



## E-Passbook

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

Statement of Operative Account for the period 29-05-2023 To 28-05-2024

Opening Balance As On 29-05-2023 : 3887.88

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

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

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

02/05/2024	UPI/DR/412341369050/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P	412341369050	5000.00		20918.62
02/05/2024	UPI/DR/412346897189/Mrs SEEMA FAROO/IDIB/6507626155/Payment from Phone	412346897189	13000.00		25918.62
02/05/2024	IMPS/P2A/412317746184/KRAZYBE E SERVIC/9532/919999999999/DisbursalKB240	412317746184		27403.00	38918.62
02/05/2024	UPI/DR/412394596328/Mr SHARAD VAMAN/YESB/002261100000025/Payment from	412394596328	100.00		11515.62
02/05/2024	UPI/DR/412350351106/Raj Kumar/YESB/002261100000025/Payment from Phone	412350351106	10.00		11615.62
02/05/2024	UPI/DR/412365407552/Mr KAFILUDDIN S/YESB/00142500000051/Payment from	412365407552	200.00		11625.62
02/05/2024	UPI/DR/412301172778/RABEE MEDICAL A/HDFC/07332020008864/Payment from P	412301172778	108.00		11825.62
01/05/2024	UPI/DR/412239530339/PhonePe/UTI B/002261100000025/Payment from PhonePe	412239530339	8087.00		11933.62
01/05/2024	UPI/CR/412245769870/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P	412245769870		10000.00	20020.62
01/05/2024	UPI/CR/412230558162/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P	412230558162		10000.00	10020.62
25/04/2024	UPI/DR/411648440540/RAMADASA N C/YESB/00142500000051/Payment from Phon	411648440540	50.00		20.62
24/04/2024	UPI/DR/411535528903/BHAVESH NARESH	411535528903	29300.00		70.62

	/IBKL/0586104000268905/Payment from				
24/04/2024	GP004404:Cash Depo.:853:44/018/4361	411511255534		29300.00	29370.62
23/04/2024	UPI/DR/411468628405/BHARTI SAGAN AD/UBIN/320402120015874/Payment from	411468628405	100.00		70.62
23/04/2024	UPI/DR/411483730317/M K AUTOMOBILES/YESB/00226110000025/Payment from	411483730317	100.00		170.62
22/04/2024	UPI/DR/447979649227/Google India Di/UTIB/918020055075686/UPI	447979649227	240.90		270.62
22/04/2024	UPI/DR/411388695015/BHAVESH NARESH /IBKL/0586104000268905/Payment from	411388695015	17000.00		511.52
22/04/2024	GP004404:Cash Depo.:547:44/018/4361	411311198408		17500.00	17511.52
19/04/2024	UPI/DR/411081338713/Mr SHARAD VAMAN/YESB/002261100000025/Payment from	411081338713	45.00		11.52
15/04/2024	TXN.CHG-MAR-24	000000000000	54.28		56.52
14/04/2024	UPI/DR/410428976513/Mohd Afroz Mohd/AIRP/6202235234/Payment from Phone	410428976513	20.00		110.80
13/04/2024	UPI/DR/410471821797/Raj Kumar/YESB/002261100000025/Payment from Phone	410471821797	20.00		130.80
13/04/2024	UPI/DR/410427587503/RANGANATH A WAG/YESB/002261100000025/Payment from	410427587503	25.00		150.80
11/04/2024	UPI/DR/410297394621/WAKIL MOTILAL C/YESB/002261100000025/Payment from	410297394621	100.00		175.80
10/04/2024	UPI/DR/410133694199/MD ANZAR/NSPB/501021849329/Paym	410133694199	1000.00		275.80

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

	KAFILUDDIN S/CBIN/0000000356862887/Payment from				
03/04/2024	UPI/DR/409439310140/RAMESH R GUPTA/YESB/002261100000025/Payment from P	409439310140	140.00		25321.57
03/04/2024	UPI/DR/409456158038/PRAVESHKUMAR S /YESB/002261100000025/Payment from	409456158038	45.00		25461.57
02/04/2024	UPI/DR/409391419290/Mr KAFILUDDIN S/YESB/001425000000051/Payment from	409391419290	1500.00		25506.57
02/04/2024	UPI/DR/409296114760/Pawan salon/UTIB/918020110872063/Payment from Phon	409296114760	100.00		27006.57
02/04/2024	UPI/DR/409224979446/RABEE MEDICAL A/HDFC/07332020008864/Payment from P	409224979446	425.00		27106.57
02/04/2024	UPI/DR/409218302354/RUPARAM HIRARAM/YESB/001425000000051/ Payment from	409218302354	270.00		27531.57
30/03/2024	UPI/DR/409050952773/CHAUBE PRAJAKTA/PJSB/044010100005417 /Payment from	409050952773	18.00		27801.57
30/03/2024	UPI/DR/409057948819/ANIL KUMAR GOPA/YESB/001425000000051/Payment from	409057948819	130.00		27819.57
30/03/2024	UPI/DR/408927372453/Mohd Afroz Mohd/AIRP/6202235234/Payment from Phone	408927372453	50.00		27949.57
29/03/2024	By Int.CR. 25/12/2023-28/03/2024	000000000000		18.00	27999.57
29/03/2024	UPI/DR/408966172507/SHRI SAI VENUE /TJSB/15512090000083/Payment from	408966172507	30.00		27981.57

