

**GP PARSIK SAHAKARI BANK LTD**

(Multi-State Scheduled Bank)

E-Passbook

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| Account No | 018/4361 | Name | PATIL HARSHAD GURUNATH |
| Open Date | 22/03/2021 | Account Type | SAVING A/C INDIV. |
| IFSC Code | PJSB0000038 | MICR Code | 400312038 |
| Address | HOUSE NO 218 MATOSHREE NIWAS NR SHANKAR MANDIR CHAVINDRA BHIWANDI HANE,BHIWANDI DIST THANE | | |

Statement of Operative Account for the period 29-05-2023 To 28-05-2024**Opening Balance As On 29-05-2023 : 3887.88**

| Date | Particulars | Cheque No | Debit | Credit | Balance |
|-------------|---|------------------|--------------|---------------|----------------|
| 28/05/2024 | UPI/DR/414987209542/M K AUTOMOBILES/YESB/00226110000 0025/Payment from | 414987209542 | 222.00 | | 3871.62 |
| 28/05/2024 | UPI/DR/414867758886/AFROZ/YES B/001425000000051/Payment from PhonePe | 414867758886 | 220.00 | | 4093.62 |
| 27/05/2024 | UPI/DR/414821633734/RAHUL MITHILESH/IBKL/058610400027000 7/Payment from | 414821633734 | 3000.00 | | 4313.62 |
| 26/05/2024 | UPI/DR/414719253099/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 414719253099 | 100.00 | | 7313.62 |
| 26/05/2024 | ISS:5089519702559602:4147170035 19:CPRH5910:NIJAMPURA BHIWANDI MUMBAI M | 414717003519 | 10000.00 | | 7413.62 |
| 26/05/2024 | ISS:5089519702559602:4147170030 41:CPRH5910:NIJAMPURA BHIWANDI MUMBAI M | 414717003041 | 10000.00 | | 17413.62 |
| 26/05/2024 | IMPS/P2A/414712569796/KRAZYBE E SERVIC/9229/918087207730/Disbur | 414712569796 | | 27403.00 | 27413.62 |

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| | salKB240 | | | | |
| 16/05/2024 | UPI/DR/413794849245/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 413794849245 | 10.00 | | 10.62 |
| 14/05/2024 | UPI/DR/413433574332/KUNDAN NANDKUMA/YESB/0022611000000 25/Payment from | 413433574332 | 20.00 | | 20.62 |
| 11/05/2024 | UPI/DR/413250101598/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 413250101598 | 500.00 | | 40.62 |
| 09/05/2024 | UPI/DR/413047415459/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 413047415459 | 20.00 | | 540.62 |
| 06/05/2024 | UPI/DR/412771091864/Raj Kumar/YESB/002261100000025/Pay ment from Phone | 412771091864 | 20.00 | | 560.62 |
| 05/05/2024 | OrigBrCd = 100 UPI CR ADJ & RET RRN/412413152267/030524 | 000000000000 | | 400.00 | 580.62 |
| 05/05/2024 | 3707311013KINARA CAPITAL PRIVA-05/05/2024 | 000000000000 | 9848.00 | | 180.62 |
| 05/05/2024 | UPI/DR/412655310486/MEGHANAT H N THI/YESB/002261100000025/Payme nt from | 412655310486 | 210.00 | | 10028.62 |
| 04/05/2024 | UPI/DR/412526533805/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 412526533805 | 4500.00 | | 10238.62 |
| 04/05/2024 | UPI/DR/412527695390/ansari pan shop/INDB/259028216843/Payment from Pho | 412527695390 | 1000.00 | | 14738.62 |
| 04/05/2024 | UPI/CR/412508870633/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 412508870633 | | 3500.00 | 15738.62 |
| 04/05/2024 | UPI/DR/412443641193/Mr SHARAD VAMAN/YESB/002261100000025/Pa yment from | 412443641193 | 120.00 | | 12238.62 |
| 03/05/2024 | UPI/DR/412482088674/Mohd Afroj Mohd/AIRP/6202235234/Payment from Phone | 412482088674 | 20.00 | | 12358.62 |

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| 03/05/2024 | UPI/DR/412470552697/Mohd Afroj Mohd/AIRP/6202235234/Payment from Phone | 412470552697 | 1450.00 | | 12378.62 |
| 03/05/2024 | UPI/DR/412489152933/ALANKAR DNYANES/SBIN/0000003954694303 /Payment from | 412489152933 | 1300.00 | | 13828.62 |
| 03/05/2024 | UPI/DR/412413152267/ALANKAR DNYANES/SBIN/0000003954694303 /Payment from | 412413152267 | 400.00 | | 15128.62 |
| 03/05/2024 | UPI/DR/412422209369/ALANKAR DNYANES/SBIN/0000003954694303 /Payment from | 412422209369 | 1300.00 | | 15528.62 |
| 03/05/2024 | UPI/DR/412483602710/PRAKASH SINGH P/YESB/002261100000025/Payment from | 412483602710 | 1200.00 | | 16828.62 |
| 03/05/2024 | UPI/DR/412471557120/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 412471557120 | 1200.00 | | 18028.62 |
| 03/05/2024 | UPI/DR/412471101504/AZAM KHAN/KKBK/6048922342/Payment from PhonePe | 412471101504 | 1400.00 | | 19228.62 |
| 03/05/2024 | UPI/DR/412491334332/MHASE SANJAY JA/YESB/002261100000025/Payme nt from | 412491334332 | 130.00 | | 20628.62 |
| 03/05/2024 | UPI/DR/412407346186/GURUDEV FARSHAN/ICIC/022405004438/Pay To GURUDEV F | 412407346186 | 48.00 | | 20758.62 |
| 03/05/2024 | UPI/DR/412450348026/SARVAR ALI/YESB/002261100000025/Payme nt from Phon | 412450348026 | 18.00 | | 20806.62 |
| 03/05/2024 | UPI/DR/412489463113/BINDU/KKB K/7548291037/Payment from PhonePe | 412489463113 | 70.00 | | 20824.62 |
| 02/05/2024 | UPI/DR/412334313582/CHAUBE PRAJAKTA/YESB/00226110000002 5/Payment from | 412334313582 | 24.00 | | 20894.62 |

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| 02/05/2024 | UPI/DR/412341369050/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 412341369050 | 5000.00 | | 20918.62 |
| 02/05/2024 | UPI/DR/412346897189/Mrs SEEMA FAROO/IDIB/6507626155/Payment from Phone | 412346897189 | 13000.00 | | 25918.62 |
| 02/05/2024 | IMPS/P2A/412317746184/KRAZYBE E SERVIC/9532/919999999999/Disbur salKB240 | 412317746184 | | 27403.00 | 38918.62 |
| 02/05/2024 | UPI/DR/412394596328/Mr SHARAD VAMAN/YESB/002261100000025/Pa yment from | 412394596328 | 100.00 | | 11515.62 |
| 02/05/2024 | UPI/DR/412350351106/Raj Kumar/YESB/002261100000025/Pay ment from Phone | 412350351106 | 10.00 | | 11615.62 |
| 02/05/2024 | UPI/DR/412365407552/Mr KAFILUDDIN S/YESB/001425000000051/Payment from | 412365407552 | 200.00 | | 11625.62 |
| 02/05/2024 | UPI/DR/412301172778/RABEE MEDICAL A/HDFC/07332020008864/Payment from P | 412301172778 | 108.00 | | 11825.62 |
| 01/05/2024 | UPI/DR/412239530339/PhonePe/UTI B/002261100000025/Payment from PhonePe | 412239530339 | 8087.00 | | 11933.62 |
| 01/05/2024 | UPI/CR/412245769870/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 412245769870 | | 10000.00 | 20020.62 |
| 01/05/2024 | UPI/CR/412230558162/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 412230558162 | | 10000.00 | 10020.62 |
| 25/04/2024 | UPI/DR/411648440540/RAMADASA N C/YESB/001425000000051/Payment from Phon | 411648440540 | 50.00 | | 20.62 |
| 24/04/2024 | UPI/DR/411535528903/BHAVESH NARESH | 411535528903 | 29300.00 | | 70.62 |

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| | /IBKL/0586104000268905/Payment from | | | | |
| 24/04/2024 | GP004404:Cash Depo.:853:44/018/4361 | 411511255534 | | 29300.00 | 29370.62 |
| 23/04/2024 | UPI/DR/411468628405/BHARTI SAGAN AD/UBIN/320402120015874/Paymen t from | 411468628405 | 100.00 | | 70.62 |
| 23/04/2024 | UPI/DR/411483730317/M K AUTOMOBILES/YESB/00226110000 0025/Payment from | 411483730317 | 100.00 | | 170.62 |
| 22/04/2024 | UPI/DR/447979649227/Google India Di/UTIB/918020055075686/UPI | 447979649227 | 240.90 | | 270.62 |
| 22/04/2024 | UPI/DR/411388695015/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 411388695015 | 17000.00 | | 511.52 |
| 22/04/2024 | GP004404:Cash Depo.:547:44/018/4361 | 411311198408 | | 17500.00 | 17511.52 |
| 19/04/2024 | UPI/DR/411081338713/Mr SHARAD VAMAN/YESB/002261100000025/Pa yment from | 411081338713 | 45.00 | | 11.52 |
| 15/04/2024 | TXN.CHG-MAR-24 | 000000000000 | 54.28 | | 56.52 |
| 14/04/2024 | UPI/DR/410428976513/Mohd Afroj Mohd/AIRP/6202235234/Payment from Phone | 410428976513 | 20.00 | | 110.80 |
| 13/04/2024 | UPI/DR/410471821797/Raj Kumar/YESB/002261100000025/Pay ment from Phone | 410471821797 | 20.00 | | 130.80 |
| 13/04/2024 | UPI/DR/410427587503/RANGANAT H A WAG/YESB/002261100000025/Pay ment from | 410427587503 | 25.00 | | 150.80 |
| 11/04/2024 | UPI/DR/410297394621/WAKIL MOTILAL C/YESB/002261100000025/Payment from | 410297394621 | 100.00 | | 175.80 |
| 10/04/2024 | UPI/DR/410133694199/MD ANZAR/NSPB/501021849329/Paym | 410133694199 | 1000.00 | | 275.80 |

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| | ent from PhonePe | | | | |
| 10/04/2024 | UPI/DR/410116507122/DR MRS SUPRIYA/YESB/002261100000025/ Payment from | 410116507122 | 400.00 | | 1275.80 |
| 10/04/2024 | UPI/DR/410159420238/HASMUKE PATIDA/KKBK/9546697873/Payment from Phone | 410159420238 | 100.00 | | 1675.80 |
| 10/04/2024 | UPI/DR/410182758057/SULTAN AHMAD/SBIN/0000003056523623/P ayment from P | 410182758057 | 500.00 | | 1775.80 |
| 10/04/2024 | UPI/DR/410010844831/Mr SHARAD VAMAN/YESB/002261100000025/Pa yment from | 410010844831 | 45.00 | | 2275.80 |
| 09/04/2024 | UPI/DR/410087954988/QURESHI TANVEER/YESB/002261100000025/ Payment from | 410087954988 | 500.00 | | 2320.80 |
| 08/04/2024 | UPI/DR/409886350843/JIOIN APP DIREC/UTIB/002261100000025/Pay ment from | 409886350843 | 502.00 | | 2820.80 |
| 06/04/2024 | SMS CHARGES 23-24 | 000000000000 | 255.77 | | 3322.80 |
| 06/04/2024 | UPI/DR/409732364978/JIOIN APP DIREC/YESB/002261100000025/Pa yment from | 409732364978 | 502.00 | | 3578.57 |
| 05/04/2024 | UPI/DR/409657165805/JIOIN APP DIREC/YESB/002261100000025/Pa yment from | 409657165805 | 502.00 | | 4080.57 |
| 05/04/2024 | 2583648153KINARA CAPITAL PRIVA-05/04/2024 | 000000000000 | 9848.00 | | 4582.57 |
| 04/04/2024 | UPI/DR/409552938063/NIKITA HARSHAD /HDFC/50100656838098/Payment from P | 409552938063 | 1.00 | | 14430.57 |
| 04/04/2024 | UPI/DR/409546009590/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 409546009590 | 10000.00 | | 14431.57 |
| 03/04/2024 | UPI/DR/409406423860/Aanandi Enterpr/YESB/002261100000025/Pa yment from | 409406423860 | 340.00 | | 24431.57 |
| 03/04/2024 | UPI/DR/409434467125/Mr | 409434467125 | 550.00 | | 24771.57 |

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| | KAFILUDDIN S/CBIN/0000000356862887/Paymen t from | | | | |
| 03/04/2024 | UPI/DR/409439310140/RAMESH R GUPTA/YESB/002261100000025/Pa yment from P | 409439310140 | 140.00 | | 25321.57 |
| 03/04/2024 | UPI/DR/409456158038/PRAVESHK UMAR S /YESB/002261100000025/Payment from | 409456158038 | 45.00 | | 25461.57 |
| 02/04/2024 | UPI/DR/409391419290/Mr KAFILUDDIN S/YESB/001425000000051/Payment from | 409391419290 | 1500.00 | | 25506.57 |
| 02/04/2024 | UPI/DR/409296114760/Pawan salon/UTIB/918020110872063/Paym ent from Phon | 409296114760 | 100.00 | | 27006.57 |
| 02/04/2024 | UPI/DR/409224979446/RABEE MEDICAL A/HDFC/07332020008864/Payment from P | 409224979446 | 425.00 | | 27106.57 |
| 02/04/2024 | UPI/DR/409218302354/RUPARAM HIRARAM/YESB/001425000000051/ Payment from | 409218302354 | 270.00 | | 27531.57 |
| 30/03/2024 | UPI/DR/409050952773/CHAUBE PRAJAKTA/PJSB/044010100005417 /Payment from | 409050952773 | 18.00 | | 27801.57 |
| 30/03/2024 | UPI/DR/409057948819/ANIL KUMAR GOPA/YESB/001425000000051/Pay ment from | 409057948819 | 130.00 | | 27819.57 |
| 30/03/2024 | UPI/DR/408927372453/Mohd Afroj Mohd/AIRP/6202235234/Payment from Phone | 408927372453 | 50.00 | | 27949.57 |
| 29/03/2024 | By Int.CR. 25/12/2023-28/03/2024 | 000000000000 | | 18.00 | 27999.57 |
| 29/03/2024 | UPI/DR/408966172507/SHRI SAI VENUE /TJSB/155120900000083/Payment from | 408966172507 | 30.00 | | 27981.57 |

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| 29/03/2024 | UPI/DR/408970545944/MACHCHIN DRA TUL/YESB/002261100000025/Paym ent from | 408970545944 | 120.00 | | 28011.57 |
| 29/03/2024 | UPI/DR/408983659621/VISHAL PRAKASH /YESB/001425000000051/Payment from | 408983659621 | 70.00 | | 28131.57 |
| 28/03/2024 | IMPS/P2A/408812057552/KRAZYBE E SERVIC/9229/918087207730/Disbur salKB240 | 408812057552 | | 27382.00 | 28201.57 |
| 28/03/2024 | UPI/DR/408883103617/RUPARAM HIRARAM/YESB/002261100000025/ Payment from | 408883103617 | 120.00 | | 819.57 |
| 28/03/2024 | UPI/DR/408827587078/Mr MAGESH KUMAR/YESB/002261100000025/P ayment from | 408827587078 | 60.00 | | 939.57 |
| 27/03/2024 | UPI/DR/408744331128/Mr SHARAD VAMAN/YESB/002261100000025/Pa yment from | 408744331128 | 125.00 | | 999.57 |
| 27/03/2024 | UPI/DR/408729310301/IMRAN MOHAR ALI/KKBK/5045625225/Payment from Phone | 408729310301 | 100.00 | | 1124.57 |
| 27/03/2024 | UPI/DR/408753013406/RAMJANBI ABDUL/YESB/002261100000025/Pa yment from P | 408753013406 | 20.00 | | 1224.57 |
| 27/03/2024 | UPI/DR/408719028175/HASMUKH PATIDA/KKBK/9546697873/Payment from Phone | 408719028175 | 15.00 | | 1244.57 |
| 27/03/2024 | UPI/DR/408760621214/AURANGJE B MUJAM/YESB/002261100000025/Pa yment from | 408760621214 | 15.00 | | 1259.57 |
| 26/03/2024 | UPI/DR/408695140317/Mr SHARAD VAMAN/YESB/002261100000025/Pa yment from | 408695140317 | 125.00 | | 1274.57 |
| 20/03/2024 | UPI/DR/408098053558/Biklesh Shiv | 408098053558 | 12.00 | | 1399.57 |

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| | Pr/YESB/002261100000025/Payment from | | | | |
| 17/03/2024 | UPI/CR/407722556825/NIHIRA ENTERPRI/HDFC/50200072536112/ Payment from P | 407722556825 | | 500.00 | 1411.57 |
| 16/03/2024 | UPI/DR/407610351457/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 407610351457 | 400.00 | | 911.57 |
| 16/03/2024 | UPI/DR/407664652800/Raj Kumar/FINO/20276139117/Payment from PhonePe | 407664652800 | 20.00 | | 1311.57 |
| 15/03/2024 | UPI/DR/407572066598/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 407572066598 | 2000.00 | | 1331.57 |
| 12/03/2024 | UPI/DR/407246078841/MD ANZAR/NSPB/501021849329/Payment from PhonePe | 407246078841 | 500.00 | | 3331.57 |
| 12/03/2024 | UPI/DR/407243833158/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 407243833158 | 49500.00 | | 3831.57 |
| 12/03/2024 | UPI/DR/407262205132/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 407262205132 | 49500.00 | | 53331.57 |
| 12/03/2024 | GP004404:Cash Depo.:1384:44/018/4361 | 407211994850 | | 49500.00 | 102831.57 |
| 12/03/2024 | GP004404:Cash Depo.:1383:44/018/4361 | 407211994782 | | 49500.00 | 53331.57 |
| 12/03/2024 | UPI/DR/407228800100/Saleem Chicken /UTIB/918020110872063/Payment from | 407228800100 | 200.00 | | 3831.57 |
| 12/03/2024 | UPI/DR/407292989496/NOORUL HUDA MOH/YESB/002261100000025/Payment from | 407292989496 | 15.00 | | 4031.57 |
| 11/03/2024 | UPI/DR/407148167344/Mohd Afroj | 407148167344 | 4000.00 | | 4046.57 |

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| | Mohd/AIRP/6202235234/Payment from Phone | | | | |
| 11/03/2024 | SELF | 000000100008 | 100000.00 | | 8046.57 |
| 11/03/2024 | OrigBrCd = 7 ABB-07 018/8525 PATIL RESHMA GURUNATH | 000000000000 | | 100000.00 | 108046.57 |
| 11/03/2024 | UPI/DR/407100070513/ansari pan shop/INDB/259028216843/Payment from Pho | 407100070513 | 100.00 | | 8046.57 |
| 10/03/2024 | UPI/DR/407057844093/JAMAL SHAHID IS/CNRB/54672180000522/Payment from P | 407057844093 | 914.00 | | 8146.57 |
| 10/03/2024 | UPI/DR/407019730287/Haider Hotel/UTIB/918020110872063/Paym ent from Pho | 407019730287 | 200.00 | | 9060.57 |
| 10/03/2024 | UPI/DR/406929732082/MHATRE NIKESH R/PJSB/007010100030127/Payment from | 406929732082 | 500.00 | | 9260.57 |
| 09/03/2024 | UPI/DR/406900113589/NILESH JAYRAM P/HDFC/50100054083451/Payment from P | 406900113589 | 100.00 | | 9760.57 |
| 09/03/2024 | UPI/DR/406984401579/Haider Hotel/UTIB/918020110872063/Paym ent from Pho | 406984401579 | 150.00 | | 9860.57 |
| 09/03/2024 | UPI/DR/406963490731/Mr SHARAD VAMAN/YESB/002261100000025/Pa yment from | 406963490731 | 90.00 | | 10010.57 |
| 08/03/2024 | UPI/DR/406801617051/Mohd Afroj Mohd/AIRP/6202235234/Payment from Phone | 406801617051 | 500.00 | | 10100.57 |
| 08/03/2024 | UPI/DR/406859517774/MONA SUKIR GAIK/KKBK/2145929390/Payment from Phone | 406859517774 | 200.00 | | 10600.57 |
| 08/03/2024 | UPI/DR/406883182545/VAKHARE NARESH /PJSB/044010100002205/Payment | 406883182545 | 100.00 | | 10800.57 |

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| | from | | | | |
| 08/03/2024 | UPI/DR/406837261644/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 406837261644 | 200.00 | | 10900.57 |
| 08/03/2024 | UPI/DR/406859773575/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 406859773575 | 7000.00 | | 11100.57 |
| 08/03/2024 | UPI/DR/406840076749/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 406840076749 | 100.00 | | 18100.57 |
| 08/03/2024 | UPI/DR/406845807249/VISHAL PRAKASH /PYTM/19744201000007/Payment from P | 406845807249 | 80.00 | | 18200.57 |
| 07/03/2024 | DuplStatChgs...07/03/2024- From:01/08/2023-To:06/03/2024 | 000000000000 | 885.00 | | 18280.57 |
| 07/03/2024 | UPI/DR/406792883330/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 406792883330 | 60.00 | | 19165.57 |
| 07/03/2024 | Dup.Passbook Chg. | 000000000000 | 177.00 | | 19225.57 |
| 07/03/2024 | UPI/DR/406761938287/PhonePe/UTI B/002261100000025/Payment from PhonePe | 406761938287 | 27260.00 | | 19402.57 |
| 07/03/2024 | UPI/DR/406764101427/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 406764101427 | 45.00 | | 46662.57 |
| 07/03/2024 | UPI/CR/406711683553/NIKITA HARSHAD /HDFC/50100656838098/Payment from P | 406711683553 | | 27000.00 | 46707.57 |
| 07/03/2024 | UPI/DR/406704174557/Mr NASIR NISAR /CBIN/0000000149442317/Payment from | 406704174557 | 81.00 | | 19707.57 |

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| 07/03/2024 | UPI/DR/406704757168/RABEE MEDICAL A/HDFC/07332020008864/Payment from P | 406704757168 | 140.00 | | 19788.57 |
| 07/03/2024 | UPI/DR/406762767095/CHANDAN DAYARAM/SBIN/000000201251294 2/Payment from | 406762767095 | 245.00 | | 19928.57 |
| 07/03/2024 | UPI/DR/406773375512/DIPAN GOPAL THA/UBIN/520101233360367/Paym ent from | 406773375512 | 600.00 | | 20173.57 |
| 07/03/2024 | UPI/DR/406794194359/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 406794194359 | 5000.00 | | 20773.57 |
| 07/03/2024 | UPI/DR/406757529489/PRASHANT LAXMIK/YESB/002261100000025/P ayment from | 406757529489 | 56.00 | | 25773.57 |
| 07/03/2024 | UPI/DR/406788011299/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 406788011299 | 137.00 | | 25829.57 |
| 06/03/2024 | UPI/DR/406640062412/ASHFAQ HAMZA SH/YESB/002261100000025/Payme nt from | 406640062412 | 24.00 | | 25966.57 |
| 06/03/2024 | UPI/DR/406664930405/HAIDER ALI SHAF/BKID/025110110002612/Pay ment from | 406664930405 | 100.00 | | 25990.57 |
| 06/03/2024 | UPI/DR/406680933487/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 406680933487 | 40000.00 | | 26090.57 |
| 06/03/2024 | GP004404:Cash Depo.:9941:44/018/4361 | 406617827108 | | 25000.00 | 66090.57 |
| 06/03/2024 | GP004404:Cash Depo.:9940:44/018/4361 | 406617827066 | | 40000.00 | 41090.57 |
| 06/03/2024 | UPI/DR/406672264475/NARESH SHANTARA/KKBK/7645189107/Pay ment from Phone | 406672264475 | 260.00 | | 1090.57 |

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| 06/03/2024 | UPI/DR/406681590695/ansari pan shop/INDB/259028216843/Payment from Pho | 406681590695 | 100.00 | | 1350.57 |
| 06/03/2024 | UPI/DR/406628270305/SHANIB SHAKEEL /HDFC/50100490373148/Payment from P | 406628270305 | 760.00 | | 1450.57 |
| 06/03/2024 | UPI/DR/406604835823/AJAY KUMAR MAUR/PUNB/6099000100136559/Payment from | 406604835823 | 140.00 | | 2210.57 |
| 06/03/2024 | UPI/DR/406665712152/RABEE MEDICAL A/HDFC/07332020008864/Payment from P | 406665712152 | 49.00 | | 2350.57 |
| 05/03/2024 | UPI/DR/406568776854/AJAY KUMAR MAUR/PUNB/6099000100136559/Payment from | 406568776854 | 100.00 | | 2399.57 |
| 05/03/2024 | 1322413045KINARA CAPITAL PRIVA-05/03/2024 | 000000000000 | 9848.00 | | 2499.57 |
| 05/03/2024 | UPI/DR/406543530595/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 406543530595 | 2000.00 | | 12347.57 |
| 05/03/2024 | UPI/CR/406535688341/AJAY KUMAR MAUR/PUNB/6099000100136559/Payment from | 406535688341 | | 3000.00 | 14347.57 |
| 05/03/2024 | UPI/DR/406574471416/ansari pan shop/INDB/259028216843/Payment from Pho | 406574471416 | 100.00 | | 11347.57 |
| 04/03/2024 | UPI/CR/406401421301/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 406401421301 | | 200.00 | 11447.57 |
| 04/03/2024 | UPI/CR/406497941019/DARSHANA BHAVES/HDFC/50100506216362/Payment from P | 406497941019 | | 1.00 | 11247.57 |
| 04/03/2024 | UPI/DR/406407586320/ansari pan | 406407586320 | 200.00 | | 11246.57 |

