

# ABACUS (AMFI Registered Mutual Fund Distributor)

FAKHRUDDIN TAIYEBALI MOTORWALA  
AGHPM9821E  
301 BURHANI CHS LTD CHURCH, ROAD FAKHRI  
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AMFI Registered Mutual Fund Distributor

## Capital Gain Statement

From 01/04/2024 to 31/03/2025

Printed on : 10/07/2025

### Mutual Funds Period Wise Capital Gain Summary

Investor	Type	Upto 15/6	16/6 to 15/9	16/9 to 15/12	16/12 to 15/3	16/3 to 31/3	Total
No capital gain in this period.							

### Shares and Bonds Period Wise Capital Gain Summary

Investor	Type	Upto 15/6	16/6 to 15/9	16/9 to 15/12	16/12 to 15/3	16/3 to 31/3	Total
No capital gain in this period.							

**FAKHRUDDIN TAIYEBALI MOTORWALA (PAN : AGHPM9821E)**

Valuation Report as on 31/03/2025					
Folio	Scheme / Scrip	Sub Category	Balance Units	Purchase Cost	Market Value
<b>Mutual Fund</b>					
20847416/54	HSBC Multi Cap Fund Reg (G)	Equity: Multi Cap	5,609.5660	1,00,000.00	93,848.04
36749407/39	ICICI Pru Business Cycle Fund Reg (G)	Equity: Thematic	3,376.6880	74,999.99	75,300.14
31026550035	Invesco India Focused Fund Reg (G)	Equity: Focused	2,764.3290	75,000.00	71,761.98
<b>Mutual Fund Total :</b>				<b>2,49,999.99</b>	<b>2,40,910.16</b>

**Note :** For Short Term (ST) Gains, the Taxable Gain column includes ST Gain and Allowable ST Loss after reducing the Loss due to Dividend Stripping U/S 94(7), if any. The Disallowed ST Loss is shown in next column. For Long Term Gains for Debt Schemes, the Cost of Purchase is calculated as Actual Purchase cost \* (Cost Inflation index of year of sell/Cost Inflation index of year of purchase).The Report does not include schemes which have been merged with another existing scheme by action of the AMC. The Gain/Allowable Loss figure does not include Dividend Paid/Reinvested.

**Disclaimer :** This statement is based on the information available with us, and is only for your reference. The statement from the respective fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us. All investments in Mutual Funds carry risk of loss of principal. No returns are guaranteed. Any projections are indicative and subject to market fluctuations. The interest shown on debt investments & fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies. Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance. Maturity Date, where displayed, is based on available information. Please confirm with respective AMC also.



# Thane Bharat Sahakari Bank Ltd.

Scheduled Bank

Branch: MAIN BRANCH

IFSC: TBSB0000002

MICR Code: 400525002

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

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

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



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



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06/04/23	UPI/CR/309606131757/Paytm/PYTM/1974205000007/AWSPG202304052155216	309606131757		225.00	3,764.39
06/04/23	UPI/CR/309645411021/Paytm/PYTM/1974205000007/AWSPG202304060001021	309645411021		6,168.00	9,932.39
07/04/23	UPI/CR/346269342626/RAM VISHWAKARM/KKBK/7947730489/NA	346269342626		100.00	10,032.39
07/04/23	UPI/CR/309671396573/Paytm/PYTM/1974205000007/AWSPG202304061607021	309671396573		736.00	10,768.39
07/04/23	UPI/DR/309671768182/EKVIRA ENTERPRI/ICIC/188905002044/NA	309671768182	1,000.00		9,768.39
07/04/23	UPI/DR/309673746464/Mr SACHIN MAURY/IDIB/50342886676/NA	309673746464	40.00		9,728.39
07/04/23	UPI/DR/309674186449/GHASEE RAM JAT/PYTM/19744201000007/Oid202304062213	309674186449	140.00		9,588.39
07/04/23	UPI/DR/346293810486/Samrat wines/PYTM/19744201000007/Oid20230406221946	346293810486	275.00		9,313.39
07/04/23	UPI/DR/309709896756/GALA ARCHANA HA/TJSB/003110100070755/NA	309709896756	1,500.00		7,813.39
07/04/23	UPI/CR/309725776309/Paytm/PYTM/1974205000007/AWSPG202304070001021	309725776309		29,701.00	37,514.39
07/04/23	UPI/DR/346381823970/ABFL Postpaid P/PYTM/19744201000007/Oid20774381731	346381823970	30,708.00		6,806.39
07/04/23	UPI/DR/309725989456/I CAN MENTORS P/ICIC/026805005208/NA	309725989456	6,000.00		806.39
08/04/23	UPI/CR/346336735947/Paytm/PYTM/1974205000007/AWSPG202304071226021	346336735947		8,596.00	9,402.39
08/04/23	UPI/DR/346375064545/MAHAMULKAR SEEM/PYTM/19744201000007/NA	346375064545	43.00		9,359.39
08/04/23	UPI/DR/346345624041/WELLNESS FOREVE/YESB/002261100000025/Payment for 5	346345624041	344.97		9,014.42
08/04/23	UPI/DR/309755800936/BharatPeMerchan/ICIC/022405 500543/Pay To HEENA AYU	309755800936	50.00		8,964.42
08/04/23	UPI/DR/309756645501/KANTILAL UDARAM/TJSB/003110100063683/NA	309756645501	10.00		8,954.42
08/04/23	UPI/CR/309759777467/Paytm/PYTM/1974205000007/AWSPG202304071532021	309759777467		1,512.00	10,466.42
08/04/23	UPI/DR/346362572293/EKVIRA ENTERPRI/ICIC/188905002044/NA	346362572293	1,000.00		9,466.42
08/04/23	UPI/CR/309776222543/Paytm/PYTM/1974205000007/AWSPG202304071846021	309776222543		1,788.00	11,254.42
08/04/23	UPI/DR/309777130135/GALA ARCHANA HA/TJSB/003110100070755/NA	309777130135	1,000.00		10,254.42