29/03/2024	UPI/DR/408970545944/MACHCHIN DRA TUL/YESB/002261100000025/Payment from	408970545944	120.00		28011.57
29/03/2024	UPI/DR/408983659621/VISHAL PRAKASH /YESB/001425000000051/Payment from	408983659621	70.00		28131.57
28/03/2024	IMPS/P2A/408812057552/KRAZYBE E SERVIC/9229/918087207730/DisbursalKB240	408812057552		27382.00	28201.57
28/03/2024	UPI/DR/408883103617/RUPARAM HIRARAM/YESB/002261100000025/ Payment from	408883103617	120.00		819.57
28/03/2024	UPI/DR/408827587078/Mr MAGESH KUMAR/YESB/002261100000025/P ayment from	408827587078	60.00		939.57
27/03/2024	UPI/DR/408744331128/Mr SHARAD VAMAN/YESB/002261100000025/P aymen from	408744331128	125.00		999.57
27/03/2024	UPI/DR/408729310301/IMRAN MOHAR ALI/KKBK/5045625225/Payment from Phone	408729310301	100.00		1124.57
27/03/2024	UPI/DR/408753013406/RAMJANBI ABDUL/YESB/002261100000025/Pa yment from P	408753013406	20.00		1224.57
27/03/2024	UPI/DR/408719028175/HASMUKH PATIDA/KKBK/9546697873/Payment from Phone	408719028175	15.00		1244.57
27/03/2024	UPI/DR/408760621214/AURANGJE B MUJAM/YESB/002261100000025/Pa yment from	408760621214	15.00		1259.57
26/03/2024	UPI/DR/408695140317/Mr SHARAD VAMAN/YESB/002261100000025/Pa yment from	408695140317	125.00		1274.57
20/03/2024	UPI/DR/408098053558/Biklesh Shiv	408098053558	12.00		1399.57

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

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

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

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

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

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

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

	M/PYTM/1974420100007/Payment from P				
12/02/2024	UPI/DR/440860773187/ActualFans/P YTM/1974420100007/Oid99829232 61738654	440860773187	175.82		867.39
12/02/2024	UPI/DR/440860622873/ActualFans/P YTM/1974420100007/Oid99829232 69805391	440860622873	1178.82		1043.21
12/02/2024	UPI/CR/404271876005/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P	404271876005		1100.00	2222.03
11/02/2024	UPI/DR/404280797293/SULTAN AHMED MU/YESB/002261100000025/Payme nt from	404280797293	30.00		1122.03
11/02/2024	UPI/DR/404249624693/SULTAN AHMED MU/YESB/002261100000025/Payme nt from	404249624693	80.00		1152.03
10/02/2024	UPI/CR/404156630683/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P	404156630683		1000.00	1232.03
10/02/2024	UPI/DR/404126754550/Mohd Afroz Mohd/AIRP/6202235234/Payment from Phone	404126754550	75.00		232.03
10/02/2024	UPI/DR/404155905841/SAIKRUPA ENTERP/HDFC/50200032971042/P ayment from P	404155905841	97500.00		307.03
10/02/2024	GP004404:Cash Depo.:4356:44/018/4361	404111087264		46000.00	97807.03
10/02/2024	GP004404:Cash Depo.:4355:44/018/4361	404111087152		47500.00	51807.03
09/02/2024	UPI/DR/404039078751/Saleem Chicken /UTIB/918020110872063/Payment from	404039078751	300.00		4307.03
09/02/2024	UPI/DR/404049813753/RAEEN MOHD ISRA/YESB/002261100000025/Pay	404049813753	30.00		4607.03

