



Report Generation Date & Time : 17-06-2023 12:31:05

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
01-04-2022 TO 31-03-2023.

CUSTOMER DETAILS

Customer ID	: 23897271	Branch Address :
Account No	: 197301000001840	SHOP NO, A,G 1,4, 5 , 6, SAI MAHIMA APTS, UTTAN ROAD, ANDAR, MAHARASHTRA, 401101
Name of Customer	: MURTAZA Y PACHA	Address of Customer :
Contact No	: +919867070730	B2,206 , ABHINAV APT, SHRI SIDDHIVINAYAK MARG ,BAKERY GALLI BHAYANDAR WESTTHANE ,THANE ,MAHARASHTRA
Email ID	: na	
IFS Code	: IOBA0001973	
Nominee	: YES	
Branch Code	: 1973	

Date (Value Date)	Particulars	Ref No./Cheque No	Transaction Type	Debit(Rs)	Credit(Rs)	Balance(Rs)
02-Apr-2022 (02-Apr-2022)	To: TP ECS BAJAJFIN BFL - IOBA9000000000829054	S87892452	Transfer	1550.00	-	20428.40
02-Apr-2022 (02-Apr-2022)	UPI/209267885409/CR/GURUN ATH CHANDRAS/BKI/Payment	S88194739	Transfer	-	2500.00	22928.40
02-Apr-2022 (02-Apr-2022)	UPI/209227742962/DR/BAFNA PRAVEENKUMA/ASB/royal w	S89236088	Transfer	2750.00	-	20178.40
03-Apr-2022 (03-Apr-2022)	TRTR/209311891821/IMPS/GO OGLEINDIADIGITAL	S94479001	Transfer	-	60.00	20238.40
03-Apr-2022 (03-Apr-2022)	UPI/209344991007/DR/SONU RAMLU SUNDAR/KKB/UPI	S94582227	Transfer	300.00	-	19938.40
04-Apr-2022 (04-Apr-2022)	UPI/209463740347/CR/NILES H BALARAM WA/BAR/sunmaic	S99450558	Transfer	-	6400.00	26338.40
04-Apr-2022 (04-Apr-2022)	UPI/209492287998/CR/DINES H/KKB/UPI	S10245843	Transfer	-	3500.00	29838.40
04-Apr-2022 (04-Apr-2022)	UPI/209477647939/DR/FIROZ ABDUL RAZAK/SBI/UPI	S14242047	Transfer	3000.00	-	26838.40
05-Apr-2022 (05-Apr-2022)	UPI/209587160679/CR/NILES H BALARAM WA/BAR/ply fev	S16999923	Transfer	-	2140.00	28978.40
05-Apr-2022 (05-Apr-2022)	UPI/209592954946/DR/RAGHV ENDRA SINGH /IBK/UPI	S18887591	Transfer	11800.00	-	17178.40
05-Apr-2022 (05-Apr-2022)	UPI/209593091160/DR/VIBHU K PANDEY/BAR/UPI	S18937944	Transfer	2370.00	-	14808.40
06-Apr-2022 (06-Apr-2022)	UPI/209614358009/CR/PRAMOD PRAKASH BA/UTI/Plywood	S22154053	Transfer	-	32000.00	46808.40
06-Apr-2022 (06-Apr-2022)	TRTR/209610156209/IMPS/RO YAL WOODS N PLY	S22468060	Transfer	-	22000.00	68808.40
06-Apr-2022 (06-Apr-2022)	BURHANI GUARDS INDIA	S23286586	Clearing	67400.00	-	1408.40
06-Apr-2022 (06-Apr-2022)	UPI/209649990273/CR/SHAIK H SOHAIL RIZ/KKB/Payment	S23441948	Transfer	-	890.00	2298.40
06-Apr-2022 (06-Apr-2022)	UPI/209630304048/DR/PRAJA PATI SURESH /ABH/UPI	S24782459	Transfer	640.00	-	1658.40
06-Apr-2022 (06-Apr-2022)	UPI/209630884647/CR/SOURA BH MADRECHA/PYT/UPI	S24988812	Transfer	-	800.00	2458.40
06-Apr-2022 (06-Apr-2022)	UPI/209632701151/CR/RAMSV ROOP KATAROO/KAR/UPI	S25695895	Transfer	-	1.00	2459.40
06-Apr-2022 (06-Apr-2022)	UPI/209636212529/DR/VIKRA NT JAIKISHOR/ICI/MPacha	S26823813	Transfer	800.00	-	1659.40
07-Apr-2022 (07-Apr-2022)	UPI/209744795732/CR/RAMSV ROOP KATAROO/KAR/UPI	S29063567	Transfer	-	850.00	2509.40
07-Apr-2022 (07-Apr-2022)	TRTR/209713622822/IMPS/GO OGLEINDIADIGITAL	S30111629	Transfer	-	360.00	2869.40

07-Apr-2022 (07-Apr-2022)	TRTR/209717158315/IMPS/RO YAL WOODS N PLY	S31699909	Transfer	-	5000.00	7869.40
07-Apr-2022 (07-Apr-2022)	UPI/209756816359/DR/JAGRUTI VIJAY AGR/ICI/Murtaza	S31713191	Transfer	7500.00	-	369.40
08-Apr-2022 (08-Apr-2022)	UPI/209815520697/CR/RAM AVADH VISHWAK/BAR/UPI	S35440423	Transfer	-	2000.00	2369.40
08-Apr-2022 (08-Apr-2022)	UPI/209846945258/CR/PARVEZ AHMED PETI/UTI/Payment	S35836420	Transfer	-	30000.00	32369.40
08-Apr-2022 (08-Apr-2022)	UPI/209873312428/DR//mdb/ murtaza	S35875894	Transfer	5000.00	-	27369.40
08-Apr-2022 (08-Apr-2022)	UPI/209882160332/CR/NILES H BALARAM WA/BAR/pls sun	S36890315	Transfer	-	6342.00	33711.40
08-Apr-2022 (08-Apr-2022)	UPI/209893337973/DR/Govind Kumar Puro/AIR/UPI	S40194351	Transfer	1674.00	-	32037.40
09-Apr-2022 (09-Apr-2022)	UPI/209914713085/DR/DEVENDRAS SALUN/BKI/UPI	S43507025	Transfer	5000.00	-	27037.40
09-Apr-2022 (09-Apr-2022)	ATM-BHAYANDER WEST POST OFFTHANE MHIN-N013452O-P3E	S45744422	Transfer	10000.00	-	17037.40
10-Apr-2022 (10-Apr-2022)	UPI/210011022224/CR/MAMTA GUPTA/KKB/mahendra	S47705654	Transfer	-	2200.00	19237.40
10-Apr-2022 (10-Apr-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A097793O-IOBD6	S47819307	Transfer	15000.00	-	4237.40
10-Apr-2022 (10-Apr-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A100196O-IOBD6	S47829004	Transfer	2000.00	-	2237.40
10-Apr-2022 (10-Apr-2022)	UPI/210012639179/CR/MAMTA GUPTA/KKB/18mm 8x4	S48141306	Transfer	-	1660.00	3897.40
11-Apr-2022 (11-Apr-2022)	TRTR/210110426176/IMPS/GO OGLEINDIADIGITAL	S52701687	Transfer	-	1790.00	5687.40
11-Apr-2022 (11-Apr-2022)	UPI/210149026347/DR//mdb/ murtaza	S53045169	Transfer	4000.00	-	1687.40
11-Apr-2022 (11-Apr-2022)	UPI/210155248040/CR/RAMSV ROOP KATAROO/KAR/UPI	S55027446	Transfer	-	850.00	2537.40
11-Apr-2022 (11-Apr-2022)	UPI/210184590308/CR/EBRAHIM YUSUF BHA/KKB/UPI	S57855582	Transfer	-	2600.00	5137.40
12-Apr-2022 (12-Apr-2022)	UPI/210269611602/DR//mdb/ murtaza	S59818028	Transfer	4000.00	-	1137.40
13-Apr-2022 (13-Apr-2022)	UPI/210390284034/CR/NILES H BALARAM WA/BAR/sunmaik	S66191408	Transfer	-	2250.00	3387.40
13-Apr-2022 (13-Apr-2022)	UPI/210391307609/DR//mdb/ murtaza	S66507281	Transfer	3000.00	-	387.40
13-Apr-2022 (13-Apr-2022)	TRTR/210314669979/IMPS/GO OGLEINDIADIGITAL	S67597751	Transfer	-	1000.00	1387.40
15-Apr-2022 (15-Apr-2022)	UPI/210507423815/CR/PRATHAMESH SUBHAS/ICI/UPI	S79997193	Transfer	-	10000.00	11387.40
15-Apr-2022 (15-Apr-2022)	UPI/210517367920/CR/NOORJAHAN MUKHTAR/SBI/UPI	S80012010	Transfer	-	2270.00	13657.40
15-Apr-2022 (15-Apr-2022)	UPI/210550344197/CR/ANTHONY DIVYA KUM/ICI/UPI	S80400759	Transfer	-	30000.00	43657.40
16-Apr-2022 (16-Apr-2022)	UPI/210605945278/CR/MURTAZA YUNUS PAC/RAT/UPI	S82166856	Transfer	-	1.00	43658.40
16-Apr-2022 (16-Apr-2022)	UPI/210654316977/DR/MURTAZA YUNUS PAC/RAT/UPI	S82175251	Transfer	1.00	-	43657.40
16-Apr-2022 (16-Apr-2022)	UPI/210654375551/DR/MURTAZA YUNUS PAC/RAT/UPI	S82206810	Transfer	500.00	-	43157.40
16-Apr-2022 (16-Apr-2022)	UPI/210657860552/CR/PRAMOD PRAKASH BA/UTI/White L	S83206157	Transfer	-	2750.00	45907.40
16-Apr-2022 (16-Apr-2022)	UPI/210658208608/DR//mdb/ UPI	S83311211	Transfer	4000.00	-	41907.40
16-Apr-2022 (16-Apr-2022)	TO CASH SELF	IB95234	Cash	25000.00	-	16907.40
16-Apr-2022 (16-Apr-2022)	TRTR/210615233853/IMPS/GO OGLEINDIADIGITAL	S84537055	Transfer	-	325.00	17232.40
16-Apr-2022 (16-Apr-2022)	UPI/210671452546/DR//bac/ UPI	S87503566	Transfer	400.00	-	16832.40
17-Apr-2022 (17-Apr-2022)	UPI/210717361655/CR/THE GRID INTERIOR/KKB/royal P	S90494870	Transfer	-	15560.00	32392.40
17-Apr-2022 (17-Apr-2022)	UPI/210785538570/DR/ABDUL HAQUE/BKI/UPI	S91218523	Transfer	10.00	-	32382.40
17-Apr-2022 (17-Apr-2022)	UPI/210785564871/DR/ABDUL HAQUE/BKI/munir bha	S91226796	Transfer	30000.00	-	2382.40

17-Apr-2022 (17-Apr-2022)	TRTR/210718172820/IMPS/RO YAL WOODS N PLY	S91256567	Transfer	-	18500.00	20882.40
17-Apr-2022 (17-Apr-2022)	UPI/210785696133/DR/ABDUL HAQUE/BKI/munir bha	S91267704	Transfer	19990.00	-	892.40
18-Apr-2022 (18-Apr-2022)	TRTR/210815209678/18-04-2 022 15:27:03/MOB	S95824363	Transfer	-	20000.00	20892.40
18-Apr-2022 (18-Apr-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A500263O-IOBD6	S96146319	Transfer	15000.00	-	5892.40
18-Apr-2022 (18-Apr-2022)	ATM-INDUSIND BANK LIMITED THANE MHIN-N026517O-MN0	S96209810	Transfer	5000.00	-	892.40
19-Apr-2022 (19-Apr-2022)	By: WIPROLIMITED-00000000 000012895737-310515	S12206886	Transfer	-	10.00	902.40
19-Apr-2022 (19-Apr-2022)	UPI/210913558896/CR/ANTHO NY DIVYA KUM/ICI/UPI	S12599593	Transfer	-	5000.00	5902.40
19-Apr-2022 (19-Apr-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A327626O-IOBD6	S13429497	Transfer	500.00	-	5402.40
20-Apr-2022 (20-Apr-2022)	UPI/211047196272/DR/AJINU RAHMAN ANSAR/UBI/UPI	S17092090	Transfer	2000.00	-	3402.40
20-Apr-2022 (20-Apr-2022)	BY CASH RAMLALIT	IB391600	Cash	-	30000.00	33402.40
20-Apr-2022 (20-Apr-2022)	UPI/211050036204/DR/AJAY SHIVNARAYAN /BAR/UPI	S17916484	Transfer	250.00	-	33152.40
20-Apr-2022 (20-Apr-2022)	By: Dwarikesh Sugar Indu- 71183- 200946	S17938988	Transfer	-	2.00	33154.40
20-Apr-2022 (20-Apr-2022)	UPI/211014778643/CR/PARVE Z AHMED PETI/UTI/Payment	S19973939	Transfer	-	20000.00	53154.40
20-Apr-2022 (20-Apr-2022)	UPI/211060250093/DR//bar/ Murtaza P	S20914437	Transfer	27000.00	-	26154.40
20-Apr-2022 (20-Apr-2022)	UPI/211060266647/DR//bar/ Murtaza P	S20916949	Transfer	2274.00	-	23880.40
21-Apr-2022 (21-Apr-2022)	TRTR/211109178079/IMPS/RO YAL WOODS N PLY	S21691575	Transfer	-	50000.00	73880.40
21-Apr-2022 (21-Apr-2022)	TRTR/211109651885/21-04-2 022 09:29:33/MOB	S21704778	Transfer	-	10000.00	83880.40
21-Apr-2022 (21-Apr-2022)	TRTR/211109654867/21-04-2 022 09:30:40/MOB	S21709302	Transfer	-	5000.00	88880.40
21-Apr-2022 (21-Apr-2022)	BABUBHAI KANAKIA FOUNDATION GLOBAL SCHOOL FEES	S22895536	Clearing	44330.00	-	44550.40
21-Apr-2022 (21-Apr-2022)	BABUBHAI KANAKIA FOUNDATION GLOBAL SCHOOL FEES	S22895536	Clearing	44330.00	-	220.40
21-Apr-2022 (21-Apr-2022)	UPI/211173187453/DR/NILES H KUMAR NARA/BKI/UPI	S24596592	Transfer	80.00	-	140.40
22-Apr-2022 (22-Apr-2022)	TRTR/211211553646/22-04-2 022 11:19:21/MOB	S27787123	Transfer	-	10000.00	10140.40
22-Apr-2022 (22-Apr-2022)	TRTR/211211557098/22-04-2 022 11:20:14/MOB	S27792109	Transfer	-	4000.00	14140.40
22-Apr-2022 (22-Apr-2022)	UPI/211287029019/DR/Arabi an villas/UTI/Amber Vil	S28199065	Transfer	4000.00	-	10140.40
22-Apr-2022 (22-Apr-2022)	UPI/211287056069/DR/ABDUL QADIR JAFFAR/ICI/Ramadan	S28208408	Transfer	10000.00	-	140.40
22-Apr-2022 (22-Apr-2022)	TRTR/211216758499/IMPS/SU BHASH SUBHASH	S29770574	Transfer	-	1.00	141.40
22-Apr-2022 (22-Apr-2022)	TRTR/211216917409/IMPS/PA RNAV ONLINE SOLUTI	S29776041	Transfer	-	5000.00	5141.40
22-Apr-2022 (22-Apr-2022)	TRTR/211216917424/IMPS/PA RNAV ONLINE SOLUTI	S29777582	Transfer	-	4999.00	10140.40
23-Apr-2022 (23-Apr-2022)	UPI/211317857408/DR/Ola Money/UTI/auto	S33988483	Transfer	316.00	-	9824.40
23-Apr-2022 (23-Apr-2022)	TRTR/211313181318/IMPS/RO YAL WOODS N PLY	S34015129	Transfer	-	42000.00	51824.40
23-Apr-2022 (23-Apr-2022)	UPI/211318958121/DR/MAHBO OB KHAN/HDF/UPI	S34251226	Transfer	30000.00	-	21824.40
23-Apr-2022 (23-Apr-2022)	UPI/211318963535/DR/MAHBO OB KHAN/HDF/UPI	S34252422	Transfer	20000.00	-	1824.40
23-Apr-2022 (23-Apr-2022)	TRTR/211316181573/IMPS/RO YAL WOODS N PLY	S34871493	Transfer	-	3000.00	4824.40
23-Apr-2022 (23-Apr-2022)	UPI/211321586161/DR/PINKE SH AJITKUMAR/ICI/UPI	S34873096	Transfer	2000.00	-	2824.40
23-Apr-2022 (23-Apr-2022)	UPI/211322365356/CR/HOZEF A YUNUS PACH/UTI/UPI	S35067151	Transfer	-	1000.00	3824.40

23-Apr-2022 (23-Apr-2022)	UPI/211327149724/DR/Baigl ore Swastika/UTI/UPI	S36830833	Transfer	415.00	-	3409.40
25-Apr-2022 (25-Apr-2022)	UPI/211556971464/DR/MANGI LAL SUKHRAM /BAR/UPI	S45754833	Transfer	1000.00	-	2409.40
25-Apr-2022 (25-Apr-2022)	UPI/211556993406/DR/MANGI LAL SUKHRAM /BAR/UPI	S45760264	Transfer	1000.00	-	1409.40
26-Apr-2022 (26-Apr-2022)	UPI/211675419547/DR/JioFi ber/YES/JIO20TB00	S51196722	Transfer	470.82	-	938.58
26-Apr-2022 (26-Apr-2022)	UPI/211685125132/CR/PRAMOD PRAKASH BA/UTI/UPI	S54138166	Transfer	-	13000.00	13938.58
27-Apr-2022 (27-Apr-2022)	UPI/211793209641/DR//mdb/ murtaza	S56135395	Transfer	10000.00	-	3938.58
27-Apr-2022 (27-Apr-2022)	UPI/211714014770/CR/THE G RID INTERIOR/KKB/Royal p	S57107515	Transfer	-	10266.00	14204.58
27-Apr-2022 (27-Apr-2022)	UPI/211799448927/DR/ASHWINI ISHWERBHAI/SBI/UPI	S58007697	Transfer	340.00	-	13864.58
28-Apr-2022 (28-Apr-2022)	UPI/211823574742/CR/KATEE L TRAVELS/UTI/UPI	S62031513	Transfer	-	3000.00	16864.58
28-Apr-2022 (28-Apr-2022)	TRTR/211816454378/IMPS/GO OGLEINDIADIGITAL	S63286716	Transfer	-	5000.00	21864.58
28-Apr-2022 (28-Apr-2022)	TRTR/211817188907/IMPS/RO YAL WOODS N PLY	S63895141	Transfer	-	1000.00	22864.58
28-Apr-2022 (28-Apr-2022)	UPI/211829636536/DR/RAGHV ENDRA SINGH /IBK/UPI	S63903997	Transfer	7500.00	-	15364.58
29-Apr-2022 (29-Apr-2022)	UPI/211997435809/CR/ANIL HIRAMAN SHAR/PUN/UPI	S69882857	Transfer	-	8400.00	23764.58
29-Apr-2022 (29-Apr-2022)	TRTR/211921116602/29-04-2 022 21:18:47/MOB	S71309583	Transfer	-	500.00	24264.58
29-Apr-2022 (29-Apr-2022)	UPI/211955669461/DR/VIVEK JAYWANT SHI/BKI/lamiya	S71320677	Transfer	9000.00	-	15264.58
30-Apr-2022 (30-Apr-2022)	BY CASH RAMLALIT	IB281441	Cash	-	10000.00	25264.58
30-Apr-2022 (30-Apr-2022)	GEETA UDAY SURU	S74016982	Clearing	5000.00	-	20264.58
01-May-2022 (01-May-2022)	UPI/212110338082/DR//bar/ Accounts	S80314412	Transfer	5000.00	-	15264.58
01-May-2022 (01-May-2022)	TRTR/212114193074/IMPS/RO YAL WOODS N PLY	S80706624	Transfer	-	50000.00	65264.58
01-May-2022 (01-May-2022)	UPI/212113433760/DR//kbb/ UPI	S80713943	Transfer	50000.00	-	15264.58
02-May-2022 (01-May-2022)	Int.Pd:01-02-2022 to 30-0 4-2022:197301000001840	S84375286	Transfer	-	79.00	15343.58
02-May-2022 (02-May-2022)	TRTR/212215325196/IMPS/GO OGLEINDIADIGITAL	S87626103	Transfer	-	2800.00	18143.58
03-May-2022 (03-May-2022)	UPI/212378597753/CR/ANIL HIRAMAN SHAR/PUN/UPI	S94772770	Transfer	-	5000.00	23143.58
04-May-2022 (04-May-2022)	UPI/212491847293/CR/MANGI LAL SUKHRAM /BAR/UPI	S99065649	Transfer	-	5000.00	28143.58
04-May-2022 (04-May-2022)	TRTR/212414197612/IMPS/RO YAL WOODS N PLY	S99702972	Transfer	-	500.00	28643.58
04-May-2022 (04-May-2022)	TRTR/212418697361/IMPS/GO OGLEINDIADIGITAL	S11265711	Transfer	-	10000.00	38643.58
04-May-2022 (04-May-2022)	UPI/212486050419/DR/PRAJA PATI SURESH /ABH/UPI	S11829988	Transfer	50.00	-	38593.58
04-May-2022 (04-May-2022)	UPI/212490331596/DR/RAHUL RAMESH KHAI/UBI/Ebrahim	S13019238	Transfer	5000.00	-	33593.58
05-May-2022 (05-May-2022)	UPI/212593177852/DR/VAISH ALI DINESH A/IND/BNI	S13802976	Transfer	2200.00	-	31393.58
05-May-2022 (05-May-2022)	ATM-BHAYANDER BRANCH THAN E MHIN-N794928O-AP005201	S14869209	Transfer	2500.00	-	28893.58
06-May-2022 (06-May-2022)	UPI/212627983019/CR/ANIL HIRAMAN SHAR/PUN/UPI	S21888275	Transfer	-	5000.00	33893.58
06-May-2022 (06-May-2022)	UPI/212630848374/DR//mdb/ UPI	S22239292	Transfer	11000.00	-	22893.58
06-May-2022 (06-May-2022)	UPI/212630856958/DR//mdb/ UPI	S22241592	Transfer	9000.00	-	13893.58
06-May-2022 (06-May-2022)	TRTR/212613200464/IMPS/RO YAL WOODS N PLY	S22503925	Transfer	-	2500.00	16393.58

06-May-2022 (06-May-2022)	TRTR/212613200468/IMPS/RO YAL WOODS N PLY	S22513262	Transfer	-	1000.00	17393.58
06-May-2022 (06-May-2022)	UPI/212631818428/DR/DEEPI KA JAIN/IND/UPI	S22515324	Transfer	3200.00	-	14193.58
07-May-2022 (07-May-2022)	TRTR/212712376187/IMPS/GO OGLEINDIADIGITAL	S28684550	Transfer	-	3900.00	18093.58
07-May-2022 (07-May-2022)	UPI/212752594448/DR//mdb/ royal	S28767734	Transfer	500.00	-	17593.58
07-May-2022 (07-May-2022)	UPI/212748994671/CR/TAHER H RAMPURAWA/KKB/lawazam	S29053674	Transfer	-	2600.00	20193.58
07-May-2022 (07-May-2022)	UPI/212763858921/DR/SUKU NAresh GUPTA/PUN/akbar t	S32289817	Transfer	1200.00	-	18993.58
07-May-2022 (07-May-2022)	POS-SMART BAZAAR THANE IN - V336866O-42350847-07052	S32775159	Transfer	404.17	-	18589.41
07-May-2022 (07-May-2022)	UPI/212766864469/DR/HARSH A VIJAY GOHI/PYT/UPI	S33051299	Transfer	1529.00	-	17060.41
08-May-2022 (08-May-2022)	UPI/212873130115/DR/Airte l Money/ICI/AirtelMon	S34622333	Transfer	789.00	-	16271.41
08-May-2022 (08-May-2022)	UPI/212814094740/CR/Airte l Money/ICI/Razorpay	S34626269	Transfer	-	789.00	17060.41
08-May-2022 (08-May-2022)	UPI/212811582466/DR/BHART I AIRTEL LIM/AIR/Remarks	S34647589	Transfer	839.00	-	16221.41
08-May-2022 (08-May-2022)	UPI/212874756523/CR/MOHAM MAD ARSHAD/KKB/UPI	S35057878	Transfer	-	15000.00	31221.41
08-May-2022 (08-May-2022)	UPI/212885148681/DR/HARSH A VIJAY GOHI/PYT/UPI	S38044203	Transfer	675.00	-	30546.41
08-May-2022 (08-May-2022)	UPI/212885770391/DR/HARSH A VIJAY GOHI/PYT/UPI	S38181972	Transfer	1340.00	-	29206.41
09-May-2022 (09-May-2022)	UPI/212989016310/DR/RAHUL RAMESH KHAI/UBI/UPI	S38820201	Transfer	2200.00	-	27006.41
09-May-2022 (09-May-2022)	POS-NAMASKAR SERVICE STAT I MUMBAI IN-V196960O-415	S38966599	Transfer	2000.00	-	25006.41
09-May-2022 (09-May-2022)	UPI/212912810833/DR/LAKHA N JAYWANT JA/IBK/UPI	S42963758	Transfer	500.00	-	24506.41
09-May-2022 (09-May-2022)	UPI/212913167237/DR/KALPE SH KISAN GAY/SDC/UPI	S43156013	Transfer	120.00	-	24386.41
09-May-2022 (09-May-2022)	UPI/212913879170/DR/LAHU RAM CHAVHAN/PYT/UPI	S43472536	Transfer	40.00	-	24346.41
10-May-2022 (10-May-2022)	POS-PAYHotel Malas SATARA IN-V535230O-62255169-10	S48270031	Transfer	1800.00	-	22546.41
10-May-2022 (10-May-2022)	UPI/213034154302/DR/EURON ETGPAY/ICI/UPI	S49167054	Transfer	839.00	-	21707.41
11-May-2022 (11-May-2022)	UPI/213146020119/DR/EBRAH IM YUSUF BHA/KKB/UPI	S52276084	Transfer	300.00	-	21407.41
11-May-2022 (11-May-2022)	UPI/213147358383/DR/FATEM A TAIYYAB CH/KKB/farida	S52641526	Transfer	350.00	-	21057.41
11-May-2022 (11-May-2022)	POS-DUBHASH PETROLEUM SAT ARA IN-V844933O-IO027773	S53465536	Transfer	1500.00	-	19557.41
11-May-2022 (11-May-2022)	UPI/213150747423/DR/Mr. D IPAk MADHUKA/MAH/UPI	S53636364	Transfer	350.00	-	19207.41
11-May-2022 (11-May-2022)	UPI/213151118622/DR/MHM M ARKETING AND/HDF/UPI	S53737356	Transfer	810.00	-	18397.41
11-May-2022 (11-May-2022)	UPI/213153053594/DR/WINTE R TOWN RESTA/HDF/UPI	S54270760	Transfer	609.00	-	17788.41
11-May-2022 (11-May-2022)	UPI/213154087213/DR/Mr Bh aimiya Abbas/MAH/UPI	S54631343	Transfer	1000.00	-	16788.41
11-May-2022 (12-May-2022)	POS-KAZI HOTELS PVT LTD S ATARA IN-V977052O-204457	S57388713	Transfer	613.00	-	16175.41
11-May-2022 (11-May-2022)	UPI/213161784724/DR/SACHI N GOPAL WAGD/PYT/UPI	S57590273	Transfer	320.00	-	15855.41
12-May-2022 (12-May-2022)	UPI/213253889856/CR/SUBHA SH SHANKAR L/ICI/UPI	S59107588	Transfer	-	10000.00	25855.41
12-May-2022 (12-May-2022)	BY CASH RAMLALIT	IB164678	Cash	-	10000.00	35855.41
12-May-2022 (12-May-2022)	UPI/213230590569/CR/ANTHO NY DIVYA KUM/ICI/UPI	S59509675	Transfer	-	3500.00	39355.41
12-May-2022 (12-May-2022)	UPI/213270300369/DR/Arabi an villas/UTI/Arabian v	S59861294	Transfer	12100.00	-	27255.41
12-May-2022 (12-May-2022)	UPI/213271226948/DR/SAMPA T TUKARAM PA/ESF/UPI	S60133186	Transfer	30.00	-	27225.41

12-May-2022 (12-May-2022)	UPI/213271450651/DR/DEEPA K SHANKAR KA/IBK/UPI	S60194331	Transfer	50.00	-	27175.41
12-May-2022 (12-May-2022)	UPI/213271499020/DR/PRADE EP K KAMBLE/MAH/UPI	S60207325	Transfer	200.00	-	26975.41
12-May-2022 (12-May-2022)	POS-DDR ENTERPRISES PRIVA T PANCHGANI IN-V507677O-	S60880089	Transfer	806.00	-	26169.41
12-May-2022 (12-May-2022)	UPI/213274527491/CR/MR MO HAMMAD FAHIM/SCB/veneer	S61030753	Transfer	-	2500.00	28669.41
12-May-2022 (12-May-2022)	UPI/213274543638/DR/SUNIL LAXMAN BHIL/SDC/UPI	S61034777	Transfer	200.00	-	28469.41
12-May-2022 (12-May-2022)	UPI/213275960651/DR/KAUSA LYA PUNDLIK/PYT/UPI	S61443840	Transfer	125.00	-	28344.41
12-May-2022 (12-May-2022)	UPI/213276226291/DR/SHIVA NSH JUICE AN/UTI/UPI	S61524106	Transfer	80.00	-	28264.41
12-May-2022 (12-May-2022)	UPI/213278300719/DR/BADRI PRASAD P VE/SIB/UPI	S62403229	Transfer	65.00	-	28199.41
12-May-2022 (12-May-2022)	UPI/213278319881/DR/PUNER I CHAI/PYT/UPI	S62409933	Transfer	20.00	-	28179.41
12-May-2022 (12-May-2022)	POS-IRB MP EXPRESSWAY P L _4 PUNE IN-V595652O-RA14	S62931540	Transfer	270.00	-	27909.41
12-May-2022 (12-May-2022)	POS-UNIVERSAL SERVICE THANE IN-V916364O-40086599-	S63858789	Transfer	200.00	-	27709.41
12-May-2022 (12-May-2022)	UPI/213284959730/DR/MC DO NALDS/HDF/UPI	S64028466	Transfer	691.00	-	27018.41
13-May-2022 (13-May-2022)	UPI/213383181505/Life Insurance Co/HDF/UPI Manda	S65137228	Transfer	13560.00	-	13458.41
13-May-2022 (13-May-2022)	UPI/213390606203/DR//mdb/ UPI	S65348348	Transfer	13000.00	-	458.41
13-May-2022 (13-May-2022)	UPI/213318753624/CR/NOORJ AHAN MUKHTAR/SBI/plv	S68792167	Transfer	-	3550.00	4008.41
13-May-2022 (13-May-2022)	UPI/213313146528/DR/RAHUL VAISHYA/UTI/UPI	S69395176	Transfer	320.00	-	3688.41
14-May-2022 (14-May-2022)	UPI/213435662781/DR/K G N kabab pav/PYT/UPI	S75664460	Transfer	120.00	-	3568.41
15-May-2022 (15-May-2022)	UPI/213544365114/DR/DIWAKAR BECHAN PA/SBI/UPI	S77802496	Transfer	300.00	-	3268.41
16-May-2022 (16-May-2022)	UPI/213613950382/CR/THE GRID INTERIOR/KKB/Royal p	S83679436	Transfer	-	17597.00	20865.41
16-May-2022 (16-May-2022)	UPI/213666524105/DR//bac/ UPI	S83902568	Transfer	400.00	-	20465.41
16-May-2022 (16-May-2022)	UPI/213670408911/DR/SHREE MARLESHWAR /BAR/UPI	S85278651	Transfer	4000.00	-	16465.41
16-May-2022 (16-May-2022)	UPI/213634389164/CR/ISRAK AHMAD/KKB/UPI	S85324902	Transfer	-	17200.00	33665.41
17-May-2022 (17-May-2022)	UPI/213795892480/DR/Shree Swastik Mob/UTI/UPI	S93012078	Transfer	3000.00	-	30665.41
18-May-2022 (18-May-2022)	UPI/213812198038/DR/ROYAL WOODSNPLY/ICI/UPI	S94541649	Transfer	100.00	-	30565.41
18-May-2022 (18-May-2022)	UPI/213812215988/DR/ROYAL WOODSNPLY/ICI/UPI	S94547179	Transfer	27000.00	-	3565.41
18-May-2022 (18-May-2022)	TRTR/213818172953/IMPS/GO OGLEINDIADIGITAL	S97480816	Transfer	-	3477.00	7042.41
18-May-2022 (18-May-2022)	TRTR/213822219233/IMPS/RO YAL WOODS N PLY	S99212554	Transfer	-	2500.00	9542.41
18-May-2022 (18-May-2022)	TRTR/213822735332/IMPS/RO YAL WOODS N PLY	S99266252	Transfer	-	500.00	10042.41
18-May-2022 (18-May-2022)	UPI/213827581444/DR/MUKES H KUMAR RUNG/ICI/UPI	S99270204	Transfer	10000.00	-	42.41
19-May-2022 (19-May-2022)	UPI/213983009893/CR/MANGI LAL SUKHRAM /BAR/UPI	S14365364	Transfer	-	1000.00	1042.41
19-May-2022 (20-May-2022)	UPI/214000175114/DR/VODAFONE IDEA LIM/HSB/Vodafone	S15225705	Transfer	719.00	-	323.41
20-May-2022 (20-May-2022)	BY CASH RAM L YADAV	IB284886	Cash	-	10000.00	10323.41
20-May-2022 (20-May-2022)	ATM-SHOP NO14 SHRAMSAGALY ATHANE MHIN-N009474O-S1C	S17349276	Transfer	6000.00	-	4323.41
20-May-2022 (20-May-2022)	UPI/214022275909/CR/VISHWAKARMA FULCH/SRC/Payment	S17662100	Transfer	-	175.00	4498.41
20-May-2022 (20-May-2022)	UPI/214020879803/CR/ISRAK AHMAD/KKB/UPI	S19174497	Transfer	-	555.00	5053.41

21-May-2022 (21-May-2022)	BY CASH RAM L YADAV	IB260528	Cash	-	10000.00	15053.41
21-May-2022 (21-May-2022)	UPI/214175356310/DR//bac/ Rent	S22469594	Transfer	13500.00	-	1553.41
21-May-2022 (21-May-2022)	UPI/214182296727/CR/MOHAM MAD ARSHAD/KKB/UPI	S24712383	Transfer	-	6000.00	7553.41
21-May-2022 (21-May-2022)	UPI/214182674794/CR/MOHAM MAD ARSHAD/KKB/UPI	S24836078	Transfer	-	200.00	7753.41
22-May-2022 (22-May-2022)	UPI/214246363328/DR/Billd eskpgAdaniel/ICI/collect	S28449662	Transfer	4390.00	-	3363.41
22-May-2022 (22-May-2022)	UPI/214246370043/DR/Billd eskpgAdaniel/ICI/collect	S28462518	Transfer	1920.00	-	1443.41
22-May-2022 (22-May-2022)	UPI/214235817750/CR/ISRAK AHMAD/KKB/UPI	S28536913	Transfer	-	15000.00	16443.41
22-May-2022 (22-May-2022)	UPI/214213153367/DR//bar/ FMB	S30307673	Transfer	3000.00	-	13443.41
23-May-2022 (23-May-2022)	BY CLG:056640:3431	S32970892	Clearing	-	33088.00	46531.41
24-May-2022 (24-May-2022)	UPI/214444922252/DR/EKART /YES/Payment f	S41989890	Transfer	180.00	-	46351.41
24-May-2022 (24-May-2022)	UPI/214444930390/DR/EKART /YES/Payment f	S41993245	Transfer	189.00	-	46162.41
24-May-2022 (24-May-2022)	UPI/214444950029/DR/EKART /YES/Payment f	S42001379	Transfer	239.00	-	45923.41
24-May-2022 (24-May-2022)	SELF	IB320215	Cash	30000.00	-	15923.41
24-May-2022 (24-May-2022)	UPI/214448425796/DR/Panka j general st/PYT/UPI	S42979186	Transfer	700.00	-	15223.41
24-May-2022 (24-May-2022)	UPI/214450144967/DR/SUKU NARESH GUPTA/PUN/UPI	S43528842	Transfer	1000.00	-	14223.41
24-May-2022 (24-May-2022)	UPI/214450334036/DR/SUKU NARESH GUPTA/PUN/UPI	S43594027	Transfer	700.00	-	13523.41
24-May-2022 (24-May-2022)	UPI/214454061761/CR/MOHAM MAD ARSHAD/KKB/UPI	S44807396	Transfer	-	370.00	13893.41
25-May-2022 (25-May-2022)	TRTR/214514591214/IMPS/GO OGLEINDIADIGITAL	S48424592	Transfer	-	18500.00	32393.41
25-May-2022 (25-May-2022)	UPI/214568373181/DR/ROYAL WOODSNPLY/ICI/UPI	S49182746	Transfer	32000.00	-	393.41
26-May-2022 (26-May-2022)	UPI/214617563384/CR/ASHWI NI HIREMATH/SBI/PJ Sir	S55054509	Transfer	-	5000.00	5393.41
27-May-2022 (27-May-2022)	NEFT-YESB-N14722123435186 3-ZERODHA BR-YESB0000001	S57435988	Transfer	-	14000.00	19393.41
27-May-2022 (27-May-2022)	UPI/214710945433/DR//mdb/ Royal Woo	S58535842	Transfer	15000.00	-	4393.41
27-May-2022 (27-May-2022)	UPI/214749816163/DR/Amazo n Pay/UTI/You are p	S59674728	Transfer	1499.00	-	2894.41
28-May-2022 (28-May-2022)	UPI/21483110451/DR/PREMI LA JITENDRA /ICI/royal w	S65069961	Transfer	2200.00	-	694.41
28-May-2022 (28-May-2022)	TRTR/214815233065/IMPS/RO YAL WOODS N PLY	S65866228	Transfer	-	1000.00	1694.41
28-May-2022 (28-May-2022)	UPI/214836113896/DR/SUNIL KACHHARA/PYT/UPI	S65869301	Transfer	1275.00	-	419.41
28-May-2022 (28-May-2022)	NEFT-YESB-N14822123746520 4-ZERODHA BR-YESB0000001	S66461168	Transfer	-	777.76	1197.17
28-May-2022 (28-May-2022)	TRTR/214818016908/IMPS/GO OGLEINDIADIGITAL	S66780843	Transfer	-	2000.00	3197.17
28-May-2022 (28-May-2022)	UPI/214838868275/CR/MOHAM MAD ARSHAD/KKB/UPI	S66872622	Transfer	-	20000.00	23197.17
28-May-2022 (28-May-2022)	UPI/214839415294/DR/VIKRA NT JAIKISHOR/ICI/MP	S67072249	Transfer	10000.00	-	13197.17
29-May-2022 (29-May-2022)	UPI/214953402364/CR/MOHAM MAD ARSHAD/KKB/UPI	S70821079	Transfer	-	15000.00	28197.17
30-May-2022 (30-May-2022)	UPI/215070090788/CR/PRAMOD PRAKASH BA/UTI/UPI	S75410213	Transfer	-	20000.00	48197.17
30-May-2022 (30-May-2022)	UPI/215071436679/DR/DNYAN OBA SAMBAHAI/UBI/UPI	S75925607	Transfer	2000.00	-	46197.17
30-May-2022 (30-May-2022)	TRTR/215017256644/IMPS/GO OGLEINDIADIGITAL	S77663336	Transfer	-	3000.00	49197.17
31-May-2022 (31-May-2022)	NEFT-YESB-N15122124256473 3-ZERODHA BR-YESB0000001	S79864876	Transfer	-	1676.00	50873.17