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



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



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



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



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



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



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	W/PYTM/19744201000007/Oid20230425100				
25/04/23	UPI/DR/311514142721/MUKESH KUMAR PA/PYTM/19744201000007/NA	311514142721	3,175.00		709.12
25/04/23	UPI/CR/311529741907/Paytm/PYTM/19742050000007/ AWSPG202304250001021	311529741907		5,448.00	6,157.12
25/04/23	UPI/DR/311529780444/HABIB CHICKEN C/PYTM/19744201000007/Oid20230425155	311529780444	2,070.00		4,087.12
26/04/23	UPI/CR/348148016905/Paytm/PYTM/19742050000007/ AWSPG202304251553021	348148016905		998.00	5,085.12
26/04/23	UPI/DR/348148595163/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	348148595163	1,000.00		4,085.12
26/04/23	UPI/DR/348148756068/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230425223	348148756068	1,000.00		3,085.12
26/04/23	UPI/DR/348149052584/PATIL PRAVEEN K/TJSB/003110100077309/NA	348149052584	500.00		2,585.12
26/04/23	UPI/DR/348208298605/MUKESH KUMAR PA/PYTM/19744201000007/Oid20230426092	348208298605	260.00		2,325.12
26/04/23	UPI/DR/348209354666/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	348209354666	1,000.00		1,325.12
26/04/23	UPI/DR/311613381470/KANTILAL UDARAM/TJSB/003110100063683/NA	311613381470	126.00		1,199.12
26/04/23	UPI/DR/348216298059/KANTILAL UDARAM/TJSB/003110100063683/NA	348216298059	1,000.00		199.12
26/04/23	UPI/CR/311627785823/Paytm/PYTM/19742050000007/ AWSPG202304260001021	311627785823		4,083.00	4,282.12
27/04/23	UPI/CR/348247583939/Paytm/PYTM/19742050000007/ AWSPG202304261519021	348247583939		2,792.00	7,074.12
27/04/23	UPI/DR/348248144823/BABA FALOODA/UTIB/920020057713321/Sent from Paytm	348248144823	190.00		6,884.12
27/04/23	UPI/DR/348240304013/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	348240304013	1,000.00		5,884.12
27/04/23	UPI/DR/348240323184/GALA ARCHANA HA/TJSB/003110100070755/NA	348240323184	500.00		5,384.12
27/04/23	UPI/DR/348240329239/GALA ARCHANA HA/TJSB/003110100070755/NA	348240329239	500.00		4,884.12
27/04/23	UPI/DR/348240339329/PATIL PRAVEEN K/TJSB/003110100077309/NA	348240339329	500.00		4,384.12
27/04/23	UPI/DR/311716208582/KANTILAL UDARAM/TJSB/003110100063683/NA	311716208582	108.00		4,276.12
27/04/23	UPI/CR/348320557267/Paytm/PYTM/19742050000007/ AWSPG202304270001021	348320557267		7,042.00	11,318.12
27/04/23	UPI/CR/348321145529/Paytm/PYTM/19742050000007/ AWSPG202304270001021	348321145529		3,000.00	14,318.12