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| | shop/INDB/259028216843/Payment from Pho | | | | |
| 04/03/2024 | UPI/CR/406402109033/NIKITA HARSHAD /HDFC/50100656838098/Payment from P | 406402109033 | | 10000.00 | 11446.57 |
| 04/03/2024 | UPI/DR/406460583680/M K AUTOMOBILES/YESB/00226110000 0025/Payment from | 406460583680 | 555.00 | | 1446.57 |
| 03/03/2024 | UPI/DR/406248360158/Mr SHARAD VAMAN/YESB/002261100000025/Pa yment from | 406248360158 | 80.00 | | 2001.57 |
| 02/03/2024 | UPI/DR/406279226930/ansari pan shop/INDB/259028216843/Payment from Pho | 406279226930 | 200.00 | | 2081.57 |
| 02/03/2024 | UPI/DR/406274765818/RABEE MEDICAL A/HDFC/07332020008864/Payment from P | 406274765818 | 60.00 | | 2281.57 |
| 02/03/2024 | UPI/DR/406211355427/SAMRAT GRAIN ST/PYTM/19744201000007/Payment from P | 406211355427 | 680.00 | | 2341.57 |
| 02/03/2024 | UPI/CR/406254110882/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 406254110882 | | 3000.00 | 3021.57 |
| 23/02/2024 | UPI/DR/405410003755/RABEE MEDICAL A/PYTM/19744201000007/Payment from P | 405410003755 | 718.00 | | 21.57 |
| 23/02/2024 | UPI/DR/405481472361/NILESH JAYRAM P/UTIB/914010000173853/Payment from | 405481472361 | 200.00 | | 739.57 |
| 23/02/2024 | UPI/DR/405483684856/Loreal/UTIB/ 918020110872063/Payment from PhonePe | 405483684856 | 150.00 | | 939.57 |
| 22/02/2024 | UPI/DR/405314939206/MIKI BALARAM | 405314939206 | 100.00 | | 1089.57 |

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| | PA/KKBK/1145606386/Payment from Phone | | | | |
| 22/02/2024 | UPI/DR/405380595737/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 405380595737 | 60.00 | | 1189.57 |
| 21/02/2024 | UPI/DR/405208794378/MOHAMMA D SHARIQ/FDRL/77770127819841/Pa yment from P | 405208794378 | 96.00 | | 1249.57 |
| 20/02/2024 | UPI/DR/405152180631/PATIL SUREKHA V/PJSB/020010100009325/Payment from | 405152180631 | 200.00 | | 1345.57 |
| 20/02/2024 | UPI/DR/405179230262/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 405179230262 | 12000.00 | | 1545.57 |
| 20/02/2024 | GP004404:Cash Depo.:6772:44/018/4361 | 405117382777 | | 13500.00 | 13545.57 |
| 18/02/2024 | UPI/DR/441468305404/ActualFans/P YTM/19744201000007/Oid99829180 71602820 | 441468305404 | 175.82 | | 45.57 |
| 17/02/2024 | UPI/DR/404821229487/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 404821229487 | 47000.00 | | 221.39 |
| 17/02/2024 | UPI/DR/404822313136/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 404822313136 | 47000.00 | | 47221.39 |
| 17/02/2024 | GP004404:Cash Depo.:6262:44/018/4361 | 404821307069 | | 47000.00 | 94221.39 |
| 17/02/2024 | GP004404:Cash Depo.:6261:44/018/4361 | 404821306975 | | 46500.00 | 47221.39 |
| 15/02/2024 | UPI/DR/404681076872/SARVAR ALI/YESB/002261100000025/Payme nt from Phon | 404681076872 | 70.00 | | 721.39 |
| 13/02/2024 | UPI/DR/404414653078/BAJRANG LADKU | 404414653078 | 76.00 | | 791.39 |

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| | M/PYTM/19744201000007/Payment from P | | | | |
| 12/02/2024 | UPI/DR/440860773187/ActualFans/P YTM/19744201000007/Oid99829232 61738654 | 440860773187 | 175.82 | | 867.39 |
| 12/02/2024 | UPI/DR/440860622873/ActualFans/P YTM/19744201000007/Oid99829232 69805391 | 440860622873 | 1178.82 | | 1043.21 |
| 12/02/2024 | UPI/CR/404271876005/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 404271876005 | | 1100.00 | 2222.03 |
| 11/02/2024 | UPI/DR/404280797293/SULTAN AHMED MU/YESB/002261100000025/Payme nt from | 404280797293 | 30.00 | | 1122.03 |
| 11/02/2024 | UPI/DR/404249624693/SULTAN AHMED MU/YESB/002261100000025/Payme nt from | 404249624693 | 80.00 | | 1152.03 |
| 10/02/2024 | UPI/CR/404156630683/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 404156630683 | | 1000.00 | 1232.03 |
| 10/02/2024 | UPI/DR/404126754550/Mohd Afroj Mohd/AIRP/6202235234/Payment from Phone | 404126754550 | 75.00 | | 232.03 |
| 10/02/2024 | UPI/DR/404155905841/SAIKRUPA ENTERP/HDFC/50200032971042/P ayment from P | 404155905841 | 97500.00 | | 307.03 |
| 10/02/2024 | GP004404:Cash Depo.:4356:44/018/4361 | 404111087264 | | 46000.00 | 97807.03 |
| 10/02/2024 | GP004404:Cash Depo.:4355:44/018/4361 | 404111087152 | | 47500.00 | 51807.03 |
| 09/02/2024 | UPI/DR/404039078751/Saleem Chicken /UTIB/918020110872063/Payment from | 404039078751 | 300.00 | | 4307.03 |
| 09/02/2024 | UPI/DR/404049813753/RAEEN MOHD ISRA/YESB/002261100000025/Pay | 404049813753 | 30.00 | | 4607.03 |

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| | ment from | | | | |
| 09/02/2024 | UPI/DR/404012732080/SHIVAM KUMAR/PYTM/917645041255/Payment from PhoneP | 404012732080 | 2000.00 | | 4637.03 |
| 09/02/2024 | UPI/DR/404060238545/SULTAN AHMED MU/YESB/002261100000025/Payment from | 404060238545 | 100.00 | | 6637.03 |
| 09/02/2024 | UPI/DR/404012216181/Mohd Afroj Mohd/AIRP/6202235234/Payment from Phone | 404012216181 | 300.00 | | 6737.03 |
| 09/02/2024 | UPI/DR/404064758228/VISHAL PRAKASH /PYTM/19744201000007/Payment from P | 404064758228 | 70.00 | | 7037.03 |
| 08/02/2024 | UPI/DR/403920040653/KARAN BABURAO W/KKBK/3948827791/Payment from Phone | 403920040653 | 70.00 | | 7107.03 |
| 07/02/2024 | UPI/DR/403892392119/Mr SHARAD VAMAN/YESB/002261100000025/Payment from | 403892392119 | 45.00 | | 7177.03 |
| 07/02/2024 | UPI/DR/403851868842/Mr KAFILUDDIN S/PYTM/19744201000007/Payment from P | 403851868842 | 1100.00 | | 7222.03 |
| 07/02/2024 | UPI/DR/403871743917/M K AUTOMOBILES/YESB/002261100000025/Payment from | 403871743917 | 333.00 | | 8322.03 |
| 06/02/2024 | UPI/DR/403764038649/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 403764038649 | 4500.00 | | 8655.03 |
| 06/02/2024 | UPI/DR/403797002568/ASHISH HANUMAN /HDFC/50100616267338/Payment from P | 403797002568 | 10000.00 | | 13155.03 |
| 05/02/2024 | ISS:5089519702559602:403618021552:S1ANBY82:BHIWANDI BR | 403618021552 | 10000.00 | | 23155.03 |

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| | THANE MHIN | | | | |
| 05/02/2024 | ISS:5089519702559602:4036180203 17:S1ANBY82:BHIWANDI BR THANE MHIN | 403618020317 | 10000.00 | | 33155.03 |
| 05/02/2024 | ISS:5089519702559602:4036180191 74:S1ANBY82:BHIWANDI BR THANE MHIN | 403618019174 | 10000.00 | | 43155.03 |
| 05/02/2024 | UPI/CR/403653614633/SULTAN AHMAD/SBIN/0000003056523623/P ayment from P | 403653614633 | | 1000.00 | 53155.03 |
| 05/02/2024 | UPI/CR/403621207232/NIKITA HARSHAD /HDFC/50100656838098/Payment from P | 403621207232 | | 50000.00 | 52155.03 |
| 05/02/2024 | 0054291464KINARA CAPITAL PRIVA-05/02/2024 | 000000000000 | 9848.00 | | 2155.03 |
| 04/02/2024 | UPI/CR/403522340473/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 403522340473 | | 10000.00 | 12003.03 |
| 04/02/2024 | UPI/CR/403501415074/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 403501415074 | | 100.00 | 2003.03 |
| 04/02/2024 | UPI/CR/403562943128/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 403562943128 | | 100.00 | 1903.03 |
| 04/02/2024 | UPI/CR/403565088189/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 403565088189 | | 100.00 | 1803.03 |
| 04/02/2024 | UPI/CR/403512737531/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 403512737531 | | 100.00 | 1703.03 |
| 03/02/2024 | UPI/CR/403412616710/VAKHARE NARESH /PJSB/044010100002205/Payment from | 403412616710 | | 100.00 | 1603.03 |

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| 03/02/2024 | UPI/CR/403440399065/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 403440399065 | | 100.00 | 1503.03 |
| 03/02/2024 | UPI/CR/403461595086/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 403461595086 | | 100.00 | 1403.03 |
| 02/02/2024 | UPI/CR/403390387061/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 403390387061 | | 100.00 | 1303.03 |
| 02/02/2024 | UPI/CR/403291682667/NIKITA HARSHAD /HDFC/50100656838098/Payment from P | 403291682667 | | 10000.00 | 1203.03 |
| 01/02/2024 | ISS:5089519702559602:4032220067 49:S1ANMX93:BHIWANDI OFFSITE THANE MHIN | 403222006749 | 10000.00 | | -8796.97 |
| 01/02/2024 | UPI/DR/403228167978/TAWARE PRIYANK /SBIN/0000002050651270/Payment from | 403228167978 | 300.00 | | 1203.03 |
| 01/02/2024 | UPI/DR/403205575958/Mohd Afroj Mohd/AIRP/6202235234/Payment from Phone | 403205575958 | 500.00 | | 1503.03 |
| 01/02/2024 | UPI/CR/403242454684/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 403242454684 | | 2000.00 | 2003.03 |
| 21/01/2024 | TXN.CHG-DEC-23 | 000000000000 | 4.72 | | 3.03 |
| 18/01/2024 | UPI/DR/401852300165/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 401852300165 | 20000.00 | | 7.75 |
| 18/01/2024 | GP004404:Cash Depo.:9963:44/018/4361 | 401810409041 | | 20000.00 | 20007.75 |
| 14/01/2024 | UPI/DR/401485057074/BHAVESH NARESH /IBKL/0586104000268905/Payment | 401485057074 | 30000.00 | | 7.75 |

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| | from | | | | |
| 14/01/2024 | GP004404:Cash Depo.:9357:44/018/4361 | 401410296112 | | 30000.00 | 30007.75 |
| 07/01/2024 | UPI/DR/400716361204/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 400716361204 | 60.00 | | 7.75 |
| 07/01/2024 | UPI/DR/400709682693/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 400709682693 | 30.00 | | 67.75 |
| 06/01/2024 | UPI/DR/400619996965/SUBEESH K E/PYTM/19744201000007/Payment from Phone | 400619996965 | 50.00 | | 97.75 |
| 05/01/2024 | UPI/DR/400543349185/DARSHANA BHAVES/HDFC/50100506216362/P ayment from P | 400543349185 | 67400.00 | | 147.75 |
| 05/01/2024 | UPI/DR/400536987167/SAMRAT GRAIN ST/PYTM/19744201000007/Payment from P | 400536987167 | 120.00 | | 67547.75 |
| 05/01/2024 | UPI/DR/400589242499/CHOUDHAR Y BHAWA/PYTM/19744201000007/Pa yment from P | 400589242499 | 80.00 | | 67667.75 |
| 05/01/2024 | GP004404:Cash Depo.:7128:44/018/4361 | 400512032801 | | 19500.00 | 67747.75 |
| 05/01/2024 | GP004404:Cash Depo.:7127:44/018/4361 | 400511032697 | | 48000.00 | 48247.75 |
| 05/01/2024 | 9174000209KINARA CAPITAL PRIVA-05/01/2024 | 000000000000 | 9848.00 | | 247.75 |
| 04/01/2024 | UPI/CR/400440303637/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 400440303637 | | 10000.00 | 10095.75 |
| 25/12/2023 | By Int.CR. 24/09/2023-24/12/2023 | 000000000000 | | 19.00 | 95.75 |
| 16/12/2023 | POS:M K AUTOMOBILES THANE MAIN:5089519702559602:33501001 7657 | 335010017657 | 400.00 | | 76.75 |
| 16/12/2023 | ISS:5089519702559602:3350090075 92:NMUM7421:UBI BAUGH | 335009007592 | 4000.00 | | 476.75 |

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| | FIRDOUS II THANE | | | | |
| 16/12/2023 | UPI/CR/335050504340/YOGESH SHANTARA/YESB/095491800004171/UIP | 335050504340 | | 4000.00 | 4476.75 |
| 15/12/2023 | TXN.CHG-NOV-23 | 000000000000 | 212.40 | | 476.75 |
| 14/12/2023 | UPI/CR/334830201904/DARSHANA BHAVES/HDFC/50100506216362/Payment from P | 334830201904 | | 500.00 | 689.15 |
| 14/12/2023 | UPI/DR/371403623491/MANDAVRA Y AUTO /SBIN/0000004157726804/NA | 371403623491 | 5000.00 | | 189.15 |
| 14/12/2023 | UPI/DR/334869243052/FARHANA IMTIYAZ/YESB/002261100000025/Payment from | 334869243052 | 70.00 | | 5189.15 |
| 14/12/2023 | UPI/DR/334827529071/Mohd Afroj Mohd/AIRP/6202235234/Payment from Phone | 334827529071 | 100.00 | | 5259.15 |
| 14/12/2023 | UPI/DR/334738010086/YES BOSS 2 JUIC/YESB/002261100000025/Payment from | 334738010086 | 170.00 | | 5359.15 |
| 13/12/2023 | UPI/DR/334775036338/VAKHARE NARESH /PJSB/044010100002205/Payment from | 334775036338 | 100.00 | | 5529.15 |
| 13/12/2023 | UPI/DR/334786892869/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 334786892869 | 100.00 | | 5629.15 |
| 13/12/2023 | UPI/CR/334747876708/NILESH JAYRAM P/HDFC/50100054083451/Sent from Payt | 334747876708 | | 100.00 | 5729.15 |
| 13/12/2023 | UPI/DR/334746017607/KreditBee/ICI C/234005001825/Payment from PhonePe | 334746017607 | 4985.00 | | 5629.15 |
| 13/12/2023 | GP004404:Cash Depo.:3079:44/018/4361 | 334716349142 | | 10000.00 | 10614.15 |
| 13/12/2023 | UPI/DR/334704380511/ANIL KUMAR | 334704380511 | 20.00 | | 614.15 |

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| | GOPA/PYTM/19744201000007/Payment from P | | | | |
| 13/12/2023 | UPI/DR/334760836144/ANSARI MATEEN A/IBKL/0586104000059307/Payment from | 334760836144 | 20.00 | | 634.15 |
| 12/12/2023 | UPI/CR/334691888986/Mohd Afroj Mohd/AIRP/6202235234/Payment from Phone | 334691888986 | | 500.00 | 654.15 |
| 10/12/2023 | UPI/DR/334498428899/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 334498428899 | 100.00 | | 154.15 |
| 10/12/2023 | UPI/CR/334409202932/PATIL SUREKHA V/PJSB/020010100009325/Payment from | 334409202932 | | 200.00 | 254.15 |
| 10/12/2023 | UPI/DR/334451203417/ABDUL RAHIM ANS/YESB/002261100000025/Payment from | 334451203417 | 17.00 | | 54.15 |
| 10/12/2023 | UPI/DR/334474966352/CHAUDHARI PAPPU/PJSB/044010100003771/Payment from | 334474966352 | 1500.00 | | 71.15 |
| 10/12/2023 | UPI/DR/334432825953/MAYUR GOPINATH /YESB/002261100000025/Payment from | 334432825953 | 300.00 | | 1571.15 |
| 10/12/2023 | UPI/DR/334420094501/Biklesh Shiv Pr/YESB/002261100000025/Payment from | 334420094501 | 60.00 | | 1871.15 |
| 10/12/2023 | UPI/DR/334453022709/Saleem Chicken /UTIB/918020110872063/Payment from | 334453022709 | 450.00 | | 1931.15 |
| 10/12/2023 | UPI/DR/334481698840/ABHISHEK JAIKIS/YESB/010561100000039/Payment to Bharat | 334481698840 | 30.00 | | 2381.15 |
| 10/12/2023 | UPI/DR/334415613076/M K | 334415613076 | 555.00 | | 2411.15 |

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| | AUTOMOBILES/YESB/00226110000 0025/Payment from | | | | |
| 09/12/2023 | UPI/CR/334305754634/VAKHARE NARESH /PJSB/044010100002205/Payment from | 334305754634 | | 100.00 | 2966.15 |
| 09/12/2023 | UPI/DR/334332421774/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 334332421774 | 100.00 | | 2866.15 |
| 09/12/2023 | UPI/DR/334341943169/VAKHARE NARESH /PJSB/044010100002205/Payment from | 334341943169 | 100.00 | | 2966.15 |
| 09/12/2023 | IMPS/P2A/334315456058/SHREE FASHION S/9024/918123319802/D231209134 0035 | 334315456058 | | 2950.00 | 3066.15 |
| 09/12/2023 | UPI/DR/334363387163/Arun Fastfood/UTIB/918020110872063/Pa yment from Ph | 334363387163 | 110.00 | | 116.15 |
| 09/12/2023 | UPI/DR/334322396308/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 334322396308 | 30.00 | | 226.15 |
| 09/12/2023 | UPI/DR/334257535212/PATIL ASHISH HA/PJSB/044010100003322/Payme nt from | 334257535212 | 50.00 | | 256.15 |
| 08/12/2023 | ISS:5089519702559602:3342110113 53:NMUM7251:UBI BAUGH FIRDOUS MUMBAI MH | 334211011353 | 1500.00 | | 306.15 |
| 08/12/2023 | UPI/DR/334227592083/Mr MOHAMMED JAV/YESB/002261100000025/Paym ent from | 334227592083 | 250.00 | | 1806.15 |
| 08/12/2023 | UPI/CR/334251911571/RAHEMAT ALI CHA/BCBM/002610100120144/Pay ment from | 334251911571 | | 2000.00 | 2056.15 |

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| 07/12/2023 | UPI/DR/334166193907/VICKY DEVIDAS P/HDFC/50100429813187/Payment from P | 334166193907 | 200.00 | | 56.15 |
| 07/12/2023 | UPI/CR/334191892502/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 334191892502 | | 100.00 | 256.15 |
| 07/12/2023 | UPI/CR/334190090673/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 334190090673 | | 100.00 | 156.15 |
| 07/12/2023 | UPI/DR/334155260900/AMAZON SELLER S/HDFC/50200027864076/Payment from P | 334155260900 | 119.00 | | 56.15 |
| 07/12/2023 | UPI/CR/334177357858/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 334177357858 | | 120.00 | 175.15 |
| 06/12/2023 | UPI/DR/334044848851/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 334044848851 | 100.00 | | 55.15 |
| 06/12/2023 | UPI/DR/334021196739/VAKHARE NARESH /PJSB/044010100002205/Payment from | 334021196739 | 50.00 | | 155.15 |
| 06/12/2023 | UPI/CR/334048713823/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 334048713823 | | 200.00 | 205.15 |
| 06/12/2023 | UPI/DR/334090326763/REHMAN MOHD USM/KKBK/5812300768/Payment from Phone | 334090326763 | 500.00 | | 5.15 |
| 06/12/2023 | UPI/DR/334057654680/Haider Hotel/UTIB/918020110872063/Paym ent from Pho | 334057654680 | 500.00 | | 505.15 |
| 06/12/2023 | UPI/CR/334046555878/Mr GIRISH GURUN/IDIB/6881171491/Payment | 334046555878 | | 1000.00 | 1005.15 |

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| | from Phone | | | | |
| 06/12/2023 | UPI/DR/334042759265/Saleem Chicken /UTIB/918020110872063/Payment from | 334042759265 | 200.00 | | 5.15 |
| 05/12/2023 | UPI/CR/333943343009/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 333943343009 | | 200.00 | 205.15 |
| 05/12/2023 | UPI/DR/333911240534/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 333911240534 | 1000.00 | | 5.15 |
| 05/12/2023 | UPI/CR/333954005496/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 333954005496 | | 1000.00 | 1005.15 |
| 05/12/2023 | UPI/DR/333908737151/CHANDAN SERVICE/YESB/002261100000025/ Payment from | 333908737151 | 150.00 | | 5.15 |
| 05/12/2023 | 8246597526KINARA CAPITAL PRIVA-05/12/2023 | 000000000000 | 9848.00 | | 155.15 |
| 05/12/2023 | UPI/CR/333805913459/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 333805913459 | | 10000.00 | 10003.15 |
| 04/12/2023 | UPI/DR/333865056031/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 333865056031 | 100.00 | | 3.15 |
| 04/12/2023 | UPI/CR/333822358575/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 333822358575 | | 50.00 | 103.15 |
| 04/12/2023 | UPI/DR/333886577236/Shree Dattaguru/PYTM/19744201000007/P ayment from P | 333886577236 | 1000.00 | | 53.15 |
| 04/12/2023 | UPI/CR/333873819377/AJAY KUMAR MAUR/PUNB/6099000100136559/P ayment from | 333873819377 | | 1000.00 | 1053.15 |
| 04/12/2023 | UPI/DR/333897900984/ANIL KUMAR | 333897900984 | 180.00 | | 53.15 |

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| | GOPA/PYTM/19744201000007/Payment from P | | | | |
| 04/12/2023 | UPI/DR/333806884978/M K Automobiles/PYTM/19744201000007 /Payment from P | 333806884978 | 100.00 | | 233.15 |
| 02/12/2023 | UPI/DR/333633639354/M K Automobiles/PYTM/19744201000007 /Payment from P | 333633639354 | 100.00 | | 333.15 |
| 02/12/2023 | UPI/DR/333627022275/SULTAN AHMED MU/YESB/002261100000025/Payment from | 333627022275 | 40.00 | | 433.15 |
| 02/12/2023 | UPI/DR/333651828195/ANIL KUMAR GOPA/PYTM/19744201000007/Payment from P | 333651828195 | 140.00 | | 473.15 |
| 01/12/2023 | GP004404:Cash Depo.:292:44/018/4361 | 333420949649 | | 20000.00 | 613.15 |
| 01/12/2023 | UPI/DR/333579773226/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 333579773226 | 200.00 | | -19386.85 |
| 01/12/2023 | UPI/DR/333536161875/Saleem Chicken /UTIB/918020110872063/Payment from | 333536161875 | 240.00 | | -19186.85 |
| 01/12/2023 | ISS:5089519702559602:333509005671:AECN5743:NAGAON BHIWANDI THANE MHIN | 333509005671 | 1000.00 | | -18946.85 |
| 01/12/2023 | UPI/DR/333566891903/VISHAL PRAKASH /PYTM/19744201000007/Payment from P | 333566891903 | 70.00 | | -17946.85 |
| 01/12/2023 | UPI/DR/333441778178/CHAUDHARI PAPPU/PJSB/044010100003771/Payment from | 333441778178 | 10000.00 | | -17876.85 |
| 01/12/2023 | UPI/DR/333423640254/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 333423640254 | 7952.00 | | -7876.85 |
| 30/11/2023 | UPI/DR/333498527159/AJAY | 333498527159 | 1000.00 | | 75.15 |

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| | KUMAR MAUR/PUNB/6099000100136559/P ayment from | | | | |
| 30/11/2023 | UPI/CR/333468711086/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 333468711086 | | 1000.00 | 1075.15 |
| 29/11/2023 | UPI/DR/333392101849/PATIL ROHAN SUR/PJSB/044010100004813/Paym ent from | 333392101849 | 100.00 | | 75.15 |
| 29/11/2023 | UPI/DR/333312474482/VICKY DEVIDAS P/HDFC/50100429813187/Payment from P | 333312474482 | 300.00 | | 175.15 |
| 29/11/2023 | UPI/DR/333354800042/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 333354800042 | 100.00 | | 475.15 |
| 29/11/2023 | UPI/DR/333307909470/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 333307909470 | 1000.00 | | 575.15 |
| 29/11/2023 | UPI/CR/333326208051/NIKITA HARSHAD /HDFC/50100656838098/Payment from P | 333326208051 | | 1000.00 | 1575.15 |
| 28/11/2023 | UPI/DR/333250165469/Google India Di/UTIB/918020055075686/UPI | 333250165469 | 239.00 | | 575.15 |
| 27/11/2023 | UPI/DR/333183547171/ASHFAQ HAMZA SH/YESB/002261100000025/Payme nt from | 333183547171 | 96.00 | | 814.15 |
| 27/11/2023 | UPI/CR/333116654233/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 333116654233 | | 220.00 | 910.15 |
| 27/11/2023 | UPI/DR/333118989613/YOGESH SHANTARA/YESB/09549180000417 1/UPI | 333118989613 | 220.00 | | 690.15 |
| 27/11/2023 | UPI/CR/333137937192/TUSHAR | 333137937192 | | 220.00 | 910.15 |