31-May-2022 (31-May-2022)	UPI/215165105645/CR/BRIJE SH DHARAMRAJ/BKI/ply woo	S80698951	Transfer	-	38839.00	89712.17
31-May-2022 (31-May-2022)	SELF	IB215004	Cash	89000.00	-	712.17
31-May-2022 (31-May-2022)	UPI/215187839021/CR/ANIL HIRAMAN SHAR/PUN/UPI	S81720853	Transfer	-	4000.00	4712.17
31-May-2022 (31-May-2022)	UPI/215190850018/DR//mdb/ Murtaza	S81826086	Transfer	4000.00	-	712.17
31-May-2022 (31-May-2022)	UPI/215191568397/CR/MANGI LAL SUKHRAM /BAR/UPI	S83216040	Transfer	-	100.00	812.17
31-May-2022 (31-May-2022)	UPI/215194801227/DR/FATEM A TAIYYAB CH/KKB/yoga	S83328222	Transfer	750.00	-	62.17
31-May-2022 (31-May-2022)	TRTR/215116219325/IMPS/GO OGLEINDIADIGITAL	S83676593	Transfer	-	1350.00	1412.17
31-May-2022 (31-May-2022)	UPI/215195944545/DR/SINGH VI AKSHAY KA/SRC/UPI	S83753317	Transfer	1200.00	-	212.17
31-May-2022 (31-May-2022)	TRTR/215116623407/IMPS/RO YAL WOODS N PLY	S83768872	Transfer	-	1000.00	1212.17
31-May-2022 (31-May-2022)	UPI/215196099769/DR/Panka j general st/PYT/UPI	S83805785	Transfer	1166.00	-	46.17
31-May-2022 (31-May-2022)	UPI/215112265322/CR/GURUN ATH CHANDRAS/BAC/Payment	S85793716	Transfer	-	2000.00	2046.17
31-May-2022 (01-Jun-2022)	UPI/215200625569/CR/NOORJ AHAN MUKHTAR/SBI/ply	S87597511	Transfer	-	10695.00	12741.17
01-Jun-2022 (01-Jun-2022)	UPI/215213279954/CR/AMIT KUMAR SUTHAR/BAR/UPI	S90242990	Transfer	-	15000.00	27741.17
01-Jun-2022 (01-Jun-2022)	UPI/215226708029/DR//ibk/ paresh k	S90592983	Transfer	27500.00	-	241.17
01-Jun-2022 (01-Jun-2022)	BY CASH SELF	IB459096	Cash	-	3000.00	3241.17
01-Jun-2022 (01-Jun-2022)	UPI/215230245007/DR/VIKRA NT JAIKISHOR/ICI/Murtaza	S91807341	Transfer	1500.00	-	1741.17
02-Jun-2022 (02-Jun-2022)	NEFT-YESB-N15322124805884 8-ZERODHA BR-YESB0000001	S95287339	Transfer	-	24000.00	25741.17
02-Jun-2022 (02-Jun-2022)	UPI/215346506868/DR/AGALY A R B/ICI/Tahmina f	S97261951	Transfer	330.00	-	25411.17
02-Jun-2022 (02-Jun-2022)	UPI/215346597480/DR//mdb/ MURTAZA	S97290285	Transfer	22000.00	-	3411.17
02-Jun-2022 (02-Jun-2022)	UPI/215346829287/DR//mdb/ UPI	S97388114	Transfer	500.00	-	2911.17
02-Jun-2022 (02-Jun-2022)	UPI/215352471204/DR/RAHUL KAMLESH JAI/FDR/UPI	S99308714	Transfer	2900.00	-	11.17
02-Jun-2022 (02-Jun-2022)	UPI/215383468238/CR/ISRAK AHMAD/KKB/UPI	S99322905	Transfer	-	7000.00	7011.17
02-Jun-2022 (02-Jun-2022)	UPI/215352504829/DR/RAHUL KAMLESH JAI/FDR/UPI	S99324303	Transfer	1180.00	-	5831.17
02-Jun-2022 (02-Jun-2022)	UPI/215304870457/CR/ISRAK AHMAD/KKB/UPI	S99339863	Transfer	-	2000.00	7831.17
02-Jun-2022 (02-Jun-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A865001O-IOBD6	S11440288	Transfer	500.00	-	7331.17
03-Jun-2022 (03-Jun-2022)	UPI/215467141843/CR/Mr AM EY GAJANAN S/CBI/UPI	S13846973	Transfer	-	200.00	7531.17
03-Jun-2022 (03-Jun-2022)	UPI/215467176338/DR//mdb/ Murtaza	S13859688	Transfer	7000.00	-	531.17
04-Jun-2022 (04-Jun-2022)	UPI/215511302603/CR/MOHAM MAD ARSHAD/KKB/UPI	S24270917	Transfer	-	30000.00	30531.17
05-Jun-2022 (05-Jun-2022)	UPI/215622835122/DR/MUKES H KUMAR RUNG/ICI/UPI	S27187033	Transfer	5500.00	-	25031.17
05-Jun-2022 (05-Jun-2022)	UPI/215623440994/DR/ROYAL WOODSNPLY/ICI/UPI	S27364706	Transfer	25000.00	-	31.17
05-Jun-2022 (05-Jun-2022)	UPI/215614490813/CR/NOORJ AHAN MUKHTAR/SBI/ply	S28070190	Transfer	-	10000.00	10031.17
05-Jun-2022 (05-Jun-2022)	UPI/215633708242/DR/NAFEE S AKHTAR/PYT/UPI	S30401980	Transfer	500.00	-	9531.17
05-Jun-2022 (05-Jun-2022)	UPI/215633800167/DR/NAFEE S AKHTAR/PYT/UPI	S30435029	Transfer	150.00	-	9381.17
06-Jun-2022 (06-Jun-2022)	UPI/215744870291/CR/MOHAM MAD ARSHAD/KKB/UPI	S33609809	Transfer	-	30000.00	39381.17
06-Jun-2022 (06-Jun-2022)	TRTR/215713044588/IMPS/GO OGLEINDIADIGITAL	S33656961	Transfer	-	590.00	39971.17

06-Jun-2022 (06-Jun-2022)	UPI/215745666621/DR/DNYAN OBA SAMBHAJI/UBI/UPI	S33847424	Transfer	1500.00	-	38471.17
06-Jun-2022 (06-Jun-2022)	UPI/215756369804/CR/Amiru lah Nabiulla/SBI/Payment	S33945612	Transfer	-	2000.00	40471.17
06-Jun-2022 (06-Jun-2022)	UPI/215751780905/DR/YOGES H N SURYAWAN/HDF/UPI	S35976865	Transfer	500.00	-	39971.17
06-Jun-2022 (06-Jun-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A186648O-IOBD6	S36915808	Transfer	3000.00	-	36971.17
07-Jun-2022 (07-Jun-2022)	UPI/215862035976/DR/SUNIL KACHHARA/PYT/UPI	S39081432	Transfer	510.00	-	36461.17
07-Jun-2022 (07-Jun-2022)	UPI/215862065338/DR/Panka j general st/PYT/UPI	S39089935	Transfer	1087.00	-	35374.17
07-Jun-2022 (07-Jun-2022)	UPI/215875217384/DR/ROYAL WOODSNPLY/ICI/UPI	S43615219	Transfer	35000.00	-	374.17
08-Jun-2022 (08-Jun-2022)	UPI/215985418097/CR/MOHAM MAD ARSHAD/KKB/UPI	S46612210	Transfer	-	10000.00	10374.17
08-Jun-2022 (08-Jun-2022)	UPI/215986828242/CR/MOHAM MAD ARSHAD/KKB/UPI	S47093478	Transfer	-	10000.00	20374.17
08-Jun-2022 (08-Jun-2022)	UPI/215986891608/DR//mdb/ UPI	S47115214	Transfer	20000.00	-	374.17
08-Jun-2022 (08-Jun-2022)	TRTR/215913716509/IMPS/GO OGLEINDIADIGITAL	S47339883	Transfer	-	32200.00	32574.17
08-Jun-2022 (08-Jun-2022)	UPI/215987977907/DR/SUNIL KACHHARA/PYT/UPI	S47447065	Transfer	800.00	-	31774.17
08-Jun-2022 (08-Jun-2022)	UPI/215989015688/DR/YUGAN DHARA MADHUK/BAR/UPI	S47754695	Transfer	800.00	-	30974.17
08-Jun-2022 (08-Jun-2022)	UPI/215990464120/DR/PRAJA PATI SURESH /ABH/UPI	S48165955	Transfer	1040.00	-	29934.17
08-Jun-2022 (08-Jun-2022)	UPI/215995189754/DR/CHHED I RAUT/ICI/UPI	S50015834	Transfer	35.00	-	29899.17
08-Jun-2022 (08-Jun-2022)	UPI/215995341969/DR/CHHED I RAUT/ICI/UPI	S50064614	Transfer	30.00	-	29869.17
08-Jun-2022 (08-Jun-2022)	UPI/215995876722/DR/MOHAM MAD ARSHAD/KKB/UPI	S50230795	Transfer	20000.00	-	9869.17
09-Jun-2022 (09-Jun-2022)	TRTR/216011945105/IMPS/GO OGLEINDIADIGITAL	S53370317	Transfer	-	2476.00	12345.17
09-Jun-2022 (09-Jun-2022)	TRTR/216011967192/IMPS/GO OGLEINDIADIGITAL	S53401026	Transfer	-	480.00	12825.17
09-Jun-2022 (09-Jun-2022)	UPI/216075733062/CR/BRIJE SH DHARAMRAJ/BKI/balance	S53894140	Transfer	-	7580.00	20405.17
09-Jun-2022 (09-Jun-2022)	TRTR/216013483324/IMPS/GO OGLEINDIADIGITAL	S54059330	Transfer	-	1400.00	21805.17
09-Jun-2022 (09-Jun-2022)	UPI/216023975930/DR/AMBER SWEETS/PYT/UPI	S55309750	Transfer	632.00	-	21173.17
10-Jun-2022 (10-Jun-2022)	UPI/216138992848/DR//ubi/ UPI	S59910927	Transfer	100.00	-	21073.17
10-Jun-2022 (10-Jun-2022)	UPI/216138992848/Rev//ubi /murtazapa	S59911066	Transfer	-	100.00	21173.17
10-Jun-2022 (10-Jun-2022)	UPI/216139365505/DR/KATEE L TRAVELS/UTI/UPI	S60081875	Transfer	10000.00	-	11173.17
10-Jun-2022 (10-Jun-2022)	UPI/216139960653/CR/KATEE L TRAVELS/UTI/UPI	S60268432	Transfer	-	10000.00	21173.17
10-Jun-2022 (10-Jun-2022)	UPI/216140242302/DR/gopay /KKB/UPI	S60361916	Transfer	10000.00	-	11173.17
10-Jun-2022 (10-Jun-2022)	UPI/216144999339/DR/Aarti Brijesh Yad/PYT/UPI	S61784850	Transfer	20.00	-	11153.17
10-Jun-2022 (10-Jun-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A434967O-IOBD6	S62026380	Transfer	10000.00	-	1153.17
10-Jun-2022 (10-Jun-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A437843O-IOBD6	S62038209	Transfer	1000.00	-	153.17
11-Jun-2022 (11-Jun-2022)	UPI/216211776111/CR/AMIT KUMAR SUTHAR/BAR/UPI	S69332211	Transfer	-	13000.00	13153.17
11-Jun-2022 (11-Jun-2022)	TRTR/216214151174/IMPS/RO YAL WOODS N PLY	S70318001	Transfer	-	45000.00	58153.17
11-Jun-2022 (11-Jun-2022)	UPI/216268139938/DR//kkb/ murtaza	S71145382	Transfer	45000.00	-	13153.17
11-Jun-2022 (11-Jun-2022)	UPI/216268505668/DR/JAI M AHAKAAL TRAN/HDF/UPI	S71306101	Transfer	250.00	-	12903.17
11-Jun-2022 (11-Jun-2022)	TRTR/216218827556/IMPS/RO YAL WOODS N PLY	S71867851	Transfer	-	48000.00	60903.17

11-Jun-2022 (11-Jun-2022)	UPI/216269453574/DR//kkb/ UPI	S71874658	Transfer	30000.00	-	30903.17
12-Jun-2022 (12-Jun-2022)	TRTR/216310123719/IMPS/RO YAL WOODS N PLY	S74858936	Transfer	-	5000.00	35903.17
12-Jun-2022 (12-Jun-2022)	UPI/216380328731/DR//kkb/ UPI	S74861849	Transfer	35000.00	-	903.17
12-Jun-2022 (12-Jun-2022)	UPI/216382278415/CR/MOHAM MAD ARSHAD/KKB/UPI	S75418276	Transfer	-	30000.00	30903.17
12-Jun-2022 (12-Jun-2022)	TRTR/216312099277/IMPS/GO OGLEINDIADIGITAL	S75601822	Transfer	-	3850.00	34753.17
12-Jun-2022 (12-Jun-2022)	TRTR/216312243959/IMPS/GO OGLEINDIADIGITAL	S75735245	Transfer	-	20000.00	54753.17
12-Jun-2022 (12-Jun-2022)	UPI/216332687817/CR/ANIL HIRAMAN SHAR/PUN/UPI	S76460754	Transfer	-	1662.00	56415.17
12-Jun-2022 (12-Jun-2022)	UPI/216392545414/DR/Piyus h Uniform/PYT/UPI	S77826438	Transfer	30.00	-	56385.17
12-Jun-2022 (12-Jun-2022)	UPI/216397110414/DR/GOVIN D KUMAR PURO/PUN/UPI	S79293787	Transfer	1512.00	-	54873.17
12-Jun-2022 (12-Jun-2022)	UPI/216397124031/DR/HARSH ADA VILAS VI/UTI/lamiya	S79296306	Transfer	600.00	-	54273.17
13-Jun-2022 (13-Jun-2022)	TRTR/216410100594/IMPS/GO OGLEINDIADIGITAL	S80536976	Transfer	-	1650.00	55923.17
13-Jun-2022 (13-Jun-2022)	UPI/216412899157/DR//mdb/ royal woo	S80851634	Transfer	18000.00	-	37923.17
13-Jun-2022 (13-Jun-2022)	UPI/216413491310/DR//mdb/ UPI	S81030317	Transfer	10000.00	-	27923.17
13-Jun-2022 (13-Jun-2022)	TRTR/216412628051/IMPS/GO OGLEINDIADIGITAL	S81197976	Transfer	-	3561.00	31484.17
13-Jun-2022 (13-Jun-2022)	TRTR/216412650300/IMPS/GO OGLEINDIADIGITAL	S81230103	Transfer	-	304.00	31788.17
13-Jun-2022 (13-Jun-2022)	TRTR/216413046891/IMPS/GO OGLEINDIADIGITAL	S81696509	Transfer	-	3870.00	35658.17
13-Jun-2022 (13-Jun-2022)	UPI/216420514579/DR//kkb/ royal woo	S83350437	Transfer	9315.00	-	26343.17
13-Jun-2022 (13-Jun-2022)	UPI/216420782555/DR/ROYAL WOODSNPLY/ICI/UPI	S83456437	Transfer	4000.00	-	22343.17
13-Jun-2022 (13-Jun-2022)	UPI/216467634533/CR/Vaide hi Sudhir Ga/SBI/heat x	S83550470	Transfer	-	1150.00	23493.17
14-Jun-2022 (14-Jun-2022)	UPI/216512503516/CR/AMIT KUMAR SUTHAR/BAR/UPI	S87660632	Transfer	-	45000.00	68493.17
14-Jun-2022 (14-Jun-2022)	TRTR/216516438983/IMPS/GO OGLEINDIADIGITAL	S89179889	Transfer	-	2000.00	70493.17
14-Jun-2022 (14-Jun-2022)	TRTR/216517523610/IMPS/GO OGLEINDIADIGITAL	S89285952	Transfer	-	8450.00	78943.17
14-Jun-2022 (14-Jun-2022)	UPI/216542056683/DR//kkb/ UPI	S89718835	Transfer	30000.00	-	48943.17
14-Jun-2022 (14-Jun-2022)	UPI/216544347913/DR//kkb/ UPI	S90532465	Transfer	20000.00	-	28943.17
15-Jun-2022 (15-Jun-2022)	BY CASH SELF	IB227113	Cash	-	22000.00	50943.17
15-Jun-2022 (15-Jun-2022)	NASIM	S94156323	Clearing	50000.00	-	943.17
15-Jun-2022 (15-Jun-2022)	UPI/216670445474/DR//bac/ UPI	S97878780	Transfer	400.00	-	543.17
16-Jun-2022 (16-Jun-2022)	UPI/216780044844/CR/MOHAM MAD ARSHAD/KKB/UPI	S10778513	Transfer	-	10000.00	10543.17
16-Jun-2022 (16-Jun-2022)	UPI/216780265339/DR//mdb/ UPI	S10841856	Transfer	7000.00	-	3543.17
16-Jun-2022 (16-Jun-2022)	UPI/216783571194/DR//kkb/ UPI	S11710507	Transfer	3162.00	-	381.17
16-Jun-2022 (16-Jun-2022)	TRTR/216718759356/IMPS/GO OGLEINDIADIGITAL	S13228216	Transfer	-	104.00	485.17
16-Jun-2022 (16-Jun-2022)	TRTR/216720753988/IMPS/GO OGLEINDIADIGITAL	S14431961	Transfer	-	7200.00	7685.17
17-Jun-2022 (17-Jun-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A821773O-IOBD6	S16759625	Transfer	5000.00	-	2685.17
17-Jun-2022 (17-Jun-2022)	UPI/216811905491/CR/MOHAM MAD ARSHAD/KKB/UPI	S16823282	Transfer	-	10000.00	12685.17
17-Jun-2022 (17-Jun-2022)	UPI/216892628528/CR/MUFFA DAL ESMAIL N/KKB/return	S18488171	Transfer	-	10000.00	22685.17

17-Jun-2022 (17-Jun-2022)	UPI/216818170849/DR/SANTO SH MHATRE/KKB/UPI	S18639535	Transfer	870.00	-	21815.17
17-Jun-2022 (17-Jun-2022)	UPI/216870430951/CR/AL BU RHANI CREATI/UBI/Africa	S20178185	Transfer	-	740.00	22555.17
17-Jun-2022 (17-Jun-2022)	UPI/216822860665/DR/TAHER H RAMPURAWA/KKB/UPI	S20237451	Transfer	850.00	-	21705.17
18-Jun-2022 (18-Jun-2022)	UPI/216954849113/CR/IBARA R ISHTYAK AH/BAR/Abrar	S24621998	Transfer	-	3300.00	25005.17
18-Jun-2022 (18-Jun-2022)	UPI/216938893858/CR/JABED /UTI/UPI	S25009750	Transfer	-	960.00	25965.17
18-Jun-2022 (18-Jun-2022)	UPI/216954688849/CR/VINAY A BANSAL/HDF/UPI	S25261597	Transfer	-	10000.00	35965.17
18-Jun-2022 (18-Jun-2022)	UPI/216940341346/DR/ROYAL WOODSNPLY/ICI/UPI	S25631863	Transfer	24000.00	-	11965.17
18-Jun-2022 (18-Jun-2022)	UPI/216940457421/DR/ROYAL WOODSNPLY/ICI/UPI	S25680014	Transfer	1500.00	-	10465.17
19-Jun-2022 (19-Jun-2022)	NEFT-UTIB-AXMB22170626569 5-TAHER KHOZ-	S29123334	Transfer	-	50000.00	60465.17
19-Jun-2022 (19-Jun-2022)	UPI/217056070397/DR//ind/ UPI	S29152221	Transfer	49000.00	-	11465.17
19-Jun-2022 (19-Jun-2022)	UPI/217013199338/CR/Taher Khozema Lok/KKB/Final p	S29374965	Transfer	-	58000.00	69465.17
19-Jun-2022 (19-Jun-2022)	UPI/217057356413/DR//ind/ UPI	S29402918	Transfer	20000.00	-	49465.17
19-Jun-2022 (19-Jun-2022)	UPI/217016405612/CR/AMIT KUMAR SUTHAR/BAR/UPI	S30056297	Transfer	-	35000.00	84465.17
19-Jun-2022 (19-Jun-2022)	UPI/217062707400/DR/MUKES H KUMAR RUNG/ICI/UPI	S30648141	Transfer	20000.00	-	64465.17
19-Jun-2022 (19-Jun-2022)	UPI/217062791707/DR/VIVEK JAYWANT SHI/BKI/Iamiya	S30668327	Transfer	9500.00	-	54965.17
20-Jun-2022 (20-Jun-2022)	CHRGS- SMS ALERT JUNE2022	S33208454	Transfer	17.70	-	54947.47
20-Jun-2022 (20-Jun-2022)	TO CASH-WS	IB233418	Cash	45000.00	-	9947.47
20-Jun-2022 (20-Jun-2022)	UPI/217177156481/DR/MUFFA DAL ESMAIL N/KKB/UPI	S35139172	Transfer	8000.00	-	1947.47
20-Jun-2022 (20-Jun-2022)	UPI/217177303420/DR/MUFFA DAL ESMAIL N/KKB/UPI	S35181349	Transfer	500.00	-	1447.47
20-Jun-2022 (20-Jun-2022)	TRTR/217117406418/IMPS/GO OGLEINDIADIGITAL	S36626276	Transfer	-	612.00	2059.47
21-Jun-2022 (21-Jun-2022)	UPI/217208233292/CR/ANIL HIRAMAN SHAR/PUN/UPI	S41512365	Transfer	-	5000.00	7059.47
21-Jun-2022 (21-Jun-2022)	UPI/217295709671/DR//mdb/ UPI	S41564898	Transfer	6000.00	-	1059.47
21-Jun-2022 (21-Jun-2022)	UPI/217297143665/CR/MOHAM MAD ARSHAD/KKB/UPI	S41944260	Transfer	-	500.00	1559.47
22-Jun-2022 (22-Jun-2022)	UPI/217326582010/DR/SUNIL KACHHARA/PYT/UPI	S47932173	Transfer	848.00	-	711.47
22-Jun-2022 (22-Jun-2022)	UPI/217384443513/CR/VARUN AGGARWAL/ICI/UPI	S49430567	Transfer	-	19000.00	19711.47
23-Jun-2022 (23-Jun-2022)	UPI/217446286620/DR/YUGAN DHARA MADHUK/BAR/UPI	S53559135	Transfer	19000.00	-	711.47
23-Jun-2022 (23-Jun-2022)	UPI/217461379262/DR/BANTY ICE CREAM C/UTI/UPI	S57871658	Transfer	40.00	-	671.47
24-Jun-2022 (24-Jun-2022)	PCBHomeDeliveryChrgs	S59496471	Transfer	59.00	-	612.47
27-Jun-2022 (27-Jun-2022)	TRTR/217814689852/IMPS/GO OGLEINDIADIGITAL	S77238297	Transfer	-	3900.00	4512.47
27-Jun-2022 (27-Jun-2022)	UPI/217815847157/CR/Mohd Mujahideen/BAR/UPI	S77596518	Transfer	-	1200.00	5712.47
27-Jun-2022 (27-Jun-2022)	UPI/217877068529/CR/SHAIK H SOHAIL RIZ/KKB/Payment	S80128166	Transfer	-	1900.00	7612.47
28-Jun-2022 (28-Jun-2022)	NEFT-ICIC-28249741831DC-M JYO TRADI-paymentrevie	S80955077	Transfer	-	10665.00	18277.47
28-Jun-2022 (28-Jun-2022)	UPI/217954436335/DR//mdb/ UPI	S81999287	Transfer	9000.00	-	9277.47
28-Jun-2022 (28-Jun-2022)	UPI/217955494207/DR/YUGAN DHARA MADHUK/BAR/UPI	S82313150	Transfer	9000.00	-	277.47
28-Jun-2022 (28-Jun-2022)	UPI/217911629712/CR/NOORJ AHAN MUKHTAR/SBI/pl	S82394870	Transfer	-	5000.00	5277.47

28-Jun-2022 (28-Jun-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A402302O-IOBD6	S83599474	Transfer	5000.00	-	277.47
28-Jun-2022 (28-Jun-2022)	UPI/217984570316/CR/SAJID ZAMINDAR/UBI/UPI	S83747413	Transfer	-	14700.00	14977.47
28-Jun-2022 (28-Jun-2022)	ATM-SHOP NO14 SHRAMSAFALY ATHANE MHIN-N007935O-S1C	S84599840	Transfer	3000.00	-	11977.47
28-Jun-2022 (28-Jun-2022)	UPI/217918723482/CR/AFTAB SHOKAT SHA/KKB/MB UPI	S85207843	Transfer	-	15000.00	26977.47
28-Jun-2022 (28-Jun-2022)	UPI/217965896709/DR/SUNIL KACHHARA/PYT/UPI	S85787468	Transfer	1260.00	-	25717.47
28-Jun-2022 (28-Jun-2022)	UPI/217950027114/DR/RBK E ducation Sol/HDF/BKF	S86600600	Transfer	2164.16	-	23553.31
29-Jun-2022 (29-Jun-2022)	UPI/218074871092/DR//mdb/ UPI	S88132366	Transfer	23000.00	-	553.31
29-Jun-2022 (29-Jun-2022)	UPI/218012003183/CR/AFTAB SHOKAT SHA/KKB/MB UPI	S88384094	Transfer	-	4500.00	5053.31
29-Jun-2022 (29-Jun-2022)	UPI/218075578676/DR//mdb/ UPI	S88387131	Transfer	4500.00	-	553.31
29-Jun-2022 (29-Jun-2022)	UPI/218005590296/CR/SAJID ZAMINDAR/UBI/UPI	S88698990	Transfer	-	3900.00	4453.31
29-Jun-2022 (29-Jun-2022)	UPI/218077695731/DR/SHABB IR TAHERALI/SBI/UPI	S89007563	Transfer	250.00	-	4203.31
29-Jun-2022 (29-Jun-2022)	UPI/218079102623/DR/NILES H MAHADEV BH/KKB/UPI	S89397112	Transfer	875.00	-	3328.31
29-Jun-2022 (29-Jun-2022)	UPI/218079646506/DR/OLA P ostpaid/HDF/UPI	S89586192	Transfer	705.00	-	2623.31
29-Jun-2022 (29-Jun-2022)	UPI/218084061863/DR/PRAJA PATI PRAKASH/ABH/UPI	S91305711	Transfer	2500.00	-	123.31
29-Jun-2022 (29-Jun-2022)	UPI/218085613015/DR/LOKES H/PYT/UPI	S91774530	Transfer	90.00	-	33.31
01-Jul-2022 (01-Jul-2022)	TRTR/218217343150/IMPS/GO OGLEINDIADIGITAL	S13358501	Transfer	-	1360.00	1393.31
02-Jul-2022 (02-Jul-2022)	UPI/218312619417/CR/RATHO D HEMANT DHI/SRC/kurla s	S19174066	Transfer	-	9872.00	11265.31
02-Jul-2022 (02-Jul-2022)	ATM-JOB MIRA ROAD THANE T HANE MHIN-A730792O-IOBD6	S22381307	Transfer	10000.00	-	1265.31
02-Jul-2022 (02-Jul-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A740366O-IOBD6	S22407820	Transfer	1000.00	-	265.31
03-Jul-2022 (03-Jul-2022)	UPI/218422248136/CR/ANIRU DDH VAISHYA/KKB/Bhairav	S29449214	Transfer	-	20000.00	20265.31
04-Jul-2022 (04-Jul-2022)	TRTR/218511320331/IMPS/GO OGLEINDIADIGITAL	S31048438	Transfer	-	1008.00	21273.31
04-Jul-2022 (04-Jul-2022)	TRTR/218512677149/IMPS/RO YAL WOODS N PLY	S31485084	Transfer	-	4000.00	25273.31
04-Jul-2022 (04-Jul-2022)	UPI/218589960644/DR/SUMIT GUPTA/SBI/neeraj bh	S31513696	Transfer	25000.00	-	273.31
04-Jul-2022 (04-Jul-2022)	UPI/218554037867/CR/SAMEE R AHMED SHAI/UBI/UPI	S31771090	Transfer	-	4150.00	4423.31
04-Jul-2022 (04-Jul-2022)	UPI/218513382245/CR/AFTAB SHOKAT SHA/KKB/MB UPI	S31922911	Transfer	-	20000.00	24423.31
04-Jul-2022 (04-Jul-2022)	TRTR/218513954897/IMPS/RO YAL WOODS N PLY	S31982177	Transfer	-	1000.00	25423.31
04-Jul-2022 (04-Jul-2022)	UPI/218591491499/DR/SUMIT GUPTA/SBI/neeraj bh	S31988095	Transfer	25000.00	-	423.31
06-Jul-2022 (06-Jul-2022)	UPI/218779269370/CR/SAHRU NNISA QAMRUZ/BAR/UPI	S47299779	Transfer	-	1000.00	1423.31
06-Jul-2022 (06-Jul-2022)	UPI/218748024352/DR/MANGA LAM PLYWOOD/KJS/cement s	S47313876	Transfer	800.00	-	623.31
06-Jul-2022 (06-Jul-2022)	UPI/218718479031/CR/AMIT KUMAR SUTHAR/BAR/UPI	S48725542	Transfer	-	49995.00	50618.31
06-Jul-2022 (06-Jul-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A454930O-IOBD6	S49475525	Transfer	500.00	-	50118.31
07-Jul-2022 (07-Jul-2022)	UPI/218863027213/DR//mdb/ self	S52125988	Transfer	20995.00	-	29123.31
07-Jul-2022 (07-Jul-2022)	UPI/218811992110/CR/NOORJ AHAN MUKHTAR/SBI/sunmica	S52312134	Transfer	-	5000.00	34123.31
07-Jul-2022 (07-Jul-2022)	TRTR/218812910168/IMPS/GO OGLEINDIADIGITAL	S52409881	Transfer	-	1600.00	35723.31
07-Jul-2022 (07-Jul-2022)	ATM-SHOP NO14 SHRAMSAFALY ATHANE MHIN-N008750O-S1C	S54368927	Transfer	3000.00	-	32723.31

07-Jul-2022 (07-Jul-2022)	NEFT-CNRB-P18822017836280 1-LICHENS EN-	S54597075	Transfer	-	50000.00	82723.31
07-Jul-2022 (07-Jul-2022)	TRTR/218817611789/IMPS/GO OGLEINDIADIGITAL	S54678091	Transfer	-	80.00	82803.31
07-Jul-2022 (07-Jul-2022)	POS-R S TRADING COMPANY T HANE IN-V008187O-3419080	S56749299	Transfer	1400.00	-	81403.31
08-Jul-2022 (08-Jul-2022)	UPI/218982682763/DR/ROYAL WOODSNPLY/ICI/UPI	S58478020	Transfer	5000.00	-	76403.31
08-Jul-2022 (08-Jul-2022)	TRTR/218911314960/IMPS/GO OGLEINDIADIGITAL	S58978632	Transfer	-	5000.00	81403.31
08-Jul-2022 (08-Jul-2022)	TO CSH	IB227078	Cash	75000.00	-	6403.31
08-Jul-2022 (08-Jul-2022)	ATM-SHOP NO14 SHRAMSAFALY ATHANE MHIN-N008859O-S1C	S61034718	Transfer	6000.00	-	403.31
09-Jul-2022 (09-Jul-2022)	TRTR/219011135100/IMPS/GO OGLEINDIADIGITAL	S65919962	Transfer	-	1375.00	1778.31
09-Jul-2022 (09-Jul-2022)	UPI/219016563099/DR/MURTA ZA YUNUS PAC/RAT/UPI	S65936510	Transfer	1.00	-	1777.31
12-Jul-2022 (12-Jul-2022)	UPI/219377683777/DR//mdb/ UPI	S84382231	Transfer	1500.00	-	277.31
12-Jul-2022 (12-Jul-2022)	UPI/219369604911/CR/KRUNA L RAJESH GHA/DCB/UPI	S84391347	Transfer	-	1000.00	1277.31
12-Jul-2022 (12-Jul-2022)	UPI/219377731708/DR//mdb/ UPI	S84396205	Transfer	1000.00	-	277.31
13-Jul-2022 (13-Jul-2022)	UPI/219421629432/CR/JAYRA M PRAJAPATI/UCB/UPI	S90117959	Transfer	-	7000.00	7277.31
13-Jul-2022 (13-Jul-2022)	ATM-IOB MIRA BHAYANDER MU MBAI THANE MHIN-A920463O	S90513348	Transfer	5000.00	-	2277.31
13-Jul-2022 (13-Jul-2022)	ATM-IOB MIRA BHAYANDER MU MBAI THANE MHIN-A923504O	S90521464	Transfer	2000.00	-	277.31
14-Jul-2022 (14-Jul-2022)	UPI/219512477490/CR/AFTAB SHOKAT SHA/KKB/MB UPI	S96976408	Transfer	-	2000.00	2277.31
14-Jul-2022 (14-Jul-2022)	UPI/219532062558/DR/VIKRA NT JAIKISHOR/ICI/July	S98013293	Transfer	1500.00	-	777.31
14-Jul-2022 (14-Jul-2022)	UPI/219554798964/CR/SHEET AL RUPESH GH/UBI/lakdawa	S98040924	Transfer	-	500.00	1277.31
14-Jul-2022 (14-Jul-2022)	UPI/219532137158/DR/VIKRA NT JAIKISHOR/ICI/Visitor	S98045804	Transfer	800.00	-	477.31
14-Jul-2022 (14-Jul-2022)	UPI/219567958390/CR/SUBHA SH SHANKAR L/ICI/UPI	S98146183	Transfer	-	10000.00	10477.31
14-Jul-2022 (14-Jul-2022)	UPI/219532664374/DR/DEEPA K R SINGHANI/ICI/Account	S98194277	Transfer	4500.00	-	5977.31
14-Jul-2022 (14-Jul-2022)	NEFT-CNRB-P19522017974185 1-LICHENS EN-	S98873718	Transfer	-	50000.00	55977.31
15-Jul-2022 (15-Jul-2022)	TO CASH-SELF	IB273736	Cash	55000.00	-	977.31
15-Jul-2022 (15-Jul-2022)	UPI/219651775315/DR/ROYAL WOODSNPLY/ICI/UPI	S14100406	Transfer	900.00	-	77.31
15-Jul-2022 (15-Jul-2022)	TRTR/219620671929/IMPS/SK ILL TOUCH	S16700835	Transfer	-	1200.00	1277.31
15-Jul-2022 (15-Jul-2022)	UPI/219676971903/DR/Miss Kunti Vinod /MAH/Others	S16738118	Transfer	1100.00	-	177.31
15-Jul-2022 (15-Jul-2022)	UPI/219621756644/CR/MURTA ZA YUNUS PAC/RAT/UPI	S17174259	Transfer	-	250.00	427.31
15-Jul-2022 (15-Jul-2022)	UPI/219660680247/DR//bac/ UPI	S17181931	Transfer	400.00	-	27.31
16-Jul-2022 (16-Jul-2022)	By: BSE LIMITED-3248881-0 78147	S18836509	Transfer	-	54.00	81.31
16-Jul-2022 (16-Jul-2022)	UPI/219737188999/CR/ALIST AIR MARC ROD/CIT/NA	S20537953	Transfer	-	1600.00	1681.31
16-Jul-2022 (16-Jul-2022)	UPI/219776104260/DR/ROOPA CHAURASIYA/SBI/UPI	S21676710	Transfer	1500.00	-	181.31
16-Jul-2022 (16-Jul-2022)	UPI/219754115400/CR/NAFIS AHMAD/BAR/ply 6 mm	S22427446	Transfer	-	700.00	881.31
16-Jul-2022 (16-Jul-2022)	TRTR/219720306693/IMPS/RO YAL WOODS N PLY	S22909057	Transfer	-	11000.00	11881.31
16-Jul-2022 (16-Jul-2022)	UPI/219779163832/DR/MUFFA DAL ESMAIL N/KKB/UPI Pay	S22920629	Transfer	10000.00	-	1881.31
16-Jul-2022 (16-Jul-2022)	UPI/219705819159/CR/NETRA VIJAYKUMAR /HDF/ply tra	S23695195	Transfer	-	1100.00	2981.31

16-Jul-2022 (16-Jul-2022)	UPI/219782422820/DR/GOVIN D KUMAR PURO/PUN/UPI	S23707205	Transfer	1680.00	-	1301.31
17-Jul-2022 (17-Jul-2022)	UPI/219891829009/DR/PRAMOD DEEPCHAND /PYT/UPI	S26101849	Transfer	130.00	-	1171.31
18-Jul-2022 (18-Jul-2022)	UPI/219914823934/DR//mdb/ UPI	S29710784	Transfer	500.00	-	671.31
18-Jul-2022 (18-Jul-2022)	UPI/219936348605/CR/MUFFA DAL ISMAIL N/BAR/return	S30568396	Transfer	-	5000.00	5671.31
18-Jul-2022 (18-Jul-2022)	UPI/219911740052/CR/AFTAB SHOKAT SHA/KKB/MB UPI	S30629401	Transfer	-	8300.00	13971.31
18-Jul-2022 (18-Jul-2022)	UPI/219982196574/DR/Naush ad Iqbal Has/BAR/Salary-	S30867183	Transfer	10000.00	-	3971.31
18-Jul-2022 (18-Jul-2022)	By: HDFCBANKLTD-00B729482 01506776026-139284	S30943456	Transfer	-	16.00	3987.31
19-Jul-2022 (19-Jul-2022)	UPI/220059370846/CR/SUBHA SH SHANKAR L/ICI/UPI	S35780230	Transfer	-	5000.00	8987.31
19-Jul-2022 (19-Jul-2022)	UPI/220036663463/DR//mdb/ self	S36379877	Transfer	8500.00	-	487.31
19-Jul-2022 (19-Jul-2022)	UPI/220013232135/CR/MOHD ZIA UR REHMA/SBI/UPI	S37163531	Transfer	-	1450.00	1937.31
19-Jul-2022 (19-Jul-2022)	UPI/220084665310/DR/SAI S ERVICE CENTR/PYT/Others	S37764663	Transfer	399.85	-	1537.46
19-Jul-2022 (19-Jul-2022)	UPI/220084713588/DR/ABDUL QAUDIR MALAIND/Others	S37888770	Transfer	900.00	-	637.46
19-Jul-2022 (19-Jul-2022)	TRTR/220019435700/IMPS/GO OGLEINDIADIGITAL	S40048600	Transfer	-	500.00	1137.46
20-Jul-2022 (20-Jul-2022)	UPI/220154867650/DR/OLA P ostpaid/HDF/cab	S42139482	Transfer	941.00	-	196.46
21-Jul-2022 (21-Jul-2022)	UPI/220207539601/CR/NOORJ AHAN MUKHTAR/SBI/acrylic	S49385686	Transfer	-	5000.00	5196.46
21-Jul-2022 (21-Jul-2022)	UPI/220280624926/DR/SOURA BH MADRECHA/PYT/UPI	S50026787	Transfer	1848.00	-	3348.46
21-Jul-2022 (21-Jul-2022)	UPI/220280652210/DR/AJAY SHIVNARAYAN /BAR/UPI	S50034362	Transfer	300.00	-	3048.46
21-Jul-2022 (21-Jul-2022)	TRTR/220214434252/IMPS/GO OGLEINDIADIGITAL	S50360694	Transfer	-	9100.00	12148.46
21-Jul-2022 (21-Jul-2022)	UPI/220284487900/DR/Piyus h Uniform/PYT/uniform	S51329497	Transfer	520.00	-	11628.46
21-Jul-2022 (21-Jul-2022)	UPI/220285656732/CR/MAYUR S BHADRA/IBK/All clear	S51788768	Transfer	-	1000.00	12628.46
21-Jul-2022 (21-Jul-2022)	UPI/220287458792/DR/Rich Confectionar/PYT/UPI	S52344709	Transfer	20.00	-	12608.46
21-Jul-2022 (21-Jul-2022)	UPI/220288163490/DR/RAZIU DDIN NAZIMAL/PYT/UPI	S52527696	Transfer	408.00	-	12200.46
21-Jul-2022 (21-Jul-2022)	POS-DILIP APPARELS THANE IN-V092903O-63008479-210	S52654281	Transfer	430.00	-	11770.46
21-Jul-2022 (21-Jul-2022)	UPI/220290838745/DR/SANTO SH JUGAN SHA/BKI/UPI	S53106852	Transfer	60.00	-	11710.46
21-Jul-2022 (21-Jul-2022)	ATM-BHAYANDER WEST POST O FTHANE MHIN-N013081O-P3E	S53108647	Transfer	2000.00	-	9710.46
22-Jul-2022 (22-Jul-2022)	UPI/220390895827/DR/UMAKA NT JIYALAL V/DCB/Others	S55569822	Transfer	9700.00	-	10.46
23-Jul-2022 (23-Jul-2022)	NEFT-YESB-YESB22042556828 - ZERODHA BR-YESB0000001	S62014819	Transfer	-	1638.51	1648.97
24-Jul-2022 (24-Jul-2022)	UPI/220564369933/CR/AMIT KUMAR SUTHAR/BAR/UPI	S65461033	Transfer	-	48000.00	49648.97
24-Jul-2022 (24-Jul-2022)	UPI/220595050947/DR/Higma t ali/UTI/Others-CW	S65754017	Transfer	49500.00	-	148.97
24-Jul-2022 (24-Jul-2022)	TRTR/220511317597/IMPS/RO YAL WOODS N PLY	S65768075	Transfer	-	500.00	648.97
24-Jul-2022 (24-Jul-2022)	UPI/220595058039/DR/Higma t ali/UTI/Others-Cw	S65771822	Transfer	500.00	-	148.97
24-Jul-2022 (24-Jul-2022)	UPI/220578193873/CR/PARVE Z AHMED PETI/UTI/Payment	S68433185	Transfer	-	10000.00	10148.97
25-Jul-2022 (25-Jul-2022)	UPI/220666043547/DR//mdb/ UPI	S71437795	Transfer	10000.00	-	148.97
25-Jul-2022 (25-Jul-2022)	UPI/220662610542/CR/UMAKA NT JIYALAL V/DCB/umakant	S71820208	Transfer	-	2400.00	2548.97
25-Jul-2022 (25-Jul-2022)	UPI/220655913940/CR/UMAKA NT JIYALAL V/DCB/umakant	S71844821	Transfer	-	500.00	3048.97