	ment from				
09/02/2024	UPI/DR/404012732080/SHIVAM KUMAR/PYTM/917645041255/Payment from PhoneP	404012732080	2000.00		4637.03
09/02/2024	UPI/DR/404060238545/SULTAN AHMED MU/YESB/002261100000025/Payment from	404060238545	100.00		6637.03
09/02/2024	UPI/DR/404012216181/Mohd Afroz Mohd/AIRP/6202235234/Payment from Phone	404012216181	300.00		6737.03
09/02/2024	UPI/DR/404064758228/VISHAL PRAKASH /PYTM/19744201000007/Payment from P	404064758228	70.00		7037.03
08/02/2024	UPI/DR/403920040653/KARAN BABURAO W/KKBK/3948827791/Payment from Phone	403920040653	70.00		7107.03
07/02/2024	UPI/DR/403892392119/Mr SHARAD VAMAN/YESB/002261100000025/Payment from	403892392119	45.00		7177.03
07/02/2024	UPI/DR/403851868842/Mr KAFILUDDIN S/PYTM/19744201000007/Payment from P	403851868842	1100.00		7222.03
07/02/2024	UPI/DR/403871743917/M K AUTOMOBILES/YESB/00226110000025/Payment from	403871743917	333.00		8322.03
06/02/2024	UPI/DR/403764038649/BHAVESH NARESH /IBKL/0586104000268905/Payment from	403764038649	4500.00		8655.03
06/02/2024	UPI/DR/403797002568/ASHISH HANUMAN /HDFC/50100616267338/Payment from P	403797002568	10000.00		13155.03
05/02/2024	ISS:5089519702559602:4036180215 52:S1ANBY82:BHIWANDI BR	403618021552	10000.00		23155.03

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

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

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

	FIRDOUS II THANE				
16/12/2023	UPI/CR/335050504340/YOGESH SHANTARA/YESB/09549180000417 1/UPI	335050504340		4000.00	4476.75
15/12/2023	TXN.CHG-NOV-23	000000000000	212.40		476.75
14/12/2023	UPI/CR/334830201904/DARSHANA BHAVES/HDFC/50100506216362/P ayment from P	334830201904		500.00	689.15
14/12/2023	UPI/DR/371403623491/MANDAVRA Y AUTO /SBIN/0000004157726804/NA	371403623491	5000.00		189.15
14/12/2023	UPI/DR/334869243052/FARHANA IMTIYAZ/YESB/002261100000025/P ayment from	334869243052	70.00		5189.15
14/12/2023	UPI/DR/334827529071/Mohd Afroz Mohd/AIRP/6202235234/Payment from Phone	334827529071	100.00		5259.15
14/12/2023	UPI/DR/334738010086/YES BOSS 2 JUIC/YESB/002261100000025/Paym ent from	334738010086	170.00		5359.15
13/12/2023	UPI/DR/334775036338/VAKHARE NARESH /PJSB/04401010002205/Payment from	334775036338	100.00		5529.15
13/12/2023	UPI/DR/334786892869/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone	334786892869	100.00		5629.15
13/12/2023	UPI/CR/334747876708/NILESH JAYRAM P/HDFC/50100054083451/Sent from Payt	334747876708		100.00	5729.15
13/12/2023	UPI/DR/334746017607/KreditBee/ICI C/234005001825/Payment from PhonePe	334746017607	4985.00		5629.15
13/12/2023	GP004404:Cash Depo.:3079:44/018/4361	334716349142		10000.00	10614.15
13/12/2023	UPI/DR/334704380511/ANIL KUMAR	334704380511	20.00		614.15

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

	AUTOMOBILES/YESB/00226110000 0025/Payment from				
09/12/2023	UPI/CR/334305754634/VAKHARE NARESH /PJSB/044010100002205/Payment from	334305754634		100.00	2966.15
09/12/2023	UPI/DR/334332421774/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone	334332421774	100.00		2866.15
09/12/2023	UPI/DR/334341943169/VAKHARE NARESH /PJSB/044010100002205/Payment from	334341943169	100.00		2966.15
09/12/2023	IMPS/P2A/334315456058/SHREE FASHION S/9024/918123319802/D231209134 0035	334315456058		2950.00	3066.15
09/12/2023	UPI/DR/334363387163/Arun Fastfood/UTIB/918020110872063/Pa yment from Ph	334363387163	110.00		116.15
09/12/2023	UPI/DR/334322396308/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P	334322396308	30.00		226.15
09/12/2023	UPI/DR/334257535212/PATIL ASHISH HA/PJSB/044010100003322/Payme nt from	334257535212	50.00		256.15
08/12/2023	ISS:5089519702559602:3342110113 53:NMUM7251:UBI BAUGH FIRDOUS MUMBAI MH	334211011353	1500.00		306.15
08/12/2023	UPI/DR/334227592083/Mr MOHAMMED JAV/YESB/00226110000025/Paym ent from	334227592083	250.00		1806.15
08/12/2023	UPI/CR/334251911571/RAHEMAT ALI CHA/BCBM/002610100120144/Pay ment from	334251911571		2000.00	2056.15