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



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



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



# Thane Bharat Sahakari Bank Ltd.

Scheduled Bank

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



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



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



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Branch: MAIN BRANCH

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



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15/05/23	UPI/DR/350128321675/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	350128321675	2,000.00		6,179.82
15/05/23	UPI/DR/350129324266/GALA ARCHANA HA/TJSB/003110100070755/NA	350129324266	1,000.00		5,179.82
15/05/23	UPI/CR/350121089621/Paytm/PYTM/1974205000007/ AWSPG202305151556021	350121089621		178.00	5,357.82
15/05/23	UPI/DR/313569174994/Wine Samrat/PYTM/19744201000007/Oid202305151934500	313569174994	545.00		4,812.82
16/05/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM231366			2,409.00	7,221.82
16/05/23	UPI/CR/313564605675/AJINKYA GANESH /HDFC/50100115031312/UPI	313564605675		500.00	7,721.82
16/05/23	UPI/DR/350143471291/EKVIRA ENTERPRI/ICIC/188905002044/NA	350143471291	2,000.00		5,721.82
16/05/23	UPI/DR/350220162802/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	350220162802	610.00		5,111.82
16/05/23	UPI/CR/350221456820/Paytm/PYTM/1974205000007/ AWSPG202305160001021	350221456820		5,754.00	10,865.82
16/05/23	UPI/DR/350222651534/P P MARKETING/UBIN/681901010050100/NA	350222651534	2,880.00		7,985.82
16/05/23	UPI/DR/350222709968/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	350222709968	1,000.00		6,985.82
16/05/23	UPI/DR/350222755829/GALA ARCHANA HA/TJSB/003110100070755/NA	350222755829	1,000.00		5,985.82
16/05/23	UPI/DR/350223044688/KANTILAL UDARAM/TJSB/003110100063683/NA	350223044688	390.00		5,595.82
16/05/23	UPI/CR/313637863570/Paytm/PYTM/1974205000007/ AWSPG202305161631021	313637863570		596.00	6,191.82
17/05/23	UPI/DR/313642565280/EKVIRA ENTERPRI/ICIC/188905002044/NA	313642565280	1,000.00		5,191.82
17/05/23	UPI/DR/350245551314/EKVIRA ENTERPRI/ICIC/188905002044/NA	350245551314	1,000.00		4,191.82
17/05/23	UPI/DR/350249178652/EKVIRA ENTERPRI/ICIC/188905002044/NA	350249178652	1,000.00		3,191.82
17/05/23	UPI/DR/350324626270/Bhola Bhau/UTIB/918020110872063/NA	350324626270	800.00		2,391.82
17/05/23	UPI/CR/350326686369/Paytm/PYTM/1974205000007/ AWSPG202305170001021	350326686369		9,914.00	12,305.82
17/05/23	UPI/DR/350326773549/MSEDCL QR/ICIC/039305003230/NA	350326773549	10,560.00		1,745.82
18/05/23	UPI/CR/313746926976/Paytm/PYTM/1974205000007/ AWSPG202305171658021	313746926976		2,665.00	4,410.82