25-Jul-2022 (25-Jul-2022)	UPI/220667391997/DR//mdb/ UPI	S71857461	Transfer	3000.00	-	48.97
25-Jul-2022 (25-Jul-2022)	UPI/220695017788/CR/AMIT KUMAR SUTHAR/BAR/UPI	S73981169	Transfer	-	12000.00	12048.97
26-Jul-2022 (26-Jul-2022)	NEFT-YESB-YESB22077477068 - ZERODHA BR-YESB0000001	S76247762	Transfer	-	5000.00	17048.97
26-Jul-2022 (26-Jul-2022)	UPI/220785779985/DR//mdb/ self	S77742261	Transfer	17000.00	-	48.97
26-Jul-2022 (26-Jul-2022)	UPI/220797033093/CR/SAJID ZAMINDAR/UBI/UPI	S77880456	Transfer	-	2000.00	2048.97
26-Jul-2022 (26-Jul-2022)	TRTR/220713320602/IMPS/RO YAL WOODS N PLY	S78395301	Transfer	-	12000.00	14048.97
26-Jul-2022 (26-Jul-2022)	UPI/220788119385/DR//bac/ rent	S78401597	Transfer	13500.00	-	548.97
26-Jul-2022 (26-Jul-2022)	UPI/220748359494/DR/Uncle Delivery/PYT/Oid101000	S79283032	Transfer	120.00	-	428.97
26-Jul-2022 (26-Jul-2022)	UPI/220798439916/DR//iob/ UPI	S81885861	Transfer	1.00	-	427.97
27-Jul-2022 (27-Jul-2022)	NEFT-RATN-000262783497-RA ZA ENTER-VIB:NEFT~VIB	S82298684	Transfer	-	100.00	527.97
27-Jul-2022 (27-Jul-2022)	NEFT-RATN-000262882556-RA ZA ENTER-VIB:NEFT~VIB	S83368375	Transfer	-	24900.00	25427.97
27-Jul-2022 (27-Jul-2022)	A/C5557 JITENDRA SOLANKI	IB202849	Transfer	8000.00	-	17427.97
27-Jul-2022 (27-Jul-2022)	TRTR/220812719177/IMPS/GO OGLEINDIADIGITAL	S83980871	Transfer	-	320.00	17747.97
27-Jul-2022 (27-Jul-2022)	TRTR/220812785007/IMPS/GO OGLEINDIADIGITAL	S84060182	Transfer	-	3900.00	21647.97
27-Jul-2022 (27-Jul-2022)	ADANI ELECTRICITY MUMBAI LTD	S84361987	Clearing	2410.00	-	19237.97
27-Jul-2022 (27-Jul-2022)	ADANI ELECTRICITY MUMBAI LTD	S84361987	Clearing	4130.00	-	15107.97
27-Jul-2022 (27-Jul-2022)	UPI/220806114523/CR/MOHSI NAHMED M LAK/BAC/acrylic	S84607754	Transfer	-	4000.00	19107.97
27-Jul-2022 (27-Jul-2022)	NEFT-RATN-000262975761-RA ZA ENTER-VIB:NEFT~VIB	S86279732	Transfer	-	20500.00	39607.97
27-Jul-2022 (27-Jul-2022)	UPI/220825717595/DR/MUKES H CHHOGALAL /PYT/UPI	S87134352	Transfer	10000.00	-	29607.97
27-Jul-2022 (27-Jul-2022)	UPI/220826228658/DR/DNYAN OBA SAMBHAIJU/UBI/UPI	S87306986	Transfer	350.00	-	29257.97
27-Jul-2022 (27-Jul-2022)	UPI/220827714248/DR/MUKES H CHHOGALAL /PYT/UPI	S87733290	Transfer	2500.00	-	26757.97
27-Jul-2022 (27-Jul-2022)	UPI/220828887911/DR/ASLAM ALIAKBAR QU/KKB/UPI	S88024019	Transfer	600.00	-	26157.97
28-Jul-2022 (28-Jul-2022)	UPI/220937285256/DR/MUKES H KUMAR RUNG/ICI/UPI	S90210397	Transfer	3500.00	-	22657.97
28-Jul-2022 (28-Jul-2022)	UPI/220937676053/DR/ASHOK SONU MOHOND/KKB/UPI	S90326977	Transfer	4300.00	-	18357.97
28-Jul-2022 (28-Jul-2022)	TO CASH SELF/3431	IB369975	Cash	18000.00	-	357.97
28-Jul-2022 (28-Jul-2022)	UPI/220942885237/DR/BHALA WAT INDIRABE/SRC/UPI	S91823213	Transfer	200.00	-	157.97
29-Jul-2022 (29-Jul-2022)	UPI/221056663512/CR/HOZEF A YUNUS PACH/UTI/UPI	S95939517	Transfer	-	15000.00	15157.97
29-Jul-2022 (29-Jul-2022)	UPI/221056697024/DR//mdb/ UPI	S95949085	Transfer	11000.00	-	4157.97
29-Jul-2022 (29-Jul-2022)	UPI/221057837188/DR/RATHOD HEMANT DHI/SRC/UPI	S96282744	Transfer	300.00	-	3857.97
29-Jul-2022 (29-Jul-2022)	UPI/221075796850/CR/MARIY A HATIM KANO/SBI/UPI	S97069198	Transfer	-	800.00	4657.97
29-Jul-2022 (29-Jul-2022)	TRTR/221016888520/IMPS/GO OGLEINDIADIGITAL	S97549226	Transfer	-	6500.00	11157.97
29-Jul-2022 (29-Jul-2022)	TRTR/221016896965/IMPS/GO OGLEINDIADIGITAL	S97559572	Transfer	-	300.00	11457.97
29-Jul-2022 (29-Jul-2022)	UPI/221063596568/DR/SUNIL KACHHARA/PYT/UPI	S98046378	Transfer	985.00	-	10472.97
29-Jul-2022 (29-Jul-2022)	UPI/221064822838/DR/SUNIL KACHHARA/PYT/UPI	S98504512	Transfer	1720.00	-	8752.97
29-Jul-2022 (29-Jul-2022)	UPI/221064851731/DR/SURES H RATANLAL P/KKB/UPI	S98515908	Transfer	2300.00	-	6452.97

30-Jul-2022 (30-Jul-2022)	UPI/221115552282/CR/AFTAB SHOKAT SHA/KKB/MB UPI	S13754159	Transfer	-	10000.00	16452.97
30-Jul-2022 (30-Jul-2022)	UPI/221190842365/DR/Naush ad Iqbal Has/BAR/pintu	S16841636	Transfer	5000.00	-	11452.97
30-Jul-2022 (30-Jul-2022)	UPI/221190925710/DR/Bhart i Airtel Lim/HDF/UPItran	S16858018	Transfer	839.00	-	10613.97
02-Aug-2022 (02-Aug-2022)	UPI/221400443754/DR/Vodaf one Idea Ltd/PYT/OidViAp	S31310385	Transfer	839.00	-	9774.97
03-Aug-2022 (03-Aug-2022)	UPI/221571057404/DR/SURES H RATANLAL P/KKB/UPI	S38949969	Transfer	5200.00	-	4574.97
03-Aug-2022 (03-Aug-2022)	TRTR/221511298746/IMPS/GO OGLEINDIADIGITAL	S39313039	Transfer	-	100.00	4674.97
03-Aug-2022 (03-Aug-2022)	TRTR/221511341711/IMPS/GO OGLEINDIADIGITAL	S39365198	Transfer	-	5000.00	9674.97
03-Aug-2022 (03-Aug-2022)	UPI/221522606133/DR/JioFi ber/YES/RentJioJi	S39518985	Transfer	470.82	-	9204.15
03-Aug-2022 (03-Aug-2022)	UPI/221524643694/CR/MOHSI N MOORAD KHA/KKB/UPI	S40572284	Transfer	-	4000.00	13204.15
03-Aug-2022 (03-Aug-2022)	UPI/221523308298/DR/VARUN KULBHUSHAN /SBI/UPI Pay	S40844639	Transfer	3000.00	-	10204.15
04-Aug-2022 (04-Aug-2022)	UPI/221684451574/DR/VIKRA NT JAIKISHOR/ICI/Murtaza	S44916756	Transfer	1500.00	-	8704.15
04-Aug-2022 (04-Aug-2022)	UPI/221690696582/DR/SURES H RATANLAL P/KKB/UPI	S46780256	Transfer	1900.00	-	6804.15
04-Aug-2022 (04-Aug-2022)	UPI/221696342728/DR/RAJES H CHUNNILAL /PYT/UPI	S48764937	Transfer	960.00	-	5844.15
04-Aug-2022 (04-Aug-2022)	TRTR/221617071968/IMPS/GO OGLEINDIADIGITAL	S48883078	Transfer	-	1200.00	7044.15
04-Aug-2022 (04-Aug-2022)	TRTR/221618335411/IMPS/RO YAL WOODS N PLY	S49499934	Transfer	-	25000.00	32044.15
04-Aug-2022 (04-Aug-2022)	UPI/221697784723/DR/HOZEF A YUNUS PACH/UTI/UPI	S49505790	Transfer	10000.00	-	22044.15
05-Aug-2022 (05-Aug-2022)	TRTR/221710336282/IMPS/RO YAL WOODS N PLY	S52452150	Transfer	-	25000.00	47044.15
05-Aug-2022 (05-Aug-2022)	UPI/221795839058/CR/TAHER K LOKHANDWA/IOB/UPI	S52660515	Transfer	-	3000.00	50044.15
05-Aug-2022 (05-Aug-2022)	R K FROZEN FOODS	S53706324	Clearing	50000.00	-	44.15
05-Aug-2022 (05-Aug-2022)	UPI/221747004208/CR/SABIN A KURBAAN KH/KKB/UPI	S55509098	Transfer	-	1900.00	1944.15
05-Aug-2022 (05-Aug-2022)	UPI/221727091251/DR/VINIT NITIN MAMAN/ICI/UPI	S55712758	Transfer	1400.00	-	544.15
06-Aug-2022 (01-Aug-2022)	Int.Pd:01-05-2022 to 31-0 7-2022:197301000001840	S58662965	Transfer	-	95.00	639.15
06-Aug-2022 (06-Aug-2022)	TRTR/221817865192/IMPS/RO YAL WOODS N PLY	S62656287	Transfer	-	2000.00	2639.15
06-Aug-2022 (06-Aug-2022)	TRTR/221817338494/IMPS/RO YAL WOODS N PLY	S62666026	Transfer	-	700.00	3339.15
06-Aug-2022 (06-Aug-2022)	UPI/221847004579/DR/SURES H RATANLAL P/KKB/UPI	S62673322	Transfer	3180.00	-	159.15
08-Aug-2022 (08-Aug-2022)	UPI/222087457132/DR/olamo ney1/HDF/UPI	S76147225	Transfer	102.00	-	57.15
09-Aug-2022 (09-Aug-2022)	UPI/222174006718/CR/DEEPA K PRABHAKAR /ICI/door	S80636649	Transfer	-	4450.00	4507.15
09-Aug-2022 (09-Aug-2022)	UPI/222199759360/DR/Mr CH IRAG SHANTIL/IDI/UPI	S80650617	Transfer	800.00	-	3707.15
09-Aug-2022 (09-Aug-2022)	UPI/222195209232/CR/ZASEE M/DLX/UPI	S82085135	Transfer	-	100.00	3807.15
09-Aug-2022 (09-Aug-2022)	UPI/222144817867/CR/MOHSI N MOORAD KHA/KKB/UPI	S83974165	Transfer	-	3000.00	6807.15
10-Aug-2022 (10-Aug-2022)	UPI/222228951338/DR/SURES H RATANLAL P/KKB/UPI	S86822398	Transfer	1300.00	-	5507.15
10-Aug-2022 (10-Aug-2022)	UPI/222243395875/DR/RANDH IR KUMAR/PUN/UPI Payme	S87492625	Transfer	300.00	-	5207.15
10-Aug-2022 (10-Aug-2022)	UPI/222252235333/CR/ZASEE M/DLX/UPI	S88011232	Transfer	-	9900.00	15107.15
10-Aug-2022 (10-Aug-2022)	UPI/222239437160/CR/SABIN A KURBAAN KH/KKB/UPI	S88902949	Transfer	-	2000.00	17107.15
11-Aug-2022 (11-Aug-2022)	UPI/222346210937/DR/MUKES H KUMAR RUNG/ICI/UPI	S92920971	Transfer	10000.00	-	7107.15

11-Aug-2022 (11-Aug-2022)	UPI/222363461703/CR/UMAKA NT JIYALAL V/DCB/umakant	S94200442	Transfer	-	2200.00	9307.15
11-Aug-2022 (11-Aug-2022)	UPI/222353189835/DR/BHALA WAT INDIRABE/SRC/UPI	S95090165	Transfer	2300.00	-	7007.15
11-Aug-2022 (11-Aug-2022)	TRTR/222315722648/IMPS/GO OGLEINDIADIGITAL	S95622313	Transfer	-	2300.00	9307.15
11-Aug-2022 (11-Aug-2022)	UPI/222363348102/DR/MARHA BA DRY FRUIT/PYT/UPI	S98755851	Transfer	1725.00	-	7582.15
11-Aug-2022 (11-Aug-2022)	ATM-Nandgaon Bhayander W Thane MHIN-N849614O-MUMO	S98817538	Transfer	3500.00	-	4082.15
12-Aug-2022 (12-Aug-2022)	UPI/222456792750/CR/ZASEE M/DLX/UPI	S11714013	Transfer	-	6300.00	10382.15
12-Aug-2022 (12-Aug-2022)	UPI/222474152303/DR/JINAY MAHENDRA RA/UBI/UPI	S11886754	Transfer	1500.00	-	8882.15
12-Aug-2022 (12-Aug-2022)	UPI/222475291334/DR/AZMI MOHAMMAD AMI/PYT/UPI	S12236266	Transfer	70.00	-	8812.15
12-Aug-2022 (12-Aug-2022)	UPI/222476967353/DR/ABHIS HEK MISHRA/BAR/UPI	S12819773	Transfer	447.00	-	8365.15
12-Aug-2022 (12-Aug-2022)	UPI/222479989932/DR/ASHOK JAMIDAR YAD/UBI/UPI	S14166117	Transfer	580.00	-	7785.15
12-Aug-2022 (12-Aug-2022)	UPI/222473905791/CR/SABIN A KURBAAN KH/KKB/UPI	S14348416	Transfer	-	700.00	8485.15
13-Aug-2022 (13-Aug-2022)	UPI/222515974309/DR/VODAF ONE IDEA LIM/HSB/Vodafon	S18445403	Transfer	839.00	-	7646.15
13-Aug-2022 (13-Aug-2022)	UPI/222595385265/DR/Mr MO HAMMED SHAMI/CBI/UPI	S18519344	Transfer	415.00	-	7231.15
13-Aug-2022 (13-Aug-2022)	UPI/222598701206/DR/RAGHV ENDRA SINGH /IBK/UPI	S19959632	Transfer	6500.00	-	731.15
13-Aug-2022 (13-Aug-2022)	UPI/222511156317/DR/MUZAM MIL SIGDI RE/YES/Pay To	S20838630	Transfer	120.00	-	611.15
14-Aug-2022 (14-Aug-2022)	UPI/222605535932/CR/ZASEE M/DLX/UPI	S22503854	Transfer	-	5000.00	5611.15
14-Aug-2022 (14-Aug-2022)	UPI/222695767410/CR/JAYRA M PRAJAPATI/DCB/UPI	S23574347	Transfer	-	7700.00	13311.15
14-Aug-2022 (14-Aug-2022)	UPI/222622789600/DR//bac/ UPI	S24117913	Transfer	400.00	-	12911.15
15-Aug-2022 (15-Aug-2022)	UPI/222714835394/CR/AFTAB SHOKAT SHA/KKB/MB UPI	S29485659	Transfer	-	10000.00	22911.15
15-Aug-2022 (15-Aug-2022)	UPI/222742942285/DR/DNYAN OBA SAMBHAIJ/UBI/UPI	S30087921	Transfer	300.00	-	22611.15
16-Aug-2022 (16-Aug-2022)	UPI/222831710829/CR/NAEEM MOHAMMAD HA/KAR/UPI	S33737955	Transfer	-	5600.00	28211.15
16-Aug-2022 (16-Aug-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A933163O-IOBD6	S33937194	Transfer	5000.00	-	23211.15
16-Aug-2022 (16-Aug-2022)	UPI/222868597097/DR/DNYAN OBA SAMBHAIJ/UBI/UPI	S39125841	Transfer	500.00	-	22711.15
17-Aug-2022 (17-Aug-2022)	UPI/222935775782/CR/VIVEK B LUNIA/IBK/UPI	S45664749	Transfer	-	1100.00	23811.15
18-Aug-2022 (18-Aug-2022)	BY CASH SELF	IB108027	Cash	-	27000.00	50811.15
18-Aug-2022 (18-Aug-2022)	MOHAMMAD NISAR AHMED	S47874561	Clearing	50000.00	-	811.15
19-Aug-2022 (19-Aug-2022)	UPI/223124337944/CR/MD MU STAFA ANWAR /BAR/UPI	S53879951	Transfer	-	1800.00	2611.15
19-Aug-2022 (19-Aug-2022)	UPI/223124378217/DR//mdb/ UPI	S53891533	Transfer	2400.00	-	211.15
19-Aug-2022 (19-Aug-2022)	UPI/223111169877/CR/ZASEE M/DLX/UPI	S53945134	Transfer	-	1180.00	1391.15
19-Aug-2022 (19-Aug-2022)	UPI/223158465358/CR/MUFFA DAL ISMAIL N/BAR/given	S54061279	Transfer	-	4000.00	5391.15
19-Aug-2022 (19-Aug-2022)	UPI/223125074657/DR//mdb/ UPI	S54129914	Transfer	5000.00	-	391.15
19-Aug-2022 (19-Aug-2022)	TRTR/223115899524/IMPS/GO OGLEINDIADIGITAL	S55024859	Transfer	-	300.00	691.15
19-Aug-2022 (19-Aug-2022)	UPI/223132395511/DR/AJAY SHIVNARAYAN /BAR/UPI	S56514783	Transfer	300.00	-	391.15
19-Aug-2022 (19-Aug-2022)	UPI/223134267917/DR/RAZIU DDIN NAZIMAL/PYT/UPI	S57177371	Transfer	325.00	-	66.15
20-Aug-2022 (20-Aug-2022)	TRTR/223210498274/IMPS/GO OGLEINDIADIGITAL	S59449398	Transfer	-	30.00	96.15

20-Aug-2022 (20-Aug-2022)	UPI/223290394032/CR/UMAKA NT JIYALAL V/DCB/umakant	S60442959	Transfer	-	2100.00	2196.15
20-Aug-2022 (20-Aug-2022)	UPI/223244929126/DR/Mr. R AKESH KUMAR/MAH/UPI	S60766757	Transfer	400.00	-	1796.15
20-Aug-2022 (20-Aug-2022)	UPI/223216752661/CR/NAEEM MOHAMMAD HA/KAR/UPI	S60767145	Transfer	-	2000.00	3796.15
20-Aug-2022 (20-Aug-2022)	UPI/223216761323/CR/NAEEM MOHAMMAD HA/KAR/UPI	S60769887	Transfer	-	2000.00	5796.15
20-Aug-2022 (20-Aug-2022)	UPI/223216780546/CR/NAEEM MOHAMMAD HA/KAR/UPI	S60773298	Transfer	-	2000.00	7796.15
20-Aug-2022 (20-Aug-2022)	UPI/223216784422/CR/NAEEM MOHAMMAD HA/KAR/UPI	S60775988	Transfer	-	2000.00	9796.15
20-Aug-2022 (20-Aug-2022)	UPI/223216793308/CR/NAEEM MOHAMMAD HA/KAR/UPI	S60778743	Transfer	-	2000.00	11796.15
20-Aug-2022 (20-Aug-2022)	UPI/223245075653/CR/SHAMS AD ALI/UBI/UPI	S60808676	Transfer	-	1.00	11797.15
20-Aug-2022 (20-Aug-2022)	UPI/223245108903/CR/SHAMS AD ALI/UBI/UPI	S60819047	Transfer	-	30000.00	41797.15
20-Aug-2022 (20-Aug-2022)	UPI/223248268368/DR//bar/ UPI	S61857883	Transfer	1.00	-	41796.15
20-Aug-2022 (20-Aug-2022)	UPI/223248459971/DR/SPAY TECHNOLOGY P/YES/UPI	S61933927	Transfer	2000.00	-	39796.15
20-Aug-2022 (20-Aug-2022)	UPI/223248464346/DR/SPAY TECHNOLOGY P/YES/UPI	S61935944	Transfer	2000.00	-	37796.15
20-Aug-2022 (20-Aug-2022)	UPI/223248467639/DR/SPAY TECHNOLOGY P/YES/UPI	S61937402	Transfer	1000.00	-	36796.15
20-Aug-2022 (20-Aug-2022)	UPI/223248855462/DR/SHREE MARLESHWAR /BAR/UPI	S62093884	Transfer	5000.00	-	31796.15
20-Aug-2022 (20-Aug-2022)	UPI/223270767078/DR/MUKES H KUMAR RUNG/ICI/UPI Pay	S63401264	Transfer	24000.00	-	7796.15
20-Aug-2022 (20-Aug-2022)	UPI/223270767078/Rev/MUKE SH KUMAR RUNG/ICI/986707	S63410541	Transfer	-	24000.00	31796.15
20-Aug-2022 (20-Aug-2022)	UPI/223270784436/DR/MUKES H KUMAR RUNG/ICI/UPI Pay	S63438426	Transfer	24000.00	-	7796.15
22-Aug-2022 (22-Aug-2022)	UPI/223478756111/DR/RINKU NIRAV SHETH/UBI/UPI	S71610460	Transfer	4000.00	-	3796.15
22-Aug-2022 (22-Aug-2022)	UPI/223478836486/DR/DNYAN OBA SAMBHAIJ/UBI/UPI	S71633935	Transfer	300.00	-	3496.15
22-Aug-2022 (22-Aug-2022)	UPI/223481314960/DR/PRAJA PATI PRAKASH/ABH/UPI	S72349709	Transfer	900.00	-	2596.15
22-Aug-2022 (22-Aug-2022)	TRTR/223414010006/IMPS/CA SHFREE PAYMENTS IN	S72687216	Transfer	-	1.00	2597.15
23-Aug-2022 (23-Aug-2022)	UPI/223577150920/DR/SUNIL KACHHARA/PYT/UPI Payme	S77534661	Transfer	1332.00	-	1265.15
23-Aug-2022 (23-Aug-2022)	TRTR/223511955979/IMPS/GO OGLEINDIADIGITAL	S77681835	Transfer	-	3476.00	4741.15
23-Aug-2022 (23-Aug-2022)	UPI/223596773445/DR//mdb/ UPI	S77730551	Transfer	4000.00	-	741.15
23-Aug-2022 (23-Aug-2022)	UPI/223578075392/DR/DHAWA L MEGHJI NAN/UTI/UPI Pay	S79796010	Transfer	400.00	-	341.15
23-Aug-2022 (23-Aug-2022)	UPI/223589603672/CR/MOHSI NAHMED M LAK/BAC/acrylic	S82271610	Transfer	-	1850.00	2191.15
24-Aug-2022 (24-Aug-2022)	UPI/223628750361/DR/RASHM ITA NAGJIBHA/UTI/UPI	S84798131	Transfer	950.00	-	1241.15
24-Aug-2022 (24-Aug-2022)	UPI/223699969777/CR/NAEEM MOHAMMAD HA/KAR/UPI	S85327468	Transfer	-	5000.00	6241.15
24-Aug-2022 (24-Aug-2022)	UPI/223632109014/DR/AMARN ATH AMARNAT/SBI/UPI	S85923118	Transfer	4073.00	-	2168.15
25-Aug-2022 (25-Aug-2022)	UPI/223743734142/CR/SANGE ETA RAMPALAT/BAR/UPI	S90267732	Transfer	-	3100.00	5268.15
25-Aug-2022 (25-Aug-2022)	UPI/22377542212/CR/KRISH NA TRAVELS/UBI/UPI	S90706669	Transfer	-	15000.00	20268.15
25-Aug-2022 (25-Aug-2022)	426650:CTS-MUMBAI-INWARD1	S90917360	Clearing	50000.00	-	-29731.85
25-Aug-2022 (25-Aug-2022)	RETURNED:426650:Funds Insufficient	S90917360	Clearing	-	50000.00	20268.15
25-Aug-2022 (25-Aug-2022)	IW RTN CHQ CHGS	S91041006	Transfer	177.00	-	20091.15
25-Aug-2022 (25-Aug-2022)	UPI/223746378334/DR/BHALA WAT INDIRABE/SRC/UPI	S91169678	Transfer	8780.00	-	11311.15

25-Aug-2022 (25-Aug-2022)	UPI/223746681147/DR/DIAMO UND ACADEMY/HDF/UPI	S91281872	Transfer	9000.00	-	2311.15
25-Aug-2022 (25-Aug-2022)	UPI/223720361354/CR/SAMEE R AHMED SHAI/UBI/UPI	S91838667	Transfer	-	1350.00	3661.15
25-Aug-2022 (25-Aug-2022)	UPI/223749369410/DR/SUNIL KUMAR YADAV/UBI/UPI	S92178867	Transfer	895.00	-	2766.15
25-Aug-2022 (25-Aug-2022)	TRTR/223720176821/IMPS/GO OGLEINDIADIGITAL	S94137430	Transfer	-	2500.00	5266.15
25-Aug-2022 (25-Aug-2022)	UPI/223747313500/DR/RBK E ducation Sol/HDF/BKF	S94776544	Transfer	1304.16	-	3961.99
26-Aug-2022 (26-Aug-2022)	UPI/223835884468/CR/MARY ALEX PAUL/HDF/ply wood	S96397327	Transfer	-	1392.00	5353.99
26-Aug-2022 (26-Aug-2022)	UPI/223836582896/CR/NAEEM MOHAMMAD HA/KAR/UPI	S96596881	Transfer	-	3600.00	8953.99
26-Aug-2022 (26-Aug-2022)	UPI/223864048239/DR/SUNIL KACHHARA/PYT/UPI	S97239166	Transfer	1350.00	-	7603.99
26-Aug-2022 (26-Aug-2022)	UPI/223868971624/DR/SPAY TECHNOLOGY P/YES/sadafat	S98911219	Transfer	5000.00	-	2603.99
26-Aug-2022 (26-Aug-2022)	UPI/223869212236/DR/ARWA TAHER KOTAWA/IOB/UPI	S99032706	Transfer	2000.00	-	603.99
27-Aug-2022 (27-Aug-2022)	TRTR/223913288254/IMPS/GO OGLEINDIADIGITAL	S13714071	Transfer	-	600.00	1203.99
27-Aug-2022 (27-Aug-2022)	UPI/223987166854/CR/SHAMS AD ALI/UBI/UPI	S14705696	Transfer	-	10000.00	11203.99
27-Aug-2022 (27-Aug-2022)	TRTR/223917369767/IMPS/RO YAL WOODS N PLY	S15098575	Transfer	-	10000.00	21203.99
27-Aug-2022 (27-Aug-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A885085O-IOBD6	S15173878	Transfer	15000.00	-	6203.99
27-Aug-2022 (27-Aug-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A887477O-IOBD6	S15185698	Transfer	5000.00	-	1203.99
27-Aug-2022 (27-Aug-2022)	TRTR/223922370083/IMPS/RO YAL WOODS N PLY	S17325373	Transfer	-	500.00	1703.99
27-Aug-2022 (27-Aug-2022)	UPI/223950536916/DR/RBK E ducation Sol/HDF/BKF	S17540403	Transfer	1304.16	-	399.83
29-Aug-2022 (29-Aug-2022)	TRTR/224111690543/IMPS/GO OGLEINDIADIGITAL	S24846802	Transfer	-	1792.00	2191.83
29-Aug-2022 (29-Aug-2022)	UPI/224134627560/CR/IBARA R ISHTYAK AH/BAR/Abrar	S24853376	Transfer	-	5000.00	7191.83
29-Aug-2022 (29-Aug-2022)	UPI/224102704978/CR/NAEEM MOHAMMAD HA/KAR/UPI	S25377074	Transfer	-	10000.00	17191.83
29-Aug-2022 (29-Aug-2022)	UPI/224192968474/DR/VIKAS SHASHIDHAR/KAR/UPI Pay	S25504462	Transfer	3590.00	-	13601.83
29-Aug-2022 (29-Aug-2022)	UPI/224132453088/DR//mdb/ UPI	S25837569	Transfer	1600.00	-	12001.83
29-Aug-2022 (29-Aug-2022)	TRTR/224115836134/IMPS/GO OGLEINDIADIGITAL	S26344073	Transfer	-	360.00	12361.83
29-Aug-2022 (29-Aug-2022)	UPI/224134520859/DR/SURES H RATANLAL P/KKB/UPI	S26408946	Transfer	4700.00	-	7661.83
29-Aug-2022 (29-Aug-2022)	UPI/224193764793/DR/SHRAW AN KUMAR RAM/UBI/UPI Pay	S27713442	Transfer	2000.00	-	5661.83
30-Aug-2022 (30-Aug-2022)	UPI/224248641018/DR/RASHM ITA NAGJIBHA/UTI/UPI	S30952046	Transfer	950.00	-	4711.83
30-Aug-2022 (30-Aug-2022)	TRTR/224213462724/IMPS/GO OGLEINDIADIGITAL	S31942430	Transfer	-	90.00	4801.83
30-Aug-2022 (30-Aug-2022)	UPI/224222631053/CR/SUDRA MAYUR LALJI/SRC/soft bo	S32320390	Transfer	-	800.00	5601.83
30-Aug-2022 (30-Aug-2022)	UPI/224295862115/CR/MUFFA DAL ISMAIL N/BAR/cash r	S33233866	Transfer	-	18000.00	23601.83
30-Aug-2022 (30-Aug-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A480499O-IOBD6	S33235247	Transfer	15000.00	-	8601.83
30-Aug-2022 (30-Aug-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A483329O-IOBD6	S33244730	Transfer	5000.00	-	3601.83
31-Aug-2022 (31-Aug-2022)	MAHANAGAR GAS LIMITED	S38727794	Clearing	1842.00	-	1759.83
31-Aug-2022 (31-Aug-2022)	UPI/224379028214/DR/VIKRA NT JAIKISHOR/ICI/UPI	S41342515	Transfer	1500.00	-	259.83
01-Sep-2022 (01-Sep-2022)	UPI/224488900631/CR/SHAMS AD ALI/UBI/UPI	S44790767	Transfer	-	9200.00	9459.83
01-Sep-2022 (01-Sep-2022)	UPI/224489291997/DR//mdb/ UPI	S44932104	Transfer	5000.00	-	4459.83

01-Sep-2022 (01-Sep-2022)	UPI/224499117311/CR/MOHAM MAD ARSHAD/KKB/UPI	S48704652	Transfer	-	5350.00	9809.83
01-Sep-2022 (01-Sep-2022)	UPI/224410317414/CR/SANGE ETA RAMPALAT/BAR/Ply	S49149660	Transfer	-	14000.00	23809.83
02-Sep-2022 (02-Sep-2022)	UPI/224517770770/CR/SHAMS AD ALI/UBI/UPI	S51780082	Transfer	-	800.00	24609.83
02-Sep-2022 (02-Sep-2022)	UPI/224517930338/CR/MARYA M MOHAMMAD A/FDR/UPI	S51842851	Transfer	-	12314.00	36923.83
02-Sep-2022 (02-Sep-2022)	UPI/224518581548/DR//mdb/ UPI	S52036910	Transfer	36500.00	-	423.83
02-Sep-2022 (02-Sep-2022)	UPI/224574142418/CR/MUFFA DAL ESMAIL N/KKB/qardan	S52143921	Transfer	-	19000.00	19423.83
02-Sep-2022 (02-Sep-2022)	UPI/224519037157/DR//mdb/ UPI	S52193610	Transfer	18000.00	-	1423.83
02-Sep-2022 (02-Sep-2022)	UPI/224520035415/DR/KM KO MAL/UBI/UPI	S52594726	Transfer	600.00	-	823.83
02-Sep-2022 (02-Sep-2022)	UPI/224521174781/DR/BHAGI RAM INDRA PRA/BKI/UPI	S53012048	Transfer	300.00	-	523.83
02-Sep-2022 (02-Sep-2022)	UPI/224521454182/CR/MOHAM MAD AZHARUDD/KKB/UPI	S53103672	Transfer	-	300.00	823.83
02-Sep-2022 (02-Sep-2022)	UPI/224522194010/DR/RAMES H SHANKAR LAL/BAR/UPI	S53391176	Transfer	400.00	-	423.83
02-Sep-2022 (02-Sep-2022)	UPI/224518641048/CR/AFTAB SHOKAT SHA/KKB/MB UPI	S55449958	Transfer	-	1000.00	1423.83
02-Sep-2022 (02-Sep-2022)	UPI/224527881503/DR/ROOP ASSOCIATE/UBI/UPI	S55458355	Transfer	900.00	-	523.83
02-Sep-2022 (02-Sep-2022)	UPI/224527951290/DR/JioFi ber/YES/JIO20TB00	S55488049	Transfer	470.82	-	53.01
02-Sep-2022 (02-Sep-2022)	UPI/224526266919/CR/NADIY A FAISAL NOM/ICI/UPI	S57951489	Transfer	-	61700.00	61753.01
02-Sep-2022 (02-Sep-2022)	UPI/224534149557/DR/MUFFA DAL ESMAIL N/KKB/UPI	S57957740	Transfer	17000.00	-	44753.01
03-Sep-2022 (03-Sep-2022)	TRTR/224612116392/IMPS/GO OGLEINDIADIGITAL	S60176153	Transfer	-	1625.00	46378.01
03-Sep-2022 (03-Sep-2022)	TO CASH-SELF	IB488994	Cash	40000.00	-	6378.01
03-Sep-2022 (03-Sep-2022)	UPI/224620640564/CR/Mr MO HMMAD HASAN/IDI/UPI	S61424752	Transfer	-	590.00	6968.01
03-Sep-2022 (03-Sep-2022)	UPI/224624972875/CR/ALI A RSHAD/HDF/UPI	S63002687	Transfer	-	1600.00	8568.01
04-Sep-2022 (04-Sep-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A586524O-IOBD6	S67604861	Transfer	5000.00	-	3568.01
04-Sep-2022 (04-Sep-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A588364O-IOBD6	S67611743	Transfer	3000.00	-	568.01
04-Sep-2022 (04-Sep-2022)	UPI/224762312580/CR/IBARA R ISHTYAK AH/BAR/Abrar	S67939060	Transfer	-	3000.00	3568.01
05-Sep-2022 (05-Sep-2022)	UPI/224862181455/CR/NAEEM MOHAMMAD HA/KAR/UPI	S73243221	Transfer	-	5000.00	8568.01
05-Sep-2022 (05-Sep-2022)	UPI/224885223324/DR//mdb/ UPI	S73455906	Transfer	2000.00	-	6568.01
05-Sep-2022 (05-Sep-2022)	TRTR/224818383525/IMPS/RO YAL WOODS N PLY	S76252579	Transfer	-	3000.00	9568.01
05-Sep-2022 (05-Sep-2022)	UPI/224892448989/DR/MUFFA DAL ESMAIL N/KKB/UPI	S76279167	Transfer	9000.00	-	568.01
06-Sep-2022 (06-Sep-2022)	UPI/224923678848/DR/UMESH MAHADEV SAW/CNR/UPI	S83319131	Transfer	323.00	-	245.01
06-Sep-2022 (06-Sep-2022)	UPI/224904076239/CR/MUFFA DAL ESMAIL N/KKB/money r	S83804395	Transfer	-	9000.00	9245.01
07-Sep-2022 (07-Sep-2022)	UPI/225038884446/DR/ROHIT CHANNAPPA P/SBI/UPI	S88029039	Transfer	2416.00	-	6829.01
07-Sep-2022 (07-Sep-2022)	UPI/225038884446/Rev/ROHI T CHANNAPPA P/SBI/murtaz	S88029227	Transfer	-	2416.00	9245.01
07-Sep-2022 (07-Sep-2022)	UPI/225016393117/DR/ROHIT CHANNAPPA P/SBI/UPI Pay	S88146330	Transfer	2416.00	-	6829.01
07-Sep-2022 (07-Sep-2022)	UPI/225016420015/DR/ROHIT CHANNAPPA P/SBI/UPI Pay	S88258315	Transfer	2416.00	-	4413.01
07-Sep-2022 (07-Sep-2022)	UPI/225014623353/CR/HELEN SAVIO LEINE/HDF/carpent	S90338557	Transfer	-	7177.00	11590.01
07-Sep-2022 (07-Sep-2022)	UPI/225047307734/DR/BHUTA LI KUMAR/BKI/UPI	S91013365	Transfer	180.00	-	11410.01

07-Sep-2022 (07-Sep-2022)	UPI/225019808792/CR/UMAKA NT JIYALAL V/DCB/umakant	S91689146	Transfer	-	10000.00	21410.01
07-Sep-2022 (07-Sep-2022)	UPI/225017452361/DR/Yusuf Firoz Ratla/IDF/UPI Pay	S92316121	Transfer	300.00	-	21110.01
07-Sep-2022 (07-Sep-2022)	UPI/225051687105/DR//bac/ rent	S92349497	Transfer	13500.00	-	7610.01
08-Sep-2022 (08-Sep-2022)	BY CASH SELF	IB47229	Cash	-	33000.00	40610.01
08-Sep-2022 (08-Sep-2022)	TRTR/225111085660/IMPS/RO YAL WOODS N PLY	S94647022	Transfer	-	22000.00	62610.01
08-Sep-2022 (08-Sep-2022)	UPI/225118254553/DR/SOURA BH MADRECHA/PYT/UPI Paym	S94663301	Transfer	1710.00	-	60900.01
08-Sep-2022 (08-Sep-2022)	TRTR/225111182234/IMPS/RO YAL WOODS N PLY	S94834738	Transfer	-	5000.00	65900.01
08-Sep-2022 (08-Sep-2022)	IRSHAD HUSSAIN	S95246461	Clearing	60000.00	-	5900.01
08-Sep-2022 (08-Sep-2022)	ATM-SHOP NO14 SHRAMSAFALY ATHANE MHIN-N0003450-S1C	S95712950	Transfer	2000.00	-	3900.01
08-Sep-2022 (08-Sep-2022)	UPI/225118890771/DR/RAHUL KAMLESH JAI/FDR/UPI Pay	S97151418	Transfer	3400.00	-	500.01
09-Sep-2022 (09-Sep-2022)	TRTR/225211156372/IMPS/RO YAL WOODS N PLY	S11371706	Transfer	-	1000.00	1500.01
09-Sep-2022 (09-Sep-2022)	UPI/225280627167/DR/ALIAS GAR MUSTANSI/PYT/Farida	S11386293	Transfer	800.00	-	700.01
09-Sep-2022 (09-Sep-2022)	TRTR/225212307254/IMPS/GO OGLEINDIADIGITAL	S11985598	Transfer	-	930.00	1630.01
09-Sep-2022 (09-Sep-2022)	UPI/225282766797/DR/PRAJA PATI SURESH /ABH/UPI	S12040467	Transfer	240.00	-	1390.01
09-Sep-2022 (09-Sep-2022)	UPI/225291672879/CR/ABDUL RASHID NASI/SBI/UPI	S15270903	Transfer	-	800.00	2190.01
10-Sep-2022 (10-Sep-2022)	UPI/225340959248/CR/ASHWI NI HIREMATH/SBI/balance	S19656180	Transfer	-	10000.00	12190.01
10-Sep-2022 (10-Sep-2022)	UPI/225320418389/DR/Naush ad Iqbal Has/BAR/pintu	S20297274	Transfer	5000.00	-	7190.01
10-Sep-2022 (10-Sep-2022)	UPI/225322453435/DR/BHAVN A BHAVESH GA/BAR/UPI	S21274264	Transfer	3400.00	-	3790.01
10-Sep-2022 (10-Sep-2022)	UPI/225324780652/DR/SHREE DISHA ENTER/ICI/UPI	S22000193	Transfer	1700.00	-	2090.01
11-Sep-2022 (11-Sep-2022)	UPI/225426918666/CR/IBARA R ISHTYAK AH/BAR/Abrar	S27257398	Transfer	-	4000.00	6090.01
12-Sep-2022 (12-Sep-2022)	UPI/225526607081/DR/DNYAN OBA SAMBAJAI/UBI/UPI Pay	S32837504	Transfer	300.00	-	5790.01
13-Sep-2022 (13-Sep-2022)	UPI/225681057720/CR/SANGE ETA RAMPALAT/BAR/UPI	S37947500	Transfer	-	2500.00	8290.01
13-Sep-2022 (13-Sep-2022)	UPI/225683376449/DR//bac/ UPI	S38623663	Transfer	500.00	-	7790.01
13-Sep-2022 (13-Sep-2022)	UPI/225694269842/CR/NADIY A FAISAL NOM/ICI/UPI	S39370172	Transfer	-	16500.00	24290.01
13-Sep-2022 (13-Sep-2022)	UPI/225690097892/CR/MOHAM MAD ARSHAD/KKB/UPI	S40795721	Transfer	-	2880.00	27170.01
14-Sep-2022 (14-Sep-2022)	UPI/225710973087/DR//mdb/ UPI	S43779076	Transfer	10000.00	-	17170.01
14-Sep-2022 (14-Sep-2022)	UPI/225762247561/CR/NAEEM MOHAMMAD HA/KAR/UPI	S44083762	Transfer	-	10000.00	27170.01
14-Sep-2022 (14-Sep-2022)	UPI/225713846933/DR//mdb/ UPI	S44596849	Transfer	25000.00	-	2170.01
14-Sep-2022 (14-Sep-2022)	UPI/225719891603/DR/DUBEY SHIV KUMAR/SVC/UPI	S46418416	Transfer	350.00	-	1820.01
14-Sep-2022 (14-Sep-2022)	UPI/225725749075/DR//bac/ UPI	S48374570	Transfer	400.00	-	1420.01
15-Sep-2022 (15-Sep-2022)	UPI/225842126721/CR/IBARA R ISHTYAK AH/BAR/Abrar	S50917239	Transfer	-	3000.00	4420.01
15-Sep-2022 (15-Sep-2022)	UPI/225835497566/DR//mdb/ UPI	S50947233	Transfer	4000.00	-	420.01
15-Sep-2022 (15-Sep-2022)	UPI/225899729331/CR/UMAKA NT JIYALAL V/DCB/umakant	S52561173	Transfer	-	450.00	870.01
15-Sep-2022 (15-Sep-2022)	UPI/225874390400/DR/BABLU R YADAV/ICI/UPI	S52710929	Transfer	380.00	-	490.01
15-Sep-2022 (15-Sep-2022)	TRTR/225815178531/IMPS/RE NY RAJU MATHEW	S52872309	Transfer	-	16000.00	16490.01