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| | SUDAM PA/KKBK/7146010795/Payment from Phone | | | | |
| 27/11/2023 | UPI/DR/333124116275/NIKITA HARSHAD /HDFC/50100656838098/Payment from P | 333124116275 | 1000.00 | | 690.15 |
| 27/11/2023 | UPI/CR/333196525616/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 333196525616 | | 200.00 | 1690.15 |
| 27/11/2023 | UPI/DR/333182488318/PARVEEN BANO MU/BARB/76238100000392/Paymen t from P | 333182488318 | 910.00 | | 1490.15 |
| 27/11/2023 | UPI/DR/333166012773/Arun Fastfood/UTIB/918020110872063/Pa yment from Ph | 333166012773 | 130.00 | | 2400.15 |
| 26/11/2023 | UPI/DR/333031356194/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 333031356194 | 20.00 | | 2530.15 |
| 26/11/2023 | UPI/CR/333067059587/ROSHAN ASHOK WA/HDFC/50100252076073/Payme nt from P | 333067059587 | | 1500.00 | 2550.15 |
| 26/11/2023 | UPI/DR/332908803821/SRI SAMARTH KRU/PYTM/19744201000007/Payme nt from P | 332908803821 | 20.00 | | 1050.15 |
| 25/11/2023 | UPI/DR/332919845157/PATIL SUREKHA V/PJSB/020010100009325/Payment from | 332919845157 | 200.00 | | 1070.15 |
| 25/11/2023 | UPI/CR/332952898741/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 332952898741 | | 100.00 | 1270.15 |
| 25/11/2023 | UPI/DR/332961008311/VAKHARE NARESH | 332961008311 | 200.00 | | 1170.15 |

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| | /PJSB/044010100002205/Payment from | | | | |
| 25/11/2023 | UPI/CR/332953641538/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 332953641538 | | 100.00 | 1370.15 |
| 25/11/2023 | UPI/DR/332906131051/VISHAL PRAKASH /PYTM/19744201000007/Payment from P | 332906131051 | 25.00 | | 1270.15 |
| 25/11/2023 | UPI/DR/332812113235/SRI SAMARTH KRU/PYTM/19744201000007/Payme nt from P | 332812113235 | 20.00 | | 1295.15 |
| 25/11/2023 | UPI/CR/332837700582/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 332837700582 | | 1000.00 | 1315.15 |
| 24/11/2023 | UPI/CR/332893076309/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 332893076309 | | 100.00 | 315.15 |
| 24/11/2023 | UPI/CR/332888910629/YOGESH SHANTARA/YESB/09549180000417 1/UPI | 332888910629 | | 100.00 | 215.15 |
| 24/11/2023 | UPI/CR/332826989611/Mr PRADIP EKNAT/MAHB/60179013713/Payme nt from Phon | 332826989611 | | 100.00 | 115.15 |
| 23/11/2023 | UPI/DR/332713559457/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 332713559457 | 2200.00 | | 15.15 |
| 23/11/2023 | UPI/CR/332737662395/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 332737662395 | | 2200.00 | 2215.15 |
| 22/11/2023 | UPI/DR/332607371410/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 332607371410 | 45.00 | | 15.15 |

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| 22/11/2023 | UPI/DR/332586157922/HOTEL GREENLAND/PYTM/197442010000 07/Payment from P | 332586157922 | 90.00 | | 60.15 |
| 21/11/2023 | UPI/DR/332565771357/PATIL SUREKHA V/PJSB/020010100009325/Payment from | 332565771357 | 100.00 | | 150.15 |
| 21/11/2023 | UPI/DR/332552394960/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 332552394960 | 200.00 | | 250.15 |
| 21/11/2023 | UPI/CR/332558666657/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 332558666657 | | 200.00 | 450.15 |
| 21/11/2023 | UPI/DR/332553341674/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 332553341674 | 200.00 | | 250.15 |
| 21/11/2023 | UPI/DR/332555902757/AMITKUMAR BALKR/BARB/98880100018514/Pay ment from P | 332555902757 | 50.00 | | 450.15 |
| 20/11/2023 | TXN.CHG-OCT-23 | 000000000000 | 28.32 | | 500.15 |
| 20/11/2023 | UPI/DR/332430663358/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 332430663358 | 300.00 | | 528.47 |
| 20/11/2023 | UPI/DR/332440460586/PATIL MAHENDRA /PJSB/007010100025377/Payment from | 332440460586 | 240.00 | | 828.47 |
| 20/11/2023 | UPI/DR/332452564532/M K AUTOMOBILES/YESB/00226110000 0025/Payment from | 332452564532 | 200.00 | | 1068.47 |
| 20/11/2023 | UPI/DR/332498042677/CHOUDHAR Y BHAWA/PYTM/19744201000007/Pa yment from P | 332498042677 | 130.00 | | 1268.47 |
| 20/11/2023 | UPI/DR/332469663737/SULTAN AHMED | 332469663737 | 80.00 | | 1398.47 |

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| | MU/YESB/002261100000025/Payment from | | | | |
| 20/11/2023 | UPI/DR/332463624062/RAMESH R GUPTA/YESB/002261100000025/Payment from P | 332463624062 | 60.00 | | 1478.47 |
| 19/11/2023 | UPI/DR/332304571012/HARSHAD GURUNAT/HDFC/50100656837862/Payment from P | 332304571012 | 50000.00 | | 1538.47 |
| 19/11/2023 | UPI/DR/332356521162/AKS BANGLES MAN/INDB/259784661069/Payment from Pho | 332356521162 | 5000.00 | | 51538.47 |
| 19/11/2023 | UPI/DR/332385745891/ANIL KUMAR GOPA/PYTM/19744201000007/Payment from P | 332385745891 | 70.00 | | 56538.47 |
| 19/11/2023 | UPI/CR/332398539473/RINKAL GURUNATH/UTIB/916010069962726/Payment from | 332398539473 | | 40000.00 | 56608.47 |
| 19/11/2023 | UPI/CR/332366721040/RINKAL GURUNATH/UTIB/916010069962726/Payment from | 332366721040 | | 10000.00 | 16608.47 |
| 19/11/2023 | UPI/DR/332315434274/MOHAMMA D SHAREE/PYTM/19744201000007/Payment from P | 332315434274 | 50.00 | | 6608.47 |
| 19/11/2023 | UPI/DR/332345534760/Haider Hotel/UTIB/918020110872063/Payment from Pho | 332345534760 | 500.00 | | 6658.47 |
| 18/11/2023 | UPI/CR/332296865597/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 332296865597 | | 90.00 | 7158.47 |
| 18/11/2023 | UPI/DR/332236440254/BAJRANG LADKU M/PYTM/19744201000007/Payment from P | 332236440254 | 99.00 | | 7068.47 |
| 18/11/2023 | ISS:5089519702559602:332214023388:S1ANMX93:BHIWANDI OFFSITE | 332214023388 | 1000.00 | | 7167.47 |

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| | THANE MHIN | | | | |
| 18/11/2023 | UPI/DR/332238029946/Mr MUZAMMIL MAI/YESB/002261100000025/Paym ent from | 332238029946 | 1600.00 | | 8167.47 |
| 18/11/2023 | UPI/DR/332200319515/RABEE MEDICAL A/PYTM/19744201000007/Payment from P | 332200319515 | 42.00 | | 9767.47 |
| 18/11/2023 | UPI/DR/332155681592/RABEE MEDICAL A/PYTM/19744201000007/Payment from P | 332155681592 | 1050.00 | | 9809.47 |
| 16/11/2023 | UPI/CR/332082523110/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 332082523110 | | 100.00 | 10859.47 |
| 16/11/2023 | UPI/CR/332070682170/PATIL SUREKHA V/PJSB/020010100009325/Payment from | 332070682170 | | 200.00 | 10759.47 |
| 16/11/2023 | UPI/DR/332012815140/PATIL SUREKHA V/PJSB/020010100009325/Payment from | 332012815140 | 200.00 | | 10559.47 |
| 16/11/2023 | UPI/DR/332055189110/Mohd Afroj Mohd/AIRP/6202235234/Payment from Phone | 332055189110 | 2000.00 | | 10759.47 |
| 16/11/2023 | UPI/DR/332002800046/Shree Dattaguru/PYTM/19744201000007/P ayment from P | 332002800046 | 2000.00 | | 12759.47 |
| 16/11/2023 | UPI/DR/332060339323/MACHCHIN DRA TUL/YESB/002261100000025/Paym ent from | 332060339323 | 50.00 | | 14759.47 |
| 15/11/2023 | UPI/DR/331933630885/PRAMOD BHOKAR S/PYTM/19744201000007/Payment from P | 331933630885 | 110.00 | | 14809.47 |

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| 15/11/2023 | UPI/DR/331988800917/SANGEETA RAJU G/YESB/002261100000025/Payment from | 331988800917 | 2350.00 | | 14919.47 |
| 15/11/2023 | UPI/DR/331987377722/RABEE MEDICAL A/PYTM/19744201000007/Payment from P | 331987377722 | 42.00 | | 17269.47 |
| 15/11/2023 | UPI/DR/331973653398/Saleem Chicken /UTIB/918020110872063/Payment from | 331973653398 | 480.00 | | 17311.47 |
| 15/11/2023 | UPI/DR/331920086084/Mr KAFILUDDIN S/CBIN/0000000356862887/Paymen t from | 331920086084 | 3700.00 | | 17791.47 |
| 15/11/2023 | UPI/DR/331969105305/MACHCHIN DRA TUL/YESB/002261100000025/Paym ent from | 331969105305 | 24.00 | | 21491.47 |
| 15/11/2023 | UPI/DR/331901782252/PATIL ROHAN SUR/PJSB/044010100004813/Paym ent from | 331901782252 | 608.00 | | 21515.47 |
| 15/11/2023 | UPI/DR/331847484631/Mr SHARAD VAMAN/YESB/002261100000025/Pa yment from | 331847484631 | 45.00 | | 22123.47 |
| 14/11/2023 | UPI/DR/331852803058/PARVEEN BANO MU/BARB/76238100000392/Paymen t from P | 331852803058 | 1955.00 | | 22168.47 |
| 14/11/2023 | UPI/DR/331824966541/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 331824966541 | 15000.00 | | 24123.47 |
| 14/11/2023 | NEFT Nikesh Enterprises 00000051302200191 IDFB0010204 IDFBH23318206821 | 000000000000 | | 2950.00 | 39123.47 |
| 14/11/2023 | IMPS/P2A/331816810780/KRAZYBE E SERVIC/9229/918087207730/Disbur | 331816810780 | | 34413.00 | 36173.47 |

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| | salKB231 | | | | |
| 14/11/2023 | UPI/DR/331840440677/KreditBee/ICI C/091505006483/UPI | 331840440677 | 13240.00 | | 1760.47 |
| 14/11/2023 | UPI/CR/331821266028/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 331821266028 | | 15000.00 | 15000.47 |
| 14/11/2023 | UPI/DR/331833119425/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 331833119425 | 1750.00 | | 0.47 |
| 14/11/2023 | UPI/CR/331879978900/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 331879978900 | | 867.00 | 1750.47 |
| 14/11/2023 | UPI/DR/331853391523/Krazybee/KK BK/06410910000417/kreditbeepaym ent | 331853391523 | 4513.00 | | 883.47 |
| 13/11/2023 | UPI/DR/331738784834/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 331738784834 | 400.00 | | 5396.47 |
| 13/11/2023 | UPI/DR/331719204681/TAWARE PRIYANK /SBIN/0000002050651270/Payment from | 331719204681 | 200.00 | | 5796.47 |
| 13/11/2023 | UPI/DR/331787623993/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 331787623993 | 200.00 | | 5996.47 |
| 13/11/2023 | UPI/CR/368386997979/TAWARE PRIYANK /ICIC/388701501482/UPI | 368386997979 | | 200.00 | 6196.47 |
| 13/11/2023 | UPI/DR/331703322362/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 331703322362 | 200.00 | | 5996.47 |
| 13/11/2023 | UPI/DR/331718050515/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 331718050515 | 100.00 | | 6196.47 |
| 13/11/2023 | UPI/DR/331716695178/ANIL KUMAR GOPA/PYTM/19744201000007/Pay | 331716695178 | 70.00 | | 6296.47 |

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| | ment from P | | | | |
| 13/11/2023 | UPI/DR/331705804744/Khawjaa Garib N/YESB/041989900000722/Payment from | 331705804744 | 110.00 | | 6366.47 |
| 13/11/2023 | UPI/DR/331721072020/Saleem Chicken /UTIB/918020110872063/Payment from | 331721072020 | 300.00 | | 6476.47 |
| 13/11/2023 | UPI/DR/331734979562/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 331734979562 | 8.00 | | 6776.47 |
| 13/11/2023 | UPI/CR/331677896016/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 331677896016 | | 200.00 | 6784.47 |
| 13/11/2023 | UPI/DR/331638519559/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 331638519559 | 200.00 | | 6584.47 |
| 13/11/2023 | UPI/DR/331649021666/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 331649021666 | 200.00 | | 6784.47 |
| 12/11/2023 | UPI/DR/331668666744/DARSHANA BHAVES/HDFC/50100506216362/P ayment from P | 331668666744 | 30600.00 | | 6984.47 |
| 12/11/2023 | UPI/DR/331668463395/KADAM ROSHAN HA/ABHY/023011100036159/Payme nt from | 331668463395 | 750.00 | | 37584.47 |
| 12/11/2023 | GP004404:Cash Depo.:7011:44/018/4361 | 331611444570 | | 32000.00 | 38334.47 |
| 12/11/2023 | UPI/DR/331696922628/Hotel Food Plaz/UTIB/918020110872063/Payme nt from | 331696922628 | 3460.00 | | 6334.47 |
| 12/11/2023 | UPI/DR/331522046457/PATIL MAHENDRA | 331522046457 | 200.00 | | 9794.47 |

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| | /PJSB/007010100025377/Payment from | | | | |
| 12/11/2023 | UPI/DR/331545859027/VICKY DEVIDAS P/HDFC/50100429813187/Payment from P | 331545859027 | 50000.00 | | 9994.47 |
| 11/11/2023 | UPI/CR/331561090944/PATIL ASHISH HA/PJSB/044010100003322/Payme nt from | 331561090944 | | 50000.00 | 59994.47 |
| 11/11/2023 | UPI/DR/331545778597/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 331545778597 | 100.00 | | 9994.47 |
| 11/11/2023 | UPI/CR/331579268464/PATIL MAHENDRA /PJSB/007010100025377/Payment from | 331579268464 | | 200.00 | 10094.47 |
| 11/11/2023 | UPI/DR/331523301879/MACHCHIN DRA TUL/UTIB/910010002285994/Payme nt from | 331523301879 | 50.00 | | 9894.47 |
| 11/11/2023 | UPI/DR/331533618666/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 331533618666 | 200.00 | | 9944.47 |
| 11/11/2023 | UPI/DR/331594742295/KUNAL BALU SABL/KKBK/7547416387/Payment from Phone | 331594742295 | 40.00 | | 10144.47 |
| 11/11/2023 | UPI/DR/331594924448/KUNAL BALU SABL/KKBK/7547416387/Payment from Phone | 331594924448 | 150.00 | | 10184.47 |
| 11/11/2023 | UPI/CR/331571478216/ROSHAN ASHOK WA/HDFC/50100252076073/Payme nt from P | 331571478216 | | 10000.00 | 10334.47 |
| 11/11/2023 | UPI/DR/331572802192/DIPAN GOPAL | 331572802192 | 1800.00 | | 334.47 |

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| | THA/UBIN/520101233360367/Paym ent from | | | | |
| 10/11/2023 | SMS CHARGES 22-23 | 000000000000 | 216.11 | | 2134.47 |
| 10/11/2023 | UPI/DR/331490267299/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 331490267299 | 400.00 | | 2350.58 |
| 10/11/2023 | UPI/DR/331498474531/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 331498474531 | 300.00 | | 2750.58 |
| 10/11/2023 | UPI/DR/331488299226/TAWARE PRIYANK /SBIN/0000002050651270/Payment from | 331488299226 | 100.00 | | 3050.58 |
| 10/11/2023 | UPI/DR/331433927754/TAWARE PRIYANK /SBIN/0000002050651270/Payment from | 331433927754 | 550.00 | | 3150.58 |
| 10/11/2023 | UPI/CR/331448318296/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 331448318296 | | 400.00 | 3700.58 |
| 10/11/2023 | UPI/CR/331468970985/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 331468970985 | | 300.00 | 3300.58 |
| 10/11/2023 | UPI/CR/331488250798/TAWARE PRIYANK /SBIN/0000002050651270/Payment from | 331488250798 | | 200.00 | 3000.58 |
| 10/11/2023 | UPI/CR/331474436325/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 331474436325 | | 200.00 | 2800.58 |
| 10/11/2023 | UPI/CR/331439917790/NIKITA HARSHAD /HDFC/50100656838098/Payment from P | 331439917790 | | 2000.00 | 2600.58 |

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| 09/11/2023 | UPI/CR/331379917510/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 331379917510 | | 200.00 | 600.58 |
| 09/11/2023 | UPI/CR/331372754930/VAKHARE NARESH /PJSB/044010100002205/Payment from | 331372754930 | | 200.00 | 400.58 |
| 09/11/2023 | UPI/CR/331376564315/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 331376564315 | | 200.00 | 200.58 |
| 09/11/2023 | UPI/DR/331380687097/KUNAL BALU SABL/KKBK/7547416387/Payment from Phone | 331380687097 | 50.00 | | 0.58 |
| 09/11/2023 | UPI/DR/331293567408/ASHISH HANUMAN /HDFC/50100616267338/Payment from P | 331293567408 | 50.00 | | 50.58 |
| 08/11/2023 | UPI/DR/331213020014/VAKHARE NARESH /PJSB/044010100002205/Payment from | 331213020014 | 200.00 | | 100.58 |
| 08/11/2023 | UPI/DR/331229763848/NIKITA HARSHAD /HDFC/50100656838098/Payment from P | 331229763848 | 1500.00 | | 300.58 |
| 08/11/2023 | UPI/CR/331267405719/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 331267405719 | | 500.00 | 1800.58 |
| 08/11/2023 | UPI/CR/331237834817/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 331237834817 | | 617.00 | 1300.58 |
| 08/11/2023 | UPI/DR/331244540137/Saleem Chicken /UTIB/918020110872063/Payment from | 331244540137 | 360.00 | | 683.58 |
| 07/11/2023 | UPI/CR/331102147014/BHAVESH NARESH | 331102147014 | | 200.00 | 1043.58 |

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| | /IBKL/0586104000268905/Payment from | | | | |
| 07/11/2023 | UPI/CR/331114885951/VAKHARE NARESH /PJSB/044010100002205/Payment from | 331114885951 | | 200.00 | 843.58 |
| 07/11/2023 | UPI/DR/331156917029/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 331156917029 | 200.00 | | 643.58 |
| 07/11/2023 | UPI/CR/331147501515/TAWARE PRIYANK /SBIN/0000002050651270/Payment from | 331147501515 | | 200.00 | 843.58 |
| 07/11/2023 | UPI/DR/331193421913/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 331193421913 | 200.00 | | 643.58 |
| 07/11/2023 | UPI/DR/331106657808/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 331106657808 | 200.00 | | 843.58 |
| 07/11/2023 | UPI/CR/331188401052/TAWARE PRIYANK /SBIN/0000002050651270/Payment from | 331188401052 | | 200.00 | 1043.58 |
| 07/11/2023 | UPI/DR/331125756559/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 331125756559 | 300.00 | | 843.58 |
| 07/11/2023 | UPI/CR/331179531993/NIKITA HARSHAD /HDFC/50100656838098/Payment from P | 331179531993 | | 1000.00 | 1143.58 |
| 07/11/2023 | UPI/DR/331166965183/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 331166965183 | 4300.00 | | 143.58 |
| 07/11/2023 | UPI/DR/331178216228/NIKITA HARSHAD /HDFC/50100656838098/Payment | 331178216228 | 1000.00 | | 4443.58 |

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| | from P | | | | |
| 07/11/2023 | UPI/DR/331198385946/M K Automobiles/PYTM/19744201000007 /Payment from P | 331198385946 | 300.00 | | 5443.58 |
| 07/11/2023 | UPI/DR/331127380468/SULTAN AHMED MU/YESB/002261100000025/Payme nt from | 331127380468 | 80.00 | | 5743.58 |
| 07/11/2023 | UPI/DR/331182652582/Haider Hotel/UTIB/918020110872063/Paym ent from Pho | 331182652582 | 1000.00 | | 5823.58 |
| 07/11/2023 | UPI/DR/331028130836/Mr SHARAD VAMAN/YESB/002261100000025/Pa yment from | 331028130836 | 85.00 | | 6823.58 |
| 06/11/2023 | UPI/CR/331064177884/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 331064177884 | | 200.00 | 6908.58 |
| 06/11/2023 | UPI/DR/331009546961/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 331009546961 | 100.00 | | 6708.58 |
| 06/11/2023 | UPI/CR/331092844276/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 331092844276 | | 400.00 | 6808.58 |
| 06/11/2023 | UPI/DR/331016873680/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 331016873680 | 100.00 | | 6408.58 |
| 06/11/2023 | UPI/CR/331093844490/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 331093844490 | | 400.00 | 6508.58 |
| 06/11/2023 | UPI/CR/331083267693/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 331083267693 | | 200.00 | 6108.58 |
| 06/11/2023 | UPI/CR/331094232337/TUSHAR | 331094232337 | | 200.00 | 5908.58 |

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| | SUDAM PA/KKBK/7146010795/Payment from Phone | | | | |
| 06/11/2023 | UPI/CR/331027309489/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 331027309489 | | 100.00 | 5708.58 |
| 06/11/2023 | UPI/DR/331057548937/Raju Ali/YESB/002261100000025/Paymen t from PhonePe | 331057548937 | 70.00 | | 5608.58 |
| 06/11/2023 | UPI/DR/331038433242/JAIS KUMAR SO D/YESB/002261100000025/Payment from | 331038433242 | 80.00 | | 5678.58 |
| 06/11/2023 | UPI/DR/331035442624/billdesktez/IC IC/0103SL00IPAY/UPI | 331035442624 | 239.00 | | 5758.58 |
| 05/11/2023 | UPI/CR/330964178016/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 330964178016 | | 200.00 | 5997.58 |
| 05/11/2023 | UPI/DR/330918236011/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 330918236011 | 200.00 | | 5797.58 |
| 05/11/2023 | UPI/DR/330979508507/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 330979508507 | 60.00 | | 5997.58 |
| 05/11/2023 | UPI/DR/330948581965/Mr SHARAD VAMAN/YESB/002261100000025/Pa yment from | 330948581965 | 90.00 | | 6057.58 |
| 05/11/2023 | 7026084092KINARA CAPITAL PRIVA-05/11/2023 | 000000000000 | 9848.00 | | 6147.58 |
| 05/11/2023 | UPI/CR/330952834309/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 330952834309 | | 1000.00 | 15995.58 |
| 05/11/2023 | UPI/DR/330953017507/SULTAN AHMED MU/YESB/002261100000025/Payme | 330953017507 | 110.00 | | 14995.58 |

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| | nt from | | | | |
| 04/11/2023 | UPI/DR/330828166039/MACHCHIN DRA TUL/YESB/002261100000025/Paym ent from | 330828166039 | 80.00 | | 15105.58 |
| 04/11/2023 | UPI/DR/330826303363/NIYAZ AHMAD SO/PUNB/2282001500013297/Paym ent from | 330826303363 | 200.00 | | 15185.58 |
| 04/11/2023 | UPI/CR/330856153217/ASHISH HANUMAN /HDFC/50100616267338/Payment from P | 330856153217 | | 10000.00 | 15385.58 |
| 04/11/2023 | UPI/DR/330864545763/Akash Gautam Pa/PYTM/19744201000007/Payment from P | 330864545763 | 110.00 | | 5385.58 |
| 04/11/2023 | UPI/DR/330823579876/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 330823579876 | 30.00 | | 5495.58 |
| 04/11/2023 | UPI/DR/330898187548/Haider Hotel/UTIB/918020110872063/Paym ent from Pho | 330898187548 | 1500.00 | | 5525.58 |
| 04/11/2023 | UPI/CR/330769117879/NARESH BHARAT V/HDFC/50100503069939/UPI | 330769117879 | | 200.00 | 7025.58 |
| 03/11/2023 | UPI/DR/330709729167/KUNAL BALU SABL/KKBK/7547416387/Payment from Phone | 330709729167 | 60.00 | | 6825.58 |
| 03/11/2023 | UPI/DR/330778587647/Hotel sai Darba/PYTM/19744201000007/Pay ment from P | 330778587647 | 185.00 | | 6885.58 |
| 03/11/2023 | UPI/DR/330760204895/Hotel sai Darba/PYTM/19744201000007/Pay ment from P | 330760204895 | 385.00 | | 7070.58 |
| 03/11/2023 | UPI/DR/330724667741/ABDULHAMI DLCNGS/PPIW/OMBKMBK8866412/ | 330724667741 | 500.00 | | 7455.58 |