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



# Thane Bharat Sahakari Bank Ltd.

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



# Thane Bharat Sahakari Bank Ltd.

Scheduled Bank

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



# Thane Bharat Sahakari Bank Ltd.

Scheduled Bank

Branch: MAIN BRANCH

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MICR Code: 400525002

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



# Thane Bharat Sahakari Bank Ltd.

Scheduled Bank

Branch: MAIN BRANCH

IFSC: TBSB0000002

MICR Code: 400525002

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



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



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



# Thane Bharat Sahakari Bank Ltd.

Scheduled Bank

Branch: MAIN BRANCH

IFSC: TBSB0000002

MICR Code: 400525002

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



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



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



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09/06/23	UPI/DR/316015556287/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	316015556287	870.00		1,267.02
09/06/23	UPI/CR/352635773859/Paytm/PYTM/1974205000007/AWSPL202306090001021	352635773859		10,957.00	12,224.02
10/06/23	UPI/CR/352641519317/Paytm/PYTM/1974205000007/AWSPL202306091844021	352641519317		860.00	13,084.02
10/06/23	UPI/DR/352641655106/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230609214	352641655106	600.00		12,484.02
10/06/23	UPI/DR/352643448548/Kamlesh Munnila/PYTM/19744201000007/Oid20230609221	352643448548	100.00		12,384.02
10/06/23	UPI/DR/352645313026/GALA ARCHANA HA/TJSB/003110100070755/NA	352645313026	2,100.00		10,284.02
10/06/23	UPI/DR/352645326839/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	352645326839	1,000.00		9,284.02
10/06/23	UPI/DR/352645631613/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230609230	352645631613	1,340.00		7,944.02
11/06/23	UPI/CR/316128827960/Paytm/PYTM/1974205000007/AWSPL202306100001021	316128827960		5,848.00	13,792.02
11/06/23	UPI/CR/352721354752/Paytm/PYTM/1974205000007/AWSPL202306101542021	352721354752		444.00	14,236.02
11/06/23	UPI/CR/352740888898/Paytm/PYTM/1974205000007/AWSPL202306101630021	352740888898		1,287.00	15,523.02
11/06/23	UPI/DR/352743135052/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	352743135052	1,000.00		14,523.02
11/06/23	UPI/DR/352743152237/GALA ARCHANA HA/TJSB/003110100070755/NA	352743152237	1,000.00		13,523.02
11/06/23	UPI/DR/352743169148/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230610232	352743169148	660.00		12,863.02
11/06/23	UPI/DR/352743194883/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	352743194883	1,700.00		11,163.02
11/06/23	UPI/DR/352743221329/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230610232	352743221329	600.00		10,563.02
12/06/23	UPI/CR/316235149336/Paytm/PYTM/1974205000007/AWSPL202306110001021	316235149336		6,627.00	17,190.02
12/06/23	CASH-SBN			2,000.00	19,190.02
12/06/23	CASH-M			64,000.00	83,190.02
12/06/23	UPI/DR/352953270292/Radhakishan Lal/PYTM/19744201000007/Oid20230612144	352953270292	360.00		82,830.02
12/06/23	UPI/DR/316329224215/KHUSHBOO RASHIK/HDFC/50100567456140/Sent from Payt	316329224215	15,641.00		67,189.02
12/06/23	UPI/DR/316329370392/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230612152	316329370392	10,000.00		57,189.02



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



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



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	HA/TJSB/003110100070755/NA				
17/06/23	UPI/DR/316859540273/Radhakishan Lal/PYTM/19744201000007/Oid20230617112	316859540273	410.00		9,540.63
17/06/23	UPI/DR/316867936524/Wine Samrat/PYTM/19744201000007/Oid202306171750080	316867936524	555.00		8,985.63
18/06/23	UPI/CR/316849572709/Paytm/PYTM/19742050000007/AWSPL202306170001021	316849572709		8,196.00	17,181.63
18/06/23	UPI/DR/353464481541/Wine Samrat/PYTM/19744201000007/Oid202306172114350	353464481541	555.00		16,626.63
18/06/23	UPI/CR/316904222661/Paytm/PYTM/19742050000007/AWSPL202306172034216	316904222661		2,163.00	18,789.63
18/06/23	UPI/DR/353507736051/MAM Tomato/UTIB/918020110872063/NA	353507736051	550.00		18,239.63
18/06/23	UPI/DR/353508165973/YOGESH S PATANE/SRCB/510000000106737/Sent from Pay	353508165973	130.00		18,109.63
18/06/23	UPI/DR/353508315574/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	353508315574	1,550.00		16,559.63
18/06/23	UPI/DR/353509203303/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230618091	353509203303	1,080.00		15,479.63
18/06/23	UPI/DR/353509957871/PRATIK ROHIT YA/YESB/00226110000025/NA	353509957871	45.00		15,434.63
18/06/23	UPI/DR/316912115059/EKVIRA ENTERPRI/ICIC/188905002044/Sent from Paytm	316912115059	1,000.00		14,434.63
18/06/23	UPI/DR/316912171317/GALA ARCHANA HA/TJSB/003110100070755/NA	316912171317	1,000.00		13,434.63
18/06/23	UPI/DR/353519596081/P P MARKETING/UBIN/681901010050100/NA	353519596081	2,530.00		10,904.63
18/06/23	UPI/DR/353519775353/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230618121	353519775353	3,254.00		7,650.63
18/06/23	UPI/DR/35351045592/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230618121	35351045592	1,200.00		6,450.63
18/06/23	UPI/DR/353510202228/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	353510202228	2,500.00		3,950.63
18/06/23	UPI/CR/316929274036/GHARCHI ATHAVAN/TJSB/003120100014273/UPI	316929274036		2,100.00	6,050.63
18/06/23	UPI/CR/316989061334/SHRIHARI DATTAT/ICIC/110501515852/UPI Payment	316989061334		66.00	6,116.63
19/06/23	UPI/CR/353523112361/Paytm/PYTM/19742050000007/AWSPL202306180001021	353523112361		6,023.00	12,139.63
19/06/23	UPI/DR/316969397423/Wine Samrat/PYTM/19744201000007/Oid202306181605250	316969397423	550.00		11,589.63
19/06/23	UPI/DR/316961772025/Wine	316961772025	735.00		10,854.63