15-Sep-2022 (15-Sep-2022)	UPI/225842474938/DR/SUNIL KACHHARA/PYT/UPI	S53122441	Transfer	4140.00	-	12350.01
15-Sep-2022 (15-Sep-2022)	UPI/225843704216/DR/Mohd Arif/BAR/UPI	S53534977	Transfer	820.00	-	11530.01
15-Sep-2022 (15-Sep-2022)	ATM-DEEPAK HOSP MIRAROAD ETHANE MHIN-N018528O-DWC	S54289969	Transfer	10000.00	-	1530.01
15-Sep-2022 (15-Sep-2022)	ATM-DEEPAK HOSP MIRAROAD ETHANE MHIN-N018528R-DWC	S54294259	Transfer	-	10000.00	11530.01
15-Sep-2022 (15-Sep-2022)	UPI/225896220729/CR/ELEGA NT DESIGNS/HDF/UPI	S54301944	Transfer	-	48000.00	59530.01
15-Sep-2022 (15-Sep-2022)	ATM-DEEPAK HOSP MIRAROAD ETHANE MHIN-N018889O-DWC	S54304302	Transfer	5000.00	-	54530.01
16-Sep-2022 (16-Sep-2022)	UPI/225956941527/DR/ASHOK SONU MOHOND/KKB/UPI	S57392517	Transfer	10.00	-	54520.01
16-Sep-2022 (16-Sep-2022)	UPI/225956976527/DR/ASHOK SONU MOHOND/KKB/UPI	S57400548	Transfer	49000.00	-	5520.01
16-Sep-2022 (16-Sep-2022)	UPI/225956983438/DR/ASHOK SONU MOHOND/KKB/UPI	S57402094	Transfer	990.00	-	4530.01
16-Sep-2022 (16-Sep-2022)	UPI/225957454879/CR/SHAMS AD ALI/UBI/UPI	S57521868	Transfer	-	8000.00	12530.01
16-Sep-2022 (16-Sep-2022)	UPI/225959234462/DR//mdb/ UPI	S58037607	Transfer	7500.00	-	5030.01
16-Sep-2022 (16-Sep-2022)	UPI/225974560429/CR/NADIY A FAISAL NOM/ICI/UPI	S59251171	Transfer	-	5442.00	10472.01
16-Sep-2022 (16-Sep-2022)	UPI/225970403446/DR/KRISH NA ANGADRAO /SBI/UPI	S61501193	Transfer	4370.00	-	6102.01
17-Sep-2022 (17-Sep-2022)	UPI/226083990335/DR/SAPNA MANOHARLAL /BKI/UPI	S65155389	Transfer	320.00	-	5782.01
17-Sep-2022 (17-Sep-2022)	UPI/226086852752/DR/DEEPI KA JAIN/IND/UPI	S65941240	Transfer	577.00	-	5205.01
17-Sep-2022 (17-Sep-2022)	UPI/226077888768/CR/NADIY A FAISAL NOM/ICI/UPI	S66149786	Transfer	-	400.00	5605.01
17-Sep-2022 (17-Sep-2022)	UPI/226089541624/DR/MAHEN DRA BABULAL /BKI/UPI	S66795268	Transfer	1350.00	-	4255.01
18-Sep-2022 (18-Sep-2022)	UPI/226113610627/CR/MD MU STAFA ANWAR /BAR/UPI	S70779642	Transfer	-	6240.00	10495.01
18-Sep-2022 (18-Sep-2022)	TRTR/226112301428/IMPS/GO OGLEINDIADIGITAL	S71282839	Transfer	-	900.00	11395.01
18-Sep-2022 (18-Sep-2022)	TRTR/226113360404/IMPS/RO YAL WOODS N PLY	S71393791	Transfer	-	8000.00	19395.01
18-Sep-2022 (18-Sep-2022)	UPI/226115952342/DR/ASHOK SONU MOHOND/KKB/UPI	S71401413	Transfer	18000.00	-	1395.01
19-Sep-2022 (19-Sep-2022)	TRTR/226201405923/IMPS/RO YAL WOODS N PLY	S75135291	Transfer	-	4000.00	5395.01
19-Sep-2022 (19-Sep-2022)	UPI/226230720492/DR/VIKRA NT JAIKISHOR/ICI/UPI	S75135485	Transfer	5000.00	-	395.01
19-Sep-2022 (19-Sep-2022)	By: INDIAN RAILWAY CATER-1293516-076483	S76127726	Transfer	-	7.50	402.51
20-Sep-2022 (20-Sep-2022)	UPI/226357909081/CR/MD MU STAFA ANWAR /BAR/UPI	S82821929	Transfer	-	2880.00	3282.51
20-Sep-2022 (20-Sep-2022)	UPI/226359090328/DR//mdb/ UPI	S83167379	Transfer	1000.00	-	2282.51
20-Sep-2022 (20-Sep-2022)	UPI/226359161000/DR/VISHN U KUMAR/PUN/UPI	S83189907	Transfer	1736.00	-	546.51
20-Sep-2022 (20-Sep-2022)	TRTR/226313325710/IMPS/GO OGLEINDIADIGITAL	S83792367	Transfer	-	25000.00	25546.51
20-Sep-2022 (20-Sep-2022)	UPI/226323173102/CR/VISAV ADIA PARESH /ICI/UPI	S84039502	Transfer	-	450.00	25996.51
20-Sep-2022 (20-Sep-2022)	TRTR/226314893559/IMPS/GO OGLEINDIADIGITAL	S84468720	Transfer	-	2400.00	28396.51
20-Sep-2022 (20-Sep-2022)	TRTR/226315179189/IMPS/GO OGLEINDIADIGITAL	S84856498	Transfer	-	840.00	29236.51
20-Sep-2022 (20-Sep-2022)	UPI/226344373306/DR/BNI I NDIA ENTERPR/ICI/BNI IND	S85437457	Transfer	259.60	-	28976.91
20-Sep-2022 (20-Sep-2022)	ATM-INDUSIND BANK LIMITED THANE MHIN-N007990-MC0	S86746011	Transfer	10000.00	-	18976.91
20-Sep-2022 (20-Sep-2022)	UPI/226351885028/CR/IBARA R ISHTYAK AH/BAR/Abrar K	S86752168	Transfer	-	180.00	19156.91
20-Sep-2022 (20-Sep-2022)	ATM-INDUSIND BANK LIMITED THANE MHIN-N008422O-MC0	S86759331	Transfer	10000.00	-	9156.91

21-Sep-2022 (21-Sep-2022)	UPI/226479368727/DR//mdb/ UPI	S89051078	Transfer	5000.00	-	4156.91
21-Sep-2022 (21-Sep-2022)	UPI/226445691015/DR/BilldeskpgAdaniel/ICI/collect	S89098209	Transfer	3910.00	-	246.91
21-Sep-2022 (21-Sep-2022)	UPI/226416904978/CR/NAKIY A ASGAR PIPU/BAR/from As	S91628771	Transfer	-	2500.00	2746.91
21-Sep-2022 (21-Sep-2022)	UPI/226447385109/DR/Asiv/PYT/UPI Payme	S94149942	Transfer	100.00	-	2646.91
22-Sep-2022 (22-Sep-2022)	UPI/226510823337/DR//mdb/ UPI	S95151924	Transfer	1000.00	-	1646.91
22-Sep-2022 (22-Sep-2022)	UPI/226592833767/CR/MUFFA DAL ESMAIL N/KKB/return	S97791781	Transfer	-	4000.00	5646.91
22-Sep-2022 (22-Sep-2022)	UPI/226548794533/CR/NAVED JAFAR ALI I/DCB/UPI	S97899717	Transfer	-	5500.00	11146.91
22-Sep-2022 (22-Sep-2022)	UPI/226525528678/DR//mdb/ UPI	S99553201	Transfer	8000.00	-	3146.91
22-Sep-2022 (22-Sep-2022)	UPI/226525754143/DR/SUNIL KACHHARA/PYT/UPI	S99628261	Transfer	1876.00	-	1270.91
22-Sep-2022 (22-Sep-2022)	UPI/226555170716/CR/NAEEM MOHAMMAD HA/KAR/UPI	S10007807	Transfer	-	5000.00	6270.91
22-Sep-2022 (22-Sep-2022)	UPI/226529187705/DR/HIREN BHUPATRAI M/ICI/UPI	S10643815	Transfer	400.00	-	5870.91
24-Sep-2022 (24-Sep-2022)	CHRGS- SMS ALERT SEPTEMBER 2022	S17658065	Transfer	17.70	-	5853.21
24-Sep-2022 (24-Sep-2022)	UPI/226757621708/DR/OlaFinancialServi/SBI/UPI	S18174000	Transfer	171.00	-	5682.21
24-Sep-2022 (24-Sep-2022)	UPI/226769293063/DR/DNYAN OBA SAMBHAIJ/UBI/UPI	S21342585	Transfer	300.00	-	5382.21
24-Sep-2022 (24-Sep-2022)	UPI/226770985240/DR/KHAN REHAN ANWAR/KKB/UPI	S21992533	Transfer	200.00	-	5182.21
24-Sep-2022 (24-Sep-2022)	UPI/226771019096/DR/KHAN REHAN ANWAR/KKB/UPI	S22006297	Transfer	20.00	-	5162.21
24-Sep-2022 (24-Sep-2022)	UPI/226771402226/DR/ASHA ALLAMINIUM/MDB/UPI	S22185616	Transfer	1080.00	-	4082.21
24-Sep-2022 (24-Sep-2022)	UPI/226772795949/CR/SANGE ETA RAMPALAT/BAR/UPI	S22651101	Transfer	-	5000.00	9082.21
25-Sep-2022 (25-Sep-2022)	UPI/226833514045/CR/BALU GOVIND WAGHM/ICI/1play a	S25451005	Transfer	-	4090.00	13172.21
25-Sep-2022 (26-Sep-2022)	POS-GCC Hotels Pvt Ltd Thane IN-V886174O-5P753067	S28228503	Transfer	160.00	-	13012.21
25-Sep-2022 (25-Sep-2022)	UPI/226898926058/DR/MO SA HID SO AJIM/UBI/UPI	S29475140	Transfer	4000.00	-	9012.21
26-Sep-2022 (26-Sep-2022)	UPI/226931841005/CR/NAEEM MOHAMMAD HA/KAR/UPI	S30636661	Transfer	-	5000.00	14012.21
26-Sep-2022 (26-Sep-2022)	UPI/226932431393/CR/SANJA Y M VISHWAKA/IBK/UPI	S31103030	Transfer	-	2500.00	16512.21
26-Sep-2022 (26-Sep-2022)	426655:CTS-MUMBAI-INWARD1	S31976124	Clearing	43930.00	-	-27417.79
26-Sep-2022 (26-Sep-2022)	RETURNED:426655:Funds Insufficient	S31976124	Clearing	-	43930.00	16512.21
26-Sep-2022 (26-Sep-2022)	IW RTN CHQ CHGS	S32059786	Transfer	177.00	-	16335.21
26-Sep-2022 (26-Sep-2022)	UPI/226920858056/DR/NINA FIONA DCOSTA/HDF/UPI	S32890098	Transfer	180.00	-	16155.21
26-Sep-2022 (26-Sep-2022)	UPI/226925495198/DR/ROHIT LALMAN GUPT/UTI/UPI	S34405447	Transfer	50.00	-	16105.21
26-Sep-2022 (26-Sep-2022)	TRTR/226920024862/IMPS/GOOGLEINDIADIGITAL	S35489655	Transfer	-	1250.00	17355.21
26-Sep-2022 (26-Sep-2022)	TRTR/226920066318/IMPS/GOOGLEINDIADIGITAL	S35536324	Transfer	-	4000.00	21355.21
26-Sep-2022 (26-Sep-2022)	UPI/226976658206/CR/NADIY A FAISAL NOM/ICI/UPI	S36295987	Transfer	-	1500.00	22855.21
27-Sep-2022 (27-Sep-2022)	UPI/227038799756/DR//mdb/ UPI	S38067234	Transfer	22500.00	-	355.21
27-Sep-2022 (27-Sep-2022)	UPI/227062879113/CR/NAEEM MOHAMMAD HA/KAR/UPI	S39775113	Transfer	-	5000.00	5355.21
27-Sep-2022 (27-Sep-2022)	UPI/227044773720/DR/Mr. H AMID KHAJEBH/MAH/UPI	S39847374	Transfer	572.00	-	4783.21
27-Sep-2022 (27-Sep-2022)	UPI/227098018530/CR/Paytm /PYT/Cashback	S40152830	Transfer	-	1.50	4784.71

27-Sep-2022 (27-Sep-2022)	UPI/227046610416/DR/MITHI LESH JAYASHR/SBI/UPI	S40516296	Transfer	800.00	-	3984.71
27-Sep-2022 (27-Sep-2022)	UPI/227046826089/DR/SHABB IR ABDULTAIY/KKB/UPI	S40613629	Transfer	300.00	-	3684.71
27-Sep-2022 (27-Sep-2022)	UPI/227048126214/DR/MAN M ANDIR SWEETS/PYT/UPI	S41136934	Transfer	46.00	-	3638.71
27-Sep-2022 (27-Sep-2022)	UPI/227049037778/DR/PRADE EP TIWARI/PYT/UPI	S41422822	Transfer	260.00	-	3378.71
27-Sep-2022 (27-Sep-2022)	UPI/227068422630/CR/RAJEN DRA MANGILAL/HDF/UPI	S41633152	Transfer	-	975.00	4353.71
28-Sep-2022 (28-Sep-2022)	ADANI ELECTRICITY MUMBAI LTD	S44923303	Clearing	2810.00	-	1543.71
28-Sep-2022 (28-Sep-2022)	UPI/227108108632/CR/BURHA NUDDIN LOKHA/KKB/UPI	S47950156	Transfer	-	3700.00	5243.71
28-Sep-2022 (28-Sep-2022)	UPI/227170859641/DR/MUFFA DAL ESMAIL N/KKB/UPI	S47985782	Transfer	4100.00	-	1143.71
28-Sep-2022 (28-Sep-2022)	UPI/227190710615/CR/RAJEN DRA MANGILAL/HDF/UPI	S48308653	Transfer	-	1950.00	3093.71
28-Sep-2022 (28-Sep-2022)	UPI/227164622203/CR/LOKES H SHANTILAL /HDF/NA	S48649765	Transfer	-	1.00	3094.71
28-Sep-2022 (28-Sep-2022)	UPI/227165250231/CR/LOKES H SHANTILAL /HDF/NA	S48699369	Transfer	-	9999.00	13093.71
29-Sep-2022 (29-Sep-2022)	UPI/227279060985/DR//mdb/ UPI	S50134977	Transfer	12000.00	-	1093.71
29-Sep-2022 (29-Sep-2022)	UPI/227264655106/DR/DNYAN OBA SAMBHAJI/UBI/Rent	S51049381	Transfer	600.00	-	493.71
29-Sep-2022 (29-Sep-2022)	UPI/227293484776/DR/RAFIQ UE SHAIKH/YES/Pay To RA	S54651151	Transfer	30.00	-	463.71
29-Sep-2022 (29-Sep-2022)	UPI/227294701496/CR/SANGE ETA RAMPALAT/BAR/UPI	S55175536	Transfer	-	5370.00	5833.71
29-Sep-2022 (29-Sep-2022)	UPI/227295083227/DR/Good Luck Chakki /UTI/kirana	S55281855	Transfer	105.00	-	5728.71
30-Sep-2022 (30-Sep-2022)	UPI/227319521137/DR/USMAN MEHBOOB A/BAR/UPI	S59478799	Transfer	120.00	-	5608.71
30-Sep-2022 (30-Sep-2022)	UPI/227319544795/DR/SURES H RATANLAL P/KKB/UPI	S59485799	Transfer	2000.00	-	3608.71
30-Sep-2022 (30-Sep-2022)	UPI/227338644751/CR/AMIT KUMAR SUTHAR/BAR/UPI	S60113322	Transfer	-	3000.00	6608.71
30-Sep-2022 (30-Sep-2022)	UPI/227322500973/DR/AHAMAD D RAZA RAISA/YES/UPI	S60417970	Transfer	245.00	-	6363.71
30-Sep-2022 (30-Sep-2022)	UPI/227323515177/DR/SHREE KANT SUBRAMA/HDF/UPI	S60733145	Transfer	277.00	-	6086.71
30-Sep-2022 (30-Sep-2022)	UPI/227328408893/DR/YUSUF H KANCHWALA/RAT/UPI	S62392567	Transfer	1600.00	-	4486.71
01-Oct-2022 (01-Oct-2022)	UPI/227438817140/DR//mdb/ UPI	S65258489	Transfer	4000.00	-	486.71
01-Oct-2022 (01-Oct-2022)	UPI/227447877133/CR/NAEEM MOHAMMAD HA/KAR/UPI	S65412843	Transfer	-	5000.00	5486.71
01-Oct-2022 (01-Oct-2022)	UPI/227439427874/DR//mdb/ UPI	S65436964	Transfer	5000.00	-	486.71
01-Oct-2022 (01-Oct-2022)	UPI/227443824756/DR/Ankit a Namkeen Ma/UTI/grocery	S66762705	Transfer	95.00	-	391.71
01-Oct-2022 (01-Oct-2022)	UPI/227472036331/DR/Good Luck Chakki /UTI/UPI Pay	S69883528	Transfer	42.00	-	349.71
02-Oct-2022 (02-Oct-2022)	UPI/227517734518/CR/SHABB IR AHMAD/MDB/Payment f	S73792846	Transfer	-	500.00	849.71
02-Oct-2022 (02-Oct-2022)	UPI/227567619542/DR/JioFi ber/YES/JIO20TB00	S73813907	Transfer	470.82	-	378.89
03-Oct-2022 (03-Oct-2022)	UPI/227627655143/CR/VISAV ADIA PARESH /ICI/UPI	S83002700	Transfer	-	1350.00	1728.89
03-Oct-2022 (03-Oct-2022)	UPI/227698333469/DR/SAI S ERVICE CENTR/PYT/UPI	S83496581	Transfer	429.46	-	1299.43
04-Oct-2022 (04-Oct-2022)	UPI/227779763805/DR/AJAY RAVINDRA YAD/UBI/UPI Pay	S90757300	Transfer	450.00	-	849.43
05-Oct-2022 (05-Oct-2022)	UPI/227882625954/DR/Arman Ali>IDF/UPI Payme	S97443890	Transfer	615.00	-	234.43
06-Oct-2022 (06-Oct-2022)	UPI/227972957342/CR/NAEEM MOHAMMAD HA/KAR/UPI	S13827979	Transfer	-	5000.00	5234.43
07-Oct-2022 (07-Oct-2022)	UPI/228089853553/DR/EURON ETGPAY/ICI/UPI	S17966643	Transfer	179.00	-	5055.43

07-Oct-2022 (07-Oct-2022)	UPI/228090853077/DR/EURON ETGPAY/ICI/UPI	S18225660	Transfer	179.00	-	4876.43
07-Oct-2022 (07-Oct-2022)	UPI/228091374005/CR/MUFFA DAL ESMAIL N/KKB/pana	S20365646	Transfer	-	3000.00	7876.43
07-Oct-2022 (07-Oct-2022)	UPI/228087866706/DR/Mr Su resh Shankar/MAH/UPI Pay	S20379625	Transfer	4742.00	-	3134.43
08-Oct-2022 (08-Oct-2022)	NEFT-YESB-YESB22816434007 - ZERO DHA BR-YESB0000001	S24935939	Transfer	-	4057.97	7192.40
08-Oct-2022 (08-Oct-2022)	UPI/228189776159/DR/Zerod ha Broking L/HDF/UPI Pay	S25187814	Transfer	5000.00	-	2192.40
08-Oct-2022 (08-Oct-2022)	TRTR/228111442623/IMPS/RO YAL WOODS N PLY	S25909792	Transfer	-	20000.00	22192.40
08-Oct-2022 (08-Oct-2022)	ATM-JOB MIRA ROAD THANE T HANE MHIN-A665281O-IOBD6	S26014309	Transfer	15000.00	-	7192.40
08-Oct-2022 (08-Oct-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A668650O-IOBD6	S26023445	Transfer	5000.00	-	2192.40
08-Oct-2022 (08-Oct-2022)	UPI/228190153665/DR/PARES H GANPATLAL /KKB/UPI Pay	S26124619	Transfer	1500.00	-	692.40
08-Oct-2022 (08-Oct-2022)	UPI/228135466423/CR/UMAKA NT JIYALAL V/DCB/umakant	S27533346	Transfer	-	20000.00	20692.40
08-Oct-2022 (08-Oct-2022)	UPI/228137471335/DR//bac/ UPI	S28075842	Transfer	14000.00	-	6692.40
08-Oct-2022 (08-Oct-2022)	UPI/228129987157/CR/ZAMEE R KALAM SIDD/PYT/UPI	S30676363	Transfer	-	7500.00	14192.40
08-Oct-2022 (08-Oct-2022)	TRTR/228122223823/IMPS/RE NY RAJU MATHEW	S30726433	Transfer	-	13500.00	27692.40
09-Oct-2022 (09-Oct-2022)	UPI/228260512781/DR/TAHER H RAMPURAWA/KKB/UPI	S34177123	Transfer	200.00	-	27492.40
10-Oct-2022 (10-Oct-2022)	UPI/228379860583/DR/SURES H RATANLAL P/KKB/UPI	S39481166	Transfer	960.00	-	26532.40
10-Oct-2022 (10-Oct-2022)	UPI/228384685868/DR/S TAW AKKAL SWEETS/UTI/UPI	S41142626	Transfer	410.00	-	26122.40
10-Oct-2022 (10-Oct-2022)	TRTR/228319538641/IMPS/GO OGLEINDIADIGITAL	S42872346	Transfer	-	4000.00	30122.40
10-Oct-2022 (10-Oct-2022)	UPI/228397327213/DR/SALIM KAIF MASTER/BAR/UPI Pay	S44506307	Transfer	220.00	-	29902.40
11-Oct-2022 (11-Oct-2022)	UPI/228411553905/DR/OLA P ostpaid/HDF/UPI	S46124634	Transfer	338.00	-	29564.40
11-Oct-2022 (11-Oct-2022)	UPI/228414520738/CR/ASHWI NI HIREMATH/SBI/Sirs Ba	S47451135	Transfer	-	10000.00	39564.40
11-Oct-2022 (11-Oct-2022)	UPI/228498905135/DR/SHREE KANT SUBRAMA/HDF/UPI Pay	S48587298	Transfer	245.00	-	39319.40
11-Oct-2022 (11-Oct-2022)	UPI/228419781233/CR/MD MU STAFA ANWAR /BAR/UPI	S48855014	Transfer	-	2800.00	42119.40
11-Oct-2022 (11-Oct-2022)	UPI/228423628242/CR/RAJIV BANSILAL MO/NKG/UPI	S50807189	Transfer	-	2500.00	44619.40
11-Oct-2022 (11-Oct-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A714041O-IOBD6	S51205743	Transfer	1000.00	-	43619.40
11-Oct-2022 (11-Oct-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A716409O-IOBD6	S51215087	Transfer	1000.00	-	42619.40
12-Oct-2022 (12-Oct-2022)	UPI/228532283904/DR/TAHER K LOKHANDWA/IOB/UPI	S52624468	Transfer	400.00	-	42219.40
12-Oct-2022 (12-Oct-2022)	UPI/228537674342/DR/RAJ K UMAR LALAIRA/UBI/UPI	S54266916	Transfer	245.00	-	41974.40
12-Oct-2022 (12-Oct-2022)	UPI/228509308169/CR/NEW S HIMMER FASHI/HDF/UPI	S54452060	Transfer	-	4760.00	46734.40
12-Oct-2022 (12-Oct-2022)	UPI/228544323595/DR/MANOJ SADANAND GU/UBI/UPI	S56178030	Transfer	365.00	-	46369.40
12-Oct-2022 (12-Oct-2022)	UPI/228502027471/DR/SAGAR KIRITBHAI C/UTI/UPI Pay	S57532305	Transfer	5500.00	-	40869.40
13-Oct-2022 (13-Oct-2022)	UPI/228661271272/DR/RAJ K UMAR LALAIRA/UBI/UPI	S61510908	Transfer	49.00	-	40820.40
13-Oct-2022 (13-Oct-2022)	UPI/228663876624/DR/JINAY MAHENDRA RA/UBI/UPI	S62309923	Transfer	3800.00	-	37020.40
13-Oct-2022 (13-Oct-2022)	UPI/228664997623/DR/ABHIS HEK ASHOK KU/CNR/UPI	S62690153	Transfer	749.00	-	36271.40
13-Oct-2022 (13-Oct-2022)	UPI/228677591664/DR//bac/ UPI	S66948204	Transfer	400.00	-	35871.40
14-Oct-2022 (14-Oct-2022)	UPI/228782008028/DR/SURES H RATANLAL P/KKB/UPI	S68090168	Transfer	2100.00	-	33771.40

14-Oct-2022 (14-Oct-2022)	TRTR/228715459252/IMPS/RO YAL WOODS N PLY	S70404447	Transfer	-	2000.00	35771.40
14-Oct-2022 (14-Oct-2022)	UPI/228706864159/DR/Himma t Ali/Uti/Others	S70438986	Transfer	35000.00	-	771.40
14-Oct-2022 (14-Oct-2022)	UPI/228760188806/CR/MOHD ARSHAD SO MD/BAR/UPI	S70993659	Transfer	-	1080.00	1851.40
14-Oct-2022 (14-Oct-2022)	UPI/228769170942/CR/PRABH AT RAJKUMAR /PYT/NA	S72958928	Transfer	-	105.00	1956.40
14-Oct-2022 (14-Oct-2022)	UPI/228707677626/DR/Mr AR BAZ SAMSULHA/MAH/Others	S73157602	Transfer	885.00	-	1071.40
15-Oct-2022 (15-Oct-2022)	UPI/228821068616/CR/DRY F RUITS AND MO/UTI/UPI	S77430931	Transfer	-	900.00	1971.40
15-Oct-2022 (15-Oct-2022)	UPI/228809867159/DR/RAMES HCHANDRA BAD/KKB/Others	S79207861	Transfer	1050.00	-	921.40
15-Oct-2022 (15-Oct-2022)	POS-CNC RETAIL MUMBAI IN-V911253O-39138628-151022	S81124591	Transfer	785.00	-	136.40
16-Oct-2022 (16-Oct-2022)	UPI/228914248885/CR/MOHD ARSHAD SO MD/BAR/UPI	S87174527	Transfer	-	720.00	856.40
16-Oct-2022 (16-Oct-2022)	ATM-SHOP NO14 SHRAMSAFALY ATHANE MHIN-N007549O-S1C	S87202195	Transfer	700.00	-	156.40
17-Oct-2022 (17-Oct-2022)	UPI/229065415511/CR/UMAKA NT JIYALAL V/DCB/umakant	S90096144	Transfer	-	4200.00	4356.40
17-Oct-2022 (17-Oct-2022)	UPI/229065471731/DR/SURES H RATANLAL P/KKB/UPI	S90111167	Transfer	1600.00	-	2756.40
17-Oct-2022 (17-Oct-2022)	UPI/229067399255/DR/BHAGV AN KANHAIYAL/IBK/UPI	S90704698	Transfer	1960.00	-	796.40
17-Oct-2022 (17-Oct-2022)	UPI/229069392658/CR/UMAKA NT JIYALAL V/DCB/uma	S91485353	Transfer	-	980.00	1776.40
17-Oct-2022 (17-Oct-2022)	UPI/229014849347/DR/USMAN MEHBOOB A/BAR/UPI Pay	S92010232	Transfer	120.00	-	1656.40
17-Oct-2022 (17-Oct-2022)	UPI/229014912004/DR/YADAV RAM BABU RA/PJS/Rent	S92327258	Transfer	1390.00	-	266.40
18-Oct-2022 (18-Oct-2022)	UPI/229130095358/CR/MOHD ARSHAD SO MD/BAR/UPI	S97866857	Transfer	-	1000.00	1266.40
18-Oct-2022 (18-Oct-2022)	UPI/22918887512/DR/PRAMOD VIJAY BODK/BKI/UPI	S97874083	Transfer	655.00	-	611.40
18-Oct-2022 (18-Oct-2022)	UPI/229150821183/CR/ADVENTURE STUDIO/HDF/lqkdq wq	S97888918	Transfer	-	1000.00	1611.40
18-Oct-2022 (18-Oct-2022)	TRTR/229118342234/IMPS/GO OGLEINDIADIGITAL	S10897305	Transfer	-	15000.00	16611.40
18-Oct-2022 (18-Oct-2022)	UPI/229117814201/DR/MUFFA DAL ESMAIL N/KKB/UPI Pay	S10932842	Transfer	5000.00	-	11611.40
19-Oct-2022 (19-Oct-2022)	TRTR/229213009764/IMPS/GO OGLEINDIADIGITAL	S15402366	Transfer	-	5700.00	17311.40
19-Oct-2022 (19-Oct-2022)	UPI/229229913315/DR/MOHD NAWAZ NAJEEB/KKB/UPI	S17361003	Transfer	400.00	-	16911.40
19-Oct-2022 (19-Oct-2022)	UPI/229230129076/DR/AGALY A R B/ICI/UPI	S17438347	Transfer	330.00	-	16581.40
19-Oct-2022 (19-Oct-2022)	TRTR/229218971995/IMPS/GO OGLEINDIADIGITAL	S18055353	Transfer	-	16368.00	32949.40
20-Oct-2022 (20-Oct-2022)	UPI/229321871315/DR/PATEL BRIJESH SHA/SRC/UPI Pay	S22165383	Transfer	7438.00	-	25511.40
20-Oct-2022 (20-Oct-2022)	UPI/229345926718/DR/Bhart i Airtel Lim/HDF/UPITran	S22488528	Transfer	839.00	-	24672.40
20-Oct-2022 (20-Oct-2022)	TRTR/229314850708/IMPS/GO OGLEINDIADIGITAL	S23300879	Transfer	-	2000.00	26672.40
20-Oct-2022 (20-Oct-2022)	UPI/229352531043/CR/NOORJAHAN MUKHTAR/SBI/plby bal	S24047692	Transfer	-	188.00	26860.40
20-Oct-2022 (21-Oct-2022)	UPI/229462096600/CR/GOOGL EPAY/UTI/UPI	S27800782	Transfer	-	51.00	26911.40
21-Oct-2022 (21-Oct-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A705960O-IOBD6	S32630976	Transfer	15000.00	-	11911.40
21-Oct-2022 (21-Oct-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A710218O-IOBD6	S32647242	Transfer	5000.00	-	6911.40
21-Oct-2022 (21-Oct-2022)	UPI/229426199797/DR/DHAVA L JITENDRA M/DBS/BNI	S35404571	Transfer	500.00	-	6411.40
22-Oct-2022 (22-Oct-2022)	UPI/229526743880/DR/RAJES H CHUNNILAL /PYT/UPI Pay	S36733662	Transfer	800.00	-	5611.40
22-Oct-2022 (22-Oct-2022)	TRTR/229510140433/IMPS/GO OGLEINDIADIGITAL	S36874924	Transfer	-	10000.00	15611.40

22-Oct-2022 (22-Oct-2022)	UPI/229527058214/DR/ALIAS GAR MUSTANSI/PYT/Farida	S37632036	Transfer	600.00	-	15011.40
22-Oct-2022 (22-Oct-2022)	ATM-SHREE GANESH SARVODAY ATHANE MHIN-N005393O-S1C	S37782777	Transfer	6000.00	-	9011.40
22-Oct-2022 (22-Oct-2022)	TRTR/229512913909/IMPS/GO OGLEINDIADIGITAL	S37802571	Transfer	-	200.00	9211.40
22-Oct-2022 (22-Oct-2022)	UPI/229527832951/DR/NEW B HAVANI MEDIC/NKG/UPI Pay	S39785043	Transfer	3500.00	-	5711.40
22-Oct-2022 (22-Oct-2022)	UPI/229567730685/CR/MOHD ARSHAD SO MD/BAR/UPI	S40598391	Transfer	-	200.00	5911.40
23-Oct-2022 (23-Oct-2022)	UPI/229630716803/DR/SAIF SALIM SHAIKH/YES/UPI Pay	S48507729	Transfer	210.00	-	5701.40
23-Oct-2022 (23-Oct-2022)	UPI/229651618148/CR/NAEEM MOHAMMAD HA/KAR/UPI	S49099919	Transfer	-	10000.00	15701.40
24-Oct-2022 (24-Oct-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A931080O-IOBD6	S51299039	Transfer	5000.00	-	10701.40
24-Oct-2022 (24-Oct-2022)	ATM-SHOP NO14 SHRAMSAFALY ATHANE MHIN-N009866O-S1C	S51850886	Transfer	1000.00	-	9701.40
24-Oct-2022 (24-Oct-2022)	UPI/229732155761/DR/SAI S ERVICE CENTR/PYT/UPI Pay	S51902042	Transfer	462.28	-	9239.12
24-Oct-2022 (24-Oct-2022)	UPI/229732238987/DR/Zerod ha Broking L/HDF/UPI Pay	S52082677	Transfer	1500.00	-	7739.12
24-Oct-2022 (24-Oct-2022)	UPI/229732937994/DR/NAFEE S AKHTAR/YES/UPI Payme	S54113357	Transfer	650.00	-	7089.12
25-Oct-2022 (25-Oct-2022)	UPI/229809366078/DR/VODAF ONE IDEA LIM/HSB/Vodafone	S55151112	Transfer	839.00	-	6250.12
25-Oct-2022 (25-Oct-2022)	TRTR/229812035593/IMPS/GO OGLEINDIADIGITAL	S56165212	Transfer	-	14000.00	20250.12
25-Oct-2022 (25-Oct-2022)	UPI/229819175604/CR/NAEEM MOHAMMAD HA/KAR/UPI	S58924487	Transfer	-	5000.00	25250.12
26-Oct-2022 (26-Oct-2022)	UPI/229999987826/DR//mdb/ UPI	S61990652	Transfer	17000.00	-	8250.12
26-Oct-2022 (26-Oct-2022)	UPI/229912593188/CR/AFTAB SHOKAT SHA/KKB/MB UPI	S61997782	Transfer	-	10000.00	18250.12
26-Oct-2022 (26-Oct-2022)	UPI/229910039698/DR//mdb/ UPI	S62005037	Transfer	12500.00	-	5750.12
26-Oct-2022 (26-Oct-2022)	UPI/229972623208/CR/MUFFA DAL ESMAIL N/KKB/qardan	S62054170	Transfer	-	10000.00	15750.12
26-Oct-2022 (26-Oct-2022)	UPI/229919999215/DR/MUFFA DAL ESMAIL N/KKB/UPI	S65139479	Transfer	9000.00	-	6750.12
27-Oct-2022 (27-Oct-2022)	UPI/230029798088/CR/HARIS H HARILAL NI/KKB/ply	S67522835	Transfer	-	1390.00	8140.12
27-Oct-2022 (27-Oct-2022)	UPI/230045048753/CR/VISHW AKARMA AWADE/SRC/UPI	S67792762	Transfer	-	700.00	8840.12
27-Oct-2022 (27-Oct-2022)	UPI/230030897358/CR/MD MU STAFA ANWAR /BAR/UPI	S67824411	Transfer	-	5000.00	13840.12
27-Oct-2022 (27-Oct-2022)	UPI/230013551905/CR/VISHW AKARMA AWADE/SRC/UPI	S68470740	Transfer	-	1860.00	15700.12
27-Oct-2022 (27-Oct-2022)	UPI/230050888019/CR/NAEEM MOHAMMAD HA/KAR/UPI	S68878419	Transfer	-	5000.00	20700.12
27-Oct-2022 (27-Oct-2022)	UPI/230035191935/DR/JINAY MAHENDRA RA/UBI/UPI	S68977808	Transfer	700.00	-	20000.12
27-Oct-2022 (27-Oct-2022)	UPI/230036221070/DR/TASNE EM SAIFUDDIN/BAR/UPI	S69246449	Transfer	10000.00	-	10000.12
27-Oct-2022 (27-Oct-2022)	UPI/230040294384/DR/RADHA KRISHNA CAT/HDF/UPI	S70537730	Transfer	230.00	-	9770.12
27-Oct-2022 (27-Oct-2022)	UPI/230040454583/DR/VISHA L KUMAR YADA/HDF/UPI	S70599182	Transfer	260.00	-	9510.12
27-Oct-2022 (27-Oct-2022)	UPI/230040967336/DR/AFTAB SHOKAT SHA/KKB/UPI	S70806275	Transfer	4000.00	-	5510.12
28-Oct-2022 (28-Oct-2022)	TRTR/230114494020/IMPS/RO YAL WOODS N PLY	S75458931	Transfer	-	1000.00	6510.12
28-Oct-2022 (28-Oct-2022)	UPI/230141041160/DR/Mr RA KESH KUMAR/MAH/UPI Paym	S75467901	Transfer	840.00	-	5670.12
28-Oct-2022 (28-Oct-2022)	ASBA/SUZLONR/9213993889	S76756405	Transfer	4262.50	-	1407.62
28-Oct-2022 (28-Oct-2022)	UPI/230164663383/DR/OlaFi nancialServi/SBI/UPI	S77139104	Transfer	549.00	-	858.62

29-Oct-2022 (29-Oct-2022)	UPI/230242997064/DR/Mr DI PAK LAXMAN A/MAH/UPI Pay	S80475015	Transfer	300.00	-	558.62
31-Oct-2022 (31-Oct-2022)	UPI/230434151526/CR/MD MU STAFA ANWAR /BAR/UPI	S92555060	Transfer	-	2236.00	2794.62
31-Oct-2022 (31-Oct-2022)	UPI/230434357971/DR//mdb/ UPI	S92613820	Transfer	2000.00	-	794.62
31-Oct-2022 (31-Oct-2022)	UPI/230429223420/CR/EKNAT H TUKARAM HA/HDF/plv	S92826060	Transfer	-	8120.00	8914.62
31-Oct-2022 (31-Oct-2022)	UPI/230435175394/DR/MUSTA FA SAIFUDDIN/KKB/UPI	S92840527	Transfer	300.00	-	8614.62
31-Oct-2022 (31-Oct-2022)	UPI/230435772637/DR/Zerod ha Broking L/HDF/2183924	S92997019	Transfer	7600.00	-	1014.62
31-Oct-2022 (31-Oct-2022)	UPI/230441009302/CR/NAEEM MOHAMMAD HA/KAR/UPI	S96583917	Transfer	-	10000.00	11014.62
01-Nov-2022 (01-Nov-2022)	UPI/230550355232/DR/SHREE MARLESHWAR /BAR/UPI Pay	S99493128	Transfer	5000.00	-	6014.62
01-Nov-2022 (01-Nov-2022)	UPI/230534087306/CR/MUFFA DAL ESMAIL N/KKB/qardan	S99995150	Transfer	-	15000.00	21014.62
01-Nov-2022 (01-Nov-2022)	UPI/230561631131/DR/JioFi ber/YES/JIO20TB00	S10478697	Transfer	470.82	-	20543.80
01-Nov-2022 (01-Nov-2022)	UPI/230529588774/CR/NAKIY A ASGAR PIPU/BAR/from As	S11011297	Transfer	-	8000.00	28543.80
01-Nov-2022 (01-Nov-2022)	TRTR/230517060053/IMPS/GO OGLEINDIADIGITAL	S12148920	Transfer	-	2880.00	31423.80
01-Nov-2022 (01-Nov-2022)	UPI/230586597435/DR/SHREE BALAJI TRAD/PYT/UPI	S13288463	Transfer	1000.00	-	30423.80
01-Nov-2022 (01-Nov-2022)	UPI/2305644492092/DR/K G N kabab pav/PYT/UPI	S13703856	Transfer	75.00	-	30348.80
01-Nov-2022 (01-Nov-2022)	UPI/230572722473/DR/BABUR AV PARASHURA/ESF/UPI	S14134301	Transfer	382.00	-	29966.80
01-Nov-2022 (01-Nov-2022)	TRTR/230520501468/IMPS/RO YAL WOODS N PLY	S14180965	Transfer	-	15000.00	44966.80
01-Nov-2022 (01-Nov-2022)	UPI/230552047644/DR/Shaan Traders/Uti/Neeraj bh	S14210581	Transfer	35000.00	-	9966.80
01-Nov-2022 (01-Nov-2022)	TRTR/230522996862/01-11-2 022 22:51:07/MOB	S15042347	Transfer	-	10000.00	19966.80
01-Nov-2022 (01-Nov-2022)	TRTR/230522111211/01-11-2 022 22:51:46/MOB	S15049265	Transfer	-	10000.00	29966.80
01-Nov-2022 (01-Nov-2022)	TRTR/230522113812/01-11-2 022 22:52:20/MOB	S15055512	Transfer	-	10000.00	39966.80
01-Nov-2022 (01-Nov-2022)	UPI/230576038864/DR/DIAMO UND ACADEMY/HDF/Lamiya P	S15115723	Transfer	10500.00	-	29466.80
02-Nov-2022 (02-Nov-2022)	TRTR/230611502414/IMPS/RO YAL WOODS N PLY	S17709941	Transfer	-	15000.00	44466.80
02-Nov-2022 (02-Nov-2022)	BY CLG:089869:3431	S17841540	Clearing	-	4390.00	48856.80
02-Nov-2022 (02-Nov-2022)	BABUBHAI KANAKIA FOUNDATION GLOBAL SCHOOL - FEES	S18469091	Clearing	43930.00	-	4926.80
02-Nov-2022 (02-Nov-2022)	TRTR/230617692713/IMPS/GO OGLEINDIADIGITAL	S20489620	Transfer	-	1320.00	6246.80
02-Nov-2022 (02-Nov-2022)	UPI/230654746270/DR/PRAFULLA J MEHTA/FDR/Verified	S21569951	Transfer	1900.00	-	4346.80
02-Nov-2022 (02-Nov-2022)	TRTR/230620503282/IMPS/RO YAL WOODS N PLY	S22084247	Transfer	-	15000.00	19346.80
02-Nov-2022 (02-Nov-2022)	UPI/230654927755/DR/YUGAN DHARA MADHUK/BAR/UPI Pay	S22095572	Transfer	15000.00	-	4346.80
02-Nov-2022 (02-Nov-2022)	TRTR/230622310936/02-11-2 022 22:41:47/MOB	S23035911	Transfer	-	6500.00	10846.80
03-Nov-2022 (03-Nov-2022)	UPI/230762544903/CR/MUFFA DAL ESMAIL N/KKB/qardan	S23580485	Transfer	-	11000.00	21846.80
03-Nov-2022 (03-Nov-2022)	UPI/230755752810/DR/DHAVA L JITENDRA M/DBS/Murtaza	S23715742	Transfer	1500.00	-	20346.80
03-Nov-2022 (03-Nov-2022)	UPI/230709663953/CR/ISRAK AHMAD SO IS/BAR/UPI	S27752874	Transfer	-	3000.00	23346.80
03-Nov-2022 (03-Nov-2022)	UPI/230762160843/CR/IBARA R ISHTYAK AH/BAR/Abrar K	S28133194	Transfer	-	2100.00	25446.80
03-Nov-2022 (03-Nov-2022)	UPI/230711606369/DR//mdb/ UPI	S28435890	Transfer	23000.00	-	2446.80
04-Nov-2022 (01-Nov-2022)	Int.Pd:01-08-2022 to 31-1 0-2022:197301000001840	S30931427	Transfer	-	67.00	2513.80