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

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

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

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

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

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

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

	MU/YESB/00226110000025/Payment from				
20/11/2023	UPI/DR/332463624062/RAMESH R GUPTA/YESB/00226110000025/Payment from P	332463624062	60.00		1478.47
19/11/2023	UPI/DR/332304571012/HARSHAD GURUNAT/HDFC/50100656837862/ Payment from P	332304571012	50000.00		1538.47
19/11/2023	UPI/DR/332356521162/AKS BANGLES MAN/INDB/259784661069/Payment from Pho	332356521162	5000.00		51538.47
19/11/2023	UPI/DR/332385745891/ANIL KUMAR GOPA/PYTM/19744201000007/Payment from P	332385745891	70.00		56538.47
19/11/2023	UPI/CR/332398539473/RINKAL GURUNATH/UTIB/91601006996272 6/Payment from	332398539473		40000.00	56608.47
19/11/2023	UPI/CR/332366721040/RINKAL GURUNATH/UTIB/91601006996272 6/Payment from	332366721040		10000.00	16608.47
19/11/2023	UPI/DR/332315434274/MOHAMMAD SHAREE/PYTM/19744201000007/Payment from P	332315434274	50.00		6608.47
19/11/2023	UPI/DR/332345534760/Haider Hotel/UTIB/918020110872063/Payment from Pho	332345534760	500.00		6658.47
18/11/2023	UPI/CR/332296865597/TUSHAR SUDAM PA/KKBK/7146010795/Payment from Phone	332296865597		90.00	7158.47
18/11/2023	UPI/DR/332236440254/BAJRANG LADKU M/PYTM/19744201000007/Payment from P	332236440254	99.00		7068.47
18/11/2023	ISS:5089519702559602:3322140233 88:S1ANMX93:BHIWANDI OFFSITE	332214023388	1000.00		7167.47

	THANE MHIN				
18/11/2023	UPI/DR/332238029946/Mr MUZAMMIL MAI/YESB/00226110000025/Payment from	332238029946	1600.00		8167.47
18/11/2023	UPI/DR/332200319515/RABEE MEDICAL A/PYTM/1974420100007/Payment from P	332200319515	42.00		9767.47
18/11/2023	UPI/DR/332155681592/RABEE MEDICAL A/PYTM/1974420100007/Payment from P	332155681592	1050.00		9809.47
16/11/2023	UPI/CR/332082523110/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone	332082523110		100.00	10859.47
16/11/2023	UPI/CR/332070682170/PATIL SUREKHA V/PJSB/02001010009325/Payment from	332070682170		200.00	10759.47
16/11/2023	UPI/DR/332012815140/PATIL SUREKHA V/PJSB/02001010009325/Payment from	332012815140	200.00		10559.47
16/11/2023	UPI/DR/332055189110/Mohd Afroz Mohd/AIRP/6202235234/Payment from Phone	332055189110	2000.00		10759.47
16/11/2023	UPI/DR/332002800046/Shree Dattaguru/PYTM/1974420100007/Payment from P	332002800046	2000.00		12759.47
16/11/2023	UPI/DR/332060339323/MACHCHIN DRA TUL/YESB/00226110000025/Payment from	332060339323	50.00		14759.47
15/11/2023	UPI/DR/331933630885/PRAMOD BHOKAR S/PYTM/1974420100007/Payment from P	331933630885	110.00		14809.47

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

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

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

	/PJSB/007010100025377/Payment from				
12/11/2023	UPI/DR/331545859027/VICKY DEVIDAS P/HDFC/50100429813187/Payment from P	331545859027	50000.00		9994.47
11/11/2023	UPI/CR/331561090944/PATIL ASHISH HA/PJSB/04401010003322/Payment from	331561090944		50000.00	59994.47
11/11/2023	UPI/DR/331545778597/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone	331545778597	100.00		9994.47
11/11/2023	UPI/CR/331579268464/PATIL MAHENDRA /PJSB/007010100025377/Payment from	331579268464		200.00	10094.47
11/11/2023	UPI/DR/331523301879/MACHCHIN DRA TUL/UTIB/910010002285994/Payment from	331523301879	50.00		9894.47
11/11/2023	UPI/DR/331533618666/MIKI BALARAM PA/KKBK/1145606386/Payment from Phone	331533618666	200.00		9944.47
11/11/2023	UPI/DR/331594742295/KUNAL BALU SABL/KKBK/7547416387/Payment from Phone	331594742295	40.00		10144.47
11/11/2023	UPI/DR/331594924448/KUNAL BALU SABL/KKBK/7547416387/Payment from Phone	331594924448	150.00		10184.47
11/11/2023	UPI/CR/331571478216/ROSHAN ASHOK WA/HDFC/50100252076073/Payment from P	331571478216		10000.00	10334.47
11/11/2023	UPI/DR/331572802192/DIPAN GOPAL	331572802192	1800.00		334.47