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



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



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



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



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



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



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



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



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12/07/23	UPI/DR/355923785436/GANGA PRASAD SO/PYTM/19744201000007/Oid20230712165	355923785436	84.00		21,595.54
13/07/23	UPI/CR/355941826626/Paytm/PYTM/1974205000007/AWSPL202307121629021	355941826626		2,317.00	23,912.54
13/07/23	UPI/DR/355941890527/EKVIRA ENTERPRISE/ICIC/188905002044/Sent from Paytm	355941890527	1,000.00		22,912.54
13/07/23	UPI/DR/355941966440/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230712223	355941966440	1,000.00		21,912.54
13/07/23	UPI/CR/319427769520/KUNAL SHANKAR D/UTIB/920010073715009/Payment from	319427769520		40.00	21,952.54
13/07/23	UPI/DR/319423948031/VINODKUMAR RAMR/UBIN/320302010083901/NA	319423948031	14.00		21,938.54
13/07/23	UPI/DR/319425271509/MAHIRA MASALA M/YESB/002261100000025/NA	319425271509	120.00		21,818.54
13/07/23	UPI/DR/356026509691/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	356026509691	1,285.00		20,533.54
13/07/23	UPI/CR/356028281031/Paytm/PYTM/1974205000007/AWSPL202307130001021	356028281031		9,417.00	29,950.54
14/07/23	UPI/DR/356080301143/KULFI HOUSE/PYTM/19744201000007/Oid202307132226020	356080301143	222.00		29,728.54
14/07/23	UPI/CR/356046245318/Paytm/PYTM/1974205000007/AWSPL202307131652021	356046245318		2,752.00	32,480.54
14/07/23	UPI/DR/356047318912/EKVIRA ENTERPRISE/ICIC/188905002044/Sent from Paytm	356047318912	1,000.00		31,480.54
14/07/23	UPI/DR/356047330094/GALA ARCHANA HA/TJSB/003110100070755/NA	356047330094	1,000.00		30,480.54
14/07/23	UPI/CR/356120015551/Paytm/PYTM/1974205000007/AWSPL202307140001021	356120015551		8,075.00	38,555.54
14/07/23	UPI/DR/356123847868/VIKRAM LADAK BH/UBIN/520101263563452/NA	356123847868	3,200.00		35,355.54
15/07/23	UPI/CR/356148212754/Paytm/PYTM/1974205000007/AWSPL202307141617021	356148212754		1,413.00	36,768.54
15/07/23	UPI/DR/356149899979/GALA ARCHANA HA/TJSB/003110100070755/NA	356149899979	1,000.00		35,768.54
15/07/23	UPI/DR/319651847776/Vi/PYTM/19744201000007/Oid21511421655@Paytm	319651847776	156.50		35,612.04
15/07/23	UPI/DR/356211107198/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	356211107198	1,230.00		34,382.04
15/07/23	UPI/DR/356277610704/SHIVAM PACKAGIN/PYTM/19744201000007/Oid20230715150	356277610704	4,050.00		30,332.04
15/07/23	UPI/DR/356224516069/VIKRAM LADAK BH/UBIN/520101263563452/NA	356224516069	2,100.00		28,232.04



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



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



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



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



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



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



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01/08/23	UPI/DR/321301653410/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230801000	321301653410	350.00		123.14
01/08/23	UPI/CR/321324674964/Paytm/PYTM/19742050000007/AWSPG202308010001021	321324674964		5,876.00	5,999.14
01/08/23	UPI/DR/321324924886/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230801155	321324924886	400.00		5,599.14
01/08/23	UPI/DR/357923136437/ANURAG GAURISHN/KKBK/1046809930/Sent from Paytm	357923136437	1,000.00		4,599.14
02/08/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232145			2,264.00	6,863.14
02/08/23	UPI/DR/321401816169/GALA ARCHANA HA/TJSB/003110100070755/NA	321401816169	1,000.00		5,863.14
02/08/23	UPI/DR/321414316823/VISHWAKARMA RAM/JJSB/24023003342/NA	321414316823	2,050.00		3,813.14
02/08/23	UPI/DR/358010237695/RAVVAB ALI/CNRB/87402200100839/Sent from Paytm	358010237695	800.00		3,013.14
02/08/23	UPI/CR/358027027061/Paytm/PYTM/19742050000007/AWSPG202308020001021	358027027061		9,832.00	12,845.14
02/08/23	UPI/DR/358027370242/KANTILAL UDARAM/TJSB/003110100063683/NA	358027370242	36.00		12,809.14
03/08/23	UPI/DR/321447577959/P P MARKETING/UBIN/681901010050100/NA	321447577959	3,690.00		9,119.14
03/08/23	UPI/DR/358047517123/GALA ARCHANA HA/TJSB/003110100070755/NA	358047517123	1,000.00		8,119.14
03/08/23	UPI/CR/358047886572/Paytm/PYTM/19742050000007/AWSPG202308021639021	358047886572		2,548.00	10,667.14
03/08/23	UPI/DR/358049199656/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20230802230	358049199656	1,000.00		9,667.14
03/08/23	UPI/DR/358049232948/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230802231	358049232948	300.00		9,367.14
03/08/23	UPI/DR/358123723699/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	358123723699	1,650.00		7,717.14
03/08/23	UPI/CR/358125573814/Paytm/PYTM/19742050000007/AWSPG202308030001021	358125573814		5,808.00	13,525.14
04/08/23	UPI/CR/358145246619/Paytm/PYTM/19742050000007/AWSPG202308031637021	358145246619		1,358.00	14,883.14
04/08/23	UPI/DR/358146105483/JAGDE PARESH VA/TJSB/009110100028675/NA	358146105483	5,124.00		9,759.14
04/08/23	UPI/DR/358146225594/GALA ARCHANA HA/TJSB/003110100070755/NA	358146225594	1,000.00		8,759.14
04/08/23	UPI/DR/358146277545/Gharchi At/TJSB/003120100014273/NA	358146277545	3,500.00		5,259.14