04-Nov-2022 (04-Nov-2022)	UPI/230845531837/DR//mdb/ UPI	S32299161	Transfer	1500.00	-	1013.80
04-Nov-2022 (04-Nov-2022)	UPI/230846464940/CR/MOHAM MAD ARSHAD/KKB/UPI	S32548578	Transfer	-	500.00	1513.80
04-Nov-2022 (04-Nov-2022)	UPI/230846481110/DR//mdb/ UPI	S32551894	Transfer	700.00	-	813.80
04-Nov-2022 (04-Nov-2022)	UPI/230848260978/CR/FATEM A TAIYYAB CH/KKB/UPI	S32996386	Transfer	-	6200.00	7013.80
04-Nov-2022 (04-Nov-2022)	UPI/230859929247/DR/Zerod ha Broking L/HDF/UPI Pay	S34006361	Transfer	3500.00	-	3513.80
04-Nov-2022 (04-Nov-2022)	UPI/230853372688/CR/Amazo n Pay India /UTI/Refund	S34430833	Transfer	-	899.00	4412.80
04-Nov-2022 (04-Nov-2022)	UPI/230841379557/DR/SAI S ERVICE CENTR/PYT/UPI	S37030926	Transfer	408.31	-	4004.49
04-Nov-2022 (04-Nov-2022)	UPI/230861149986/DR/DESAI ENTERPRISES/YES/UPI	S37360185	Transfer	135.00	-	3869.49
05-Nov-2022 (05-Nov-2022)	TRTR/230914893304/IMPS/96 271102170 IDFC IMP	S40978030	Transfer	-	1.00	3870.49
05-Nov-2022 (05-Nov-2022)	UPI/230978371322/CR/Amazo n Pay India /UTI/Refund	S41999473	Transfer	-	600.00	4470.49
05-Nov-2022 (05-Nov-2022)	UPI/230978497360/CR/MOHD ARIF ANSARI/UTI/fevicol	S42038798	Transfer	-	2900.00	7370.49
05-Nov-2022 (05-Nov-2022)	UPI/230982765400/DR/Mr DI PAK LAXMAN A/MAH/UPI	S43575515	Transfer	900.00	-	6470.49
05-Nov-2022 (05-Nov-2022)	UPI/230983096121/DR/MUKES H KUMAR RUNG/ICI/UPI	S43704934	Transfer	5000.00	-	1470.49
05-Nov-2022 (05-Nov-2022)	UPI/230963704767/DR/RAJAY KANHAIYA PA/BAR/UPI Pay	S44373304	Transfer	564.00	-	906.49
06-Nov-2022 (06-Nov-2022)	UPI/231010146967/CR/AFTAB SHOKAT SHA/KKB/sanmaka	S47069638	Transfer	-	1850.00	2756.49
07-Nov-2022 (07-Nov-2022)	UPI/231129947293/DR//mdb/ UPI	S53899351	Transfer	2000.00	-	756.49
07-Nov-2022 (07-Nov-2022)	TRTR/231119606037/IMPS/OU TWARD ACCOUNT -GOO	S57767606	Transfer	-	30.00	786.49
07-Nov-2022 (07-Nov-2022)	TRTR/231119611641/IMPS/OU TWARD ACCOUNT -GOO	S57784232	Transfer	-	25.00	811.49
08-Nov-2022 (08-Nov-2022)	UPI/231203504531/CR/IBARA R ISHTYAK AH/BAR/Abra K	S61604611	Transfer	-	2080.00	2891.49
08-Nov-2022 (08-Nov-2022)	TRTR/231213647699/IMPS/OU TWARD ACCOUNT -GOO	S62402642	Transfer	-	2450.00	5341.49
08-Nov-2022 (08-Nov-2022)	UPI/231271010893/DR/AJAYK UMAR PANDEY/BAR/UPI Paym	S62493828	Transfer	357.00	-	4984.49
08-Nov-2022 (08-Nov-2022)	UPI/231271024743/DR/AJAYK UMAR PANDEY/BAR/UPI Paym	S62526576	Transfer	65.00	-	4919.49
08-Nov-2022 (08-Nov-2022)	UPI/231205913888/CR/MUFFA DAL ESMAIL N/KKB/qardan	S63663972	Transfer	-	4000.00	8919.49
08-Nov-2022 (08-Nov-2022)	UPI/231235081509/CR/DIPEN SHANTILAL M/HDF/UPI	S64187174	Transfer	-	5000.00	13919.49
08-Nov-2022 (08-Nov-2022)	TRTR/231219513825/IMPS/RO YAL WOODS N PLY	S65154419	Transfer	-	3000.00	16919.49
08-Nov-2022 (08-Nov-2022)	UPI/231271886500/DR/PRIYA NKA SHRIMALI/HDF/UPI Pay	S65170691	Transfer	16100.00	-	819.49
08-Nov-2022 (08-Nov-2022)	TRTR/231222514060/IMPS/RO YAL WOODS N PLY	S66338543	Transfer	-	500.00	1319.49
08-Nov-2022 (08-Nov-2022)	UPI/231222640009/DR/VODAF ONE IDEA LIM/HSB/Vodafone	S66339213	Transfer	719.00	-	600.49
09-Nov-2022 (09-Nov-2022)	UPI/231379994334/CR/MD MU STAFA ANWAR /BAR/UPI	S68424881	Transfer	-	3680.00	4280.49
09-Nov-2022 (09-Nov-2022)	UPI/231373730539/DR/VIJAY HASU KADAM/KKB/UPI Paym	S69637353	Transfer	1150.00	-	3130.49
09-Nov-2022 (09-Nov-2022)	UPI/231373785456/DR/RAJES H CHUNNILAL /PYT/UPI Pay	S69777882	Transfer	1785.00	-	1345.49
09-Nov-2022 (09-Nov-2022)	TRTR/231323516045/IMPS/RO YAL WOODS N PLY	S74014438	Transfer	-	1000.00	2345.49
09-Nov-2022 (09-Nov-2022)	UPI/231396321303/DR/Mr RA VINDRANATH Y/IDI/UPI	S74017904	Transfer	1200.00	-	1145.49
10-Nov-2022 (10-Nov-2022)	UPI/231478408855/CR/ASHWI NI HIREMATH/SBI/sirs Ba	S77615291	Transfer	-	10000.00	11145.49
10-Nov-2022 (10-Nov-2022)	UPI/231416984534/CR/SUBHA SH SHANKAR L/ICI/UPI	S78509085	Transfer	-	7000.00	18145.49

10-Nov-2022 (10-Nov-2022)	IMPSMANTCC/231318251620/2 0221109	S80422562	Transfer	-	350.00	18495.49
10-Nov-2022 (10-Nov-2022)	IMPSMANTCC/231316515414/2 0221109	S80626606	Transfer	-	1000.00	19495.49
10-Nov-2022 (10-Nov-2022)	IMPSMANTCC/231316515424/2 0221109	S80628444	Transfer	-	1000.00	20495.49
10-Nov-2022 (11-Nov-2022)	UPI/231534449585/CR/GOGL EPAY/UTI/UPI	S81922487	Transfer	-	11.00	20506.49
11-Nov-2022 (11-Nov-2022)	UPI/231536781061/DR//mdb/ UPI	S82620052	Transfer	19000.00	-	1506.49
11-Nov-2022 (11-Nov-2022)	UPI/231539832206/DR//mdb/ UPI	S83459522	Transfer	1000.00	-	506.49
11-Nov-2022 (11-Nov-2022)	UPI/231598319881/CR/Nihar Kaushik Pan/SBI/UPI	S83563027	Transfer	-	500.00	1006.49
11-Nov-2022 (11-Nov-2022)	UPI/231540238113/DR//mdb/ UPI	S83576868	Transfer	500.00	-	506.49
11-Nov-2022 (11-Nov-2022)	UPI/231523607980/CR/IBARA R ISHTYAK AH/BAR/Abrar K	S83770503	Transfer	-	2000.00	2506.49
11-Nov-2022 (11-Nov-2022)	UPI/231567208793/CR/MUFFA DAL ESMAIL N/KKB/UPI	S83861507	Transfer	-	1500.00	4006.49
11-Nov-2022 (11-Nov-2022)	UPI/231541155138/DR//mdb/ UPI	S83881814	Transfer	3500.00	-	506.49
11-Nov-2022 (11-Nov-2022)	TRTR/231512149000/IMPS/OU TWARD ACCOUNT -GOO	S84085170	Transfer	-	5730.00	6236.49
11-Nov-2022 (11-Nov-2022)	UPI/231542322129/DR/MUFFA DAL ESMAIL N/KKB/qardan	S84228512	Transfer	1500.00	-	4736.49
11-Nov-2022 (11-Nov-2022)	UPI/231542335811/DR/MUSTA FA SAIFUDDIN/KKB/UPI	S84233049	Transfer	600.00	-	4136.49
11-Nov-2022 (11-Nov-2022)	UPI/231549404431/CR/MOHAM MAD ARSHAD/KKB/UPI	S86393349	Transfer	-	1660.00	5796.49
11-Nov-2022 (11-Nov-2022)	UPI/231549447683/CR/MOHAM MAD ARSHAD/KKB/UPI	S86407841	Transfer	-	100.00	5896.49
11-Nov-2022 (11-Nov-2022)	UPI/231514595272/DR/SUBAS H VISHWAKARM/PYT/UPI	S86563795	Transfer	700.00	-	5196.49
11-Nov-2022 (11-Nov-2022)	TRTR/231519519595/IMPS/RO YAL WOODS N PLY	S87419234	Transfer	-	1200.00	6396.49
11-Nov-2022 (11-Nov-2022)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A176150O-IOBD6	S87426047	Transfer	6000.00	-	396.49
11-Nov-2022 (11-Nov-2022)	UPI/231551365906/CR/SANGE ETA RAMPALAT/BAR/UPI	S87509542	Transfer	-	8000.00	8396.49
11-Nov-2022 (11-Nov-2022)	UPI/231513529109/DR/ANOOP /SVC/UPI	S87591089	Transfer	1000.00	-	7396.49
12-Nov-2022 (12-Nov-2022)	UPI/231633926937/CR/JAYRA M PRAJAPATI/DCB/UPI	S91571958	Transfer	-	4000.00	11396.49
12-Nov-2022 (12-Nov-2022)	UPI/231635329622/CR/QURES H ASGARALI R/BKI/UPI	S92206302	Transfer	-	6000.00	17396.49
12-Nov-2022 (12-Nov-2022)	UPI/231671450012/DR/AJIU RAHMAN ANSAR/UBI/UPI	S92337886	Transfer	2400.00	-	14996.49
12-Nov-2022 (12-Nov-2022)	UPI/231682798482/DR/VIJAY HASU KADAM/KKB/UPI Paym	S92647632	Transfer	1250.00	-	13746.49
12-Nov-2022 (12-Nov-2022)	UPI/231673202821/DR/Vidco m Business S/YES/UPI	S92747855	Transfer	5000.00	-	8746.49
12-Nov-2022 (12-Nov-2022)	TRTR/231617215001/IMPS/OU TWARD ACCOUNT -GOO	S92941807	Transfer	-	270.00	9016.49
12-Nov-2022 (12-Nov-2022)	UPI/231691256818/CR/IBARA R ISHTYAK AH/BAR/Abrar K	S93916732	Transfer	-	500.00	9516.49
12-Nov-2022 (12-Nov-2022)	UPI/231682234987/DR/AMIRU LLA UMAR FAR/PYT/UPI	S95331846	Transfer	900.00	-	8616.49
12-Nov-2022 (12-Nov-2022)	UPI/231682301812/DR/AMIRU LLA UMAR FAR/PYT/UPI	S95344457	Transfer	50.00	-	8566.49
12-Nov-2022 (13-Nov-2022)	UPI/231783922438/DR/VIJAY HASU KADAM/KKB/UPI Paym	S95668638	Transfer	1600.00	-	6966.49
13-Nov-2022 (13-Nov-2022)	UPI/231790879580/DR/OLA P ostpaid/HDF/UPI	S96854915	Transfer	701.00	-	6265.49
13-Nov-2022 (13-Nov-2022)	UPI/231793400582/CR/SANGE ETA RAMPALAT/BAR/UPI	S97419661	Transfer	-	8000.00	14265.49
13-Nov-2022 (14-Nov-2022)	UPI/231821120983/DR/HUSEN ABEN OZEFABH/BAR/UPI	S11690234	Transfer	5000.00	-	9265.49
14-Nov-2022 (14-Nov-2022)	UPI/231846637589/DR//bac/ UPI	S18747963	Transfer	400.00	-	8865.49

15-Nov-2022 (15-Nov-2022)	UPI/231953574913/CR/MD MU STAFA ANWAR /BAR/UPI	S20505692	Transfer	-	5000.00	13865.49
15-Nov-2022 (15-Nov-2022)	UPI/231954082095/DR/FATEM A SHABBIR SU/UTI/UPI	S20649760	Transfer	1000.00	-	12865.49
15-Nov-2022 (15-Nov-2022)	UPI/231954110418/DR//mdb/ UPI	S20657358	Transfer	5000.00	-	7865.49
15-Nov-2022 (15-Nov-2022)	UPI/231963437357/DR/AJIJU RAHMAN ANSAR/UBI/UPI	S23400538	Transfer	1500.00	-	6365.49
15-Nov-2022 (15-Nov-2022)	UPI/231963731423/DR/PARVE J JAINUDDIN /BAR/UPI	S23487925	Transfer	600.00	-	5765.49
15-Nov-2022 (15-Nov-2022)	UPI/231964481624/DR/SURES H RATANLAL P/KKB/UPI	S23728416	Transfer	2050.00	-	3715.49
16-Nov-2022 (16-Nov-2022)	UPI/232088973419/DR//mdb/ UPI	S30154821	Transfer	2000.00	-	1715.49
16-Nov-2022 (16-Nov-2022)	UPI/232089568338/DR/SOMES H DABDE/FDR/UPI	S30334788	Transfer	1500.00	-	215.49
17-Nov-2022 (17-Nov-2022)	BY CLG:824920:3431	S35963957	Clearing	-	93000.00	93215.49
17-Nov-2022 (17-Nov-2022)	UPI/232196455736/DR/Shafe ek Rahman K/ICI/Kamal ji	S37836649	Transfer	30250.00	-	62965.49
17-Nov-2022 (17-Nov-2022)	UPI/232159643875/CR/RAMIT BASISHTA SH/KKB/UPI	S38444696	Transfer	-	325.00	63290.49
17-Nov-2022 (17-Nov-2022)	UPI/232171627854/CR/SUJIT KUMAR SO KA/BAR/UPI	S39747916	Transfer	-	1312.00	64602.49
17-Nov-2022 (17-Nov-2022)	UPI/232135426464/DR/DINES H/YES/Pay to Bh	S39954906	Transfer	50.00	-	64552.49
18-Nov-2022 (18-Nov-2022)	UPI/232244318375/DR/MUFFA DAL ESMAIL N/KKB/qardan	S41992326	Transfer	6000.00	-	58552.49
18-Nov-2022 (18-Nov-2022)	UPI/232244391136/DR/SHABB IR ABDUL TAI/RAT/Electri	S42015668	Transfer	400.00	-	58152.49
18-Nov-2022 (18-Nov-2022)	MAHANAGAR GAS LTD	S42689436	Clearing	2236.00	-	55916.49
18-Nov-2022 (18-Nov-2022)	UPI/232262519058/DR/WELLC ARE CHEMIST/PYT/UPI	S46711452	Transfer	158.00	-	55758.49
19-Nov-2022 (19-Nov-2022)	UPI/232370736816/DR/RAMJI GAURI KUSHW/BKI/UPI	S48540756	Transfer	270.00	-	55488.49
19-Nov-2022 (19-Nov-2022)	MARUTI KRUSHI SEVA KENDRA	S49268644	Clearing	50000.00	-	5488.49
19-Nov-2022 (19-Nov-2022)	UPI/232383661674/DR/RAGHU NATH MANIK/SBI/UPI	S51639795	Transfer	2950.00	-	2538.49
19-Nov-2022 (19-Nov-2022)	UPI/232387596901/CR/MD MU STAFA ANWAR /BAR/UPI	S52616470	Transfer	-	4400.00	6938.49
20-Nov-2022 (20-Nov-2022)	UPI/232414071273/DR/ROYAL WOODSNPLY/ICI/UPI	S56429571	Transfer	5000.00	-	1938.49
20-Nov-2022 (20-Nov-2022)	UPI/232427375095/CR/ISRAK AHMAD SO IS/BAR/UPI	S56513024	Transfer	-	15000.00	16938.49
20-Nov-2022 (20-Nov-2022)	UPI/232415803988/CR/AYUB MEHMOOD SHA/CRN/UPI	S56837525	Transfer	-	25000.00	41938.49
20-Nov-2022 (20-Nov-2022)	UPI/232424495831/DR/ROBIN SINGH AJIT /PUN/UPI	S59192129	Transfer	26767.00	-	15171.49
20-Nov-2022 (20-Nov-2022)	UPI/232462316562/CR/MUFFA DAL ESMAIL N/KKB/qardan	S59403272	Transfer	-	17000.00	32171.49
21-Nov-2022 (21-Nov-2022)	UPI/232531690912/DR//mdb/ UPI	S60707648	Transfer	3000.00	-	29171.49
21-Nov-2022 (21-Nov-2022)	UPI/232502533024/CR/MUFFA DAL ESMAIL N/KKB/qardan	S62177929	Transfer	-	3000.00	32171.49
21-Nov-2022 (21-Nov-2022)	UPI/232546410537/DR//bac/ UPI	S64555233	Transfer	28000.00	-	4171.49
21-Nov-2022 (21-Nov-2022)	UPI/232546713997/DR/NAREN DRA SUKHDEV /PYT/UPI	S64660364	Transfer	410.00	-	3761.49
22-Nov-2022 (22-Nov-2022)	UPI/232638461145/CR/NAKIY A ASGAR PIPU/BAR/Asgar P	S68803146	Transfer	-	2000.00	5761.49
22-Nov-2022 (22-Nov-2022)	UPI/232668121237/DR/India n Railways T/PYT/UPI	S70221596	Transfer	10.00	-	5751.49
22-Nov-2022 (22-Nov-2022)	UPI/232670154873/DR/ABHIS HEK S MORE/BAR/UPI	S70837262	Transfer	1890.00	-	3861.49
22-Nov-2022 (22-Nov-2022)	TRTR/232617418971/IMPS/OU TWARD ACCOUNT -GOO	S70923133	Transfer	-	400.00	4261.49
22-Nov-2022 (22-Nov-2022)	UPI/232671269065/CR/SHAIK H NASIR ASHF/KKB/UPI	S71210901	Transfer	-	30.00	4291.49

22-Nov-2022 (22-Nov-2022)	TRTR/232619923635/IMPS/OUTWARD ACCOUNT -GOO	S72378034	Transfer	-	645.00	4936.49
22-Nov-2022 (22-Nov-2022)	UPI/232676884191/DR/NAMIT PATH LAB/PYT/UPI	S72938854	Transfer	320.00	-	4616.49
22-Nov-2022 (22-Nov-2022)	UPI/232677026138/DR/Tanwar Pharmacy/UTI/UPI	S72967742	Transfer	505.00	-	4111.49
22-Nov-2022 (22-Nov-2022)	UPI/232678585361/DR/Tanwar Hospital/UTI/UPI	S73324212	Transfer	500.00	-	3611.49
23-Nov-2022 (23-Nov-2022)	UPI/232755885596/CR/Y K D ESGNS/IBK/plywood M	S74255455	Transfer	-	25000.00	28611.49
23-Nov-2022 (23-Nov-2022)	UPI/232786926757/DR/Tanwar Pharmacy/UTI/medicine	S75230794	Transfer	226.00	-	28385.49
23-Nov-2022 (23-Nov-2022)	TRTR/232713541306/IMPS/RO YAL WOODS N PLY	S76159816	Transfer	-	22000.00	50385.49
23-Nov-2022 (23-Nov-2022)	TO CASH-SELF	IB248926	Cash	50000.00	-	385.49
23-Nov-2022 (23-Nov-2022)	UPI/232700857386/CR/AMIT KUMAR SUTHAR/BAR/UPI	S76369222	Transfer	-	30500.00	30885.49
23-Nov-2022 (23-Nov-2022)	UPI/232797292206/CR/HUZEF A A ATTARI/HDF/UPI	S76372525	Transfer	-	13500.00	44385.49
23-Nov-2022 (23-Nov-2022)	UPI/232791542044/DR/BOKHA NI MAHENDRA /KKB/Paresh	S76405956	Transfer	30000.00	-	14385.49
23-Nov-2022 (23-Nov-2022)	UPI/232792709281/DR/PRAMOD ASHOK TIWA/KKB/UPI	S76730134	Transfer	662.00	-	13723.49
23-Nov-2022 (23-Nov-2022)	UPI/232792730352/DR/PRAMOD ASHOK TIWA/KKB/UPI	S76735531	Transfer	65.00	-	13658.49
23-Nov-2022 (23-Nov-2022)	UPI/232793617761/DR/A SA NKARAN/PYT/UPI	S76968340	Transfer	40.00	-	13618.49
23-Nov-2022 (23-Nov-2022)	UPI/232733898449/CR/ALIJA N IMAMUDDIN /KKB/UPI	S77255155	Transfer	-	10000.00	23618.49
23-Nov-2022 (23-Nov-2022)	UPI/232796382687/DR/ROYAL WOODSNPLY/ICI/UPI	S77818418	Transfer	10000.00	-	13618.49
23-Nov-2022 (23-Nov-2022)	UPI/232796412512/DR/Billde skpgAdaniel/ICI/Pay	S77828595	Transfer	4070.00	-	9548.49
23-Nov-2022 (23-Nov-2022)	UPI/232797012830/DR/Omkar Plywood Sho/UTI/UPI	S78024001	Transfer	800.00	-	8748.49
23-Nov-2022 (23-Nov-2022)	UPI/232798446650/DR/ANISH ANN ASAHEB P/BAR/UPI	S78491090	Transfer	470.00	-	8278.49
23-Nov-2022 (23-Nov-2022)	UPI/232798661857/DR/ROYAL WOODSNPLY/ICI/UPI	S78574784	Transfer	5000.00	-	3278.49
23-Nov-2022 (23-Nov-2022)	UPI/23279869610/DR/HAMID NABEE NAD/UBI/UPI	S78585732	Transfer	1202.00	-	2076.49
23-Nov-2022 (23-Nov-2022)	UPI/232711617151/DR/SAI SERVICE CENTR/PYT/UPI	S79413450	Transfer	440.04	-	1636.45
24-Nov-2022 (24-Nov-2022)	UPI/232821384001/CR/AYUB MEHMOOD SHAI/CNR/UPI	S81807101	Transfer	-	10000.00	11636.45
24-Nov-2022 (24-Nov-2022)	UPI/232821445366/DR//mdb/ royal	S81820825	Transfer	10000.00	-	1636.45
24-Nov-2022 (24-Nov-2022)	UPI/232821586980/DR//mdb/ UPI	S81856844	Transfer	1000.00	-	636.45
24-Nov-2022 (24-Nov-2022)	UPI/232818532283/CR/ISRAK AHMAD SO IS/BAR/UPI	S82800154	Transfer	-	13000.00	13636.45
24-Nov-2022 (24-Nov-2022)	UPI/232836446518/DR/SHREE KHIMAJMATA /HDF/UPI	S86216252	Transfer	13000.00	-	636.45
25-Nov-2022 (25-Nov-2022)	UPI/232956107985/CR/DREAM FURNISHING/SBI/UPI	S90387676	Transfer	-	475.00	1111.45
25-Nov-2022 (25-Nov-2022)	UPI/232954177401/DR/MISHRA RAVISHANKA/SRC/UPI	S90987076	Transfer	378.00	-	733.45
26-Nov-2022 (26-Nov-2022)	UPI/233034057442/CR/RAJEN DRA RAMESHCH/BAR/Payment	S96248196	Transfer	-	4956.00	5689.45
26-Nov-2022 (26-Nov-2022)	UPI/233076782913/CR/SANGEETA RAMPALAT/BAR/UPI	S97130912	Transfer	-	10000.00	15689.45
26-Nov-2022 (26-Nov-2022)	UPI/233069362745/CR/MR MO HAMMAD FAHIM/SCB/UPI	S98047304	Transfer	-	3900.00	19589.45
26-Nov-2022 (26-Nov-2022)	UPI/233079701480/DR/HOZEF A YUNUS PACH/UTI/UPI	S98088487	Transfer	5000.00	-	14589.45
26-Nov-2022 (26-Nov-2022)	UPI/233085810866/DR/BURHA NUDDIN LOKHA/KKB/UPI	S99873036	Transfer	780.00	-	13809.45
27-Nov-2022 (27-Nov-2022)	UPI/233122188261/DR/Tanwar Hospital/UTI/Hospital	S10498180	Transfer	10000.00	-	3809.45

27-Nov-2022 (27-Nov-2022)	UPI/233111868021/DR/HASHM I SAMSUDDIN /ABH/UPI	S13494407	Transfer	250.00	-	3559.45
28-Nov-2022 (28-Nov-2022)	UPI/233225024325/DR/Billd eskpgAdaniel/ICI/UPI Pay	S16850012	Transfer	2660.00	-	899.45
28-Nov-2022 (28-Nov-2022)	UPI/233231958738/CR/ANOOP /PUN/UPI	S18783901	Transfer	-	3850.00	4749.45
28-Nov-2022 (28-Nov-2022)	UPI/233244741884/CR/VARUN AGGARWAL/ICI/UPI	S19415789	Transfer	-	25000.00	29749.45
28-Nov-2022 (28-Nov-2022)	UPI/233235045413/DR/MURTA ZA/ICI/UPI	S19877261	Transfer	25000.00	-	4749.45
29-Nov-2022 (29-Nov-2022)	UPI/233352779866/DR//mdb/ UPI	S24489040	Transfer	4000.00	-	749.45
29-Nov-2022 (29-Nov-2022)	TRTR/23312708793/IMPS/OU TWARD ACCOUNT -GOO	S24645639	Transfer	-	1700.00	2449.45
29-Nov-2022 (29-Nov-2022)	UPI/233353530998/DR//mdb/ UPI	S24695831	Transfer	2000.00	-	449.45
29-Nov-2022 (29-Nov-2022)	UPI/233351171004/CR/MUFFA DAL ESMAIL N/KKB/qardan	S24940968	Transfer	-	2000.00	2449.45
29-Nov-2022 (29-Nov-2022)	UPI/233354329588/DR//mdb/ UPI	S24946368	Transfer	2000.00	-	449.45
29-Nov-2022 (29-Nov-2022)	UPI/23313967766/CR/IBARA R ISHTYAK AH/BAR/Abrar K	S25272115	Transfer	-	1000.00	1449.45
29-Nov-2022 (29-Nov-2022)	UPI/233328488093/DR/MUKAM HUSAIN NABI/PUN/UPI Pay	S25542223	Transfer	680.00	-	769.45
29-Nov-2022 (29-Nov-2022)	UPI/23318078014/CR/JAYRA M PRAJAPATI/UCB/UPI	S26671722	Transfer	-	9000.00	9769.45
29-Nov-2022 (29-Nov-2022)	UPI/23329167520/DR/India n Railways T/PYT/UPI Pay	S27375677	Transfer	15.00	-	9754.45
29-Nov-2022 (29-Nov-2022)	UPI/233362972781/DR/India n Railways T/PYT/UPI	S27386664	Transfer	15.00	-	9739.45
29-Nov-2022 (29-Nov-2022)	UPI/23336639333/DR/Shabb irs Tawakkal/PYT/UPI	S28224650	Transfer	1160.00	-	8579.45
29-Nov-2022 (29-Nov-2022)	UPI/233372542554/CR/AMIT KUMAR SUTHAR/BAR/UPI	S29163724	Transfer	-	23500.00	32079.45
30-Nov-2022 (30-Nov-2022)	UPI/233480157937/DR//mdb/ UPI	S31554377	Transfer	31000.00	-	1079.45
30-Nov-2022 (30-Nov-2022)	UPI/233480413342/DR//mdb/ UPI	S31613542	Transfer	1000.00	-	79.45
30-Nov-2022 (30-Nov-2022)	UPI/233457091211/CR/ANIL HIRAMAN SHAR/PUN/UPI	S33239057	Transfer	-	640.00	719.45
30-Nov-2022 (30-Nov-2022)	UPI/233488168856/CR/MOHAM MAD ARSHAD/KKB/UPI	S33520420	Transfer	-	500.00	1219.45
30-Nov-2022 (30-Nov-2022)	UPI/233431803948/DR/VISHA L KUMAR YADA/YES/UPI Pay	S33543452	Transfer	1060.00	-	159.45
30-Nov-2022 (30-Nov-2022)	UPI/233462966765/CR/DIPEN SHANTILAL M/HDF/UPI	S34844103	Transfer	-	49000.00	49159.45
30-Nov-2022 (30-Nov-2022)	UPI/233432367038/DR/VISHA L KUMAR YADA/YES/UPI Pay	S35099368	Transfer	250.00	-	48909.45
30-Nov-2022 (30-Nov-2022)	TRRR/233329167520/UPIRE	S35111449	Transfer	-	15.00	48924.45
01-Dec-2022 (01-Dec-2022)	UPI/233576859374/CR/MUFAD DAL KURBAN H/BAR/UPI	S38739022	Transfer	-	200.00	49124.45
01-Dec-2022 (01-Dec-2022)	UPI/233520872565/DR//mdb/ UPI	S39049737	Transfer	4000.00	-	45124.45
01-Dec-2022 (01-Dec-2022)	TRTR/233513398558/IMPS/OU TWARD ACCOUNT -GOO	S39560667	Transfer	-	1000.00	46124.45
01-Dec-2022 (01-Dec-2022)	UPI/233523296504/DR/GANES H KUMAR SOLA/YES/Pay to	S39562866	Transfer	45000.00	-	1124.45
01-Dec-2022 (01-Dec-2022)	TRTR/233515911629/IMPS/OU TWARD ACCOUNT -GOO	S40541906	Transfer	-	5000.00	6124.45
01-Dec-2022 (01-Dec-2022)	UPI/233533980443/CR/ISAAC JONATHAN KH/UTI/for ply	S41884742	Transfer	-	20000.00	26124.45
01-Dec-2022 (01-Dec-2022)	UPI/233536799623/DR/JioFi ber/YES/JIO20TB00	S42613363	Transfer	470.82	-	25653.63
01-Dec-2022 (01-Dec-2022)	UPI/233537318936/DR/MUFFA DAL ESMAIL N/KKB/UPI	S42752886	Transfer	12000.00	-	13653.63
01-Dec-2022 (01-Dec-2022)	UPI/233509205841/CR/DREAM FURNISHING/SBI/UPI	S42823885	Transfer	-	1100.00	14753.63
02-Dec-2022 (02-Dec-2022)	UPI/233650239076/DR//mdb/ UPI	S46390150	Transfer	14000.00	-	753.63

02-Dec-2022 (02-Dec-2022)	TRTR/233611580709/IMPS/OUTWARD ACCOUNT -GOO	S47276527	Transfer	-	1490.00	2243.63
02-Dec-2022 (02-Dec-2022)	UPI/233654510154/CR/MD MU STAF A ANWAR /BAR/UPI	S47585565	Transfer	-	5000.00	7243.63
02-Dec-2022 (02-Dec-2022)	UPI/233619633053/CR/AZIZ TAHERALI BOH/CNR/UPI	S47602223	Transfer	-	3420.00	10663.63
02-Dec-2022 (02-Dec-2022)	UPI/233654712887/DR//mdb/ UPI	S47642706	Transfer	10000.00	-	663.63
02-Dec-2022 (02-Dec-2022)	UPI/233677360498/CR/HOZE F A YUNUS PACH/UTI/washing	S53241480	Transfer	-	2313.00	2976.63
03-Dec-2022 (03-Dec-2022)	To: TP ACH IDFCFBLIMITED - IOBA600000008154541	S54911039	Transfer	2313.00	-	663.63
03-Dec-2022 (03-Dec-2022)	UPI/233786795284/CR/AYUB MEHMOOD SHAI/CNR/UPI	S55786656	Transfer	-	7800.00	8463.63
03-Dec-2022 (03-Dec-2022)	UPI/233711615846/CR/VISAV ADIA PARESH /ICI/UPI	S56122761	Transfer	-	25000.00	33463.63
03-Dec-2022 (03-Dec-2022)	UPI/233791276173/DR/DEEPA K R SINGHANI/ICI/UPI	S57059856	Transfer	1800.00	-	31663.63
03-Dec-2022 (03-Dec-2022)	UPI/233742213782/DR/ANSAR I MD EKRAM N/TJS/Grocery	S59663703	Transfer	72.00	-	31591.63
03-Dec-2022 (03-Dec-2022)	TRTR/233720235209/IMPS/GO OGLEINDIADIGITAL	S59958386	Transfer	-	1500.00	33091.63
05-Dec-2022 (05-Dec-2022)	UPI/233950998743/DR//mdb/ UPI	S69465160	Transfer	10000.00	-	23091.63
05-Dec-2022 (05-Dec-2022)	UPI/233921874849/CR/WESLE Y JACOB/KKB/NA	S69996493	Transfer	-	820.00	23911.63
05-Dec-2022 (05-Dec-2022)	UPI/233985203353/CR/ISRAK AHMAD SO IS/BAR/UPI	S70079544	Transfer	-	9500.00	33411.63
05-Dec-2022 (05-Dec-2022)	By: VENUS PIPES & TUBES-1 12822-073992	S70291657	Transfer	-	6.00	33417.63
05-Dec-2022 (05-Dec-2022)	UPI/233960017860/CR/SUNDA RDEVI DOLARA/DCB/UPI	S71719182	Transfer	-	25000.00	58417.63
05-Dec-2022 (05-Dec-2022)	UPI/233962743625/DR/JYOTI STATIONERS/AUB/Getepay	S72493940	Transfer	419.00	-	57998.63
05-Dec-2022 (05-Dec-2022)	ATM-JOB MIRA ROAD THANE T HANE MHIN-A734382O-IOBD6	S73045992	Transfer	15000.00	-	42998.63
06-Dec-2022 (06-Dec-2022)	UPI/234081928878/DR//mdb/ UPI	S77485331	Transfer	6000.00	-	36998.63
06-Dec-2022 (06-Dec-2022)	UPI/234083696774/DR/USMAN MEHBOOB A/BAR/UPI	S77898704	Transfer	120.00	-	36878.63
06-Dec-2022 (06-Dec-2022)	UPI/234083805120/DR//uti/ Neeraj bh	S77927899	Transfer	25000.00	-	11878.63
06-Dec-2022 (06-Dec-2022)	UPI/234084256258/DR/Zerod ha Broking L/HDF/8948196	S78054666	Transfer	500.00	-	11378.63
06-Dec-2022 (06-Dec-2022)	UPI/234087569460/DR/RAMES HCHANDRA BAD/KKB/UPI	S78913891	Transfer	896.00	-	10482.63
06-Dec-2022 (06-Dec-2022)	UPI/234094508103/DR//hdf/ Society C	S80716947	Transfer	1500.00	-	8982.63
06-Dec-2022 (06-Dec-2022)	UPI/234098049516/CR/SANGE ETA RAMPALAT/BAR/UPI	S81783590	Transfer	-	3132.00	12114.63
06-Dec-2022 (06-Dec-2022)	UPI/234098061523/CR/SANGE ETA RAMPALAT/BAR/UPI	S81787008	Transfer	-	10000.00	22114.63
06-Dec-2022 (06-Dec-2022)	UPI/234011226189/DR//mdb/ UPI	S82555748	Transfer	5000.00	-	17114.63
07-Dec-2022 (07-Dec-2022)	TRTR/234111572879/IMPS/OUTWARD ACCOUNT -GOO	S84987637	Transfer	-	3750.00	20864.63
07-Dec-2022 (07-Dec-2022)	UPI/234121414026/DR//mdb/ UPI	S85032840	Transfer	10000.00	-	10864.63
07-Dec-2022 (07-Dec-2022)	UPI/234142484102/DR/RBK EDUCATION SOL/HDF/BKF	S90607783	Transfer	464.16	-	10400.47
08-Dec-2022 (08-Dec-2022)	UPI/234250587666/CR/MD MU STAF A ANWAR /BAR/UPI	S92790659	Transfer	-	5000.00	15400.47
08-Dec-2022 (08-Dec-2022)	UPI/234256860545/DR/GUDIY A VIJAY VISH/IBK/UPI	S94538059	Transfer	4000.00	-	11400.47
08-Dec-2022 (08-Dec-2022)	UPI/234265625844/CR/SUNDA RDEVI DOLARA/DCB/UPI	S96756011	Transfer	-	8000.00	19400.47
09-Dec-2022 (09-Dec-2022)	UPI/234380018294/CR/DREAM FURNISHING/SBI/UPI	S99191865	Transfer	-	320.00	19720.47
09-Dec-2022 (09-Dec-2022)	UPI/234379282961/DR/SURES H RATANLAL P/KKB/UPI	S99865412	Transfer	4000.00	-	15720.47

09-Dec-2022 (09-Dec-2022)	UPI/234384021502/DR/India n Railways T/PYT/UPI	S11148718	Transfer	20.00	-	15700.47
09-Dec-2022 (09-Dec-2022)	TRTR/234317758397/IMPS/OU TWARD ACCOUNT -GOO	S12306673	Transfer	-	255.00	15955.47
10-Dec-2022 (10-Dec-2022)	UPI/234425388883/DR/CHETA N ARVIND TAV/KKB/UPI	S17841691	Transfer	982.00	-	14973.47
10-Dec-2022 (10-Dec-2022)	UPI/234408128723/CR/ASHWI NI HIREMATH/SBI/Mudaras	S18099659	Transfer	-	5000.00	19973.47
10-Dec-2022 (10-Dec-2022)	UPI/234427384992/DR/SHREE MARLESHWAR /BAR/UPI	S18274461	Transfer	5000.00	-	14973.47
10-Dec-2022 (10-Dec-2022)	UPI/234427565854/DR//mdb/ UPI	S18331653	Transfer	4000.00	-	10973.47
10-Dec-2022 (10-Dec-2022)	UPI/234432780662/DR/KISAN SAHNI/AIR/UPI	S19646888	Transfer	300.00	-	10673.47
10-Dec-2022 (10-Dec-2022)	UPI/234433533737/DR/ANOOP /PUN/UPI	S19866132	Transfer	6000.00	-	4673.47
11-Dec-2022 (11-Dec-2022)	UPI/234548032966/DR/MOHD SAGIR ABDUL /SBI/UPI	S23577965	Transfer	314.00	-	4359.47
11-Dec-2022 (11-Dec-2022)	UPI/234549762556/CR/SUNDA RDEVI DOLARA/DCB/UPI	S24014758	Transfer	-	4000.00	8359.47
12-Dec-2022 (12-Dec-2022)	BY CASH BY CASH	IB115727	Cash	-	50000.00	58359.47
12-Dec-2022 (12-Dec-2022)	UPI/234645529513/DR/EJAJ AHAMAD/SBI/UPI	S29965965	Transfer	1000.00	-	57359.47
12-Dec-2022 (12-Dec-2022)	Cheque book Issue Charges	S30099740	Transfer	141.60	-	57217.87
12-Dec-2022 (12-Dec-2022)	UPI/234676701813/DR/RAMES H CHANDRA BAD/KKB/UPI	S30347630	Transfer	690.00	-	56527.87
12-Dec-2022 (12-Dec-2022)	UPI/234695561083/DR/SURES H RATANLAL P/KKB/UPI	S34404043	Transfer	1500.00	-	55027.87
12-Dec-2022 (12-Dec-2022)	UPI/234670174378/DR/MAHEN DRA VISHVANA/UBI/UPI Pay	S34527874	Transfer	690.00	-	54337.87
13-Dec-2022 (13-Dec-2022)	BABUBHAI KANAKIA FOUNDATION GLOBAL SCHOOL FEES	S37236080	Clearing	21965.00	-	32372.87
13-Dec-2022 (13-Dec-2022)	UPI/234713676399/CR/SHIRI N ISMAIL LOK/BAR/UPI	S38751052	Transfer	-	11000.00	43372.87
14-Dec-2022 (14-Dec-2022)	BY CASH MURTAZA/3431	IB90341	Cash	-	70000.00	113372.87
14-Dec-2022 (14-Dec-2022)	TRTR/234816420136/IMPS/OU TWARD ACCOUNT -GOO	S46165839	Transfer	-	200.00	113572.87
14-Dec-2022 (14-Dec-2022)	UPI/234875149116/DR/SANJA Y LAXMAN AND/FDR/UPI Pay	S47316633	Transfer	400.00	-	113172.87
14-Dec-2022 (14-Dec-2022)	UPI/234875248650/DR/MOHAM MAD MURTAZA /BAR/UPI Pay	S47758087	Transfer	67.00	-	113105.87
14-Dec-2022 (14-Dec-2022)	UPI/234865894879/DR//bac/ UPI	S49150150	Transfer	400.00	-	112705.87
15-Dec-2022 (15-Dec-2022)	TRTR/234910581566/IMPS/OU TWARD ACCOUNT -GOO	S50960009	Transfer	-	800.00	113505.87
15-Dec-2022 (15-Dec-2022)	BY CASH PACHA/3431	IB271661	Cash	-	30000.00	143505.87
15-Dec-2022 (15-Dec-2022)	UPI/234987161353/DR/India n Railways T/PYT/UPI	S53882770	Transfer	10.00	-	143495.87
15-Dec-2022 (15-Dec-2022)	UPI/234989023025/DR/India n Railways T/PYT/UPI	S54272802	Transfer	70.00	-	143425.87
15-Dec-2022 (15-Dec-2022)	UPI/234978054222/CR/MUFFA DAL ESMAIL N/KKB/qardan	S54387736	Transfer	-	7000.00	150425.87
16-Dec-2022 (16-Dec-2022)	ICICI BANK LTD ROYAL WOOD S N PLY	S59353561	Clearing	100000.00	-	50425.87
16-Dec-2022 (16-Dec-2022)	UPI/235080061541/DR/KISAN SAHNI/AIR/UPI Payne	S59658940	Transfer	600.00	-	49825.87
16-Dec-2022 (16-Dec-2022)	UPI/235048509677/DR/USMAN MEHBOOB A/BAR/UPI	S59760110	Transfer	40.00	-	49785.87
16-Dec-2022 (16-Dec-2022)	UPI/235080620185/DR/Abhishek More/SBI/UPI Payne	S61050474	Transfer	9800.00	-	39985.87
16-Dec-2022 (16-Dec-2022)	UPI/235054148404/DR/DILIP PREM SAW/KKB/UPI	S61285473	Transfer	300.00	-	39685.87
16-Dec-2022 (16-Dec-2022)	UPI/235081019217/DR/MUFAD DAL KURBAN H/BAR/Qardan	S62355553	Transfer	1000.00	-	38685.87
17-Dec-2022 (17-Dec-2022)	UPI/235153569720/CR/SANGEETA RAMPALAT/BAR/UPI	S66078825	Transfer	-	8000.00	46685.87