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	PAPPU/PJSB/044010100003771/Payment from				
16/10/2023	UPI/DR/328956957863/Haider Hotel/UTIB/918020110872063/Payment from Pho	328956957863	1000.00		1000.97
12/10/2023	UPI/CR/328511881770/YOGESH SHANTARA/YESB/095491800004171/UPI	328511881770		2000.00	2000.97
09/10/2023	UPI/DR/328216222926/BHAVESH NARESH /IBKL/0586104000268905/Payment from	328216222926	29000.00		0.97
09/10/2023	GP004404:Cash Depo.:1742:44/018/4361	328216426992		29000.00	29000.97
06/10/2023	SMS CHARGES 22-23	000000000000	28.74		0.97
05/10/2023	UPI/DR/327875391576/BHAVESH NARESH /IBKL/0586104000268905/Payment from	327875391576	20000.00		29.71
05/10/2023	CASH DEPOSIT	000000000000		20000.00	20029.71
01/10/2023	UPI/DR/327420922526/SULTAN AHMED MU/CNRB/54862250011182/Payment from P	327420922526	50.00		29.71
30/09/2023	UPI/DR/327367589257/ANIL KUMAR GOPA/PYTM/19744201000007/Payment from P	327367589257	25.00		79.71
30/09/2023	UPI/CR/327379641532/YOGESH SHANTARA/YESB/095491800004171/UPI	327379641532		50.00	104.71
30/09/2023	UPI/DR/327391082292/YOGESH SHANTARA/YESB/095491800004171/Payment from	327391082292	24000.00		54.71
30/09/2023	IMPS/P2A/327320671355/DREAMPLUGPAYTEC/9211/91979197977/PadviaCRED	327320671355		24000.00	24054.71
24/09/2023	By Int.CR. 25/06/2023-23/09/2023	000000000000		54.00	54.71
16/09/2023	TXN.CHG-AUG-23	000000000000	20.90		0.71

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

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

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

	from Phone				
28/08/2023	UPI/DR/324098928005/SULTAN AHMED MU/CNRB/54862250011182/Payment from P	324098928005	110.00		224.61
27/08/2023	UPI/DR/323972978936/BHAVESH NARESH /IBKL/0586104000268905/Payment from	323972978936	100.00		334.61
27/08/2023	UPI/DR/323981920140/PARVEZ KHAN/KKBK/4245717112/Payment from PhonePe	323981920140	1000.00		434.61
27/08/2023	UPI/DR/323969848441/CHAUDHARI PAPPU/PJSB/044010100003771/Payment from	323969848441	4000.00		1434.61
27/08/2023	POS:BHAWANI JEWELLERS MUMBAI MHIN:5089519702559602:32391602 7965	323916027965	2100.00		5434.61
27/08/2023	UPI/DR/323963521798/YOGESH SHANTARA/YESB/09549180000417 1/UPI	323963521798	1000.00		7534.61
27/08/2023	UPI/DR/323940763852/SHREE SAMARTH K/PJSB/044011300000360/Payment from	323940763852	2000.00		8534.61
27/08/2023	UPI/DR/323978610222/ANSARI MEDICAL /YESB/002261100000025/Payment from	323978610222	20.00		10534.61
27/08/2023	UPI/CR/323943266370/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone	323943266370		10000.00	10554.61
27/08/2023	UPI/DR/323970233222/SHARAD VAMAN MH/UTIB/918020110872063/Payment from	323970233222	20.00		554.61
27/08/2023	UPI/DR/323971946023/Saleem Chicken	323971946023	300.00		574.61

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

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

23/08/2023	UPI/DR/323532328491/Mohd Ameen/BARB/38168100025896/Payment from PhoneP	323532328491	150.00		1071.61
23/08/2023	UPI/DR/323598362275/SHARAD VAMAN MH/UTIB/918020110872063/Payment from	323598362275	80.00		1221.61
23/08/2023	UPI/DR/323526722502/DEVENDRA GANESH/PYTM/19744201000007/Payment from P	323526722502	36.00		1301.61
23/08/2023	UPI/DR/323593194590/SAFIK/PYTM /918948538292/Payment from PhonePe	323593194590	50.00		1337.61
23/08/2023	UPI/DR/323575445553/Biklesh Shiv Pr/YESB/002261100000025/Payment from	323575445553	20.00		1387.61
23/08/2023	UPI/DR/323535055694/Saleem Chicken /UTIB/918020110872063/Payment from	323535055694	200.00		1407.61
23/08/2023	323113027756/NFS CHRGS	323113027756	23.60		1607.61
23/08/2023	323113027562/NFS CHRGS	323113027562	23.60		1631.21
23/08/2023	323113027351/NFS CHRGS	323113027351	23.60		1654.81
23/08/2023	UPI/DR/323548490297/M K AUTOMOBILES/YESB/00226110000 0025/Payment from	323548490297	555.00		1678.41
23/08/2023	UPI/DR/323466157366/PATIL RAHUL SUR/PJSB/044010100005062/Payment from	323466157366	60.00		2233.41
22/08/2023	TXN.CHG-JUL-23	000000000000	394.12		2293.41
22/08/2023	POS:MC DONALDS THANE MAIN:5089519702559602:32341803 1677	323418031677	94.00		2687.53
22/08/2023	POS:MCDONALDS MUMBAI MAIN:5089519702559602:32341802 7067	323418027067	171.00		2781.53
22/08/2023	POS:MCDONALDS MUMBAI MAIN:5089519702559602:32341802	323418027032	785.01		2952.53

