

BANK OF INDIA
TEMBURNI
TEMBURNI DIST SOLAPUR-413211
Phone Number-02183-231362
SWEEP FACILITY ACCOUNTS STATEMENTS

Report Date:24-02-2025	
Customer Id : 173914206	
MR SHUBHAM BALASAHEB KANADE,	
AT PO TEMBHURNI,	
TAL MADHA DIST SOLAPUR	
TEMBURNI DIST SOLAPUR	
MAHARASHTRA	
Telephone number - ,	

Combined accounts statement for Customer ID 173914206 As On :24-02-2025
I. OPERATIVE ACCOUNT : 074110510006897

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)	
Low Income Sb (074110510006897	37,334.03 Cr	
	TOTAL	37,334.03 Cr	

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance	
Total Deposit Balance as on 24-02-2025					Rs.		0.00	
Operative A/c Balance as on 24-02-2025					Rs.		37,334.03 Cr	

** Maturity value may change due to TDS (wherever applicable) **

Statement of operative account 074110510006897
For the period 01-04-2024 to 24-02-2025

DATE	PARTICULARS	CHQ-NO	Debit		Credit		Available Bal.
			Normal	Sweep Out	Normal	Sweep In	
B/F							1,70,745.80 Cr
02-04-2024	UPI/409324954047/DR//HDFC/5020009 911/Paymen		86210.00				84,535.80 Cr
02-04-2024	UPI/445948858059/CR//MAHB/9359293 379/Paymen				2600.00		87,135.80 Cr
02-04-2024	UPI/445925914925/CR/TANVIR/BKID/9 952799687/Paymen				65.00		87,200.80 Cr
02-04-2024	UPI/445961628140/CR/SANTOS/BARB/9 940469040/Paymen				12840.00		1,00,040.80 Cr
02-04-2024	UPI/445944225506/CR/SOMNAT/SBIN/8 860594101/Paymen				1650.00		1,01,690.80 Cr
02-04-2024	UPI/445998418162/CR/VIKRAN/BKID/9 976658969/Paymen				2200.00		1,03,890.80 Cr
02-04-2024	UPI/445924984439/DR/AJIT B/IBKL/a ajitjahag/Paymen		5000.00				98,890.80 Cr
02-04-2024	UPI/445999697134/CR/SAHIL /CNRB/7 770958515/Paymen				940.00		99,830.80 Cr
02-04-2024	Loan Reco. For 4173410000100		8565.00				91,265.80 Cr
02-04-2024	UPI/445976581474/DR/SAMART/YESB/Q Q43994330/Paymen		100.00				91,165.80 Cr
02-04-2024	UPI/409379160163/CR/Mrs LA/CBIN/9 909642149/Paymen				1750.00		92,915.80 Cr
02-04-2024	UPI/445926869356/CR/KRUSHN/SBIN/9 992362761/Paymen				9525.00		1,02,440.80 Cr
02-04-2024	UPI/409322506951/DR/AJIT B/FDRL/B		20.00				1,02,420.80 Cr

03-04-2024	BHARATPE./Pay to UPI/446087111867/DR/SUNIL /YESB/Q Q59813708/Paymen	20.00			1,02,400.80 Cr
03-04-2024	UPI/409433941562/CR/Mr GAN/CBIN/9 942066545/Paymen		50000.00		1,52,400.80 Cr
03-04-2024	UPI/446032902897/DR/SAMART/IBKL/7 758804717/Paymen	90000.00			62,400.80 Cr
03-04-2024	UPI/446096370017/CR/Sachin/SBIN/9 928411005/Paymen		14100.00		76,500.80 Cr
03-04-2024	UPI/446018634354/CR/GANESH/BARB/g ganesh.su/Paymen		2000.00		78,500.80 Cr
03-04-2024	UPI/446013163649/CR/MANOHA/BKID/8 810865909/Paymen		1375.00		79,875.80 Cr
03-04-2024	UPI/446079687387/CR/MANOHA/BKID/8 810865909/Paymen		930.00		80,805.80 Cr
03-04-2024	UPI/446068890052/CR/VINOD /BARB/9 988168593/Paymen		1500.00		82,305.80 Cr
03-04-2024	UPI/446043693904/CR/GOKUL /KKBK/9 976768073/Paymen		940.00		83,245.80 Cr
03-04-2024	UPI/446073643149/CR/CHANDR/HDFC/9 962393135/Paymen		3400.00		86,645.80 Cr
03-04-2024	UPI/409448627548/DR/ABHAY /FDRL/7 703842657/Paymen	279.00			86,366.80 Cr
03-04-2024	UPI/409430179091/DR/PABAN /YESB/p paytmqrla/Paymen	160.00			86,206.80 Cr
04-04-2024	UPI/409530477927/CR/SHRIRA/BARA/9 986011105/Paymen		10000.00		96,206.80 Cr
04-04-2024	UPI/446103837651/DR/NAVANA/BKID/n navanathb/Paymen	70.00			96,136.80 Cr
04-04-2024	UPI/409530291945/DR/Sanjay/YESB/p paytmqrei/Paymen	60.00			96,076.80 Cr
04-04-2024	UPI/409530847911/CR//MAHB/vinodku umb/UPI		3800.00		99,876.80 Cr
04-04-2024	UPI/446187121035/CR/HOTEL /CNRB/p patilpriy/Paymen		2310.00		1,02,186.80 Cr
04-04-2024	UPI/446137262509/DR/SAMART/IBKL/7 758804717/Paymen	85000.00			17,186.80 Cr
04-04-2024	UPI/446166287130/CR/SAHIL /BARB/s sahil.tab/Paymen		1750.00		18,936.80 Cr
04-04-2024	UPI/446145413685/CR/BASAVR/BKID/9 997062392/Paymen		8600.00		27,536.80 Cr
04-04-2024	UPI/446132737103/CR/ASHISH/SBIN/9 985098051/Paymen		1500.00		29,036.80 Cr
04-04-2024	UPI/409586546367/DR/HRIDHA/HDFC/V Vyapar.16/Paymen	480.00			28,556.80 Cr
04-04-2024	UPI/446191154787/DR/NAVANA/BARB/9	60.00			28,496.80 Cr

950369068/Paymen						
04-04-2024 UPI/446142702651/DR/OXYGEN/YESB/Q		60.00				28,436.80 Cr
Q71432439/Paymen						
05-04-2024 UPI/409642820997/DR/HANUMA/HDFC/V		5.00				28,431.80 Cr
VYAPAR.16/Paymen						
05-04-2024 UPI/446262259402/CR/ROJINA/ICIC/s				30000.00		58,431.80 Cr
sadia88@y/Paymen						
05-04-2024 UPI/409685600384/DR/Mr VIS/CBIN/7		5500.00				52,931.80 Cr
774506233/Paymen						
05-04-2024 UPI/446249681725/DR/Rohit /AIRP/7		2520.00				50,411.80 Cr
780381741/Paymen						
05-04-2024 UPI/409660080351/DR/Mr VIS/CBIN/7		3000.00				47,411.80 Cr
774506233/Paymen						
05-04-2024 UPI/446228511582/CR/BALAJI/BARB/9				1400.00		48,811.80 Cr
916850905/Paymen						
05-04-2024 UPI/446271596205/CR/SHRI Y/HDFC/7				2000.00		50,811.80 Cr
787577704/Paymen						
05-04-2024 UPI/446268048312/DR/AJIT B/IBKL/a		15000.00				35,811.80 Cr
ajitjahag/Paymen						
05-04-2024 UPI/446230232835/DR/RATNMA/IBKL/8		2000.00				33,811.80 Cr
801023630/Paymen						
05-04-2024 UPI/409685289252/DR/Nayan /AUBL/j		1300.00				32,511.80 Cr
jadhavnay/Paymen						
06-04-2024 UPI/446365367698/DR//UTIB/DREAM11		7.00				32,504.80 Cr
1ON/Paymen						
06-04-2024 UPI/409701486010/CR/SANJAY/SBIN/s				1700.00		34,204.80 Cr
sanjaybar/UPI						
06-04-2024 UPI/409727443671/CR/TODKAR/BARA/k				6685.00		40,889.80 Cr
ksomesh.t/Paymen						
06-04-2024 UPI/446398478210/DR/Dharme/BARB/9		9600.00				31,289.80 Cr
992686999/Paymen						
06-04-2024 UPI/446305472845/CR/SHINDE/BARB/7				1000.00		32,289.80 Cr
735073812/Paymen						
06-04-2024 UPI/446345268569/CR/SACHIN/BKID/9				9600.00		41,889.80 Cr
976314012/Paymen						
06-04-2024 UPI/446342094458/CR//MAHB/0779619				100.00		41,989.80 Cr
963/Paymen						
06-04-2024 UPI/446363282880/DR/ASHWIN/YESB/Q		220.00				41,769.80 Cr
Q30739055/Paymen						
06-04-2024 UPI/446302399459/DR/ASHWIN/YESB/Q		100.00				41,669.80 Cr
Q30739055/Paymen						
07-04-2024 UPI/446436026499/CR/SANTOS/BKID/9				50000.00		91,669.80 Cr
996033474/Paymen						
07-04-2024 UPI/446416173778/CR/RAJEND/KKBK/r				11000.00		1,02,669.80 Cr
rajendras/Paymen						
07-04-2024 UPI/409892086818/CR/MADHUR/BKID/p				1500.00		1,04,169.80 Cr

patilmadh/UPI					
07-04-2024 UPI/446457608412/DR/SAMART/IBKL/7		90000.00			14,169.80 Cr
758804717/Paymen					
07-04-2024 UPI/409850259533/CR/MANGAL/SBIN/s				100.00	14,269.80 Cr
sitaramka/UPI					
07-04-2024 UPI/409850288031/CR/MANGAL/SBIN/s				5.00	14,274.80 Cr
sitaramka/UPI					
07-04-2024 UPI/409804092042/DR/Sona F/UTIB/g		128.00			14,146.80 Cr
gpay-1123/Paymen					
07-04-2024 UPI/446424571839/CR/Mr MAH/MAHB/8				1230.00	15,376.80 Cr
800700115/Paymen					
08-04-2024 UPI/409981092783/CR/Mr BHA/CBIN/7				19000.00	34,376.80 Cr
772189110/Paymen					
08-04-2024 UPI/446583360073/DR/SUNIL /YESB/Q		60.00			34,316.80 Cr
Q59813708/Paymen					
08-04-2024 UPI/409928290908/CR/Mr ANI/CBIN/9				24400.00	58,716.80 Cr
940499581/Paymen					
08-04-2024 UPI/446539210771/DR/SACHIN/HDFC/s		3440.00			55,276.80 Cr
sk33.@axl/Paymen					
08-04-2024 UPI/446515546108/CR/Mr SAC/MAHB/s				1000.00	56,276.80 Cr
sachindar/UPI					
08-04-2024 UPI/409989813849/CR/ABHISH/BARB/a				1600.00	57,876.80 Cr
abhigadel/UPI					
08-04-2024 UPI/446533186835/CR/VIJAY /BKID/9				1700.00	59,576.80 Cr
930919950/Paymen					
08-04-2024 UPI/446545606962/CR/MANOHA/BKID/8				9000.00	68,576.80 Cr
810865909/Paymen					
08-04-2024 UPI/409994327383/CR/LINGE /BARA/7				6600.00	75,176.80 Cr
774488109/Paymen					
08-04-2024 UPI/446589295037/CR//MAHB/8605204				200.00	75,376.80 Cr
468/Paymen					
09-04-2024 UPI/446634014337/CR/Riyaju/SBIN/7				2000.00	77,376.80 Cr
704760800/Paymen					
09-04-2024 UPI/446600449830/CR/Riyaju/SBIN/7				18000.00	95,376.80 Cr
704760800/Paymen					
09-04-2024 UPI/446619424243/CR/AJIT B/IBKL/a				6000.00	1,01,376.80 Cr
ajitjahag/Paymen					
09-04-2024 UPI/446611007106/CR/KISHOR/HDFC/k				20500.00	1,21,876.80 Cr
kkdeshmuk/Paymen					
09-04-2024 UPI/446618267745/CR/MANOHA/BKID/8				3460.00	1,25,336.80 Cr
810865909/Paymen					
10-04-2024 UPI/410115365623/DR/ICCL/YESB/ICC		5000.00			1,20,336.80 Cr
CLMF@yb/Collec					
10-04-2024 UPI/410114335344/DR/HANUMA/HDFC/V		5.00			1,20,331.80 Cr
VYAPAR.16/Paymen					
10-04-2024 UPI/446707535842/DR/SUNIL /YESB/Q		20.00			1,20,311.80 Cr

Q59813708/Paymen					
10-04-2024 UPI/446776020958/CR/BALAJI/HDFC/9			1400.00		1,21,711.80 Cr
916850905/Paymen					
10-04-2024 UPI/446709385280/DR/SAMART/IBKL/7		90000.00			31,711.80 Cr
758804717/Paymen					
10-04-2024 UPI/446767964705/CR/DHARMR/SBIN/9			6000.00		37,711.80 Cr
904953190/Paymen					
10-04-2024 UPI/446739820121/DR/AJAY R/IBKL/9		5000.00			32,711.80 Cr
935656350/Paymen					
10-04-2024 UPI/446759918908/CR/ANIL S/BARB/9			1600.00		34,311.80 Cr
989074563/Paymen					
10-04-2024 UPI/446723449034/CR//MAHB/9890286			5000.00		39,311.80 Cr
652/Paymen					
10-04-2024 UPI/446759094899/DR/NITIN /BKID/9		2000.00			37,311.80 Cr
955201931/Paymen					
10-04-2024 UPI/446770127345/CR/VISHAL/ICIC/v			3900.00		41,211.80 Cr
vrandave1/Paymen					
10-04-2024 UPI/446765197659/CR/RATNAK/SBIN/9			23800.00		65,011.80 Cr
983468653/Paymen					
10-04-2024 UPI/446787372633/CR/TULSIR/BKID/9			1700.00		66,711.80 Cr
952793896/Paymen					
10-04-2024 UPI/410143348251/DR/PABAN /YESB/p		80.00			66,631.80 Cr
paytmqrlv/Paymen					
11-04-2024 UPI/410207500857/DR/HANUMA/HDFC/V		20.00			66,611.80 Cr
VYAPAR.16/Paymen					
11-04-2024 UPI/446805075690/CR/SAMADH/BKID/7			3545.00		70,156.80 Cr
721815036/Paymen					
11-04-2024 UPI/410226818815/CR/VISHVA/SBIN/v			1640.00		71,796.80 Cr
vishwasmi/UPI					
11-04-2024 UPI/446848085648/CR/ASHISH/SBIN/9			4500.00		76,296.80 Cr
985098051/Paymen					
11-04-2024 UPI/446862118856/DR/Mr LAK/YESB/Q		20.00			76,276.80 Cr
Q67406152/Paymen					
11-04-2024 UPI/446854479635/CR/VILAS /BKID/7			1600.00		77,876.80 Cr
750766312/Paymen					
11-04-2024 UPI/446869285900/CR/Mr ASH/MAHB/j			3310.00		81,186.80 Cr
jatharash/Paymen					
12-04-2024 UPI/446983356151/DR/JIOIN /UTIB/J		242.00			80,944.80 Cr
JIOINAPPD/Paymen					
12-04-2024 UPI/410383868751/CR/RAVIND/BARB/r			200.00		81,144.80 Cr
ravindraaj/UPI					
12-04-2024 UPI/446918333357/CR/MARUTI/BARB/9			3070.00		84,214.80 Cr
963779604/Paymen					
12-04-2024 UPI/446961457120/CR/BALU B/HDFC/b			14000.00		98,214.80 Cr
balasaheb/Paymen					
12-04-2024 UPI/446956226004/CR/SAHIL /UTIB/8			2000.00		1,00,214.80 Cr

842583667/Paymen					
12-04-2024 UPI/446959103375/DR//MAHB/8605204		2000.00			98,214.80 Cr
468/Paymen					
12-04-2024 UPI/446902021492/CR/Mr AKA/MAHB/9				20000.00	1,18,214.80 Cr
966541575/Paymen					
12-04-2024 UPI/446922347657/CR/SANTOS/BARB/8				1490.00	1,19,704.80 Cr
878805309/Paymen					
12-04-2024 UPI/446989367298/DR/JOTTIR/SBIN/b		810.00			1,18,894.80 Cr
balajinal/Paymen					
12-04-2024 UPI/446946056452/DR/JOTTIR/SBIN/b		450.00			1,18,444.80 Cr
balajinal/Paymen					
13-04-2024 UPI/447062709098/DR/RAHUL /YESB/Q		17.00			1,18,427.80 Cr
Q47774202/Paymen					
13-04-2024 UPI/447055482608/CR/KAMTE /IBKL/7				6650.00	1,25,077.80 Cr
779803867/Paymen					
13-04-2024 UPI/447020034698/DR/SAMART/IBKL/7		90000.00			35,077.80 Cr
758804717/Paymen					
13-04-2024 UPI/447043486940/CR/VAIBHA/BKID/9				3800.00	38,877.80 Cr
913019682/Paymen					
13-04-2024 UPI/410436183272/CR/DATTAT/IBKL/d				15000.00	53,877.80 Cr
dattha998/UPI					
13-04-2024 UPI/447040137746/CR/SAMADH/BKID/7				1640.00	55,517.80 Cr
721815036/Paymen					
13-04-2024 UPI/447002385598/CR/RAGHUN/BKID/d				1150.00	56,667.80 Cr
dhgffhjc@/Paymen					
13-04-2024 UPI/447032712403/CR/MANOHA/BKID/8				10835.00	67,502.80 Cr
810865909/Paymen					
13-04-2024 UPI/447070495105/CR/MANOHA/BKID/8				1680.00	69,182.80 Cr
810865909/Paymen					
13-04-2024 UPI/447033758633/DR/Vodafo/UTIB/V		302.00			68,880.80 Cr
VIINAPPMA/Paymen					
14-04-2024 UPI/447172087461/CR/ADESH /CNRB/9				360.00	69,240.80 Cr
986068010/Paymen					
14-04-2024 UPI/447182257892/DR/AMOL T/YESB/Q		10.00			69,230.80 Cr
Q42202484/Paymen					
14-04-2024 UPI/410564677444/DR/Mrs NI/CBIN/7		3000.00			66,230.80 Cr
767917730/Paymen					
14-04-2024 UPI/447127189602/CR/SHAMRA/BARB/9				13800.00	80,030.80 Cr
985059994/Paymen					
14-04-2024 UPI/447126654311/CR/SHAMRA/BARB/9				2600.00	82,630.80 Cr
985059994/Paymen					
15-04-2024 UPI/447259841234/DR/RAHUL /YESB/Q		15.00			82,615.80 Cr
Q53506537/Paymen					
15-04-2024 UPI/447245383232/DR/SUNIL /YESB/Q		20.00			82,595.80 Cr
Q59813708/Paymen					
15-04-2024 UPI/410621559508/CR/CHOUND/SBIN/d				5800.00	88,395.80 Cr

dattha998/UPI								
15-04-2024 UPI/447259120428/CR/ASHPAK/HDFC/a				15000.00		1,03,395.80 Cr		
ashpakst@/Paymen								
15-04-2024 UPI/447240923214/CR/BALAJI/BARB/9				1400.00		1,04,795.80 Cr		
916850905/Paymen								
15-04-2024 UPI/447213357110/DR/SAMART/IBKL/7		90000.00				14,795.80 Cr		
758804717/Paymen								
15-04-2024 UPI/447221325478/CR/SOMANA/BKID/8				8315.00		23,110.80 Cr		
845988455/Paymen								
15-04-2024 UPI/447200835013/CR/Mr SHR/MAHB/9				9780.00		32,890.80 Cr		
911294695/Paymen								
16-04-2024 UPI/447316760034/DR/RAHUL /YESB/Q		15.00				32,875.80 Cr		
Q53506537/Paymen								
16-04-2024 UPI/447342318013/DR/SUNIL /YESB/Q		30.00				32,845.80 Cr		
Q59813708/Paymen								
16-04-2024 UPI/447374029079/CR/BALAJI/BARB/9				1700.00		34,545.80 Cr		
916850905/Paymen								
16-04-2024 UPI/447318841393/CR/PRASHA/SBIN/9				1600.00		36,145.80 Cr		
992190183/Sent f								
16-04-2024 UPI/447316844248/DR/AMOL T/YESB/Q		70.00				36,075.80 Cr		
Q42202484/Paymen								
16-04-2024 UPI/447360262989/CR/RAJEND/SBIN/r				600.00		36,675.80 Cr		
rajendral/UPI								
16-04-2024 UPI/410782071324/CR/GHADAG/BARA/7				1640.00		38,315.80 Cr		
774180481/Paymen								
16-04-2024 UPI/447307797403/CR/SANTOS/SBIN/9				1850.00		40,165.80 Cr		
942255007/Paymen								
16-04-2024 UPI/447306741629/CR/SANDEE/BKID/d				30000.00		70,165.80 Cr		
doshisand/Paymen								
16-04-2024 UPI/447387943664/CR/SANDEE/BKID/d				10000.00		80,165.80 Cr		
doshisand/Paymen								
16-04-2024 UPI/410734054120/DR//HDFC/5020009		64200.00				15,965.80 Cr		
911/Paymen								
16-04-2024 UPI/447388375683/CR/NITIN /SBIN/g				1600.00		17,565.80 Cr		
gaikwadni/Paymen								
16-04-2024 UPI/447390776764/CR/SUNIL /BKID/s				10000.00		27,565.80 Cr		
sunilkora/Paymen								
16-04-2024 UPI/447356879899/CR/VINOD /BARB/9				3680.00		31,245.80 Cr		
988168593/Paymen								
16-04-2024 UPI/447329580299/CR/JYOTI /SBIN/s				18040.00		49,285.80 Cr		
sagar.sk6/Paymen								
16-04-2024 UPI/447395326082/CR/GOKUL /KKBK/9				1810.00		51,095.80 Cr		
976768073/Paymen								
16-04-2024 UPI/447378792924/DR//MAHB/9975677		450.00				50,645.80 Cr		
794/Paymen								
16-04-2024 UPI/447338009293/DR/PRATHA/BARB/9		190.00				50,455.80 Cr		

24/02/2025

https://rpt.starfina.boicorp.net:35500/finbranch/arjspmorph/INFENG/tran_rpt.jsp?rtId=1jjwzvbcnaxwr&isPrntReqd=N

ajinkyata/UPI					
22-04-2024 UPI/447938234567/DR/SOMANA/SBIN/Q		72.00			1,21,899.80 Cr
Q76551450/Paymen					
22-04-2024 UPI/411370516127/DR/NILKAN/YESB/B		140.00			1,21,759.80 Cr
BHARATPE9/Pay to					
22-04-2024 UPI/411340908727/DR/RAJU V/HDFC/V		30.00			1,21,729.80 Cr
Vyapar.16/Paymen					
22-04-2024 UPI/447947466957/CR/RUTUJA/UTIB/r				2400.00	1,24,129.80 Cr
rutuja.ka/Paymen					
22-04-2024 UPI/447979788165/DR/SAUDAG/BKID/9		500.00			1,23,629.80 Cr
942265226/Paymen					
23-04-2024 UPI/411456969882/CR/Mr TUS/CBIN/b				1800.00	1,25,429.80 Cr
barvecent/Paymen					
23-04-2024 UPI/448053703396/DR/SAMART/IBKL/7		90000.00			35,429.80 Cr
758804717/Paymen					
23-04-2024 UPI/448052427619/CR//MAHB/marutik				1600.00	37,029.80 Cr
kut/Paymen					
23-04-2024 UPI/448022981607/CR/BALAJI/BARB/9				1400.00	38,429.80 Cr
916850905/Paymen					
23-04-2024 UPI/448054327563/CR/DHARMR/SBIN/9				3300.00	41,729.80 Cr
904953190/Paymen					
23-04-2024 UPI/411476727098/DR/Mr SAG/CBIN/9		500.00			41,229.80 Cr
967384571/Paymen					
23-04-2024 UPI/448021893127/DR/MOHSEE/YESB/Q		13.00			41,216.80 Cr
Q45427393/Paymen					
23-04-2024 UPI/448076714879/CR/KUMAR /BARB/t				50000.00	91,216.80 Cr
taratelak/Paymen					
23-04-2024 UPI/411420972152/CR/Mr HAR/CBIN/h				4200.00	95,416.80 Cr
harshbagw/UPI					
23-04-2024 UPI/411456300625/DR/VISHAL/FDRL/B		100.00			95,316.80 Cr
BHARATPE./Pay to					
23-04-2024 UPI/411464282991/DR/Sanjay/YESB/p		70.00			95,246.80 Cr
paytmqr27/Paymen					
24-04-2024 UPI/448138419970/DR/Bharti/UTIB/A		157.00			95,089.80 Cr
AIRTELPRE/Paymen					
24-04-2024 UPI/448114229804/DR/SAMART/IBKL/7		80000.00			15,089.80 Cr
758804717/Paymen					
24-04-2024 UPI/448191789676/CR/SANKET/BKID/7				18500.00	33,589.80 Cr
738780565/Paymen					
24-04-2024 UPI/448161127199/CR/Mr NAM/MAHB/9				1200.00	34,789.80 Cr
986011105/Paymen					
24-04-2024 UPI/448138180276/CR/DEVIDA/SBIN/9				1800.00	36,589.80 Cr
982352270/Paymen					
24-04-2024 UPI/448113095916/CR/AMOL M/BARB/a				9480.00	46,069.80 Cr
amolraut8/Paymen					
24-04-2024 UPI/448108141096/CR/DATTAT/IPOS/9				1650.00	47,719.80 Cr

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sansari35/Paymen						
26-04-2024 UPI/448420236143/DR/RESHMA/YESB/Q		20.00				64,556.80 Cr
Q72391784/Paymen						
27-04-2024 UPI/411828648274/DR/Vajir /FDRL/B		50.00				64,506.80 Cr
BHARATPE./Pay to						
27-04-2024 UPI/448418772183/CR/GAURAV/SBIN/g				500.00		65,006.80 Cr
gauravwag/Paymen						
27-04-2024 UPI/448447906085/CR/VINAYA/BARB/7				1200.00		66,206.80 Cr
782089893/Paymen						
27-04-2024 UPI/448456111243/CR/Mr ANI/MAHB/7				9400.00		75,606.80 Cr
721804500/Paymen						
27-04-2024 UPI/448465253631/CR/ANIL S/BKID/1				600.00		76,206.80 Cr
londhe.an/Paymen						
27-04-2024 UPI/448478850482/CR/BASAVR/BKID/9				2100.00		78,306.80 Cr
997062392/Paymen						
27-04-2024 UPI/448436620408/CR/CHATRA/HDFC/1				6400.00		84,706.80 Cr
1s5s9s4s@/Paymen						
27-04-2024 UPI/448485610810/CR/Mr DAT/MAHB/9				10000.00		94,706.80 Cr
902164796/Paymen						
27-04-2024 UPI/448441703971/DR/Ashvin/SBIN/8		1500.00				93,206.80 Cr
876647559/Paymen						
27-04-2024 UPI/448487947445/CR/Mr UTT/MAHB/k				240.00		93,446.80 Cr
kakadeutt/Paymen						
27-04-2024 UPI/448435583933/CR/NITIN /BKID/7				21960.00		1,15,406.80 Cr
762009779/Paymen						
27-04-2024 UPI/448428658452/CR/SHIRIS/HDFC/d				1700.00		1,17,106.80 Cr
dhageshir/Paymen						
27-04-2024 UPI/448404295533/CR/REVAN /YESB/g				1850.00		1,18,956.80 Cr
ghadagere/Paymen						
27-04-2024 UPI/411811841470/DR/SUNNY /KKBK/0		5.00				1,18,951.80 Cr
0791984A0/212257						
27-04-2024 UPI/448430863121/CR/AKSHAY/SBIN/9				12489.00		1,31,440.80 Cr
940575754/Paymen						
27-04-2024 UPI/448492439821/DR/SAMART/IBKL/7		90000.00				41,440.80 Cr
758804717/Paymen						
27-04-2024 UPI/448495307188/CR/MANOHA/BKID/8				3216.00		44,656.80 Cr
810865909/Paymen						
27-04-2024 UPI/411809201231/DR/OMKAR /FDRL/B		10.00				44,646.80 Cr
BHARATPE./Pay to						
28-04-2024 UPI/448596014388/DR/Mr SAM/YESB/Q		70.00				44,576.80 Cr
Q27717315/Paymen						
28-04-2024 UPI/448561057978/CR/ROHIT /SBIN/7				1050.00		45,626.80 Cr
775596896/Paymen						
28-04-2024 UPI/448522757968/CR/ROHIT /SBIN/7				100.00		45,726.80 Cr
775596896/Paymen						
28-04-2024 UPI/448587878072/DR/TATA P/UTIB/T		353.00				45,373.80 Cr