17-Dec-2022 (17-Dec-2022)	UPI/235162959943/DR/Vidco m Business S/YES/UPI	S68377858	Transfer	10000.00	-	36685.87
17-Dec-2022 (17-Dec-2022)	UPI/235165193182/DR/BHAVN A BHAVESH GA/BAR/UPI	S69039353	Transfer	1600.00	-	35085.87
17-Dec-2022 (17-Dec-2022)	TRTR/235119238566/IMPS/OU TWARD ACCOUNT -GOO	S69970466	Transfer	-	4800.00	39885.87
18-Dec-2022 (18-Dec-2022)	UPI/235283282663/DR/New b oot house/PYT/UPI	S73225842	Transfer	950.00	-	38935.87
18-Dec-2022 (18-Dec-2022)	UPI/235283456165/DR/New b oot house/PYT/UPI	S73266076	Transfer	550.00	-	38385.87
18-Dec-2022 (18-Dec-2022)	UPI/235297442547/DR/New b oot house/PYT/UPI	S73320953	Transfer	1100.00	-	37285.87
18-Dec-2022 (18-Dec-2022)	UPI/235285470946/DR/Sheet al Collectio/UTI/shoppin	S73642690	Transfer	1500.00	-	35785.87
18-Dec-2022 (18-Dec-2022)	UPI/235289106283/DR/VAISH ALI DINESH A/IND/UPI	S74329940	Transfer	5000.00	-	30785.87
18-Dec-2022 (18-Dec-2022)	UPI/235289211712/DR/ANOOP /PUN/UPI	S74353202	Transfer	2000.00	-	28785.87
18-Dec-2022 (18-Dec-2022)	UPI/235244055934/CR/NIDA AFREEN ITRAT/ICI/UPI	S74763949	Transfer	-	15000.00	43785.87
18-Dec-2022 (18-Dec-2022)	UPI/235292077902/DR/NANDA LAXMAN DHAM/SBI/UPI	S75091913	Transfer	350.00	-	43435.87
19-Dec-2022 (19-Dec-2022)	UPI/235324450512/CR/HATIM MUSTAFA MOT/UTI/UPI	S80102897	Transfer	-	4862.00	48297.87
19-Dec-2022 (19-Dec-2022)	UPI/235335326341/CR/MD MU STAFA ANWAR /BAR/UPI	S82569474	Transfer	-	3100.00	51397.87
19-Dec-2022 (19-Dec-2022)	TRTR/235319220367/IMPS/OU TWARD ACCOUNT -GOO	S82993908	Transfer	-	500.00	51897.87
20-Dec-2022 (20-Dec-2022)	BY CLG:297713:3431	S85647615	Clearing	-	21000.00	72897.87
20-Dec-2022 (20-Dec-2022)	TRTR/235411550692/IMPS/OU TWARD ACCOUNT -GOO	S85686442	Transfer	-	3200.00	76097.87
20-Dec-2022 (20-Dec-2022)	PCBHomeDeliveryChrgs	S85807602	Transfer	59.00	-	76038.87
20-Dec-2022 (20-Dec-2022)	UPI/235491485416/DR/PRAJA PATI SURESH /ABH/UPI Pay	S86341030	Transfer	1100.00	-	74938.87
20-Dec-2022 (20-Dec-2022)	UPI/235456592955/DR/STORI /ICI/STORIIInvo	S87614697	Transfer	1614.05	-	73324.82
20-Dec-2022 (20-Dec-2022)	UPI/235432162750/CR/KAMAL A MANOJ RAWA/BKI/plywood	S89940112	Transfer	-	1700.00	75024.82
20-Dec-2022 (20-Dec-2022)	UPI/235466089563/DR/Amres h Kushwaha/FIN/UPI	S90063225	Transfer	1759.00	-	73265.82
21-Dec-2022 (21-Dec-2022)	UPI/235577538531/DR//mdb/ UPI	S92723273	Transfer	17500.00	-	55765.82
21-Dec-2022 (21-Dec-2022)	UPI/235546248564/CR/MOHD AHMED JEELAN/KKB/UPI	S93072255	Transfer	-	300.00	56065.82
21-Dec-2022 (21-Dec-2022)	UPI/235580102636/DR/ANANY A ENTERPRISE/BAR/UPI	S93395599	Transfer	3500.00	-	52565.82
21-Dec-2022 (21-Dec-2022)	UPI/235580592856/CR/MOHAM MAD ARSHAD/KKB/UPI	S93524734	Transfer	-	15000.00	67565.82
21-Dec-2022 (21-Dec-2022)	TRTR/235516010865/IMPS/OU TWARD ACCOUNT -GOO	S94700350	Transfer	-	1300.00	68865.82
21-Dec-2022 (21-Dec-2022)	TRTR/235516016204/IMPS/OU TWARD ACCOUNT -GOO	S94710649	Transfer	-	400.00	69265.82
21-Dec-2022 (21-Dec-2022)	UPI/235586317076/DR/RAVI PAL/KKB/UPI	S95090777	Transfer	2000.00	-	67265.82
21-Dec-2022 (21-Dec-2022)	UPI/235558975147/CR/KAMAL A MANOJ RAWA/BKI/plywood	S96904548	Transfer	-	2600.00	69865.82
22-Dec-2022 (22-Dec-2022)	UPI/235697345641/DR/Moder n Agencies/UTI/UPI Payme	S10203952	Transfer	50000.00	-	19865.82
22-Dec-2022 (22-Dec-2022)	UPI/235618683676/DR/ANOOP /PUN/UPI	S10502686	Transfer	250.00	-	19615.82
22-Dec-2022 (22-Dec-2022)	UPI/235652784814/CR/MUFFA DAL ESMAIL N/KKB/qardan	S10574423	Transfer	-	1000.00	20615.82
22-Dec-2022 (22-Dec-2022)	BY CASH MURTAZA/3431	IB261636	Cash	-	14500.00	35115.82
22-Dec-2022 (22-Dec-2022)	UPI/235697770600/DR/Sakin a Kagalwall/UTI/To Fami	S11063736	Transfer	35000.00	-	115.82
22-Dec-2022 (22-Dec-2022)	UPI/235634431872/CR/SANGE ETA RAMPALAT/BAR/UPI	S14022239	Transfer	-	5000.00	5115.82

22-Dec-2022 (22-Dec-2022)	UPI/235601627212/CR/ISRAK AHMAD SO IS/BAR/UPI	S14332070	Transfer	-	5000.00	10115.82
23-Dec-2022 (23-Dec-2022)	UPI/235748842081/CR/AAMIR HAROON QURE/PUN/Aamir Q	S17264787	Transfer	-	200.00	10315.82
23-Dec-2022 (23-Dec-2022)	TRTR/235713899333/IMPS/OU TWARD ACCOUNT -GOO	S17401177	Transfer	-	1000.00	11315.82
23-Dec-2022 (23-Dec-2022)	UPI/235700647498/DR/CHIRA G RAJ/KKB/UPI Payme	S17732739	Transfer	100.00	-	11215.82
23-Dec-2022 (23-Dec-2022)	TRTR/235715967138/IMPS/GO OGLEINDIADIGITAL	S18312103	Transfer	-	231.00	11446.82
23-Dec-2022 (23-Dec-2022)	UPI/235758164876/DR/AASIN /KKB/UPI	S19529831	Transfer	600.00	-	10846.82
23-Dec-2022 (23-Dec-2022)	UPI/235763399867/CR/SIDDI K IBRAHIMKHA/BKI/UPI	S20587249	Transfer	-	600.00	11446.82
23-Dec-2022 (23-Dec-2022)	UPI/235783239928/CR/MUFFA DAL ESMAIL N/KKB/qardan	S20923585	Transfer	-	5000.00	16446.82
23-Dec-2022 (23-Dec-2022)	UPI/235766044978/DR/SOMES H DABDE/FDR/UPI	S21084660	Transfer	12000.00	-	4446.82
24-Dec-2022 (24-Dec-2022)	UPI/235804093723/DR/ASMA MUSTAK PATEL/IND/UPI Pay	S25311603	Transfer	100.00	-	4346.82
24-Dec-2022 (24-Dec-2022)	UPI/235804402769/DR/ANOOP /SVC/UPI Payme	S26395189	Transfer	166.00	-	4180.82
24-Dec-2022 (24-Dec-2022)	UPI/235804595083/DR/India n Railways T/PYT/UPI Pay	S26988087	Transfer	30.00	-	4150.82
24-Dec-2022 (24-Dec-2022)	UPI/235804596724/DR/India n Railways T/PYT/UPI Pay	S26993378	Transfer	15.00	-	4135.82
24-Dec-2022 (24-Dec-2022)	UPI/235804598891/DR/India n Railways T/PYT/UPI Pay	S27000729	Transfer	15.00	-	4120.82
25-Dec-2022 (25-Dec-2022)	UPI/235906201819/DR/AJAY KUMAR RAMLAL/KKB/UPI Pay	S30369480	Transfer	459.00	-	3661.82
25-Dec-2022 (25-Dec-2022)	UPI/235906390581/CR/NIDA AFREEN ITRAT/ICI/UPI	S30549471	Transfer	-	4964.00	8625.82
25-Dec-2022 (25-Dec-2022)	UPI/235920191548/CR/VASEE M JAMIL SHAI/UTI/UPI	S30656283	Transfer	-	10000.00	18625.82
25-Dec-2022 (25-Dec-2022)	UPI/235920960181/CR/MOHD ARIF ANSARI/UTI/UPI	S30831520	Transfer	-	4300.00	22925.82
25-Dec-2022 (25-Dec-2022)	UPI/235922649218/DR/ARUNA KAVIRAJ THA/HDF/UPI	S31149268	Transfer	2000.00	-	20925.82
25-Dec-2022 (25-Dec-2022)	UPI/235922871489/DR/ARUNA KAVIRAJ THA/HDF/UPI	S31187362	Transfer	3600.00	-	17325.82
25-Dec-2022 (25-Dec-2022)	UPI/235937415818/CR/MS PR ITI NISHANT /SCB/Payment	S31599989	Transfer	-	100.00	17425.82
25-Dec-2022 (25-Dec-2022)	UPI/235935325696/DR/ARUNA KAVIRAJ THA/HDF/UPI	S33819788	Transfer	4000.00	-	13425.82
26-Dec-2022 (26-Dec-2022)	CHRGS- SMS ALERT DECEMBER 2022	S34499490	Transfer	17.70	-	13408.12
26-Dec-2022 (26-Dec-2022)	UPI/236038918935/DR/ARVIN D KASHIRAM N/SBI/UPI	S34650182	Transfer	800.00	-	12608.12
26-Dec-2022 (26-Dec-2022)	UPI/236076791589/CR/ARWA MUFFADAL NAL/KKB/returns	S35152270	Transfer	-	40000.00	52608.12
26-Dec-2022 (26-Dec-2022)	UPI/236047000387/DR/SANDE SH SADANAND /YES/UPI	S36599647	Transfer	1000.00	-	51608.12
26-Dec-2022 (26-Dec-2022)	BABUBHAIKANAKIA FOUNDATION GLOBAL SCHOOL FEES	S36863600	Clearing	21965.00	-	29643.12
26-Dec-2022 (26-Dec-2022)	ATM-NR AMBEVADI BUS STOP KOLAD MHIN-N542545O-MPBO	S37660566	Transfer	2000.00	-	27643.12
26-Dec-2022 (26-Dec-2022)	UPI/236056500802/DR/India n Railways T/PYT/UPI	S38883387	Transfer	15.00	-	27628.12
26-Dec-2022 (26-Dec-2022)	UPI/236056526338/DR/India n Railways T/PYT/UPI	S38890192	Transfer	15.00	-	27613.12
26-Dec-2022 (26-Dec-2022)	UPI/236056545412/DR/India n Railways T/PYT/UPI	S38895391	Transfer	15.00	-	27598.12
27-Dec-2022 (27-Dec-2022)	UPI/236157949151/CR/J K C ONSTRUCTION /MDB/home bi	S42473342	Transfer	-	7622.00	35220.12
27-Dec-2022 (27-Dec-2022)	BY CASH SELF	IB128826	Cash	-	5000.00	40220.12
27-Dec-2022 (27-Dec-2022)	MAHENDRAPRASAD K GUPTA	S43304203	Clearing	40000.00	-	220.12
27-Dec-2022 (27-Dec-2022)	UPI/236103168457/CR/NARGI S SALIM SHAI/KKB/Materia	S43469233	Transfer	-	4800.00	5020.12

27-Dec-2022 (27-Dec-2022)	UPI/236171843031/CR/Rajja b Ali Asagar/AUB/UPI	S43959181	Transfer	-	220.00	5240.12
27-Dec-2022 (27-Dec-2022)	UPI/236178484701/DR/AHAMA D RAZA RAISA/UBI/UPI	S44076897	Transfer	125.00	-	5115.12
27-Dec-2022 (27-Dec-2022)	UPI/236181059830/DR/ANIKE T SUNIL AHIR/UTI/UPI	S44735193	Transfer	2100.00	-	3015.12
27-Dec-2022 (27-Dec-2022)	UPI/236182994076/DR/MOHD MUQUEEM ANSA/UBI/UPI	S45291677	Transfer	400.00	-	2615.12
27-Dec-2022 (27-Dec-2022)	UPI/236183265342/DR/Vidia dayabhai sa/PYT/UPI	S45374175	Transfer	17.00	-	2598.12
27-Dec-2022 (27-Dec-2022)	UPI/236183460379/DR/Qutub Irani Tea a/PYT/UPI	S45430074	Transfer	45.00	-	2553.12
27-Dec-2022 (27-Dec-2022)	UPI/236183883859/DR/Ujwal Jumbo Xerox/UTI/station	S45549979	Transfer	18.00	-	2535.12
27-Dec-2022 (27-Dec-2022)	UPI/236185015477/CR/ISRAK AHMAD SO IS/BAR/UPI	S45935388	Transfer	-	5200.00	7735.12
27-Dec-2022 (27-Dec-2022)	UPI/236187070867/DR/DONER KEBABI/PYT/UPI	S46557943	Transfer	119.00	-	7616.12
27-Dec-2022 (27-Dec-2022)	UPI/236187632517/DR/AJITH PINTO/YES/UPI	S46666293	Transfer	80.00	-	7536.12
27-Dec-2022 (27-Dec-2022)	UPI/236190146706/DR/ALAM/ YES/Pay to Bh	S47182562	Transfer	80.00	-	7456.12
27-Dec-2022 (27-Dec-2022)	UPI/236190224909/DR/Moham mad Salman Q/UTI/UPI	S47197944	Transfer	100.00	-	7356.12
27-Dec-2022 (27-Dec-2022)	UPI/236190392061/DR/Nafee sh Ahmad/PYT/UPI	S47227447	Transfer	150.00	-	7206.12
27-Dec-2022 (27-Dec-2022)	UPI/236127376361/CR/NEELU SANDEEP VAI/BKI/saket s	S47819992	Transfer	-	7000.00	14206.12
28-Dec-2022 (28-Dec-2022)	UPI/236297610931/DR/JIOMA RT/HDF/UPI	S48860133	Transfer	296.00	-	13910.12
28-Dec-2022 (28-Dec-2022)	UPI/236252064948/CR/SAYYE D SIBTAIN MO/BAR/Payment	S48974964	Transfer	-	2000.00	15910.12
28-Dec-2022 (28-Dec-2022)	UPI/236212367017/DR/Milan Xerox And S/PYT/UPI	S50068602	Transfer	10.00	-	15900.12
28-Dec-2022 (28-Dec-2022)	UPI/236212395191/DR/Milan Xerox And S/PYT/UPI	S50078204	Transfer	20.00	-	15880.12
28-Dec-2022 (28-Dec-2022)	UPI/236215927616/CR/SANGE ETA RAMPALAT/BAR/UPI	S51061750	Transfer	-	4000.00	19880.12
28-Dec-2022 (28-Dec-2022)	UPI/236215939386/DR/ANIKE T SUNIL AHIR/UTI/UPI	S51064534	Transfer	1050.00	-	18830.12
28-Dec-2022 (28-Dec-2022)	UPI/236216059543/DR//mdb/ UPI	S51094611	Transfer	4000.00	-	14830.12
28-Dec-2022 (28-Dec-2022)	UPI/236217517920/DR/RAMLA KHAN SHARMA/BKI/UPI	S51431023	Transfer	287.00	-	14543.12
28-Dec-2022 (28-Dec-2022)	UPI/236217591967/DR/JITEN DRA SWAMI GA/UTI/UPI	S51451169	Transfer	400.00	-	14143.12
28-Dec-2022 (28-Dec-2022)	UPI/236258163805/CR/KAREK AR AND ASSOC/PUN/Payment	S54141690	Transfer	-	50000.00	64143.12
28-Dec-2022 (28-Dec-2022)	UPI/236229064695/DR/Fakhr i Stores/ICI/UPI	S54222613	Transfer	500.00	-	63643.12
28-Dec-2022 (28-Dec-2022)	UPI/236230706569/DR//uti/ UPI	S54526595	Transfer	10000.00	-	53643.12
28-Dec-2022 (28-Dec-2022)	UPI/236231191962/DR/olamo ney1/HDF/UPI	S54626976	Transfer	2148.00	-	51495.12
28-Dec-2022 (28-Dec-2022)	UPI/236232123956/DR//bac/ UPI	S54795949	Transfer	14000.00	-	37495.12
29-Dec-2022 (29-Dec-2022)	TRTR/236311587611/IMPS/OU TWARD ACCOUNT -GOO	S56377419	Transfer	-	10000.00	47495.12
29-Dec-2022 (29-Dec-2022)	UPI/236339668628/DR/DEEPA K R SINGHANI/ICI/UPI	S56461747	Transfer	9000.00	-	38495.12
29-Dec-2022 (29-Dec-2022)	TRTR/236312810394/IMPS/OU TWARD ACCOUNT -GOO	S56744506	Transfer	-	3500.00	41995.12
29-Dec-2022 (29-Dec-2022)	TRTR/236317059400/IMPS/OU TWARD ACCOUNT -GOO	S58914920	Transfer	-	500.00	42495.12
29-Dec-2022 (29-Dec-2022)	UPI/236357814708/CR/ALOFT Y TOURS/UBI/UPI	S60061774	Transfer	-	30000.00	72495.12
30-Dec-2022 (30-Dec-2022)	UPI/236468266314/CR/RAM P ALAT SAMPATI/BAR/UPI	S62880859	Transfer	-	5000.00	77495.12
30-Dec-2022 (30-Dec-2022)	UPI/236452950911/CR/SANGE ETA RAMPALAT/CNR/UPI	S62986364	Transfer	-	5000.00	82495.12

30-Dec-2022 (30-Dec-2022)	SELF	IB232366	Cash	30000.00	-	52495.12
30-Dec-2022 (30-Dec-2022)	UPI/236480124858/DR/AHAMA D RAZA RAISA/UBI/UPI	S65601655	Transfer	250.00	-	52245.12
30-Dec-2022 (30-Dec-2022)	TRTR/236416750281/IMPS/OU TWARD ACCOUNT -GOO	S65780092	Transfer	-	60.00	52305.12
30-Dec-2022 (30-Dec-2022)	UPI/236482020382/DR/AJAY KUMAR GIRIDH/SBI/UPI	S66088434	Transfer	2500.00	-	49805.12
30-Dec-2022 (30-Dec-2022)	UPI/236431370352/CR/ABDUL RAEES SHAIK/KKB/UPI	S66449110	Transfer	-	1.00	49806.12
30-Dec-2022 (30-Dec-2022)	TRTR/236418125440/IMPS/OU TWARD ACCOUNT -GOO	S66468621	Transfer	-	1000.00	50806.12
30-Dec-2022 (30-Dec-2022)	UPI/236467172682/CR/ABDUL RAEES SHAIK/KKB/UPI	S66483234	Transfer	-	6500.00	57306.12
30-Dec-2022 (30-Dec-2022)	UPI/236488824817/DR/RAVIN DRA MEWALAL /KAR/UPI	S67724869	Transfer	12000.00	-	45306.12
31-Dec-2022 (31-Dec-2022)	NEFT-KKBK-KKBKH2236598260 2-KHOJEMA SA-Payment	S71008009	Transfer	-	60000.00	105306.12
31-Dec-2022 (31-Dec-2022)	RAMKISHOR	S71560998	Clearing	50000.00	-	55306.12
31-Dec-2022 (31-Dec-2022)	UPI/236519216673/DR//idi/ UPI	S72256415	Transfer	3500.00	-	51806.12
31-Dec-2022 (31-Dec-2022)	UPI/236511714671/DR/GUDIY A VIJAY VISH/IBK/UPI	S74734786	Transfer	5000.00	-	46806.12
31-Dec-2022 (31-Dec-2022)	UPI/236529407716/DR/GUDIY A VIJAY VISH/IBK/UPI	S74744017	Transfer	10000.00	-	36806.12
31-Dec-2022 (31-Dec-2022)	TRTR/236519474967/IMPS/OU TWARD ACCOUNT -GOO	S75036215	Transfer	-	700.00	37506.12
31-Dec-2022 (31-Dec-2022)	UPI/236531186417/DR/ANOOP /PUN/UPI	S75474807	Transfer	2000.00	-	35506.12
31-Dec-2022 (31-Dec-2022)	UPI/236531415036/DR/ANOOP /SVC/UPI	S75575277	Transfer	3000.00	-	32506.12
01-Jan-2023 (01-Jan-2023)	UPI/300152189880/DR/ANOOP /PUN/UPI	S79952190	Transfer	4150.00	-	28356.12
01-Jan-2023 (01-Jan-2023)	UPI/300161357911/CR/HOZEF A YUNUS PACH/UTI/washing	S81993673	Transfer	-	2313.00	30669.12
02-Jan-2023 (02-Jan-2023)	TRTR/300212905922/IMPS/OU TWARD ACCOUNT -GOO	S86726946	Transfer	-	10000.00	40669.12
02-Jan-2023 (02-Jan-2023)	UPI/300283787453/CR/NIDA AFREEN ITRAT/ICI/UPI	S87186827	Transfer	-	2100.00	42769.12
02-Jan-2023 (02-Jan-2023)	BY CASH MURTAZA/3431	IB235761	Cash	-	15000.00	57769.12
02-Jan-2023 (02-Jan-2023)	TRTR/300215676323/IMPS/OU TWARD ACCOUNT -GOO	S88108861	Transfer	-	15000.00	72769.12
02-Jan-2023 (02-Jan-2023)	TRTR/300219681403/IMPS/RO YAL WOODS N PLY	S90098554	Transfer	-	10000.00	82769.12
02-Jan-2023 (02-Jan-2023)	TRTR/300219714721/IMPS/RO YAL WOODS N PLY	S90178634	Transfer	-	5000.00	87769.12
02-Jan-2023 (02-Jan-2023)	UPI/300232488452/DR/Burha ni Guards Mu/HDF/Ziyafat	S90286262	Transfer	40000.00	-	47769.12
02-Jan-2023 (02-Jan-2023)	UPI/300232494506/DR/Burha ni Guards Mu/HDF/Ziyafat	S90301079	Transfer	45000.00	-	2769.12
02-Jan-2023 (02-Jan-2023)	UPI/300263385523/DR/HOZEF A KAIDZOHAR /ICI/UPI	S91386137	Transfer	900.00	-	1869.12
03-Jan-2023 (03-Jan-2023)	NEFT-YESB-YESB30037766905 - ZERODHA BR-YESB0000001	S92558817	Transfer	-	37.52	1906.64
03-Jan-2023 (03-Jan-2023)	UPI/300316952182/CR/AMIT KUMAR SUTHAR/BAR/UPI	S94850543	Transfer	-	91000.00	92906.64
03-Jan-2023 (03-Jan-2023)	TRTR/300315290692/IMPS/GO OGLEINDIADIGITAL	S95500601	Transfer	-	380.00	93286.64
03-Jan-2023 (03-Jan-2023)	UPI/300382778979/DR/Mrs L AXMI RAM KHA/IDI/UPI	S97102840	Transfer	37000.00	-	56286.64
03-Jan-2023 (03-Jan-2023)	UPI/30035518759/DR/DIVAR SHARAD MARU/SRC/UPI Pay	S97130650	Transfer	35000.00	-	21286.64
03-Jan-2023 (03-Jan-2023)	UPI/300368241333/DR/JAGDI SH SOMAPPA A/BAR/UPI	S97405620	Transfer	650.00	-	20636.64
03-Jan-2023 (03-Jan-2023)	UPI/300334845281/CR/Mrs L AXMI RAM KHA/IDI/UPI	S97634769	Transfer	-	20000.00	40636.64
03-Jan-2023 (03-Jan-2023)	UPI/300314044096/CR/Mrs L AXMI RAM KHA/IDI/UPI	S97639159	Transfer	-	17000.00	57636.64

03-Jan-2023 (03-Jan-2023)	UPI/300336170903/DR/KHALI D KHWAJA/CIT/UPI Payme	S98787622	Transfer	25000.00	-	32636.64
03-Jan-2023 (03-Jan-2023)	UPI/300336170903/Rev/KHAL ID KHWAJA/CIT/986707073	S98795865	Transfer	-	25000.00	57636.64
03-Jan-2023 (03-Jan-2023)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A656340O-IOBD6	S98943559	Transfer	15000.00	-	42636.64
03-Jan-2023 (03-Jan-2023)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A658554O-IOBD6	S98952791	Transfer	5000.00	-	37636.64
03-Jan-2023 (03-Jan-2023)	UPI/300390413802/DR/KHALI L/YES/UPI	S99268665	Transfer	100.00	-	37536.64
03-Jan-2023 (03-Jan-2023)	UPI/300390439984/DR/KHALI L/YES/UPI	S99275988	Transfer	50.00	-	37486.64
04-Jan-2023 (04-Jan-2023)	UPI/300494390120/DR/Delhi very Limited/HDF/UPI	S10422210	Transfer	197.00	-	37289.64
04-Jan-2023 (04-Jan-2023)	UPI/300494416467/DR/Delhi very Limited/HDF/UPI	S10428743	Transfer	154.00	-	37135.64
04-Jan-2023 (04-Jan-2023)	ECS/NACH Return Charges f or 03- JAN-23	S10442263	Transfer	236.00	-	36899.64
04-Jan-2023 (04-Jan-2023)	UPI/300417720671/CR/Govin d Kanayalal /IND/Payment	S11034341	Transfer	-	100.00	36999.64
04-Jan-2023 (04-Jan-2023)	UPI/300496624882/DR/VIKAS SAMPURAN GU/UTI/UPI	S11122436	Transfer	631.00	-	36368.64
04-Jan-2023 (04-Jan-2023)	ATM-SHIVMATI CHS LTD OFFS ITHANE MHIN-N027634O-P3E	S11162290	Transfer	500.00	-	35868.64
04-Jan-2023 (04-Jan-2023)	UPI/300498351318/DR//mdb/ UPI	S11593785	Transfer	6000.00	-	29868.64
04-Jan-2023 (04-Jan-2023)	UPI/300499174746/DR//mdb/ UPI	S11829306	Transfer	700.00	-	29168.64
04-Jan-2023 (04-Jan-2023)	ATM-IOB MIRA BHAYANDER MU MBAI THANE MHIN-A538848O	S11905332	Transfer	1000.00	-	28168.64
04-Jan-2023 (04-Jan-2023)	To: TP ACH IDFCFBLIMITED - IOBA600000008154541	S12044156	Transfer	2313.00	-	25855.64
04-Jan-2023 (04-Jan-2023)	UPI/300403850573/DR/RAMIT SHABI/KAR/UPI	S13073461	Transfer	794.00	-	25061.64
04-Jan-2023 (04-Jan-2023)	ATM-JOB MIRA ROAD THANE T HANE MHIN-A288548O-IOBD6	S14610360	Transfer	10000.00	-	15061.64
04-Jan-2023 (04-Jan-2023)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A291272O-IOBD6	S14621105	Transfer	3000.00	-	12061.64
04-Jan-2023 (04-Jan-2023)	UPI/300412245995/DR/ANOOP /PUN/UPI	S15819848	Transfer	444.00	-	11617.64
04-Jan-2023 (04-Jan-2023)	UPI/300406524479/CR/KAREK AR AND ASSOC/PUN/Payment	S16977907	Transfer	-	50000.00	61617.64
04-Jan-2023 (04-Jan-2023)	UPI/300417168249/DR//bar/ kheer	S17009302	Transfer	9000.00	-	52617.64
05-Jan-2023 (05-Jan-2023)	UPI/300519057793/DR/DHAVA L JITENDRA M/DBS/UPI	S17767683	Transfer	1500.00	-	51117.64
05-Jan-2023 (05-Jan-2023)	UPI/300597293368/CR/IBARA R ISHTYAK AH/BAR/Abrar K	S18235934	Transfer	-	2000.00	53117.64
05-Jan-2023 (05-Jan-2023)	UPI/300525316117/DR//mdb/ UPI	S19686959	Transfer	2000.00	-	51117.64
05-Jan-2023 (05-Jan-2023)	UPI/300525358530/DR//mdb/ UPI	S19699577	Transfer	1999.00	-	49118.64
05-Jan-2023 (05-Jan-2023)	SELF	IB200193	Cash	49000.00	-	118.64
05-Jan-2023 (05-Jan-2023)	TRTR/300513502140/IMPS/OU TWARD ACCOUNT -GOO	S20064874	Transfer	-	20370.00	20488.64
05-Jan-2023 (05-Jan-2023)	UPI/300528508110/DR/ANOOP /PUN/UPI	S20659051	Transfer	1020.00	-	19468.64
05-Jan-2023 (05-Jan-2023)	UPI/300588305722/CR/AYUB MEHMOOD SHAI/CNR/UPI	S21016376	Transfer	-	4700.00	24168.64
05-Jan-2023 (05-Jan-2023)	TRTR/300518019521/IMPS/OU TWARD ACCOUNT -GOO	S23020677	Transfer	-	100.00	24268.64
05-Jan-2023 (05-Jan-2023)	UPI/300536478874/DR/MUKES H KUMAR RUNG/ICI/UPI	S23275596	Transfer	10000.00	-	14268.64
05-Jan-2023 (05-Jan-2023)	UPI/300513517445/CR/INTER IO GLASS/IND/plv	S25205805	Transfer	-	700.00	14968.64
05-Jan-2023 (05-Jan-2023)	UPI/300543050150/DR/SAI S ERVICE CENTR/PYT/UPI	S25239768	Transfer	440.00	-	14528.64
06-Jan-2023 (06-Jan-2023)	UPI/300654410271/DR//mdb/ UPI	S28752940	Transfer	4000.00	-	10528.64

06-Jan-2023 (06-Jan-2023)	UPI/300655126297/DR/HUSSE NI DANAWALA/HDF/Jan VC	S28951296	Transfer	10000.00	-	528.64
06-Jan-2023 (06-Jan-2023)	UPI/300695754827/CR/BRIJE SH DHARAMRAJ/BKI/wood pa	S31044895	Transfer	-	5112.00	5640.64
07-Jan-2023 (07-Jan-2023)	BY CASH MURTAZA/3431	IB141267	Cash	-	5000.00	10640.64
07-Jan-2023 (07-Jan-2023)	JOSEPH D MELLO	S35505418	Clearing	10000.00	-	640.64
07-Jan-2023 (07-Jan-2023)	TRTR/300713125193/IMPS/GO OGLEINDIADIGITAL	S36113231	Transfer	-	500.00	1140.64
07-Jan-2023 (07-Jan-2023)	UPI/300768949221/CR/MOHAM MAD ARSHAD/KKB/UPI	S39690691	Transfer	-	17000.00	18140.64
08-Jan-2023 (08-Jan-2023)	TRTR/300814363246/IMPS/OU TWARD ACCOUNT -GOO	S44073674	Transfer	-	2000.00	20140.64
08-Jan-2023 (08-Jan-2023)	TRTR/300814366471/IMPS/OU TWARD ACCOUNT -GOO	S44078079	Transfer	-	1600.00	21740.64
08-Jan-2023 (08-Jan-2023)	POS-FOOD POINT MUMBAI IN-V819463O-0048897A-080123	S47562777	Transfer	170.00	-	21570.64
09-Jan-2023 (09-Jan-2023)	UPI/300920262281/CR/KAREK AR AND ASSOC/PUN/Payment	S48674776	Transfer	-	50000.00	71570.64
09-Jan-2023 (09-Jan-2023)	UPI/300907839660/CR/HAIDE R YUSUF KANC/MDB/haider	S49384188	Transfer	-	4000.00	75570.64
09-Jan-2023 (09-Jan-2023)	UPI/300917242068/CR/RAM P ALAT SAMPATI/BAR/geeta a	S49501235	Transfer	-	14100.00	89670.64
09-Jan-2023 (09-Jan-2023)	TRTR/300912350080/IMPS/OU TWARD ACCOUNT -GOO	S49983169	Transfer	-	940.00	90610.64
09-Jan-2023 (09-Jan-2023)	UPI/300922114751/CR/SWALE HMOHAMMED RA/BAR/UPI	S50870184	Transfer	-	12000.00	102610.64
09-Jan-2023 (09-Jan-2023)	UPI/300922817520/DR/India n Railways T/PYT/UPI	S51078102	Transfer	30.00	-	102580.64
09-Jan-2023 (09-Jan-2023)	UPI/300922835991/DR/India n Railways T/PYT/UPI	S51082841	Transfer	30.00	-	102550.64
09-Jan-2023 (09-Jan-2023)	TRTR/300914071157/IMPS/OU TWARD ACCOUNT -GOO	S51238435	Transfer	-	4200.00	106750.64
09-Jan-2023 (09-Jan-2023)	UPI/300926723017/DR/RAJU KISTAIYA PAN/ICI/UPI	S52136649	Transfer	12910.00	-	93840.64
09-Jan-2023 (09-Jan-2023)	UPI/300935256456/DR/SATEN DRA KUMAR CH/KKB/UPI	S54833825	Transfer	4500.00	-	89340.64
10-Jan-2023 (10-Jan-2023)	UPI/301047117783/DR/BCB/P YT/UPI	S58020504	Transfer	1170.00	-	88170.64
10-Jan-2023 (10-Jan-2023)	TRTR/301012679511/IMPS/OU TWARD ACCOUNT -GOO	S58062582	Transfer	-	5000.00	93170.64
10-Jan-2023 (10-Jan-2023)	UPI/301048450705/DR/MOHD FARUKH/HDF/Nikhil	S58376896	Transfer	32640.00	-	60530.64
10-Jan-2023 (10-Jan-2023)	UPI/301049070100/DR//mdb/ self	S58519915	Transfer	26000.00	-	34530.64
10-Jan-2023 (10-Jan-2023)	To: TP ACH IDFCFBLIMITED - IOBA600000008154541	S58758761	Transfer	472.00	-	34058.64
10-Jan-2023 (10-Jan-2023)	UPI/301055820995/DR/VINIT RAI/IND/UPI	S60373495	Transfer	100.00	-	33958.64
10-Jan-2023 (10-Jan-2023)	UPI/301056563713/DR/DEEPA K RAMSEVAK C/UBI/UPI	S60624059	Transfer	1172.00	-	32786.64
10-Jan-2023 (10-Jan-2023)	UPI/301056633638/DR/DEEPA K RAMSEVAK C/UBI/UPI	S60645253	Transfer	65.00	-	32721.64
11-Jan-2023 (11-Jan-2023)	UPI/301160062472/DR/PATEL BRIJESH SHA/SRC/UPI Pay	S66453603	Transfer	15000.00	-	17721.64
11-Jan-2023 (11-Jan-2023)	UPI/301184505609/DR/SINGH VI AKSHAY KA/SRC/UPI	S68173727	Transfer	10000.00	-	7721.64
11-Jan-2023 (11-Jan-2023)	UPI/301185262865/DR/SHUBH AM PRABHU LA/BAR/UPI	S68363150	Transfer	1500.00	-	6221.64
11-Jan-2023 (11-Jan-2023)	UPI/301186149030/DR/DONER KEBABI/PYT/UPI	S68595474	Transfer	109.00	-	6112.64
11-Jan-2023 (11-Jan-2023)	UPI/301186294961/DR/Zipca shCardServic/ICI/commute	S68628592	Transfer	125.00	-	5987.64
11-Jan-2023 (11-Jan-2023)	UPI/301161050299/DR/SHANK AR PRABHAKAR/KKB/UPI Pay	S69490335	Transfer	1100.00	-	4887.64
11-Jan-2023 (11-Jan-2023)	UPI/301181026454/CR/KARNI SINGH SHARM/HDF/karni t	S70453925	Transfer	-	17000.00	21887.64
11-Jan-2023 (11-Jan-2023)	UPI/301194742352/DR/ANSAR I AFSANA PER/FDR/Pay to	S70721526	Transfer	362.00	-	21525.64