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| | Payment from P | | | | |
| 03/11/2023 | UPI/DR/330700440370/DAMODAR VASANJI/PJSB/044011300000340/P ayment from | 330700440370 | 600.00 | | 7955.58 |
| 03/11/2023 | UPI/CR/330791841195/YOGESH SHANTARA/YESB/09549180000417 1/UPI | 330791841195 | | 1000.00 | 8555.58 |
| 03/11/2023 | UPI/CR/330770053302/Mr PRADIP EKNAT/MAHB/60179013713/Payme nt from Phon | 330770053302 | | 1200.00 | 7555.58 |
| 03/11/2023 | UPI/DR/330719104786/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 330719104786 | 400.00 | | 6355.58 |
| 03/11/2023 | UPI/DR/330708287234/Arun Fastfood/UTIB/918020110872063/Pa yment from Ph | 330708287234 | 140.00 | | 6755.58 |
| 03/11/2023 | UPI/DR/330780150386/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 330780150386 | 3000.00 | | 6895.58 |
| 03/11/2023 | UPI/DR/330797446762/VISHAL PRAKASH /PYTM/19744201000007/Payment from P | 330797446762 | 70.00 | | 9895.58 |
| 02/11/2023 | UPI/DR/330615487150/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 330615487150 | 100.00 | | 9965.58 |
| 02/11/2023 | UPI/DR/330601016170/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 330601016170 | 100.00 | | 10065.58 |
| 02/11/2023 | UPI/CR/330625768298/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 330625768298 | | 200.00 | 10165.58 |
| 02/11/2023 | UPI/CR/330644946716/MIKI BALARAM PA/KKBK/1145606386/Payment from | 330644946716 | | 200.00 | 9965.58 |

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| 02/11/2023 | UPI/DR/330606736708/Haider Hotel/UTIB/918020110872063/Paym ent from Pho | 330606736708 | 520.00 | | 9765.58 |
| 02/11/2023 | UPI/CR/330601919055/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 330601919055 | | 10000.00 | 10285.58 |
| 02/11/2023 | UPI/DR/330690747554/NIKITA HARSHAD /HDFC/50100656838098/Payment from P | 330690747554 | 200.00 | | 285.58 |
| 02/11/2023 | UPI/DR/330628922094/PRAFULLA SHEDGE/YESB/002261100000025/ Payment from | 330628922094 | 20.00 | | 485.58 |
| 02/11/2023 | UPI/DR/330685807630/ASIRUL SK/SBIN/0000003986069990/Payme nt from Phon | 330685807630 | 2.00 | | 505.58 |
| 02/11/2023 | UPI/DR/330617965121/AJAY KUMAR MAUR/PUNB/6099000100136559/P ayment from | 330617965121 | 200.00 | | 507.58 |
| 02/11/2023 | UPI/DR/330629706464/Mr NAJIM KHAN/YESB/002261100000025/Pay ment from P | 330629706464 | 20.00 | | 707.58 |
| 01/11/2023 | UPI/CR/330511316366/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 330511316366 | | 200.00 | 727.58 |
| 01/11/2023 | UPI/CR/330527031675/TAWARE PRIYANK /ICIC/388701501482/UPI | 330527031675 | | 200.00 | 527.58 |
| 01/11/2023 | UPI/DR/330552970555/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 330552970555 | 200.00 | | 327.58 |
| 01/11/2023 | UPI/DR/330587380992/ASHFAQ HAMZA SH/YESB/002261100000025/Payme nt from | 330587380992 | 72.00 | | 527.58 |
| 01/11/2023 | UPI/DR/330533168135/BHAVESH | 330533168135 | 300.00 | | 599.58 |

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| | NARESH /IBKL/0586104000268905/Payment from | | | | |
| 01/11/2023 | UPI/DR/330572168918/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 330572168918 | 60.00 | | 899.58 |
| 01/11/2023 | UPI/CR/330538009544/NIKITA HARSHAD /HDFC/50100656838098/Payment from P | 330538009544 | | 800.00 | 959.58 |
| 30/10/2023 | UPI/DR/330336105900/AJAY KUMAR MAUR/PUNB/6099000100136559/P ayment from | 330336105900 | 100.00 | | 159.58 |
| 29/10/2023 | UPI/DR/330284484567/AJAY KUMAR MAUR/PUNB/6099000100136559/P ayment from | 330284484567 | 100.00 | | 259.58 |
| 28/10/2023 | UPI/CR/330191799617/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 330191799617 | | 200.00 | 359.58 |
| 28/10/2023 | UPI/DR/330131099087/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 330131099087 | 400.00 | | 159.58 |
| 28/10/2023 | UPI/DR/330164700261/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 330164700261 | 100.00 | | 559.58 |
| 28/10/2023 | UPI/CR/330179103805/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 330179103805 | | 400.00 | 659.58 |
| 28/10/2023 | UPI/CR/330157335573/HARSHAL MILIND /ICIC/055501551138/UPI | 330157335573 | | 200.00 | 259.58 |
| 28/10/2023 | UPI/DR/330132816000/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 330132816000 | 200.00 | | 59.58 |

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| 28/10/2023 | UPI/DR/330193527131/Mr SHARAD VAMAN/YESB/002261100000025/Payment from | 330193527131 | 55.00 | | 259.58 |
| 28/10/2023 | UPI/DR/330163837967/Mohd Javeed Abd/PYTM/19744201000007/Payment from P | 330163837967 | 200.00 | | 314.58 |
| 28/10/2023 | UPI/DR/330157293011/Mr SHAHRUKH IRS/MAHB/60165159590/Payment from Phon | 330157293011 | 300.00 | | 514.58 |
| 28/10/2023 | UPI/DR/330141424768/ANIL KUMAR GOPA/PYTM/19744201000007/Payment from P | 330141424768 | 30.00 | | 814.58 |
| 28/10/2023 | UPI/DR/330016374707/JAYANARAYAN GUP/BKID/497910110015555/Payment from | 330016374707 | 50.00 | | 844.58 |
| 27/10/2023 | UPI/DR/330057237048/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 330057237048 | 300.00 | | 894.58 |
| 27/10/2023 | UPI/CR/330019708858/HARSHAL MILIND /ICIC/055501551138/UPI | 330019708858 | | 200.00 | 1194.58 |
| 27/10/2023 | UPI/CR/330042336613/NILESH JAYRAM P/UTIB/914010000173853/Sent from Pay | 330042336613 | | 400.00 | 994.58 |
| 27/10/2023 | OrigBrCd = 100 UPI TIMEOUT CRRN/329912672171/261023 | 000000000000 | | 200.00 | 594.58 |
| 27/10/2023 | UPI/DR/330054862596/MACHCHINDRA TUL/YESB/002261100000025/Payment from | 330054862596 | 36.00 | | 394.58 |
| 27/10/2023 | UPI/DR/330074613082/VISHAL PRAKASH /PYTM/19744201000007/Payment from P | 330074613082 | 70.00 | | 430.58 |
| 26/10/2023 | UPI/CR/329954043761/BHAVESH | 329954043761 | | 200.00 | 500.58 |

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| | NARESH /IBKL/0586104000268905/Payment from | | | | |
| 26/10/2023 | UPI/CR/329984747841/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 329984747841 | | 100.00 | 300.58 |
| 26/10/2023 | UPI/DR/329903781862/PARVEZ KHAN/KKBK/4245717112/Payment from PhonePe | 329903781862 | 1500.00 | | 200.58 |
| 26/10/2023 | UPI/DR/329920400985/NIYAZ AHMAD SO/PUNB/2282001500013297/Paym ent from | 329920400985 | 2000.00 | | 1700.58 |
| 26/10/2023 | UPI/CR/329997973944/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 329997973944 | | 1000.00 | 3700.58 |
| 26/10/2023 | ISS:5089519702559602:3299130253 25:APCN5914:GAYATRI NAGAR BHIWANDI BHIW | 329913025325 | 10000.00 | | 2700.58 |
| 26/10/2023 | ISS:5089519702559602:3299130251 88:APCN5914:GAYATRI NAGAR BHIWANDI BHIW | 329913025188 | 10000.00 | | 12700.58 |
| 26/10/2023 | UPI/CR/329950893605/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone | 329950893605 | | 20000.00 | 22700.58 |
| 25/10/2023 | UPI/DR/329887032616/SULTAN AHMAD/SBIN/0000003056523623/P ayment from P | 329887032616 | 8500.00 | | 2700.58 |
| 25/10/2023 | UPI/CR/329898294785/YOGESH SHANTARA/YESB/09549180000417 1/UPI | 329898294785 | | 1000.00 | 11200.58 |
| 25/10/2023 | UPI/CR/329873633714/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 329873633714 | | 100.00 | 10200.58 |
| 25/10/2023 | UPI/CR/329897390865/YOGESH | 329897390865 | | 100.00 | 10100.58 |

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| | SHANTARA/YESB/09549180000417 1/UPI | | | | |
| 25/10/2023 | UPI/CR/329852324179/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P | 329852324179 | | 10000.00 | 10000.58 |
| 20/10/2023 | SMS CHARGES 22-23 | 000000000000 | 17.09 | | 0.58 |
| 20/10/2023 | TXN.CHG-AUG-23 | 000000000000 | 262.30 | | 17.67 |
| 20/10/2023 | UPI/DR/329336836199/M K Automobiles/PYTM/19744201000007 /Payment from P | 329336836199 | 200.00 | | 279.97 |
| 20/10/2023 | ISS:5089519702559602:3293110204 34:APCN5914:GAYATRI NAGAR BHIWANDI BHIW | 329311020434 | 3000.00 | | 479.97 |
| 20/10/2023 | UPI/DR/329397412590/AJAY KUMAR MAUR/PUNB/6099000100136559/P ayment from | 329397412590 | 130.00 | | 3479.97 |
| 20/10/2023 | UPI/DR/329279031219/Mr SHARAD VAMAN/YESB/002261100000025/Pa yment from | 329279031219 | 90.00 | | 3609.97 |
| 20/10/2023 | UPI/DR/329288708165/SRI SAMARTH KRU/PYTM/19744201000007/Payme nt from P | 329288708165 | 20.00 | | 3699.97 |
| 20/10/2023 | UPI/DR/329260965578/ASHISH HANUMAN /HDFC/50100616267338/Payment from P | 329260965578 | 100.00 | | 3719.97 |
| 19/10/2023 | UPI/DR/329278373405/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 329278373405 | 100.00 | | 3819.97 |
| 19/10/2023 | UPI/DR/329291658045/RABEE MEDICAL A/PYTM/19744201000007/Payment from P | 329291658045 | 42.00 | | 3919.97 |
| 19/10/2023 | UPI/DR/329213034034/TUSHAR SUDAM PA/KKBK/7146010795/Payment from | 329213034034 | 200.00 | | 3961.97 |

| | Phone | | | | |
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| 19/10/2023 | UPI/DR/329209990756/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone | 329209990756 | 100.00 | | 4161.97 |
| 19/10/2023 | UPI/DR/329263290849/PATIL JAY BALWA/PJSB/007010100025656/Pa yment from | 329263290849 | 110.00 | | 4261.97 |
| 19/10/2023 | UPI/DR/329237436333/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 329237436333 | 60.00 | | 4371.97 |
| 19/10/2023 | UPI/DR/329200997398/SURESH BHAGARAM/PYTM/1974420100000 7/Payment from P | 329200997398 | 70.00 | | 4431.97 |
| 18/10/2023 | UPI/DR/329133391288/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 329133391288 | 40.00 | | 4501.97 |
| 18/10/2023 | UPI/DR/329101715687/PARVEEN BANO MU/BARB/76238100000392/Paymen t from P | 329101715687 | 377.00 | | 4541.97 |
| 18/10/2023 | UPI/DR/329181087567/MEHABOOB ALAM M/UTIB/912010056563107/Payment from | 329181087567 | 1000.00 | | 4918.97 |
| 18/10/2023 | UPI/DR/329148683798/RABEE MEDICAL A/PYTM/19744201000007/Payment from P | 329148683798 | 240.00 | | 5918.97 |
| 18/10/2023 | UPI/DR/329180412424/PARVEZ KHAN/KKBK/4245717112/Payment from PhonePe | 329180412424 | 1500.00 | | 6158.97 |
| 18/10/2023 | UPI/DR/329140595559/DIPAN GOPAL THA/UBIN/520101233360367/Paym ent from | 329140595559 | 1000.00 | | 7658.97 |
| 18/10/2023 | UPI/DR/329121289074/Ekta chemiat/PYTM/19744201000007/Pay | 329121289074 | 1850.00 | | 8658.97 |

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| | ment from Phon | | | | |
| 18/10/2023 | UPI/DR/329177781211/M K AUTOMOBILES/YESB/00226110000 0025/Payment from | 329177781211 | 500.00 | | 10508.97 |
| 18/10/2023 | UPI/DR/329124185343/Vedika Dairy/UTIB/918020110872063/Paym ent from Pho | 329124185343 | 10.00 | | 11008.97 |
| 18/10/2023 | UPI/DR/329190963547/SULTAN AHMED MU/CNRB/54862250011182/Payme nt from P | 329190963547 | 90.00 | | 11018.97 |
| 18/10/2023 | UPI/DR/329117920125/NILESH PATIL/CNRB/110008338866/Payme nt from Phone | 329117920125 | 4200.00 | | 11108.97 |
| 18/10/2023 | UPI/DR/329183516915/M K Automobiles/PYTM/19744201000007 /Payment from P | 329183516915 | 1555.00 | | 15308.97 |
| 17/10/2023 | UPI/DR/329055555786/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 329055555786 | 500.00 | | 16863.97 |
| 17/10/2023 | UPI/DR/329071023442/ROSHAN ASHOK WA/HDFC/50100252076073/Payme nt from P | 329071023442 | 4000.00 | | 17363.97 |
| 17/10/2023 | UPI/DR/329062999177/NIKITA HARSHAD /HDFC/50100656838098/Payment from P | 329062999177 | 10000.00 | | 21363.97 |
| 17/10/2023 | UPI/DR/329015607732/Krazybee/KK BK/06410910000417/kreditbeepaym ent | 329015607732 | 4513.00 | | 31363.97 |
| 17/10/2023 | NEFT KINARA CAPITAL PRIVATE LIMITED 00000010050481485 IDFB0010204 IDFB | 000000000000 | | 94476.00 | 35876.97 |
| 17/10/2023 | UPI/DR/329042339591/NIKITA HARSHAD /HDFC/50100656838098/Payment from P | 329042339591 | 15000.00 | | -58599.03 |
| 17/10/2023 | UPI/DR/329096083008/CHAUDHARI | 329096083008 | 44600.00 | | -43599.03 |

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| | PAPPU/PJSB/044010100003771/Pa yment from | | | | |
| 16/10/2023 | UPI/DR/328956957863/Haider Hotel/UTIB/918020110872063/Paym ent from Pho | 328956957863 | 1000.00 | | 1000.97 |
| 12/10/2023 | UPI/CR/328511881770/YOGESH SHANTARA/YESB/09549180000417 1/UPI | 328511881770 | | 2000.00 | 2000.97 |
| 09/10/2023 | UPI/DR/328216222926/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 328216222926 | 29000.00 | | 0.97 |
| 09/10/2023 | GP004404:Cash Depo.:1742:44/018/4361 | 328216426992 | | 29000.00 | 29000.97 |
| 06/10/2023 | SMS CHARGES 22-23 | 000000000000 | 28.74 | | 0.97 |
| 05/10/2023 | UPI/DR/327875391576/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 327875391576 | 20000.00 | | 29.71 |
| 05/10/2023 | CASH DEPOSIT | 000000000000 | | 20000.00 | 20029.71 |
| 01/10/2023 | UPI/DR/327420922526/SULTAN AHMED MU/CNRB/54862250011182/Payme nt from P | 327420922526 | 50.00 | | 29.71 |
| 30/09/2023 | UPI/DR/327367589257/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 327367589257 | 25.00 | | 79.71 |
| 30/09/2023 | UPI/CR/327379641532/YOGESH SHANTARA/YESB/09549180000417 1/UPI | 327379641532 | | 50.00 | 104.71 |
| 30/09/2023 | UPI/DR/327391082292/YOGESH SHANTARA/YESB/09549180000417 1/Payment from | 327391082292 | 24000.00 | | 54.71 |
| 30/09/2023 | IMPS/P2A/327320671355/DREAMP LUGPAYTEC/9211/919791979797/P aidviaCRED | 327320671355 | | 24000.00 | 24054.71 |
| 24/09/2023 | By Int.CR. 25/06/2023-23/09/2023 | 000000000000 | | 54.00 | 54.71 |
| 16/09/2023 | TXN.CHG-AUG-23 | 000000000000 | 20.90 | | 0.71 |

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| 05/09/2023 | UPI/DR/324843325310/PATIL SHARMILA /PJSB/083010100000214/UPI | 324843325310 | 1000.00 | | 21.61 |
| 05/09/2023 | UPI/CR/324863165057/NIKITA HARSHAD /HDFC/50100656838098/Payment from P | 324863165057 | | 1000.00 | 1021.61 |
| 02/09/2023 | UPI/DR/324539060743/NIKITA HARSHAD /HDFC/50100656838098/Payment from P | 324539060743 | 20.00 | | 21.61 |
| 01/09/2023 | UPI/DR/324440095502/Sayyad Turab AI/SBIN/0000003239865151/Paymen t from | 324440095502 | 260.00 | | 41.61 |
| 01/09/2023 | UPI/DR/324412954476/M K Automobiles/PYTM/19744201000007 /Payment from P | 324412954476 | 111.00 | | 301.61 |
| 01/09/2023 | UPI/DR/324424145993/MANZOOR AHMAD M/YESB/002261100000025/Payment from | 324424145993 | 150.00 | | 412.61 |
| 01/09/2023 | UPI/DR/324474532308/GOLAK KUMAR SAM/YESB/002261100000025/Paym ent from | 324474532308 | 200.00 | | 562.61 |
| 01/09/2023 | UPI/DR/324456526892/FAISAL MOHAMMED/UBIN/3204020107827 01/Payment from | 324456526892 | 130.00 | | 762.61 |
| 01/09/2023 | UPI/DR/324438846332/VISHAL PRAKASH /PYTM/19744201000007/Payment from P | 324438846332 | 45.00 | | 892.61 |
| 31/08/2023 | UPI/DR/324337571428/MOHAMMA D AARFEE/YESB/010561100000039/V erified Merc | 324337571428 | 90.00 | | 937.61 |
| 31/08/2023 | UPI/DR/324353898704/ABUFAHAD IMAMUD/YESB/002261100000025/P ayment from | 324353898704 | 50.00 | | 1027.61 |

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| 31/08/2023 | UPI/DR/324390372615/Mohd Ameen/BARB/38168100025896/Payment from PhoneP | 324390372615 | 500.00 | | 1077.61 |
| 31/08/2023 | UPI/CR/324386801586/PATIL MAHENDRA /PJSB/007010100025377/Payment from | 324386801586 | | 100.00 | 1577.61 |
| 31/08/2023 | UPI/DR/324355325962/ASHFAQ HAMZA SH/YESB/002261100000025/Payment from | 324355325962 | 90.00 | | 1477.61 |
| 31/08/2023 | UPI/DR/324300342277/PRAVESHK UMAR S /YESB/002261100000025/Payment from | 324300342277 | 80.00 | | 1567.61 |
| 31/08/2023 | UPI/DR/324326255031/Mr NAJIM KHAN/YESB/002261100000025/Payment from P | 324326255031 | 21.00 | | 1647.61 |
| 31/08/2023 | UPI/DR/324355989533/Pavan Kumar/PYTM/19744201000007/Payment from Phone | 324355989533 | 170.00 | | 1668.61 |
| 31/08/2023 | UPI/DR/324316804699/Mazhar Hasan Na/PYTM/19744201000007/Payment from P | 324316804699 | 530.00 | | 1838.61 |
| 31/08/2023 | UPI/CR/324313016297/MOHD SAQUIB MOH/BKID/007510110003848/UPI | 324313016297 | | 2300.00 | 2368.61 |
| 30/08/2023 | UPI/DR/324251093209/Haider Hotel/UTIB/918020110872063/Payment from Pho | 324251093209 | 40.00 | | 68.61 |
| 30/08/2023 | UPI/DR/324195882758/BHALEKAR NILESH/TDCB/001000300038513/Payment from | 324195882758 | 300.00 | | 108.61 |
| 29/08/2023 | UPI/DR/324164947334/Mr PRADIP EKNAT/MAHB/60179013713/Payment from Phon | 324164947334 | 1200.00 | | 408.61 |
| 29/08/2023 | UPI/DR/324147356302/DR MRS SUPRIYA/YESB/002261100000025/ | 324147356302 | 1500.00 | | 1608.61 |

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| 29/08/2023 | UPI/CR/324168010836/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 324168010836 | | 2000.00 | 3108.61 |
| 29/08/2023 | UPI/DR/324125595305/Masiuddin Khan/PYTM/19744201000007/Payment from Ph | 324125595305 | 60.00 | | 1108.61 |
| 29/08/2023 | UPI/DR/324148085398/MOHAMMED ILYAS /PYTM/19744201000007/Payment from P | 324148085398 | 20.00 | | 1168.61 |
| 29/08/2023 | UPI/DR/324104646979/CHAUBE PRAJAKTA/YESB/002261100000025/Payment from | 324104646979 | 60.00 | | 1188.61 |
| 29/08/2023 | UPI/DR/324060040151/ASHTAVINAYAK EN/YESB/002261100000025/Payment from | 324060040151 | 200.00 | | 1248.61 |
| 28/08/2023 | UPI/DR/324095977820/CHAUBE PRAJAKTA/YESB/002261100000025/Payment from | 324095977820 | 56.00 | | 1448.61 |
| 28/08/2023 | UPI/DR/324044113578/PATIL MAHENDRA /PJSB/007010100025377/Payment from | 324044113578 | 260.00 | | 1504.61 |
| 28/08/2023 | UPI/DR/324098118067/MEHABOOB ALAM M/UTIB/912010056563107/Payment from | 324098118067 | 2000.00 | | 1764.61 |
| 28/08/2023 | UPI/DR/324098657102/Mr GULABCHANDS/YESB/002261100000025/Payment from | 324098657102 | 260.00 | | 3764.61 |
| 28/08/2023 | UPI/DR/324095169908/Mr MUZAMMIL MAI/PYTM/19744201000007/Payment from P | 324095169908 | 1200.00 | | 4024.61 |
| 28/08/2023 | UPI/CR/324070983217/Mr GIRISH GURUN/IDIB/6881171491/Payment | 324070983217 | | 5000.00 | 5224.61 |

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| 28/08/2023 | UPI/DR/324098928005/SULTAN AHMED MU/CNRB/54862250011182/Payment from P | 324098928005 | 110.00 | | 224.61 |
| 27/08/2023 | UPI/DR/323972978936/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 323972978936 | 100.00 | | 334.61 |
| 27/08/2023 | UPI/DR/323981920140/PARVEZ KHAN/KKBK/4245717112/Payment from PhonePe | 323981920140 | 1000.00 | | 434.61 |
| 27/08/2023 | UPI/DR/323969848441/CHAUDHARI PAPPU/PJSB/044010100003771/Payment from | 323969848441 | 4000.00 | | 1434.61 |
| 27/08/2023 | POS:BHAWANI JEWELLERS MUMBAI MHIN:5089519702559602:323916027965 | 323916027965 | 2100.00 | | 5434.61 |
| 27/08/2023 | UPI/DR/323963521798/YOGESH SHANTARA/YESB/095491800004171/UPI | 323963521798 | 1000.00 | | 7534.61 |
| 27/08/2023 | UPI/DR/323940763852/SHREE SAMARTH K/PJSB/044011300000360/Payment from | 323940763852 | 2000.00 | | 8534.61 |
| 27/08/2023 | UPI/DR/323978610222/ANSARI MEDICAL /YESB/002261100000025/Payment from | 323978610222 | 20.00 | | 10534.61 |
| 27/08/2023 | UPI/CR/323943266370/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 323943266370 | | 10000.00 | 10554.61 |
| 27/08/2023 | UPI/DR/323970233222/SHARAD VAMAN MH/UTIB/918020110872063/Payment from | 323970233222 | 20.00 | | 554.61 |
| 27/08/2023 | UPI/DR/323971946023/Saleem Chicken | 323971946023 | 300.00 | | 574.61 |

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| | /UTIB/918020110872063/Payment from | | | | |
| 27/08/2023 | UPI/DR/323985527180/Biklesh Shiv Pr/YESB/002261100000025/Paymen t from | 323985527180 | 40.00 | | 874.61 |
| 27/08/2023 | UPI/DR/323846158369/WAHID ANSARI/KKBK/6348792607/Paymen t from PhonePe | 323846158369 | 130.00 | | 914.61 |
| 26/08/2023 | UPI/DR/323896773107/PATIL ROHAN SUR/PJSB/044010100004813/Paym ent from | 323896773107 | 590.00 | | 1044.61 |
| 26/08/2023 | UPI/DR/323877072742/JAIS KUMAR SO D/YESB/002261100000025/Payment from | 323877072742 | 80.00 | | 1634.61 |
| 26/08/2023 | UPI/DR/323823509529/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 323823509529 | 1500.00 | | 1714.61 |
| 26/08/2023 | UPI/DR/323834817457/RABEE MEDICAL A/PYTM/19744201000007/Payment from P | 323834817457 | 149.00 | | 3214.61 |
| 26/08/2023 | UPI/DR/323807374146/NIYAZ AHMAD SO/PUNB/2282001500013297/Paym ent from | 323807374146 | 2000.00 | | 3363.61 |
| 26/08/2023 | UPI/DR/323881570471/ROSHAN ASHOK WA/HDFC/50100252076073/Payme nt from P | 323881570471 | 10000.00 | | 5363.61 |
| 26/08/2023 | UPI/DR/323801246984/KAMRAN IMRAN AH/KKBK/5412468059/Payment from Phone | 323801246984 | 7498.00 | | 15363.61 |
| 26/08/2023 | UPI/CR/323815203732/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 323815203732 | | 20000.00 | 22861.61 |
| 26/08/2023 | UPI/DR/323855852514/NILESH | 323855852514 | 8700.00 | | 2861.61 |