TATAPLAYD/Paymen					
28-04-2024 UPI/448562199043/CR/SAHIL /UTIB/8			1000.00		46,373.80 Cr
842583667/Paymen					
28-04-2024 UPI/448579573604/DR/NARAYA/YESB/Q		210.00			46,163.80 Cr
Q38944381/Paymen					
29-04-2024 UPI/412077341640/DR/PRASAD/YESB/p		540.00			45,623.80 Cr
paytmqrd2/Paymen					
29-04-2024 UPI/448618989059/CR/HOTEL /IBKL/1			600.00		46,223.80 Cr
lokhandep/Paymen					
29-04-2024 UPI/448630167873/DR/PhoneP/YESB/B		8010.00			38,213.80 Cr
BBPSBP@yb/Paymen					
29-04-2024 UPI/448626084297/DR/PhoneP/UTIB/B		7500.00			30,713.80 Cr
BBPSBP@ax/Paymen					
29-04-2024 UPI/448659222427/CR/Santos/SBIN/8			1600.00		32,313.80 Cr
83909410@/Paymen					
29-04-2024 UPI/448645912055/CR/RANJIT/BARB/9			3300.00		35,613.80 Cr
973092340/Paymen					
29-04-2024 UPI/448630129322/CR/RAJEND/KKBK/r			6200.00		41,813.80 Cr
rajendras/Paymen					
29-04-2024 UPI/448684846494/CR/PRAPHU/BKID/9			100.00		41,913.80 Cr
952739337/Paymen					
29-04-2024 UPI/448675465297/CR/PRAPHU/BKID/9			33000.00		74,913.80 Cr
952739337/Paymen					
29-04-2024 UPI/448656850126/CR/SUNIL /HDFC/s			9670.00		84,583.80 Cr
sunil.mah/Paymen					
29-04-2024 UPI/412073110145/CR/AMOL B/CSBK/9			5813.00		90,396.80 Cr
950464165/Paymen					
29-04-2024 UPI/412075976176/CR/BHUSHA/KKBK/s			12000.00		1,02,396.80 Cr
shahbhush/UPI					
29-04-2024 UPI/448619586191/CR/YOGESH/BKID/8			650.00		1,03,046.80 Cr
883035919/Paymen					
29-04-2024 UPI/412042253718/DR/Apple /ICIC/a		49.00			1,02,997.80 Cr
appleserv/Mandat					
29-04-2024 UPI/448660488532/CR/SUDHIR/HDFC/s			1650.00		1,04,647.80 Cr
sudhirlok/Paymen					
29-04-2024 UPI/448688285539/CR/ASHISH/SBIN/9			4650.00		1,09,297.80 Cr
985098051/Paymen					
29-04-2024 UPI/448696917932/CR/KRISHN/IBKL/9			200.00		1,09,497.80 Cr
932505150/Paymen					
29-04-2024 UPI/448659647129/CR/PATIL /HDFC/9			7875.00		1,17,372.80 Cr
99608388@/Paymen					
30-04-2024 UPI/448758737059/CR/JITEND/PUNB/j			5000.00		1,22,372.80 Cr
jeetusing/Paymen					
30-04-2024 UPI/448750777360/CR/BALAJI/BARB/9			1400.00		1,23,772.80 Cr
916850905/Paymen					
30-04-2024 UPI/448739193145/CR/AJIT B/KKBK/9			1200.00		1,24,972.80 Cr

976763694/Paymen					
30-04-2024 UPI/412117122236/DR//HDFC/5020009		10.00			1,24,962.80 Cr
911/UPI					
30-04-2024 UPI/448729956590/CR/ASHISH/SBIN/9				1500.00	1,26,462.80 Cr
985098051/Paymen					
30-04-2024 UPI/448785872686/CR/AJIT B/IBKL/a				540.00	1,27,002.80 Cr
ajitjahag/Paymen					
01-05-2024 UPI/448816550308/CR/Riyaju/SBIN/7				9000.00	1,36,002.80 Cr
704760800/Paymen					
01-05-2024 UPI/412272724891/DR/ZOMATO/ICIC/z		192.86			1,35,809.94 Cr
zomato4.p/UPIInt					
01-05-2024 UPI/412258042021/DR/Sona F/UTIB/g		20.00			1,35,789.94 Cr
gpay-1124/Paymen					
01-05-2024 UPI/448836510686/CR/LAKHAN/IBKL/7				50000.00	1,85,789.94 Cr
703080555/Paymen					
02-05-2024 UPI/412395079775/CR/Mr BHA/CBIN/7				10000.00	1,95,789.94 Cr
772189110/Paymen					
02-05-2024 Loan Reco. For 4173410000100		8565.00			1,87,224.94 Cr
02-05-2024 NEFT/BKIDY24123487116/HDFC/BODHES 319901		90200.00			97,024.94 Cr
SHWAR INDUSTRIES					
02-05-2024 Charges:NEFT/BKIDY24123487116		5.32			97,019.62 Cr
02-05-2024 UPI/448917782003/CR/MAHESH/BARB/9				8420.00	1,05,439.62 Cr
940413785/Paymen					
03-05-2024 UPI/412450197837/DR//IBKL/0491651		90000.00			15,439.62 Cr
110/Paymen					
03-05-2024 UPI/449002414639/DR/RAMCHA/SBIN/9		2970.00			12,469.62 Cr
906749752/Paymen					
03-05-2024 UPI/449067051249/CR/ADESH /CNRB/9				1000.00	13,469.62 Cr
986068010/Paymen					
03-05-2024 UPI/412455737962/DR/APPASA/HDFC/a		150.00			13,319.62 Cr
appasaheb/Paymen					
04-05-2024 UPI/449114834273/CR/ASHISH/SBIN/9				3200.00	16,519.62 Cr
985098051/Paymen					
04-05-2024 UPI/449190048472/CR/JYOTI /SBIN/s				20395.00	36,914.62 Cr
sagar.sk6/Paymen					
04-05-2024 UPI/449159917436/CR/AKASH /BKID/9				2360.00	39,274.62 Cr
930958725/Paymen					
04-05-2024 UPI/449169938361/CR/VAIBHA/BKID/9				4750.00	44,024.62 Cr
913019682/Paymen					
04-05-2024 UPI/449146569356/CR/SUNIL /SBIN/7				1900.00	45,924.62 Cr
72181460@/Paymen					
04-05-2024 UPI/449143886219/CR/DEEPAK/SBIN/j				1900.00	47,824.62 Cr
janganmdee/Jwari					
04-05-2024 UPI/412547111428/DR/Mr ROH/CBIN/s		20000.00			27,824.62 Cr
swamiroha/Paymen					
04-05-2024 UPI/449188095470/CR/SANTOS/BARB/9				1900.00	29,724.62 Cr

992297892/Paymen					
04-05-2024 UPI/412508832656/DR/ANAND /FDRL/B		340.00			29,384.62 Cr
BHARATPE./Pay to					
04-05-2024 UPI/449183269715/CR/ASHPAK/HDFC/a				20000.00	49,384.62 Cr
ashpakst@/Paymen					
05-05-2024 UPI/449270438032/DR/NAVANA/BKID/9		28500.00			20,884.62 Cr
992192125/Paymen					
05-05-2024 UPI/449235726195/CR/DEVIDA/BKID/9				3980.00	24,864.62 Cr
973026937/Paymen					
05-05-2024 UPI/449295267438/DR/RATNMA/IBKL/8		2000.00			22,864.62 Cr
801023630/Paymen					
05-05-2024 UPI/449250736290/DR/AJIT B/IBKL/a		5000.00			17,864.62 Cr
ajitjahag/Paymen					
06-05-2024 UPI/449338180652/CR/SAMADH/BKID/7				1640.00	19,504.62 Cr
721815036/Paymen					
06-05-2024 UPI/449303299358/CR/BALAJI/BARB/9				1400.00	20,904.62 Cr
916850905/Paymen					
06-05-2024 UPI/449392821733/CR/SAMAUL/HDFC/s				30000.00	50,904.62 Cr
sadi88@yb/Paymen					
06-05-2024 UPI/412785538687/DR/ASWINI/HDFC/j		3650.00			47,254.62 Cr
vyotiraml/UPI					
06-05-2024 UPI/449396129345/DR/SHRI S/YESB/Q		160.00			47,094.62 Cr
Q71148909/Paymen					
06-05-2024 UPI/449329950337/CR/SOMNAT/HDFC/m				17345.00	64,439.62 Cr
mahadik30/Paymen					
07-05-2024 074110510006897:SBInt.Pd:01-02-20				635.00	65,074.62 Cr
024 to 30-04-2024					
07-05-2024 UPI/449413586599/CR/Master/MAHB/7				2850.00	67,924.62 Cr
703880248/Paymen					
07-05-2024 UPI/412824171849/DR/SPS CA/YESB/p		20.00			67,904.62 Cr
paytmqrle/Paymen					
07-05-2024 UPI/449425511170/CR/RAMKIS/UTIB/7				8000.00	75,904.62 Cr
773997401/Paymen					
08-05-2024 UPI/449572240415/DR/Dinkar/SBIN/g		70.00			75,834.62 Cr
gaikwaddi/Paymen					
08-05-2024 UPI/449540722728/CR/VINOD /BARB/9				1660.00	77,494.62 Cr
988168593/Paymen					
08-05-2024 UPI/449508154887/CR/TEMBHU/BARB/a				3700.00	81,194.62 Cr
akdeshmuk/Paymen					
08-05-2024 UPI/412910251759/CR/GANESH/HDFC/8				1650.00	82,844.62 Cr
808787477/Paymen					
08-05-2024 UPI/449574023106/CR//MAHB/8605204				5000.00	87,844.62 Cr
468/Paymen					
09-05-2024 UPI/449656764732/CR/BASAVR/BKID/9				6400.00	94,244.62 Cr
997062392/Paymen					
09-05-2024 UPI/449677157740/CR/AKSHAY/CNRB/9				500.00	94,744.62 Cr

952732611/Paymen						
09-05-2024 UPI/449632016165/CR/SOMNAT/BKID/k				1700.00		96,444.62 Cr
kadamsomn/UPI						
09-05-2024 UPI/449613571876/DR/TATA P/YESB/T		353.00				96,091.62 Cr
TATAPLAYD/Paymen						
09-05-2024 UPI/413041645849/DR/OMKAR /FDRL/B		785.00				95,306.62 Cr
BHARATPE./Pay to						
10-05-2024 UPI/413101951670/DR/ICCL/YESB/ICC		5000.00				90,306.62 Cr
CLMF@yb/Collec						
10-05-2024 UPI/413123632407/DR/Shri S/UTIB/g		200.00				90,106.62 Cr
gpay-1123/Paymen						
10-05-2024 UPI/449761323688/DR/SAMART/IBKL/7		80000.00				10,106.62 Cr
758804717/Paymen						
10-05-2024 UPI/413119565578/DR/DOSHI /YESB/p		10.00				10,096.62 Cr
paytmqr15/Paymen						
10-05-2024 UPI/449792688126/CR/SAVITR/BKID/9				3300.00		13,396.62 Cr
963794911/Paymen						
10-05-2024 UPI/449733096274/CR/RAJEND/KKBK/r				6200.00		19,596.62 Cr
rajendras/Paymen						
10-05-2024 UPI/449779042841/CR/SHREE /UBIN/s				30000.00		49,596.62 Cr
sanket.li/Paymen						
10-05-2024 UPI/449765502409/CR/LAXMAN/HDFC/5				1400.00		50,996.62 Cr
501004156/Paymen						
10-05-2024 UPI/449717672816/DR/AJIT B/IBKL/a		1.00				50,995.62 Cr
ajitjahag/Paymen						
10-05-2024 UPI/449713653786/DR/CAFE M/BKID/8		1.00				50,994.62 Cr
880536862/Paymen						
10-05-2024 UPI/449733961034/CR/CAFE M/BKID/8				1.00		50,995.62 Cr
880536862/Paymen						
10-05-2024 UPI/413104338544/DR/CAFE M/BKID/a		1.00				50,994.62 Cr
ajitjahag/UPI						
11-05-2024 UPI/449818258959/CR/ATUL S/BKID/9				11885.00		62,879.62 Cr
997013702/Paymen						
11-05-2024 UPI/449832766922/CR/ATUL S/BKID/9				3310.00		66,189.62 Cr
997013702/Paymen						
11-05-2024 UPI/449800684718/CR/HOTEL /IBKL/1				1600.00		67,789.62 Cr
lokhandep/Paymen						
11-05-2024 UPI/413218992401/CR/CHOUND/SBIN/d				3000.00		70,789.62 Cr
dattha998/UPI						
11-05-2024 UPI/449873325539/CR/BALAJI/BARB/9				1100.00		71,889.62 Cr
916850905/Paymen						
11-05-2024 UPI/449830810390/DR/M S MA/ICIC/9		20000.00				51,889.62 Cr
937040232/Paymen						
11-05-2024 UPI/449879218713/CR/ALTAF /HDFC/7				1700.00		53,589.62 Cr
777591252/Paymen						
11-05-2024 UPI/449805268890/CR/VIKAS /BKID/v				1650.00		55,239.62 Cr

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400/Paymen						
15-05-2024 UPI/450273117928/DR/VIKRAN/BKID/9		6000.00				19,337.62 Cr
976658969/Paymen						
15-05-2024 UPI/413666985660/DR/PRIYAN/YESB/B		360.00				18,977.62 Cr
BHARATPE9/Pay to						
16-05-2024 UPI/450315105042/DR/Vodafo/UTIB/V		302.00				18,675.62 Cr
VIINAPPMA/Paymen						
16-05-2024 UPI/413758142601/CR/BHUSHA/KKBK/s				20000.00		38,675.62 Cr
shahbhush/UPI						
16-05-2024 UPI/450354607007/CR/LAXMAN/BARB/6				4050.00		42,725.62 Cr
652151064/Paymen						
16-05-2024 UPI/450307313533/CR/ASHPAK/HDFC/a				7481.00		50,206.62 Cr
ashpakst@/Paymen						
17-05-2024 UPI/413814384055/CR/TODKAR/BARA/k				47910.00		98,116.62 Cr
ksomesh.t/Paymen						
17-05-2024 UPI/450437924686/CR/Mr AKS/MAHB/a				7900.00		1,06,016.62 Cr
akshaykum/Paymen						
17-05-2024 UPI/450497189600/CR/KANDAN/PUNB/6				5000.00		1,11,016.62 Cr
637512512/Paymen						
17-05-2024 UPI/413822733821/CR/Sarifu/SURY/9				3300.00		1,14,316.62 Cr
915680839/Paymen						
17-05-2024 UPI/450475309437/DR/SAMART/IBKL/7		90000.00				24,316.62 Cr
758804717/Paymen						
17-05-2024 UPI/450468286761/CR/SWATI /SBIN/9				3260.00		27,576.62 Cr
917202190/Paymen						
17-05-2024 UPI/450480855167/CR/VINAYA/BARB/v				1675.00		29,251.62 Cr
vinayak91/Paymen						
17-05-2024 UPI/450450250253/CR//MAHB/7823808				3000.00		32,251.62 Cr
894/Paymen						
17-05-2024 UPI/413875038567/DR/TIRUMA/SBIN/t		3740.00				28,511.62 Cr
ttmsccs@s/Paymen						
17-05-2024 UPI/413878249034/DR/TIRUMA/SBIN/t		218.00				28,293.62 Cr
ttmsccs@s/Paymen						
17-05-2024 UPI/450493177618/CR/JOTIRA/HDFC/9				3000.00		31,293.62 Cr
950322705/Paymen						
17-05-2024 UPI/450440707767/CR/SACHIN/BARB/9				1650.00		32,943.62 Cr
954576155/Paymen						
17-05-2024 UPI/413885258658/CR/GHADAG/BARA/7				1640.00		34,583.62 Cr
774180481/Paymen						
17-05-2024 UPI/450428075645/DR/JIOIN /UTIB/J		242.00				34,341.62 Cr
JIOINAPPD/Paymen						
17-05-2024 RENEWAL - BOIJJ173914206170524		436.00				33,905.62 Cr
17-05-2024 UPI/450455678702/DR/ANAND /BKID/w		290.00				33,615.62 Cr
www.chaud/Paymen						
17-05-2024 NEFT/AXNPM13825289459/UTIB/ONE 97				1389.00		35,004.62 Cr
7 COMMUNICATIONS						

18-05-2024 UPI/450549733641/CR/MAHESH/BKID/9				1260.00		36,264.62 Cr
907522793/Paymen						
18-05-2024 UPI/450571671257/CR/SANJAY/SBIN/s				3400.00		39,664.62 Cr
sanjaybar/UPI						
18-05-2024 UPI/413948908642/CR/CHOUND/SBIN/d				15000.00		54,664.62 Cr
dattha998/UPI						
18-05-2024 UPI/450522027390/DR/VISHAL/SBIN/s		400.00				54,264.62 Cr
schangune/Paymen						
18-05-2024 UPI/450558327758/CR/MININA/SBIN/9				4210.00		58,474.62 Cr
992118420/Paymen						
18-05-2024 UPI/450512593924/DR/SAMART/IBKL/7		40000.00				18,474.62 Cr
758804717/Paymen						
18-05-2024 UPI/450582209468/CR/PANDUR/IBKL/a				2000.00		20,474.62 Cr
appathora/Paymen						
18-05-2024 UPI/450536631438/CR/GANESH/KKBK/9				1700.00		22,174.62 Cr
967377369/Paymen						
19-05-2024 UPI/450699177077/CR/CAFE M/BKID/8				180.00		22,354.62 Cr
880536862/Paymen						
19-05-2024 UPI/450606558796/DR/MAAAX /YESB/Q		850.00				21,504.62 Cr
Q93658013/Paymen						
19-05-2024 UPI/450659899061/CR/ASHPAK/HDFC/a				10000.00		31,504.62 Cr
ashpakst@/Paymen						
19-05-2024 UPI/414076801034/DR/BARSHI/HDFC/b		40.00				31,464.62 Cr
barshimad/Paymen						
19-05-2024 UPI/414076685325/DR/BARSHI/HDFC/b		30.00				31,434.62 Cr
barshimad/Paymen						
20-05-2024 UPI/414116111624/CR/SHRIRA/BARA/9				10000.00		41,434.62 Cr
986011105/Paymen						
20-05-2024 UPI/450799846238/CR/PANDUR/BKID/9				1800.00		43,234.62 Cr
909683110/Paymen						
20-05-2024 UPI/450739416342/CR/PANDUR/BKID/9				1750.00		44,984.62 Cr
909683110/Paymen						
20-05-2024 UPI/450750549429/CR/Samadh/SBIN/7				1650.00		46,634.62 Cr
721815036/Paymen						
20-05-2024 UPI/450791979140/CR/Miss T/MAHB/8				10000.00		56,634.62 Cr
860071224/Paymen						
20-05-2024 UPI/450784397779/CR/VIJAY /CNRB/s				1675.00		58,309.62 Cr
shivajiwa/Paymen						
20-05-2024 UPI/450753429201/CR/NAVANA/BARB/9				17490.00		75,799.62 Cr
963715772/Paymen						
20-05-2024 RENEWAL - BKID173914206200524		20.00				75,779.62 Cr
20-05-2024 UPI/450723734633/CR/AKSHAY/SBIN/9				5280.00		81,059.62 Cr
940575754/Paymen						
21-05-2024 UPI/450811954248/DR/SAMART/IBKL/7		70000.00				11,059.62 Cr
758804717/Paymen						
21-05-2024 UPI/450822991810/CR/Mr SHI/MAHB/9				1600.00		12,659.62 Cr

989016072/Paymen						
21-05-2024 UPI/450895182970/CR/GOKUL /KKBK/9				2620.00		15,279.62 Cr
976768073/Paymen						
21-05-2024 UPI/450844441701/CR//MAHB/8805068				1620.00		16,899.62 Cr
878/Paymen						
21-05-2024 UPI/450870370757/CR/RAJ SH/SBIN/9				30.00		16,929.62 Cr
966524676/Paymen						
21-05-2024 UPI/450852303947/CR/ANIL S/BKID/9				1640.00		18,569.62 Cr
913087793/Paymen						
21-05-2024 UPI/414299587756/CR/SOMNAT/SBIN/g				2000.00		20,569.62 Cr
godasesom/UPI						
21-05-2024 UPI/414226940178/DR/Lady L/UTIB/g		1600.00				18,969.62 Cr
gpay-1119/Paymen						
21-05-2024 UPI/450883755979/CR/KUMAR /BARB/t				40000.00		58,969.62 Cr
taratelak/Paymen						
21-05-2024 UPI/414262621455/DR/HARJIN/YESB/p		300.00				58,669.62 Cr
paytmqrlw/Paymen						
22-05-2024 UPI/450998808048/CR/ANIL S/BARB/9				3200.00		61,869.62 Cr
955275879/Paymen						
22-05-2024 UPI/450991272736/CR/SUNIL /HDFC/s				17150.00		79,019.62 Cr
sunil.mah/Paymen						
22-05-2024 UPI/450934878864/CR/Kalida/SBIN/k				3300.00		82,319.62 Cr
kalidaska/UPI						
22-05-2024 UPI/450986319973/DR/Mr Nag/MAHB/9		10000.00				72,319.62 Cr
909671958/Paymen						
23-05-2024 UPI/414477681069/DR//HDFC/5010050		750.00				71,569.62 Cr
097/Paymen						
23-05-2024 UPI/414447204375/DR//HDFC/5010050		40000.00				31,569.62 Cr
097/Paymen						
23-05-2024 UPI/451042327654/DR/TUSHAR/ICIC/9		11400.00				20,169.62 Cr
920964969/Paymen						
23-05-2024 UPI/451062567353/DR/MOHAMM/UCBA/9		12937.00				7,232.62 Cr
930040961/Paymen						
23-05-2024 UPI/451072873331/DR/PINTOO/YESB/Q		280.00				6,952.62 Cr
Q38010212/Paymen						
23-05-2024 UPI/451047750405/CR/KUMAR /BARB/t				40750.00		47,702.62 Cr
taratelak/Paymen						
23-05-2024 UPI/451088290807/DR/RAMESH/YESB/Q		444.00				47,258.62 Cr
Q20390094/Paymen						
23-05-2024 UPI/414402546864/DR/SADIK /YESB/p		15.00				47,243.62 Cr
paytmqrlr/Paymen						
24-05-2024 UPI/451165798516/CR/ADESH /CNRB/9				1000.00		48,243.62 Cr
986068010/Paymen						
24-05-2024 UPI/414591331488/DR/SHITAL/YESB/p		330.00				47,913.62 Cr
paytmqr9q/Paymen						
24-05-2024 UPI/451128690490/DR/PHONEP/UTIB/P		143.00				47,770.62 Cr

PHONEPEBS/Paymen					
24-05-2024 UPI/451164180193/DR/Vodafo/UTIB/V		302.00			47,468.62 Cr
VIINAPMA/Paymen					
24-05-2024 UPI/451149912862/CR/JATHAR/BARB/9				1700.00	49,168.62 Cr
942320766/Paymen					
24-05-2024 UPI/451194227325/DR//MAHB/9960377		360.00			48,808.62 Cr
721/Paymen					
24-05-2024 UPI/451117105580/CR/Master/MAHB/9				1050.00	49,858.62 Cr
932211267/Paymen					
24-05-2024 UPI/414517118887/DR/Swapnm/UTIB/g		20.00			49,838.62 Cr
gpay-1119/Paymen					
24-05-2024 UPI/451183540761/CR/HARSHA/BKID/g				11032.00	60,870.62 Cr
ganeshson/Paymen					
24-05-2024 UPI/414581905780/DR/Mr MRU/FDRL/B		10.00			60,860.62 Cr
BHARATPE./Pay to					
25-05-2024 UPI/451271151771/CR/SHRIDH/MAHB/7				40000.00	1,00,860.62 Cr
771987875/Paymen					
25-05-2024 UPI/451285986342/CR/SUNIL /HDFC/s				1700.00	1,02,560.62 Cr
sunil.mah/Paymen					
25-05-2024 UPI/414611343118/DR/Mr AKA/CBIN/a		580.00			1,01,980.62 Cr
ak.deshmu/Paymen					
25-05-2024 UPI/451273614578/CR/PRAMOD/SBIN/9				9600.00	1,11,580.62 Cr
997572722/Paymen					
25-05-2024 UPI/451275032962/DR/SAMART/IBKL/7		90000.00			21,580.62 Cr
758804717/Paymen					
25-05-2024 UPI/451220315693/DR/RUPESH/BARB/r		2000.00			19,580.62 Cr
rupeshbha/Paymen					
25-05-2024 UPI/451272287997/CR/Ashvin/SBIN/8				500.00	20,080.62 Cr
876647559/Paymen					
25-05-2024 UPI/451219105105/CR/RAJEND/KKBK/r				6500.00	26,580.62 Cr
rajendras/Paymen					
26-05-2024 UPI/451365253692/DR/PhoneP/UTIB/B		6320.00			20,260.62 Cr
BBPSBP@ax/Paymen					
26-05-2024 UPI/451346000080/DR/PhoneP/UTIB/B		6610.00			13,650.62 Cr
BBPSBP@ax/Paymen					
26-05-2024 UPI/414720077898/DR/Sona F/UTIB/g		220.00			13,430.62 Cr
gpay-1124/Paymen					
26-05-2024 UPI/451351155026/CR/MANOHA/BKID/8				3350.00	16,780.62 Cr
810865909/Paymen					
26-05-2024 UPI/414755787550/DR/AKASH /YESB/p		10.00			16,770.62 Cr
paytm.s10/Paymen					
27-05-2024 UPI/451450717298/CR/SOMNAT/SBIN/9				1720.00	18,490.62 Cr
914572335/Paymen					
27-05-2024 UPI/414891410006/CR/Mr RUS/CBIN/r				1970.00	20,460.62 Cr
rushipati/UPI					
27-05-2024 UPI/451482707665/CR/AJEET /IBKL/9				200.00	20,660.62 Cr

989093691/Paymen						
27-05-2024 UPI/451412854207/DR/IRFANK/YESB/Q		30.00				20,630.62 Cr
Q63693932/Paymen						
28-05-2024 UPI/451596046695/DR/NITIN /HDFC/9		10932.00				9,698.62 Cr
976650144/Paymen						
28-05-2024 UPI/414994831661/DR/JITEND/KKBK/j		800.00				8,898.62 Cr
jitendrag/UPI						
28-05-2024 UPI/414996039157/DR/JITEND/KKBK/j		200.00				8,698.62 Cr
jitendrag/UPI						
28-05-2024 UPI/414949984719/CR/Mr RUS/MAHB/r				6400.00		15,098.62 Cr
rushikesh/UPI						
28-05-2024 UPI/451586306900/CR/ANUJ S/BKID/9				9300.00		24,398.62 Cr
902184135/Paymen						
28-05-2024 UPI/414949791004/DR/Vaisha/UTIB/g		40.00				24,358.62 Cr
gpay-1120/Paymen						
28-05-2024 UPI/414979449493/DR/GOPAL /FDRL/B		40.00				24,318.62 Cr
BHARATPE./Pay to						
28-05-2024 UPI/451596894943/CR/Mr ALT/MAHB/9				10000.00		34,318.62 Cr
955259859/Paymen						
28-05-2024 UPI/451534784333/CR/SUDHIR/SBIN/9				8000.00		42,318.62 Cr
976303479/Paymen						
28-05-2024 UPI/451500279727/CR/Mr ALT/MAHB/9				1800.00		44,118.62 Cr
955259859/Paymen						
28-05-2024 UPI/414956606919/DR/Kohino/YESB/p		70.00				44,048.62 Cr
paytm-644/Paymen						
28-05-2024 UPI/414975091988/DR/Kohino/YESB/p		30.00				44,018.62 Cr
paytm-644/Paymen						
29-05-2024 UPI/451629567156/CR/PRADHY/BARB/9				3300.00		47,318.62 Cr
986508100/Paymen						
29-05-2024 UPI/451644610304/CR/LAKHAN/IBKL/7				50000.00		97,318.62 Cr
703080555/Paymen						
29-05-2024 UPI/451644109693/CR/MARUTI/HDFC/m				1400.00		98,718.62 Cr
maruti.sa/Paymen						
29-05-2024 UPI/415038956835/CR/GHADAG/BARA/7				2840.00		1,01,558.62 Cr
774180481/Paymen						
29-05-2024 UPI/451664521820/DR/SAMART/IBKL/7		90000.00				11,558.62 Cr
758804717/Paymen						
29-05-2024 UPI/451688349533/CR/PANDUR/IBKL/9				700.00		12,258.62 Cr
992288292/Paymen						
29-05-2024 UPI/451682844862/CR/KOMAL /BARB/9				500.00		12,758.62 Cr
932508263/Paymen						
29-05-2024 UPI/451672850710/DR/MONALI/SBIN/9		8720.00				4,038.62 Cr
996077202/Paymen						
29-05-2024 UPI/415063638070/DR/Apple /ICIC/a		49.00				3,989.62 Cr
appleserv/Mandat						
29-05-2024 UPI/451635163838/CR/ASLAM /HDFC/9				1700.00		5,689.62 Cr

https://rpt.starfina.boicorp.net:35500/finbranch/arjspmorph/INFENG/tran_rpt.jsp?rtId=1jjwzvbcnaxwr&isPrntReqd=N

JIOINAPPD/Paymen						
31-05-2024 UPI/451827903016/DR/MOHSEE/YESB/Q		5.00				24,670.62 Cr
Q45427393/Paymen						
31-05-2024 UPI/451870006443/DR/MOHSEE/YESB/Q		10.00				24,660.62 Cr
Q45427393/Paymen						
31-05-2024 UPI/415217317993/DR/VISHAL/FDRL/B		15.00				24,645.62 Cr
BHARATPE./Paymen						
31-05-2024 UPI/451943992521/DR/ANAND /BKID/w		340.00				24,305.62 Cr
www.chaud/Paymen						
01-06-2024 UPI/451993625469/CR/SUNIL /BKID/s				20000.00		44,305.62 Cr
sunilkora/Paymen						
01-06-2024 UPI/451953521041/CR/SANTRA/BKID/9				8225.00		52,530.62 Cr
901168797/Paymen						
01-06-2024 UPI/451943719198/CR/AUDUMB/BKID/9				1700.00		54,230.62 Cr
956110311/Paymen						
01-06-2024 UPI/451974893726/DR/MINAL /KKBK/r		320.00				53,910.62 Cr
rohidasku/Paymen						
01-06-2024 UPI/415374229898/CR/DHARMR/SBIN/9				12210.00		66,120.62 Cr
904953190/Pay to						
01-06-2024 UPI/451976824134/DR/Hanama/SBIN/6		6080.00				60,040.62 Cr
636213992/Paymen						
01-06-2024 UPI/415340436720/CR/AMOL T/CBIN/a				1000.00		61,040.62 Cr
ashishvir/Paymen						
01-06-2024 UPI/451924869717/DR/IRFANK/YESB/Q		120.00				60,920.62 Cr
Q63693932/Paymen						
02-06-2024 UPI/452099045779/DR/Mr SUJ/YESB/Q		660.00				60,260.62 Cr
Q41598510/Paymen						
02-06-2024 UPI/452030165732/DR/CAFE M/BKID/8		10000.00				50,260.62 Cr
880536862/Paymen						
02-06-2024 UPI/452005160764/DR/Suraj /YESB/Q		410.00				49,850.62 Cr
Q16824633/Paymen						
02-06-2024 UPI/415480642803/DR/SHREE /YESB/p		35.00				49,815.62 Cr
paytmqr1c/Paymen						
02-06-2024 UPI/415443675730/DR/CHANDR/YESB/p		200.00				49,615.62 Cr
paytmqr10/Paymen						
02-06-2024 UPI/415478432481/DR/SHRI S/BKID/b		190.00				49,425.62 Cr
boism-774/Paymen						
03-06-2024 UPI/452114298607/DR/Suraj /YESB/Q		110.00				49,315.62 Cr
Q52754656/Paymen						
03-06-2024 Loan Reco. For 4173410000100		8565.00				40,750.62 Cr
03-06-2024 UPI/452163716510/CR/AKSHAY/HDFC/8				2000.00		42,750.62 Cr
800725888/Paymen						
03-06-2024 UPI/452108114210/CR/SANTOS/UBIN/s				300.00		43,050.62 Cr
santoshka/Paymen						
03-06-2024 UPI/452116970861/CR/SHREE /UBIN/8				10000.00		53,050.62 Cr
878836400/Paymen						