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



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



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



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



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



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19/08/23	UPI/CR/359735065744/Paytm/PYTM/1974205000007/AWSPG202308190001021	359735065744		7,653.00	9,265.14
20/08/23	UPI/CR/359741325542/Paytm/PYTM/1974205000007/AWSPG202308191912021	359741325542		1,738.00	11,003.14
20/08/23	UPI/DR/359760809287/Airtel/PYTM/1974420100007/Oid21755821516@Arite	359760809287	240.10		10,763.04
20/08/23	UPI/DR/359742328564/GALA ARCHANA HA/TJSB/003110100070755/NA	359742328564	1,000.00		9,763.04
20/08/23	UPI/DR/359742374234/GHARCHI ATHAVAN/PYTM/1974420100007/Oid20230819225	359742374234	300.00		9,463.04
21/08/23	UPI/CR/359831759446/Paytm/PYTM/1974205000007/AWSPG202308200001021	359831759446		4,396.00	13,859.04
21/08/23	UPI/DR/359844622471/Shree Ram Ice C/UTIB/918020110872063/NA	359844622471	90.00		13,769.04
21/08/23	UPI/CR/359848714723/Paytm/PYTM/1974205000007/AWSPG202308201903021	359848714723		1,576.00	15,345.04
21/08/23	UPI/DR/359840651582/GHARCHI ATHAVAN/PYTM/1974420100007/Oid20230820225	359840651582	300.00		15,045.04
21/08/23	UPI/DR/359840795680/RAVVAB ALI/CNRB/87402200100839/Sent from Paytm	359840795680	400.00		14,645.04
21/08/23	UPI/DR/359959746672/Airtel/PYTM/1974420100007/Oid21769833995@Arite	359959746672	300.10		14,344.94
21/08/23	UPI/DR/359926135775/GHARCHI ATHAVAN/PYTM/1974420100007/Oid20230821161	359926135775	1,400.00		12,944.94
21/08/23	UPI/CR/359926221736/Paytm/PYTM/1974205000007/AWSPG202308210001021	359926221736		4,401.00	17,345.94
22/08/23	UPI/CR/359945676663/Paytm/PYTM/1974205000007/AWSPG202308211622021	359945676663		1,424.00	18,769.94
22/08/23	UPI/DR/359946526470/GHARCHI ATHAVAN/PYTM/1974420100007/Oid20230821230	359946526470	300.00		18,469.94
22/08/23	UPI/DR/360015151808/KANTILAL UDARAM/TJSB/003110100063683/NA	360015151808	93.00		18,376.94
22/08/23	UPI/CR/323494799738/KARUNA SUBHASH /SBIN/0000003280730377/Payment from	323494799738		72.00	18,448.94
22/08/23	UPI/DR/323424473203/JANRAO GANESH B/DNSB/020010100004486/Sent from Pay	323424473203	450.00		17,998.94
22/08/23	UPI/CR/360021637362/Paytm/PYTM/1974205000007/AWSPG202308220001021	360021637362		4,506.00	22,504.94
22/08/23	UPI/DR/323481003017/Mumbadevi Jaleb/PYTM/1974420100007/Oid20230822171	323481003017	210.00		22,294.94
23/08/23	UPI/DR/323449728834/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	323449728834	1,390.00		20,904.94