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| | PATIL/CNRB/110008338866/Payment from Phone | | | | |
| 25/08/2023 | UPI/DR/323797168275/Anil Das/PYTM/19744201000007/Payment from PhonePe | 323797168275 | 210.00 | | 11561.61 |
| 25/08/2023 | UPI/CR/323708758741/DARSHANA BHAVES/HDFC/50100506216362/Payment from P | 323708758741 | | 100.00 | 11771.61 |
| 25/08/2023 | ATM:GP004404:4077:323717072589:5089519702559602 | 323717072589 | 5000.00 | | 11671.61 |
| 25/08/2023 | ATM:GP004404:4076:323717072543:5089519702559602 | 323717072543 | 20000.00 | | 16671.61 |
| 25/08/2023 | UPI/DR/323791627479/Bhiwandi Nidan/PYTM/19744201000007/Payment from Ph | 323791627479 | 760.00 | | 36671.61 |
| 25/08/2023 | UPI/DR/323757735797/Mohd Ameen/BARB/38168100025896/Payment from PhoneP | 323757735797 | 9740.00 | | 37431.61 |
| 25/08/2023 | UPI/DR/323778583269/TRN/HDFC/50100656838098/UPI | 323778583269 | 10000.00 | | 47171.61 |
| 25/08/2023 | UPI/DR/323778515886/TRN/HDFC/50100656837862/UPI | 323778515886 | 10000.00 | | 57171.61 |
| 25/08/2023 | UPI/DR/323790622073/PhonePe/YE SB/002261100000025/Payment from PhonePe | 323790622073 | 33540.00 | | 67171.61 |
| 25/08/2023 | NEFT ASHOKA AGENCIES 50200055005302 HDFC0000001 N237232609946613 ASHOK | 000000000000 | | 100000.00 | 100711.61 |
| 25/08/2023 | UPI/DR/323782148579/DEVENDRA GANESH/PYTM/19744201000007/Payment from P | 323782148579 | 70.00 | | 711.61 |
| 25/08/2023 | UPI/DR/323736738618/SHIRKE VISHAL D/YESB/002261100000025/Payment from | 323736738618 | 180.00 | | 781.61 |
| 24/08/2023 | UPI/DR/323616233864/CHOUDHARY BHAWA/PYTM/19744201000007/Payment from P | 323616233864 | 110.00 | | 961.61 |

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| 23/08/2023 | UPI/DR/323532328491/Mohd Ameen/BARB/38168100025896/Payment from PhoneP | 323532328491 | 150.00 | | 1071.61 |
| 23/08/2023 | UPI/DR/323598362275/SHARAD VAMAN MH/UTIB/918020110872063/Payment from | 323598362275 | 80.00 | | 1221.61 |
| 23/08/2023 | UPI/DR/323526722502/DEVENDRA GANESH/PYTM/19744201000007/Payment from P | 323526722502 | 36.00 | | 1301.61 |
| 23/08/2023 | UPI/DR/323593194590/SAFIK/PYTM /918948538292/Payment from PhonePe | 323593194590 | 50.00 | | 1337.61 |
| 23/08/2023 | UPI/DR/323575445553/Biklesh Shiv Pr/YESB/002261100000025/Payment from | 323575445553 | 20.00 | | 1387.61 |
| 23/08/2023 | UPI/DR/323535055694/Saleem Chicken /UTIB/918020110872063/Payment from | 323535055694 | 200.00 | | 1407.61 |
| 23/08/2023 | 323113027756/NFS CHRGS | 323113027756 | 23.60 | | 1607.61 |
| 23/08/2023 | 323113027562/NFS CHRGS | 323113027562 | 23.60 | | 1631.21 |
| 23/08/2023 | 323113027351/NFS CHRGS | 323113027351 | 23.60 | | 1654.81 |
| 23/08/2023 | UPI/DR/323548490297/M K AUTOMOBILES/YESB/002261100000025/Payment from | 323548490297 | 555.00 | | 1678.41 |
| 23/08/2023 | UPI/DR/323466157366/PATIL RAHUL SUR/PJSB/044010100005062/Payment from | 323466157366 | 60.00 | | 2233.41 |
| 22/08/2023 | TXN.CHG-JUL-23 | 000000000000 | 394.12 | | 2293.41 |
| 22/08/2023 | POS:MC DONALDS THANE MAIN:5089519702559602:323418031677 | 323418031677 | 94.00 | | 2687.53 |
| 22/08/2023 | POS:MCDONALDS MUMBAI MAIN:5089519702559602:323418027067 | 323418027067 | 171.00 | | 2781.53 |
| 22/08/2023 | POS:MCDONALDS MUMBAI MAIN:5089519702559602:32341802 | 323418027032 | 785.01 | | 2952.53 |

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| | 7032 | | | | |
| 21/08/2023 | UPI/DR/323376046930/JAIS KUMAR SO D/YESB/002261100000025/Payment from | 323376046930 | 40.00 | | 3737.54 |
| 21/08/2023 | UPI/DR/323380376894/MOHAMMA DARMANAY/CNRB/110071309803/ Payment from Pho | 323380376894 | 80.00 | | 3777.54 |
| 21/08/2023 | UPI/DR/323386327158/NARESH SHANTARA/KKBK/7645189107/Pay ment from Phone | 323386327158 | 200.00 | | 3857.54 |
| 21/08/2023 | UPI/DR/323394788752/ARVIND KUMAR LA/YESB/002261100000025/Payme nt from | 323394788752 | 110.00 | | 4057.54 |
| 20/08/2023 | UPI/DR/323292087286/PATIL RAHUL SUR/PJSB/044010100005062/Paym ent from | 323292087286 | 240.00 | | 4167.54 |
| 20/08/2023 | UPI/DR/323260438128/AJAY M BHOIR/CNRB/54672180006745/Pay ment from Phon | 323260438128 | 2000.00 | | 4407.54 |
| 20/08/2023 | UPI/DR/323230548569/Surendra Sahni/PYTM/19744201000007/Paym ent from Ph | 323230548569 | 200.00 | | 6407.54 |
| 20/08/2023 | UPI/DR/323254930959/SHARAD VAMAN MH/UTIB/918020110872063/Payme nt from | 323254930959 | 20.00 | | 6607.54 |
| 20/08/2023 | UPI/DR/323282198765/MOHD SAQUIB MOH/KKBK/9545217720/UPI | 323282198765 | 500.00 | | 6627.54 |
| 20/08/2023 | UPI/DR/323203084139/Saleem Chicken /UTIB/918020110872063/Payment from | 323203084139 | 250.00 | | 7127.54 |
| 19/08/2023 | UPI/DR/323154670489/MACHCHIN DRA TUL/YESB/002261100000025/Paym | 323154670489 | 220.00 | | 7377.54 |

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| | ent from | | | | |
| 19/08/2023 | UPI/DR/323168934026/RABEE MEDICAL A/PYTM/19744201000007/Payment from P | 323168934026 | 548.00 | | 7597.54 |
| 19/08/2023 | ISS:5089519702559602:3231130277 56:MC027001:INDUSIND BANK LIMITED THANE | 323113027756 | 10000.00 | | 8145.54 |
| 19/08/2023 | ISS:5089519702559602:3231130275 62:MC027001:INDUSIND BANK LIMITED THANE | 323113027562 | 10000.00 | | 18145.54 |
| 19/08/2023 | ISS:5089519702559602:3231130273 51:MC027001:INDUSIND BANK LIMITED THANE | 323113027351 | 10000.00 | | 28145.54 |
| 19/08/2023 | UPI/CR/323145796273/YOGESH SHANTARA/YESB/09549180000417 1/UPI | 323145796273 | | 25000.00 | 38145.54 |
| 19/08/2023 | UPI/DR/323154159573/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 323154159573 | 30.00 | | 13145.54 |
| 19/08/2023 | UPI/DR/323135133324/VIKESH MARUTI V/BARB/04030100020338/Payment from P | 323135133324 | 1800.00 | | 13175.54 |
| 19/08/2023 | UPI/DR/323110202770/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 323110202770 | 100.00 | | 14975.54 |
| 19/08/2023 | UPI/DR/323063305243/Anil Das/PYTM/19744201000007/Payme nt from PhonePe | 323063305243 | 150.00 | | 15075.54 |
| 18/08/2023 | UPI/DR/323093688566/VIKESH MARUTI V/BARB/04030100020338/Payment from P | 323093688566 | 2000.00 | | 15225.54 |
| 18/08/2023 | UPI/DR/323020636797/MOHD SAQUIB MOH/BKID/007510110003848/UPI | 323020636797 | 500.00 | | 17225.54 |
| 18/08/2023 | UPI/DR/323097715531/BHAVESH | 323097715531 | 5000.00 | | 17725.54 |

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| | NARESH /IBKL/0586104000268905/Payment from | | | | |
| 18/08/2023 | UPI/DR/323007886697/Brijesh Vaijana/UTIB/918020110872063/Pay ment from | 323007886697 | 100.00 | | 22725.54 |
| 18/08/2023 | UPI/DR/323037410580/SHREE SADGURU K/YESB/002261100000025/Payment from | 323037410580 | 1050.00 | | 22825.54 |
| 18/08/2023 | IMPS/P2A/323012068879/POONAW ALLA FINC/9229/918087207730/Disbursal KB230 | 323012068879 | | 23847.00 | 23875.54 |
| 17/08/2023 | UPI/DR/322980699115/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 322980699115 | 1000.00 | | 28.54 |
| 17/08/2023 | UPI/DR/322935467235/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 322935467235 | 2000.00 | | 1028.54 |
| 17/08/2023 | UPI/CR/322923140462/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 322923140462 | | 1000.00 | 3028.54 |
| 17/08/2023 | UPI/CR/322949983171/VIKESH MARUTI V/UTIB/920010068507183/Payment from | 322949983171 | | 2000.00 | 2028.54 |
| 17/08/2023 | UPI/DR/322922678514/MAGESH KUMAR VI/YESB/002261100000025/Paymen t from | 322922678514 | 30.00 | | 28.54 |
| 16/08/2023 | UPI/CR/322840672724/YOGESH SHANTARA/YESB/09549180000417 1/UPI | 322840672724 | | 50.00 | 58.54 |
| 16/08/2023 | UPI/DR/322876896878/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 322876896878 | 5000.00 | | 8.54 |
| 16/08/2023 | UPI/CR/322843233259/BHAVESH NARESH | 322843233259 | | 5000.00 | 5008.54 |

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| | /IBKL/0586104000268905/Payment from | | | | |
| 15/08/2023 | UPI/DR/322737353199/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 322737353199 | 3000.00 | | 8.54 |
| 15/08/2023 | UPI/DR/322621487787/LADULALJA T/YESB/002261100000025/Payment from Phone | 322621487787 | 120.00 | | 3008.54 |
| 14/08/2023 | UPI/DR/322635641895/THAKKAR SWEETS/PYTM/19744201000007/P ayment from Ph | 322635641895 | 370.00 | | 3128.54 |
| 14/08/2023 | UPI/DR/322673305658/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 322673305658 | 20.00 | | 3498.54 |
| 14/08/2023 | UPI/DR/322683179310/AMMAR SUPER MAR/PYTM/19744201000007/Paym ent from P | 322683179310 | 180.00 | | 3518.54 |
| 14/08/2023 | UPI/DR/322644020026/PATIL MAHENDRA /PJSB/007010100025377/Payment from | 322644020026 | 240.00 | | 3698.54 |
| 14/08/2023 | UPI/DR/322693030369/PRASHANT LAXMIK/YESB/002261100000025/P ayment from | 322693030369 | 60.00 | | 3938.54 |
| 14/08/2023 | UPI/DR/322658678598/ANJUMBAN O CHAND/SBIN/0000003885881005/P ayment from | 322658678598 | 200.00 | | 3998.54 |
| 14/08/2023 | 322217024919/NFS CHRGS | 322217024919 | 23.60 | | 4198.54 |
| 14/08/2023 | UPI/DR/322598610887/Md Ali Chinese/UTIB/918020110872063/Pa yment from P | 322598610887 | 130.00 | | 4222.14 |
| 13/08/2023 | UPI/DR/322508985044/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 322508985044 | 100.00 | | 4352.14 |
| 13/08/2023 | UPI/DR/322514180591/MACHCHIN DRA TUL/YESB/002261100000025/Paym | 322514180591 | 70.00 | | 4452.14 |

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| | ent from | | | | |
| 13/08/2023 | UPI/DR/322532012986/billdesktez/IC IC/0103SL00IPAY/UPI | 322532012986 | 239.00 | | 4522.14 |
| 13/08/2023 | UPI/DR/322580936631/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 322580936631 | 5000.00 | | 4761.14 |
| 13/08/2023 | UPI/DR/322527456620/MAGESH KUMAR VI/YESB/002261100000025/Paymen t from | 322527456620 | 30.00 | | 9761.14 |
| 13/08/2023 | UPI/DR/322539599131/ARVIND KUMAR LA/YESB/002261100000025/Payme nt from | 322539599131 | 160.00 | | 9791.14 |
| 13/08/2023 | UPI/DR/322492762656/SHARAD VAMAN MH/UTIB/918020110872063/Payme nt from | 322492762656 | 90.00 | | 9951.14 |
| 13/08/2023 | UPI/CR/322402533442/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 322402533442 | | 10000.00 | 10041.14 |
| 12/08/2023 | UPI/DR/322442740608/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 322442740608 | 1700.00 | | 41.14 |
| 12/08/2023 | UPI/DR/322462336579/SULTAN AHMED MU/CNRB/54862250011182/Payme nt from P | 322462336579 | 40.00 | | 1741.14 |
| 12/08/2023 | UPI/DR/322433240071/MEGHA FAST FOOD/PYTM/19744201000007/Pay ment from P | 322433240071 | 160.00 | | 1781.14 |
| 12/08/2023 | UPI/DR/322466250327/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 322466250327 | 30.00 | | 1941.14 |
| 11/08/2023 | UPI/DR/322337650793/Mansoori Shamsu/AIRP/9552389975/Payment from Phone | 322337650793 | 1350.00 | | 1971.14 |

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| 11/08/2023 | UPI/CR/322345357174/YOGESH SHANTARA/YESB/09549180000417 1/UPI | 322345357174 | | 1500.00 | 3321.14 |
| 11/08/2023 | UPI/DR/322347866050/Krazybee/KK BK/06410910000417/kreditbeepayment | 322347866050 | 15391.00 | | 1821.14 |
| 11/08/2023 | UPI/DR/322333233251/SHARAD VAMAN MH/UTIB/918020110872063/Payment from | 322333233251 | 90.00 | | 17212.14 |
| 11/08/2023 | UPI/DR/322323314577/CHOUDHARY BHAWA/PYTM/19744201000007/Payment from P | 322323314577 | 150.00 | | 17302.14 |
| 11/08/2023 | UPI/DR/322333722859/Vishal Kishor K/PYTM/19744201000007/Payment from P | 322333722859 | 88.00 | | 17452.14 |
| 10/08/2023 | UPI/DR/322206845470/RABEE MEDICAL A/PYTM/19744201000007/Payment from P | 322206845470 | 50.00 | | 17540.14 |
| 10/08/2023 | UPI/DR/322225496149/CHOUDHARY BHAWA/PYTM/19744201000007/Payment from P | 322225496149 | 120.00 | | 17590.14 |
| 10/08/2023 | UPI/DR/322237954480/CHAUBE PRAJAKTA/YESB/002261100000025/Payment from | 322237954480 | 84.00 | | 17710.14 |
| 10/08/2023 | ISS:5089519702559602:322217024919:CPRH5910:NIJAMPURA BHIWANDI MUMBAI M | 322217024919 | 5000.00 | | 17794.14 |
| 10/08/2023 | ISS:5089519702559602:322217024490:CPRH5910:NIJAMPURA BHIWANDI MUMBAI M | 322217024490 | 10000.00 | | 22794.14 |
| 10/08/2023 | ISS:5089519702559602:322217024131:CPRH5910:NIJAMPURA BHIWANDI MUMBAI M | 322217024131 | 10000.00 | | 32794.14 |
| 10/08/2023 | ISS:5089519702559602:322217023733:CPRH5910:NIJAMPURA | 322217023733 | 10000.00 | | 42794.14 |

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| | BHIWANDI MUMBAI M | | | | |
| 10/08/2023 | NEFT ASHOKA AGENCIES 50200055005302 HDFC0000240 N222232589690820 ASHOK | 000000000000 | | 86789.00 | 52794.14 |
| 10/08/2023 | UPI/DR/322215016782/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 322215016782 | 5000.00 | | -33994.86 |
| 10/08/2023 | UPI/DR/322287951044/PhonePe/UTI B/002261100000025/Payment from PhonePe | 322287951044 | 30300.00 | | -28994.86 |
| 10/08/2023 | UPI/DR/322214530744/Sanam Zerox/UTIB/918020110872063/Paym ent from Phon | 322214530744 | 9.00 | | 1305.14 |
| 10/08/2023 | UPI/DR/322228511688/CHANDRAS HEKHAR /BKID/007518210003447/Payment from | 322228511688 | 550.00 | | 1314.14 |
| 10/08/2023 | UPI/DR/322256022792/MAGESH KUMAR VI/YESB/002261100000025/Paymen t from | 322256022792 | 60.00 | | 1864.14 |
| 10/08/2023 | UPI/DR/322204717249/ARVIND KUMAR LA/YESB/002261100000025/Payme nt from | 322204717249 | 110.00 | | 1924.14 |
| 09/08/2023 | UPI/CR/322180525718/Rahul Dnyandev /IDFB/10078695146/Payment from Phon | 322180525718 | | 2000.00 | 2034.14 |
| 09/08/2023 | IMPS/P2A/322120683018/INSTANT PAY PAYO/9532/919999999999/NA | 322120683018 | | 1.00 | 34.14 |
| 09/08/2023 | UPI/DR/322166817659/Rahul Dnyandev /IDFB/10078695146/Payment from Phon | 322166817659 | 2400.00 | | 33.14 |
| 09/08/2023 | UPI/DR/322157669066/L T FINANCE LIM/SCBL/22205478278/Payment from Phon | 322157669066 | 2000.00 | | 2433.14 |

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| 08/08/2023 | UPI/DR/322068243769/SHARAD VAMAN MH/UTIB/918020110872063/Payment from | 322068243769 | 90.00 | | 4433.14 |
| 08/08/2023 | UPI/DR/322086291564/CHOUDHARY BHAWA/PYTM/19744201000007/Payment from P | 322086291564 | 110.00 | | 4523.14 |
| 08/08/2023 | UPI/DR/322085065678/M K AUTOMOBILES/YESB/002261100000025/Payment from | 322085065678 | 555.00 | | 4633.14 |
| 08/08/2023 | UPI/DR/322083154894/JAIS KUMAR SO D/YESB/002261100000025/Payment from | 322083154894 | 100.00 | | 5188.14 |
| 08/08/2023 | UPI/DR/322099982464/EURONETG PAY/ICIC/0140SLEURONT/UPI | 322099982464 | 239.00 | | 5288.14 |
| 08/08/2023 | UPI/DR/322031451025/Mohd Ameen/BARB/38168100025896/Payment from PhoneP | 322031451025 | 100.00 | | 5527.14 |
| 08/08/2023 | ISS:5089519702559602:322007023411:APCN5914:GAYATRI NAGAR BHIWANDI BHIW | 322007023411 | 5000.00 | | 5627.14 |
| 07/08/2023 | UPI/CR/321992362029/ROSHAN ASHOK WA/HDFC/50100252076073/Payment from P | 321992362029 | | 10000.00 | 10627.14 |
| 07/08/2023 | UPI/DR/321996942507/KAMRAN IMRAN AH/KKBK/5412468059/Payment from Phone | 321996942507 | 1000.00 | | 627.14 |
| 07/08/2023 | UPI/DR/321991287639/CHAUBE PRAJAKTA/YESB/002261100000025/Payment from | 321991287639 | 66.00 | | 1627.14 |
| 07/08/2023 | UPI/DR/321973679054/CHOUDHARY BHAWA/PYTM/19744201000007/Payment from P | 321973679054 | 110.00 | | 1693.14 |
| 07/08/2023 | UPI/CR/321967664500/VIKESH | 321967664500 | | 1600.00 | 1803.14 |

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| | MARUTI V/UTIB/920010068507183/Payment from | | | | |
| 06/08/2023 | UPI/DR/321812454421/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 321812454421 | 1500.00 | | 203.14 |
| 06/08/2023 | REV-UPI/321873189457/TRN///21 | 321873189457 | | 260.00 | 1703.14 |
| 06/08/2023 | UPI/DR/321873189457/ABULKASIM ABUZA/INDB/100180070470/Payme nt from Pho | 321873189457 | 260.00 | | 1443.14 |
| 06/08/2023 | UPI/DR/321876205494/M K AUTOMOBILES/YESB/00226110000 0025/Payment from | 321876205494 | 300.00 | | 1703.14 |
| 06/08/2023 | UPI/CR/321863633524/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 321863633524 | | 2000.00 | 2003.14 |
| 06/08/2023 | UPI/DR/321870895151/PRASHANT LAXMIK/YESB/002261100000025/P ayment from | 321870895151 | 50.00 | | 3.14 |
| 06/08/2023 | UPI/DR/321736722066/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 321736722066 | 2000.00 | | 53.14 |
| 06/08/2023 | UPI/DR/321768650894/CHAVINDRA MEDIC/IBKL/0586102000031958/Pa yment from | 321768650894 | 60.00 | | 2053.14 |
| 05/08/2023 | UPI/DR/321725824920/NILESH PATIL/CNRB/110008338866/Payme nt from Phone | 321725824920 | 1000.00 | | 2113.14 |
| 05/08/2023 | UPI/CR/321712331089/MOHD SAQUIB MOH/BKID/007510110003848/UPI | 321712331089 | | 3000.00 | 3113.14 |
| 05/08/2023 | UPI/CR/321781340523/YOGESH SHANTARA/YESB/09549180000417 1/UPI | 321781340523 | | 50.00 | 113.14 |
| 04/08/2023 | UPI/DR/321690724767/NIYAZ AHMAD SO/PUNB/2282001500013297/Paym ent from | 321690724767 | 100.00 | | 63.14 |
| 04/08/2023 | UPI/CR/321619338682/CHAUDHARI | 321619338682 | | 150.00 | 163.14 |

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| | PAPPU/PJSB/044010100003771/Pa yment from | | | | |
| 03/08/2023 | UPI/DR/321534062968/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 321534062968 | 3000.00 | | 13.14 |
| 03/08/2023 | UPI/CR/321574315882/PATIL ASHISH HA/PJSB/044010100003322/Payme nt from | 321574315882 | | 3000.00 | 3013.14 |
| 03/08/2023 | UPI/DR/321545379630/AJMAL HUSSAIN /SBIN/0000006214284219/Payment from | 321545379630 | 3000.00 | | 13.14 |
| 03/08/2023 | UPI/CR/321570495553/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 321570495553 | | 3000.00 | 3013.14 |
| 03/08/2023 | UPI/DR/321520531657/MAGESH KUMAR VI/YESB/002261100000025/Paymen t from | 321520531657 | 110.00 | | 13.14 |
| 03/08/2023 | ISS:5089519702559602:3215090151 11:CPRH5910:NIJAMPURA BHIWANDI MUMBAI M | 321509015111 | 8500.00 | | 123.14 |
| 03/08/2023 | 321217022357/NFS CHRGS | 321217022357 | 23.60 | | 8623.14 |
| 03/08/2023 | 321216021893/NFS CHRGS | 321216021893 | 23.60 | | 8646.74 |
| 03/08/2023 | UPI/DR/321580968116/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 321580968116 | 500.00 | | 8670.34 |
| 02/08/2023 | UPI/DR/321458572131/DOMINOS PIZZA/HDFC/50200028416405/Pay ment from Pho | 321458572131 | 555.89 | | 9170.34 |
| 02/08/2023 | UPI/DR/321446148427/KARTAVYA CHEMIS/PUNB/3739002100021516/ Payment from | 321446148427 | 1523.00 | | 9726.23 |
| 02/08/2023 | UPI/DR/321450238352/Diwakar Annaya /PYTM/19744201000007/Payment from P | 321450238352 | 154.00 | | 11249.23 |
| 02/08/2023 | UPI/CR/321448876460/MOHD | 321448876460 | | 10000.00 | 11403.23 |