03-06-2024 UPI/452121939973/CR/ASHISH/SBIN/9				3380.00		56,430.62 Cr
985098051/Paymen						
03-06-2024 UPI/452162421831/CR/AKSHAY/SBIN/9				1700.00		58,130.62 Cr
940575754/Paymen						
03-06-2024 UPI/452100635460/DR/JIOIN /YESB/J		151.00				57,979.62 Cr
JIOINAPPD/Paymen						
03-06-2024 UPI/452141403696/CR/CHOUND/SBIN/9				5000.00		62,979.62 Cr
904912417/Paymen						
03-06-2024 UPI/452103299100/DR/SAGAR /CNRB/9		10000.00				52,979.62 Cr
940505156/Paymen						
03-06-2024 UPI/452158617861/CR/GOKUL /KKBK/9				80.00		53,059.62 Cr
976768073/Paymen						
03-06-2024 UPI/452111915400/CR/VINAYA/HDFC/8				1400.00		54,459.62 Cr
820819545/Paymen						
03-06-2024 UPI/452172991660/DR/VILAS /SBIN/8		1700.00				52,759.62 Cr
897508769/Paymen						
03-06-2024 NEFT/N155243070934345/HDFC/RELIAN				5288.00		58,047.62 Cr
NCE GENERAL INSUR						
04-06-2024 UPI/415690296709/CR/GHADAG/BARA/7				1640.00		59,687.62 Cr
774180481/Paymen						
04-06-2024 UPI/452255045037/DR/CAFE M/BKID/8		3000.00				56,687.62 Cr
880536862/Paymen						
04-06-2024 UPI/415627073369/CR/Mr AKS/CBIN/9				1500.00		58,187.62 Cr
960429446/Paymen						
04-06-2024 UPI/452286627021/CR/NAGNAT/BARB/9				7425.00		65,612.62 Cr
985005037/Paymen						
04-06-2024 UPI/452292354466/CR/MINAL /KKBK/r				1500.00		67,112.62 Cr
rohidasku/Paymen						
04-06-2024 UPI/452296880532/DR/SAMART/IBKL/7		60000.00				7,112.62 Cr
758804717/Paymen						
04-06-2024 UPI/415694391909/DR/Mr MRU/FDRL/B		10.00				7,102.62 Cr
BHARATPE./Paymen						
04-06-2024 UPI/452219976607/CR/BALAJI/BARB/9				2800.00		9,902.62 Cr
916850905/Paymen						
05-06-2024 UPI/415793850797/DR/Apple /ICIC/a		49.00				9,853.62 Cr
appleserv/Mandat						
05-06-2024 UPI/452363066748/CR/DEVIDA/BKID/9				28815.00		38,668.62 Cr
973026937/Paymen						
05-06-2024 UPI/415772249123/DR/PRATHM/BARB/s		3000.00				35,668.62 Cr
shambhura/UPI						
05-06-2024 UPI/452321217542/CR/PRATHA/BARB/9				1600.00		37,268.62 Cr
940370004/Paymen						
05-06-2024 UPI/452352953329/DR/RANJIT/IBKL/9		540.00				36,728.62 Cr
992225596/Paymen						
05-06-2024 UPI/415734825068/DR/VISHAL/FDRL/B		10.00				36,718.62 Cr
BHARATPE./Paymen						

06-06-2024 UPI/452432518293/CR/ROHIT /SBIN/7				1100.00		37,818.62 Cr
775596896/Paymen						
06-06-2024 UPI/415807124424/CR/NAMDEO/SDCE/k				1700.00		39,518.62 Cr
kshirsaga/UPI						
06-06-2024 UPI/452490482381/CR/PRUTHU/BARB/y				1550.00		41,068.62 Cr
yamgarpru/UPI						
06-06-2024 UPI/452428663506/CR/LATABA/IPOS/9				1400.00		42,468.62 Cr
960484206/Paymen						
06-06-2024 UPI/452402839014/DR/SAGAR /IPOS/s		1200.00				41,268.62 Cr
sagarredd/Paymen						
06-06-2024 UPI/452419110499/CR/BALAJI/BKID/b				5000.00		46,268.62 Cr
balajiman/Paymen						
06-06-2024 UPI/415850435153/DR/MAHALA/YESB/q		3660.00				42,608.62 Cr
q66269970/UPI						
06-06-2024 UPI/415845725787/CR/Mr YOG/CBIN/7				5000.00		47,608.62 Cr
766686303/Paymen						
06-06-2024 UPI/415884078380/CR/TODKAR/BARA/k				16060.00		63,668.62 Cr
ksomesh.t/Paymen						
07-06-2024 UPI/452504504134/CR/SHRI Y/HDFC/7				21905.00		85,573.62 Cr
787577704/Paymen						
07-06-2024 UPI/452538689834/CR/ASHPAK/HDFC/a				10000.00		95,573.62 Cr
ashpakst@/Paymen						
07-06-2024 UPI/452579166454/DR/SAMART/IBKL/7		90000.00				5,573.62 Cr
758804717/Paymen						
07-06-2024 UPI/452514915238/CR/MARUTI/HDFC/m				250.00		5,823.62 Cr
maruti.sa/Paymen						
07-06-2024 UPI/452501086931/CR/SUHAS /BKID/s				1550.00		7,373.62 Cr
suhas.pop/Paymen						
08-06-2024 UPI/416065914340/CR/TODKAR/BARA/k				20000.00		27,373.62 Cr
ksomesh.t/Paymen						
08-06-2024 UPI/452697702600/CR/RANJIT/BARB/9				1575.00		28,948.62 Cr
952773730/Paymen						
08-06-2024 UPI/452672126464/CR/RANJIT/BARB/9				1575.00		30,523.62 Cr
952773730/Paymen						
08-06-2024 UPI/452626984937/CR/CHOUND/SBIN/9				15000.00		45,523.62 Cr
904912417/Paymen						
08-06-2024 UPI/452688355365/CR/Mr Swa/MAHB/9				75.00		45,598.62 Cr
916830415/Paymen						
08-06-2024 UPI/452644171667/CR/ASHISH/SBIN/9				1740.00		47,338.62 Cr
985098051/Paymen						
08-06-2024 UPI/452665425271/CR/ASHISH/SBIN/9				300.00		47,638.62 Cr
985098051/Paymen						
08-06-2024 UPI/452644797051/DR/Ashvin/SBIN/8		81.00				47,557.62 Cr
876647559/Paymen						
08-06-2024 UPI/452616631145/CR/Sachin/SBIN/9				3950.00		51,507.62 Cr
928411005/Paymen						

08-06-2024 UPI/452620521965/CR/LAKHAN/KKBK/1			1200.00		52,707.62 Cr
lakhn.ba/Paymen					
08-06-2024 UPI/452643531276/DR/MAHALA/YESB/Q		273.00			52,434.62 Cr
Q68172389/Paymen					
09-06-2024 UPI/416133088910/DR/Morya /UTIB/g		50.00			52,384.62 Cr
gpay-1118/Paymen					
09-06-2024 UPI/452786719184/DR/DASHAR/YESB/Q		20.00			52,364.62 Cr
Q51265810/Paymen					
09-06-2024 UPI/452771690828/DR/VRUSHA/YESB/Q		30.00			52,334.62 Cr
Q62037147/Paymen					
09-06-2024 UPI/452703126433/DR/Mr SUJ/YESB/Q		100.00			52,234.62 Cr
Q41598510/Paymen					
09-06-2024 UPI/452760826652/DR/Mr SUJ/YESB/Q		100.00			52,134.62 Cr
Q41598510/Paymen					
09-06-2024 UPI/452733871202/DR/HOTEL /YESB/Q		485.00			51,649.62 Cr
Q50788686/Paymen					
09-06-2024 UPI/452830172659/DR/TATA P/UTIB/T		353.00			51,296.62 Cr
TATAPLAYD/Paymen					
10-06-2024 UPI/416294187681/DR/ICCL/YESB/ICC		5000.00			46,296.62 Cr
CLMF@yb/Collec					
10-06-2024 UPI/452881904228/DR/Mr NIK/YESB/Q		180.00			46,116.62 Cr
Q08478818/Paymen					
10-06-2024 UPI/452888710062/CR/RAHUL /BKID/8			7200.00		53,316.62 Cr
827590540/Paymen					
10-06-2024 UPI/452890249866/CR/RAHUL /BARB/r			5100.00		58,416.62 Cr
rahul.kan/Paymen					
10-06-2024 UPI/452816668152/DR/JIOIN /UTIB/J		19.00			58,397.62 Cr
JIOINAPPD/Paymen					
10-06-2024 UPI/452894194807/DR/SAMART/IBKL/7		50000.00			8,397.62 Cr
758804717/Paymen					
10-06-2024 UPI/452822677735/CR/ANITA /HDFC/k			8725.00		17,122.62 Cr
khochre@y/Paymen					
10-06-2024 UPI/452816836893/CR/HIRABA/BKID/b			1800.00		18,922.62 Cr
basaledig/Paymen					
10-06-2024 UPI/452862322332/CR/HARIDA/BKID/s			400.00		19,322.62 Cr
satishkho/Paymen					
10-06-2024 UPI/452895027735/CR/RAMCHA/UBIN/9			1675.00		20,997.62 Cr
988198656/Paymen					
11-06-2024 UPI/452965719796/CR//MAHB/8605204			3000.00		23,997.62 Cr
468/Paymen					
11-06-2024 UPI/452905880961/CR/BALAJI/BARB/9			3100.00		27,097.62 Cr
916850905/Paymen					
11-06-2024 UPI/452904404744/DR/SAMART/IBKL/7		5000.00			22,097.62 Cr
758804717/Paymen					
11-06-2024 UPI/452994970623/CR/LAKHAN/IBKL/7			40000.00		62,097.62 Cr
703080555/Paymen					

11-06-2024 UPI/416376816049/DR//HDFC/5010050		39875.00				22,222.62 Cr
097/Paymen						
11-06-2024 UPI/452998520292/CR/RAHUL /KKBK/9				2800.00		25,022.62 Cr
955286060/Paymen						
11-06-2024 UPI/452954825268/CR/SHREE /UBIN/8				10000.00		35,022.62 Cr
878836400/Paymen						
11-06-2024 UPI/452967089346/CR/AJAY R/IBKL/9				13000.00		48,022.62 Cr
935656350/Paymen						
11-06-2024 UPI/416345967286/DR/GANESH/HDFC/V		35530.00				12,492.62 Cr
Vyapar.17/Paymen						
11-06-2024 UPI/452926211520/DR/SHREE /SBIN/n		750.00				11,742.62 Cr
nanasaheb/Paymen						
11-06-2024 UPI/416332758067/CR/Mr VIK/CBIN/k				10000.00		21,742.62 Cr
khatale.v/Paymen						
11-06-2024 UPI/416323906077/CR/TODKAR/BARA/k				9400.00		31,142.62 Cr
ksomesh.t/Paymen						
12-06-2024 UPI/416418776427/CR/Mr GAN/MAHB/b				3100.00		34,242.62 Cr
bhosalegd/UPI						
12-06-2024 UPI/453021099139/CR/VAIBHA/BKID/9				7725.00		41,967.62 Cr
913019682/Paymen						
12-06-2024 UPI/453077056245/DR/NAKUL /YESB/Q		13900.00				28,067.62 Cr
Q44164834/Paymen						
12-06-2024 UPI/453037669319/CR/ARMAN /PUNB/7				1000.00		29,067.62 Cr
725807214/Paymen						
12-06-2024 UPI/453070484142/CR/DAGADU/SBIN/9				1428.00		30,495.62 Cr
997537752/Paymen						
12-06-2024 UPI/453015143915/CR/SUHAS /BKID/7				570.00		31,065.62 Cr
735032705/Paymen						
12-06-2024 UPI/453095171981/CR/Mr LAK/MAHB/9				1692.00		32,757.62 Cr
992129383/Paymen						
12-06-2024 UPI/453062377292/CR/Vijay /SBIN/8				540.00		33,297.62 Cr
859137474/Paymen						
12-06-2024 UPI/416438597421/CR/ASLAM /BARB/a				227.00		33,524.62 Cr
aslampath/UPI						
12-06-2024 UPI/453073000095/CR/SIDDHA/KKBK/s				1074.00		34,598.62 Cr
siddhanat/Paymen						
12-06-2024 UPI/453011337122/CR/RAHUL /BKID/r				3123.00		37,721.62 Cr
rahulmask/Paymen						
12-06-2024 UPI/416441827182/DR/PABAN /YESB/p		200.00				37,521.62 Cr
paytmqr1v/Paymen						
12-06-2024 UPI/416468634198/CR/HOTEL /HDFC/8				2600.00		40,121.62 Cr
830862171/E7djs						
13-06-2024 UPI/416563180968/CR/SHIVRA/SBIN/g				610.00		40,731.62 Cr
ganeshgh0/grocer						
13-06-2024 UPI/453107384951/CR/PRADIP/UTIB/6				1000.00		41,731.62 Cr
638968723/Paymen						

13-06-2024 UPI/453108216522/CR/SANTOS/BKID/8				1650.00		43,381.62 Cr
830862105/Paymen						
13-06-2024 UPI/416571732568/CR/BHUSHA/KKBK/s				12000.00		55,381.62 Cr
shahbhush/UPI						
13-06-2024 UPI/453153277697/CR/LAKHAN/IBKL/7				25000.00		80,381.62 Cr
703080555/Paymen						
13-06-2024 UPI/453110952837/CR/KUMAR /BARB/t				25000.00		1,05,381.62 Cr
taratelak/Paymen						
13-06-2024 UPI/416585489407/CR/PATOLE/BARA/7				1525.00		1,06,906.62 Cr
797277814/Paymen						
13-06-2024 UPI/453189606339/DR/SAMART/IBKL/7		95000.00				11,906.62 Cr
758804717/Paymen						
13-06-2024 UPI/453199831673/DR/IRFANK/YESB/Q		15.00				11,891.62 Cr
Q63693932/Paymen						
13-06-2024 UPI/453100297048/CR/JYOTI /SBIN/9				1700.00		13,591.62 Cr
962376806/Paymen						
13-06-2024 UPI/453120240733/CR/DATTAT/SBIN/8				1700.00		15,291.62 Cr
880662679/Paymen						
13-06-2024 UPI/453157987418/CR/ANNA B/BKID/b				1498.00		16,789.62 Cr
bapumadan/Paymen						
13-06-2024 UPI/453151160408/CR/MAYUR /BKID/8				1435.00		18,224.62 Cr
878828965/Paymen						
13-06-2024 UPI/453143634011/DR/SEEMA /YESB/Q		130.00				18,094.62 Cr
Q58705825/Paymen						
13-06-2024 UPI/453126362628/CR/RAVIND/BARB/r				1590.00		19,684.62 Cr
ravindram/Paymen						
13-06-2024 UPI/416672159452/CR/HOTEL /HDFC/8				1000.00		20,684.62 Cr
830862171/Dnjdh						
13-06-2024 UPI/416672161547/CR/HOTEL /HDFC/8				1000.00		21,684.62 Cr
830862171/Dnjdh						
13-06-2024 UPI/416672170141/CR/HOTEL /HDFC/8				6000.00		27,684.62 Cr
830862171/Ejedhh						
13-06-2024 UPI/453225464024/CR/RUSHIK/BKID/r				3000.00		30,684.62 Cr
rajkamble/UPI						
14-06-2024 UPI/453272864588/CR/JOTIRA/HDFC/9				1000.00		31,684.62 Cr
950322705/Paymen						
14-06-2024 UPI/453201107450/CR/PRAVIN/KKBK/p				1920.00		33,604.62 Cr
pravinkha/Paymen						
14-06-2024 UPI/453236316221/CR/ASHISH/SBIN/9				2820.00		36,424.62 Cr
985098051/Paymen						
14-06-2024 UPI/453220892764/DR/SAMART/IBKL/7		30000.00				6,424.62 Cr
758804717/Paymen						
14-06-2024 UPI/453268814405/DR/Vodafo/UTIB/V		302.00				6,122.62 Cr
VIINAPPMA/Paymen						
14-06-2024 UPI/453259163653/CR/RAMCHA/CNRB/9				2000.00		8,122.62 Cr
992221227/Paymen						

14-06-2024 UPI/453284355416/CR/RAJEND/SBIN/9			1695.00		9,817.62 Cr
909640800/Paymen					
14-06-2024 UPI/453290658523/DR/JIOIN /UTIB/J		242.00			9,575.62 Cr
JIOINAPPD/Paymen					
14-06-2024 UPI/453248524950/DR/SOMNAT/SBIN/9		300.00			9,275.62 Cr
996071536/Paymen					
14-06-2024 UPI/453250861961/DR/SAUDAG/BKID/9		50.00			9,225.62 Cr
942265226/Paymen					
14-06-2024 UPI/453226622383/DR/ANAND /BKID/w		200.00			9,025.62 Cr
www.chaud/Paymen					
14-06-2024 UPI/416649571821/CR/SAMBHA/BKID/s			3100.00		12,125.62 Cr
sambhajim/UPI					
14-06-2024 UPI/416775971885/CR/HOTEL /HDFC/8			2200.00		14,325.62 Cr
830862171/Ehdh					
15-06-2024 UPI/453343658377/CR/ONKAR /BKID/7			4264.00		18,589.62 Cr
771986825/Paymen					
15-06-2024 UPI/453395543657/DR/ANGAT /BKID/9		1300.00			17,289.62 Cr
992297902/Paymen					
15-06-2024 UPI/453395543657/CR/ANGAT /BKID/9			1300.00		18,589.62 Cr
992297902/Paymen					
15-06-2024 UPI/416760203534/DR/Mr TAN/CBIN/9		1300.00			17,289.62 Cr
950315586/Paymen					
15-06-2024 UPI/453383019424/CR/PRATIK/BKID/9			8425.00		25,714.62 Cr
996068555/Paymen					
15-06-2024 UPI/416704687330/CR/Mr SAM/CBIN/s			50000.00		75,714.62 Cr
samadhanb/Paymen					
15-06-2024 UPI/453313138033/CR/AKSHAY/IBKL/a			1000.00		76,714.62 Cr
akshayswa/Paymen					
15-06-2024 UPI/416778771951/CR/HOTEL /HDFC/8			1000.00		77,714.62 Cr
830862171/Snns					
16-06-2024 UPI/416897804824/DR/VARDHA/YESB/p		960.00			76,754.62 Cr
paytmqrfj/Paymen					
16-06-2024 UPI/453400667516/DR/DILIP /YESB/Q		1345.00			75,409.62 Cr
Q94109730/Paymen					
16-06-2024 UPI/453454167617/DR/DILIP /YESB/Q		280.00			75,129.62 Cr
Q94109730/Paymen					
16-06-2024 UPI/416872414347/DR/CAFE O/HDFC/c		330.00			74,799.62 Cr
cafeonetw/Paymen					
16-06-2024 UPI/416811118348/DR/Uday C/UTIB/9		3092.00			71,707.62 Cr
997086122/Paymen					
16-06-2024 UPI/453475854174/DR/VIKRAN/BKID/9		3000.00			68,707.62 Cr
976658969/Paymen					
16-06-2024 UPI/453414822516/CR/PRAKAS/UTIB/h			14000.00		82,707.62 Cr
harikisho/Paymen					
17-06-2024 UPI/453559736604/CR/AKSHAY/SBIN/9			6530.00		89,237.62 Cr
940575754/Paymen					

17-06-2024 UPI/416971576335/CR/ROHIT /HDFC/r				1700.00		90,937.62 Cr
rohitmane/UPI						
17-06-2024 UPI/453564576701/CR/SUNIL /BARB/9				1700.00		92,637.62 Cr
962338055/Paymen						
17-06-2024 UPI/453569067949/CR/VIPUL /BARB/9				1400.00		94,037.62 Cr
976748664/Paymen						
17-06-2024 UPI/416977826663/CR/NAVNAT/HDFC/n				1550.00		95,587.62 Cr
navnathdh/UPI						
18-06-2024 UPI/453698430242/CR/BALAJI/BARB/9				2800.00		98,387.62 Cr
916850905/Paymen						
18-06-2024 UPI/417064249089/DR//HDFC/5020009		87605.00				10,782.62 Cr
911/Paymen						
18-06-2024 UPI/453638062350/CR//MAHB/9767994				1550.00		12,332.62 Cr
433/Paymen						
18-06-2024 UPI/453638037528/CR/ALTAF /SBIN/9				1080.00		13,412.62 Cr
960447258/Paymen						
18-06-2024 UPI/417003818768/DR//IBKL/0491104		10000.00				3,412.62 Cr
400/Paymen						
18-06-2024 UPI/453638767933/CR/Mr AMA/MAHB/9				2600.00		6,012.62 Cr
992223626/Paymen						
18-06-2024 UPI/417083547413/DR//IBKL/0491104		1000.00				5,012.62 Cr
400/Paymen						
18-06-2024 UPI/453684091764/CR/Rohan /AIRP/7				4890.00		9,902.62 Cr
777599033/Paymen						
18-06-2024 UPI/417092890953/CR/Najim /SBIN/6				4000.00		13,902.62 Cr
630376780/Paid v						
19-06-2024 UPI/453729361436/CR/SAACHI/HDFC/9				1550.00		15,452.62 Cr
968965868/Paymen						
19-06-2024 UPI/453774732034/DR/POOJA /IBKL/Q		100.00				15,352.62 Cr
Q98124453/Paymen						
19-06-2024 UPI/453791660194/CR/HOTEL /CNRB/p				4059.00		19,411.62 Cr
patilpriy/Paymen						
19-06-2024 UPI/453705221540/CR/ASHPAK/HDFC/a				5925.00		25,336.62 Cr
ashpakst@/Paymen						
19-06-2024 UPI/453775664959/CR/ASHPAK/HDFC/a				30.00		25,366.62 Cr
ashpakst@/Paymen						
19-06-2024 UPI/453749950894/DR/Bharti/UTIB/A		302.00				25,064.62 Cr
AIRTELPRE/Paymen						
19-06-2024 UPI/453763731357/DR/Savita/SBIN/9		12250.00				12,814.62 Cr
914524464/Paymen						
19-06-2024 UPI/453763242329/DR/Mr SUJ/YESB/Q		20.00				12,794.62 Cr
Q41598510/Paymen						
19-06-2024 UPI/417190396907/CR/SHOEB /SBIN/s				200.00		12,994.62 Cr
shoebtamb/UPI						
19-06-2024 UPI/417141103464/DR/OMKAR /FDRL/B		180.00				12,814.62 Cr
BHARATPE./Paymen						

19-06-2024 UPI/453704964041/DR/ROSHAN/YESB/Q		80.00				12,734.62 Cr
Q94739565/Paymen						
19-06-2024 UPI/453715153546/DR/IRFANK/YESB/Q		35.00				12,699.62 Cr
Q23215416/Paymen						
19-06-2024 UPI/417190418920/CR/HOTEL /HDFC/8				5000.00		17,699.62 Cr
830862171/Uhty						
20-06-2024 UPI/417298187412/CR/SURAJ /BARB/s				15000.00		32,699.62 Cr
suraj8929/BOB UP						
20-06-2024 UPI/453806448859/CR/SHAMRA/BARB/9				5000.00		37,699.62 Cr
985059994/Paymen						
20-06-2024 UPI/453830322167/CR/RAGHUN/KKBK/9				1700.00		39,399.62 Cr
953945116/Paymen						
20-06-2024 UPI/453818958320/CR/Pitamb/AIRP/9				2530.00		41,929.62 Cr
973073385/Paymen						
20-06-2024 UPI/453867253111/CR/RAVI R/PUNB/8				1200.00		43,129.62 Cr
800704400/Sent f						
20-06-2024 UPI/453858037675/CR/SHIRIS/HDFC/d				1700.00		44,829.62 Cr
dhageshir/Paymen						
20-06-2024 UPI/453856996493/CR/AKASH /BARB/8				2125.00		46,954.62 Cr
830877145/Paymen						
20-06-2024 UPI/453897173879/CR/HOTEL /CNRB/p				2710.00		49,664.62 Cr
patilpriy/Paymen						
20-06-2024 UPI/453826110411/DR/ANAND /BKID/w		190.00				49,474.62 Cr
www.chaud/Paymen						
20-06-2024 UPI/417211223771/DR/OMKAR /FDRL/B		760.00				48,714.62 Cr
BHARATPE./Paymen						
20-06-2024 UPI/417249208092/DR/AKASH /YESB/p		1125.00				47,589.62 Cr
paytm.s10/Paymen						
21-06-2024 UPI/453959475914/DR/Vodafo/YESB/V		302.00				47,287.62 Cr
VIINAPPMA/Paymen						
21-06-2024 UPI/453977540254/CR/BASAVR/BKID/9				13000.00		60,287.62 Cr
997062392/Paymen						
21-06-2024 UPI/417395447696/DR/Sagar /FINO/7		1100.00				59,187.62 Cr
766664113/Paymen						
21-06-2024 UPI/453975924572/DR/VIRBHA/YESB/Q		1200.00				57,987.62 Cr
Q01261387/Paymen						
21-06-2024 UPI/417385249808/CR/Mr SUJ/CBIN/7				3230.00		61,217.62 Cr
702832365/Paymen						
21-06-2024 UPI/417300711767/DR/AJIT D/FDRL/B		1200.00				60,017.62 Cr
BHARATPE./Paymen						
21-06-2024 UPI/453993648902/DR/SUHAS /YESB/Q		240.00				59,777.62 Cr
Q31693517/Paymen						
21-06-2024 UPI/417325715641/DR/Mr VI/YESB/B		40.00				59,737.62 Cr
BHARATPE9/Paymen						
21-06-2024 UPI/453912049831/DR/MAHESH/BKID/9		39620.00				20,117.62 Cr
989909208/Paymen						

21-06-2024 UPI/453933918780/DR/VASIM /BKID/8		5000.00				15,117.62 Cr
897508805/Paymen						
21-06-2024 UPI/453988928231/DR/DHANAN/BARB/9		5000.00				10,117.62 Cr
940539285/Paymen						
21-06-2024 UPI/417338836482/DR/AKASH /YESB/p		50.00				10,067.62 Cr
paytm.s10/Paymen						
21-06-2024 UPI/417405261981/DR/SANTOS/INDB/B		35.00				10,032.62 Cr
BHARATPE./Paymen						
22-06-2024 UPI/454079222687/DR/TATA P/YESB/T		353.00				9,679.62 Cr
TATAPLAYD/Paymen						
22-06-2024 UPI/454050183350/CR/HOTEL /CNRB/p				3279.00		12,958.62 Cr
patilpriy/Paymen						
22-06-2024 UPI/454071968645/DR/GANESH/YESB/Q		110.00				12,848.62 Cr
Q07003005/Paymen						
22-06-2024 UPI/454063998218/DR/GANESH/YESB/Q		20.00				12,828.62 Cr
Q07003005/Paymen						
22-06-2024 UPI/417433922245/DR/Sahu A/YESB/p		659.00				12,169.62 Cr
paytmqr28/Paymen						
22-06-2024 UPI/454002974978/DR/Vodafo/YESB/V		362.00				11,807.62 Cr
VIINAPMA/Paymen						
22-06-2024 UPI/417483196674/DR/AMAN G/BKID/a		1000.00				10,807.62 Cr
amangehlo/Paymen						
22-06-2024 UPI/417490075415/DR/JITEND/YESB/p		760.00				10,047.62 Cr
paytmqr28/Paymen						
23-06-2024 UPI/417594960658/DR/SHRI M/HDFC/V		20.00				10,027.62 Cr
Vyapar.17/Paymen						
23-06-2024 UPI/417525580321/DR/GAYTRI/YESB/p		120.00				9,907.62 Cr
paytmqr1c/Paymen						
23-06-2024 UPI/417515506991/DR/GAYTRI/YESB/p		100.00				9,807.62 Cr
paytmqr1h/Paymen						
23-06-2024 UPI/454147512903/DR/PHONEP/YESB/P		143.00				9,664.62 Cr
PHONEPEBS/Paymen						
23-06-2024 UPI/417541671818/DR/FRESH /HDFC/V		65.00				9,599.62 Cr
Vyapar.17/Paymen						
23-06-2024 UPI/417504860926/DR/Granth/YESB/p		312.00				9,287.62 Cr
paytmqr28/Paymen						
23-06-2024 UPI/454130363551/DR/DEVEND/YESB/Q		630.00				8,657.62 Cr
Q06364933/Paymen						
24-06-2024 UPI/454217690262/DR/PhoneP/YESB/B		500.00				8,157.62 Cr
BBPSBP@yb/Paymen						
24-06-2024 UPI/454225196111/CR/AKSHAY/SBIN/9				3100.00		11,257.62 Cr
940575754/Paymen						
24-06-2024 UPI/417608418316/DR/RENUKA/YESB/p		50.00				11,207.62 Cr
paytmqr1b/Paymen						
24-06-2024 UPI/454257847352/DR/SHRADD/YESB/Q		27.00				11,180.62 Cr
Q11097065/Paymen						