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23/08/23	UPI/CR/360048050625/Paytm/PYTM/1974205000007/AWSPG202308221635021	360048050625		2,218.00	23,122.94
23/08/23	UPI/DR/360041121809/GHARCHI ATHAVAN/PYTM/1974420100007/Oid20230822232	360041121809	1,400.00		21,722.94
23/08/23	UPI/DR/323517303548/Mr ANANDA POPAT/MAHB/60051963747/Sent from Paytm	323517303548	180.00		21,542.94
23/08/23	UPI/CR/360126574799/Paytm/PYTM/1974205000007/AWSPG202308230001021	360126574799		8,669.00	30,211.94
24/08/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232363			3,005.00	33,216.94
24/08/23	UPI/DR/360140110261/ANURAG GAURISHN/KKBK/1046809930/NA	360140110261	5,000.00		28,216.94
24/08/23	UPI/DR/323607616258/GALA ARCHANA HA/TJSB/003110100070755/NA	323607616258	1,000.00		27,216.94
24/08/23	UPI/DR/360202271507/VADHAN CHUNILAL/PJSB/005010100014838/Sent from Pay	360202271507	25,000.00		2,216.94
24/08/23	UPI/CR/360227274208/Paytm/PYTM/1974205000007/AWSPG202308240001021	360227274208		8,357.00	10,573.94
24/08/23	UPI/DR/360227448997/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	360227448997	1,920.00		8,653.94
25/08/23	UPI/DR/323648853065/MSEDCL QR/ICIC/039305003230/NA	323648853065	670.00		7,983.94
25/08/23	UPI/DR/360248950920/GHARCHI ATHAVAN/PYTM/1974420100007/Oid20230824230	360248950920	1,100.00		6,883.94
25/08/23	UPI/DR/360248968678/GALA ARCHANA HA/TJSB/003110100070755/NA	360248968678	1,000.00		5,883.94
25/08/23	UPI/DR/360249067587/PRAVIN CHANDRAS/PYTM/1974420100007/Oid20230824230	360249067587	800.00		5,083.94
25/08/23	UPI/CR/360249098820/Paytm/PYTM/1974205000007/AWSPG202308241603021	360249098820		1,332.00	6,415.94
25/08/23	UPI/CR/323733700566/SHINDE RUNITA P/TJSB/004110100029603/Payment from	323733700566		40.00	6,455.94
25/08/23	UPI/CR/360324014312/Paytm/PYTM/1974205000007/AWSPG202308250001021	360324014312		9,433.00	15,888.94
26/08/23	UPI/CR/360340777166/Paytm/PYTM/1974205000007/AWSPG202308251640021	360340777166		1,944.00	17,832.94
26/08/23	UPI/CR/360342341047/Paytm/PYTM/1974205000007/AWSPG202308252215021	360342341047		4,000.00	21,832.94
26/08/23	UPI/DR/360342365000/PRABHUNATH G GU/HDFC/05421270000208/NA	360342365000	19,350.00		2,482.94
26/08/23	UPI/DR/360342473180/GALA ARCHANA HA/TJSB/003110100070755/NA	360342473180	1,000.00		1,482.94