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| | SAQUIB MOH/BKID/007510110003848/UPI | | | | |
| 02/08/2023 | UPI/DR/321434206252/Suresh Jain/UTIB/918020110872063/Payment from Phon | 321434206252 | 28.00 | | 1403.23 |
| 02/08/2023 | UPI/CR/321443316653/YOGESH SHANTARA/YESB/095491800004171/UPI | 321443316653 | | 500.00 | 1431.23 |
| 01/08/2023 | UPI/DR/321348436205/VIKESH MARUTI V/BARB/04030100020338/Payment from P | 321348436205 | 1600.00 | | 931.23 |
| 01/08/2023 | UPI/DR/321397857939/YOGESH SHANTARA/YESB/095491800004171/UPI | 321397857939 | 15000.00 | | 2531.23 |
| 01/08/2023 | UPI/DR/321312212120/ANIL KUMAR GOPA/PYTM/19744201000007/Payment from P | 321312212120 | 100.00 | | 17531.23 |
| 01/08/2023 | IMPS/P2A/321310118948/DREAMPLUGPAYTEC/9229/915122000023/ICIClpz8XAoX8g | 321310118948 | | 15000.00 | 17631.23 |
| 01/08/2023 | IMPS/P2A/321310487984/Cashfree Privat/9485/916364859977/Dreamplug Tech | 321310487984 | | 1.00 | 2631.23 |
| 31/07/2023 | UPI/DR/321296688902/Mohd Ameen/BARB/38168100025896/Payment from PhoneP | 321296688902 | 500.00 | | 2630.23 |
| 31/07/2023 | UPI/DR/321268741508/CHOUDHARY BHAWA/PYTM/19744201000007/Payment from P | 321268741508 | 110.00 | | 3130.23 |
| 31/07/2023 | UPI/DR/321248848917/PATIL ROHAN SUR/PJSB/044010100004813/Payment from | 321248848917 | 500.00 | | 3240.23 |
| 31/07/2023 | ISS:5089519702559602:321217022357:CPRH5910:NIJAMPURA BHIWANDI MUMBAI M | 321217022357 | 2000.00 | | 3740.23 |

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| 31/07/2023 | ISS:5089519702559602:3212160218 93:CPRH5910:NIJAMPURA BHIWANDI MUMBAI M | 321216021893 | 10000.00 | | 5740.23 |
| 31/07/2023 | UPI/DR/321233945670/SHARAD VAMAN MH/UTIB/918020110872063/Payme nt from | 321233945670 | 90.00 | | 15740.23 |
| 31/07/2023 | UPI/CR/321269504438/MOHD SAQUIB MOH/BKID/007510110003848/UPI | 321269504438 | | 10000.00 | 15830.23 |
| 31/07/2023 | UPI/DR/321267547005/YOGESH SHANTARA/YESB/09549180000417 1/UPI | 321267547005 | 500.00 | | 5830.23 |
| 31/07/2023 | UPI/DR/321208953683/RABEE MEDICAL A/PYTM/19744201000007/Payment from P | 321208953683 | 50.00 | | 6330.23 |
| 31/07/2023 | UPI/DR/321209110033/MAGESH KUMAR VI/YESB/002261100000025/Paymen t from | 321209110033 | 60.00 | | 6380.23 |
| 31/07/2023 | UPI/DR/321182693169/PATIL ASHISH HA/PJSB/044010100003322/Payme nt from | 321182693169 | 200.00 | | 6440.23 |
| 31/07/2023 | UPI/DR/321190759189/Indian Oil Petr/YESB/002261100000025/Paym ent from | 321190759189 | 300.00 | | 6640.23 |
| 30/07/2023 | UPI/DR/321113058620/CHOUDHAR Y BHAWA/PYTM/19744201000007/Pa yment from P | 321113058620 | 110.00 | | 6940.23 |
| 29/07/2023 | UPI/DR/321074228327/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 321074228327 | 2000.00 | | 7050.23 |
| 29/07/2023 | UPI/DR/321023348776/JAIS KUMAR SO D/YESB/002261100000025/Payment from | 321023348776 | 40.00 | | 9050.23 |

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| 29/07/2023 | UPI/DR/321050101929/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 321050101929 | 20.00 | | 9090.23 |
| 29/07/2023 | UPI/DR/321074343397/RABEE MEDICAL A/PYTM/19744201000007/Payment from P | 321074343397 | 622.00 | | 9110.23 |
| 29/07/2023 | UPI/DR/321044643693/CHOUDHAR Y BHAWA/PYTM/19744201000007/Pa yment from P | 321044643693 | 150.00 | | 9732.23 |
| 29/07/2023 | UPI/DR/321095095881/MAGESH KUMAR VI/YESB/002261100000025/Paymen t from | 321095095881 | 120.00 | | 9882.23 |
| 29/07/2023 | UPI/DR/321014389388/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 321014389388 | 30.00 | | 10002.23 |
| 29/07/2023 | UPI/DR/321008577436/VISHAL PRAKASH /PYTM/19744201000007/Payment from P | 321008577436 | 75.00 | | 10032.23 |
| 29/07/2023 | UPI/DR/320926746674/ASHISH HANUMAN /HDFC/50100616267338/Payment from P | 320926746674 | 50.00 | | 10107.23 |
| 29/07/2023 | UPI/DR/320981637315/ASHISH HANUMAN /HDFC/50100616267338/Payment from P | 320981637315 | 50.00 | | 10157.23 |
| 28/07/2023 | UPI/DR/320991852050/Pawan salon/UTIB/918020110872063/Paym ent from Phon | 320991852050 | 100.00 | | 10207.23 |
| 28/07/2023 | UPI/DR/320981695365/CHOUDHAR Y BHAWA/PYTM/19744201000007/Pa yment from P | 320981695365 | 110.00 | | 10307.23 |
| 28/07/2023 | UPI/DR/320972815986/MD HASMA | 320972815986 | 800.00 | | 10417.23 |

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| | TULLAH/SBIN/0000003542667962/P ayment from | | | | |
| 28/07/2023 | UPI/DR/320934498350/MOHD SAQUIB MOH/BKID/007510110003848/Paym ent from | 320934498350 | 7000.00 | | 11217.23 |
| 28/07/2023 | UPI/DR/320967900291/MOHD SAQUIB MOH/KKBK/9545217720/UPI | 320967900291 | 500.00 | | 18217.23 |
| 28/07/2023 | UPI/DR/320973834804/M K AUTOMOBILES/YESB/00226110000 0025/Payment from | 320973834804 | 300.00 | | 18717.23 |
| 28/07/2023 | UPI/DR/320957000721/MOHD SAQUIB MOH/KKBK/9545217720/UPI | 320957000721 | 2000.00 | | 19017.23 |
| 28/07/2023 | UPI/DR/320952207108/BHAIRAV GRAIN S/PYTM/19744201000007/Payment from P | 320952207108 | 92.00 | | 21017.23 |
| 28/07/2023 | UPI/DR/320947916277/Saleem Chicken /UTIB/918020110872063/Payment from | 320947916277 | 360.00 | | 21109.23 |
| 28/07/2023 | UPI/DR/320992756699/Biklesh Shiv Pr/YESB/002261100000025/Paymen t from | 320992756699 | 60.00 | | 21469.23 |
| 27/07/2023 | UPI/DR/320848580612/SHAIKH MAHBOOB /HDFC/11151140008745/Payment from P | 320848580612 | 100.00 | | 21529.23 |
| 27/07/2023 | UPI/DR/320849177375/NIYAZ AHMAD SO/PUNB/2282001500013297/Paym ent from | 320849177375 | 2000.00 | | 21629.23 |
| 27/07/2023 | UPI/DR/320832220822/MAGESH KUMAR VI/YESB/002261100000025/Paymen t from | 320832220822 | 190.00 | | 23629.23 |
| 27/07/2023 | UPI/DR/320839402158/Mr GIRISH | 320839402158 | 500.00 | | 23819.23 |

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| | GURUN/IDIB/6881171491/Payment from Phone | | | | |
| 27/07/2023 | UPI/DR/320773523225/Md Ali Chinese/UTIB/918020110872063/Pa yment from P | 320773523225 | 130.00 | | 24319.23 |
| 26/07/2023 | UPI/DR/320766247871/SANDESH SHASHIK/YESB/002261100000025/ Payment from | 320766247871 | 15.00 | | 24449.23 |
| 26/07/2023 | UPI/DR/320723551556/M K Automobiles/PYTM/19744201000007 /Payment from P | 320723551556 | 555.00 | | 24464.23 |
| 26/07/2023 | UPI/DR/320785279671/JAIS KUMAR SO D/YESB/002261100000025/Payment from | 320785279671 | 40.00 | | 25019.23 |
| 26/07/2023 | UPI/DR/320776586159/KAMRAN IMRAN AH/KKBK/5412468059/Payment from Phone | 320776586159 | 2910.00 | | 25059.23 |
| 26/07/2023 | UPI/DR/320785940135/PARVEZ KHAN/KKBK/4245717112/Payment from PhonePe | 320785940135 | 1500.00 | | 27969.23 |
| 26/07/2023 | UPI/DR/320791348590/PARVEEN BANO MU/BARB/76238100000392/Paymen t from P | 320791348590 | 465.00 | | 29469.23 |
| 26/07/2023 | UPI/DR/320780896370/SHARAD VAMAN MH/UTIB/918020110872063/Payme nt from | 320780896370 | 20.00 | | 29934.23 |
| 26/07/2023 | UPI/DR/320748289864/SURAJ RAMCHANDR/KKBK/9147262814/P ayment from Phone | 320748289864 | 350.00 | | 29954.23 |
| 26/07/2023 | UPI/DR/320742702943/M K AUTOMOBILES/YESB/00226110000 0025/Payment from | 320742702943 | 300.00 | | 30304.23 |
| 26/07/2023 | UPI/DR/320613964449/ZAMEER AHMAD SA/KKBK/5945559071/Payment from | 320613964449 | 3000.00 | | 30604.23 |

| | Phone | | | | |
|------------|--|--------------|----------|----------|----------|
| 25/07/2023 | UPI/DR/320670798964/PAPPU GURUNATH /KKBK/4145410403/UPI | 320670798964 | 5000.00 | | 33604.23 |
| 25/07/2023 | UPI/DR/320667554622/NILESH PATIL/CNRB/110008338866/Payme nt from Phone | 320667554622 | 3000.00 | | 38604.23 |
| 25/07/2023 | UPI/DR/320624668940/CHAUBE PRAJAKTA/YESB/00226110000002 5/Payment from | 320624668940 | 12.00 | | 41604.23 |
| 25/07/2023 | UPI/DR/320628862768/RABEE MEDICAL A/PYTM/19744201000007/Payment from P | 320628862768 | 27.00 | | 41616.23 |
| 25/07/2023 | UPI/DR/320653510290/ASHISH HANUMAN /HDFC/50100616267338/Payment from P | 320653510290 | 30000.00 | | 41643.23 |
| 25/07/2023 | UPI/DR/320624210298/MAHFOOJ ALAM MA/KKBK/2514639721/Payment from Phone | 320624210298 | 3.00 | | 71643.23 |
| 25/07/2023 | UPI/DR/320693560379/ZAMEER AHMAD SA/KKBK/5945559071/Payment from Phone | 320693560379 | 2100.00 | | 71646.23 |
| 25/07/2023 | UPI/DR/320603011624/Saleem Chicken /UTIB/918020110872063/Payment from | 320603011624 | 200.00 | | 73746.23 |
| 25/07/2023 | UPI/DR/320609289780/AJAY KUMAR MAUR/PUNB/6099000100136559/P ayment from | 320609289780 | 20.00 | | 73946.23 |
| 25/07/2023 | BY CTS OWPAGARIYA TEXTILES | 000000917564 | | 30546.00 | 73966.23 |
| 25/07/2023 | UPI/DR/320681544481/MAGESH KUMAR VI/YESB/002261100000025/Paymen t from | 320681544481 | 100.00 | | 43420.23 |

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| 25/07/2023 | UPI/DR/320695581757/SULTAN AHMAD/SBIN/0000003056523623/Payment from P | 320695581757 | 8200.00 | | 43520.23 |
| 25/07/2023 | UPI/DR/320505972862/SRI SAMARTH KRU/PYTM/19744201000007/Payment from P | 320505972862 | 20.00 | | 51720.23 |
| 25/07/2023 | UPI/DR/320539882481/BARDIS MULTI CU/PYTM/19744201000007/Payment from P | 320539882481 | 100.00 | | 51740.23 |
| 24/07/2023 | NEFT ASHOKA AGENCIES 50200055005302 HDFC0000001 N205232562211108 ASHOK | 000000000000 | | 50000.00 | 51840.23 |
| 24/07/2023 | UPI/DR/320578746253/BARDIS MULTI CU/PYTM/19744201000007/Payment from P | 320578746253 | 200.00 | | 1840.23 |
| 24/07/2023 | UPI/DR/320560197365/REHMAN MOHD USM/KKBK/5812300768/Payment from Phone | 320560197365 | 500.00 | | 2040.23 |
| 24/07/2023 | UPI/DR/320540640094/Ekta chemiat/PYTM/19744201000007/Payment from Phon | 320540640094 | 310.00 | | 2540.23 |
| 24/07/2023 | UPI/DR/320536234126/New Payal snack/PYTM/19744201000007/Payment from P | 320536234126 | 57.00 | | 2850.23 |
| 24/07/2023 | UPI/DR/320509316203/HAFEEZ AUTO SER/YESB/002261100000025/Payment from | 320509316203 | 500.00 | | 2907.23 |
| 23/07/2023 | TXN.CHG-JUN-23 | 000000000000 | 297.36 | | 3407.23 |
| 23/07/2023 | UPI/DR/320430582829/CHOUDHARY BHAWA/PYTM/19744201000007/Payment from P | 320430582829 | 150.00 | | 3704.59 |
| 23/07/2023 | UPI/DR/320434049504/MIKI BALARAM | 320434049504 | 233.00 | | 3854.59 |

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| | PA/KKBK/1145606386/Payment from Phone | | | | |
| 23/07/2023 | UPI/DR/320478231954/SAFIK/PYTM /918948538292/Payment from PhonePe | 320478231954 | 50.00 | | 4087.59 |
| 23/07/2023 | UPI/DR/320466742246/KUNAL BALU SABL/KKBK/7547416387/Payment from Phone | 320466742246 | 170.00 | | 4137.59 |
| 22/07/2023 | UPI/DR/320391135668/BAKERS PRIDE/PYTM/19744201000007/Payment from Phon | 320391135668 | 510.00 | | 4307.59 |
| 22/07/2023 | UPI/CR/320364620222/YOGESH SHANTARA/YESB/095491800004171/UIP | 320364620222 | | 50.00 | 4817.59 |
| 22/07/2023 | UPI/DR/320373902591/Bilal Ahmad Sha/PYTM/19744201000007/Payment from P | 320373902591 | 100.00 | | 4767.59 |
| 22/07/2023 | UPI/DR/320373469312/CHOUDHARY BHAWA/PYTM/19744201000007/Payment from P | 320373469312 | 110.00 | | 4867.59 |
| 22/07/2023 | UPI/DR/320338996404/SANDESH SHASHIK/PYTM/19744201000007/Payment from P | 320338996404 | 10.00 | | 4977.59 |
| 21/07/2023 | UPI/DR/320234031542/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 320234031542 | 60.00 | | 4987.59 |
| 21/07/2023 | UPI/DR/320276167280/CHOUDHARY BHAWA/PYTM/19744201000007/Payment from P | 320276167280 | 110.00 | | 5047.59 |
| 21/07/2023 | UPI/DR/320220025386/M K Automobiles/PYTM/19744201000007 /Payment from P | 320220025386 | 222.00 | | 5157.59 |
| 21/07/2023 | UPI/DR/320234154185/ANIL KUMAR GOPA/PYTM/19744201000007/Payment from P | 320234154185 | 60.00 | | 5379.59 |

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| 21/07/2023 | UPI/CR/320217546663/YOGESH SHANTARA/YESB/09549180000417 1/UPI | 320217546663 | | 1000.00 | 5439.59 |
| 21/07/2023 | UPI/DR/320217034361/YOGESH SHANTARA/YESB/09549180000417 1/UPI | 320217034361 | 11000.00 | | 4439.59 |
| 21/07/2023 | UPI/DR/320126230415/SRI SAMARTH KRU/PYTM/19744201000007/Payme nt from P | 320126230415 | 20.00 | | 15439.59 |
| 20/07/2023 | UPI/DR/320138000126/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 320138000126 | 14000.00 | | 15459.59 |
| 20/07/2023 | UPI/DR/320114017378/CHOUDHAR Y BHAWA/PYTM/19744201000007/Pa yment from P | 320114017378 | 110.00 | | 29459.59 |
| 20/07/2023 | UPI/DR/320123327044/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 320123327044 | 36000.00 | | 29569.59 |
| 20/07/2023 | UPI/DR/320169182808/GUPTA PRAVESHKU/PYTM/197442010000 07/Payment from P | 320169182808 | 45.00 | | 65569.59 |
| 20/07/2023 | OLD CASH DEPOSIT ONLY | 000000000000 | | 50000.00 | 65614.59 |
| 20/07/2023 | UPI/DR/320031087110/SRI SAMARTH KRU/PYTM/19744201000007/Payme nt from P | 320031087110 | 20.00 | | 15614.59 |
| 19/07/2023 | UPI/DR/320045188370/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 320045188370 | 60.00 | | 15634.59 |
| 19/07/2023 | UPI/DR/320058937971/MOHD SAQUIB MOH/KKBK/9545217720/UPI | 320058937971 | 2000.00 | | 15694.59 |
| 19/07/2023 | UPI/CR/320041696900/PATIL MAHENDRA /PJSB/007010100025377/Payment from | 320041696900 | | 1000.00 | 17694.59 |

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| 19/07/2023 | UPI/DR/320048938077/Mr NAJIM KHAN/YESB/002261100000025/Payment from P | 320048938077 | 5.00 | | 16694.59 |
| 19/07/2023 | UPI/DR/320098380047/SHARAD VAMAN MH/UTIB/918020110872063/Payment from | 320098380047 | 10.00 | | 16699.59 |
| 19/07/2023 | UPI/DR/320056242909/PATIL RAHUL SUR/PJSB/044010100005062/Payment from | 320056242909 | 120.00 | | 16709.59 |
| 19/07/2023 | UPI/DR/320008652616/Saleem Chicken /UTIB/918020110872063/Payment from | 320008652616 | 240.00 | | 16829.59 |
| 18/07/2023 | UPI/DR/319991857879/MAYUR GOPINATH /YESB/002261100000025/Payment from | 319991857879 | 20.00 | | 17069.59 |
| 18/07/2023 | UPI/DR/319994499260/BAJRANG LADKU M/PYTM/19744201000007/Payment from P | 319994499260 | 140.00 | | 17089.59 |
| 18/07/2023 | UPI/DR/319962971005/SALEEM/KK BK/4845566547/Payment from PhonePe | 319962971005 | 1500.00 | | 17229.59 |
| 18/07/2023 | UPI/DR/319956159883/Parviom Technol/ICIC/418405000394/UPI Transaction | 319956159883 | 40.00 | | 18729.59 |
| 18/07/2023 | POS:MCDONALDS NAVI MUMBAI MAIN:5089519702559602:319914018198 | 319914018198 | 807.97 | | 18769.59 |
| 18/07/2023 | UPI/DR/319901214036/ANJUR SERVICE C/YESB/002261100000025/Payment from | 319901214036 | 555.00 | | 19577.56 |
| 18/07/2023 | UPI/DR/319908193728/ANIL KUMAR GOPA/PYTM/19744201000007/Payment from P | 319908193728 | 70.00 | | 20132.56 |

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| 18/07/2023 | UPI/DR/319933454804/KUNAL BALU SABL/KKBK/7547416387/Payment from Phone | 319933454804 | 500.00 | | 20202.56 |
| 17/07/2023 | UPI/CR/319829475003/PATIL MAHENDRA /PJSB/007010100025377/Payment from | 319829475003 | | 4000.00 | 20702.56 |
| 17/07/2023 | UPI/DR/319879241135/PATIL MAHENDRA /PJSB/007010100025377/Payment from | 319879241135 | 5000.00 | | 16702.56 |
| 17/07/2023 | UPI/CR/319896049699/SURAJ RAMCHANDR/KKBK/9147262814/P ayment from Phone | 319896049699 | | 400.00 | 21702.56 |
| 17/07/2023 | UPI/DR/319851394807/SURAJ RAMCHANDR/KKBK/9147262814/P ayment from Phone | 319851394807 | 400.00 | | 21302.56 |
| 17/07/2023 | UPI/CR/319881475206/SURAJ RAMCHANDR/KKBK/9147262814/P ayment from Phone | 319881475206 | | 400.00 | 21702.56 |
| 17/07/2023 | UPI/DR/319888031557/MACHCHIN DRA TUL/YESB/002261100000025/Paym ent from | 319888031557 | 97.00 | | 21302.56 |
| 17/07/2023 | UPI/DR/319809150343/BALAN VENKITAJA/YESB/00226110000002 5/Payment from | 319809150343 | 25.00 | | 21399.56 |
| 16/07/2023 | UPI/DR/319712197492/SHAIKH MAHBOOB /HDFC/11151140008745/Payment from P | 319712197492 | 100.00 | | 21424.56 |
| 16/07/2023 | UPI/DR/319744592017/billdesktez/IC IC/0103SL00IPAY/UPI | 319744592017 | 239.00 | | 21524.56 |
| 16/07/2023 | UPI/DR/319778234476/SHARAD VAMAN MH/UTIB/918020110872063/Payme nt from | 319778234476 | 20.00 | | 21763.56 |
| 16/07/2023 | UPI/DR/319715145746/NARESH | 319715145746 | 200.00 | | 21783.56 |

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| | SHANTARA/KKBK/7645189107/Payment from Phone | | | | |
| 16/07/2023 | UPI/DR/319724929585/Saleem Chicken /UTIB/918020110872063/Payment from | 319724929585 | 360.00 | | 21983.56 |
| 16/07/2023 | UPI/DR/319762861611/ARVIND KUMAR LA/YESB/002261100000025/Payment from | 319762861611 | 200.00 | | 22343.56 |
| 15/07/2023 | UPI/DR/319642536089/CHAVINDRA MEDIC/IBKL/0586102000031958/Payment from | 319642536089 | 25.00 | | 22543.56 |
| 15/07/2023 | UPI/DR/319657547450/BHARAT VITTHAL /UBIN/670102010013567/Payment from | 319657547450 | 450.00 | | 22568.56 |
| 15/07/2023 | UPI/CR/319684599079/KUNAL BALU SABL/KKBK/7547416387/Payment from Phone | 319684599079 | | 500.00 | 23018.56 |
| 15/07/2023 | UPI/DR/319649486555/Mr SHAHRUKH IRS/MAHB/60165159590/Payment from Phon | 319649486555 | 150.00 | | 22518.56 |
| 15/07/2023 | ISS:5089519702559602:319614016288:S1ANMM13:BHIWANDI OATM THANE MHIN | 319614016288 | 7000.00 | | 22668.56 |
| 15/07/2023 | UPI/DR/319659932420/CHOUDHARY BHAWA/PYTM/19744201000007/Payment from P | 319659932420 | 110.00 | | 29668.56 |
| 15/07/2023 | UPI/DR/319603374869/ASHISH TELECOM/KKBK/5448281028/Payment from PhoneP | 319603374869 | 20.00 | | 29778.56 |
| 15/07/2023 | UPI/DR/319648572775/ANIL KUMAR GOPA/PYTM/19744201000007/Payment from P | 319648572775 | 30.00 | | 29798.56 |

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| 15/07/2023 | UPI/DR/319545080415/PATIL RAHUL SUR/PJSB/044010100005062/Payment from | 319545080415 | 70.00 | | 29828.56 |
| 15/07/2023 | UPI/DR/319559226839/JAYANARAYAN GUP/BKID/497910110015555/Payment from | 319559226839 | 100.00 | | 29898.56 |
| 14/07/2023 | UPI/DR/319528379872/CHAUDHARI PAPPU/PJSB/044010100003771/Payment from | 319528379872 | 15000.00 | | 29998.56 |
| 14/07/2023 | UPI/DR/319518959008/ATEEQUZZAMA SAJ/BKID/007510110004010/Payment from | 319518959008 | 1000.00 | | 44998.56 |
| 14/07/2023 | NEFT ITDTAX REFUND 2023 24 BLMPP6987MIT 00000033273316893 SBIN0004266 | 000000000000 | | 19090.00 | 45998.56 |
| 14/07/2023 | UPI/DR/319536426728/INSTANTPAY/ICIC/071605002661/Payment from PhonePe | 319536426728 | 20.00 | | 26908.56 |
| 14/07/2023 | UPI/DR/319536899980/SHREE ENTERPRIS/PYTM/19744201000007/Payment from P | 319536899980 | 490.00 | | 26928.56 |
| 14/07/2023 | UPI/DR/319572152391/VISHAL PRAKASH /PYTM/19744201000007/Payment from P | 319572152391 | 70.00 | | 27418.56 |
| 13/07/2023 | UPI/DR/319479279010/SRI SAMARTH KRU/PYTM/19744201000007/Payment from P | 319479279010 | 20.00 | | 27488.56 |
| 13/07/2023 | UPI/DR/319449959746/CHOUDHARY BHAWA/PYTM/19744201000007/Payment from P | 319449959746 | 190.00 | | 27508.56 |
| 13/07/2023 | UPI/DR/319422992645/JAIS KUMAR SO D/YESB/002261100000025/Payment from | 319422992645 | 100.00 | | 27698.56 |