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

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

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

	/IBKL/0586104000268905/Payment from				
15/08/2023	UPI/DR/322737353199/CHAUDHARI PAPPU/PJSB/044010100003771/Payment from	322737353199	3000.00		8.54
15/08/2023	UPI/DR/322621487787/LADULALJAT/YESB/002261100000025/Payment from Phone	322621487787	120.00		3008.54
14/08/2023	UPI/DR/322635641895/THAKKAR SWEETS/PYTM/1974420100007/Payment from Ph	322635641895	370.00		3128.54
14/08/2023	UPI/DR/322673305658/Mohd Ameen/BARB/38168100025896/Payment from PhoneP	322673305658	20.00		3498.54
14/08/2023	UPI/DR/322683179310/AMMAR SUPER MAR/PYTM/1974420100007/Payment from P	322683179310	180.00		3518.54
14/08/2023	UPI/DR/322644020026/PATIL MAHENDRA /PJSB/007010100025377/Payment from	322644020026	240.00		3698.54
14/08/2023	UPI/DR/322693030369/PRASHANT LAXMIK/YESB/002261100000025/Payment from	322693030369	60.00		3938.54
14/08/2023	UPI/DR/322658678598/ANJUMBANO CHAND/SBIN/0000003885881005/Payment from	322658678598	200.00		3998.54
14/08/2023	322217024919/NFS CHRGS	322217024919	23.60		4198.54
14/08/2023	UPI/DR/322598610887/Md Ali Chinese/UTIB/918020110872063/Payment from P	322598610887	130.00		4222.14
13/08/2023	UPI/DR/322508985044/Mohd Ameen/BARB/38168100025896/Payment from PhoneP	322508985044	100.00		4352.14
13/08/2023	UPI/DR/322514180591/MACHCHINDRA TUL/YESB/002261100000025/Paym	322514180591	70.00		4452.14

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

11/08/2023	UPI/CR/322345357174/YOGESH SHANTARA/YESB/09549180000417 1/UPI	322345357174		1500.00	3321.14
11/08/2023	UPI/DR/322347866050/Krazybee/KK BK/06410910000417/kreditbeepayment	322347866050	15391.00		1821.14
11/08/2023	UPI/DR/322333233251/SHARAD VAMAN MH/UTIB/918020110872063/Payment from	322333233251	90.00		17212.14
11/08/2023	UPI/DR/322323314577/CHOUDHARY BHAWA/PYTM/19744201000007/Payment from P	322323314577	150.00		17302.14
11/08/2023	UPI/DR/322333722859/Vishal Kishor K/PYTM/19744201000007/Payment from P	322333722859	88.00		17452.14
10/08/2023	UPI/DR/322206845470/RABEE MEDICAL A/PYTM/19744201000007/Payment from P	322206845470	50.00		17540.14
10/08/2023	UPI/DR/322225496149/CHOUDHARY BHAWA/PYTM/19744201000007/Payment from P	322225496149	120.00		17590.14
10/08/2023	UPI/DR/322237954480/CHAUBE PRAJAKTA/YESB/00226110000002 5/Payment from	322237954480	84.00		17710.14
10/08/2023	ISS:5089519702559602:3222170249 19:CPRH5910:NIJAMPURA BHIWANDI MUMBAI M	322217024919	5000.00		17794.14
10/08/2023	ISS:5089519702559602:3222170244 90:CPRH5910:NIJAMPURA BHIWANDI MUMBAI M	322217024490	10000.00		22794.14
10/08/2023	ISS:5089519702559602:3222170241 31:CPRH5910:NIJAMPURA BHIWANDI MUMBAI M	322217024131	10000.00		32794.14
10/08/2023	ISS:5089519702559602:3222170237 33:CPRH5910:NIJAMPURA	322217023733	10000.00		42794.14