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



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



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



# Thane Bharat Sahakari Bank Ltd.

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



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



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



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



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



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



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



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25/09/23	UPI/CR/326827292382/Paytm/PYTM/1974205000007/AWSPG202309250001021	326827292382		5,692.00	32,230.98
26/09/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232693			3,376.00	35,606.98
26/09/23	UPI/DR/326909772785/EKVIRA ENTERPRISE/ICIC/188905002044/NA	326909772785	5,000.00		30,606.98
26/09/23	UPI/DR/326900324287/PRASHANT PRAKAS/IBKL/101410001002901/Sent from Pay	326900324287	3,000.00		27,606.98
26/09/23	UPI/DR/326900595671/RAJU PANDURANG /HDFC/03981050032531/Sent from Payt	326900595671	3,000.00		24,606.98
26/09/23	UPI/DR/326901149821/Kishor Prasanna/DBSS/8811010001021976/Sent from Pa	326901149821	2,000.00		22,606.98
26/09/23	UPI/CR/363527443457/Paytm/PYTM/1974205000007/AWSPG202309260001021	363527443457		8,286.00	30,892.98
27/09/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232705			2,816.00	33,708.98
27/09/23	UPI/DR/326944052236/BHANDARE ARUN M/TJSB/003110100050095/Sent from Pay	326944052236	10,000.00		23,708.98
27/09/23	UPI/DR/326944123427/GALA ARCHANA HA/TJSB/003110100070755/NA	326944123427	1,000.00		22,708.98
27/09/23	UPI/DR/363541389890/BHANDARE ARUN M/TJSB/003110100050095/Sent from Pay	363541389890	180.00		22,528.98
27/09/23	VIHANG DISTRIBUTORS		2,203.00		20,325.98
27/09/23	UPI/DR/327022273431/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230927143	327022273431	11,200.00		9,125.98
27/09/23	UPI/CR/363620539454/Paytm/PYTM/1974205000007/AWSPG202309270001021	363620539454		9,177.00	18,302.98
27/09/23	UPI/DR/363623955511/COFFEESPACE BEV/FDRL/13820200070130/Pay To COFFEES	363623955511	19.00		18,283.98
28/09/23	UPI/DR/363634378392/VISHWAKARMA RAM/JJSB/24023003342/NA	363634378392	4,500.00		13,783.98
28/09/23	UPI/CR/327051608790/GHARCHI ATHAVAN/TJSB/003120100014273/UPI	327051608790		5,000.00	18,783.98
28/09/23	UPI/DR/363635027979/AFJAL H MANSURI/HDFC/04881000025226/Sent from Payt	363635027979	2,036.00		16,747.98
28/09/23	UPI/DR/363649313514/BHANDARE ARUN M/TJSB/003110100050095/Sent from Pay	363649313514	10,000.00		6,747.98
28/09/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232717			2,652.00	9,399.98
28/09/23	UPI/DR/363723391140/GALA ARCHANA HA/TJSB/003110100070755/NA	363723391140	1,000.00		8,399.98
28/09/23	UPI/CR/363723456839/Paytm/PYTM/1974205000007/	363723456839		7,232.00	15,631.98



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29/09/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232720			1,792.00	17,423.98
29/09/23	By Int.CR. 30/06/2023-29/09/2023			249.00	17,672.98
30/09/23	UPI/DR/363829099993/KRUSHNA GENERAL/YESB/010561100000039/Pay to Bharat	363829099993	171.00		17,501.98
30/09/23	UPI/CR/327246756481/Paytm/PYTM/1974205000007/ AWSPG202309290001021	327246756481		14,026.00	31,527.98
30/09/23	UPI/DR/327249509919/GALA ARCHANA HA/TJSB/003110100070755/NA	327249509919	1,000.00		30,527.98
30/09/23	UPI/DR/363846024029/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230929221	363846024029	600.00		29,927.98
30/09/23	UPI/DR/363846171435/S H ENTERPRISES/TJSB/004120100006761/NA	363846171435	1,450.00		28,477.98
30/09/23	UPI/DR/363847022376/MD AIJUL/SBIN/0000003607938671/Sent from Paytm	363847022376	1,800.00		26,677.98
30/09/23	UPI/CR/363847418192/Paytm/PYTM/1974205000007/ AWSPG202309292007021	363847418192		1,422.00	28,099.98
30/09/23	UPI/DR/363847542598/GHARCHI ATHAVAN/PYTM/19744201000007/Oid20230929225	363847542598	3,500.00		24,599.98
30/09/23	UPI/CR/327300824523/Paytm/PYTM/1974205000007/ AWSPG202309292249216	327300824523		62.00	24,661.98
30/09/23	UPI/CR/363923618082/Paytm/PYTM/1974205000007/ AWSPG202309300001021	363923618082		7,819.00	32,480.98
01/10/23	UPI/DR/363944153708/GALA ARCHANA HA/TJSB/003110100070755/NA	363944153708	1,000.00		31,480.98
01/10/23	UPI/CR/363945312448/Paytm/PYTM/1974205000007/ AWSPG202309301611021	363945312448		4,166.00	35,646.98
01/10/23	UPI/DR/364012972924/SHREE MAHADEV /BARB/76470200000028/Sent from Payt	364012972924	1,475.00		34,171.98
02/10/23	NEFT ONE97 COMMUNICATIONS LIMITED 7900000000197 PYTM0123456 PYTM232758			1,873.00	36,044.98
02/10/23	UPI/DR/327423587829/JAGDE PARESH VA/TJSB/009110100028675/NA	327423587829	5,061.00		30,983.98
02/10/23	UPI/DR/364024944424/JAGDE PARESH VA/TJSB/009110100028675/NA	364024944424	5,124.00		25,859.98
02/10/23	UPI/DR/364024971037/GALA ARCHANA HA/TJSB/003110100070755/NA	364024971037	1,000.00		24,859.98
02/10/23	UPI/DR/364025004808/PRAVIN CHANDRAS/PYTM/19744201000007/Oid20231001161	364025004808	660.00		24,199.98
02/10/23	UPI/DR/364025071413/S H ENTERPRISES/TJSB/004120100006761/NA	364025071413	1,450.00		22,749.98



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



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



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



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



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



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



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



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



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