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| 13/07/2023 | UPI/DR/319422893679/Tiwari Samosa/UTIB/918020110872063/Pa yment from Ph | 319422893679 | 50.00 | | 27798.56 |
| 13/07/2023 | UPI/DR/319416667119/YOGESH SHANTARA/YESB/09549180000417 1/UPI | 319416667119 | 2000.00 | | 27848.56 |
| 13/07/2023 | UPI/CR/319414591571/MOHD SAQUIB MOH/BKID/007510110003848/UPI | 319414591571 | | 1000.00 | 29848.56 |
| 13/07/2023 | UPI/DR/319357037865/KUNAL BALU SABL/KKBK/7547416387/Payment from Phone | 319357037865 | 500.00 | | 28848.56 |
| 12/07/2023 | UPI/DR/319395581895/BARDIS MULTI CU/PYTM/19744201000007/Paymen t from P | 319395581895 | 60.00 | | 29348.56 |
| 12/07/2023 | UPI/DR/319352494819/Mr SHAHRUKH IRS/MAHB/60165159590/Payment from Phon | 319352494819 | 100.00 | | 29408.56 |
| 12/07/2023 | UPI/DR/319305115365/CHOUDHAR Y BHAWA/PYTM/19744201000007/Pa yment from P | 319305115365 | 150.00 | | 29508.56 |
| 12/07/2023 | UPI/DR/319343841687/PARVEEN BANO MU/BARB/76238100000392/Paymen t from P | 319343841687 | 810.00 | | 29658.56 |
| 12/07/2023 | UPI/DR/319332649137/RAHIM SAB/CNRB/6727101004177/Paymen t from PhonePe | 319332649137 | 4000.00 | | 30468.56 |
| 12/07/2023 | UPI/DR/319396243718/PATIL MAHENDRA /PJSB/007010100025377/Payment from | 319396243718 | 500.00 | | 34468.56 |
| 12/07/2023 | UPI/DR/319398547014/Mr SANDIP KUMAR/YESB/002261100000025/P ayment from | 319398547014 | 250.00 | | 34968.56 |

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| 12/07/2023 | UPI/DR/319304592210/KARIM NOOR MOHA/INDB/159168047566/Send Payment | 319304592210 | 310.00 | | 35218.56 |
| 12/07/2023 | UPI/DR/319388100767/Biklesh Shiv Pr/YESB/002261100000025/Paymen t from | 319388100767 | 25.00 | | 35528.56 |
| 12/07/2023 | UPI/DR/319371816964/SHARAD VAMAN MH/UTIB/918020110872063/Payme nt from | 319371816964 | 50.00 | | 35553.56 |
| 12/07/2023 | UPI/DR/319316653108/Saleem Chicken /UTIB/918020110872063/Payment from | 319316653108 | 360.00 | | 35603.56 |
| 12/07/2023 | UPI/DR/319328071211/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 319328071211 | 5000.00 | | 35963.56 |
| 12/07/2023 | UPI/DR/319308276659/BHAIRAV GRAIN S/PYTM/19744201000007/Payment from P | 319308276659 | 46.00 | | 40963.56 |
| 12/07/2023 | UPI/DR/319383961964/SANTOSH KUMAR S/BACB/053100100000855/Payment from | 319383961964 | 30.00 | | 41009.56 |
| 12/07/2023 | UPI/DR/319346930987/MAGESH KUMAR VI/YESB/002261100000025/Paymen t from | 319346930987 | 150.00 | | 41039.56 |
| 12/07/2023 | UPI/DR/319311346326/Biklesh Shiv Pr/YESB/002261100000025/Paymen t from | 319311346326 | 85.00 | | 41189.56 |
| 11/07/2023 | UPI/DR/319201451695/CHOUDHAR Y BHAWA/PYTM/19744201000007/Pa yment from P | 319201451695 | 70.00 | | 41274.56 |
| 11/07/2023 | UPI/DR/319258071756/MOHD SAQUIB MOH/KKBK/9545217720/UPI | 319258071756 | 1000.00 | | 41344.56 |

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| 11/07/2023 | UPI/DR/319243877587/KAMRAN IMRAN AH/KKBK/5412468059/Payment from Phone | 319243877587 | 2345.00 | | 42344.56 |
| 11/07/2023 | UPI/DR/319279853358/PARVEZ KHAN/KKBK/4245717112/Payment from PhonePe | 319279853358 | 1000.00 | | 44689.56 |
| 11/07/2023 | UPI/DR/319250027122/NILESH PATIL/CNRB/110008338866/Payme nt from Phone | 319250027122 | 4200.00 | | 45689.56 |
| 11/07/2023 | UPI/DR/319226160605/SHAIKH MAHBOOB /HDFC/11151140008745/Payment from P | 319226160605 | 10.00 | | 49889.56 |
| 11/07/2023 | UPI/DR/319284861776/Krazybee/KK BK/06410910000417/kreditbeepaym ent | 319284861776 | 3874.00 | | 49899.56 |
| 11/07/2023 | UPI/DR/319251341797/M K AUTOMOBILES/YESB/00226110000 0025/Payment from | 319251341797 | 555.00 | | 53773.56 |
| 11/07/2023 | UPI/DR/319232491503/SULTAN AHMED MU/CNRB/54862250011182/Payme nt from P | 319232491503 | 110.00 | | 54328.56 |
| 10/07/2023 | UPI/DR/319121652112/TRN/KKBK/6 045222216/UPI | 319121652112 | 5240.00 | | 54438.56 |
| 10/07/2023 | UPI/DR/319158238516/PATIL VIJENDRA /TDCB/001000300036487/Payment from | 319158238516 | 10.00 | | 59678.56 |
| 10/07/2023 | UPI/CR/319121085589/YOGESH SHANTARA/YESB/09549180000417 1/UPI | 319121085589 | | 100.00 | 59688.56 |
| 10/07/2023 | ISS:5089519702559602:3191180233 92:NMUM7421:UBI BAUGH FIRDOUS II THANE | 319118023392 | 10000.00 | | 59588.56 |
| 10/07/2023 | ISS:5089519702559602:3191180231 34:NMUM7421:UBI BAUGH FIRDOUS II THANE | 319118023134 | 10000.00 | | 69588.56 |

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| 10/07/2023 | UPI/DR/319114194380/billdesktez/IC IC/0103SL00IPAY/UPI | 319114194380 | 239.00 | | 79588.56 |
| 10/07/2023 | UPI/DR/319177813581/PRAVESHK UMAR S /YESB/002261100000025/Payment from | 319177813581 | 30.00 | | 79827.56 |
| 10/07/2023 | ATM:GP000701:5247:319110725070 :5089519702559602 | 319110725070 | 10000.00 | | 79857.56 |
| 10/07/2023 | BY CTS OWPAGARIYA TEX | 000000917484 | | 71857.00 | 89857.56 |
| 10/07/2023 | UPI/DR/319098263700/PATIL ROHAN SUR/PYTM/19744201000007/Payme nt from P | 319098263700 | 200.00 | | 18000.56 |
| 09/07/2023 | NEFT ASHOKA AGENCIES 50200055005302 HDFC0000001 N190232541177306 ASHOK | 000000000000 | | 13138.00 | 18200.56 |
| 09/07/2023 | UPI/DR/319029334190/SURESH BHAGARAM/PYTM/1974420100000 7/Payment from P | 319029334190 | 150.00 | | 5062.56 |
| 09/07/2023 | UPI/DR/319065800671/SHAIKH MAHBOOB /HDFC/11151140008745/UPI | 319065800671 | 30.00 | | 5212.56 |
| 09/07/2023 | UPI/DR/319069719390/MAGESH KUMAR VI/YESB/002261100000025/Paymen t from | 319069719390 | 90.00 | | 5242.56 |
| 08/07/2023 | UPI/DR/318997050509/TABREZ AHMAD MO/PYTM/19744201000007/Payme nt from P | 318997050509 | 800.00 | | 5332.56 |
| 08/07/2023 | UPI/DR/318927840207/M K Automobiles/PYTM/19744201000007 /Payment from P | 318927840207 | 555.00 | | 6132.56 |
| 08/07/2023 | UPI/DR/318920474927/Shree Dattaguru/PYTM/19744201000007/P ayment from P | 318920474927 | 500.00 | | 6687.56 |
| 08/07/2023 | UPI/DR/318948104617/RUPA SRINIWAS G/UBIN/161810100005312/Payment | 318948104617 | 470.00 | | 7187.56 |

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| 08/07/2023 | UPI/DR/318984412595/PAPPU GURUNATH /KKBK/4145410403/Payment from Phone | 318984412595 | 2500.00 | | 7657.56 |
| 08/07/2023 | UPI/DR/318927665025/M K Automobiles/PYTM/19744201000007 /Payment from P | 318927665025 | 200.00 | | 10157.56 |
| 08/07/2023 | UPI/DR/318986742723/RABEE MEDICAL A/PYTM/19744201000007/Payment from P | 318986742723 | 622.00 | | 10357.56 |
| 08/07/2023 | UPI/DR/318911853253/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 318911853253 | 35.00 | | 10979.56 |
| 08/07/2023 | UPI/DR/318957955909/AMMAR SUPER MAR/PYTM/19744201000007/Paym ent from P | 318957955909 | 265.00 | | 11014.56 |
| 08/07/2023 | UPI/DR/318908947438/M K AUTOMOBILES/YESB/00226110000 0025/Payment from | 318908947438 | 300.00 | | 11279.56 |
| 08/07/2023 | UPI/DR/318864644222/SOHRAB MOHAMMAD/PYTM/1974420100000 7/Payment from P | 318864644222 | 10.00 | | 11579.56 |
| 07/07/2023 | UPI/CR/318824255617/VIKESH MARUTI V/BARB/04030100020338/Payment from P | 318824255617 | | 1600.00 | 11589.56 |
| 07/07/2023 | UPI/DR/318814436020/PAPPU GURUNATH /KKBK/4145410403/UPI | 318814436020 | 800.00 | | 9989.56 |
| 07/07/2023 | UPI/DR/318810686353/MDAFJAL/P YTM/917070684553/Payment from PhonePe | 318810686353 | 1000.00 | | 10789.56 |
| 07/07/2023 | UPI/DR/318816592137/Mr MOHAMMED JAV/YESB/002261100000025/Paym | 318816592137 | 100.00 | | 11789.56 |

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| | ent from | | | | |
| 07/07/2023 | UPI/DR/318835705193/CHOUDHAR Y BHAWA/PYTM/19744201000007/Pa yment from P | 318835705193 | 100.00 | | 11889.56 |
| 07/07/2023 | ISS:5089519702559602:3188090266 33:NMUM7421:UBI BAUGH FIRDOUS II THANE | 318809026633 | 5000.00 | | 11989.56 |
| 07/07/2023 | ISS:5089519702559602:3188090264 35:NMUM7421:UBI BAUGH FIRDOUS II THANE | 318809026435 | 10000.00 | | 16989.56 |
| 07/07/2023 | UPI/DR/318878193779/MACHCHIN DRA TUL/YESB/002261100000025/Paym ent from | 318878193779 | 46.00 | | 26989.56 |
| 07/07/2023 | UPI/DR/318887063787/VISHAL PRAKASH /PYTM/19744201000007/Payment from P | 318887063787 | 70.00 | | 27035.56 |
| 07/07/2023 | UPI/DR/318877794162/PATIL ROHAN SUR/PJSB/044010100004813/Paym ent from | 318877794162 | 800.00 | | 27105.56 |
| 06/07/2023 | UPI/DR/318703562608/PRAVESHK UMAR S /YESB/002261100000025/Payment from | 318703562608 | 80.00 | | 27905.56 |
| 06/07/2023 | UPI/CR/318776469036/PATIL SACHIN TU/PJSB/044010100003705/Payme nt from | 318776469036 | | 260.00 | 27985.56 |
| 06/07/2023 | UPI/DR/318771472735/MOHD SAQUIB MOH/KKBK/9545217720/UPI | 318771472735 | 1800.00 | | 27725.56 |
| 06/07/2023 | UPI/DR/318783636100/CHOUDHAR Y BHAWA/PYTM/19744201000007/Pa yment from P | 318783636100 | 100.00 | | 29525.56 |
| 06/07/2023 | UPI/DR/318728322455/MAGESH | 318728322455 | 90.00 | | 29625.56 |

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| | KUMAR VI/YESB/002261100000025 /Payment from | | | | |
| 05/07/2023 | UPI/DR/318617347648/KAMRAN IMRAN AH/KKBK/5412468059/Payment from Phone | 318617347648 | 1000.00 | | 29715.56 |
| 05/07/2023 | UPI/DR/318617564137/MOHD SAQUIB MOH/KKBK/9545217720/UPI | 318617564137 | 5000.00 | | 30715.56 |
| 05/07/2023 | UPI/DR/318697003711/CHAUDHARI PURUS/PJSB/044010100000815/Pa yment from | 318697003711 | 5000.00 | | 35715.56 |
| 05/07/2023 | UPI/DR/318521358235/SRI SAMARTH KRU/PYTM/19744201000007/Payme nt from P | 318521358235 | 20.00 | | 40715.56 |
| 04/07/2023 | UPI/DR/318577853561/PARVEZ KHAN/KKBK/4245717112/Payment from PhonePe | 318577853561 | 1500.00 | | 40735.56 |
| 04/07/2023 | UPI/DR/318575241213/KAMRAN IMRAN AH/KKBK/5412468059/Payment from Phone | 318575241213 | 4225.00 | | 42235.56 |
| 04/07/2023 | UPI/DR/318549367194/Aanandi Enterpr/YESB/002261100000025/Pa yment from | 318549367194 | 520.00 | | 46460.56 |
| 04/07/2023 | UPI/DR/318538556819/Biklesh Shiv Pr/YESB/002261100000025/Paymen t from | 318538556819 | 30.00 | | 46980.56 |
| 04/07/2023 | UPI/DR/318505130996/ROSHAN ASHOK WA/HDFC/50100252076073/Payme nt from P | 318505130996 | 2000.00 | | 47010.56 |
| 04/07/2023 | UPI/DR/318552041865/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 318552041865 | 1600.00 | | 49010.56 |
| 04/07/2023 | UPI/DR/318513135164/PhonePe/UTI B/002261100000025/Payment from | 318513135164 | 36940.00 | | 50610.56 |

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| | PhonePe | | | | |
| 04/07/2023 | NEFT ASHOKA AGENCIES 50200055005302 HDFC0000001 N185232531264241 ASHOK | 000000000000 | | 100000.00 | 87550.56 |
| 04/07/2023 | UPI/DR/318520915952/NILESH PATIL/CNRB/110008338866/Payme nt from Phone | 318520915952 | 6000.00 | | -12449.44 |
| 04/07/2023 | UPI/DR/318529551669/PARVEEN BANO MU/BARB/76238100000392/Paymen t from P | 318529551669 | 1497.00 | | -6449.44 |
| 04/07/2023 | UPI/DR/318538808238/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 318538808238 | 5000.00 | | -4952.44 |
| 04/07/2023 | UPI/DR/318529340623/BAJRANG LADKU M/PYTM/19744201000007/Payment from P | 318529340623 | 64.00 | | 47.56 |
| 03/07/2023 | UPI/DR/318464696972/SANDESH SHASHIK/PYTM/19744201000007/P ayment from P | 318464696972 | 25.00 | | 111.56 |
| 03/07/2023 | ATM:GP004404:6363:318410502082 :5089519702559602 | 318410502082 | 2000.00 | | 136.56 |
| 03/07/2023 | UPI/DR/318413854211/CHOUDHAR Y BHAWA/PYTM/19744201000007/Pa yment from P | 318413854211 | 70.00 | | 2136.56 |
| 03/07/2023 | UPI/DR/318469667598/M K AUTOMOBILES/YESB/00226110000 0025/Payment from | 318469667598 | 300.00 | | 2206.56 |
| 03/07/2023 | UPI/CR/318450343793/SURAJ RAMCHANDR/KKBK/9147262814/P ayment from Phone | 318450343793 | | 2000.00 | 2506.56 |
| 02/07/2023 | UPI/DR/318333941163/KALPESH JANARDH/BARB/53010100000651/ Payment from P | 318333941163 | 400.00 | | 506.56 |
| 02/07/2023 | UPI/CR/318385558343/PATIL MAHENDRA /PJSB/007010100025377/Payment | 318385558343 | | 300.00 | 906.56 |

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| 02/07/2023 | UPI/CR/318389798641/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 318389798641 | | 440.00 | 606.56 |
| 02/07/2023 | UPI/DR/318310636228/KALPESH JANARDH/BARB/53010100000651/ Payment from P | 318310636228 | 1530.00 | | 166.56 |
| 02/07/2023 | UPI/CR/318336078801/PATIL MAHENDRA /PJSB/007010100025377/Payment from | 318336078801 | | 500.00 | 1696.56 |
| 02/07/2023 | UPI/CR/318398508194/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 318398508194 | | 150.00 | 1196.56 |
| 01/07/2023 | UPI/DR/318256980268/VIKESH MARUTI V/BARB/04030100020338/Payment from P | 318256980268 | 1600.00 | | 1046.56 |
| 01/07/2023 | UPI/CR/318268861532/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 318268861532 | | 1600.00 | 2646.56 |
| 01/07/2023 | UPI/CR/318246107793/ROSHAN ASHOK WA/HDFC/50100252076073/Payme nt from P | 318246107793 | | 1000.00 | 1046.56 |
| 01/07/2023 | UPI/DR/318248001854/M K Automobiles/PYTM/19744201000007 /Payment from P | 318248001854 | 100.00 | | 46.56 |
| 01/07/2023 | UPI/DR/318238706178/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 318238706178 | 10.00 | | 146.56 |
| 01/07/2023 | UPI/DR/318229530892/SURESH BHAGARAM/PYTM/1974420100000 7/Payment from P | 318229530892 | 100.00 | | 156.56 |
| 01/07/2023 | UPI/DR/318296767149/ANIL | 318296767149 | 30.00 | | 256.56 |

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| | KUMAR GOPA/PYTM/19744201000 007/Payment from P | | | | |
| 30/06/2023 | UPI/DR/318108939814/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 318108939814 | 300.00 | | 286.56 |
| 30/06/2023 | UPI/DR/318139468859/Mr SHUBHAM DILI/PYTM/19744201000007/Payme nt from P | 318139468859 | 150.00 | | 586.56 |
| 30/06/2023 | UPI/DR/318138008927/RAMESH R GUPTA/YESB/002261100000025/Pa yment from P | 318138008927 | 270.00 | | 736.56 |
| 30/06/2023 | UPI/CR/318194907642/SURAJ RAMCHANDR/KKBK/9147262814/P ayment from Phone | 318194907642 | | 1000.00 | 1006.56 |
| 28/06/2023 | UPI/DR/317968444113/RINKAL GURUNATH/UTIB/91601006996272 6/Payment from | 317968444113 | 1000.00 | | 6.56 |
| 28/06/2023 | UPI/CR/317976824326/SURAJ RAMCHANDR/KKBK/9147262814/P ayment from Phone | 317976824326 | | 1000.00 | 1006.56 |
| 27/06/2023 | UPI/DR/317801965568/M K AUTOMOBILES/YESB/00226110000 0025/Payment from | 317801965568 | 90.00 | | 6.56 |
| 27/06/2023 | UPI/DR/317855134493/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 317855134493 | 60.00 | | 96.56 |
| 27/06/2023 | UPI/DR/317833284369/SAWANT PRAVESH /SRCB/392203100014853/Payment from | 317833284369 | 40.00 | | 156.56 |
| 27/06/2023 | UPI/DR/317810104753/Saleem Chicken /UTIB/918020110872063/Payment from | 317810104753 | 200.00 | | 196.56 |
| 26/06/2023 | UPI/DR/317768852889/AMMAR SUPER MAR/PYTM/19744201000007/Paym ent from P | 317768852889 | 170.00 | | 396.56 |

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| 26/06/2023 | UPI/DR/317757986468/Pawan salon/UTIB/918020110872063/Paym ent from Phon | 317757986468 | 20.00 | | 566.56 |
| 25/06/2023 | By Int.CR. 26/03/2023-24/06/2023 | 000000000000 | | 73.00 | 586.56 |
| 24/06/2023 | UPI/DR/317421952860/CHAUDHARI PURUS/PJSB/044010100000815/Pa yment from | 317421952860 | 5000.00 | | 513.56 |
| 24/06/2023 | UPI/DR/317435883110/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 317435883110 | 280.00 | | 5513.56 |
| 23/06/2023 | UPI/DR/317423909505/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 317423909505 | 6356.00 | | 5793.56 |
| 23/06/2023 | UPI/DR/317480147410/Haider Hotel/UTIB/918020110872063/Paym ent from Pho | 317480147410 | 195.00 | | 12149.56 |
| 23/06/2023 | UPI/DR/317455854989/CHAUDHARI PURUS/PJSB/044010100000815/Pa yment from | 317455854989 | 40000.00 | | 12344.56 |
| 23/06/2023 | UPI/DR/317422196193/ROSHAN ASHOK WA/BARB/98930100001261/Paymen t from P | 317422196193 | 3000.00 | | 52344.56 |
| 23/06/2023 | UPI/DR/317418475150/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 317418475150 | 200.00 | | 55344.56 |
| 23/06/2023 | UPI/DR/317408031465/MHASE SANJAY JA/YESB/002261100000025/Payme nt from | 317408031465 | 280.00 | | 55544.56 |
| 23/06/2023 | BY CTS OWPAGARIYA TEXTILES | 000000917402 | | 54913.00 | 55824.56 |
| 23/06/2023 | UPI/DR/317418039041/MEGHA FAST FOOD/PYTM/19744201000007/Pay ment from P | 317418039041 | 210.00 | | 911.56 |
| 23/06/2023 | UPI/DR/317493909914/VISHAL PRAKASH /PYTM/19744201000007/Payment from P | 317493909914 | 70.00 | | 1121.56 |

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| 22/06/2023 | UPI/DR/317362511994/DEVENDRA PRAKAS/HDFC/50100342187031/P ayment from P | 317362511994 | 70.00 | | 1191.56 |
| 22/06/2023 | UPI/DR/317351933202/BAJRANG LADKU M/PYTM/19744201000007/Payment from P | 317351933202 | 100.00 | | 1261.56 |
| 22/06/2023 | UPI/DR/317341481510/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 317341481510 | 1000.00 | | 1361.56 |
| 22/06/2023 | UPI/CR/317361741988/ROSHAN ASHOK WA/HDFC/50100252076073/Payme nt from P | 317361741988 | | 2000.00 | 2361.56 |
| 22/06/2023 | UPI/DR/317349283070/Mohd Kamran Raz/PYTM/19744201000007/Payme nt from P | 317349283070 | 50.00 | | 361.56 |
| 22/06/2023 | UPI/DR/317335847051/RABEE MEDICAL A/PYTM/19744201000007/Payment from P | 317335847051 | 50.00 | | 411.56 |
| 22/06/2023 | UPI/DR/317317765037/BARDIS MULTI CU/PYTM/19744201000007/Paymen t from P | 317317765037 | 240.00 | | 461.56 |
| 22/06/2023 | TXN.CHG-MAY-23 | 000000000000 | 298.49 | | 701.56 |
| 22/06/2023 | UPI/CR/317366417790/ROSHAN ASHOK WA/HDFC/50100252076073/Payme nt from P | 317366417790 | | 1000.00 | 1000.05 |
| 21/06/2023 | TXN.CHG-MAY-23 | 000000000000 | 1.23 | | 0.05 |
| 21/06/2023 | UPI/DR/317237903433/Bhavanaben Kash/IDFB/10139730388/Payment from Phon | 317237903433 | 6048.00 | | 1.28 |
| 21/06/2023 | UPI/CR/317203603072/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 317203603072 | | 4700.00 | 6049.28 |
| 20/06/2023 | UPI/CR/317144932625/PATIL | 317144932625 | | 600.00 | 1349.28 |

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| | SAJJAN MA/PJSB/035010100001306/Payme nt from | | | | |
| 20/06/2023 | UPI/DR/317149164522/AMJAD HUSAIN AN/BKID/007510110016044/Paymen t from | 317149164522 | 9000.00 | | 749.28 |
| 20/06/2023 | UPI/DR/317178217727/SHAKTI LAXMAN K/YESB/002261100000025/Payment from | 317178217727 | 24.00 | | 9749.28 |
| 20/06/2023 | UPI/CR/317146490265/MOHD SAQUIB MOH/KKBK/9545217720/UPI | 317146490265 | | 9000.00 | 9773.28 |
| 20/06/2023 | UPI/DR/317118308122/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 317118308122 | 120.00 | | 773.28 |
| 20/06/2023 | UPI/DR/317122667879/SHARAD VAMAN MH/UTIB/918020110872063/Payme nt from | 317122667879 | 100.00 | | 893.28 |
| 20/06/2023 | UPI/DR/317185274433/Mr PAUL DURAI I/PYTM/19744201000007/Payment from P | 317185274433 | 40.00 | | 993.28 |
| 20/06/2023 | UPI/DR/317002955608/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 317002955608 | 100.00 | | 1033.28 |
| 19/06/2023 | UPI/DR/317075498005/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 317075498005 | 1000.00 | | 1133.28 |
| 19/06/2023 | UPI/DR/317055567447/Nasarin Bano/BARB/22128100017393/UPI | 317055567447 | 500.00 | | 2133.28 |
| 19/06/2023 | UPI/DR/317041693045/Mr PAUL DURAI I/PYTM/19744201000007/Payment from P | 317041693045 | 80.00 | | 2633.28 |
| 18/06/2023 | UPI/DR/316940201786/EURONETG | 316940201786 | 239.00 | | 2713.28 |