24-06-2024 UPI/417671529901/DR/SIMA G/YESB/p		10.00				11,170.62 Cr
paytmqr1g/Paymen						
24-06-2024 UPI/454245008363/DR/HERO P/YESB/Q		110.00				11,060.62 Cr
Q14887732/Paymen						
24-06-2024 UPI/454293061835/DR/SHRI S/YESB/Q		320.00				10,740.62 Cr
Q40049780/Paymen						
24-06-2024 UPI/417637781103/DR/HOTEL /YESB/p		1260.00				9,480.62 Cr
paytmqr5w/Paymen						
24-06-2024 UPI/417661393583/DR/HOTEL /YESB/p		30.00				9,450.62 Cr
paytmqr5w/Paymen						
24-06-2024 UPI/454207197696/DR/NAVNAT/YESB/Q		80.00				9,370.62 Cr
Q17542275/Paymen						
24-06-2024 UPI/454295263399/DR/NAVNAT/YESB/Q		20.00				9,350.62 Cr
Q17542275/Paymen						
24-06-2024 UPI/417664482310/DR/Mr ANK/YESB/p		20.00				9,330.62 Cr
paytmqr28/Paymen						
25-06-2024 UPI/454360305767/CR/VISHAL/BARB/9				10000.00		19,330.62 Cr
997552524/Paymen						
25-06-2024 UPI/41778024694/CR/AJINKY/HDFC/a				50000.00		69,330.62 Cr
ajinkyata/UPI						
25-06-2024 UPI/454300022432/DR/SAMART/IBKL/7		50000.00				19,330.62 Cr
758804717/Paymen						
25-06-2024 UPI/454332257680/DR/PhoneP/YESB/B		7990.00				11,340.62 Cr
BBPSBP@yb/Paymen						
25-06-2024 UPI/454349207703/DR/PhoneP/YESB/B		8900.00				2,440.62 Cr
BBPSBP@yb/Paymen						
25-06-2024 UPI/454354986753/CR/SOMNAT/SBIN/9				5914.00		8,354.62 Cr
983422218/Paymen						
25-06-2024 UPI/417759058304/DR/SADIK /YESB/p		30.00				8,324.62 Cr
paytmqr1r/Paymen						
25-06-2024 UPI/454399285862/CR/Shila /SBIN/9				15000.00		23,324.62 Cr
976362602/Paymen						
26-06-2024 UPI/454427988373/DR/Mr SUJ/YESB/Q		40.00				23,284.62 Cr
Q17617096/Paymen						
26-06-2024 UPI/454419036541/CR/ISHVAR/SBIN/9				10000.00		33,284.62 Cr
992118420/Paymen						
26-06-2024 UPI/454497586418/CR/HARSHA/BKID/g				15250.00		48,534.62 Cr
ganeshson/Paymen						
26-06-2024 UPI/417865201909/CR/AMOL T/CBIN/a				3800.00		52,334.62 Cr
ashishvir/Paymen						
26-06-2024 UPI/417835539346/CR/Mr GAN/CBIN/g				3400.00		55,734.62 Cr
ggavali99/Paymen						
26-06-2024 UPI/454410889470/CR/PRATHA/IBKL/9				1600.00		57,334.62 Cr
940370004/Paymen						
26-06-2024 UPI/454476078665/DR/SAMART/IBKL/7		50000.00				7,334.62 Cr
758804717/Paymen						

26-06-2024 UPI/417856191614/DR/Zomato/YESB/z		217.90				7,116.72 Cr
zomato-or/Paymen						
26-06-2024 UPI/454469114890/CR/BHALCH/BARB/7				100.00		7,216.72 Cr
762096267/Paymen						
26-06-2024 UPI/454429662342/DR/SURAJ /YESB/Q		100.00				7,116.72 Cr
Q42042701/Paymen						
27-06-2024 UPI/454569912713/CR/PANDUR/IBKL/a				220.00		7,336.72 Cr
appathora/Paymen						
27-06-2024 UPI/454599223695/CR/BALAJI/BARB/9				2800.00		10,136.72 Cr
916850905/Paymen						
27-06-2024 UPI/417953919188/CR/GHADAG/BARA/7				2400.00		12,536.72 Cr
774180481/Paymen						
27-06-2024 UPI/417904003277/DR/New Ro/UTIB/g		3360.00				9,176.72 Cr
gpay-1120/Paymen						
27-06-2024 UPI/417906235194/DR/GAURI /HDFC/G		1600.00				7,576.72 Cr
GAURICREA/Paymen						
27-06-2024 UPI/454516783994/CR/RAMDAY/SBIN/9				13000.00		20,576.72 Cr
968088255/Paymen						
27-06-2024 UPI/454564220006/DR/SHREE /BKID/9		3740.00				16,836.72 Cr
942200293/Paymen						
27-06-2024 UPI/454554737494/DR/M V Ta/YESB/Q		120.00				16,716.72 Cr
Q42454505/Paymen						
27-06-2024 UPI/454520536734/DR/SURAJ /YESB/Q		55.00				16,661.72 Cr
Q69948160/Paymen						
28-06-2024 UPI/454643187251/DR/SACHIN/YESB/Q		20.00				16,641.72 Cr
Q49914275/Paymen						
28-06-2024 UPI/454697782401/CR/Mr AMA/MAHB/8				1200.00		17,841.72 Cr
848490416/Paymen						
28-06-2024 UPI/454679095370/DR/SURAJ /YESB/Q		25.00				17,816.72 Cr
Q42042701/Paymen						
28-06-2024 UPI/454655366703/CR/SHRI Y/HDFC/7				3450.00		21,266.72 Cr
787577704/Paymen						
28-06-2024 UPI/454604049832/CR/UMESH /SBIN/9				15000.00		36,266.72 Cr
985007455/Paymen						
28-06-2024 UPI/454679888660/CR/SHREE /UBIN/s				20000.00		56,266.72 Cr
sanket.li/Paymen						
28-06-2024 UPI/454637156535/CR/HOTEL /CNRB/p				5117.00		61,383.72 Cr
patilpriy/Paymen						
29-06-2024 UPI/418145241983/DR/ZOMATO/ICIC/z		170.90				61,212.82 Cr
zomato4.p/Paymen						
29-06-2024 UPI/454795815659/DR/SAMART/IBKL/7		50000.00				11,212.82 Cr
758804717/Paymen						
29-06-2024 UPI/454709772093/CR/RAHUL /BKID/8				22250.00		33,462.82 Cr
827590540/Paymen						
29-06-2024 UPI/454708179261/DR/IRFANK/YESB/Q		60.00				33,402.82 Cr
Q63693932/Paymen						

29-06-2024 UPI/454770326638/CR/HOTEL /CNRB/p				4445.00			37,847.82 Cr
patilpriy/Paymen		550.00					37,297.82 Cr
29-06-2024 UPI/454766230122/DR//MAHB/9130524							37,272.82 Cr
414/Paymen		25.00					37,267.82 Cr
29-06-2024 UPI/454896735427/DR/Mr RUS/MAHB/7							37,267.82 Cr
724972037/Paymen		5.00					37,267.82 Cr
30-06-2024 UPI/418202559523/DR/AKASH /YESB/p							37,267.82 Cr
paytm.sl0/Paymen							37,267.82 Cr
01-07-2024 UPI/454954246937/CR/SHRI Y/HDFC/7				3300.00			40,567.82 Cr
787577704/Paymen							40,567.82 Cr
01-07-2024 UPI/454971345735/CR/RAJEND/KKBK/r				8200.00			48,767.82 Cr
rajendras/Paymen							48,767.82 Cr
01-07-2024 UPI/454998686951/CR/MANOHA/BKID/8				5690.00			54,457.82 Cr
810865909/Paymen							54,457.82 Cr
01-07-2024 UPI/454960553055/DR/SAMART/IBKL/7		40000.00					14,457.82 Cr
758804717/Paymen							14,457.82 Cr
01-07-2024 UPI/454969932887/CR/Mr DEV/MAHB/8				1700.00			16,157.82 Cr
830866433/Paymen							16,157.82 Cr
01-07-2024 UPI/454902172965/CR/MAHADE/BKID/8				2353.00			18,510.82 Cr
880506886/Paymen							18,510.82 Cr
01-07-2024 UPI/454912371143/DR/AKSHAY/CNRB/9		2000.00					16,510.82 Cr
966507252/Paymen							16,510.82 Cr
01-07-2024 UPI/454963242729/CR/SUNIL /HDFC/s				10000.00			26,510.82 Cr
sunil.mah/Paymen							26,510.82 Cr
02-07-2024 Loan Reco. For 4173410000100		8565.00					17,945.82 Cr
02-07-2024 UPI/455089069100/CR/Mr AKA/MAHB/9				1200.00			19,145.82 Cr
966541575/Paymen							19,145.82 Cr
02-07-2024 UPI/455007360937/CR/ASLAM /HDFC/9				1700.00			20,845.82 Cr
968978698/Paymen							20,845.82 Cr
02-07-2024 UPI/418400398081/CR/GANESH/BKID/b				8775.00			29,620.82 Cr
bhaumahad/UPI							29,620.82 Cr
02-07-2024 UPI/418479576138/CR/Mr BHA/CBIN/7				12000.00			41,620.82 Cr
772189110/Paymen							41,620.82 Cr
02-07-2024 UPI/455077231560/CR/DHARMR/SBIN/9				3210.00			44,830.82 Cr
904953190/Paymen							44,830.82 Cr
02-07-2024 UPI/455047475868/CR/MANOHA/BKID/8				4320.00			49,150.82 Cr
810865909/Paymen							49,150.82 Cr
02-07-2024 UPI/455086312532/CR/VINOD /BARB/9				1500.00			50,650.82 Cr
988168593/Paymen							50,650.82 Cr
02-07-2024 UPI/455011320622/CR/VIKRAN/BKID/9				5200.00			55,850.82 Cr
976658969/Paymen							55,850.82 Cr
02-07-2024 UPI/455086012675/DR/CAFE M/BKID/8		5000.00					50,850.82 Cr
880536862/Paymen							50,850.82 Cr
02-07-2024 UPI/455096532046/CR/MUDSE /HDFC/s				1100.00			51,950.82 Cr
sanjeevmu/Paymen							51,950.82 Cr
02-07-2024 UPI/455022064622/DR/MAAAX /YESB/Q		1000.00					50,950.82 Cr

Q93658013/Paymen						
02-07-2024 UPI/418472925330/DR/AKASH /YESB/p		10.00				50,940.82 Cr
paytm.s10/Paymen						
03-07-2024 UPI/455135011288/DR/Bharti/YESB/A		302.00				50,638.82 Cr
AIRTELPRE/Paymen						
03-07-2024 UPI/455191338877/DR/PHONEP/YESB/P		189.00				50,449.82 Cr
PHONEPEBS/Paymen						
03-07-2024 UPI/455106461654/CR/DOSHI /KKBK/d				10000.00		60,449.82 Cr
doshikira/Paymen						
03-07-2024 UPI/455135402711/CR/GANESH/BARB/9				1150.00		61,599.82 Cr
986084880/Paymen						
03-07-2024 UPI/455190093589/DR/IRFANK/YESB/Q		15.00				61,584.82 Cr
Q63693932/Paymen						
03-07-2024 UPI/418554949131/CR/SHRIRA/BARA/9				3000.00		64,584.82 Cr
986011105/Paymen						
03-07-2024 UPI/455177445090/CR/Mr NAV/MAHB/m				650.00		65,234.82 Cr
mutekarna/Paymen						
03-07-2024 UPI/455107275235/CR/Mr NIT/MAHB/9				1700.00		66,934.82 Cr
915893994/Paymen						
03-07-2024 UPI/418585693647/DR/ANAND /FDRL/B		290.00				66,644.82 Cr
BHARATPE./Paymen						
03-07-2024 UPI/455115375329/DR/SURAJ /YESB/Q		50.00				66,594.82 Cr
Q63261762/Paymen						
04-07-2024 UPI/418618392635/DR/Apple /ICIC/a		49.00				66,545.82 Cr
appleserv/Mandat						
04-07-2024 UPI/455232815662/CR/BALAJI/BARB/9				2800.00		69,345.82 Cr
916850905/Paymen						
04-07-2024 UPI/455260411584/CR/ASHOK /KKBK/8				50.00		69,395.82 Cr
830870089/Paymen						
04-07-2024 UPI/455258832827/CR/VAIBHA/BKID/9				7500.00		76,895.82 Cr
913019682/Paymen						
04-07-2024 UPI/455205305093/DR/SAMART/IBKL/7		60000.00				16,895.82 Cr
758804717/Paymen						
04-07-2024 UPI/455229297885/CR/VIJAY /BARB/8				3400.00		20,295.82 Cr
876719604/Paymen						
04-07-2024 UPI/455263579557/DR/CHUNNI/KKBK/6		13920.00				6,375.82 Cr
626664525/Paymen						
04-07-2024 UPI/455276896496/CR/GOKUL /KKBK/9				15270.00		21,645.82 Cr
976768073/Paymen						
04-07-2024 UPI/455291859701/CR/GORAKH/UTIB/9				1320.00		22,965.82 Cr
976715632/Paymen						
04-07-2024 UPI/455283079165/DR/JIOIN /YESB/J		19.00				22,946.82 Cr
JIOINAPPD/Paymen						
04-07-2024 UPI/455242475331/DR/IRFANK/YESB/Q		5.00				22,941.82 Cr
Q63693932/Paymen						
04-07-2024 UPI/418665580935/DR/AKASH /YESB/p		10.00				22,931.82 Cr

paytm.s10/Paymen					
04-07-2024 UPI/455207544166/DR/TUSHAR/BARB/7		1150.00			21,781.82 Cr
777399772/Paymen					
05-07-2024 UPI/455338130565/CR/LAKHAN/IBKL/7				32000.00	53,781.82 Cr
703080555/Paymen					
05-07-2024 UPI/418714340140/DR//HDFC/5010050		31900.00			21,881.82 Cr
097/Paymen					
05-07-2024 UPI/455370788218/CR/VIKAS /HDFC/8				20000.00	41,881.82 Cr
800765877/Paymen					
05-07-2024 UPI/455318316993/CR/SUDHIR/HDFC/s				1725.00	43,606.82 Cr
sudhirlok/Paymen					
05-07-2024 UPI/418761840751/DR/ABHAYK/ICIC/e		19777.00			23,829.82 Cr
eazypay.5/Paymen					
05-07-2024 UPI/455336553708/DR/Mr ROH/MAHB/9		2000.00			21,829.82 Cr
913052313/Paymen					
06-07-2024 UPI/455427836783/DR/RUTUJA/UTIB/r		3000.00			18,829.82 Cr
rutuja.ka/Paymen					
06-07-2024 UPI/455484722669/CR/MANOHA/BKID/8				6250.00	25,079.82 Cr
810865909/Paymen					
06-07-2024 UPI/455400835256/CR/NAMRAT/BARB/s				1650.00	26,729.82 Cr
shivajikh/Paymen					
06-07-2024 UPI/455495229016/CR/SHAHAJ/SBIN/9				9100.00	35,829.82 Cr
992155235/Paymen					
06-07-2024 UPI/455495882831/DR/Mr RUS/MAHB/7		60.00			35,769.82 Cr
724972037/Paymen					
07-07-2024 UPI/455511010633/DR/AMOL T/YESB/Q		50.00			35,719.82 Cr
Q42202484/Paymen					
07-07-2024 UPI/455586037735/DR/SURAJ /YESB/Q		150.00			35,569.82 Cr
Q63261762/Paymen					
07-07-2024 UPI/455589737384/DR/SURAJ /YESB/Q		50.00			35,519.82 Cr
Q63261762/Paymen					
08-07-2024 UPI/455607005161/CR/TUKARA/BKID/0				1700.00	37,219.82 Cr
074110310/Paymen					
08-07-2024 UPI/455602829659/CR/GORAKH/UTIB/9				1440.00	38,659.82 Cr
976715632/Paymen					
08-07-2024 UPI/419091320144/CR/SHRIRA/BARA/9				3350.00	42,009.82 Cr
986011105/Paymen					
08-07-2024 UPI/455666405760/DR/A AZIZ/BARB/9		1.00			42,008.82 Cr
986005801/Paymen					
08-07-2024 UPI/455666751588/DR/A AZIZ/BARB/9		16320.00			25,688.82 Cr
986005801/Paymen					
08-07-2024 UPI/455671994059/CR/MININA/SBIN/9				15000.00	40,688.82 Cr
992118420/Paymen					
08-07-2024 UPI/455619157099/DR/SAMART/IBKL/7		35000.00			5,688.82 Cr
758804717/Paymen					
08-07-2024 UPI/419003027703/CR//MAHB/vinodku				1700.00	7,388.82 Cr

umb/UPI					
09-07-2024 UPI/455755716399/DR/VILAS /SBIN/8		220.00			7,168.82 Cr
897508769/Paymen					
09-07-2024 UPI/455724953670/DR/PhoneP/YESB/B		850.00			6,318.82 Cr
BBPSBP@yb/Paymen					
09-07-2024 UPI/455753159779/CR/BALAJI/BARB/9				1400.00	7,718.82 Cr
916850905/Paymen					
09-07-2024 UPI/455769302199/CR/Mr NAY/MAHB/9				1530.00	9,248.82 Cr
976554255/Paymen					
09-07-2024 UPI/455720459739/DR/Vodafo/YESB/V		201.00			9,047.82 Cr
VIINAPPMA/Paymen					
09-07-2024 UPI/455728277910/DR/VIKRAN/BKID/9		1300.00			7,747.82 Cr
976658969/Paymen					
09-07-2024 UPI/419126028885/CR/SANJAY/SBIN/s				1700.00	9,447.82 Cr
sanjaybar/UPI					
09-07-2024 UPI/455721238053/DR/SACHIN/YESB/Q		50.00			9,397.82 Cr
Q10785192/Paymen					
09-07-2024 UPI/455767133539/CR/RUTUJA/UTIB/r				3000.00	12,397.82 Cr
rutuja.ka/Paymen					
09-07-2024 UPI/455786041920/CR/SHREE /UBIN/s				10000.00	22,397.82 Cr
sanket.li/Paymen					
09-07-2024 UPI/455773652082/DR/SAMART/IBKL/7		10000.00			12,397.82 Cr
758804717/Paymen					
09-07-2024 UPI/419141799601/DR//AIRP/7517800		600.00			11,797.82 Cr
030/Paymen					
09-07-2024 UPI/455728321550/DR/NAVNAT/UTIB/9		200.00			11,597.82 Cr
976409542/Paymen					
09-07-2024 UPI/455799725354/DR/GANESH/YESB/Q		40.00			11,557.82 Cr
Q06162080/Paymen					
09-07-2024 UPI/419150594831/DR/HOTEL /BARB/1		460.00			11,097.82 Cr
1hotel985/Paymen					
09-07-2024 UPI/419130387665/DR/GANESH/FDRL/B		14.00			11,083.82 Cr
BHARATPE./Paymen					
10-07-2024 UPI/419226265316/DR/ICCL/YESB/ICC		5000.00			6,083.82 Cr
CLMF@yb/Collec					
10-07-2024 UPI/455828431907/CR/SANKET/KKBK/7				20000.00	26,083.82 Cr
738780565/Paymen					
10-07-2024 UPI/455824009782/CR/SHRIKR/BKID/9				1200.00	27,283.82 Cr
907545671/Paymen					
10-07-2024 UPI/455811692874/CR/SAGAR /SBIN/7				1700.00	28,983.82 Cr
702859265/Paymen					
10-07-2024 UPI/455894143517/CR/Varsha/SBIN/9				10000.00	38,983.82 Cr
992926050/Paymen					
10-07-2024 UPI/455828122117/CR/Mr ROH/MAHB/9				2000.00	40,983.82 Cr
913052313/Paymen					
10-07-2024 UPI/455860667535/CR/VISHAL/BKID/8				1800.00	42,783.82 Cr

860554177/Paymen					
10-07-2024 UPI/455891553846/CR/SURAJ /BKID/9				1700.00	
976359121/Paymen					
10-07-2024 UPI/455825962814/DR/IRFANK/YESB/Q		80.00			
Q12660154/Paymen					
11-07-2024 UPI/455976260658/CR/BASAVR/BKID/9				15500.00	
997062392/Paymen					
11-07-2024 UPI/455989110533/CR/VIPUL /BARB/9				10000.00	
976748664/Paymen					
11-07-2024 UPI/455992208648/CR//MAHB/8605204				3500.00	
468/Paymen					
11-07-2024 UPI/455989507346/CR/NAMDEO/BARB/8				1600.00	
808781072/Paymen					
11-07-2024 UPI/455903524007/CR/SHRIDH/MAHB/7				41375.00	
771987875/Paymen					
11-07-2024 UPI/455924040882/DR/SAMART/IBKL/7		95000.00			
758804717/Paymen					
11-07-2024 UPI/419332611513/DR/Delhiv/ICIC/D		276.00			
Delhivery/Paymen					
11-07-2024 UPI/419336888102/CR/DHARMA/BKID/d				4000.00	
dharmaraj/UPI					
11-07-2024 UPI/455925212563/CR/ASHISH/SBIN/9				60.00	
985098051/Paymen					
11-07-2024 UPI/455972039009/CR/YOGESH/BKID/9				10000.00	
960499182/Paymen					
11-07-2024 UPI/455971875316/CR/SWARAJ/UTIB/g				3700.00	
gaikwaads/Paymen					
11-07-2024 UPI/455942778563/DR/IRFANK/YESB/Q		15.00			
Q63693932/Paymen					
11-07-2024 UPI/455943006404/DR/MOHSEE/YESB/Q		10.00			
Q45427393/Paymen					
11-07-2024 UPI/419325869011/DR/AKASH /YESB/p		30.00			
paytm.s10/Paymen					
12-07-2024 UPI/456063514614/CR/MARUTI/SBIN/9				4700.00	
967310321/Paymen					
12-07-2024 UPI/419471258652/CR/KIRAN /HDFC/k				100.00	
kutekiran/UPI					
12-07-2024 UPI/456038356881/CR/SHIVAJ/BKID/9				4300.00	
985053585/Paymen					
12-07-2024 UPI/456070384280/CR/PRASHA/BARB/p				6100.00	
pthorar90/Paymen					
12-07-2024 UPI/419478171709/CR/RAJEND/HDFC/r				1680.00	
rajujorva/UPI					
12-07-2024 UPI/456090714454/CR/ANITA /BARB/8				8800.00	
8055.com7/Paymen					
12-07-2024 UPI/456041575108/DR/SAMART/IBKL/7		60000.00			

758804717/Paymen						
12-07-2024 UPI/456019065944/DR/SUHAS /YESB/Q		130.00				4,357.82 Cr
Q31693517/Paymen						
12-07-2024 UPI/419410037164/DR/Sagar /FINO/7		1100.00				3,257.82 Cr
766664113/Paymen						
12-07-2024 UPI/456069377587/CR/Mr RAH/MAHB/r				1750.00		5,007.82 Cr
rahulkalw/Paymen						
12-07-2024 UPI/456057687516/DR/JIOIN /YESB/J		302.00				4,705.82 Cr
JIOINAPPD/Paymen						
13-07-2024 UPI/456184147508/DR/JOTI S/BARB/7		520.00				4,185.82 Cr
766654833/Paymen						
13-07-2024 UPI/456181571171/CR/MINAKS/BARB/9				1700.00		5,885.82 Cr
982316094/Paymen						
13-07-2024 UPI/456117287800/CR/ADESH /CNRB/9				6960.00		12,845.82 Cr
986068010/Paymen						
13-07-2024 UPI/419572074048/DR/SHREE /KKBK/7		1040.00				11,805.82 Cr
770916213/Paymen						
13-07-2024 UPI/456132541299/CR/SHRAVA/BKID/s				50000.00		61,805.82 Cr
shravansa/Paymen						
13-07-2024 UPI/456169550619/CR/MAHESH/BKID/9				1050.00		62,855.82 Cr
907522793/Paymen						
13-07-2024 UPI/456104088339/CR/SUNIL /HDFC/s				10000.00		72,855.82 Cr
sunil.mah/Paymen						
13-07-2024 UPI/419522788269/CR/SANJAY/BKID/s				1700.00		74,555.82 Cr
sanjaygor/UPI						
13-07-2024 UPI/456174169393/DR/JIOIN /YESB/J		19.00				74,536.82 Cr
JIOINAPPD/Paymen						
14-07-2024 UPI/419625921472/DR/ANAND /FDRL/B		60.00				74,476.82 Cr
BHARATPE./Paymen						
14-07-2024 UPI/456263706821/DR/GANESH/YESB/Q		40.00				74,436.82 Cr
Q06162080/Paymen						
14-07-2024 UPI/456208386250/DR/PhoneP/YESB/B		200.00				74,236.82 Cr
BBPSBP@yb/Paymen						
14-07-2024 UPI/456252501129/DR/Mr SAN/YESB/Q		30.00				74,206.82 Cr
Q79868295/Paymen						
14-07-2024 UPI/419636964244/DR/AKASH /YESB/p		10.00				74,196.82 Cr
paytm.s10/Paymen						
14-07-2024 UPI/419694916097/DR/AKASH /YESB/p		20.00				74,176.82 Cr
paytm.s10/Paymen						
15-07-2024 UPI/456351850370/CR/SIYA F/HDFC/9				2700.00		76,876.82 Cr
973080152/Paymen						
15-07-2024 UPI/456313825541/CR/AKSHAY/SBIN/9				4956.00		81,832.82 Cr
940575754/Paymen						
16-07-2024 UPI/419837366106/DR/HANUMA/HDFC/V		5.00				81,827.82 Cr
VYAPAR.16/Paymen						
16-07-2024 UPI/456408638206/DR/AMOL T/YESB/Q		52.00				81,775.82 Cr

Q10837307/Paymen						
16-07-2024 UPI/419867035406/DR/Vishal/UTIB/g		300.00				81,475.82 Cr
gpay-1120/Paymen						
16-07-2024 UPI/419866321392/DR/Mr AKA/CBIN/a		1160.00				80,315.82 Cr
ak.deshmu/Paymen						
16-07-2024 UPI/456419685934/DR/SAMART/IBKL/7		60000.00				20,315.82 Cr
758804717/Paymen						
16-07-2024 UPI/419879451819/CR/AKSHAY/SBIN/m				3100.00		23,415.82 Cr
mane86095/UPI						
16-07-2024 UPI/456458923056/CR/PRAMOD/SBIN/9				6400.00		29,815.82 Cr
997572722/Paymen						
16-07-2024 UPI/456416368392/CR//MAHB/9890286				2000.00		31,815.82 Cr
652/Paymen						
16-07-2024 UPI/456439473593/CR/SUNIL /BKID/s				10000.00		41,815.82 Cr
sunilkora/Paymen						
16-07-2024 UPI/456404229186/CR/Vaishn/AIRP/8				1200.00		43,015.82 Cr
826297683/Paymen						
16-07-2024 UPI/456450700749/CR/NANASA/BKID/9				1200.00		44,215.82 Cr
902884075/Paymen						
16-07-2024 UPI/456404908499/CR/SATISH/HDFC/9				12000.00		56,215.82 Cr
985002544/Paymen						
16-07-2024 UPI/456401885868/CR/SANAVI/KKBK/s				16650.00		72,865.82 Cr
shubhamko/Paymen						
16-07-2024 UPI/456444249028/DR/SURAJ /YESB/Q		25.00				72,840.82 Cr
Q63261762/Paymen						
16-07-2024 UPI/456487903268/DR/SURAJ /YESB/Q		10.00				72,830.82 Cr
Q63261762/Paymen						
16-07-2024 UPI/419819854177/DR/Bhavik/BARB/9		50.00				72,780.82 Cr
914622558/Paymen						
16-07-2024 UPI/419826373732/DR/Bhavik/BARB/9		37.00				72,743.82 Cr
914622558/Paymen						
17-07-2024 UPI/456506490229/DR/IMRANH/HDFC/9		634.00				72,109.82 Cr
989879680/Paymen						
17-07-2024 UPI/456534530312/DR/DATTAT/YESB/Q		532.00				71,577.82 Cr
Q53959778/Paymen						
17-07-2024 UPI/456508771295/DR/Sangit/SBIN/7		5184.00				66,393.82 Cr
779631148/Paymen						
17-07-2024 UPI/419938482771/CR/Cashfr/utib/p				276.00		66,669.82 Cr
poweracce/CASHFR						
17-07-2024 UPI/456590895431/DR/GANESH/YESB/Q		20.00				66,649.82 Cr
Q37484730/Paymen						
17-07-2024 UPI/419991949439/DR/PRAVEE/YESB/p		150.00				66,499.82 Cr
paytmqr28/Paymen						
17-07-2024 UPI/419949119742/DR/PRAVEE/YESB/p		110.00				66,389.82 Cr
paytmqr28/Paymen						
17-07-2024 UPI/456571796587/CR/KUMAR /BARB/t				60000.00		1,26,389.82 Cr

taratelak/Paymen					
17-07-2024 UPI/456508451110/DR/MAHESH/HDFC/9		50000.00			76,389.82 Cr
956176313/Paymen					
17-07-2024 UPI/456568976446/CR/SUHAS /IBKL/s				70000.00	1,46,389.82 Cr
suhashbhar/Paymen					
18-07-2024 UPI/456677622919/CR/ADESH /CNRB/9				1500.00	1,47,889.82 Cr
986068010/Paymen					
18-07-2024 UPI/456678670353/CR/MARUTI/SBIN/9				5772.00	1,53,661.82 Cr
967310321/Paymen					
18-07-2024 UPI/456684513479/CR/SAMADH/UCBA/9				6510.00	1,60,171.82 Cr
901191436/Paymen					
18-07-2024 UPI/456653957986/CR/SHIRIS/HDFC/d				1725.00	1,61,896.82 Cr
dhageshir/Paymen					
18-07-2024 UPI/456633763220/CR/JAI MH/BKID/a				1515.00	1,63,411.82 Cr
akshaykam/Paymen					
18-07-2024 UPI/456622775455/CR/VINAYA/HDFC/8				1750.00	1,65,161.82 Cr
820819545/Paymen					
18-07-2024 UPI/456670836495/DR/PABAN /YESB/Q		70.00			1,65,091.82 Cr
Q21734957/Paymen					
18-07-2024 UPI/420075667120/DR/Shri G/ICIC/g		90.00			1,65,001.82 Cr
gpay-1122/Paymen					
18-07-2024 UPI/420066389664/DR/Shri G/ICIC/g		10.00			1,64,991.82 Cr
gpay-1122/Paymen					
19-07-2024 UPI/456709997946/CR/ADESH /CNRB/9				1700.00	1,66,691.82 Cr
986068010/Paymen					
19-07-2024 UPI/456708401460/CR/BASAVR/BKID/9				10000.00	1,76,691.82 Cr
997062392/Paymen					
19-07-2024 UPI/456771955426/DR/SAMART/IBKL/7		95000.00			81,691.82 Cr
758804717/Paymen					
19-07-2024 UPI/456754795432/CR/HOTEL /IBKL/1				1920.00	83,611.82 Cr
lokhandep/Paymen					
19-07-2024 UPI/456705580447/CR/BALAJI/BARB/9				1400.00	85,011.82 Cr
916850905/Paymen					
19-07-2024 UPI/456778256426/CR/SHYAMA/KKBK/7				980.00	85,991.82 Cr
702381542/Paymen					
19-07-2024 UPI/456769120412/CR/SANJAY/IPOS/7				1700.00	87,691.82 Cr
749926385/Paymen					
19-07-2024 UPI/456750732999/CR/GOKUL /KKBK/9				3100.00	90,791.82 Cr
976768073/Paymen					
19-07-2024 UPI/456762550447/CR/BANKAT/BARB/9				1700.00	92,491.82 Cr
909665787/Paymen					
19-07-2024 UPI/456781430170/CR/SUDHIR/BKID/9				1700.00	94,191.82 Cr
997094969/Paymen					
19-07-2024 UPI/456708909073/DR/OMKAR /YESB/Q		100.00			94,091.82 Cr
Q84883212/Paymen					
19-07-2024 UPI/456764859967/DR/MOHSEE/YESB/Q		15.00			94,076.82 Cr