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

08/08/2023	UPI/DR/322068243769/SHARAD VAMAN MH/UTIB/918020110872063/Payment from	322068243769	90.00		4433.14
08/08/2023	UPI/DR/322086291564/CHOUDHARY BHAWA/PYTM/19744201000007/Payment from P	322086291564	110.00		4523.14
08/08/2023	UPI/DR/322085065678/M K AUTOMOBILES/YESB/00226110000025/Payment from	322085065678	555.00		4633.14
08/08/2023	UPI/DR/322083154894/JAIS KUMAR SO D/YESB/002261100000025/Payment from	322083154894	100.00		5188.14
08/08/2023	UPI/DR/322099982464/EURONETG PAY/ICIC/0140SLEURONT/UPI	322099982464	239.00		5288.14
08/08/2023	UPI/DR/322031451025/Mohd Ameen/BARB/38168100025896/Payment from PhoneP	322031451025	100.00		5527.14
08/08/2023	ISS:5089519702559602:322007023411:APCN5914:GAYATRI NAGAR BHIWANDI BHIW	322007023411	5000.00		5627.14
07/08/2023	UPI/CR/321992362029/ROSHAN ASHOK WA/HDFC/50100252076073/Payment from P	321992362029		10000.00	10627.14
07/08/2023	UPI/DR/321996942507/KAMRAN IMRAN AH/KKBK/5412468059/Payment from Phone	321996942507	1000.00		627.14
07/08/2023	UPI/DR/321991287639/CHAUBE PRAJAKTA/YESB/002261100000025/Payment from	321991287639	66.00		1627.14
07/08/2023	UPI/DR/321973679054/CHOUDHARY BHAWA/PYTM/19744201000007/Payment from P	321973679054	110.00		1693.14
07/08/2023	UPI/CR/321967664500/VIKESH	321967664500		1600.00	1803.14

	MARUTI V/UTIB/920010068507183/Payment from				
06/08/2023	UPI/DR/321812454421/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from	321812454421	1500.00		203.14
06/08/2023	REV-UPI/321873189457/TRN//21	321873189457		260.00	1703.14
06/08/2023	UPI/DR/321873189457/ABULKASIM ABUZA/INDB/100180070470/Payme nt from Pho	321873189457	260.00		1443.14
06/08/2023	UPI/DR/321876205494/M K AUTOMOBILES/YESB/00226110000 0025/Payment from	321876205494	300.00		1703.14
06/08/2023	UPI/CR/321863633524/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone	321863633524		2000.00	2003.14
06/08/2023	UPI/DR/321870895151/PRASHANT LAXMIK/YESB/0022611000000025/P ayment from	321870895151	50.00		3.14
06/08/2023	UPI/DR/321736722066/CHAUDHARI PAPPU/PJSB/044010100003771/Pa yment from	321736722066	2000.00		53.14
06/08/2023	UPI/DR/321768650894/CHAVINDRA MEDIC/IBKL/0586102000031958/Pa yment from	321768650894	60.00		2053.14
05/08/2023	UPI/DR/321725824920/NILESH PATIL/CNRB/110008338866/Payme nt from Phone	321725824920	1000.00		2113.14
05/08/2023	UPI/CR/321712331089/MOHD SAQUIB MOH/BKID/007510110003848/UPI	321712331089		3000.00	3113.14
05/08/2023	UPI/CR/321781340523/YOGESH SHANTARA/YESB/09549180000417 1/UPI	321781340523		50.00	113.14
04/08/2023	UPI/DR/321690724767/NIYAZ AHMAD SO/PUNB/2282001500013297/Paym ent from	321690724767	100.00		63.14
04/08/2023	UPI/CR/321619338682/CHAUDHARI	321619338682		150.00	163.14

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

	SAQUIB MOH/BKID/007510110003848/UPI				
02/08/2023	UPI/DR/321434206252/Suresh Jain/UTIB/918020110872063/Payment from Phon	321434206252	28.00		1403.23
02/08/2023	UPI/CR/321443316653/YOGESH SHANTARA/YESB/095491800004171/UPI	321443316653		500.00	1431.23
01/08/2023	UPI/DR/321348436205/VIKESH MARUTI V/BARB/04030100020338/Payment from P	321348436205	1600.00		931.23
01/08/2023	UPI/DR/321397857939/YOGESH SHANTARA/YESB/095491800004171/UPI	321397857939	15000.00		2531.23
01/08/2023	UPI/DR/321312212120/ANIL KUMAR GOPA/PYTM/19744201000007/Payment from P	321312212120	100.00		17531.23
01/08/2023	IMPS/P2A/321310118948/DREAMP LUGPAYTEC/9229/915122000023/I CICIpz8XAoX8g	321310118948		15000.00	17631.23
01/08/2023	IMPS/P2A/321310487984/Cashfree Privat/9485/916364859977/Dreamplu g Tech	321310487984		1.00	2631.23
31/07/2023	UPI/DR/321296688902/Mohd Ameen/BARB/38168100025896/Payment from PhoneP	321296688902	500.00		2630.23
31/07/2023	UPI/DR/321268741508/CHOUDHARY BHAWA/PYTM/19744201000007/Payment from P	321268741508	110.00		3130.23
31/07/2023	UPI/DR/321248848917/PATIL ROHAN SUR/PJSB/044010100004813/Payment from	321248848917	500.00		3240.23
31/07/2023	ISS:5089519702559602:3212170223 57:CPRH5910:NIJAMPURA BHIWANDI MUMBAI M	321217022357	2000.00		3740.23