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| | PAY/ICIC/0140SLEURONT/UPI | | | | |
| 18/06/2023 | UPI/DR/316925988956/M K AUTOMOBILES/YESB/00226110000 0025/Payment from | 316925988956 | 200.00 | | 2952.28 |
| 18/06/2023 | UPI/DR/316926461400/SHARAD VAMAN MH/UTIB/918020110872063/Payme nt from | 316926461400 | 100.00 | | 3152.28 |
| 18/06/2023 | UPI/DR/316982029703/Saleem Chicken /UTIB/918020110872063/Payment from | 316982029703 | 360.00 | | 3252.28 |
| 18/06/2023 | UPI/DR/316954731779/Raeen Mohd Isra/PYTM/19744201000007/Payme nt from P | 316954731779 | 25.00 | | 3612.28 |
| 18/06/2023 | UPI/DR/316955551088/All Mart Chemis/YESB/002261100000025/Pa yment from | 316955551088 | 50.00 | | 3637.28 |
| 18/06/2023 | 316610017767/NFS CHRGS | 316610017767 | 23.60 | | 3687.28 |
| 18/06/2023 | UPI/DR/316820245321/NAZIM AZEEM KHA/BARB/76230100035807/Payme nt from P | 316820245321 | 300.00 | | 3710.88 |
| 18/06/2023 | UPI/CR/316840320799/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 316840320799 | | 220.00 | 4010.88 |
| 18/06/2023 | UPI/DR/316858501458/IMRAN TAHZEEB /YESB/002261100000025/Payment from | 316858501458 | 220.00 | | 3790.88 |
| 17/06/2023 | UPI/DR/316829180982/MACHCHIN DRA TUL/UTIB/910010002285994/Payme nt from | 316829180982 | 110.00 | | 4010.88 |
| 17/06/2023 | UPI/DR/316886967265/SHIVAM FAST FOO/PYTM/19744201000007/Paym ent from P | 316886967265 | 50.00 | | 4120.88 |

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| 17/06/2023 | UPI/DR/316810728081/SHIVAM FAST FOO/PYTM/19744201000007/Paym ent from P | 316810728081 | 140.00 | | 4170.88 |
| 17/06/2023 | UPI/DR/316825962898/WEBSMART INFOTE/YESB/002261100000025/P ayment from | 316825962898 | 200.00 | | 4310.88 |
| 17/06/2023 | UPI/DR/316858408324/BADAR ACCESSORI/UTIB/91802011087206 3/Payment from | 316858408324 | 290.00 | | 4510.88 |
| 17/06/2023 | UPI/CR/316883323550/BHAVESH NARESH /IBKL/0586104000268905/Payment from | 316883323550 | | 180.00 | 4800.88 |
| 17/06/2023 | UPI/DR/316836188827/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 316836188827 | 30.00 | | 4620.88 |
| 17/06/2023 | UPI/DR/316858383096/All Mart Chemis/YESB/002261100000025/Pa yment from | 316858383096 | 140.00 | | 4650.88 |
| 17/06/2023 | UPI/DR/316859238449/RABEE MEDICAL A/PYTM/19744201000007/Payment from P | 316859238449 | 50.00 | | 4790.88 |
| 16/06/2023 | UPI/DR/316790806290/TRAFFIC SWEETS /YESB/002261100000025/Payment from | 316790806290 | 100.00 | | 4840.88 |
| 16/06/2023 | UPI/DR/316703258948/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 316703258948 | 1500.00 | | 4940.88 |
| 16/06/2023 | UPI/DR/316724832077/SHARAD VAMAN MH/UTIB/918020110872063/Payme nt from | 316724832077 | 100.00 | | 6440.88 |
| 16/06/2023 | UPI/DR/316789204936/TIP TOP FARSA/PYTM/19744201000007/Pay ment from P | 316789204936 | 87.00 | | 6540.88 |

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| 16/06/2023 | UPI/DR/316743109855/Saleem Chicken /UTIB/918020110872063/Payment from | 316743109855 | 50.00 | | 6627.88 |
| 15/06/2023 | UPI/DR/316632371012/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 316632371012 | 1000.00 | | 6677.88 |
| 15/06/2023 | UPI/DR/316688735179/Mohd Kamran Raz/PYTM/19744201000007/Payme nt from P | 316688735179 | 70.00 | | 7677.88 |
| 15/06/2023 | IMPS/P2A/316615406634/PUNITHA RAJ S/9229/910000000000/OUTccjsvRn Ki | 316615406634 | | 3858.00 | 7747.88 |
| 15/06/2023 | UPI/DR/316601843366/PARVEEN BANO MU/BARB/76238100000392/Paymen t from P | 316601843366 | 763.00 | | 3889.88 |
| 15/06/2023 | UPI/DR/316637758986/PARVEZ KHAN/KKBK/4245717112/Payment from PhonePe | 316637758986 | 1500.00 | | 4652.88 |
| 15/06/2023 | UPI/DR/316651782399/GUPTA PRAVESHKU/PYTM/197442010000 07/Payment from P | 316651782399 | 64.00 | | 6152.88 |
| 15/06/2023 | UPI/DR/316648141644/Apple Services/HDFC/50200027864076/AP PLESERVICES | 316648141644 | 179.00 | | 6216.88 |
| 15/06/2023 | ISS:5089519702559602:3166100177 67:CPRH5910:NIJAMPURA BHIWANDI MUMBAI M | 316610017767 | 3000.00 | | 6395.88 |
| 15/06/2023 | UPI/DR/316626651169/YOGESH SHANTARA/YESB/09549180000417 1/UPI | 316626651169 | 500.00 | | 9395.88 |
| 15/06/2023 | UPI/DR/316647673510/Apple Services/HDFC/50200027864076/AP PLESERVICES | 316647673510 | 179.00 | | 9895.88 |
| 15/06/2023 | UPI/DR/316615960951/PHONEPE/Y ESB/002261100000025/Payment | 316615960951 | 150.00 | | 10074.88 |

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| | from PhonePe | | | | |
| 14/06/2023 | UPI/DR/316520071466/NILESH PATIL/CNRB/110008338866/Payme nt from Phone | 316520071466 | 3900.00 | | 10224.88 |
| 14/06/2023 | UPI/CR/316593233680/PATIL MAHENDRA /PJSB/007010100025377/Payment from | 316593233680 | | 500.00 | 14124.88 |
| 14/06/2023 | UPI/DR/316505352210/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 316505352210 | 180.00 | | 13624.88 |
| 14/06/2023 | UPI/DR/316563114832/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from | 316563114832 | 3000.00 | | 13804.88 |
| 14/06/2023 | UPI/DR/316525781023/MOHD SHAKEEL MO/UTIB/912010031214387/Payme nt from | 316525781023 | 400.00 | | 16804.88 |
| 14/06/2023 | UPI/DR/316541109582/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 316541109582 | 200.00 | | 17204.88 |
| 14/06/2023 | IMPS/P2A/316511687453/POONAW ALLA FINC/9229/918087207730/Disbursal KB230 | 316511687453 | | 17358.00 | 17404.88 |
| 13/06/2023 | UPI/DR/316478367302/ABDULQAWI ABDUL/SBIN/0000003122943216/Pa yment from | 316478367302 | 979.00 | | 46.88 |
| 13/06/2023 | UPI/DR/316488654366/MUKHTAR AHMED /YESB/002261100000025/Payment from | 316488654366 | 220.00 | | 1025.88 |
| 13/06/2023 | UPI/DR/316487784723/PATIL MAHENDRA /PJSB/007010100025377/Payment from | 316487784723 | 500.00 | | 1245.88 |
| 13/06/2023 | UPI/DR/316478406126/MHASE SANJAY | 316478406126 | 166.00 | | 1745.88 |

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| | JA/YESB/002261100000025/Payme nt from | | | | |
| 13/06/2023 | UPI/DR/316448681249/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 316448681249 | 2000.00 | | 1911.88 |
| 13/06/2023 | UPI/DR/316382834831/KreditBee/ICI C/234005001771/Payment from PhonePe | 316382834831 | 19178.00 | | 3911.88 |
| 12/06/2023 | UPI/CR/316338974605/MOHD SAQUIB MOH/BKID/007510110003848/UPI | 316338974605 | | 20000.00 | 23089.88 |
| 12/06/2023 | UPI/DR/316352235931/Mohammadf arhan /INDB/159054154100/Payment from Pho | 316352235931 | 250.00 | | 3089.88 |
| 12/06/2023 | UPI/DR/316326857746/billdesktez/IC IC/0103SL00IPAY/UPI | 316326857746 | 239.00 | | 3339.88 |
| 11/06/2023 | UPI/DR/316210954956/MOHD SAQUIB MOH/KKBK/9545217720/UPI | 316210954956 | 4000.00 | | 3578.88 |
| 11/06/2023 | UPI/DR/316269071822/PATIL ROHAN SUR/PJSB/044010100004813/Paym ent from | 316269071822 | 100.00 | | 7578.88 |
| 11/06/2023 | UPI/DR/316279346003/YASHODA DAIRY/PYTM/19744201000007/Pay ment from Pho | 316279346003 | 120.00 | | 7678.88 |
| 11/06/2023 | UPI/DR/316227866651/DEVENDRA KUMAR M/YESB/002261100000025/Payment from | 316227866651 | 30.00 | | 7798.88 |
| 11/06/2023 | UPI/DR/316227013191/Jai Shri/UTIB/918020110872063/Payme nt from PhonePe | 316227013191 | 40.00 | | 7828.88 |
| 11/06/2023 | UPI/DR/316279619615/Vishal Kishor K/PYTM/19744201000007/Payment from P | 316279619615 | 60.00 | | 7868.88 |
| 11/06/2023 | UPI/DR/316113019375/SHARAD VAMAN | 316113019375 | 20.00 | | 7928.88 |

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| | MH/UTIB/918020110872063/Payme nt from | | | | |
| 11/06/2023 | UPI/DR/316151376008/M K AUTOMOBILES/YESB/00226110000 0025/Payment from | 316151376008 | 555.00 | | 7948.88 |
| 10/06/2023 | POS:4017 DMART THANE THANE MHIN:5089519702559602:31611891 7131 | 316118917131 | 5047.00 | | 8503.88 |
| 10/06/2023 | UPI/DR/316111526168/Kanta Chaat Cor/PYTM/19744201000007/Payme nt from P | 316111526168 | 140.00 | | 13550.88 |
| 10/06/2023 | UPI/DR/316131038430/M K AUTOMOBILES/YESB/00226110000 0025/Payment from | 316131038430 | 500.00 | | 13690.88 |
| 10/06/2023 | UPI/DR/316155517599/MOHD SAQUIB MOH/KKBK/9545217720/UPI | 316155517599 | 20000.00 | | 14190.88 |
| 10/06/2023 | UPI/DR/316165103675/NIRVANA ENTERPR/PYTM/19744201000007/ Payment from P | 316165103675 | 498.00 | | 34190.88 |
| 10/06/2023 | UPI/DR/316184586152/VISHAL PRAKASH /PYTM/19744201000007/Payment from P | 316184586152 | 35.00 | | 34688.88 |
| 10/06/2023 | UPI/DR/316165884699/SULTAN AHMAD/SBIN/0000003056523623/P ayment from P | 316165884699 | 1000.00 | | 34723.88 |
| 09/06/2023 | UPI/DR/316051088399/Biklesh Shiv Pr/YESB/002261100000025/Paymen t from | 316051088399 | 35.00 | | 35723.88 |
| 09/06/2023 | ISS:5089519702559602:3160160243 21:S1ANMX93:BHIWANDI OFFSITE THANE MHIN | 316016024321 | 10000.00 | | 35758.88 |
| 09/06/2023 | ISS:5089519702559602:3160160232 09:S1ANMX93:BHIWANDI OFFSITE THANE MHIN | 316016023209 | 10000.00 | | 45758.88 |
| 09/06/2023 | ISS:5089519702559602:3160150222 57:S1ANMX93:BHIWANDI OFFSITE THANE MHIN | 316015022257 | 10000.00 | | 55758.88 |

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| 09/06/2023 | ISS:5089519702559602:3160150213 53:S1ANMX93:BHIWANDI OFFSITE THANE MHIN | 316015021353 | 10000.00 | | 65758.88 |
| 09/06/2023 | ATM:GP004404:2633:316015824093 :5089519702559602 | 316015824093 | 10000.00 | | 75758.88 |
| 09/06/2023 | UPI/DR/316015986191/SURESH BHAGARAM/PYTM/1974420100000 7/Payment from P | 316015986191 | 70.00 | | 85758.88 |
| 09/06/2023 | UPI/DR/316011088023/Nilesh Suresh G/PYTM/19744201000007/Payment from P | 316011088023 | 30.00 | | 85828.88 |
| 09/06/2023 | UPI/DR/316094920011/KARTAVYA CHEMIS/PUNB/3739002100021516/ Payment from | 316094920011 | 3730.00 | | 85858.88 |
| 09/06/2023 | UPI/DR/316001309635/M K AUTOMOBILES/YESB/00226110000 0025/Payment from | 316001309635 | 500.00 | | 89588.88 |
| 09/06/2023 | UPI/DR/316091813546/SRI SAMARTH KRU/PYTM/19744201000007/Payme nt from P | 316091813546 | 24.00 | | 90088.88 |
| 09/06/2023 | UPI/DR/316064160108/Mr PAUL DURAI I/PYTM/19744201000007/Payment from P | 316064160108 | 120.00 | | 90112.88 |
| 09/06/2023 | UPI/DR/316009474325/VISHAL PRAKASH /PYTM/19744201000007/Payment from P | 316009474325 | 70.00 | | 90232.88 |
| 08/06/2023 | UPI/DR/315907305833/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 315907305833 | 60.00 | | 90302.88 |
| 08/06/2023 | UPI/DR/315988681261/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 315988681261 | 500.00 | | 90362.88 |
| 08/06/2023 | UPI/DR/315926755658/Mohd Kamran | 315926755658 | 70.00 | | 90862.88 |

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| | Raz/PYTM/19744201000007/Payme nt from P | | | | |
| 08/06/2023 | UPI/DR/315964460496/PhonePe/YE SB/002261100000025/Payment from PhonePe | 315964460496 | 29750.00 | | 90932.88 |
| 08/06/2023 | UPI/DR/315959004865/SHARAD VAMAN MH/UTIB/918020110872063/Payme nt from | 315959004865 | 20.00 | | 120682.88 |
| 08/06/2023 | UPI/DR/315918180355/NIYAZ AHMAD SO/PUNB/2282001500013297/Paym ent from | 315918180355 | 488.00 | | 120702.88 |
| 08/06/2023 | UPI/DR/315985243141/M K AUTOMOBILES/YESB/00226110000 0025/Payment from | 315985243141 | 555.00 | | 121190.88 |
| 08/06/2023 | UPI/DR/315944355648/KUNAL BALU SABL/KKBK/7547416387/Payment from Phone | 315944355648 | 230.00 | | 121745.88 |
| 08/06/2023 | UPI/DR/315909711240/RABEE MEDICAL A/PYTM/19744201000007/Payment from P | 315909711240 | 440.00 | | 121975.88 |
| 08/06/2023 | BY CTS OWPAGARIYA TEXTILES LTD. | 000000917306 | | 101708.00 | 122415.88 |
| 08/06/2023 | UPI/DR/315974482529/Bhiwandi Nidan/PYTM/19744201000007/Paym ent from Ph | 315974482529 | 600.00 | | 20707.88 |
| 08/06/2023 | UPI/DR/315864229996/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 315864229996 | 160.00 | | 21307.88 |
| 07/06/2023 | UPI/DR/315816433433/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 315816433433 | 20.00 | | 21467.88 |
| 07/06/2023 | IMPS/P2A/315813361427/Acc Verificatio/9229/919999999999/FTTr ansferP2A | 315813361427 | | 1.00 | 21487.88 |

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| 07/06/2023 | UPI/DR/315801151459/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 315801151459 | 90.00 | | 21486.88 |
| 07/06/2023 | UPI/DR/315809517486/Ajwa House of D/PYTM/19744201000007/Payment from P | 315809517486 | 150.00 | | 21576.88 |
| 07/06/2023 | UPI/DR/315863094523/RABEE MEDICAL A/PYTM/19744201000007/Payment from P | 315863094523 | 1130.00 | | 21726.88 |
| 07/06/2023 | UPI/DR/315810081590/Mr Vijay Kumar/YESB/002261100000025/Pay ment from P | 315810081590 | 60.00 | | 22856.88 |
| 07/06/2023 | UPI/DR/315896293760/ASIF USMAN TAMB/PYTM/19744201000007/Pay ment from P | 315896293760 | 60.00 | | 22916.88 |
| 07/06/2023 | UPI/CR/315801940079/RINKAL GURUNATH/UTIB/91601006996272 6/Payment from | 315801940079 | | 150.00 | 22976.88 |
| 07/06/2023 | UPI/DR/315879920996/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 315879920996 | 35.00 | | 22826.88 |
| 06/06/2023 | UPI/DR/315716204058/SHARAD VAMAN MH/UTIB/918020110872063/Payme nt from | 315716204058 | 150.00 | | 22861.88 |
| 06/06/2023 | UPI/DR/315708661548/SHIVAM FAST FOO/PYTM/19744201000007/Paym ent from P | 315708661548 | 40.00 | | 23011.88 |
| 06/06/2023 | UPI/DR/315703686336/city gift centr/PYTM/19744201000007/Paym ent from P | 315703686336 | 950.00 | | 23051.88 |
| 06/06/2023 | UPI/DR/315743142927/BARDIS MULTI CU/PYTM/19744201000007/Paymen | 315743142927 | 140.00 | | 24001.88 |

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| | t from P | | | | |
| 06/06/2023 | UPI/DR/315761196978/M K AUTOMOBILES/YESB/00226110000 0025/Payment from | 315761196978 | 1555.00 | | 24141.88 |
| 06/06/2023 | UPI/DR/315776937919/Saleem Chicken /UTIB/918020110872063/Payment from | 315776937919 | 480.00 | | 25696.88 |
| 06/06/2023 | UPI/DR/315786926109/Ritik Navin Sha/YESB/002261100000025/Paym ent from | 315786926109 | 160.00 | | 26176.88 |
| 06/06/2023 | UPI/DR/315774084056/Safik/ICIC/01 49SLGOPYAC/Payment from PhonePe | 315774084056 | 80.00 | | 26336.88 |
| 06/06/2023 | UPI/DR/315731314747/SULTAN AHMED MU/CNRB/54862250011182/Payme nt from P | 315731314747 | 120.00 | | 26416.88 |
| 05/06/2023 | UPI/DR/315634778241/PATIL RAHUL SUR/PJSB/044010100005062/Paym ent from | 315634778241 | 120.00 | | 26536.88 |
| 05/06/2023 | UPI/DR/315692586627/BAJRANG LADKU M/PYTM/19744201000007/Payment from P | 315692586627 | 136.00 | | 26656.88 |
| 05/06/2023 | UPI/DR/315694737444/SHREE SADGURU K/YESB/002261100000025/Payment from | 315694737444 | 580.00 | | 26792.88 |
| 05/06/2023 | UPI/DR/315662357388/RINKAL GURUNATH/UTIB/91601006996272 6/Payment from | 315662357388 | 1000.00 | | 27372.88 |
| 05/06/2023 | UPI/DR/315693297755/ASIF NISAR ANSA/YESB/002261100000025/Pay ment from | 315693297755 | 230.00 | | 28372.88 |
| 05/06/2023 | UPI/DR/315625323434/RINKAL GURUNATH/UTIB/91601006996272 6/Payment from | 315625323434 | 1000.00 | | 28602.88 |

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| 05/06/2023 | UPI/DR/315684805867/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 315684805867 | 60.00 | | 29602.88 |
| 05/06/2023 | UPI/DR/315655985423/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 315655985423 | 90.00 | | 29662.88 |
| 05/06/2023 | UPI/DR/315639930354/ARVIND KUMAR LA/YESB/002261100000025/Payme nt from | 315639930354 | 170.00 | | 29752.88 |
| 05/06/2023 | UPI/DR/315669104318/SANJAY SARAJU P/CNRB/6727101004299/Payment from Ph | 315669104318 | 10.00 | | 29922.88 |
| 04/06/2023 | UPI/DR/315521620759/M K Automobiles/PYTM/19744201000007 /Payment from P | 315521620759 | 555.00 | | 29932.88 |
| 04/06/2023 | UPI/DR/315523476529/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 315523476529 | 500.00 | | 30487.88 |
| 04/06/2023 | UPI/DR/315574663817/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 315574663817 | 90.00 | | 30987.88 |
| 04/06/2023 | UPI/DR/315583790497/Saleem Chicken /UTIB/918020110872063/Payment from | 315583790497 | 240.00 | | 31077.88 |
| 04/06/2023 | UPI/DR/315520849734/Mr PAUL DURAI I/PYTM/19744201000007/Payment from P | 315520849734 | 80.00 | | 31317.88 |
| 04/06/2023 | UPI/DR/315509948954/Saleem Chicken /UTIB/918020110872063/Payment from | 315509948954 | 50.00 | | 31397.88 |
| 04/06/2023 | UPI/DR/315594504548/M K Automobiles/PYTM/19744201000007 | 315594504548 | 100.00 | | 31447.88 |

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| | /Payment from P | | | | |
| 03/06/2023 | UPI/DR/315485027476/GUPTA PRAVESHKU/PYTM/197442010000 07/Payment from P | 315485027476 | 40.00 | | 31547.88 |
| 03/06/2023 | UPI/DR/315478493551/KARIM NOOR MOHA/INDB/159168047566/Send Payment | 315478493551 | 270.00 | | 31587.88 |
| 03/06/2023 | UPI/DR/315411847631/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 315411847631 | 2820.00 | | 31857.88 |
| 03/06/2023 | UPI/DR/315491063108/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone | 315491063108 | 3220.00 | | 34677.88 |
| 03/06/2023 | ISS:5089519702559602:3154100312 71:A5467002:BHIWANDI THANE MHIN | 315410031271 | 3000.00 | | 37897.88 |
| 03/06/2023 | UPI/DR/315433294469/MEGHA FAST FOOD/PYTM/19744201000007/Pay ment from P | 315433294469 | 170.00 | | 40897.88 |
| 03/06/2023 | UPI/DR/315430903687/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P | 315430903687 | 30.00 | | 41067.88 |
| 02/06/2023 | UPI/DR/315300073349/Mr. SHAHRUKH IR/MAHB/60165159590/Payment from Phon | 315300073349 | 100.00 | | 41097.88 |
| 02/06/2023 | POS:DR GODBOLES HEART CARE MUMBAI MHIN:5089519702559602:31531395 4862 | 315313954862 | 1000.00 | | 41197.88 |
| 01/06/2023 | UPI/DR/315234124303/Sudhir Chinese/UTIB/918020110872063/Pa yment from P | 315234124303 | 230.00 | | 42197.88 |
| 01/06/2023 | POS:KARTAVYA CHEMISTS AND DTHANE MHIN:5089519702559602:31521794 | 315217945094 | 10253.00 | | 42427.88 |

| | | | | | |
|------------|---|--------------|----------|----------|-----------|
| | 5094 | | | | |
| 01/06/2023 | POS:DR GODBOLES HEART CARE MUMBAI MHIN:5089519702559602:31521490 5212 | 315214905212 | 50000.00 | | 52680.88 |
| 01/06/2023 | UPI/CR/315256268271/PATIL BALARAM M/PJSB/007010100015324/Payment from | 315256268271 | | 90000.00 | 102680.88 |
| 01/06/2023 | POS:KARTAVYA CHEMISTS AND DTHANE MHIN:5089519702559602:31521498 6037 | 315214986037 | 1615.00 | | 12680.88 |
| 01/06/2023 | POS:SHREE PATHOLOGY THANE MHIN:5089519702559602:31521398 0022 | 315213980022 | 2100.00 | | 14295.88 |
| 01/06/2023 | UPI/DR/315244470654/NARESH SHANTARA/KKBK/7645189107/Pay ment from Phone | 315244470654 | 60.00 | | 16395.88 |
| 01/06/2023 | UPI/DR/315243910080/M K AUTOMOBILES/YESB/00226110000 0025/Payment from | 315243910080 | 500.00 | | 16455.88 |
| 01/06/2023 | UPI/DR/315261658337/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP | 315261658337 | 500.00 | | 16955.88 |
| 01/06/2023 | IMPS/P2A/315123395351/KRAZYBE E SERVIC/9229/918087207730/Disbur salKB230 | 315123395351 | | 17252.00 | 17455.88 |
| 31/05/2023 | UPI/DR/315113790603/Mr PAUL DURAI I/PYTM/19744201000007/Payment from P | 315113790603 | 25.00 | | 203.88 |
| 31/05/2023 | UPI/DR/315181074489/Biklesh Shiv Pr/YESB/002261100000025/Paymen t from | 315181074489 | 20.00 | | 228.88 |
| 30/05/2023 | ATM:GP004404:1039:315022521457 :5089519702559602 | 315022521457 | 1000.00 | | 248.88 |
| 30/05/2023 | UPI/DR/315084346789/M K | 315084346789 | 500.00 | | 1248.88 |

| | | | | | |
|------------|---|--------------|---------|--|---------|
| | AUTOMOBILES/YESB/00226110000 0025/Payment from | | | | |
| 30/05/2023 | UPI/DR/315085207562/Mr PAUL DURAI I/PYTM/19744201000007/Payment from P | 315085207562 | 50.00 | | 1748.88 |
| 29/05/2023 | UPI/DR/314913206393/SHARAD VAMAN MH/UTIB/918020110872063/Payme nt from | 314913206393 | 40.00 | | 1798.88 |
| 29/05/2023 | UPI/DR/314944560812/AMAZON SELLER S/HDFC/50200027864076/Payment from P | 314944560812 | 1189.00 | | 1838.88 |
| 29/05/2023 | UPI/DR/314943840660/Vishal Kishor K/PYTM/19744201000007/Payment from P | 314943840660 | 60.00 | | 3027.88 |
| 29/05/2023 | UPI/DR/314881683636/NAWSHAD HAFIZUL/HDFC/50100074189067/P ayment from P | 314881683636 | 800.00 | | 3087.88 |