Q45427393/Paymen					
20-07-2024 UPI/456800962845/DR/DASHAR/YESB/Q15172098/Paymen		20.00			94,056.82 Cr
20-07-2024 UPI/456878920542/DR/SAMART/IBKL/7758804717/Paymen		80000.00			14,056.82 Cr
20-07-2024 UPI/456863554134/DR/OMKAR /YESB/Q21706676/Paymen		30.00			14,026.82 Cr
20-07-2024 UPI/456895178717/CR/AKSHAY/SBIN/940575754/Paymen				4665.00	18,691.82 Cr
21-07-2024 UPI/456917880966/DR/PhoneP/YESB/B BBPSBP@yb/Paymen		500.00			18,191.82 Cr
21-07-2024 UPI/456960963002/DR//MAHB/Q591173 327/Paymen		119.00			18,072.82 Cr
21-07-2024 UPI/456992477689/DR/MAHADE/IBKL/9 904973373/Paymen		60.00			18,012.82 Cr
21-07-2024 UPI/456936183666/DR/OMKAR /YESB/Q21706676/Paymen		50.00			17,962.82 Cr
21-07-2024 UPI/420368999386/DR/SADIK /YESB/p paytmqr1r/Paymen		10.00			17,952.82 Cr
22-07-2024 UPI/457060020789/DR/BHUPEN/UCBA/9 982648817/Paymen		15080.00			2,872.82 Cr
22-07-2024 UPI/457042877042/CR/RAVIRA/IBKL/9 907583505/Paymen				1700.00	4,572.82 Cr
22-07-2024 UPI/457026224861/DR/SHRI S/YESB/Q16428434/Paymen		180.00			4,392.82 Cr
22-07-2024 UPI/420494902099/CR/TODKAR/BARA/k ksomesh.t/Paymen				400.00	4,792.82 Cr
22-07-2024 UPI/420447656537/CR/TODKAR/BARA/k ksomesh.t/Paymen				990.00	5,782.82 Cr
22-07-2024 UPI/457045733964/CR/VIKAS /ICIC/9 942103104/Paymen				30120.00	35,902.82 Cr
22-07-2024 UPI/457069526339/CR/VAISAL/BKID/8 823794900/Paymen				4200.00	40,102.82 Cr
22-07-2024 UPI/457079203049/CR/VIPUL /BKID/v vipulkhan/Paymen				1750.00	41,852.82 Cr
22-07-2024 UPI/457073622921/DR/OMKAR /YESB/Q21706676/Paymen		60.00			41,792.82 Cr
22-07-2024 UPI/420477896756/DR/Sona F/UTIB/g gpay-1124/Paymen		58.00			41,734.82 Cr
23-07-2024 UPI/420554996691/CR/AMOL T/CBIN/a ashishvir/Paymen				3000.00	44,734.82 Cr
23-07-2024 UPI/457144365791/DR/JIOIN /YESB/J JIOINAPPD/Paymen		19.00			44,715.82 Cr
23-07-2024 UPI/457165136386/DR/SANGIT/BARB/8 878843745/Paymen		10000.00			34,715.82 Cr
23-07-2024 UPI/457112807400/CR/ABASAH/CNRB/9				3400.00	38,115.82 Cr

973024210/Paymen					
24-07-2024 UPI/457236948994/DR/SHREE /BKID/9		3740.00			34,375.82 Cr
942200293/Paymen					
24-07-2024 UPI/457234815385/CR/VAIBHA/BKID/9				5430.00	39,805.82 Cr
913019682/Paymen					
24-07-2024 UPI/457274867741/CR/VAIBHA/BKID/9				60.00	39,865.82 Cr
913019682/Paymen					
24-07-2024 UPI/420654642253/DR/PRAVES/YESB/p		25.00			39,840.82 Cr
paytmqr28/Paymen					
24-07-2024 UPI/457226286104/DR/PhoneP/YESB/B		350.00			39,490.82 Cr
BBPSBP@yb/Paymen					
24-07-2024 UPI/457224441442/DR/SAMART/IBKL/7		30000.00			9,490.82 Cr
758804717/Paymen					
24-07-2024 UPI/420680609641/DR/Rajkum/SBIN/r		980.00			8,510.82 Cr
rajkumard/Paymen					
25-07-2024 UPI/420798010810/CR/BHUSHA/KKBK/s				10000.00	18,510.82 Cr
shahbhush/UPI					
25-07-2024 UPI/420789996187/CR/Mr SHU/CBIN/9				1077.00	19,587.82 Cr
930768970/Paymen					
25-07-2024 UPI/457346508841/CR/NAVNAT/HDFC/9				2800.00	22,387.82 Cr
989017403/Paymen					
25-07-2024 UPI/457339791046/CR/REJUYA/UBIN/r				10000.00	32,387.82 Cr
rejuvan.h/Paymen					
25-07-2024 UPI/420754454153/CR/Mr ROS/CBIN/9				3660.00	36,047.82 Cr
989023250/Paymen					
25-07-2024 UPI/457333769725/CR/SANKET/UBIN/8				20000.00	56,047.82 Cr
878836400/Paymen					
25-07-2024 UPI/420736268744/CR/Mr BHA/CBIN/7				8000.00	64,047.82 Cr
772189110/Paymen					
25-07-2024 UPI/457372555712/DR/SAMART/IBKL/7		50000.00			14,047.82 Cr
758804717/Paymen					
25-07-2024 UPI/457335664474/CR/GOKUL /KKBK/9				3510.00	17,557.82 Cr
976768073/Paymen					
25-07-2024 UPI/457321544360/CR/ASHISH/SBIN/9				4000.00	21,557.82 Cr
985098051/Paymen					
26-07-2024 UPI/457462371149/DR/ANUJA /BKID/8		1200.00			20,357.82 Cr
826386929/Paymen					
26-07-2024 UPI/457454177607/CR/YASHAS/KKBK/s				475.00	20,832.82 Cr
sachintod/Paymen					
26-07-2024 UPI/420844130107/CR/DHANLA/HDFC/v				6000.00	26,832.82 Cr
vamansara/UPI					
26-07-2024 UPI/457400741816/DR/VIKRAN/BKID/9		700.00			26,132.82 Cr
976658969/Paymen					
26-07-2024 UPI/420849168961/CR/AJINKY/HDFC/a				15520.00	41,652.82 Cr
ajinkyata/UPI					
26-07-2024 UPI/457442464067/DR/IRFANK/YESB/Q		40.00			41,612.82 Cr

Q63693932/Paymen									
27-07-2024	UPI/457578931657/CR/SHAH R/BARA/s				1830.00			43,442.82 Cr	
shahrutuj/Adesh									
27-07-2024	UPI/420989896310/DR/RUGESH/ICIC/9		160.00					43,282.82 Cr	
935101050/Paymen									
27-07-2024	UPI/457524069094/CR//MAHB/marutik				1650.00			44,932.82 Cr	
kut/Paymen									
27-07-2024	UPI/457584957081/CR/POOJA /BARB/s				400.00			45,332.82 Cr	
shinde.mo/Paymen									
27-07-2024	UPI/457521226879/CR/ANURAD/BKID/8				3900.00			49,232.82 Cr	
800728379/Paymen									
27-07-2024	UPI/457522718089/CR//KKBK/9834928				350.00			49,582.82 Cr	
864/Paymen									
27-07-2024	UPI/457520451173/CR/SANDIP/BKID/8				1750.00			51,332.82 Cr	
876653368/Paymen									
27-07-2024	UPI/457590696509/CR//KKBK/9834928				20.00			51,352.82 Cr	
864/Paymen									
27-07-2024	UPI/457596109217/CR/SIDRAM/BKID/9				18000.00			69,352.82 Cr	
942102709/Paymen									
27-07-2024	UPI/420942268934/CR/PRASHA/BKID/p				2000.00			71,352.82 Cr	
prashants/Adesh									
27-07-2024	UPI/457519952225/CR/KUMAR /BARB/t				60000.00			1,31,352.82 Cr	
taratelak/Paymen									
27-07-2024	UPI/457504434823/DR/SWAPNI/IPOS/9		80.00					1,31,272.82 Cr	
976625037/Paymen									
27-07-2024	UPI/420952913833/DR/AKASH /YESB/p		20.00					1,31,252.82 Cr	
paytm.s10/Paymen									
27-07-2024	UPI/457506525898/DR/SAHIL /BARB/s		1000.00					1,30,252.82 Cr	
sahil.tab/Paymen									
27-07-2024	UPI/420963977347/DR//HDFC/5020009		93120.00					37,132.82 Cr	
911/Paymen									
27-07-2024	UPI/457557399574/DR/REVANS/BARB/9		101.00					37,031.82 Cr	
996014007/Paymen									
27-07-2024	UPI/420950878444/DR/Sona F/UTIB/g		125.00					36,906.82 Cr	
gpay-1124/Paymen									
28-07-2024	UPI/457670579974/DR/SUDHIR/YESB/Q		185.00					36,721.82 Cr	
Q19346659/Paymen									
28-07-2024	UPI/457646324274/DR/PABAN /YESB/Q		290.00					36,431.82 Cr	
Q21734957/Paymen									
28-07-2024	UPI/457628804610/DR/ANAND /BKID/w		290.00					36,141.82 Cr	
www.chaud/Paymen									
29-07-2024	UPI/457790089407/CR/CHOUND/SBIN/9				10000.00			46,141.82 Cr	
904912417/Paymen									
29-07-2024	UPI/568138364397/CR/DEVIDA/BKID/9				23180.00			69,321.82 Cr	
973026937/Paymen									
29-07-2024	UPI/457714177826/DR/SAJANI/YESB/Q		500.00					68,821.82 Cr	

Q87260175/Paymen					
29-07-2024 UPI/457796512476/CR/Mr SHI/MAHB/9				410.00	
989016072/Paymen					
29-07-2024 UPI/209546941910/CR/MANOHA/BKID/8				4950.00	
810865909/Paymen					
29-07-2024 UPI/457714650971/DR/SAMART/IBKL/7		60000.00			
758804717/Paymen					
29-07-2024 UPI/457750906085/DR/Mr ROH/MAHB/9		3000.00			
913052313/Paymen					
29-07-2024 UPI/421167994960/DR/Tejas /YESB/p		20.00			
paytmqr28/Paymen					
29-07-2024 UPI/421110972816/CR/Mr PRA/CBIN/p				4560.00	
pradiptan/UPI					
29-07-2024 UPI/457713416257/CR/SANAVI/KKBK/s				11500.00	
shubhamko/Paymen					
29-07-2024 UPI/421129375636/DR/Sona F/UTIB/g		30.00			
gpay-1123/Paymen					
29-07-2024 UPI/457782995056/CR/Mr ROH/MAHB/9				3000.00	
913052313/Paymen					
30-07-2024 UPI/457886233655/DR/YOGESH/YESB/Q		450.00			
Q12113571/Paymen					
30-07-2024 UPI/457829685444/DR/HITESH/YESB/Q		1600.00			
Q62054003/Paymen					
30-07-2024 UPI/457866785567/DR/HITESH/YESB/Q		100.00			
Q62054003/Paymen					
30-07-2024 UPI/457859479700/DR/HOTEL /HDFC/9		1.00			
916850905/Paymen					
30-07-2024 UPI/457867313923/CR/BALAJI/BARB/9				2800.00	
916850905/Paymen					
30-07-2024 UPI/457844742753/CR/HARSHA/BKID/g				3050.00	
ganeshson/Paymen					
30-07-2024 UPI/421291439301/CR/Mr DAT/CBIN/d				2885.00	
dattapati/Paymen					
30-07-2024 UPI/421226301212/DR/Shri G/ICIC/g		25.00			
gpay-1122/Paymen					
30-07-2024 UPI/457841950662/DR/PhoneP/YESB/B		6740.00			
BBPSBP@yb/Paymen					
30-07-2024 UPI/457864791282/DR/PhoneP/YESB/B		8960.00			
BBPSBP@yb/Paymen					
30-07-2024 UPI/457829967277/CR/LAKHAN/IBKL/7				40000.00	
703080555/Paymen					
30-07-2024 UPI/421203924033/CR/SOEB /SBIN/s				1200.00	
shoebtamb/Gahu k					
30-07-2024 UPI/421251487817/CR/Mr GAN/CBIN/9				1600.00	
992261429/Paymen					
30-07-2024 UPI/457873533420/CR/SHREE /UBIN/8				20000.00	

https://rpt.starfina.boicorp.net:35500/finbranch/arjspmorph/INFENG/tran_rpt.jsp?rtId=1jjwzvbcnaxwr&isPrntReqd=N

758804717/Paymen						
01-08-2024 UPI/458085275393/CR/KRUSHN/CNRB/k				600.00		17,484.82 Cr
krushnash/Paymen						
01-08-2024 UPI/421482446061/CR/KHOTE /BARB/s				5000.00		22,484.82 Cr
sachinkho/UPI						
01-08-2024 UPI/458056305863/CR/ASHISH/SBIN/9				200.00		22,684.82 Cr
985098051/Paymen						
01-08-2024 UPI/458018655214/DR/CAFE M/BKID/8		5000.00				17,684.82 Cr
880536862/Paymen						
01-08-2024 UPI/458055384905/DR/SURAJ /YESB/Q		30.00				17,654.82 Cr
Q42042701/Paymen						
02-08-2024 Loan Reco. For 4173410000100		8565.00				9,089.82 Cr
02-08-2024 UPI/458191614731/DR/PhoneP/YESB/B		350.00				8,739.82 Cr
BBPSBP@yb/Paymen						
02-08-2024 UPI/458116015672/CR/VIKAS /IBKL/9				26000.00		34,739.82 Cr
942103104/Paymen						
02-08-2024 UPI/458145472443/CR/VAIBHA/BKID/9				4000.00		38,739.82 Cr
913019682/Paymen						
02-08-2024 UPI/458120745215/DR/CHOUND/YESB/Q		40.00				38,699.82 Cr
Q51677495/Paymen						
02-08-2024 UPI/458130151921/CR/SUJIT /BKID/8				4000.00		42,699.82 Cr
808750909/Paymen						
02-08-2024 UPI/458136431259/DR/AJAY R/IBKL/9		500.00				42,199.82 Cr
935656350/Paymen						
03-08-2024 UPI/421675908700/CR/YUVRAJ/SBIN/y				3636.00		45,835.82 Cr
yaphutane/UPI						
03-08-2024 UPI/458227022368/DR/VAISHN/IBKL/9		10.00				45,825.82 Cr
992156524/Paymen						
03-08-2024 UPI/421688675445/CR/SANJAY/SBIN/s				1700.00		47,525.82 Cr
sanjaybar/UPI						
03-08-2024 UPI/458215936794/CR/GOKUL /KKBK/9				24570.00		72,095.82 Cr
976768073/Paymen						
03-08-2024 UPI/458202180503/DR/VILAS /SBIN/8		1700.00				70,395.82 Cr
897508769/Paymen						
03-08-2024 UPI/458221886122/DR/SAMART/IBKL/7		20000.00				50,395.82 Cr
758804717/Paymen						
03-08-2024 UPI/421631698981/DR/Shri s/YESB/p		10.00				50,385.82 Cr
paytmqrwl/Paymen						
03-08-2024 UPI/421670501155/DR/ANAND /FDRL/B		200.00				50,185.82 Cr
BHARATPE./Pay to						
03-08-2024 NACH CR INW - BlissGVSFndiv24 6				12.00		50,197.82 Cr
6878932979 SHUBHA						
04-08-2024 UPI/458359523947/DR/PABAN /YESB/Q		120.00				50,077.82 Cr
Q21734957/Paymen						
04-08-2024 UPI/458308962735/DR/M V Ta/YESB/Q		110.00				49,967.82 Cr
Q66278801/Paymen						

04-08-2024 UPI/421766298333/DR/PRAJAK/PPIW/o		500.00				49,467.82 Cr
ombk.AACO/Paymen						
05-08-2024 UPI/458472807475/DR/VAISHN/IBKL/9		50.00				49,417.82 Cr
992156524/Paymen						
05-08-2024 UPI/458425255284/DR/VAISHN/IBKL/9		50.00				49,367.82 Cr
992156524/Paymen						
05-08-2024 UPI/458486686785/DR/VIKRAN/BKID/9		700.00				48,667.82 Cr
976658969/Paymen						
05-08-2024 UPI/421854181844/DR/Sarita/FDRL/B		199.00				48,468.82 Cr
BHARATPE./Pay To						
05-08-2024 UPI/458400157731/CR/ASHPAK/HDFC/a				6560.00		55,028.82 Cr
ashpakst@/Paymen						
05-08-2024 UPI/458473595037/CR//MAHB/7620471				1700.00		56,728.82 Cr
114/Paymen						
05-08-2024 UPI/421861726867/CR/DHANLA/HDFC/v				50000.00		1,06,728.82 Cr
vamansara/UPI						
05-08-2024 UPI/458479997951/CR/SHARAD/SBIN/9				1700.00		1,08,428.82 Cr
950315766/Paymen						
05-08-2024 UPI/458497350815/CR/DHARMR/SBIN/9				4925.00		1,13,353.82 Cr
904953190/Paymen						
05-08-2024 UPI/421836929167/DR/AKASH /YESB/p		15.00				1,13,338.82 Cr
paytm.sl0/Paymen						
06-08-2024 UPI/458593437052/CR/Mr SHI/MAHB/9				1650.00		1,14,988.82 Cr
989016072/Paymen						
06-08-2024 UPI/458577589598/CR/PRADIP/BKID/8				1700.00		1,16,688.82 Cr
830825155/Paymen						
06-08-2024 UPI/458534037479/DR/Sagar /SBIN/7		9520.00				1,07,168.82 Cr
749834575/Paymen						
06-08-2024 UPI/458582684837/DR/OM ENT/BKID/9		9000.00				98,168.82 Cr
957965225/Paymen						
07-08-2024 UPI/458694473015/DR/Mr SUJ/YESB/Q		40.00				98,128.82 Cr
Q17617096/Paymen						
07-08-2024 UPI/458640169808/DR/SUNITA/YESB/Q		900.00				97,228.82 Cr
Q38539510/Paymen						
07-08-2024 UPI/458660000992/CR/AKSHAY/IBKL/7				1700.00		98,928.82 Cr
770968670/Paymen						
07-08-2024 UPI/458699330785/CR/HOTEL /IBKL/1				1650.00		1,00,578.82 Cr
lokhandep/Paymen						
07-08-2024 UPI/458661189423/CR/JAI HA/HDFC/s				39200.00		1,39,778.82 Cr
shrirangm/Paymen						
07-08-2024 UPI/458679925948/DR/SAMART/IBKL/7		90000.00				49,778.82 Cr
758804717/Paymen						
07-08-2024 UPI/422011935921/DR/Taj Pa/UTIB/g		75.00				49,703.82 Cr
gpay-1124/Paymen						
07-08-2024 UPI/458612450039/DR/Mr ROH/MAHB/9		2000.00				47,703.82 Cr
913052313/Paymen						

07-08-2024 UPI/458628940862/DR/IRFANK/YESB/Q		30.00				47,673.82 Cr
Q63693932/Paymen						
07-08-2024 UPI/458676775744/DR/IRFANK/YESB/Q		10.00				47,663.82 Cr
Q63693932/Paymen						
07-08-2024 UPI/422011231398/DR/AKASH /YESB/p		40.00				47,623.82 Cr
paytm.s10/Paymen						
08-08-2024 UPI/422120214819/DR/MEERA /SBIN/4		500.00				47,123.82 Cr
411490120/Paymen						
08-08-2024 074110510006897:SBInt.Pd:01-05-20				331.00		47,454.82 Cr
024 to 03-08-2024						
08-08-2024 UPI/786523963812/CR/MANOHA/BKID/8				23350.00		70,804.82 Cr
810865909/Paymen						
08-08-2024 UPI/458779661417/CR//MAHB/9890286				2900.00		73,704.82 Cr
652/Paymen						
08-08-2024 UPI/458760681116/CR/NAGANA/BARB/8				1700.00		75,404.82 Cr
860092959/Paymen						
08-08-2024 UPI/458784949915/CR/UMESH /IPOS/8				1000.00		76,404.82 Cr
888231924/Paymen						
08-08-2024 UPI/458708810390/CR/UMESH /IPOS/8				500.00		76,904.82 Cr
888231924/Paymen						
08-08-2024 UPI/458778335653/DR/Ashvin/SBIN/8		1000.00				75,904.82 Cr
876647559/Paymen						
09-08-2024 UPI/458807200525/CR/Mr ROH/MAHB/9				2000.00		77,904.82 Cr
913052313/Paymen						
09-08-2024 UPI/458858972863/CR/SHAMRA/BARB/9				5000.00		82,904.82 Cr
985059994/Paymen						
09-08-2024 UPI/953571973409/CR/BASAVR/BKID/9				12900.00		95,804.82 Cr
997062392/Paymen						
09-08-2024 UPI/422201482561/DR/Getepa/ICIC/G		39638.00				56,166.82 Cr
Getepay.s/Paymen						
09-08-2024 UPI/422233381116/DR/GANESH/HDFC/V		11449.00				44,717.82 Cr
Vyapar.17/Paymen						
09-08-2024 UPI/458814736749/CR/SADGUR/IBKL/y				5800.00		50,517.82 Cr
yetalkoyl/Paymen						
09-08-2024 UPI/458835437314/CR/DHANAJ/IBKL/9				15906.00		66,423.82 Cr
992228341/Paymen						
09-08-2024 UPI/325172961448/CR/VAMAN /BKID/v				250.00		66,673.82 Cr
vamanmadh/Paymen						
09-08-2024 UPI/422215591156/DR/Mr VI/YESB/B		20.00				66,653.82 Cr
BHARATPE9/Pay to						
09-08-2024 UPI/458897562119/CR/GOKUL /KKBK/9				7305.00		73,958.82 Cr
976768073/Paymen						
09-08-2024 UPI/458848357948/CR/AJAY R/IBKL/9				20000.00		93,958.82 Cr
935656350/Paymen						
09-08-2024 UPI/458856850432/DR/JIOIN /YESB/J		302.00				93,656.82 Cr
JIOINAPPD/Paymen						

10-08-2024 UPI/422375724680/DR/ICCL/YESB/ICC		5000.00				88,656.82 Cr
CLMF@yb/Collec						
10-08-2024 UPI/458984826226/CR/ADESH /CNRB/9				1500.00		90,156.82 Cr
986068010/Paymen						
10-08-2024 UPI/458918415496/CR/Mr SHI/MAHB/9				350.00		90,506.82 Cr
989016072/Paymen						
10-08-2024 UPI/458916051049/CR/BALAJI/BARB/9				1450.00		91,956.82 Cr
916850905/Paymen						
10-08-2024 UPI/458938018186/CR/DATTAT/IPOS/9				1700.00		93,656.82 Cr
960459926/Paymen						
10-08-2024 UPI/422363558129/DR//HDFC/5020009		65863.00				27,793.82 Cr
911/Paymen						
10-08-2024 UPI/458940478477/DR/Ashvin/SBIN/8		2000.00				25,793.82 Cr
876647559/Paymen						
10-08-2024 UPI/323975703160/CR/Shila /SBIN/9				9000.00		34,793.82 Cr
976362602/Paymen						
10-08-2024 UPI/422360050709/DR/Sandip/JIOP/s		80.00				34,713.82 Cr
sh7798364/Paymen						
11-08-2024 UPI/422492768691/DR/AKASH /YESB/p		10.00				34,703.82 Cr
paytm.s10/Paymen						
11-08-2024 UPI/459057132663/DR/SAGAR /IPOS/s		1100.00				33,603.82 Cr
sagarredd/Paymen						
11-08-2024 UPI/422477682610/DR/RAHUL /KKBK/r		200.00				33,403.82 Cr
rahulmond/Paymen						
12-08-2024 UPI/459107138204/DR/Mr ROH/MAHB/9		100.00				33,303.82 Cr
913052313/Paymen						
12-08-2024 UPI/459184879461/DR/Vodafo/YESB/V		352.00				32,951.82 Cr
VIINAPPMA/Paymen						
12-08-2024 UPI/599084254302/DR/VIKRAN/BKID/9		1300.00				31,651.82 Cr
976658969/Paymen						
12-08-2024 UPI/422548539456/CR/ARGADE/BARA/p				3450.00		35,101.82 Cr
pratikarg/Paymen						
13-08-2024 UPI/422622480904/CR/SHRIRA/BARA/9				10000.00		45,101.82 Cr
986011105/Paymen						
13-08-2024 UPI/459266940485/CR/ADESH /CNRB/9				1000.00		46,101.82 Cr
986068010/Paymen						
13-08-2024 UPI/459201646510/CR/DHARMA/BKID/d				23580.00		69,681.82 Cr
dharmaraj/UPI						
14-08-2024 UPI/459394673906/DR/Ashvin/SBIN/8		5000.00				64,681.82 Cr
876647559/Paymen						
14-08-2024 UPI/459362720671/DR/MAHESH/HDFC/9		50000.00				14,681.82 Cr
956176313/Paymen						
14-08-2024 UPI/914861513403/DR/SOMNAT/SBIN/9		350.00				14,331.82 Cr
996071536/Paymen						
14-08-2024 UPI/422752281543/CR/AJINKY/HDFC/a				1.00		14,332.82 Cr
ajinkyata/UPI						

14-08-2024 UPI/775672538846/CR/MANGES/BKID/9				3450.00		17,782.82 Cr
955269788/Paymen						
14-08-2024 UPI/588010034831/CR/SACHIN/BKID/9				125.00		17,907.82 Cr
928411005/Paymen						
14-08-2024 UPI/459311556563/CR//MAHB/9890286				5400.00		23,307.82 Cr
652/Paymen						
14-08-2024 UPI/422722087971/CR/AMOL T/CBIN/a				1000.00		24,307.82 Cr
ashishvir/Paymen						
14-08-2024 UPI/459374511500/DR/SUMIT /YESB/Q		560.00				23,747.82 Cr
Q14970565/Paymen						
14-08-2024 UPI/459392047055/DR/IRFANK/YESB/Q		30.00				23,717.82 Cr
Q63693932/Paymen						
14-08-2024 UPI/459316238156/DR/IRFANK/YESB/Q		15.00				23,702.82 Cr
Q63693932/Paymen						
15-08-2024 UPI/117727675511/CR/SUNIL /HDFC/s				1050.00		24,752.82 Cr
sunilingo/Paymen						
15-08-2024 UPI/459488636659/CR/AUDUMB/BARB/9				1050.00		25,802.82 Cr
932507454/Paymen						
15-08-2024 UPI/280238947813/DR/SUNIL /HDFC/s		9200.00				16,602.82 Cr
sunilingo/Paymen						
15-08-2024 UPI/422841458236/DR/ANAND /FDRL/B		190.00				16,412.82 Cr
BHARATPE./Pay to						
15-08-2024 UPI/436448597223/CR/DEVIDA/BKID/9				30310.00		46,722.82 Cr
973026937/Paymen						
15-08-2024 UPI/072006471003/CR/VAIBHA/SBIN/v				1700.00		48,422.82 Cr
vaibhav.d/Paymen						
15-08-2024 UPI/459464639212/DR/MADHUK/IBKL/9		101.00				48,321.82 Cr
973071179/Paymen						
15-08-2024 UPI/422884018501/DR/AKASH /YESB/p		1947.00				46,374.82 Cr
paytm.sl0/Paymen						
16-08-2024 UPI/459520478254/DR/Vodafo/YESB/V		352.00				46,022.82 Cr
VIINAPPMA/Paymen						
16-08-2024 UPI/459555351658/CR/HOTEL /IBKL/1				2000.00		48,022.82 Cr
lokhandep/Paymen						
16-08-2024 UPI/422973509561/CR/Mr GAN/CBIN/g				7650.00		55,672.82 Cr
ganesh.so/Paymen						
16-08-2024 UPI/459526113366/CR/BALAJI/BARB/9				1700.00		57,372.82 Cr
916850905/Paymen						
16-08-2024 UPI/459521432986/CR/LATABA/IPOS/9				9900.00		67,272.82 Cr
960484206/Paymen						
16-08-2024 UPI/459549119612/DR/SAMART/IBKL/7		4000.00				63,272.82 Cr
758804717/Paymen						
16-08-2024 UPI/459557346187/DR/SAMART/IBKL/7		36000.00				27,272.82 Cr
758804717/Paymen						
16-08-2024 UPI/459565926735/CR/ROHIT /IBKL/9				1750.00		29,022.82 Cr
965715009/Paymen						