11-Jan-2023 (11-Jan-2023)	UPI/301197830659/DR/LATIF JIWALA YAKUT/COS/UPI	S71349341	Transfer	500.00	-	21025.64
12-Jan-2023 (12-Jan-2023)	UPI/301215177110/CR/RAM P ALAT SAMPATI/BAR/UPI	S73117466	Transfer	-	9000.00	30025.64
12-Jan-2023 (12-Jan-2023)	UPI/301217961804/DR/HAMID NABEE NAD/UBI/UPI	S73819096	Transfer	392.00	-	29633.64
12-Jan-2023 (12-Jan-2023)	UPI/301218347012/DR/HAMID NABEE NAD/UBI/UPI	S73921072	Transfer	6.00	-	29627.64
12-Jan-2023 (12-Jan-2023)	UPI/301223252185/DR//sbi/ UPI	S75234005	Transfer	1.00	-	29626.64
12-Jan-2023 (12-Jan-2023)	UPI/301223252185/Rev//sbi /murtazapa	S75234068	Transfer	-	1.00	29627.64
12-Jan-2023 (12-Jan-2023)	UPI/301223564909/DR/Bablu Yadav/SBI/UPI	S75318964	Transfer	1.00	-	29626.64
12-Jan-2023 (12-Jan-2023)	UPI/301223573490/DR/Bablu Yadav/SBI/UPI	S75321218	Transfer	1999.00	-	27627.64
12-Jan-2023 (12-Jan-2023)	TRTR/301216554623/IMPS/GO OGLEINDIADIGITAL	S75491105	Transfer	-	10000.00	37627.64
12-Jan-2023 (12-Jan-2023)	UPI/301224463048/CR/MUKES H SHIVPRAKAS/MDB/UPI	S75560253	Transfer	-	5700.00	43327.64
12-Jan-2023 (12-Jan-2023)	UPI/301224993595/CR/RAM P ALAT SAMPATI/BAR/UPI	S75708374	Transfer	-	13800.00	57127.64
12-Jan-2023 (12-Jan-2023)	UPI/301225311931/DR/RAM P ALAT SAMPATI/BAR/UPI	S75816196	Transfer	6000.00	-	51127.64
12-Jan-2023 (12-Jan-2023)	TRTR/301217978295/IMPS/GO OGLEINDIADIGITAL	S76065692	Transfer	-	200.00	51327.64
12-Jan-2023 (12-Jan-2023)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A571853O-IOBD6	S78285434	Transfer	5000.00	-	46327.64
12-Jan-2023 (12-Jan-2023)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A573738O-IOBD6	S78294059	Transfer	5000.00	-	41327.64
12-Jan-2023 (12-Jan-2023)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A575677O-IOBD6	S78302795	Transfer	5000.00	-	36327.64
12-Jan-2023 (12-Jan-2023)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A577515O-IOBD6	S78310989	Transfer	5000.00	-	31327.64
13-Jan-2023 (13-Jan-2023)	TO CASH-SELF	IB116173	Cash	30000.00	-	1327.64
13-Jan-2023 (13-Jan-2023)	UPI/301336096151/CR/ANISH ANANT KAMBL/IND/UPI	S84137890	Transfer	-	900.00	2227.64
13-Jan-2023 (13-Jan-2023)	UPI/301357481810/DR/RAMJI GAURI KUSHW/BKL/UPI	S85016012	Transfer	850.00	-	1377.64
13-Jan-2023 (13-Jan-2023)	UPI/301357532307/DR/SAGAR ARUN KAMBLE/KKB/UPI	S85031731	Transfer	1255.00	-	122.64
13-Jan-2023 (13-Jan-2023)	TRTR/301319768320/IMPS/RO YAL WOODS N PLY	S85415301	Transfer	-	2000.00	2122.64
13-Jan-2023 (13-Jan-2023)	UPI/301358626318/DR/RAMKI SHAN PRAJAP/KKB/UPI	S85427344	Transfer	300.00	-	1822.64
13-Jan-2023 (13-Jan-2023)	UPI/301359442082/DR/NANDL AL BANSRAJ Y/AIR/UPI	S85783141	Transfer	621.00	-	1201.64
13-Jan-2023 (13-Jan-2023)	UPI/301361043743/DR/MOHD AFTAB/PYT/UPI	S86210531	Transfer	105.00	-	1096.64
13-Jan-2023 (13-Jan-2023)	UPI/301361235183/DR/MO TA IYAB KHAN/YES/UPI	S86258685	Transfer	74.00	-	1022.64
13-Jan-2023 (13-Jan-2023)	UPI/301367270166/DR/UNIQU E IDENTIFICA/ICI/Upi Tra	S86778562	Transfer	50.00	-	972.64
13-Jan-2023 (13-Jan-2023)	UPI/301363349680/DR//bac/ UPI	S86795611	Transfer	400.00	-	572.64
13-Jan-2023 (13-Jan-2023)	TRTR/301323528292/IMPS/RO YAL WOODS N PLY	S87137828	Transfer	-	2000.00	2572.64
13-Jan-2023 (13-Jan-2023)	UPI/301365024547/DR/ALIAS GAR MUSTANSI/PYT/farida	S87170112	Transfer	1.00	-	2571.64
14-Jan-2023 (14-Jan-2023)	UPI/301468171851/DR/ALIAS GAR MUSTANSI/PYT/na	S88796217	Transfer	1.00	-	2570.64
14-Jan-2023 (14-Jan-2023)	UPI/301473848988/DR/ALIAS GAR MUSTANSI/PYT/Farida	S89371260	Transfer	598.00	-	1972.64
14-Jan-2023 (14-Jan-2023)	UPI/301473878532/DR/ALIAS GAR MUSTANSI/PYT/Farida	S89378941	Transfer	500.00	-	1472.64
14-Jan-2023 (14-Jan-2023)	UPI/301475518579/DR/Mr DI PAK LAXMAN A/MAH/UPI	S89755759	Transfer	638.00	-	834.64
14-Jan-2023 (14-Jan-2023)	TRTR/301417861224/IMPS/GO OGLEINDIADIGITAL	S92019866	Transfer	-	252.00	1086.64

14-Jan-2023 (14-Jan-2023)	UPI/301484118425/DR/ALIAS GAR MUSTANSI/PYT/Farida	S92288725	Transfer	700.00	-	386.64
14-Jan-2023 (14-Jan-2023)	TRTR/301418130645/IMPS/RO YAL WOODS N PLY	S92672360	Transfer	-	2000.00	2386.64
14-Jan-2023 (14-Jan-2023)	UPI/301487525958/DR/XXXPG N KOTAK 811 /KKB/UPI	S93362499	Transfer	1100.00	-	1286.64
15-Jan-2023 (15-Jan-2023)	TRTR/301512800918/IMPS/RO YAL WOODS N PLY	S96238796	Transfer	-	4000.00	5286.64
15-Jan-2023 (15-Jan-2023)	UPI/301599575740/DR//hdf/ UPI	S96246342	Transfer	4000.00	-	1286.64
15-Jan-2023 (15-Jan-2023)	UPI/301510671793/CR/SWALE HMOHAMMED RA/BAR/UPI	S96509854	Transfer	-	2672.00	3958.64
15-Jan-2023 (15-Jan-2023)	UPI/301510839630/DR/Razor payAirtel/ICI/Airtel UP	S96547654	Transfer	3359.00	-	599.64
15-Jan-2023 (15-Jan-2023)	UPI/301520791639/DR/EURON ETGPAY/ICI/UPI	S99056440	Transfer	149.00	-	450.64
15-Jan-2023 (15-Jan-2023)	UPI/301523490598/DR/TUSHA L J KHUTAVAD/YES/UPI	S99623808	Transfer	150.00	-	300.64
16-Jan-2023 (16-Jan-2023)	UPI/301640870118/CR/RAMES H VISHRAM GO/BAR/UPI	S13616323	Transfer	-	1.00	301.64
16-Jan-2023 (16-Jan-2023)	UPI/301642802115/CR/RAMES H VISHRAM GO/BAR/UPI	S14058458	Transfer	-	3100.00	3401.64
16-Jan-2023 (16-Jan-2023)	UPI/301644814700/DR/NANHE LAL RAM DEEN/KKB/UPI	S14598818	Transfer	1000.00	-	2401.64
16-Jan-2023 (16-Jan-2023)	UPI/301651015780/DR/SUSHE EL KUMAR SIN/BKI/UPI	S16184907	Transfer	896.00	-	1505.64
16-Jan-2023 (16-Jan-2023)	UPI/301682597329/CR/SUSHI L KUMAR SING/SBI/UPI	S16473587	Transfer	-	869.00	2374.64
16-Jan-2023 (16-Jan-2023)	UPI/301682625456/CR/SUSHI L KUMAR SING/SBI/UPI	S16478492	Transfer	-	27.00	2401.64
16-Jan-2023 (16-Jan-2023)	UPI/301652780415/DR/RAMES H KUMAR CHTU/UBI/UPI	S16503671	Transfer	896.00	-	1505.64
16-Jan-2023 (16-Jan-2023)	TRTR/301622087610/IMPS/RO YAL WOODS N PLY	S16566468	Transfer	-	1000.00	2505.64
16-Jan-2023 (16-Jan-2023)	UPI/301653148325/DR/Amres h Kushwaha/FIN/UPI	S16567698	Transfer	1650.00	-	855.64
17-Jan-2023 (17-Jan-2023)	UPI/301757769500/CR/RAM P ALAT SAMPATI/BAR/UPI	S17588620	Transfer	-	10000.00	10855.64
17-Jan-2023 (17-Jan-2023)	UPI/301713192002/DR/Vodaf one Idea Ltd/PYT/OidViAp	S17610720	Transfer	839.00	-	10016.64
17-Jan-2023 (17-Jan-2023)	TRTR/301710111821/IMPS/GO OGLEINDIADIGITAL	S17758370	Transfer	-	800.00	10816.64
17-Jan-2023 (17-Jan-2023)	UPI/301762565485/DR/MOHAM MED ISHTIYAQ/KKB/UPI	S18661131	Transfer	5000.00	-	5816.64
17-Jan-2023 (17-Jan-2023)	UPI/301766914098/CR/YADAV PARSHURAM P/SVC/UPI	S19656034	Transfer	-	3000.00	8816.64
17-Jan-2023 (17-Jan-2023)	UPI/301771502393/DR/SAI M AMTA TRANSPO/HDF/UPI	S20826451	Transfer	3000.00	-	5816.64
17-Jan-2023 (17-Jan-2023)	TRTR/301718338274/IMPS/GO OGLEINDIADIGITAL	S20832272	Transfer	-	500.00	6316.64
17-Jan-2023 (17-Jan-2023)	TRTR/301718093647/IMPS/OU TWARD ACCOUNT -GOO	S21226316	Transfer	-	7000.00	13316.64
17-Jan-2023 (17-Jan-2023)	UPI/301779481983/DR/SATEN DRA KUMAR CH/KKB/UPI	S22623085	Transfer	4500.00	-	8816.64
18-Jan-2023 (18-Jan-2023)	TRTR/301810042690/IMPS/OU TWARD ACCOUNT -GOO	S24221846	Transfer	-	12000.00	20816.64
18-Jan-2023 (18-Jan-2023)	TRTR/301812341496/IMPS/RO YAL WOODS N PLY	S24762669	Transfer	-	1000.00	21816.64
18-Jan-2023 (18-Jan-2023)	TO CASH SELF	IB181457	Cash	21000.00	-	816.64
18-Jan-2023 (18-Jan-2023)	UPI/301891698618/CR/FIROZ UMAR KHAN/UTI/all clear	S25145317	Transfer	-	9500.00	10316.64
18-Jan-2023 (18-Jan-2023)	UPI/301840535338/CR/SWALE H MOHD BHATH/HDF/UPI	S29556115	Transfer	-	504.00	10820.64
18-Jan-2023 (18-Jan-2023)	UPI/301871329533/CR/KAREK AR AND ASSOC/PUN/Payment	S29581011	Transfer	-	50000.00	60820.64
18-Jan-2023 (18-Jan-2023)	UPI/301822249919/DR/SUPER DAIRY/YES/UPI	S29766576	Transfer	160.00	-	60660.64
18-Jan-2023 (18-Jan-2023)	UPI/301822368829/DR/SUPER DAIRY/YES/UPI	S29792379	Transfer	60.00	-	60600.64

19-Jan-2023 (19-Jan-2023)	BY CASH MURTAZA/3431	IB88967	Cash	-	31000.00	91600.64
19-Jan-2023 (19-Jan-2023)	UPI/301931914475/DR/BHAGV AN KANHAIYAL/IBK/UPI	S31996408	Transfer	400.00	-	91200.64
19-Jan-2023 (19-Jan-2023)	DIVYARAJ FILLING STATION	S32144753	Clearing	90000.00	-	1200.64
19-Jan-2023 (19-Jan-2023)	TRTR/301914449052/IMPS/OU TWARD ACCOUNT -GOO	S32720015	Transfer	-	550.00	1750.64
19-Jan-2023 (19-Jan-2023)	UPI/301935652170/DR/RAJES H KUMAR SHIV/SBI/UPI	S32741305	Transfer	621.00	-	1129.64
19-Jan-2023 (19-Jan-2023)	UPI/301935993187/CR/Mr RA JESH KUMAR S/CBI/UPI	S32802501	Transfer	-	621.00	1750.64
19-Jan-2023 (19-Jan-2023)	UPI/301936034174/DR/SUSHI L KUMAR SHIV/PUN/UPI	S32811115	Transfer	621.00	-	1129.64
19-Jan-2023 (19-Jan-2023)	TRTR/301916644644/IMPS/RO YAL WOODS N PLY	S33396524	Transfer	-	1000.00	2129.64
19-Jan-2023 (19-Jan-2023)	UPI/301938938610/DR/SAROJ YADAV/KKB/UPI	S33402739	Transfer	1134.00	-	995.64
19-Jan-2023 (19-Jan-2023)	UPI/301938979860/DR/SAROJ YADAV/KKB/UPI	S33413632	Transfer	65.00	-	930.64
19-Jan-2023 (19-Jan-2023)	UPI/301936499278/CR/AMIT KUMAR SUTHAR/BAR/UPI	S34109916	Transfer	-	53000.00	53930.64
19-Jan-2023 (19-Jan-2023)	TRTR/301917312640/IMPS/OU TWARD ACCOUNT -GOO	S34352132	Transfer	-	2500.00	56430.64
20-Jan-2023 (20-Jan-2023)	TO CASH-SELF	IB162222	Cash	43000.00	-	13430.64
20-Jan-2023 (20-Jan-2023)	UPI/302063085543/DR//mdb/ UPI	S39021277	Transfer	12000.00	-	1430.64
20-Jan-2023 (20-Jan-2023)	UPI/302063116676/DR//mdb/ UPI	S39029060	Transfer	800.00	-	630.64
20-Jan-2023 (20-Jan-2023)	TRTR/302013646185/IMPS/RO YAL WOODS N PLY	S39411254	Transfer	-	10000.00	10630.64
20-Jan-2023 (20-Jan-2023)	UPI/302064886707/DR/NIKHI L ASHOK JAIN/ICI/UPI	S39418928	Transfer	9873.00	-	757.64
20-Jan-2023 (20-Jan-2023)	TRTR/302015241402/IMPS/OU TWARD ACCOUNT -GOO	S40272513	Transfer	-	1.00	758.64
20-Jan-2023 (20-Jan-2023)	UPI/302069440607/DR/RAHUL AMBIKAPRASA/BAR/UPI	S40343699	Transfer	51.00	-	707.64
20-Jan-2023 (20-Jan-2023)	TRTR/302020646809/IMPS/RO YAL WOODS N PLY	S42837985	Transfer	-	1500.00	2207.64
20-Jan-2023 (20-Jan-2023)	UPI/302079482082/DR/Mr RA VINDRANATH Y/IDI/UPI	S42841768	Transfer	1134.00	-	1073.64
20-Jan-2023 (20-Jan-2023)	UPI/302079537063/DR/Mr RA VINDRANATH Y/IDI/UPI	S42857681	Transfer	65.00	-	1008.64
20-Jan-2023 (20-Jan-2023)	UPI/302080081517/DR/RAZIU DDIN NAZIMAL/PYT/chicken	S42997739	Transfer	360.00	-	648.64
20-Jan-2023 (20-Jan-2023)	UPI/302090036079/CR/SANJA Y KHEMRAJ K/HDF/UPI	S43604242	Transfer	-	6414.00	7062.64
20-Jan-2023 (20-Jan-2023)	UPI/302090065128/CR/SANJA Y KHEMRAJ K/HDF/UPI	S43610913	Transfer	-	3000.00	10062.64
21-Jan-2023 (21-Jan-2023)	UPI/302116155929/CR/MOHAM MAD ARSHAD/KKB/UPI	S49065744	Transfer	-	10000.00	20062.64
21-Jan-2023 (21-Jan-2023)	UPI/302124892722/DR//bac/ Jan	S50832951	Transfer	14000.00	-	6062.64
22-Jan-2023 (22-Jan-2023)	UPI/302288033763/DR/Billd eskpgAdaniel/ICI/collect	S50989920	Transfer	3330.00	-	2732.64
23-Jan-2023 (23-Jan-2023)	UPI/302360318464/DR/YADAV RAMESHKUMAR/PJS/UPI	S58825322	Transfer	890.00	-	1842.64
23-Jan-2023 (23-Jan-2023)	UPI/302363574655/CR/PRITE SH B AKHIYAN/BKI/UPI	S59661389	Transfer	-	2200.00	4042.64
23-Jan-2023 (23-Jan-2023)	UPI/302391218180/DR/Billd eskpgAdaniel/ICI/collect	S59684248	Transfer	3800.00	-	242.64
23-Jan-2023 (23-Jan-2023)	UPI/302324006458/CR/ANIL HIRAMAN SHAR/PUN/UPI	S61368048	Transfer	-	1200.00	1442.64
24-Jan-2023 (24-Jan-2023)	UPI/302485542597/DR/SAI S ERVICE CENTR/HDF/UPI	S64975668	Transfer	489.76	-	952.88
24-Jan-2023 (24-Jan-2023)	UPI/302488261947/DR/JIGAR KANTILAL RA/UTI/UPI	S65604360	Transfer	480.00	-	472.88
24-Jan-2023 (24-Jan-2023)	TRTR/302412956603/IMPS/GO OGLEINDIADIGITAL	S65978332	Transfer	-	2200.00	2672.88

24-Jan-2023 (24-Jan-2023)	BY CLG:043777:3431	S66353566	Clearing	-	50000.00	52672.88
24-Jan-2023 (25-Jan-2023)	UPI/302519350600/DR/TAHA ASGARALI JAV/BAR/UPI	S71024426	Transfer	150.00	-	52522.88
25-Jan-2023 (25-Jan-2023)	UPI/302526880494/CR/RAMZA N AHAMAD SHA/IOB/UPI	S73046460	Transfer	-	600.00	53122.88
25-Jan-2023 (25-Jan-2023)	UPI/302534696683/CR/Mr AB DUL HAMID/IDI/UPI	S75356830	Transfer	-	11500.00	64622.88
26-Jan-2023 (26-Jan-2023)	UPI/302657833919/CR/MOHD ARIF ANSARI/UTI/fecicol	S80763839	Transfer	-	11000.00	75622.88
27-Jan-2023 (27-Jan-2023)	TRTR/302711449270/IMPS/OU TWARD ACCOUNT -GOO	S86297898	Transfer	-	416.00	76038.88
27-Jan-2023 (27-Jan-2023)	MODERN AGENCIES	S86652093	Clearing	75000.00	-	1038.88
27-Jan-2023 (27-Jan-2023)	TRTR/302712698199/IMPS/OU TWARD ACCOUNT -GOO	S86740897	Transfer	-	4250.00	5288.88
27-Jan-2023 (27-Jan-2023)	UPI/302739959679/CR/SHAIK H NASIRUDDIN/HDF/UPI	S88543901	Transfer	-	1000.00	6288.88
27-Jan-2023 (27-Jan-2023)	UPI/302791533635/DR/AJIJU RAHMAN ANSAR/UBI/UPI	S88736896	Transfer	250.00	-	6038.88
27-Jan-2023 (27-Jan-2023)	UPI/302710807503/DR/FAKHR UDDIN ABBAS /BAR/UPI	S91205959	Transfer	140.00	-	5898.88
27-Jan-2023 (27-Jan-2023)	UPI/302729469895/CR/KHOJE MA SAJJAD KA/KKB/Bgpl Au	S91267594	Transfer	-	220.00	6118.88
28-Jan-2023 (28-Jan-2023)	UPI/302818454535/CR/SHABB IR AHMAD/CNR/murtuja	S93086814	Transfer	-	2000.00	8118.88
28-Jan-2023 (28-Jan-2023)	TRTR/302811659879/IMPS/RO YAL WOODS N PLY	S93096911	Transfer	-	10000.00	18118.88
28-Jan-2023 (28-Jan-2023)	TRTR/302811777054/IMPS/GO OGLEINDIADIGITAL	S93101356	Transfer	-	2000.00	20118.88
28-Jan-2023 (28-Jan-2023)	UPI/302818776140/DR/RIZWA N KHAN/CNR/UPI	S93164836	Transfer	20000.00	-	118.88
28-Jan-2023 (28-Jan-2023)	TRTR/302813212819/IMPS/GO OGLEINDIADIGITAL	S93638713	Transfer	-	30000.00	30118.88
28-Jan-2023 (28-Jan-2023)	UPI/302804377659/CR/IBARA R ISHTYAK AH/BAR/Abrar K	S93739702	Transfer	-	1100.00	31218.88
28-Jan-2023 (28-Jan-2023)	UPI/302822794194/DR/TIPUS ULTAN MOHD A/UBI/UPI	S94065515	Transfer	294.00	-	30924.88
28-Jan-2023 (28-Jan-2023)	UPI/302827230426/DR/Mr RA JESH TATU DU/IDI/UPI	S94958307	Transfer	352.00	-	30572.88
28-Jan-2023 (28-Jan-2023)	UPI/302827683112/DR/OLA P ostpaid/HDF/UPI	S95042520	Transfer	635.00	-	29937.88
28-Jan-2023 (28-Jan-2023)	UPI/302834176400/DR/ANOOP /PUN/UPI	S96783277	Transfer	1000.00	-	28937.88
28-Jan-2023 (28-Jan-2023)	UPI/302835300773/DR/ANOOP /PUN/UPI	S97035159	Transfer	500.00	-	28437.88
28-Jan-2023 (28-Jan-2023)	UPI/302837051332/CR/MANIS H BALKRISHNA/SBI/Manish	S97442096	Transfer	-	6650.00	35087.88
29-Jan-2023 (29-Jan-2023)	TRTR/302910600883/IMPS/GO OGLEINDIADIGITAL	S99237201	Transfer	-	400.00	35487.88
29-Jan-2023 (29-Jan-2023)	UPI/302955609909/DR/PARTH PARIVAHAN/SBI/UPI	S11395161	Transfer	1.00	-	35486.88
29-Jan-2023 (29-Jan-2023)	UPI/302955738894/DR/VANIT A ROAD CARRI/CNR/UPI	S11421760	Transfer	15000.00	-	20486.88
29-Jan-2023 (29-Jan-2023)	UPI/302963568102/DR/SHABB IR ISMAIL KH/IOB/UPI	S13324595	Transfer	1750.00	-	18736.88
30-Jan-2023 (30-Jan-2023)	UPI/303073147498/DR/DHAVA L JITENDRA M/DBS/UPI	S15467118	Transfer	1500.00	-	17236.88
30-Jan-2023 (30-Jan-2023)	UPI/303073984126/DR/JioFi ber/YES/JIO20TB00	S15615259	Transfer	2824.92	-	14411.96
30-Jan-2023 (30-Jan-2023)	UPI/303075037119/DR/VANIT A ROAD CARRI/CNR/UPI	S15809184	Transfer	7000.00	-	7411.96
30-Jan-2023 (30-Jan-2023)	UPI/303001162722/CR/SUREN DRA KUMAR/SBI/UPI	S16359974	Transfer	-	11000.00	18411.96
30-Jan-2023 (30-Jan-2023)	UPI/303077492491/DR/GUPTA RAHUL PYARE/ASB/UPI	S16393333	Transfer	84.00	-	18327.96
31-Jan-2023 (31-Jan-2023)	UPI/303122624700/DR/ZAINA B DARUGARH W/BAR/Topi	S25956844	Transfer	1120.00	-	17207.96
31-Jan-2023 (31-Jan-2023)	TRTR/303117743646/IMPS/GO OGLEINDIADIGITAL	S26122127	Transfer	-	200.00	17407.96

31-Jan-2023 (01-Feb-2023)	UPI/303205325563/DR/Vodaf one Idea Ltd/PYT/OidViAp	S29568419	Transfer	719.00	-	16688.96
01-Feb-2023 (01-Feb-2023)	TRTR/303212685506/IMPS/GO OGLEINDIADIGITAL	S31839194	Transfer	-	3180.00	19868.96
01-Feb-2023 (01-Feb-2023)	UPI/303245327568/DR/MURTU ZA S KANORWA/BAR/UPI	S31919241	Transfer	5000.00	-	14868.96
01-Feb-2023 (01-Feb-2023)	UPI/303253825851/DR/NAVIN KUMAR GUPTA/BAR/UPI	S34204510	Transfer	1100.00	-	13768.96
02-Feb-2023 (02-Feb-2023)	To: TP ECS BAJAJFIN BFL - IOBA900000000829054	S40346314	Transfer	5910.00	-	7858.96
02-Feb-2023 (02-Feb-2023)	TRTR/303313949083/IMPS/GO OGLEINDIADIGITAL	S42614365	Transfer	-	20000.00	27858.96
02-Feb-2023 (02-Feb-2023)	TRTR/303316831417/IMPS/GO OGLEINDIADIGITAL	S43928864	Transfer	-	500.00	28358.96
02-Feb-2023 (02-Feb-2023)	UPI/303388626357/CR/HOZEF A YUNUS PACH/UTI/washing	S43998273	Transfer	-	2313.00	30671.96
02-Feb-2023 (02-Feb-2023)	TRTR/303316148219/IMPS/GO OGLEINDIADIGITAL	S44334505	Transfer	-	1000.00	31671.96
02-Feb-2023 (02-Feb-2023)	TRTR/303317027612/IMPS/OU TWARD ACCOUNT -GOO	S44476818	Transfer	-	3000.00	34671.96
02-Feb-2023 (02-Feb-2023)	UPI/303315509926/DR/Zerod ha/YES/623210712	S48222195	Transfer	5000.00	-	29671.96
03-Feb-2023 (03-Feb-2023)	To: TP ACH IDFCFBLIMITED - IOBA6000000008154541	S51039588	Transfer	2313.00	-	27358.96
03-Feb-2023 (03-Feb-2023)	TRTR/303416637217/IMPS/GO OGLEINDIADIGITAL	S52635668	Transfer	-	200.00	27558.96
03-Feb-2023 (03-Feb-2023)	UPI/303442428745/CR/ANWAR ALI/KKB/UPI	S55139375	Transfer	-	9500.00	37058.96
04-Feb-2023 (04-Feb-2023)	UPI/303558234139/DR//ici/ UPI	S59112979	Transfer	25000.00	-	12058.96
04-Feb-2023 (04-Feb-2023)	UPI/303558234139/Rev//ici /murtazapa	S59113141	Transfer	-	25000.00	37058.96
04-Feb-2023 (04-Feb-2023)	TRTR/303513203812/IMPS/GO OGLEINDIADIGITAL	S59122537	Transfer	-	20000.00	57058.96
04-Feb-2023 (04-Feb-2023)	UPI/303558352129/DR//uti/ UPI	S59137595	Transfer	25000.00	-	32058.96
04-Feb-2023 (04-Feb-2023)	TRTR/303515997301/IMPS/GO OGLEINDIADIGITAL	S60364907	Transfer	-	2000.00	34058.96
04-Feb-2023 (04-Feb-2023)	TRTR/303515003190/IMPS/GO OGLEINDIADIGITAL	S60377110	Transfer	-	2720.00	36778.96
04-Feb-2023 (04-Feb-2023)	TRTR/303515082676/IMPS/GO OGLEINDIADIGITAL	S60525790	Transfer	-	100.00	36878.96
04-Feb-2023 (04-Feb-2023)	TRTR/303515399016/IMPS/OU TWARD ACCOUNT -GOO	S60738830	Transfer	-	300.00	37178.96
04-Feb-2023 (04-Feb-2023)	UPI/303564525279/DR/CHAUH AN MANGLADEV/TJS/UPI	S60756595	Transfer	600.00	-	36578.96
04-Feb-2023 (04-Feb-2023)	UPI/303567997492/DR/SHREE MARLESHWAR /BAR/UPI	S61589389	Transfer	1000.00	-	35578.96
04-Feb-2023 (04-Feb-2023)	UPI/303570098391/DR/RIZWA N AHSANUL HA/YES/food	S62132337	Transfer	90.00	-	35488.96
04-Feb-2023 (04-Feb-2023)	UPI/303570255894/DR/RAJA RAM/PYT/plant	S62169431	Transfer	80.00	-	35408.96
04-Feb-2023 (04-Feb-2023)	UPI/303572299806/DR/KAMLE SH RATANLAL /KAR/UPI	S62849897	Transfer	600.00	-	34808.96
05-Feb-2023 (05-Feb-2023)	TRTR/303610483708/IMPS/GO OGLEINDIADIGITAL	S66217234	Transfer	-	580.00	35388.96
05-Feb-2023 (05-Feb-2023)	TRTR/303611610927/IMPS/GO OGLEINDIADIGITAL	S66371919	Transfer	-	20000.00	55388.96
05-Feb-2023 (05-Feb-2023)	UPI/303688700646/DR//ici/ UPI	S66731420	Transfer	18400.00	-	36988.96
05-Feb-2023 (05-Feb-2023)	TRTR/303612915370/IMPS/GO OGLEINDIADIGITAL	S66732395	Transfer	-	5200.00	42188.96
05-Feb-2023 (05-Feb-2023)	UPI/303689554959/DR/SANGI TA VISHWKARM/BAR/UPI	S66901556	Transfer	2700.00	-	39488.96
05-Feb-2023 (05-Feb-2023)	UPI/303689567617/DR/SANGI TA VISHWKARM/BAR/UPI	S66905457	Transfer	32.00	-	39456.96
05-Feb-2023 (05-Feb-2023)	UPI/303690609288/DR/The M an Company/YES/UPI	S67187005	Transfer	448.20	-	39008.76
05-Feb-2023 (05-Feb-2023)	UPI/303693181481/DR/RAJ K UMAR LALAIRA/UBI/UPI	S67679970	Transfer	246.00	-	38762.76

05-Feb-2023 (05-Feb-2023)	UPI/303695247147/DR/ANOOP /PUN/UPI	S68119482	Transfer	2000.00	-	36762.76
05-Feb-2023 (05-Feb-2023)	UPI/303620853020/DR//mdb/ UPI	S71780104	Transfer	25000.00	-	11762.76
06-Feb-2023 (06-Feb-2023)	UPI/303723523686/CR/Rakes h Kumar Duli/SBI/Payment	S73031198	Transfer	-	5000.00	16762.76
06-Feb-2023 (06-Feb-2023)	UPI/303727593478/DR//mdb/ UPI	S73507332	Transfer	5500.00	-	11262.76
06-Feb-2023 (06-Feb-2023)	UPI/303728745883/DR//mdb/ UPI	S73846929	Transfer	3000.00	-	8262.76
06-Feb-2023 (06-Feb-2023)	TRTR/303715330879/IMPS/GO OGLEINDIADIGITAL	S75662775	Transfer	-	300.00	8562.76
06-Feb-2023 (06-Feb-2023)	UPI/303737700203/DR/India n Railways T/PYT/UPI	S76158835	Transfer	15.00	-	8547.76
07-Feb-2023 (01-Feb-2023)	Int.Pd:01-11-2022 to 31-0 1-2023:19730100001840	S80801982	Transfer	-	175.00	8722.76
07-Feb-2023 (07-Feb-2023)	UPI/303813193061/CR/ANIL HIRAMAN SHAR/PUN/UPI	S83414380	Transfer	-	1150.00	9872.76
07-Feb-2023 (07-Feb-2023)	TRTR/303813022474/IMPS/OU TWARD ACCOUNT -GOO	S83838089	Transfer	-	500.00	10372.76
07-Feb-2023 (07-Feb-2023)	TRTR/303814590160/IMPS/GO OGLEINDIADIGITAL	S84171035	Transfer	-	675.00	11047.76
07-Feb-2023 (07-Feb-2023)	UPI/303815483341/CR/ISRAK AHMAD/KKB/UPI	S87416014	Transfer	-	2500.00	13547.76
08-Feb-2023 (08-Feb-2023)	UPI/303946949053/CR/Gulam Fakuruddin/SBI/UPI	S91505538	Transfer	-	8000.00	21547.76
08-Feb-2023 (08-Feb-2023)	UPI/303991620997/DR/SANJA Y KUMAR YADA/PYT/Suresh	S91816670	Transfer	5000.00	-	16547.76
08-Feb-2023 (08-Feb-2023)	UPI/303993788041/DR/India n Railways T/PYT/UPI	S92348268	Transfer	15.00	-	16532.76
08-Feb-2023 (08-Feb-2023)	UPI/303994171851/CR/RAJES H BHAVNATH V/BAR/UPI	S92427734	Transfer	-	1.00	16533.76
08-Feb-2023 (08-Feb-2023)	UPI/303994333086/CR/RAJES H BHAVNATH V/BAR/UPI	S92479360	Transfer	-	1500.00	18033.76
08-Feb-2023 (08-Feb-2023)	UPI/303995062592/DR/Ola M oney/UTI/UPI	S92680788	Transfer	183.00	-	17850.76
08-Feb-2023 (08-Feb-2023)	UPI/303997793205/DR/MUFFA DAL ESMAIL N/KKB/UPI	S93468421	Transfer	15000.00	-	2850.76
08-Feb-2023 (08-Feb-2023)	NEFT-IBKL-0208i7226420091 - BLANK CANV-SL//~BL//	S93661080	Transfer	-	50000.00	52850.76
08-Feb-2023 (08-Feb-2023)	UPI/303998488358/DR/DEVEN DRA HARIDAS /HDF/UPI	S93671780	Transfer	150.00	-	52700.76
08-Feb-2023 (08-Feb-2023)	UPI/303998814068/DR/SHYAM VATI SONI W/UBI/UPI	S93769630	Transfer	763.00	-	51937.76
08-Feb-2023 (08-Feb-2023)	UPI/303918272502/CR/TAHER K LOKHANDWA/IOB/UPI	S95598704	Transfer	-	25.00	51962.76
09-Feb-2023 (09-Feb-2023)	TRTR/304010311900/IMPS/RO YAL WOODS N PLY	S99085770	Transfer	-	18000.00	69962.76
09-Feb-2023 (09-Feb-2023)	BY CASH BY CASH	IB161459	Cash	-	20200.00	90162.76
09-Feb-2023 (09-Feb-2023)	PEEDIAKKAL AGENCIES	S99897908	Clearing	90000.00	-	162.76
09-Feb-2023 (09-Feb-2023)	UPI/304079444825/CR/AGNEL SEBASTIAN D/KAR/work	S11447644	Transfer	-	800.00	962.76
09-Feb-2023 (09-Feb-2023)	UPI/304040639813/DR/MOHD AKIL FAKIR M/IOB/UPI	S11477394	Transfer	750.00	-	212.76
09-Feb-2023 (09-Feb-2023)	TRTR/304016699666/IMPS/GO OGLEINDIADIGITAL	S11938569	Transfer	-	4000.00	4212.76
09-Feb-2023 (09-Feb-2023)	ATM-SHOP NO14 SHRAMSAGALY ATHANE MHIN-N0097040-S1C	S12424122	Transfer	4000.00	-	212.76
09-Feb-2023 (09-Feb-2023)	UPI/304045350207/DR/SHIFA LI RAJENDRA /BAR/UPI	S12610412	Transfer	100.00	-	112.76
09-Feb-2023 (09-Feb-2023)	UPI/304031160766/CR/MUFFA DAL ESMAIL N/KKB/given	S15110834	Transfer	-	1000.00	1112.76
09-Feb-2023 (09-Feb-2023)	UPI/304054332062/DR/ROHIT LAMINATES/UTI/UPI	S15180365	Transfer	750.00	-	362.76
10-Feb-2023 (10-Feb-2023)	UPI/304166080252/CR/UMAKA NT JIYALAL V/DCB/umakant	S17829261	Transfer	-	10000.00	10362.76
10-Feb-2023 (10-Feb-2023)	UPI/304166418385/DR//mdb/ UPI	S17901572	Transfer	10000.00	-	362.76

10-Feb-2023 (10-Feb-2023)	UPI/304171930784/CR/AAMIR PARVEZ PETI/COR/Payment	S17997004	Transfer	-	50000.00	50362.76
10-Feb-2023 (10-Feb-2023)	UPI/304167171763/DR//mdb/ UPI	S18007197	Transfer	1000.00	-	49362.76
10-Feb-2023 (10-Feb-2023)	UPI/304195955623/CR/AAMIR PARVEZ PETI/COR/Payment	S18010737	Transfer	-	16678.00	66040.76
10-Feb-2023 (10-Feb-2023)	UPI/304124777899/CR/KHOJE MA SAJJAD KA/KKB/UPI	S18124497	Transfer	-	1000.00	67040.76
10-Feb-2023 (10-Feb-2023)	TO CASH-SELF	IB321006	Cash	50000.00	-	17040.76
10-Feb-2023 (10-Feb-2023)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A963931O-IOBD6	S19104801	Transfer	5000.00	-	12040.76
10-Feb-2023 (10-Feb-2023)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A966085O-IOBD6	S19112177	Transfer	5000.00	-	7040.76
10-Feb-2023 (10-Feb-2023)	ATM-SHOP NO14 SHRAMSAGALY ATHANE MHIN-N0074000-S1C	S21280088	Transfer	4500.00	-	2540.76
10-Feb-2023 (10-Feb-2023)	TRTR/304118990977/IMPS/OU TWARD ACCOUNT -GOO	S21430701	Transfer	-	1200.00	3740.76
10-Feb-2023 (10-Feb-2023)	UPI/304183424719/DR/ANSAR I MD EKRAM N/TJS/UPI	S21587915	Transfer	362.00	-	3378.76
10-Feb-2023 (10-Feb-2023)	UPI/304167565973/CR/AAFAR IN RASHAD AH/HDF/UPI	S22839645	Transfer	-	6000.00	9378.76
11-Feb-2023 (11-Feb-2023)	UPI/304275648459/CR/ABAYA BOUTIQUE/PUN/leminates	S25390686	Transfer	-	8400.00	17778.76
11-Feb-2023 (11-Feb-2023)	TRTR/304213127029/IMPS/OU TWARD ACCOUNT -GOO	S26152743	Transfer	-	450.00	18228.76
11-Feb-2023 (11-Feb-2023)	UPI/304243222241/CR/MD AR SHAD AYUB/ICI/UPI	S26570748	Transfer	-	1200.00	19428.76
11-Feb-2023 (11-Feb-2023)	TRTR/304214547628/IMPS/OU TWARD ACCOUNT -GOO	S26967466	Transfer	-	15000.00	34428.76
11-Feb-2023 (11-Feb-2023)	UPI/304220321888/DR/ROHIT LAMINATES/UTI/UPI	S27031578	Transfer	7500.00	-	26928.76
11-Feb-2023 (11-Feb-2023)	UPI/304220911342/DR/India n Railways T/PYT/UPI	S27146079	Transfer	5.00	-	26923.76
11-Feb-2023 (11-Feb-2023)	UPI/304220936748/DR/India n Railways T/PYT/UPI	S27151789	Transfer	10.00	-	26913.76
11-Feb-2023 (11-Feb-2023)	UPI/304241428951/CR/ANIL HIRAMAN SHAR/PUN/UPI	S28549586	Transfer	-	350.00	27263.76
11-Feb-2023 (11-Feb-2023)	UPI/304231460893/CR/MUKES H SHIVPRAKAS/BAR/UPI	S29487381	Transfer	-	10000.00	37263.76
11-Feb-2023 (11-Feb-2023)	UPI/304236848576/DR/KIRAN DO JAY SHAN/UBI/UPI	S30744318	Transfer	1700.00	-	35563.76
12-Feb-2023 (12-Feb-2023)	TRTR/304313399136/IMPS/OU TWARD ACCOUNT -GOO	S33550298	Transfer	-	700.00	36263.76
12-Feb-2023 (12-Feb-2023)	UPI/304360865477/DR/ANOOP /PUN/UPI	S35987791	Transfer	2000.00	-	34263.76
12-Feb-2023 (12-Feb-2023)	UPI/304360900183/DR//bac/ UPI	S35997766	Transfer	400.00	-	33863.76
12-Feb-2023 (12-Feb-2023)	UPI/304365853600/CR/MOHAM MAD ARSHAD/KKB/UPI	S36912904	Transfer	-	4000.00	37863.76
12-Feb-2023 (12-Feb-2023)	UPI/304369197673/CR/ANIL HIRAMAN SHAR/PUN/UPI	S36950820	Transfer	-	800.00	38663.76
13-Feb-2023 (13-Feb-2023)	MAHENDRAPRASAD K GUPTA	S39997650	Clearing	10500.00	-	28163.76
13-Feb-2023 (13-Feb-2023)	UPI/304482394926/DR/DEEPA K RAMAKANT Y/KKB/UPI	S40225902	Transfer	566.00	-	27597.76
13-Feb-2023 (13-Feb-2023)	UPI/304410228884/CR/MOHD ARIF ANSARI/UTI/sagar we	S44811117	Transfer	-	11000.00	38597.76
14-Feb-2023 (14-Feb-2023)	TRTR/304508078292/IMPS/OU TWARD ACCOUNT -GOO	S46252914	Transfer	-	10000.00	48597.76
14-Feb-2023 (14-Feb-2023)	UPI/304519593582/CR/UMAKA NT JIYALAL V/DCB/umakant	S46845267	Transfer	-	15000.00	63597.76
14-Feb-2023 (14-Feb-2023)	UPI/304521635005/DR//mdb/ UPI	S47373173	Transfer	30000.00	-	33597.76
14-Feb-2023 (14-Feb-2023)	UPI/304521671420/DR//mdb/ UPI	S47383727	Transfer	17000.00	-	16597.76
14-Feb-2023 (14-Feb-2023)	NSPIRA MANAGEMENT SERVIES PVT LTD	S48304484	Clearing	16000.00	-	597.76
14-Feb-2023 (14-Feb-2023)	UPI/304555179160/CR/MURTU ZA S KANORWA/BAR/UPI	S50845295	Transfer	-	20000.00	20597.76

