UPI/DR/439854520344/Radhakishan Lal/PYTM/19744201000007/Oid20240201134	439854520344	355.00		10,100.88
02/02/24	9894883151BAJAJ FINANCE LIMITE-02/02/2024		9,092.00		1,008.88
02/03/24	UPI/CR/406149137840/GHARCHI ATHAVAN/HDFC/50200086756258/NA	406149137840		9,100.00	10,108.88



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02/03/24	1108602700BAJAJ FINANCE LIMITE-02/03/2024		9,092.00		1,016.88
11/03/24	UPI/CR/407034200142/DUNGAR SINGH/INDB/259967984016/Payment from PhoneP	407034200142		1.00	1,017.88
11/03/24	UPI/CR/407052889965/DUNGAR SINGH/INDB/259967984016/Payment from PhoneP	407052889965		24,625.00	25,642.88
11/03/24	UPI/DR/407025201208/Lalita Patil/HDFC/50200086756258/NA	407025201208	24,642.00		1,000.88
12/03/24	UPI/CR/407200921664/V R ENGINEERS A/SBIN/0000006738593590/Payment from	407200921664		236.00	1,236.88
22/03/24	RupayPOSRADHAKISHAN LALCHAND THANE MAIN 408121021326	408121021326	409.89		826.99
23/03/24	UPI/CR/408375871963/JUNED ABDULRASH/PUNB/9976000100017723/Payment from	408375871963		1.00	827.99
30/03/24	By Int.CR. 31/12/2023-30/03/2024			10.00	837.99
31/03/24	UPI/DR/409130305865/Lalita Patil/HDFC/50200086756258/NA	409130305865	500.00		337.99
	No. Of Transactions:-1586	Total:	29,26,555.17	29,12,734.87	337.99