16-08-2024 UPI/473916725479/CR/NITIN /BKID/9				20000.00		49,022.82 Cr
986030056/Paymen						
16-08-2024 UPI/744287385924/CR/BALAJI/BKID/b				4000.00		53,022.82 Cr
balajiman/Paymen						
16-08-2024 UPI/422963724562/CR/Mr BAL/CBIN/9				11875.00		64,897.82 Cr
916848162/Paymen						
16-08-2024 UPI/459528605893/DR/MAAAX /YESB/Q		900.00				63,997.82 Cr
Q93658013/Paymen						
16-08-2024 UPI/157290038793/CR/AKSHAY/SBIN/7				4000.00		67,997.82 Cr
737091946/Paymen						
16-08-2024 UPI/463219036841/CR/DATTA /SBIN/9				5000.00		72,997.82 Cr
963785519/Paymen						
16-08-2024 UPI/459569790594/DR/MAHEND/YESB/Q		120.00				72,877.82 Cr
Q38615147/Paymen						
16-08-2024 UPI/422974182561/DR/HARJIN/YESB/p		490.00				72,387.82 Cr
paytmqr1w/Paymen						
17-08-2024 UPI/459606766456/DR/PhoneP/YESB/B		500.00				71,887.82 Cr
BBPSBP@yb/Paymen						
17-08-2024 UPI/314228654209/CR/CHOUND/SBIN/9				7000.00		78,887.82 Cr
904912417/Paymen						
17-08-2024 UPI/000824661551/CR/DATTAT/BKID/9				1000.00		79,887.82 Cr
960401203/Paymen						
17-08-2024 UPI/077883645466/CR/ASHISH/SBIN/9				3270.00		83,157.82 Cr
985098051/Paymen						
17-08-2024 UPI/459651601176/DR/MAAAX /YESB/Q		650.00				82,507.82 Cr
Q93658013/Paymen						
17-08-2024 UPI/459628566535/CR//MAHB/sonmath				50.00		82,557.82 Cr
hgh/UPI						
17-08-2024 UPI/085317431181/DR/VIKRAN/BKID/9		1100.00				81,457.82 Cr
976658969/Paymen						
17-08-2024 UPI/459640606590/CR/Mr ROH/MAHB/9				4800.00		86,257.82 Cr
913052313/Paymen						
17-08-2024 UPI/423045008717/DR/Shri G/ICIC/g		20.00				86,237.82 Cr
gpay-1122/Paymen						
17-08-2024 UPI/459633983439/DR/RAHUL /BARB/r		1250.00				84,987.82 Cr
rahul.kan/Paymen						
17-08-2024 UPI/459659932562/CR/ADESH /CNRB/9				2000.00		86,987.82 Cr
986068010/Paymen						
17-08-2024 UPI/423072207909/DR/KADEER/YESB/p		290.00				86,697.82 Cr
paytmqr12/Paymen						
18-08-2024 UPI/459753977985/DR/SHREE /YESB/Q		520.00				86,177.82 Cr
Q75738011/Paymen						
18-08-2024 UPI/459776261650/DR/Chital/YESB/Q		286.00				85,891.82 Cr
Q01320580/Paymen						
18-08-2024 UPI/423181521292/DR/SACHIN/UBIN/s		111.00				85,780.82 Cr
sachinvai/Paymen						

19-08-2024 UPI/323529750351/CR/AKSHAY/SBIN/9				5800.00		91,580.82 Cr
940575754/Paymen						
19-08-2024 UPI/423205090888/DR/IRCTC /HDFC/i		1211.50				90,369.32 Cr
irctc.cf@/IRCTC						
19-08-2024 UPI/459834429338/DR/PANKAJ/YESB/Q		100.00				90,269.32 Cr
Q42085776/Paymen						
19-08-2024 UPI/459850245812/DR/PANKAJ/YESB/Q		40.00				90,229.32 Cr
Q42085776/Paymen						
20-08-2024 UPI/459916766055/DR/SAMART/IBKL/7		80000.00				10,229.32 Cr
758804717/Paymen						
20-08-2024 UPI/423310354240/CR/SANJAY/BKID/s				1700.00		11,929.32 Cr
sanjaygor/UPI						
20-08-2024 UPI/323148330583/CR/SANJAY/ICIC/9				4800.00		16,729.32 Cr
942103101/Paymen						
20-08-2024 UPI/275025425229/CR/SHAHRU/HDFC/t				1000.00		17,729.32 Cr
tamboli.s/Paymen						
20-08-2024 UPI/008009683120/CR/TANVIR/BKID/9				3400.00		21,129.32 Cr
952799687/Paymen						
20-08-2024 UPI/423365457702/CR/Mr AKS/CBIN/9				1000.00		22,129.32 Cr
960429446/Paymen						
20-08-2024 UPI/263481342027/CR/AKSHAY/SBIN/9				5566.00		27,695.32 Cr
940575754/Paymen						
21-08-2024 UPI/460098434698/DR/JIOIN /YESB/J		302.00				27,393.32 Cr
JIOINAPPD/Paymen						
21-08-2024 UPI/460073916467/CR/KUMAR /BARB/t				30000.00		57,393.32 Cr
taratelak/Paymen						
21-08-2024 UPI/460073145718/CR/Mr ROH/MAHB/9				1200.00		58,593.32 Cr
913052313/Paymen						
21-08-2024 UPI/460054124264/DR/RATNMA/IBKL/8		2000.00				56,593.32 Cr
801023630/Paymen						
21-08-2024 UPI/460062753269/DR/SURAJ /YESB/Q		5.00				56,588.32 Cr
Q42042701/Paymen						
21-08-2024 UPI/727381319478/CR/RAHUL /BKID/8				25725.00		82,313.32 Cr
827590540/Paymen						
21-08-2024 UPI/460052635828/CR/GOPAL /IBKL/9				2000.00		84,313.32 Cr
973082310/Paymen						
21-08-2024 UPI/460019212418/DR/NAGNAT/BARB/n		5000.00				79,313.32 Cr
nagesakol/Paymen						
22-08-2024 UPI/281054513351/DR/ROHAN /BKID/9		5.00				79,308.32 Cr
942374205/Paymen						
22-08-2024 UPI/460172914246/DR/PHONEP/YESB/P		143.00				79,165.32 Cr
PHONEPEBS/Paymen						
22-08-2024 UPI/152149503149/CR/ASHISH/SBIN/9				4000.00		83,165.32 Cr
985098051/Paymen						
22-08-2024 UPI/587187770569/DR/DIKSHA/SBIN/a		623.00				82,542.32 Cr
akashnale/Paymen						

22-08-2024 UPI/460186897444/DR/GAJLAX/YESB/Q	240.00		82,302.32 Cr
Q48962536/Paymen			
22-08-2024 UPI/460159189247/DR/RAHUL /KKBK/9	10000.00		72,302.32 Cr
955286060/Paymen			
22-08-2024 UPI/460184520094/CR/Mr SHI/MAHB/9		1650.00	73,952.32 Cr
989016072/Paymen			
22-08-2024 UPI/460108403917/DR/MAAX /YESB/Q	1000.00		72,952.32 Cr
Q93658013/Paymen			
22-08-2024 UPI/460125242286/DR/BHAVIK/BARB/j	220.00		72,732.32 Cr
jainrusha/Paymen			
22-08-2024 UPI/460109180567/DR/BHAVIK/BARB/j	55.00		72,677.32 Cr
jainrusha/Paymen			
22-08-2024 UPI/423524482544/DR/SUBHAS/FDRL/B	20.00		72,657.32 Cr
BHARATPE./Pay to			
22-08-2024 UPI/460198769380/CR/ADESH /CNRB/9		2000.00	74,657.32 Cr
986068010/Paymen			
22-08-2024 UPI/460149253580/DR/Mr GUL/MAHB/8	850.00		73,807.32 Cr
860512544/Paymen			
23-08-2024 UPI/423632937632/CR/SHRIRA/BARA/9		15000.00	88,807.32 Cr
986011105/Paymen			
23-08-2024 UPI/423691248830/CR/Mr SUJ/CBIN/7		1700.00	90,507.32 Cr
702832365/Paymen			
23-08-2024 UPI/981669818769/DR/SHREE /BKID/9	3740.00		86,767.32 Cr
942200293/Paymen			
23-08-2024 UPI/132874489447/DR/SURAJ /HDFC/s	4500.00		82,267.32 Cr
shindesur/Paymen			
23-08-2024 UPI/423646628406/DR/Vishwa/UTIB/9	20800.00		61,467.32 Cr
942306606/Paymen			
23-08-2024 UPI/460203275393/DR/JIOIN /YESB/J	19.00		61,448.32 Cr
JIOINAPPD/Paymen			
23-08-2024 UPI/060685678166/CR/UMESH /SBIN/9		17250.00	78,698.32 Cr
985007455/Paymen			
23-08-2024 UPI/460370865505/CR/MANOHA/BKID/8		1575.00	80,273.32 Cr
810865909/Paymen			
24-08-2024 UPI/423739011683/DR/KUMBHA/SVCB/9	15000.00		65,273.32 Cr
985088645/Paymen			
24-08-2024 UPI/143173757209/DR/VIKRAN/BKID/9	1600.00		63,673.32 Cr
976658969/Paymen			
24-08-2024 UPI/460314846034/DR/OMKAR /YESB/Q	65.00		63,608.32 Cr
Q84883212/Paymen			
24-08-2024 UPI/423796861566/DR/ANAND /FDRL/B	200.00		63,408.32 Cr
BHARATPE./Pay to			
24-08-2024 UPI/460342155161/DR/OXYGEN/YESB/Q	340.00		63,068.32 Cr
Q71432439/Paymen			
24-08-2024 UPI/460376933922/DR/OXYGEN/YESB/Q	119.00		62,949.32 Cr
Q71432439/Paymen			

25-08-2024 UPI/460484441488/DR/MOHSEE/YESB/Q		60.00				62,889.32 Cr
Q45427393/Paymen						
25-08-2024 UPI/423825716383/CR/Mrs MO/CBIN/9				2000.00		64,889.32 Cr
932530003/Paymen						
25-08-2024 UPI/460446929146/CR/ADESH /CNRB/9				1860.00		66,749.32 Cr
986068010/Paymen						
25-08-2024 UPI/423861631138/DR/AKASH /YESB/p		30.00				66,719.32 Cr
paytm.s10/Paymen						
26-08-2024 UPI/460530999555/CR/VINAYA/BARB/7				2200.00		68,919.32 Cr
782089893/Paymen						
26-08-2024 UPI/460510322871/DR/PhoneP/YESB/B		7690.00				61,229.32 Cr
BBPSBP@yb/Paymen						
26-08-2024 UPI/460573499183/DR/PhoneP/YESB/B		8530.00				52,699.32 Cr
BBPSBP@yb/Paymen						
26-08-2024 UPI/460590535454/DR/IRFANK/YESB/Q		25.00				52,674.32 Cr
Q63693932/Paymen						
27-08-2024 UPI/196279458490/DR/MOHSEE/BKID/9		10.00				52,664.32 Cr
955296977/Paymen						
27-08-2024 UPI/424038473656/DR/Vaisha/UTIB/g		20.00				52,644.32 Cr
gpay-1120/Paymen						
27-08-2024 UPI/460606073106/DR/VISHAL/KKBK/9		2000.00				50,644.32 Cr
976435361/Paymen						
27-08-2024 UPI/972674787775/DR/CHANDR/HDFC/9		160.00				50,484.32 Cr
962393135/Paymen						
27-08-2024 UPI/360741268987/DR/CAFE M/BKID/8		10000.00				40,484.32 Cr
880536862/Paymen						
27-08-2024 UPI/460666040168/DR/SAMART/IBKL/7		40000.00				484.32 Cr
758804717/Paymen						
27-08-2024 UPI/460602599146/CR/Vijay /AIRP/7				1600.00		2,084.32 Cr
749940663/Paymen						
27-08-2024 UPI/460694657435/CR/ADESH /CNRB/9				1500.00		3,584.32 Cr
986068010/Paymen						
27-08-2024 UPI/196411855980/CR/VIKRAN/BKID/9				2700.00		6,284.32 Cr
976658969/Paymen						
27-08-2024 F01UPI/415063638070/290524/RRC				49.00		6,333.32 Cr
28-08-2024 UPI/452081706755/DR/ROHAN /BKID/9		10.00				6,323.32 Cr
942374205/Paymen						
28-08-2024 UPI/063607625916/CR/ASLAM /HDFC/9				2100.00		8,423.32 Cr
968978698/Paymen						
28-08-2024 UPI/685607020690/CR/SANKET/UBIN/8				9685.00		18,108.32 Cr
878836400/Paymen						
28-08-2024 UPI/636354323599/CR/DEVIDA/BKID/9				19760.00		37,868.32 Cr
973026937/Paymen						
28-08-2024 UPI/424119518854/DR/AKASH /YESB/p		40.00				37,828.32 Cr
paytm.s10/Paymen						
28-08-2024 UPI/460718703556/DR/MAHIBU/YESB/Q		15.00				37,813.32 Cr

Q11940233/Paymen									
28-08-2024 UPI/583217295084/CR/Ganesh/SBIN/8				700.00			38,513.32	Cr	
808029359/Paymen									
28-08-2024 IMPS/424115873199/FAISAL A RASHID				87000.00			1,25,513.32	Cr	
28-08-2024 UPI/460778248809/DR/SAMART/IBKL/7		95000.00					30,513.32	Cr	
758804717/Paymen									
28-08-2024 UPI/424162595121/DR/AKASH /YESB/p		30.00					30,483.32	Cr	
paytm.sl0/Paymen									
29-08-2024 UPI/424267454831/CR/PRATHA/HDFC/9				1700.00			32,183.32	Cr	
940370004/Sent f									
29-08-2024 UPI/155092400689/CR/GANESH/BKID/7				1695.00			33,878.32	Cr	
705716027/Paymen									
29-08-2024 UPI/460832043941/CR/Mr DHA/MAHB/7				1600.00			35,478.32	Cr	
705798623/Paymen									
29-08-2024 UPI/430416314687/CR/VISHAL/BKID/8				1800.00			37,278.32	Cr	
860554177/Paymen									
29-08-2024 UPI/460809955459/CR/Mr SHI/MAHB/9				2650.00			39,928.32	Cr	
989016072/Paymen									
29-08-2024 UPI/460802173689/DR/JIOIN /YESB/J		19.00					39,909.32	Cr	
JIOINAPPD/Paymen									
29-08-2024 UPI/460801984610/DR/SAMART/IBKL/7		4500.00					35,409.32	Cr	
758804717/Paymen									
29-08-2024 UPI/443079915584/CR/ASSPAK/SBIN/7				15000.00			50,409.32	Cr	
703833246/Paymen									
29-08-2024 UPI/460814159917/CR/DOSHI /KKBK/d				15000.00			65,409.32	Cr	
doshikira/Paymen									
29-08-2024 UPI/460824143312/CR/SHYAMA/KKBK/7				1.00			65,410.32	Cr	
702381542/Paymen									
29-08-2024 UPI/460888275258/CR/SHAMRA/BARB/9				7000.00			72,410.32	Cr	
985059994/Paymen									
29-08-2024 UPI/460887767961/CR/SHYAMA/KKBK/7				1019.00			73,429.32	Cr	
702381542/Paymen									
29-08-2024 UPI/424202401943/DR/AKASH /YESB/p		133.00					73,296.32	Cr	
paytm.sl3/Paymen									
30-08-2024 UPI/306099567376/CR/CAFE M/BKID/8				10000.00			83,296.32	Cr	
880536862/Paymen									
30-08-2024 UPI/460942034656/DR/SAMART/IBKL/7		60000.00					23,296.32	Cr	
758804717/Paymen									
30-08-2024 UPI/460937802491/CR/BALAJI/BARB/9				2500.00			25,796.32	Cr	
916850905/Paymen									
30-08-2024 UPI/474940717418/CR/ASHISH/SBIN/9				1750.00			27,546.32	Cr	
985098051/Paymen									
30-08-2024 UPI/460965044865/DR/SACHIN/YESB/Q		50.00					27,496.32	Cr	
Q73554493/Paymen									
30-08-2024 UPI/460905792959/DR/SAMART/IBKL/7		10000.00					17,496.32	Cr	
758804717/Paymen									

30-08-2024 UPI/460969984352/DR/IRFANK/YESB/Q		60.00				17,436.32 Cr
Q63693932/Paymen						
31-08-2024 UPI/461055455884/CR/BALAJI/BARB/9				2900.00		20,336.32 Cr
916850905/Paymen						
31-08-2024 UPI/801257181793/CR/VAIBHA/BKID/j				10000.00		30,336.32 Cr
joshi.vai/Paymen						
31-08-2024 UPI/664146251786/CR/ASLAM /HDFC/9				3400.00		33,736.32 Cr
968978698/Paymen						
31-08-2024 UPI/461093147636/CR/HOTEL /IBKL/1				1620.00		35,356.32 Cr
lokhandep/Paymen						
31-08-2024 UPI/461002769455/CR/RAVIRA/IBKL/9				1750.00		37,106.32 Cr
907583505/Paymen						
31-08-2024 UPI/607817321473/CR/CHOUND/SBIN/9				10000.00		47,106.32 Cr
904912417/Paymen						
31-08-2024 UPI/424461252924/DR/ANAND /FDRL/B		100.00				47,006.32 Cr
BHARATPE./Pay to						
31-08-2024 UPI/461095778353/CR/KUMAR /BARB/t				50000.00		97,006.32 Cr
taratelak/Paymen						
31-08-2024 UPI/424431036505/DR/AKASH /YESB/p		40.00				96,966.32 Cr
paytm.s10/Paymen						
31-08-2024 UPI/424589980441/DR/JioCin/YESB/V		29.00				96,937.32 Cr
VIACOM180/Subscr						
01-09-2024 UPI/461199107971/DR/AMOL T/YESB/Q		150.00				96,787.32 Cr
Q42202484/Paymen						
01-09-2024 UPI/744625005237/DR/KAPIL /HDFC/s		25000.00				71,787.32 Cr
suryawans/Paymen						
01-09-2024 UPI/461149519414/CR/PANDUR/KKBK/9				6000.00		77,787.32 Cr
966516171/Paymen						
01-09-2024 UPI/461168095434/DR/JIOIN /YESB/J		19.00				77,768.32 Cr
JIOINAPPD/Paymen						
01-09-2024 UPI/461114955035/DR/PhoneP/YESB/B		353.00				77,415.32 Cr
BBPSBP@yb/Paymen						
01-09-2024 UPI/424534836563/CR/Mr VIK/CBIN/v				18800.00		96,215.32 Cr
vikasmali/Paymen						
01-09-2024 UPI/424548322144/DR/HARPAL/FDRL/B		200.00				96,015.32 Cr
BHARATPE./Pay to						
02-09-2024 Loan Reco. For 4173410000100		8565.00				87,450.32 Cr
02-09-2024 UPI/461209972663/CR/ADESH /CNRB/9				1500.00		88,950.32 Cr
986068010/Paymen						
02-09-2024 UPI/461275201508/DR/SAMART/IBKL/7		70000.00				18,950.32 Cr
758804717/Paymen						
02-09-2024 UPI/461272064315/DR//MAHB/8999752		360.00				18,590.32 Cr
207/Paymen						
02-09-2024 UPI/424696369690/CR/Mr GAN/CBIN/g				11338.00		29,928.32 Cr
ganesh.so/Paymen						
02-09-2024 UPI/461273170475/DR/SAMART/IBKL/7		15000.00				14,928.32 Cr

758804717/Paymen									
02-09-2024 UPI/003997548848/CR/PANKAJ/ICIC/p				600.00			15,528.32	Cr	
pankaj.lo/Paymen									
02-09-2024 UPI/424646580574/CR/SANJAY/SBIN/s				3830.00			19,358.32	Cr	
sanjaybar/UPI									
02-09-2024 UPI/424626695852/DR/MA BHA/HDFC/V		30.00					19,328.32	Cr	
Vyapar.17/Paymen									
02-09-2024 UPI/424649321701/DR/MA BHA/HDFC/V		120.00					19,208.32	Cr	
Vyapar.17/Paymen									
03-09-2024 UPI/461382760248/CR/SUNIL /BARB/9				3400.00			22,608.32	Cr	
962338055/Paymen									
03-09-2024 UPI/461318430460/DR/RAJU V/KKBK/9		300.00					22,308.32	Cr	
996024832/Paymen									
03-09-2024 UPI/461377258890/DR/PABAN /YESB/Q		160.00					22,148.32	Cr	
Q21734957/Paymen									
03-09-2024 UPI/424792799603/DR/SHIVAN/KKBK/0		79.00					22,069.32	Cr	
0791984A0/190476									
03-09-2024 IMPS/424716674073/FAISAL A RASHID				105000.00			1,27,069.32	Cr	
03-09-2024 UPI/461335204471/DR/JIOIN /YESB/J		19.00					1,27,050.32	Cr	
JIOINAPPD/Paymen									
03-09-2024 UPI/461357725515/CR//MAHB/7796840				1750.00			1,28,800.32	Cr	
001/Paymen									
03-09-2024 UPI/461346041782/CR/LAKHAN/IBKL/7				25000.00			1,53,800.32	Cr	
703080555/Paymen									
03-09-2024 UPI/461338541107/DR/SAMART/IBKL/7		95000.00					58,800.32	Cr	
758804717/Paymen									
04-09-2024 UPI/850015010035/DR/VILAS /SBIN/8		1700.00					57,100.32	Cr	
897508769/Paymen									
04-09-2024 UPI/155982869286/CR/Mahade/SBIN/8				340.00			57,440.32	Cr	
862505655/Paymen									
04-09-2024 UPI/000642929755/CR/TANVIR/BKID/9				2100.00			59,540.32	Cr	
952799687/Paymen									
04-09-2024 UPI/461486942490/DR/PARAG /YESB/Q		352.00					59,188.32	Cr	
Q35217066/Paymen									
04-09-2024 UPI/461490149080/CR/RAGHUN/KKBK/7				1.00			59,189.32	Cr	
750766901/Paymen									
04-09-2024 UPI/461447421414/CR/RAGHUN/KKBK/7				10000.00			69,189.32	Cr	
750766901/Paymen									
04-09-2024 UPI/461488060844/CR/ADESH /CNRB/9				2500.00			71,689.32	Cr	
986068010/Paymen									
05-09-2024 UPI/395264869547/CR/DEVIDA/BKID/9				19060.00			90,749.32	Cr	
973026937/Paymen									
05-09-2024 UPI/333329883898/CR/GORAKH/UTIB/9				2000.00			92,749.32	Cr	
976715632/Paymen									
05-09-2024 UPI/789902339151/CR/ASHISH/SBIN/9				50.00			92,799.32	Cr	
985098051/Paymen									

05-09-2024 UPI/461588118363/DR/AJAY R/IBKL/9		15000.00				77,799.32 Cr
935656350/Paymen				1750.00		79,549.32 Cr
05-09-2024 UPI/424922820702/CR/SAGAR /BKID/b						
bansodesa/UPI						
05-09-2024 UPI/461556040406/DR/RANJIT/IBKL/9		750.00				78,799.32 Cr
992225596/Paymen						
06-09-2024 UPI/461661573689/CR/GANESH/BKID/g				1730.00		80,529.32 Cr
ganeshkut/UPI						
06-09-2024 UPI/842873224419/CR/PANDUR/SBIN/9				3550.00		84,079.32 Cr
997546939/Paymen						
06-09-2024 UPI/425083312746/DR/Suraj /FINO/7		200.00				83,879.32 Cr
770928466/Paymen						
06-09-2024 UPI/461612759543/DR/IRFANK/YESB/Q		35.00				83,844.32 Cr
Q63693932/Paymen						
06-09-2024 UPI/425031230389/DR/AKASH /YESB/p		60.00				83,784.32 Cr
paytm.s10/Paymen						
07-09-2024 UPI/461798788961/CR/SHREE /BARB/9				1750.00		85,534.32 Cr
963788601/Paymen						
07-09-2024 UPI/104749473663/DR/SHRI Y/HDFC/7		55.00				85,479.32 Cr
787577704/Paymen						
07-09-2024 UPI/375353061129/CR/SHRI Y/HDFC/7				600.00		86,079.32 Cr
787577704/Paymen						
07-09-2024 UPI/461783166981/CR/BABALU/KKBK/7				100.00		86,179.32 Cr
726398721/Paymen						
07-09-2024 UPI/461732597633/DR/JIOIN /YESB/J		302.00				85,877.32 Cr
JIOINAPPD/Paymen						
07-09-2024 UPI/425190147814/DR/Taj Pa/UTIB/g		15.00				85,862.32 Cr
gpay-1124/Paymen						
07-09-2024 UPI/125105989073/CR/Gorak /SBIN/f				1800.00		87,662.32 Cr
farade@ib/Paymen						
07-09-2024 UPI/461751335385/DR/JIOIN /YESB/J		19.00				87,643.32 Cr
JIOINAPPD/Paymen						
07-09-2024 UPI/268461171724/CR/MAHESH/BKID/8				3000.00		90,643.32 Cr
897590464/Paymen						
07-09-2024 UPI/461756824262/CR/ADESH /CNRB/9				1500.00		92,143.32 Cr
986068010/Paymen						
08-09-2024 UPI/425290416085/DR/NAV KAR/HDFC/8		78000.00				14,143.32 Cr
805503123/Paymen						
08-09-2024 UPI/425275873296/CR/AMOL T/CBIN/a				3600.00		17,743.32 Cr
ashishvir/Paymen						
08-09-2024 UPI/461803465296/DR/SAMADH/CNRB/9		50.00				17,693.32 Cr
902210201/Paymen						
08-09-2024 UPI/461875232640/CR/DINESH/KKBK/9				4800.00		22,493.32 Cr
992118000/Paymen						
08-09-2024 UPI/425253416845/CR/Mr GAN/CBIN/g				1150.00		23,643.32 Cr
ggavali99/Paymen						

08-09-2024 UPI/425249224039/CR/Mr GAN/CBIN/g				2000.00		25,643.32 Cr
ggavali99/Paymen						
08-09-2024 UPI/425233177411/DR/Taj Pa/UTIB/g		15.00				25,628.32 Cr
gpay-1124/Paymen						
08-09-2024 UPI/461843580158/CR/GANESH/BARB/g				1770.00		27,398.32 Cr
ganeshjat/UPI						
08-09-2024 UPI/461810484078/CR/VAISHN/BKID/v				1750.00		29,148.32 Cr
vaishnavi/UPI						
08-09-2024 UPI/425210691197/DR/Taj Pa/UTIB/g		55.00				29,093.32 Cr
gpay-1124/Paymen						
09-09-2024 UPI/214274735361/CR/SHRIKR/BKID/9				380.00		29,473.32 Cr
907545671/Paymen						
09-09-2024 UPI/295860259151/CR/YOGESH/HDFC/9				30000.00		59,473.32 Cr
960499182/Paymen						
09-09-2024 UPI/701835317398/CR/CHOUND/SBIN/9				4600.00		64,073.32 Cr
904912417/Paymen						
09-09-2024 UPI/425319109250/CR/Mr ROH/CBIN/s				3000.00		67,073.32 Cr
swamiroha/Paymen						
09-09-2024 UPI/461982542555/CR//MAHB/sonmath				3366.00		70,439.32 Cr
hgh/UPI						
09-09-2024 UPI/528489640927/CR/AKSHAY/SBIN/7				1750.00		72,189.32 Cr
735064462/Paymen						
09-09-2024 UPI/461979677161/DR/Vodafo/YESB/V		352.00				71,837.32 Cr
VIINAPMA/Paymen						
10-09-2024 UPI/425470500148/DR/ICCL/YESB/ICC		5000.00				66,837.32 Cr
CLMF@yb/Collec						
10-09-2024 UPI/425456527473/CR/OSTWAL/BARA/9				18000.00		84,837.32 Cr
983498150/Paymen						
10-09-2024 UPI/462011102505/DR/MAHESH/HDFC/9		50000.00				34,837.32 Cr
956176313/Paymen						
10-09-2024 UPI/462049924727/CR/VAIBHA/BKID/9				7470.00		42,307.32 Cr
913019682/Paymen						
10-09-2024 UPI/462075868376/CR/KUMAR /BARB/t				31900.00		74,207.32 Cr
taratelak/Paymen						
10-09-2024 UPI/462031628008/DR/SAMIR /YESB/Q		50.00				74,157.32 Cr
Q53615182/Paymen						
10-09-2024 UPI/233139305888/CR/SACHIN/BKID/7				1800.00		75,957.32 Cr
744780735/Paymen						
10-09-2024 UPI/462061921460/CR/SOMNAT/BKID/9				1950.00		77,907.32 Cr
901174396/Paymen						
10-09-2024 UPI/425488783557/CR/SOHAN /JAKA/9				5700.00		83,607.32 Cr
965786363/Vishal						
10-09-2024 UPI/462077890107/CR/ROHIT /SBIN/7				1200.00		84,807.32 Cr
775596896/Paymen						
10-09-2024 UPI/462070474919/DR/PINTOO/YESB/Q		70.00				84,737.32 Cr
Q38010212/Paymen						