14-Feb-2023 (14-Feb-2023)	UPI/304542917581/DR/AKHTA R RAJA KHAN/HDF/UPI	S53431919	Transfer	1003.00	-	19594.76
14-Feb-2023 (14-Feb-2023)	UPI/304543174600/DR/BABA FALOODA/UTI/UPI	S53474220	Transfer	280.00	-	19314.76
15-Feb-2023 (15-Feb-2023)	UPI/304665531193/CR/MURTU ZA S KANORWA/BAR/UPI	S54474230	Transfer	-	5000.00	24314.76
15-Feb-2023 (15-Feb-2023)	UPI/304647494900/DR//mdb/ UPI	S54480879	Transfer	24000.00	-	314.76
15-Feb-2023 (15-Feb-2023)	UPI/304653877404/CR/RAJES H BHAVNATH V/BAR/UPI	S56124970	Transfer	-	1000.00	1314.76
15-Feb-2023 (15-Feb-2023)	UPI/304658978039/DR/ANUPR IYA NAYYAR/HDF/UPI	S57318567	Transfer	660.00	-	654.76
16-Feb-2023 (16-Feb-2023)	426680:CTS-MUMBAI-INWARD2	S63633728	Clearing	60000.00	-	-59345.24
16-Feb-2023 (16-Feb-2023)	RETURNED:426680:Funds Ins sufficient	S63633728	Clearing	-	60000.00	654.76
16-Feb-2023 (16-Feb-2023)	TRTR/304712253503/IMPS/RO YAL WOODS N PLY	S63797434	Transfer	-	50000.00	50654.76
16-Feb-2023 (16-Feb-2023)	BY CASH MURTAZA/3431	IB230768	Cash	-	10000.00	60654.76
16-Feb-2023 (16-Feb-2023)	IW RTN CHQ CHGS	S63873866	Transfer	177.00	-	60477.76
16-Feb-2023 (16-Feb-2023)	UPI/304779100452/CR/EBRAH IM YUSUF BHA/RAT/UPI	S63997428	Transfer	-	3000.00	63477.76
16-Feb-2023 (16-Feb-2023)	UPI/304785816058/DR/HUSSE NI DANAWALA/HDF/VC Feb	S64078941	Transfer	10000.00	-	53477.76
16-Feb-2023 (16-Feb-2023)	UPI/304791039545/DR/RAHUL KAMLESH JAI/FDR/UPI	S65362750	Transfer	4000.00	-	49477.76
16-Feb-2023 (16-Feb-2023)	UPI/341317505975/CR/IBARA R ISHTYAK AH/BAR/UPI	S66441364	Transfer	-	5000.00	54477.76
16-Feb-2023 (17-Feb-2023)	POS-WR MIRA ROAD THANE IN - V036116O-MH064924-16022	S66990821	Transfer	11560.00	-	42917.76
16-Feb-2023 (16-Feb-2023)	UPI/304797887275/DR/SHYAM SUNDER YADA/BAR/UPI	S67356412	Transfer	2300.00	-	40617.76
16-Feb-2023 (16-Feb-2023)	UPI/304798111059/DR/ANOOP /PUN/UPI	S67418003	Transfer	3300.00	-	37317.76
16-Feb-2023 (16-Feb-2023)	UPI/304711419111/DR/SATEN DRA KUMAR CH/KKB/UPI	S68287197	Transfer	4500.00	-	32817.76
17-Feb-2023 (17-Feb-2023)	UPI/304838052789/DR/Abhishek Sambhaji/SBI/UPI	S73570151	Transfer	3250.00	-	29567.76
17-Feb-2023 (17-Feb-2023)	UPI/304843582518/DR/RUDAL SAHANI/BAR/UPI	S74837583	Transfer	500.00	-	29067.76
17-Feb-2023 (17-Feb-2023)	TRTR/304820205370/IMPS/OUTWARD ACCOUNT -GOO	S75260853	Transfer	-	4200.00	33267.76
17-Feb-2023 (17-Feb-2023)	UPI/304846471950/DR/SUPER DAIRY/YES/ice cream	S75394995	Transfer	120.00	-	33147.76
17-Feb-2023 (17-Feb-2023)	UPI/304851776894/DR/KHOJE MA SAJJAD KA/KKB/UPI	S76356304	Transfer	1000.00	-	32147.76
18-Feb-2023 (18-Feb-2023)	UPI/304963420946/DR//hdf/ Home Loan	S78771509	Transfer	1180.00	-	30967.76
18-Feb-2023 (18-Feb-2023)	UPI/304963510119/DR/Batul Bai/BAR/Rida	S78792937	Transfer	6180.00	-	24787.76
18-Feb-2023 (18-Feb-2023)	UPI/304970164792/DR/EKART /YES/Payment f	S80201273	Transfer	634.00	-	24153.76
18-Feb-2023 (18-Feb-2023)	UPI/304973633634/DR/India n Railways T/PYT/UPI	S80974753	Transfer	10.00	-	24143.76
18-Feb-2023 (18-Feb-2023)	UPI/304980365966/DR/Tista bene/YES/UPI	S82528773	Transfer	757.60	-	23386.16
19-Feb-2023 (19-Feb-2023)	UPI/341636894185/CR/MUFFA DAL ESMAIL N/KKB/qardan	S87616329	Transfer	-	4000.00	27386.16
19-Feb-2023 (19-Feb-2023)	UPI/305014408282/DR/BHASKAR MADAN BHA/KKB/UPI	S87639338	Transfer	27000.00	-	386.16
20-Feb-2023 (20-Feb-2023)	TRTR/305114547516/IMPS/OUTWARD ACCOUNT -GOO	S93268191	Transfer	-	20000.00	20386.16
20-Feb-2023 (20-Feb-2023)	UPI/305137635572/DR/SHRADH DHA ROHIT JH/HDF/UPI	S93288794	Transfer	6500.00	-	13886.16
20-Feb-2023 (20-Feb-2023)	NEFT-CNRB-P05123022225315 8-LICHENS EN-	S94489531	Transfer	-	15000.00	28886.16
20-Feb-2023 (20-Feb-2023)	UPI/305144458654/DR/Nober o/YES/UPI	S95129734	Transfer	1999.20	-	26886.96

20-Feb-2023 (20-Feb-2023)	UPI/305195722293/CR/ANIL HIRAMAN SHAR/PUN/UPI	S96020287	Transfer	-	1600.00	28486.96
20-Feb-2023 (20-Feb-2023)	TRTR/305119804797/IMPS/OU TWARD ACCOUNT -GOO	S96291591	Transfer	-	6750.00	35236.96
20-Feb-2023 (20-Feb-2023)	UPI/305148792260/DR/ANOOP /PUN/UPI	S96380927	Transfer	2000.00	-	33236.96
20-Feb-2023 (20-Feb-2023)	UPI/305148831385/DR/MUSTA NSEER KASIM /NKG/UPI	S96390332	Transfer	1500.00	-	31736.96
21-Feb-2023 (21-Feb-2023)	UPI/305256375872/DR//mdb/ UPI	S98048822	Transfer	11000.00	-	20736.96
21-Feb-2023 (21-Feb-2023)	BY CLG:043785:3431	S99183929	Clearing	-	50000.00	70736.96
21-Feb-2023 (21-Feb-2023)	UPI/305272822507/DR/KULDE EP SINGH/CNR/UPI	S12064154	Transfer	894.00	-	69842.96
21-Feb-2023 (21-Feb-2023)	UPI/305273075119/DR/KULDE EP SINGH/CNR/UPI	S12120243	Transfer	60.00	-	69782.96
21-Feb-2023 (21-Feb-2023)	UPI/341810451854/CR/IBARA R ISHTYAK AH/BAR/UPI	S12362945	Transfer	-	1800.00	71582.96
21-Feb-2023 (21-Feb-2023)	UPI/305278327682/DR//ici/ UPI	S13528658	Transfer	10000.00	-	61582.96
21-Feb-2023 (21-Feb-2023)	UPI/305290541706/DR/Jio M obility/YES/ Payment	S14389450	Transfer	239.00	-	61343.96
21-Feb-2023 (21-Feb-2023)	UPI/305281687515/DR//bar/ Aamatulla	S14452206	Transfer	5300.00	-	56043.96
22-Feb-2023 (22-Feb-2023)	TRTR/305310671923/IMPS/OU TWARD ACCOUNT -GOO	S16567295	Transfer	-	260.00	56303.96
22-Feb-2023 (22-Feb-2023)	UPI/305391858698/DR//mdb/ UPI	S16952996	Transfer	30000.00	-	26303.96
22-Feb-2023 (22-Feb-2023)	UPI/305391871336/DR//mdb/ UPI	S16957748	Transfer	25000.00	-	1303.96
22-Feb-2023 (22-Feb-2023)	TRTR/305311889693/IMPS/OU TWARD ACCOUNT -GOO	S17119862	Transfer	-	13500.00	14803.96
22-Feb-2023 (22-Feb-2023)	UPI/305311009115/DR/SHYAM VATI SONI W/UBI/UPI	S19287777	Transfer	945.00	-	13858.96
22-Feb-2023 (22-Feb-2023)	UPI/305314257569/CR/ANWAR ALI/KKB/UPI	S19899616	Transfer	-	3000.00	16858.96
23-Feb-2023 (23-Feb-2023)	UPI/305434281560/DR/FAYYA Z ALAM ANSAR/BAR/UPI	S25044239	Transfer	700.00	-	16158.96
23-Feb-2023 (23-Feb-2023)	UPI/305455172052/CR/AAMIR PARVEZ PETI/COR/Payment	S26705440	Transfer	-	15000.00	31158.96
23-Feb-2023 (23-Feb-2023)	TRTR/305417287480/IMPS/OU TWARD ACCOUNT -GOO	S27012109	Transfer	-	400.00	31558.96
23-Feb-2023 (23-Feb-2023)	UPI/305443276342/DR//uti/ UPI	S27477505	Transfer	10000.00	-	21558.96
24-Feb-2023 (24-Feb-2023)	TRTR/305508713592/IMPS/OU TWARD ACCOUNT -GOO	S30465086	Transfer	-	20000.00	41558.96
24-Feb-2023 (24-Feb-2023)	UPI/305557562966/DR/SURES H RATANLAL P/KKB/UPI	S31150846	Transfer	630.00	-	40928.96
24-Feb-2023 (24-Feb-2023)	UPI/305557727449/DR/BCB/P YT/butter mi	S31196833	Transfer	580.00	-	40348.96
24-Feb-2023 (24-Feb-2023)	BY CLG:162954:3431	S31343835	Clearing	-	50000.00	90348.96
24-Feb-2023 (24-Feb-2023)	UPI/305562826406/CR/AMIT KUMAR SUTHAR/BAR/sunteck	S34074545	Transfer	-	23000.00	113348.96
24-Feb-2023 (24-Feb-2023)	UPI/305569384068/DR//bac/ Feb	S34323531	Transfer	14000.00	-	99348.96
24-Feb-2023 (24-Feb-2023)	UPI/305576168357/DR/Famil y Footwear/PYT/UPI	S36305660	Transfer	630.00	-	98718.96
24-Feb-2023 (24-Feb-2023)	UPI/305580255836/DR/KHOJE MA SAJJAD KA/KKB/qardan	S37135891	Transfer	40000.00	-	58718.96
25-Feb-2023 (25-Feb-2023)	ATM-WALCHAND HIRACHAND MA RGMUMBAl MHIN-N007634O-1	S38807195	Transfer	5000.00	-	53718.96
26-Feb-2023 (26-Feb-2023)	UPI/305744822837/DR/Jio M obility/YES/JIO20BR00	S50693159	Transfer	119.00	-	53599.96
27-Feb-2023 (27-Feb-2023)	UPI/305876686353/CR/MOHD ISHTIYAAQUE S/KKB/royal p	S52726134	Transfer	-	4600.00	58199.96
27-Feb-2023 (27-Feb-2023)	TRTR/305814968831/IMPS/OU TWARD ACCOUNT -GOO	S53764292	Transfer	-	5000.00	63199.96

27-Feb-2023 (27-Feb-2023)	UPI/305857078644/DR//mdb/ UPI	S53784249	Transfer	8000.00	-	55199.96
28-Feb-2023 (28-Feb-2023)	UPI/305980717640/DR/SURES H RATANLAL P/KKB/UPI	S60721562	Transfer	1200.00	-	53999.96
28-Feb-2023 (28-Feb-2023)	UPI/305981985800/DR//mdb/ UPI	S61050982	Transfer	30000.00	-	23999.96
28-Feb-2023 (28-Feb-2023)	UPI/305983615814/DR//mdb/ UPI	S61499599	Transfer	5000.00	-	18999.96
28-Feb-2023 (28-Feb-2023)	UPI/305983635328/CR/AFTAB ALAM IRAQUI/UBI/UPI	S61505742	Transfer	-	8650.00	27649.96
28-Feb-2023 (28-Feb-2023)	BY CLG:000257:1973	S61553223	Clearing	-	42000.00	69649.96
28-Feb-2023 (28-Feb-2023)	ATM-MIRA ROAD BRANCH MIRA ROAD MHIN-N012262O-CWRO	S61636902	Transfer	5000.00	-	64649.96
28-Feb-2023 (28-Feb-2023)	UPI/305985619434/DR/KULDE EP SINGH/CNR/UPI	S62021444	Transfer	784.00	-	63865.96
28-Feb-2023 (28-Feb-2023)	UPI/305989383318/DR/olamo ney1/HDF/UPI	S63071583	Transfer	1939.00	-	61926.96
28-Feb-2023 (28-Feb-2023)	UPI/305993972312/CR/UMAKA NT JIYALAL V/DCB/umakant	S64217410	Transfer	-	2800.00	64726.96
28-Feb-2023 (28-Feb-2023)	UPI/305995478626/DR/SINGH VI AKSHAY KA/SRC/UPI	S64596235	Transfer	10000.00	-	54726.96
28-Feb-2023 (28-Feb-2023)	UPI/305941911842/CR/JAYRA M PRAJAPATI/UCB/Payment	S66049412	Transfer	-	1.00	54727.96
28-Feb-2023 (28-Feb-2023)	UPI/305947724752/CR/JAYRA M PRAJAPATI/UCB/Payment	S66088957	Transfer	-	10000.00	64727.96
01-Mar-2023 (01-Mar-2023)	UPI/306024900391/DR//mdb/ UPI	S69655338	Transfer	5000.00	-	59727.96
01-Mar-2023 (01-Mar-2023)	UPI/306092954700/DR/Royal Woods N Ply/MDB/Self	S69718735	Transfer	10000.00	-	49727.96
01-Mar-2023 (01-Mar-2023)	UPI/306092962588/DR/Royal Woods N Ply/MDB/Self	S69742367	Transfer	10000.00	-	39727.96
01-Mar-2023 (01-Mar-2023)	UPI/306025310672/DR//mdb/ UPI	S69754914	Transfer	10000.00	-	29727.96
01-Mar-2023 (01-Mar-2023)	UPI/306025496986/DR//mdb/ UPI	S69801877	Transfer	10000.00	-	19727.96
01-Mar-2023 (01-Mar-2023)	UPI/306025540695/DR//mdb/ UPI	S69814887	Transfer	5000.00	-	14727.96
01-Mar-2023 (01-Mar-2023)	UPI/306025564290/DR//mdb/ UPI	S69822925	Transfer	2000.00	-	12727.96
01-Mar-2023 (01-Mar-2023)	UPI/306025716114/DR/DHAVA L JITENDRA M/DBS/March	S69874340	Transfer	1500.00	-	11227.96
01-Mar-2023 (01-Mar-2023)	UPI/306027505915/DR/Aksha y/MAH/UPI	S70324616	Transfer	420.00	-	10807.96
01-Mar-2023 (01-Mar-2023)	TRTR/306019718744/IMPS/RO YAL WOODS N PLY	S74011336	Transfer	-	15000.00	25807.96
02-Mar-2023 (02-Mar-2023)	To: TP ECS BAJAJFIN BFL - IOBA9000000000829054	S79641856	Transfer	5500.00	-	20307.96
02-Mar-2023 (02-Mar-2023)	UPI/306164335925/CR/HOZEF A YUNUS PACH/UTI/washing	S80967005	Transfer	-	2313.00	22620.96
02-Mar-2023 (02-Mar-2023)	TRTR/306115608272/IMPS/OU TWARD ACCOUNT -GOO	S81036684	Transfer	-	14000.00	36620.96
02-Mar-2023 (02-Mar-2023)	UPI/306165184026/DR/SHABB IR ISMAIL KH/IOB/UPI	S81194541	Transfer	1900.00	-	34720.96
02-Mar-2023 (02-Mar-2023)	UPI/306169753399/DR/ALIAS GAR MUSTANSI/PYT/UPI	S82464647	Transfer	1600.00	-	33120.96
03-Mar-2023 (03-Mar-2023)	To: TP ACH IDFCFBLIMITED - IOBA6000000008154541	S87857352	Transfer	2313.00	-	30807.96
03-Mar-2023 (03-Mar-2023)	UPI/306292434386/DR//mdb/ UPI	S87859583	Transfer	5000.00	-	25807.96
03-Mar-2023 (03-Mar-2023)	TRTR/306217190743/IMPS/OU TWARD ACCOUNT -GOO	S90429074	Transfer	-	350.00	26157.96
03-Mar-2023 (03-Mar-2023)	UPI/306212710011/DR/SACHI N BHAU SHIND/UBI/UPI	S90620436	Transfer	1937.00	-	24220.96
04-Mar-2023 (04-Mar-2023)	UPI/342906039398/CR/ARUN KUMAR PADHI/UBI/NA	S94473490	Transfer	-	1.00	24221.96
04-Mar-2023 (04-Mar-2023)	UPI/342801854274/DR/Billd eskpgAdaniel/ICI/collect	S95318914	Transfer	1510.00	-	22711.96
04-Mar-2023 (04-Mar-2023)	UPI/306329499664/DR//bar/ FMB	S95346883	Transfer	10000.00	-	12711.96

04-Mar-2023 (04-Mar-2023)	UPI/306346319517/DR/MUKES H KUMAR RUNG/ICI/UPI	S99341473	Transfer	10000.00	-	2711.96
04-Mar-2023 (04-Mar-2023)	UPI/306347925569/DR/MOHAM MED ISHTIYAQ/KKB/UPI	S99796676	Transfer	1000.00	-	1711.96
05-Mar-2023 (05-Mar-2023)	CHRGS- SMS ALERT MARCH 20 23	S12088192	Transfer	17.70	-	1694.26
05-Mar-2023 (05-Mar-2023)	UPI/306487760201/DR/NADEE M AKHTAR SO /PYT/food	S17745863	Transfer	600.00	-	1094.26
06-Mar-2023 (06-Mar-2023)	UPI/306546867080/CR/JAYRA M PRAJAPATI/UCB/Payment	S22505530	Transfer	-	10000.00	11094.26
06-Mar-2023 (06-Mar-2023)	UPI/306521060348/DR/KAJAL PACKERS AND/UTI/UPI	S23951986	Transfer	1016.00	-	10078.26
06-Mar-2023 (06-Mar-2023)	UPI/306521096599/DR/KAJAL PACKERS AND/UTI/UPI	S23960392	Transfer	65.00	-	10013.26
06-Mar-2023 (06-Mar-2023)	UPI/306521185572/DR/KAJAL PACKERS AND/UTI/UPI	S23979954	Transfer	900.00	-	9113.26
06-Mar-2023 (06-Mar-2023)	TRTR/306519797081/IMPS/RO YAL WOODS N PLY	S26234528	Transfer	-	2000.00	11113.26
06-Mar-2023 (06-Mar-2023)	TRTR/306519800875/IMPS/RO YAL WOODS N PLY	S26243560	Transfer	-	5000.00	16113.26
06-Mar-2023 (06-Mar-2023)	UPI/343184228342/DR/anoop yadav2681@ok/PUN/UPI	S26288745	Transfer	5000.00	-	11113.26
06-Mar-2023 (06-Mar-2023)	ATM-IOB MIRA ROAD THANE T HANE MHIN-A491950O-IOBD6	S26920850	Transfer	10000.00	-	1113.26
08-Mar-2023 (08-Mar-2023)	UPI/306704546463/CR/JAYRA M PRAJAPATI/UCB/Payment	S38626356	Transfer	-	4000.00	5113.26
08-Mar-2023 (08-Mar-2023)	TRTR/306713412689/IMPS/OU TWARD ACCOUNT -GOO	S39405247	Transfer	-	1980.00	7093.26
08-Mar-2023 (08-Mar-2023)	TRTR/306714607218/IMPS/OU TWARD ACCOUNT -GOO	S39871556	Transfer	-	2400.00	9493.26
08-Mar-2023 (08-Mar-2023)	UPI/306781301191/DR/ROHIT JHUNJHUNWAL/HDF/UPI	S40537707	Transfer	2250.00	-	7243.26
08-Mar-2023 (08-Mar-2023)	TRTR/306716010256/IMPS/OU TWARD ACCOUNT -GOO	S40811908	Transfer	-	2550.00	9793.26
08-Mar-2023 (08-Mar-2023)	ATM-JOB MIRA ROAD THANE T HANE MHIN-A013304O-IOBD6	S41206124	Transfer	7000.00	-	2793.26
09-Mar-2023 (09-Mar-2023)	BY CLG:043789:3431	S46354363	Clearing	-	50000.00	52793.26
09-Mar-2023 (09-Mar-2023)	TRTR/306812246065/IMPS/RO YAL WOODS N PLY	S46690362	Transfer	-	36000.00	88793.26
09-Mar-2023 (09-Mar-2023)	UPI/306815659971/DR/BHAWA N BHUSHAN CH/HDF/UPI	S47287808	Transfer	10000.00	-	78793.26
09-Mar-2023 (09-Mar-2023)	UPI/306815669824/DR/BHAWA N BHUSHAN CH/HDF/UPI	S47290250	Transfer	20000.00	-	58793.26
09-Mar-2023 (09-Mar-2023)	UPI/306815697440/DR/BHAWA N BHUSHAN CH/HDF/UPI	S47296572	Transfer	8000.00	-	50793.26
09-Mar-2023 (09-Mar-2023)	UPI/306839163511/CR/JAYRA M PRAJAPATI/UCB/Payment	S47317649	Transfer	-	4000.00	54793.26
09-Mar-2023 (09-Mar-2023)	BY CASH MURTAZA	IB311493	Cash	-	11000.00	65793.26
09-Mar-2023 (09-Mar-2023)	UPI/306816583486/DR/BHAWA N BHUSHAN CH/HDF/UPI	S47477003	Transfer	15200.00	-	50593.26
09-Mar-2023 (09-Mar-2023)	UPI/306816949342/DR/Just Herbs/ICI/PayviaRaz	S47554501	Transfer	299.00	-	50294.26
09-Mar-2023 (09-Mar-2023)	TRTR/306815960867/IMPS/OU TWARD ACCOUNT -GOO	S48083227	Transfer	-	440.00	50734.26
09-Mar-2023 (09-Mar-2023)	UPI/306826289486/DR/Tanwa r Pharmacy/UTI/UPI	S49528185	Transfer	10.00	-	50724.26
10-Mar-2023 (10-Mar-2023)	UPI/306945126376/DR//mdb/ UPI	S54628498	Transfer	25000.00	-	25724.26
10-Mar-2023 (10-Mar-2023)	UPI/306946613807/DR/ROHIT JHUNJHUNWAL/HDF/UPI	S55050968	Transfer	4500.00	-	21224.26
10-Mar-2023 (10-Mar-2023)	MAHENDRA PRASAD K GUPTA	S55183992	Clearing	10500.00	-	10724.26
10-Mar-2023 (10-Mar-2023)	TRTR/306918376286/IMPS/OU TWARD ACCOUNT -GOO	S57924645	Transfer	-	800.00	11524.26
11-Mar-2023 (11-Mar-2023)	UPI/307075719422/DR/TANAJI MAHADEV SH/HDF/UPI	S62695130	Transfer	239.00	-	11285.26
11-Mar-2023 (11-Mar-2023)	UPI/307085666055/DR/AJAZ ABAD CHAUHAN/KKB/UPI	S65105278	Transfer	900.00	-	10385.26

11-Mar-2023 (11-Mar-2023)	TRTR/307017275438/IMPS/OUTWARD ACCOUNT -GOO	S65308827	Transfer	-	960.00	11345.26
11-Mar-2023 (11-Mar-2023)	UPI/307094042988/CR/ABDUL KADIR T CHIT/HDF/UPI	S65612414	Transfer	-	10000.00	21345.26
11-Mar-2023 (11-Mar-2023)	UPI/307087822928/DR/JACOB JOHN/SBI/kamal_ji	S65713799	Transfer	15000.00	-	6345.26
11-Mar-2023 (11-Mar-2023)	TRTR/307018734895/IMPS/PERPETUAL WATCH CO	S65725742	Transfer	-	10000.00	16345.26
11-Mar-2023 (11-Mar-2023)	UPI/307087888173/DR/JACOB JOHN/SBI/kamal_ji	S65740635	Transfer	13000.00	-	3345.26
11-Mar-2023 (11-Mar-2023)	TRTR/307021261633/IMPS/RO YAL WOODS N PLY	S68110721	Transfer	-	2000.00	5345.26
11-Mar-2023 (11-Mar-2023)	UPI/307096284378/DR/GADA RAMESH LAKHA/ABH/UPI	S68115642	Transfer	5000.00	-	345.26
12-Mar-2023 (12-Mar-2023)	UPI/307121675785/DR/EKART /YES/Payment f	S71721339	Transfer	86.00	-	259.26
12-Mar-2023 (12-Mar-2023)	TRTR/307123890074/IMPS/RO YAL WOODS N PLY	S75166119	Transfer	-	500.00	759.26
12-Mar-2023 (12-Mar-2023)	UPI/307136248349/DR/Abhk Km/PPI/UPI	S75167131	Transfer	430.00	-	329.26
13-Mar-2023 (13-Mar-2023)	UPI/307242376502/DR/Yunus Basumiya Sh/IDF/UPI	S76712193	Transfer	290.00	-	39.26
13-Mar-2023 (13-Mar-2023)	TRTR/307221740386/IMPS/RO YAL WOODS N PLY	S82384978	Transfer	-	1000.00	1039.26
13-Mar-2023 (13-Mar-2023)	UPI/307263320351/DR//bac/ UPI	S82393363	Transfer	400.00	-	639.26
14-Mar-2023 (14-Mar-2023)	TRTR/307312227660/IMPS/GO OGLEINDIADIGITAL	S85589587	Transfer	-	680.00	1319.26
14-Mar-2023 (14-Mar-2023)	TRTR/307314987020/IMPS/GO OGLEINDIADIGITAL	S86522087	Transfer	-	2000.00	3319.26
14-Mar-2023 (14-Mar-2023)	UPI/307389630027/CR/GAUSU DDIN MOINUDD/UBI/Payment	S87194138	Transfer	-	10.00	3329.26
14-Mar-2023 (14-Mar-2023)	UPI/307381625411/DR/SURES H RATANLAL P/KKB/UPI	S87202059	Transfer	380.00	-	2949.26
14-Mar-2023 (14-Mar-2023)	UPI/307382727343/DR/ROHIT JHUNJHUNWAL/HDF/UPI	S87476891	Transfer	750.00	-	2199.26
14-Mar-2023 (14-Mar-2023)	UPI/307385406830/DR/IMRAN KHAN/HDF/UPI	S88175864	Transfer	100.00	-	2099.26
14-Mar-2023 (14-Mar-2023)	UPI/307385712813/DR/Milan Xerox And S/PYT/UPI	S88260401	Transfer	400.00	-	1699.26
14-Mar-2023 (14-Mar-2023)	UPI/307388009434/DR/SAI S ERVICE CENTR/PYT/UPI	S88940243	Transfer	493.99	-	1205.27
15-Mar-2023 (15-Mar-2023)	UPI/307417691221/CR/JAYRA M PRAJAPATI/UCB/Payment	S92551690	Transfer	-	5000.00	6205.27
15-Mar-2023 (15-Mar-2023)	UPI/307440767642/CR/NEELU SANDEEP VAI/BKI/Murtuza	S93419593	Transfer	-	5000.00	11205.27
15-Mar-2023 (15-Mar-2023)	UPI/344035472706/CR/NEELU SANDEEP VAI/BKI/Prime P	S93436745	Transfer	-	6350.00	17555.27
15-Mar-2023 (15-Mar-2023)	UPI/307415642325/DR/NEELU SANDEEP VAI/BKI/UPI	S93468524	Transfer	6350.00	-	11205.27
15-Mar-2023 (15-Mar-2023)	UPI/307415804259/DR/VINOD KUMAR VISHW/ICI/UPI	S93514168	Transfer	331.00	-	10874.27
15-Mar-2023 (15-Mar-2023)	UPI/307417221724/DR/BCB/P YT/UPI	S93951690	Transfer	800.00	-	10074.27
15-Mar-2023 (15-Mar-2023)	UPI/307431561960/DR/ARYA FLEET/SBI/UPI	S98168624	Transfer	500.00	-	9574.27
15-Mar-2023 (15-Mar-2023)	UPI/307432227241/DR/OMPRA KASH D MOURY/YES/UPI	S98351934	Transfer	30.00	-	9544.27
16-Mar-2023 (16-Mar-2023)	UPI/307544701811/DR//mdb/ UPI	S11441966	Transfer	9000.00	-	544.27
16-Mar-2023 (16-Mar-2023)	UPI/307537595771/CR/PRASA NTA AJIT MIT/KAR/Payment	S11466321	Transfer	-	14300.00	14844.27
16-Mar-2023 (16-Mar-2023)	UPI/307544852856/DR//mdb/ UPI	S11486997	Transfer	14000.00	-	844.27
16-Mar-2023 (16-Mar-2023)	UPI/307596404566/CR/EBRAH IM YUSUF BHA/KKB/UPI	S11881565	Transfer	-	10000.00	10844.27
16-Mar-2023 (16-Mar-2023)	UPI/307546200737/DR//mdb/ UPI	S11886416	Transfer	10000.00	-	844.27
16-Mar-2023 (16-Mar-2023)	UPI/307546234679/DR//mdb/ UPI	S11895106	Transfer	500.00	-	344.27

16-Mar-2023 (16-Mar-2023)	TRTR/307513697877/IMPS/OU TWARD ACCOUNT -GOO	S12274970	Transfer	-	800.00	1144.27
16-Mar-2023 (16-Mar-2023)	TRTR/307513375739/IMPS/GO OGLEINDIADIGITAL	S12386702	Transfer	-	1000.00	2144.27
16-Mar-2023 (16-Mar-2023)	UPI/307500839238/CR/AMIT KUMAR SUTHAR/BAR/UPI	S12809711	Transfer	-	21000.00	23144.27
16-Mar-2023 (16-Mar-2023)	UPI/307551199409/DR/EBRAH IM YUSUF BHA/KKB/UPI	S13258894	Transfer	10000.00	-	13144.27
16-Mar-2023 (16-Mar-2023)	UPI/307553285518/CR/SUNIL NARAYAN GUR/PUN/UPI	S13790071	Transfer	-	1435.00	14579.27
16-Mar-2023 (16-Mar-2023)	TRTR/307519943559/IMPS/OU TWARD ACCOUNT -GOO	S15167897	Transfer	-	1090.00	15669.27
16-Mar-2023 (16-Mar-2023)	UPI/307561445631/DR/Mr MO HD SAHABUL S/PYT/UPI	S16077338	Transfer	65.00	-	15604.27
16-Mar-2023 (16-Mar-2023)	UPI/307563165688/DR/ANUDE VI SANCHIT S/PUN/UPI	S16573453	Transfer	1450.00	-	14154.27
17-Mar-2023 (17-Mar-2023)	UPI/307672309573/DR//mdb/ UPI	S18750451	Transfer	13000.00	-	1154.27
17-Mar-2023 (17-Mar-2023)	UPI/307675114976/DR/SURES H RATANLAL P/KKB/UPI	S19528849	Transfer	450.00	-	704.27
17-Mar-2023 (17-Mar-2023)	TRTR/307619168478/IMPS/OU TWARD ACCOUNT -GOO	S22901510	Transfer	-	400.00	1104.27
18-Mar-2023 (18-Mar-2023)	UPI/307713859767/CR/UMAKA NT JIYALAL V/DCB/uma	S26951471	Transfer	-	10000.00	11104.27
18-Mar-2023 (18-Mar-2023)	UPI/307713880557/DR//mdb/ UPI	S26957606	Transfer	10000.00	-	1104.27
18-Mar-2023 (18-Mar-2023)	UPI/307713999009/DR/EURON ETGPAY/ICI/UPI	S27000275	Transfer	666.00	-	438.27
18-Mar-2023 (18-Mar-2023)	UPI/307714128796/CR/UMAKA NT JIYALAL V/DCB/umakant	S27046510	Transfer	-	10000.00	10438.27
18-Mar-2023 (18-Mar-2023)	UPI/307714138932/DR//mdb/ UPI	S27049759	Transfer	10000.00	-	438.27
18-Mar-2023 (18-Mar-2023)	TRTR/307718093903/IMPS/OU TWARD ACCOUNT -GOO	S29969691	Transfer	-	450.00	888.27
20-Mar-2023 (20-Mar-2023)	TRTR/307913482337/IMPS/OU TWARD ACCOUNT -GOO	S41622929	Transfer	-	1440.00	2328.27
20-Mar-2023 (20-Mar-2023)	TRTR/307919656752/IMPS/OU TWARD ACCOUNT -GOO	S44396871	Transfer	-	25000.00	27328.27
20-Mar-2023 (20-Mar-2023)	UPI/307981036121/DR/MUKES H KUMAR RUNG/ICI/UPI	S44470369	Transfer	10000.00	-	17328.27
20-Mar-2023 (20-Mar-2023)	UPI/307907215236/CR/KHOJE MA SAJJAD KA/KKB/for bgm	S45964493	Transfer	-	60000.00	77328.27
20-Mar-2023 (20-Mar-2023)	UPI/307986995880/DR//hdf/ Bhayender	S46030671	Transfer	30000.00	-	47328.27
20-Mar-2023 (20-Mar-2023)	UPI/307987008699/DR//hdf/ Bhayender	S46033643	Transfer	34700.00	-	12628.27
20-Mar-2023 (20-Mar-2023)	UPI/307987416910/DR/SHREE MARLESHWAR /BAR/UPI	S46125361	Transfer	2000.00	-	10628.27
20-Mar-2023 (20-Mar-2023)	UPI/307987424986/DR/SHREE MARLESHWAR /BAR/UPI	S46127106	Transfer	2000.00	-	8628.27
20-Mar-2023 (20-Mar-2023)	NEFT-IBKL-0320i7243923191 - BLANK CANV-SL//~BL//	S46460816	Transfer	-	50000.00	58628.27
21-Mar-2023 (21-Mar-2023)	NEFT-YESB-YESB30802553492 - ZERODHA BR-YESB0000001	S46683790	Transfer	-	3396.03	62024.30
21-Mar-2023 (21-Mar-2023)	TO CASH SELF	IB168209	Cash	14000.00	-	48024.30
21-Mar-2023 (21-Mar-2023)	TRTR/308012472150/IMPS/OU TWARD ACCOUNT -GOO	S48900226	Transfer	-	1300.00	49324.30
22-Mar-2023 (22-Mar-2023)	NEFT-YESB-YESB30815464012 - ZERODHA BR-YESB0000001	S54348441	Transfer	-	45000.00	94324.30
22-Mar-2023 (22-Mar-2023)	UPI/308190604364/DR/HUSSE NI DANAWALA/HDF/UPI	S56404501	Transfer	10000.00	-	84324.30
22-Mar-2023 (22-Mar-2023)	UPI/308190646680/DR//mdb/ UPI	S56415601	Transfer	5000.00	-	79324.30
22-Mar-2023 (22-Mar-2023)	UPI/308129161633/CR/ABAYA BOUTIQUE/PUN/cermica	S57555099	Transfer	-	1500.00	80824.30
22-Mar-2023 (22-Mar-2023)	UPI/308100942534/DR/SHYAM VATI SONI W/UBI/UPI	S58671038	Transfer	1000.00	-	79824.30
22-Mar-2023 (22-Mar-2023)	UPI/308132967676/CR/ALTAF PAWAR/HDF/ply wood	S58898389	Transfer	-	10000.00	89824.30

22-Mar-2023 (22-Mar-2023)	UPI/308110176544/DR/MOHAM MAD IRSHAD/YES/food	S60613036	Transfer	280.00	-	89544.30
22-Mar-2023 (22-Mar-2023)	UPI/344791760856/CR/BRIJE SH DHARAMRAJ/BKI/wood	S61120045	Transfer	-	5270.00	94814.30
23-Mar-2023 (23-Mar-2023)	UPI/308245348414/CR/ABAYA BOUTIQUE/PUN/UPI	S63071019	Transfer	-	1000.00	95814.30
23-Mar-2023 (23-Mar-2023)	UPI/308224251823/DR/Passp ort consulta/UTI/UPI	S63947615	Transfer	100.00	-	95714.30
23-Mar-2023 (23-Mar-2023)	UPI/308224264091/DR/Passp ort consulta/UTI/UPI	S63950465	Transfer	100.00	-	95614.30
23-Mar-2023 (23-Mar-2023)	UPI/308228055547/DR/BCB/P YT/UPI	S64740511	Transfer	390.00	-	95224.30
24-Mar-2023 (24-Mar-2023)	TO CASH-SELF	IB125602	Cash	90000.00	-	5224.30
24-Mar-2023 (24-Mar-2023)	UPI/308354260095/DR//mdb/ UPI	S70945002	Transfer	5000.00	-	224.30
24-Mar-2023 (24-Mar-2023)	By: NETTLININTDIV2223-000 0000000000000991-438056	S71140160	Transfer	-	0.40	224.70
24-Mar-2023 (24-Mar-2023)	UPI/308397830772/CR/UMAKA NT JIYALAL V/DCB/umakant	S72245421	Transfer	-	2000.00	2224.70
24-Mar-2023 (24-Mar-2023)	ATM-BHAYANDER EAST BR THA NE MHIN-N007998O-S1ACMU8	S74050211	Transfer	2000.00	-	224.70
25-Mar-2023 (25-Mar-2023)	UPI/308447230442/CR/RUPES H RAMNIKLAL /ICI/txd ca	S81067740	Transfer	-	1500.00	1724.70
25-Mar-2023 (25-Mar-2023)	UPI/308405691648/DR/KIRAN RAMAKANT PA/BKI/UPI	S83151119	Transfer	1249.00	-	475.70
26-Mar-2023 (26-Mar-2023)	UPI/308562111991/CR/SIKAN DAR AMIN PAW/BAR/UPI	S86443772	Transfer	-	10000.00	10475.70
26-Mar-2023 (26-Mar-2023)	TRTR/308518552256/IMPS/OU TWARD ACCOUNT -GOO	S88632753	Transfer	-	8000.00	18475.70
26-Mar-2023 (26-Mar-2023)	UPI/308531841224/DR//bac/ March	S88736188	Transfer	14000.00	-	4475.70
26-Mar-2023 (26-Mar-2023)	UPI/308539543866/DR/EURON ETGPAY/ICI/UPI	S90134918	Transfer	239.00	-	4236.70
27-Mar-2023 (27-Mar-2023)	TRTR/308618481464/IMPS/OU TWARD ACCOUNT -GOO	S95554207	Transfer	-	1400.00	5636.70
27-Mar-2023 (27-Mar-2023)	UPI/308668709980/DR/SAI S ERVICE CENTR/PYT/UPI	S97211120	Transfer	452.74	-	5183.96
27-Mar-2023 (27-Mar-2023)	UPI/308668973758/DR/SUPER DAIRY/YES/UPI	S97277851	Transfer	120.00	-	5063.96
28-Mar-2023 (28-Mar-2023)	UPI/308784528217/DR//mdb/ UPI	S10813045	Transfer	1500.00	-	3563.96
28-Mar-2023 (28-Mar-2023)	TRTR/308715035029/IMPS/OU TWARD ACCOUNT -GOO	S11610283	Transfer	-	200.00	3763.96
28-Mar-2023 (28-Mar-2023)	TRTR/308715766911/IMPS/RO YAL WOODS N PLY	S11830075	Transfer	-	35000.00	38763.96
28-Mar-2023 (28-Mar-2023)	UPI/308789303663/DR/DHANA SHREE FERTIL/UBI/UPI	S11834450	Transfer	35000.00	-	3763.96
28-Mar-2023 (28-Mar-2023)	UPI/308792512779/DR/ANOOP /SVC/UPI	S12570970	Transfer	700.00	-	3063.96
29-Mar-2023 (29-Mar-2023)	TRTR/308805767893/IMPS/RO YAL WOODS N PLY	S16083693	Transfer	-	34000.00	37063.96
29-Mar-2023 (29-Mar-2023)	UPI/308806203229/DR/SUNAN DA DNYANESHW/BKI/UPI	S16084440	Transfer	35000.00	-	2063.96
29-Mar-2023 (29-Mar-2023)	UPI/308820595644/DR/MUKAM HUSAIN NABI/PUN/UPI	S19375576	Transfer	100.00	-	1963.96
29-Mar-2023 (29-Mar-2023)	TRTR/308815338930/IMPS/OU TWARD ACCOUNT -GOO	S19464587	Transfer	-	240.00	2203.96
29-Mar-2023 (29-Mar-2023)	TRTR/308823769521/IMPS/RO YAL WOODS N PLY	S23787378	Transfer	-	4000.00	6203.96
29-Mar-2023 (29-Mar-2023)	UPI/308868948380/DR/RBK E ducation Sol/HDF/Pay via	S23797172	Transfer	5807.16	-	396.80
30-Mar-2023 (30-Mar-2023)	UPI/345558054952/CR/ISRAK AHMAD/KKB/UPI	S26167506	Transfer	-	10000.00	10396.80
31-Mar-2023 (31-Mar-2023)	TRTR/309015902643/IMPS/OU TWARD ACCOUNT -GOO	S36193222	Transfer	-	200.00	10596.80
31-Mar-2023 (31-Mar-2023)	MH064924-VID-O-20230216-7 303-197301000001840	S36337151	Transfer	-	10790.00	21386.80
31-Mar-2023 (31-Mar-2023)	UPI/309091096933/DR//hdf/ UPI	S37088711	Transfer	19610.00	-	1776.80

31-Mar-2023 (31-Mar-2023)	UPI/345673296084/CR/EBRAH IM YUSUF BHA/RAT/lawazam	S39711590	Transfer	-	2600.00	4376.80
31-Mar-2023 (01-Apr-2023)	TRTR/309122694167/IMPS/RO YAL WOODS N PLY	S48464587	Transfer	-	2000.00	6376.80
31-Mar-2023 (02-Apr-2023)	UPI/309279818884/CR/HOZEF A YUNUS PACH/UTI/washing	S48644221	Transfer	-	2313.00	8689.80

Effective available balance as on 17-06-2023 12:31:06 is INR 2742.43

**This is a computer generated statement and does not require a signature.