10-09-2024 UPI/425497525927/DR/APS N /YESB/p		105.00				84,632.32 Cr
paytmqr1g/Paymen						
10-09-2024 UPI/462083308876/CR/BALAJI/BARB/9				1400.00		86,032.32 Cr
916850905/Paymen						
10-09-2024 UPI/975960022176/CR/ANUJ S/BKID/9				3740.00		89,772.32 Cr
902184135/Paymen						
10-09-2024 UPI/462091849452/DR/NEMA /YESB/Q		30.00				89,742.32 Cr
Q66629851/Paymen						
10-09-2024 UPI/462051177042/DR/PhoneP/YESB/B		353.00				89,389.32 Cr
BBPSBP@yb/Paymen						
10-09-2024 UPI/462045376294/DR/NAVANA/BARB/9		80.00				89,309.32 Cr
950369068/Paymen						
11-09-2024 UPI/462136331847/CR/ADESH /CNRB/9				2000.00		91,309.32 Cr
986068010/Paymen						
11-09-2024 UPI/462181278087/CR//MAHB/8605204				5000.00		96,309.32 Cr
468/Paymen						
11-09-2024 UPI/462192217526/CR/ADESH /CNRB/9				4000.00		1,00,309.32 Cr
986068010/Paymen						
12-09-2024 UPI/462204119636/CR/ADESH /CNRB/9				1500.00		1,01,809.32 Cr
986068010/Paymen						
12-09-2024 UPI/852743290694/CR/CHANDR/HDFC/9				1880.00		1,03,689.32 Cr
962393135/Paymen						
12-09-2024 UPI/462229421694/CR/GANESH/HDFC/g				20000.00		1,23,689.32 Cr
ggavali4@/Paymen						
13-09-2024 UPI/462309310606/CR/BALAJI/BARB/9				1450.00		1,25,139.32 Cr
916850905/Paymen						
13-09-2024 UPI/462339266778/CR/RAMESH/BKID/9				1820.00		1,26,959.32 Cr
986095306/Paymen						
13-09-2024 Charges:NEFT/BKIDY24257730654		5.32				1,26,954.00 Cr
13-09-2024 NEFT/BKIDY24257730654/IBKL/SAMART 319902		100000.00				26,954.00 Cr
TH TRADING CO						
13-09-2024 UPI/798208149777/CR/GORAKH/UTIB/9				900.00		27,854.00 Cr
976715632/Paymen						
13-09-2024 UPI/462335966471/CR/ASHPAK/HDFC/a				5000.00		32,854.00 Cr
ashpakst@/Paymen						
13-09-2024 UPI/462383947291/DR/SAMART/IBKL/7		1.00				32,853.00 Cr
758804717/Paymen						
14-09-2024 UPI/462430610102/CR/MAHESH/BARB/9				3000.00		35,853.00 Cr
940413785/Paymen						
14-09-2024 UPI/425839219393/DR/KUMBHA/SVCB/9		7250.00				28,603.00 Cr
985088645/Paymen						
14-09-2024 UPI/425861729307/DR/AMOL T/CBIN/a		1650.00				26,953.00 Cr
ashishvir/Paymen						
14-09-2024 UPI/462415471469/DR/OMKAR /YESB/Q		180.00				26,773.00 Cr
Q21706676/Paymen						
15-09-2024 UPI/462539357274/DR/PABAN /YESB/Q		200.00				26,573.00 Cr

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19-09-2024 UPI/426344222437/DR//IBKL/0491104		10000.00				65,794.00 Cr
400/Paymen						
19-09-2024 UPI/462938627342/CR/DHARMR/SBIN/9				3200.00		68,994.00 Cr
904953190/Paymen						
19-09-2024 UPI/462917469233/DR/Vodafo/UTIB/V		201.00				68,793.00 Cr
VIINAPPMA/Paymen						
19-09-2024 UPI/462908465432/DR/Jio Re/UTIB/J		19.00				68,774.00 Cr
JIOINAPPD/Paymen						
19-09-2024 UPI/462916681291/CR/SAHIL /BARB/s				320.00		69,094.00 Cr
sahil.tab/Paymen						
19-09-2024 UPI/462939381985/CR/VAIBHA/CNRB/7				12100.00		81,194.00 Cr
774108725/Paymen						
20-09-2024 UPI/463099618340/DR/SAMART/IBKL/7		75000.00				6,194.00 Cr
758804717/Paymen						
20-09-2024 UPI/463092796092/CR/SAGAR /BKID/9				1000.00		7,194.00 Cr
937398009/Paymen						
20-09-2024 UPI/463048263270/CR/VAMAN /BKID/v				1710.00		8,904.00 Cr
vamanmadh/Paymen						
20-09-2024 UPI/463022072816/CR/Shashi/SBIN/9				1800.00		10,704.00 Cr
951175267/Paymen						
20-09-2024 UPI/426470181495/CR/TODKAR/BARA/k				5704.00		16,408.00 Cr
ksomesh.t/Paymen						
20-09-2024 UPI/463051092770/CR/ONKAR /IBKL/8				7500.00		23,908.00 Cr
883043212/Paymen						
21-09-2024 UPI/463196970762/DR/BSNL R/UTIB/P		143.00				23,765.00 Cr
PHONEPEBS/Paymen						
21-09-2024 UPI/463192475081/CR/BALAJI/BARB/9				2900.00		26,665.00 Cr
916850905/Paymen						
21-09-2024 UPI/906232209689/CR/Mr SHI/MAHB/9				1700.00		28,365.00 Cr
989016072/Paymen						
21-09-2024 UPI/463124153861/DR/MOHSEE/YESB/Q		15.00				28,350.00 Cr
Q45427393/Paymen						
21-09-2024 UPI/463142749670/CR/ADESH /CNRB/9				1500.00		29,850.00 Cr
986068010/Paymen						
22-09-2024 UPI/426685429155/DR/Taj Pa/UTIB/g		30.00				29,820.00 Cr
gpay-1124/Paymen						
23-09-2024 UPI/463365992957/DR/PhoneP/UTIB/B		500.00				29,320.00 Cr
BBPSBP@ax/Paymen						
23-09-2024 UPI/463335899122/CR/CHANDR/SBIN/9				1600.00		30,920.00 Cr
965711937/Paymen						
23-09-2024 UPI/463335400919/CR/SANJAY/ICIC/9				14250.00		45,170.00 Cr
942103101/Paymen						
23-09-2024 UPI/463303349758/CR/SUDHIR/HDFC/s				1800.00		46,970.00 Cr
sudhirlok/Paymen						
23-09-2024 UPI/761981522199/CR/VIPUL /BARB/9				15390.00		62,360.00 Cr
976748664/Paymen						

23-09-2024 UPI/463325021992/DR/SAMART/IBKL/7		60000.00				2,360.00 Cr
758804717/Paymen						
23-09-2024 UPI/463362358698/DR/PRANJA/UBIN/9		1200.00				1,160.00 Cr
928406373/Paymen						
23-09-2024 UPI/463340619120/DR/GANESH/YESB/Q		25.00				1,135.00 Cr
Q37484730/Paymen						
23-09-2024 UPI/463307260409/CR/SAGAR /SBIN/s				1800.00		2,935.00 Cr
sagarjadh/UPI						
23-09-2024 UPI/463353569743/CR/SNEHAL/HDFC/s				5000.00		7,935.00 Cr
snehalikum/Paymen						
23-09-2024 UPI/463392084843/DR/KUMARP/YESB/Q		35.00				7,900.00 Cr
Q48423191/Paymen						
23-09-2024 UPI/463377090332/DR/PABAN /YESB/Q		110.00				7,790.00 Cr
Q21734957/Paymen						
23-09-2024 UPI/426747535659/DR/Sona F/UTIB/g		85.00				7,705.00 Cr
gpay-1123/Paymen						
24-09-2024 UPI/463486307973/CR//MAHB/8805068				1750.00		9,455.00 Cr
878/Paymen						
24-09-2024 UPI/463445182952/CR/ADESH /CNRB/9				1500.00		10,955.00 Cr
986068010/Paymen						
24-09-2024 UPI/463423246834/CR/Jahand/SBIN/7				9251.00		20,206.00 Cr
702097620/Paymen						
24-09-2024 UPI/463436200507/DR/MAHALA/YESB/Q		4721.00				15,485.00 Cr
Q66269970/Paymen						
24-09-2024 UPI/463410704193/DR/VIKRAN/BKID/9		3000.00				12,485.00 Cr
976658969/Paymen						
24-09-2024 UPI/463421908864/DR/VIKRAN/BKID/9		750.00				11,735.00 Cr
976658969/Paymen						
24-09-2024 UPI/463489277146/CR/REVAN /YESB/g				1200.00		12,935.00 Cr
ghadagere/Paymen						
24-09-2024 UPI/426894401801/DR/ANIL T/CBIN/1		100.00				12,835.00 Cr
11491799@/Paymen						
24-09-2024 UPI/426856719709/CR/ASHPAK/HDFC/7				7335.00		20,170.00 Cr
703833246/Paymen						
25-09-2024 UPI/463528761334/CR/ADESH /CNRB/9				2800.00		22,970.00 Cr
986068010/Paymen						
25-09-2024 UPI/463519003426/DR/PhoneP/UTIB/B		1180.00				21,790.00 Cr
BBPSBP@ax/Paymen						
25-09-2024 UPI/463549646087/CR/Vikas /SBIN/7				1500.00		23,290.00 Cr
774500655/Paymen						
25-09-2024 UPI/620682250268/CR/HOTEL /IBKL/1				1620.00		24,910.00 Cr
lokhandep/Paymen						
25-09-2024 UPI/463574473993/DR/BHAVIK/YESB/Q		100.00				24,810.00 Cr
Q89870577/Paymen						
25-09-2024 UPI/463543755563/CR/VINAYA/BARB/7				5700.00		30,510.00 Cr
782089893/Paymen						

25-09-2024 UPI/463509678425/CR/LAKHAN/IBKL/7			50000.00		80,510.00 Cr
703080555/Paymen					
25-09-2024 UPI/463504411562/DR/SAMART/IBKL/7		70000.00			10,510.00 Cr
758804717/Paymen					
25-09-2024 UPI/463561179164/DR/SURAJ /YESB/Q		50.00			10,460.00 Cr
Q42042701/Paymen					
25-09-2024 UPI/426926001601/DR/Mr AKS/CBIN/9		50.00			10,410.00 Cr
909694959/Paymen					
26-09-2024 UPI/059216032365/CR/Mr SHA/CBIN/s			20000.00		30,410.00 Cr
shaileshp/Paymen					
26-09-2024 UPI/463620499033/CR/ADESH /CNRB/9			1920.00		32,330.00 Cr
986068010/Paymen					
26-09-2024 UPI/463641714297/CR/MAHESH/BARB/9			26200.00		58,530.00 Cr
940413785/Paymen					
26-09-2024 UPI/463687892962/CR/SUNITA/IPOS/9			1750.00		60,280.00 Cr
976608215/Paymen					
26-09-2024 UPI/463661265780/CR/SOMANA/IBKL/9			1350.00		61,630.00 Cr
976703310/Paymen					
26-09-2024 UPI/463611062158/CR/BALAJI/BARB/9			1450.00		63,080.00 Cr
916850905/Paymen					
26-09-2024 UPI/463673675140/CR/TANVIR/BKID/9			2490.00		65,570.00 Cr
952799687/Paymen					
26-09-2024 UPI/463632173188/CR/AJAY R/IBKL/9			6000.00		71,570.00 Cr
935656350/Paymen					
26-09-2024 UPI/463679482546/DR/SAMART/IBKL/7		29000.00			42,570.00 Cr
758804717/Paymen					
26-09-2024 UPI/463610716005/DR/PABAN /YESB/Q		100.00			42,470.00 Cr
Q21734957/Paymen					
26-09-2024 UPI/463661367963/DR/SANGIT/KKBK/s		250.00			42,220.00 Cr
sangitame/Paymen					
26-09-2024 UPI/463627355857/DR/UMESH /KKBK/u		210.00			42,010.00 Cr
umesh.bho/Paymen					
26-09-2024 UPI/463678885867/CR/ASHISH/SBIN/9			200.00		42,210.00 Cr
985098051/Paymen					
26-09-2024 UPI/463628715132/DR/Airtel/UTIB/A		201.00			42,009.00 Cr
AIRTELPRE/Paymen					
26-09-2024 UPI/463688498490/DR/CAFE M/BKID/8		3500.00			38,509.00 Cr
880536862/Paymen					
26-09-2024 UPI/463606869370/DR/PhoneP/UTIB/B		6490.00			32,019.00 Cr
BBPSBP@ax/Paymen					
26-09-2024 UPI/463606043228/DR/PhoneP/UTIB/B		7580.00			24,439.00 Cr
BBPSBP@ax/Paymen					
26-09-2024 UPI/463614571951/CR//MAHB/7397923			1690.00		26,129.00 Cr
312/Paymen					
27-09-2024 UPI/463728561151/DR/MANGES/SBIN/9		10932.00			15,197.00 Cr
968951281/Paymen					

27-09-2024 UPI/463798269406/CR/ADESH /CNRB/9				7000.00		22,197.00 Cr
986068010/Paymen						
27-09-2024 UPI/463718437370/CR//MAHB/sonmath				10000.00		32,197.00 Cr
hgh/UPI						
27-09-2024 UPI/427133429379/DR/TIRUMA/SBIN/t		3740.00				28,457.00 Cr
ttmsccs@s/Paymen						
27-09-2024 UPI/463784585387/CR/GOKUL /KKBK/9				20000.00		48,457.00 Cr
976768073/Paymen						
27-09-2024 UPI/414931491098/CR/Mr NAG/MAHB/9				2400.00		50,857.00 Cr
928444847/Paymen						
28-09-2024 UPI/463877213033/DR/Mr ROH/MAHB/9		1000.00				49,857.00 Cr
913052313/Paymen						
28-09-2024 UPI/427218284498/CR/Mr ROH/CBIN/s				1000.00		50,857.00 Cr
swamiroha/Paymen						
28-09-2024 UPI/463848029496/CR/MANISH/IPOS/9				2280.00		53,137.00 Cr
902884075/Paymen						
28-09-2024 UPI/463836246710/CR/SURAJ /SBIN/7				1800.00		54,937.00 Cr
705762355/Paymen						
28-09-2024 UPI/463853182817/DR/Akshay/SBIN/8		300.00				54,637.00 Cr
853039167/Paymen						
28-09-2024 UPI/463801678099/DR/Akshay/SBIN/8		700.00				53,937.00 Cr
853039167/Paymen						
28-09-2024 UPI/184904013074/CR/DEVIDA/BKID/9				22045.00		75,982.00 Cr
973026937/Paymen						
28-09-2024 UPI/396694172059/CR/HOTEL /IBKL/1				1750.00		77,732.00 Cr
lokhandep/Paymen						
28-09-2024 UPI/427250024397/DR/HOTEL /YESB/p		823.00				76,909.00 Cr
paytmqrmt/Paymen						
28-09-2024 UPI/427251201456/DR/BIGTRE/UTIB/b		894.40				76,014.60 Cr
bookmysho/BIGTRE						
28-09-2024 UPI/463827382626/DR/OMKAR /YESB/Q		120.00				75,894.60 Cr
Q21706676/Paymen						
29-09-2024 UPI/427333595299/CR/Mr NAG/CBIN/9				400.00		76,294.60 Cr
986082834/Paymen						
29-09-2024 UPI/463943267948/DR/AMARSI/YESB/Q		40.00				76,254.60 Cr
Q79206743/Paymen						
29-09-2024 UPI/463974525343/DR/SUMAN /SBIN/7		8050.00				68,204.60 Cr
777294094/Paymen						
29-09-2024 UPI/059488991351/CR/Mrs DI/CBIN/1				1600.00		69,804.60 Cr
lokarenav/Paymen						
30-09-2024 UPI/464020453452/DR/VIKRAN/BKID/9		1000.00				68,804.60 Cr
976658969/Paymen						
30-09-2024 UPI/464052687246/DR/SAMART/IBKL/7		60000.00				8,804.60 Cr
758804717/Paymen						
30-09-2024 UPI/040223685068/CR/ROHIT /IBKL/9				1700.00		10,504.60 Cr
965715009/Paymen						

30-09-2024 UPI/986258056418/CR/PRATAP/BARB/9				1600.00		12,104.60 Cr
976355014/Paymen						
30-09-2024 UPI/464034262495/CR/ADESH /CNRB/9				1500.00		13,604.60 Cr
986068010/Paymen						
30-09-2024 UPI/464052776943/CR/ASHPAK/HDFC/a				2335.00		15,939.60 Cr
ashpakst@/Paymen						
30-09-2024 UPI/464061992325/CR/YOGESH/HDFC/7				600.00		16,539.60 Cr
702080219/Paymen						
30-09-2024 UPI/464035506826/DR/SANJAY/YESB/Q		3.00				16,536.60 Cr
Q61152610/Paymen						
30-09-2024 UPI/427480433373/DR/KUMBHA/SVCB/9		4200.00				12,336.60 Cr
985088645/Paymen						
30-09-2024 UPI/060914150205/CR/Mr ALT/MAHB/9				4800.00		17,136.60 Cr
955259859/Paymen						
30-09-2024 UPI/464032643260/DR/Jio Re/UTIB/J		19.00				17,117.60 Cr
JIOINAPPD/Paymen						
30-09-2024 UPI/427532395576/DR/JioCin/YESB/V		29.00				17,088.60 Cr
VIACOM180/Subscr						
01-10-2024 UPI/464157589083/CR/VIKAS /SBIN/8				1750.00		18,838.60 Cr
860577735/Paymen						
01-10-2024 UPI/464180477357/CR/ADESH /CNRB/9				4500.00		23,338.60 Cr
986068010/Paymen						
02-10-2024 UPI/464231951784/DR/Mr SUJ/YESB/Q		40.00				23,298.60 Cr
Q17617096/Paymen						
02-10-2024 UPI/933566194215/CR/ANUJ S/BKID/9				10000.00		33,298.60 Cr
902184135/Paymen						
02-10-2024 UPI/464210509742/DR/LAXMAN/BKID/9		3430.00				29,868.60 Cr
957992454/Paymen						
02-10-2024 UPI/464244298403/DR/SUJIT /BKID/7		1.00				29,867.60 Cr
788775747/Paymen						
02-10-2024 UPI/464284747996/CR/SOMNAT/SBIN/9				10000.00		39,867.60 Cr
983422218/Paymen						
02-10-2024 UPI/427624859920/CR/SR TRA/ICIC/9				8772.00		48,639.60 Cr
983422218/UPI Pa						
02-10-2024 UPI/427664354784/DR/New Ma/UTIB/g		2550.00				46,089.60 Cr
gpay-1118/Paymen						
02-10-2024 UPI/464213822866/CR/DADASA/ICIC/d				5800.00		51,889.60 Cr
dadashabh/UPI						
02-10-2024 UPI/427688778553/DR/AKASH /YESB/p		500.00				51,389.60 Cr
paytm.s13/Paymen						
02-10-2024 UPI/427616079592/DR/AKASH /YESB/p		10.00				51,379.60 Cr
paytm.s13/Paymen						
03-10-2024 Loan Reco. For 4173410000100		8565.00				42,814.60 Cr
03-10-2024 UPI/432130132963/CR/MININA/SBIN/9				31000.00		73,814.60 Cr
992118420/Paymen						
03-10-2024 UPI/464379593410/CR/SATISH/BKID/9				50.00		73,864.60 Cr

989099847/Paymen					
03-10-2024 UPI/464326802926/CR/BULBUL/SBIN/b			23450.00		97,314.60 Cr
bulbulaha/Paymen					
03-10-2024 UPI/464395217993/DR/NALE D/BARB/9		1.00			97,313.60 Cr
963794817/Paymen					
03-10-2024 UPI/464357513825/CR/NALE D/BARB/9			250.00		97,563.60 Cr
963794817/Paymen					
03-10-2024 UPI/615992937501/CR/RAHUL /CNRB/7			2300.00		99,863.60 Cr
738550171/Paymen					
03-10-2024 UPI/464339687056/DR/SAMART/IBKL/7		95000.00			4,863.60 Cr
758804717/Paymen					
03-10-2024 UPI/464342868144/DR/GANESH/YESB/Q		15.00			4,848.60 Cr
Q37484730/Paymen					
03-10-2024 UPI/464301682511/CR/SHIVAJ/SBIN/9			30000.00		34,848.60 Cr
997592569/Paymen					
03-10-2024 UPI/645436565863/CR/NARAYA/BKID/7			2090.00		36,938.60 Cr
758821534/Paymen					
03-10-2024 UPI/427749506805/CR/Mr GAN/CBIN/g			6490.00		43,428.60 Cr
ganeshkad/UPI					
03-10-2024 UPI/464320079861/CR/ADESH /CNRB/9			4400.00		47,828.60 Cr
986068010/Paymen					
03-10-2024 UPI/464306276652/DR/MACHIN/SBIN/9		500.00			47,328.60 Cr
913075155/Paymen					
03-10-2024 UPI/421366952942/CR/RABBAN/UCBA/9			13100.00		60,428.60 Cr
9511749@a/Paymen					
03-10-2024 UPI/464350121028/DR/GURUKR/YESB/Q		220.00			60,208.60 Cr
Q29258659/Paymen					
03-10-2024 UPI/464365762364/CR/Mr PRA/CBIN/p			3000.00		63,208.60 Cr
pradiptan/UPI					
03-10-2024 UPI/464366171566/CR/VISHNU/SBIN/9			4000.00		67,208.60 Cr
967377380/Paymen					
03-10-2024 NACH CR INW - PETRONET LNG LIMITE			33.00		67,241.60 Cr
ED 9297300837 SH					
03-10-2024 UPI/427793191537/DR/Ujvala/AIRP/7		45.00			67,196.60 Cr
739913809/Paymen					
03-10-2024 UPI/464388025616/DR/MOHSEE/BKID/9		10.00			67,186.60 Cr
955296977/Paymen					
03-10-2024 UPI/464322490949/CR/ASGAR /PUNB/a			20000.00		87,186.60 Cr
aali58802/Paymen					
03-10-2024 UPI/427791253597/DR/AKASH /YESB/p		100.00			87,086.60 Cr
paytm.s13/Paymen					
04-10-2024 UPI/464416391696/CR/BAPU V/HDFC/9			5524.00		92,610.60 Cr
982382729/Paymen					
04-10-2024 UPI/351480152994/CR/VIKRAN/BKID/9			1185.00		93,795.60 Cr
976658969/Paymen					
04-10-2024 UPI/464447419115/DR/SAMART/IBKL/7		50000.00			43,795.60 Cr

758804717/Paymen					
04-10-2024 UPI/427891042871/DR/BAGWAN/IDFB/8		32347.00			11,448.60 Cr
88107265@/Paymen					
04-10-2024 UPI/427856899531/CR/AMOL T/CBIN/a				7550.00	18,998.60 Cr
ashishvir/Paymen					
04-10-2024 UPI/464408128745/DR/PABAN /YESB/Q		300.00			18,698.60 Cr
Q21734957/Paymen					
04-10-2024 UPI/464498355668/DR/ANAND /BKID/w		350.00			18,348.60 Cr
www.chaud/Paymen					
04-10-2024 UPI/427827095405/CR/ASHPAK/HDFC/7				5000.00	23,348.60 Cr
703833246/Paymen					
05-10-2024 UPI/427904408505/CR/Mrs MO/CBIN/9				7650.00	30,998.60 Cr
932530003/Paymen					
05-10-2024 UPI/492686760587/CR/ISHVAR/SBIN/9				2850.00	33,848.60 Cr
992118420/Paymen					
05-10-2024 UPI/464523605756/CR/IMRUL/PUNB/pu				9150.00	42,998.60 Cr
unb01335/Paymen					
05-10-2024 UPI/464541563662/CR/MARUTI/HDFC/m				1770.00	44,768.60 Cr
maruti.sa/Paymen					
05-10-2024 UPI/464599354322/CR/RAMDAY/SBIN/9				3000.00	47,768.60 Cr
968088255/Paymen					
05-10-2024 UPI/464553809784/DR/Jio Re/UTIB/J		302.00			47,466.60 Cr
JIOINAPPD/Paymen					
05-10-2024 UPI/415407154728/CR/SHRIRA/BARA/9				20000.00	67,466.60 Cr
986011105/Paymen					
05-10-2024 UPI/893757041295/CR/GORAKH/UTIB/9				4500.00	71,966.60 Cr
976715632/Paymen					
05-10-2024 UPI/464584955372/DR/MOHSEE/YESB/Q		5.00			71,961.60 Cr
Q45427393/Paymen					
05-10-2024 UPI/464521827240/CR/SHANKA/SBIN/s				24000.00	95,961.60 Cr
shankarz1/Paymen					
05-10-2024 UPI/464543269266/DR/Jio Re/YESB/J		19.00			95,942.60 Cr
JIOINAPPD/Paymen					
05-10-2024 UPI/999447643791/CR/ROHIT /IBKL/9				2100.00	98,042.60 Cr
965715009/Paymen					
05-10-2024 UPI/464597260407/DR/SHAMRA/BARB/9		30000.00			68,042.60 Cr
985059994/Paymen					
05-10-2024 UPI/464571676574/CR/ADESH /CNRB/9				2500.00	70,542.60 Cr
986068010/Paymen					
05-10-2024 UPI/464576495535/DR/MADHAV/YESB/Q		300.00			70,242.60 Cr
Q27903896/Paymen					
05-10-2024 UPI/464563286197/DR/MADHAV/YESB/Q		50.00			70,192.60 Cr
Q27903896/Paymen					
06-10-2024 UPI/428040850981/DR/SHITAL/YESB/p		800.00			69,392.60 Cr
paytmqr9q/Paymen					
06-10-2024 UPI/464664514854/CR/MARUTI/BARB/9				10500.00	79,892.60 Cr

967310321/Paymen						
06-10-2024 UPI/428049057662/DR/Shrina/UTIB/g		240.00				79,652.60 Cr
gpay-1117/Paymen						
06-10-2024 UPI/464665038023/DR/MOHSEE/BKID/9		1000.00				78,652.60 Cr
955296977/Paymen						
06-10-2024 UPI/464620230852/DR/MOHSEE/YESB/Q		10.00				78,642.60 Cr
Q45427393/Paymen						
06-10-2024 UPI/464608831551/CR/HARSHA/BKID/g				3500.00		82,142.60 Cr
ganeshson/Paymen						
06-10-2024 UPI/428192046049/DR/SANTOS/INDB/B		10.00				82,132.60 Cr
BHARATPE./Pay To						
07-10-2024 UPI/428118070455/DR//IBKL/0491102		1.00				82,131.60 Cr
200/Paymen						
07-10-2024 UPI/422629319592/CR/DATTA /SBIN/9				1350.00		83,481.60 Cr
963785519/Paymen						
07-10-2024 UPI/127698025655/CR/DATTA /SBIN/9				1730.00		85,211.60 Cr
963785519/Paymen						
07-10-2024 UPI/464793307777/CR/SNEHAL/BKID/d				4300.00		89,511.60 Cr
dokevishn/Paymen						
07-10-2024 UPI/428154951501/CR/DHARMR/SBIN/9				10000.00		99,511.60 Cr
904953190/Pay to						
07-10-2024 UPI/429159149597/DR/SAMART/IBKL/7		95000.00				4,511.60 Cr
758804717/Paymen						
07-10-2024 UPI/428198009091/CR/Mr SAG/MAHB/s				1770.00		6,281.60 Cr
sagargosa/UPI						
07-10-2024 UPI/733512296367/CR/SANTOS/BARB/8				1710.00		7,991.60 Cr
878805309/Paymen						
07-10-2024 UPI/340163767346/DR/SUHAS /YESB/Q		120.00				7,871.60 Cr
Q31693517/Paymen						
07-10-2024 UPI/666385323748/DR/AKASH /YESB/p		137.00				7,734.60 Cr
paytm.sl0/Paymen						
08-10-2024 UPI/464856413193/CR/ASHISH/SBIN/9				1500.00		9,234.60 Cr
985098051/Paymen						
08-10-2024 UPI/428273764823/CR/SANJAY/SBIN/s				2100.00		11,334.60 Cr
sanjaybar/UPI						
08-10-2024 UPI/464876275088/CR//MAHB/8605204				5000.00		16,334.60 Cr
468/Paymen						
08-10-2024 UPI/466394569083/CR/TUSHAR/BARB/9				1650.00		17,984.60 Cr
976778854/Paymen						
08-10-2024 UPI/428238957145/CR/KUMAR /SBIN/k				3550.00		21,534.60 Cr
kumarkond/UPI						
08-10-2024 UPI/127497673390/DR/SANTOS/SBIN/9		600.00				20,934.60 Cr
989071727/Paymen						
08-10-2024 UPI/064359613027/DR/AMOLCH/YESB/Q		100.00				20,834.60 Cr
Q51371824/Paymen						
08-10-2024 UPI/962088106244/DR/Amol P/YESB/Q		500.00				20,334.60 Cr

Q73753225/Paymen					
08-10-2024 UPI/283649100262/CR/G S EN/SBIN/i			1500.00		21,834.60 Cr
innus6392/Paymen					
08-10-2024 UPI/165742742866/CR/KUNDLI/BARB/k			1450.00		23,284.60 Cr
kundlikka/Paymen					
08-10-2024 IMPS/428217780871/FAISAL A RASHID			76000.00		99,284.60 Cr
08-10-2024 UPI/024785274524/DR/SHAMRA/BARB/9		20578.00			78,706.60 Cr
985059994/Paymen					
08-10-2024 UPI/464871826544/CR/KUMAR /BARB/t			50000.00		1,28,706.60 Cr
taratelak/Paymen					
08-10-2024 UPI/672775890089/DR/MAHALA/YESB/Q		2185.00			1,26,521.60 Cr
Q68172389/Paymen					
08-10-2024 UPI/871994893728/DR/OMKAR /YESB/Q		10.00			1,26,511.60 Cr
Q21706676/Paymen					
08-10-2024 UPI/529011414128/DR/MOHSEE/YESB/Q		20.00			1,26,491.60 Cr
Q93748870/Paymen					
09-10-2024 UPI/475244703056/DR/Mr DEE/CBIN/9		1500.00			1,24,991.60 Cr
966972081/Paymen					
09-10-2024 UPI/203729971064/DR/AKASH /YESB/p		38.00			1,24,953.60 Cr
paytm.s10/Paymen					
09-10-2024 UPI/862301578779/DR/SHREE /IBKL/k		100.00			1,24,853.60 Cr
kanadeshu/Paymen					
09-10-2024 UPI/539256672280/DR/Krishn/YESB/p		277.00			1,24,576.60 Cr
paytmqr28/Paymen					
09-10-2024 UPI/616829360662/DR/Vivek /UTIB/g		300.00			1,24,276.60 Cr
gpay-1124/Paymen					
09-10-2024 UPI/420086811681/DR/Vivek /UTIB/g		10.00			1,24,266.60 Cr
gpay-1124/Paymen					
09-10-2024 UPI/428326237160/DR/RATIKA/SBIN/r		70000.00			54,266.60 Cr
ratikantb/UPI					
09-10-2024 UPI/980274406602/DR/Sona F/UTIB/g		85.00			54,181.60 Cr
gpay-1124/Paymen					
10-10-2024 UPI/428405594230/DR/ICCL/YESB/ICC		5000.00			49,181.60 Cr
CLMF@yb/Collec					
10-10-2024 UPI/408577934468/DR/PhoneP/UTIB/B		353.00			48,828.60 Cr
BBPSBP@ax/Paymen					
10-10-2024 UPI/326750865547/DR/NITIN /BKID/9		4000.00			44,828.60 Cr
955201931/Paymen					
10-10-2024 UPI/119974210742/DR/VISHAL/SBIN/s		15000.00			29,828.60 Cr
schangune/Paymen					
10-10-2024 UPI/627336279430/DR/BHOSAL/BARB/9		25000.00			4,828.60 Cr
962379955/Paymen					
10-10-2024 UPI/682588339565/DR/MAITRI/IBKL/Q		150.00			4,678.60 Cr
Q91771048/Paymen					
10-10-2024 UPI/934826456830/DR/Vodafo/YESB/V		352.00			4,326.60 Cr
VIINAPPMA/Paymen					

10-10-2024 UPI/496044380506/DR/Jio Re/YESB/J		19.00				4,307.60 Cr
JIOINAPPD/Paymen						
10-10-2024 UPI/702642309612/DR/Ujvala/AIRP/7		40.00				4,267.60 Cr
739913809/Paymen						
10-10-2024 UPI/235980311296/DR/CAFE M/YESB/Q		40.00				4,227.60 Cr
Q01645467/Paymen						
12-10-2024 UPI/326290620928/DR//MAHB/8087726		150.00				4,077.60 Cr
662/Paymen						
14-10-2024 UPI/986380512077/DR/ANIL T/CBIN/1		186.00				3,891.60 Cr
11491799@/Paymen						
14-10-2024 UPI/798589300093/DR/PhoneP/UTIB/B		500.00				3,391.60 Cr
BBPSBP@ax/Paymen						
15-10-2024 UPI/379245135378/DR/AKASH /YESB/p		382.00				3,009.60 Cr
paytm.sl3/Paymen						
15-10-2024 UPI/244113843641/DR/SHREE /IBKL/k		2500.00				509.60 Cr
kanadeshu/Paymen						
17-10-2024 UPI/995089061279/DR/Jio Re/YESB/J		154.00				355.60 Cr
JIOINAPPD/Paymen						
17-10-2024 UPI/620607345800/DR/Jio Re/YESB/J		19.00				336.60 Cr
JIOINAPPD/Paymen						
18-10-2024 UPI/610176406439/CR/SHREE /IBKL/k				200.00		536.60 Cr
kanadeshu/Paymen						
22-10-2024 UPI/040943132917/CR/SHREE /IBKL/k				10000.00		10,536.60 Cr
kanadeshu/Paymen						
22-10-2024 UPI/005576693056/DR/Mahara/YESB/p		6354.00				4,182.60 Cr
paytm-874/Paymen						
23-10-2024 UPI/429772418146/DR/Mahara/YESB/p		2118.00				2,064.60 Cr
paytm-874/NA						
25-10-2024 UPI/065320402661/CR/SHREE /IBKL/k				9000.00		11,064.60 Cr
kanadeshu/Paymen						
28-10-2024 IMPS/430217454864/FAISAL A RASHID				200000.00		2,11,064.60 Cr
28-10-2024 UPI/656634823003/DR/SAMART/IBKL/7		99000.00				1,12,064.60 Cr
758804717/Paymen						
29-10-2024 UPI/246933075155/CR/VIKRAM/SBIN/8				300.00		1,12,364.60 Cr
880515545/for 3						
29-10-2024 UPI/589461326152/DR/MAHALA/HDFC/7		99000.00				13,364.60 Cr
735357172/Paymen						
29-10-2024 UPI/430311488185/CR/ANIKET/IBKL/a				300.00		13,664.60 Cr
aniketkut/gate t						
29-10-2024 UPI/414826477856/DR/PABAN /YESB/Q		250.00				13,414.60 Cr
Q21734957/Paymen						
30-10-2024 IMPS/430417246103/FAISAL A RASHID				167000.00		1,80,414.60 Cr
30-10-2024 UPI/949870044650/DR/SAMART/IBKL/7		99000.00				81,414.60 Cr
758804717/Paymen						
30-10-2024 UPI/430467392707/CR/ASHPAK/HDFC/7				3881.00		85,295.60 Cr
703833246/Paymen						

31-10-2024 UPI/430577991981/CR/ASHPAK/HDFC/7			4000.00		89,295.60 Cr
703833246/Paymen					
02-11-2024 Loan Reco. For 4173410000100		8565.00			80,730.60 Cr
04-11-2024 UPI/437480421571/CR/AJAY R/IBKL/9			15000.00		95,730.60 Cr
935656350/Paymen					
04-11-2024 UPI/626314048495/CR/SHREE /IBKL/k			10000.00		1,05,730.60 Cr
kanadeshu/Paymen					
04-11-2024 UPI/324643234370/DR/MAHALA/HDFC/7		99000.00			6,730.60 Cr
735357172/Paymen					
04-11-2024 UPI/430950273566/CR/ASHPAK/HDFC/7			6000.00		12,730.60 Cr
703833246/Paymen					
05-11-2024 UPI/497583916504/DR/ANIRUD/BARB/9		5000.00			7,730.60 Cr
956182415/Paymen					
06-11-2024 UPI/431134016002/CR/VAIBHA/MAHB/g			3500.00		11,230.60 Cr
gajananta/UPI					
06-11-2024 IMPS/431117275173/Amazon Seller S			449.00		11,679.60 Cr
06-11-2024 UPI/431197055375/CR/SR TRA/ICIC/9			39150.00		50,829.60 Cr
983422218/bajra					
06-11-2024 UPI/219520924600/DR/MANISH/YESB/Q		43554.00			7,275.60 Cr
Q96568945/Paymen					
06-11-2024 UPI/433596220386/DR/VIBHUT/YESB/Q		20.00			7,255.60 Cr
Q47373355/Paymen					
07-11-2024 074110510006897:SBInt.Pd:04-08-20			324.00		7,579.60 Cr
024 to 31-10-2024					
10-11-2024 UPI/431548867930/DR/ICCL/YESB/ICC		5000.00			2,579.60 Cr
CLMF@yb/Collec					
13-11-2024 UPI/431836426915/CR/ASHPAK/HDFC/7			5000.00		7,579.60 Cr
703833246/Paymen					
18-11-2024 UPI/376776272472/CR/CAFE M/BKID/8			5000.00		12,579.60 Cr
880536862/Paymen					
18-11-2024 UPI/914395425150/DR/RANI A/BKID/7		8670.00			3,909.60 Cr
766604050/Paymen					
18-11-2024 NACH CR INW - PETRONET LNG LIMITE			77.00		3,986.60 Cr
ED 1361207052 SH					
19-11-2024 IMPS/432413096884/FAISAL A RASHID			110800.00		1,14,786.60 Cr
19-11-2024 UPI/998377119371/DR/MAHALA/HDFC/7		99000.00			15,786.60 Cr
735357172/Paymen					
21-11-2024 UPI/558693323469/DR/SAMART/IBKL/7		10000.00			5,786.60 Cr
758804717/Paymen					
22-11-2024 UPI/432876070766/CR/ASHPAK/HDFC/7			15000.00		20,786.60 Cr
703833246/Paymen					
23-11-2024 UPI/266581395163/DR/Balaji/SBIN/d		10000.00			10,786.60 Cr
dbalaji74/Paymen					
24-11-2024 NEFT/AXNGG32923370570/UTIB/GOOGLE			6000.00		16,786.60 Cr
E INDIA DIGITAL S					
25-11-2024 NEFT/N330243413556968/HDFC/SBI MU			62151.81		78,938.41 Cr

UTUAL FUND									
26-11-2024 UPI/004313652320/DR/SAMART/IBKL/7		60000.00					18,938.41	Cr	
758804717/Paymen					20000.00		38,938.41	Cr	
26-11-2024 UPI/814643876921/CR/SOMNAT/HDFC/m					14869.00		53,807.41	Cr	
mahadik30/Paymen							50,067.41	Cr	
27-11-2024 UPI/487926107410/CR/SOMNAT/HDFC/m					13500.00		63,567.41	Cr	
mahadik30/Paymen							63,557.41	Cr	
28-11-2024 UPI/901184290917/DR/TIRUMA/SBIN/t		3740.00					59,307.41	Cr	
ttmsccs@s/Paymen							64,337.41	Cr	
28-11-2024 UPI/985571601306/CR/GANESH/HDFC/9					5030.00		9,337.41	Cr	
942131718/Paymen							2,917.41	Cr	
28-11-2024 UPI/809553941367/DR/GANESH/YESB/B		10.00					10,167.41	Cr	
BHARATPE9/Pay to							10,446.41	Cr	
28-11-2024 UPI/201716963178/DR/SUNIL /HDFC/s		4250.00					10,421.41	Cr	
sunil.mah/Paymen							10,401.41	Cr	
30-11-2024 UPI/220335413769/CR/SUMIT /BARB/9					10000.00		20,401.41	Cr	
957980566/Paymen							22,401.41	Cr	
30-11-2024 UPI/428110743439/DR/SAMART/IBKL/7		55000.00					13,836.41	Cr	
758804717/Paymen					19070.00		32,906.41	Cr	
30-11-2024 UPI/927008560015/DR/MAGHA /PUNB/9		6420.00					22,906.41	Cr	
946114016/Paymen							2,906.41	Cr	
30-11-2024 UPI/525232291060/CR/UJWALA/KKBK/9					100000.00		1,02,906.41	Cr	
969936490/Paymen							3,906.41	Cr	
01-12-2024 IMPS/433617486183/Amazon Seller S							9.00	Cr	
01-12-2024 UPI/844664954311/DR/AKASH /YESB/p		25.00					3,845.41	Cr	
paytm.sl3/Paymen									
01-12-2024 UPI/411227460442/DR/AKASH /YESB/p		20.00							
paytm.sl3/Paymen									
01-12-2024 UPI/589732131496/CR/SOMNAT/HDFC/m									
mahadik30/Paymen									
01-12-2024 UPI/304414523383/CR/VISHAL/ICIC/v									
vishalkam/Paymen									
02-12-2024 Loan Reco. For 4173410000100		8565.00							
02-12-2024 UPI/533104376485/CR/RAHUL /BKID/8									
827590540/Paymen									
02-12-2024 UPI/431595184982/DR//HDFC/5020009		10000.00							
911/Paymen									
02-12-2024 UPI/307310499217/DR/GHUMAT/VSBL/8		20000.00							
808055782/Paymen									
02-12-2024 IMPS/433721364562/FAISAL A RASHID									
03-12-2024 UPI/634801331700/DR/SAMART/IBKL/7		99000.00							
758804717/Paymen									
03-12-2024 UPI/012594168226/CR/JITEND/BARB/j									
jiueushdh/Paymen									
04-12-2024 UPI/917292726887/DR/HARSHA/YESB/p		70.00							
paytmqr28/Paymen									

05-12-2024 IMPS/434013914909/FAISAL A RASHID			117000.00		1,20,845.41 Cr
05-12-2024 UPI/388802908490/DR/SAMART/IBKL/7		99000.00			21,845.41 Cr
758804717/Paymen					
08-12-2024 UPI/434371809543/CR/ASHPAK/HDFC/7			10000.00		31,845.41 Cr
703833246/Paymen					
09-12-2024 UPI/478250697914/DR/SAMART/IBKL/7		30000.00			1,845.41 Cr
758804717/Paymen					
09-12-2024 UPI/654987780193/CR/Sharad/MAHG/8			3550.00		5,395.41 Cr
899994284/Paymen					
09-12-2024 UPI/752683788376/CR/POOJA /CNRB/h			9000.00		14,395.41 Cr
harikisho/Paymen					
10-12-2024 UPI/434561209628/DR/ICCL/YESB/ICC		5000.00			9,395.41 Cr
CLMF@yb/Collec					
10-12-2024 IMPS/434516388713/FAISAL A RASHID			100000.00		1,09,395.41 Cr
10-12-2024 UPI/511791486240/CR/SOMNAT/HDFC/m			15745.00		1,25,140.41 Cr
mahadik30/Paymen					
11-12-2024 UPI/480677987861/DR/SAMART/IBKL/7		99000.00			26,140.41 Cr
758804717/Paymen					
11-12-2024 UPI/104281373824/DR/ATUL D/IPOS/9		500.00			25,640.41 Cr
956198941/Paymen					
12-12-2024 UPI/545603011815/DR/Master/YESB/Q		100.00			25,540.41 Cr
Q11565450/Paymen					
12-12-2024 UPI/718604805247/DR/ATUL D/IPOS/9		400.00			25,140.41 Cr
956198941/Paymen					
12-12-2024 UPI/117285897259/DR/SHREE /IBKL/k		4000.00			21,140.41 Cr
kanadeshu/Paymen					
12-12-2024 UPI/847526895621/DR/NITIN /BKID/9		2000.00			19,140.41 Cr
955201931/Paymen					
13-12-2024 UPI/985654196143/DR/Jio Re/UTIB/J		302.00			18,838.41 Cr
JIOINAPPD/Paymen					
13-12-2024 IMPS/434812441378/FAISAL A RASHID			100000.00		1,18,838.41 Cr
13-12-2024 UPI/887308570974/DR/SAMART/IBKL/7		90000.00			28,838.41 Cr
758804717/Paymen					
15-12-2024 UPI/692889463828/DR/SHANKR/YESB/Q		1200.00			27,638.41 Cr
Q56808964/Paymen					
19-12-2024 UPI/891511271211/DR/Solapu/ICIC/s		7900.00			19,738.41 Cr
solapurdc/Paymen					
19-12-2024 UPI/732156808347/CR/SHAM P/BKID/9			1800.00		21,538.41 Cr
968925155/Paymen					
19-12-2024 UPI/803390407877/DR/JAMEER/UBIN/6		10400.00			11,138.41 Cr
608332970/Paymen					
19-12-2024 UPI/760626886257/DR/CAFE M/YESB/Q		80.00			11,058.41 Cr
Q01645467/Paymen					
20-12-2024 UPI/976679050814/DR/CAFE M/BKID/8		5000.00			6,058.41 Cr
880536862/Paymen					
20-12-2024 UPI/470469203578/DR/CAFE M/BKID/8		5000.00			1,058.41 Cr

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30-12-2024 UPI/436511538362/CR/DHARME/UBIN/d			1000.00		44,666.41 Cr
dd1353068/UPI					
30-12-2024 UPI/063390123066/CR/AJAY H/SBIN/9			1858.00		46,524.41 Cr
997540979/Paymen					
31-12-2024 UPI/491814594701/DR//HDFC/5020009		24827.00			21,697.41 Cr
911/Paymen					
31-12-2024 UPI/473202402859/CR/Juman /SBIN/8			990.00		22,687.41 Cr
853024089/Paid v					
31-12-2024 UPI/607934726132/DR/ROHIT /YESB/p		640.00			22,047.41 Cr
paytmqr28/Paymen					
01-01-2025 UPI/693993194548/CR/HARI K/BDBL/6			8930.00		30,977.41 Cr
620419861/Paymen					
02-01-2025 Loan Reco. For 4173410000100		8565.00			22,412.41 Cr
02-01-2025 UPI/408391786011/CR/NITIN /BKID/8			30000.00		52,412.41 Cr
869846974/Paymen					
02-01-2025 UPI/596047697412/DR/SHREE /IBKL/k		10000.00			42,412.41 Cr
kanadeshu/Paymen					
02-01-2025 UPI/540966763440/DR//HDFC/5020009		24169.00			18,243.41 Cr
911/Paymen					
02-01-2025 UPI/500292708107/CR/ASHPAK/HDFC/7			10000.00		28,243.41 Cr
703833246/Paymen					
02-01-2025 IMPS/500220971846/FAISAL A RASHID			56000.00		84,243.41 Cr
03-01-2025 UPI/913211527666/DR/MAULI /YESB/Q		3500.00			80,743.41 Cr
Q52589164/Paymen					
03-01-2025 UPI/735193752011/DR/Sandip/UTIB/7		50.00			80,693.41 Cr
779836459/Paymen					
03-01-2025 UPI/363481631963/DR/Chound/UTIB/g		850.00			79,843.41 Cr
gpay-1119/Paymen					
04-01-2025 UPI/168037725095/DR/SAHIL /BARB/s		23000.00			56,843.41 Cr
sahil.tab/Paymen					
05-01-2025 UPI/652567285706/DR/SUJIT /YESB/Q		40.00			56,803.41 Cr
Q90831724/Paymen					
05-01-2025 UPI/135524984160/DR/SAMIR /YESB/Q		60.00			56,743.41 Cr
Q53615182/Paymen					
05-01-2025 NEFT/AXNGG00515379285/UTIB/GOOGLE			18000.00		74,743.41 Cr
E INDIA DIGITAL S					
06-01-2025 UPI/079388609941/DR/MANISH/YESB/Q		56560.00			18,183.41 Cr
Q96568945/Paymen					
07-01-2025 UPI/325518429137/DR/AMOL T/YESB/Q		100.00			18,083.41 Cr
Q42202484/Paymen					
07-01-2025 UPI/276226003461/DR/RADHA /BKID/9		5000.00			13,083.41 Cr
952780124/Paymen					
07-01-2025 UPI/500700506502/CR/SR TRA/ICIC/9			27609.00		40,692.41 Cr
983422218/shubha					
08-01-2025 UPI/854514472814/DR/SHREE /IBKL/k		30000.00			10,692.41 Cr
kanadeshu/Paymen					

08-01-2025 UPI/902489061099/DR/BHOSAL/BARB/9		8000.00				2,692.41 Cr
962379955/Paymen				10000.00		12,692.41 Cr
08-01-2025 UPI/500801242300/CR/SAHIL /UTIB/s						
sahilpawa/UPI						
08-01-2025 UPI/019553779945/DR//IBKL/0491104		7500.00				5,192.41 Cr
400/Paymen						
08-01-2025 UPI/844712803916/DR/Vodafo/UTIB/V		368.00				4,824.41 Cr
VIINAPPMA/Paymen						
09-01-2025 UPI/906226812244/DR/SUHAS /YESB/Q		200.00				4,624.41 Cr
Q31693517/Paymen						
09-01-2025 UPI/330036659293/DR/SUHAS /YESB/Q		120.00				4,504.41 Cr
Q31693517/Paymen						
09-01-2025 UPI/796037840539/DR/SAURAB/BARB/s		2500.00				2,004.41 Cr
saurabhgh/Paymen						
09-01-2025 UPI/201172306998/CR//MAHB/8605204				2000.00		4,004.41 Cr
468/Paymen						
09-01-2025 UPI/127124233816/CR//MAHB/8605204				2000.00		6,004.41 Cr
468/Paymen						
09-01-2025 UPI/428984133935/CR//MAHB/8605204				1000.00		7,004.41 Cr
468/Paymen						
09-01-2025 UPI/633183952302/DR/SUJIT /YESB/Q		50.00				6,954.41 Cr
Q58792423/Paymen						
10-01-2025 UPI/501062310736/DR/ICCL/YESB/ICC		5000.00				1,954.41 Cr
CLMF@yb/Collec						
10-01-2025 UPI/143632269996/DR/Mr SAG/MAHB/s		30.00				1,924.41 Cr
sagargosa/Paymen						
10-01-2025 UPI/793116868084/DR/SUJIT /YESB/Q		50.00				1,874.41 Cr
Q58792423/Paymen						
11-01-2025 UPI/591122846643/DR/AMOL T/YESB/Q		110.00				1,764.41 Cr
Q42202484/Paymen						
11-01-2025 UPI/244727664129/DR/SACHIN/YESB/Q		100.00				1,664.41 Cr
Q02586972/Paymen						
13-01-2025 NEFT/AXNGG01371467177/UTIB/GOOGLE				7510.00		9,174.41 Cr
E INDIA DIGITAL SE						
14-01-2025 UPI/751377532595/DR/RANVEE/YESB/Q		20.00				9,154.41 Cr
Q59269338/Paymen						
14-01-2025 UPI/477799272984/DR/SUJIT /YESB/Q		15.00				9,139.41 Cr
Q58792423/Paymen						
14-01-2025 UPI/644891521815/DR/VIJAY /BARB/9		3500.00				5,639.41 Cr
988173855/Paymen						
15-01-2025 UPI/274227223187/CR/Mrs MO/CBIN/9				5000.00		10,639.41 Cr
932530003/Paymen						
15-01-2025 UPI/942899500284/DR/SAGAR /HDFC/s		1200.00				9,439.41 Cr
sagarredd/Paymen						
15-01-2025 UPI/433231601467/DR/SAMART/IBKL/7		8500.00				939.41 Cr
758804717/Paymen						

17-01-2025 APBS CR INW - HPCL LPG SUBSIDY 3				1.85		941.26 Cr
3546407928 SHUBHA						
17-01-2025 APBS CR INW - HPCL LPG SUBSIDY 3				1.85		943.11 Cr
3546403747 SHUBHA						
18-01-2025 IMPS/501811257892/FAISAL A RASHID				110000.00		1,10,943.11 Cr
18-01-2025 UPI/239001508588/CR/VINOD /BKID/9				5000.00		1,15,943.11 Cr
997530285/Paymen						
19-01-2025 UPI/538556144874/CR/DHARME/UBIN/d				1712.00		1,17,655.11 Cr
dd1353068/UPI						
19-01-2025 UPI/981128940863/CR/PRIYAN/BKID/9				4200.00		1,21,855.11 Cr
973072262/Paymen						
20-01-2025 UPI/414220946674/DR/SAMART/IBKL/7		99000.00				22,855.11 Cr
758804717/Paymen						
20-01-2025 UPI/502083587313/CR/SHAH A/BARA/s				6100.00		28,955.11 Cr
shahadesh/UPI						
21-01-2025 UPI/607241402221/DR/ROHAN /BKID/9		10.00				28,945.11 Cr
942374205/Paymen						
21-01-2025 UPI/538773563007/CR/SHAH A/BARA/s				7500.00		36,445.11 Cr
shahadesh/UPI						
22-01-2025 UPI/966273706143/DR/Hotel /UTIB/g		650.00				35,795.11 Cr
gpay-1125/Paymen						
22-01-2025 UPI/895692632308/DR/Ashvin/SBIN/8		10000.00				25,795.11 Cr
876647559/Paymen						
22-01-2025 UPI/269569133928/DR/Mrs SU/FDRL/B		20.00				25,775.11 Cr
BHARATPE./Pay to						
23-01-2025 UPI/538724250212/DR/TIRUMA/SBIN/t		3740.00				22,035.11 Cr
ttmsccs@s/Paymen						
23-01-2025 UPI/689356909397/DR/SHREE /IBKL/k		20000.00				2,035.11 Cr
kanadeshu/Paymen						
26-01-2025 UPI/502690353011/CR/HOTEL /HDFC/8				2900.00		4,935.11 Cr
830862171/Jdjfh						
28-01-2025 UPI/502884119638/CR/VANDAN/BKID/v				7000.00		11,935.11 Cr
vandanapa/UPI						
29-01-2025 UPI/341391403445/CR/BALASA/BKID/n				1622.00		13,557.11 Cr
navalebal/Paymen						
29-01-2025 APBS CR INW - HPCL LPG SUBSIDY 3				1.85		13,558.96 Cr
3872725230 SHUBHA						
30-01-2025 UPI/422761764619/CR/AKSHAY/ICIC/7				3137.00		16,695.96 Cr
775709500/Kirana						
30-01-2025 UPI/941276814922/CR/SOMNAT/HDFC/m				12700.00		29,395.96 Cr
mahadik30/Paymen						
31-01-2025 UPI/503152364855/CR/SANJAY/SBIN/s				5600.00		34,995.96 Cr
sanjaybar/UPI						
02-02-2025 Loan Reco. For 4173410000100		7485.30				27,510.66 Cr
04-02-2025 UPI/715493785720/DR/SHREE /IBKL/k		10000.00				17,510.66 Cr
kanadeshu/Paymen						

05-02-2025 UPI/205560018863/DR/NAAD M/HDFC/V		699.00				16,811.66 Cr
Vyapar.17/Paymen						
05-02-2025 UPI/189526164193/DR/SHREE /IBKL/k		10000.00				6,811.66 Cr
kanadeshu/Paymen						
05-02-2025 UPI/026289616824/DR/MAAAX /YESB/Q		1100.00				5,711.66 Cr
Q93658013/Paymen						
05-02-2025 UPI/461008476159/DR/PhoneP/YESB/B		500.00				5,211.66 Cr
BBPSBP@yb/Paymen						
06-02-2025 UPI/703844676936/CR/Mr AKA/MAHB/9				9000.00		14,211.66 Cr
966541575/Paymen						
07-02-2025 UPI/540429211651/CR/MADHUR/BKID/p				1900.00		16,111.66 Cr
patilmadh/UPI						
07-02-2025 Loan Reco. For 4173410000100		1052.63				15,059.03 Cr
08-02-2025 UPI/806589748978/DR/JAYSHR/SBIN/9		4000.00				11,059.03 Cr
902180090/Paymen						
08-02-2025 UPI/923169513292/DR/RUSHIK/BKID/r		50.00				11,009.03 Cr
rushikesh/Paymen						
09-02-2025 074110510006897:SBInt.Pd:01-11-20				194.00		11,203.03 Cr
024 to 31-01-2025						
09-02-2025 UPI/504096933159/DR/JITEND/KKBK/j		400.00				10,803.03 Cr
jitendrag/UPI						
10-02-2025 UPI/504148481146/DR/ICCL/YESB/ICC		5000.00				5,803.03 Cr
CLMF@yb/Collec						
10-02-2025 UPI/151001798721/DR/SUHAS /YESB/Q		170.00				5,633.03 Cr
Q31693517/Paymen						
10-02-2025 UPI/504137716620/CR/NAND K/PUNB/n				7350.00		12,983.03 Cr
nandkisho/UPI						
10-02-2025 IMPS/504121443788/FAISAL A RASHID				100000.00		1,12,983.03 Cr
11-02-2025 UPI/504259702982/CR/SANTOS/HDFC/a				5600.00		1,18,583.03 Cr
atkale.sa/UPI						
11-02-2025 UPI/947695778804/DR/SAMART/IBKL/7		99000.00				19,583.03 Cr
758804717/Paymen						
12-02-2025 UPI/204870512927/DR/CAFE M/BKID/8		15000.00				4,583.03 Cr
880536862/Paymen						
12-02-2025 UPI/526006236223/CR/CAFE M/BKID/8				15000.00		19,583.03 Cr
880536862/Paymen						
13-02-2025 IMPS/504415369161/FAISAL A RASHID				50000.00		69,583.03 Cr
14-02-2025 UPI/152195298911/DR/SAMART/IBKL/7		50000.00				19,583.03 Cr
758804717/Paymen						
16-02-2025 UPI/839100140213/DR/chavan/MAHB/8		5000.00				14,583.03 Cr
888886786/Paymen						
16-02-2025 UPI/304770464319/DR/Mohd A/UTIB/g		50.00				14,533.03 Cr
gpay-1122/Paymen						
20-02-2025 UPI/935276617536/DR/Black /IDFB/5		2199.00				12,334.03 Cr
555587839/Paymen						
21-02-2025 UPI/246540358049/CR/SHREE /IBKL/k				25000.00		37,334.03 Cr

kanadeshu/Paymen

Summary of TDS/Interest on Term Deposit for Customer 173914206
TDS Details During The period 01-04-2024 To 24-02-2025

A/c Number	Date of Payment / Credit	Interest Paid Credited	Tax Deducted
Total		0.00	0.00

*** Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement. If no such complaint is made within the period stated above it will be treated that the entries / contents of thi statement are checked and found correct. ***

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in
**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****

***** RELATIONSHIP BEYOND BANKING *****

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