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

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

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

	GURUN/IDIB/6881171491/Payment from Phone				
27/07/2023	UPI/DR/320773523225/Md Ali Chinese/UTIB/918020110872063/Payment from P	320773523225	130.00		24319.23
26/07/2023	UPI/DR/320766247871/SANDESH SHASHIK/YESB/00226110000025/ Payment from	320766247871	15.00		24449.23
26/07/2023	UPI/DR/320723551556/M K Automobiles/PYTM/19744201000007 /Payment from P	320723551556	555.00		24464.23
26/07/2023	UPI/DR/320785279671/JAIS KUMAR SO D/YESB/00226110000025/Payment from	320785279671	40.00		25019.23
26/07/2023	UPI/DR/320776586159/KAMRAN IMRAN AH/KKBK/5412468059/Payment from Phone	320776586159	2910.00		25059.23
26/07/2023	UPI/DR/320785940135/PARVEZ KHAN/KKBK/4245717112/Payment from PhonePe	320785940135	1500.00		27969.23
26/07/2023	UPI/DR/320791348590/PARVEEN BANO MU/BARB/76238100000392/Payment from P	320791348590	465.00		29469.23
26/07/2023	UPI/DR/320780896370/SHARAD VAMAN MH/UTIB/918020110872063/Payment from	320780896370	20.00		29934.23
26/07/2023	UPI/DR/320748289864/SURAJ RAMCHANDR/KKBK/9147262814/Payment from Phone	320748289864	350.00		29954.23
26/07/2023	UPI/DR/320742702943/M K AUTOMOBILES/YESB/00226110000025/Payment from	320742702943	300.00		30304.23
26/07/2023	UPI/DR/320613964449/ZAMEER AHMAD SA/KKBK/5945559071/Payment from	320613964449	3000.00		30604.23

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

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

	PA/KKBK/1145606386/Payment from Phone				
23/07/2023	UPI/DR/320478231954/SAFIK/PYTM /918948538292/Payment from PhonePe	320478231954	50.00		4087.59
23/07/2023	UPI/DR/320466742246/KUNAL BALU SABL/KKBK/7547416387/Payment from Phone	320466742246	170.00		4137.59
22/07/2023	UPI/DR/320391135668/BAKERS PRIDE/PYTM/19744201000007/Pay ment from Phon	320391135668	510.00		4307.59
22/07/2023	UPI/CR/320364620222/YOGESH SHANTARA/YESB/09549180000417 1/UPI	320364620222		50.00	4817.59
22/07/2023	UPI/DR/320373902591/Bilal Ahmad Sha/PYTM/19744201000007/Payme nt from P	320373902591	100.00		4767.59
22/07/2023	UPI/DR/320373469312/CHOUDHAR Y BHAWA/PYTM/19744201000007/Pa yment from P	320373469312	110.00		4867.59
22/07/2023	UPI/DR/320338996404/SANDESH SHASHIK/PYTM/19744201000007/P ayment from P	320338996404	10.00		4977.59
21/07/2023	UPI/DR/320234031542/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone	320234031542	60.00		4987.59
21/07/2023	UPI/DR/320276167280/CHOUDHAR Y BHAWA/PYTM/19744201000007/Pa yment from P	320276167280	110.00		5047.59
21/07/2023	UPI/DR/320220025386/M K Automobiles/PYTM/19744201000007 /Payment from P	320220025386	222.00		5157.59
21/07/2023	UPI/DR/320234154185/ANIL KUMAR GOPA/PYTM/19744201000007/Pay ment from P	320234154185	60.00		5379.59

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

19/07/2023	UPI/DR/320048938077/Mr NAJIM KHAN/YESB/002261100000025/Payment from P	320048938077	5.00		16694.59
19/07/2023	UPI/DR/320098380047/SHARAD VAMAN MH/UTIB/918020110872063/Payment from	320098380047	10.00		16699.59
19/07/2023	UPI/DR/320056242909/PATIL RAHUL SUR/PJSB/044010100005062/Payment from	320056242909	120.00		16709.59
19/07/2023	UPI/DR/320008652616/Saleem Chicken /UTIB/918020110872063/Payment from	320008652616	240.00		16829.59
18/07/2023	UPI/DR/319991857879/MAYUR GOPINATH /YESB/002261100000025/Payment from	319991857879	20.00		17069.59
18/07/2023	UPI/DR/319994499260/BAJRANG LADKU M/PYTM/19744201000007/Payment from P	319994499260	140.00		17089.59
18/07/2023	UPI/DR/319962971005/SALEEM/KK BK/4845566547/Payment from PhonePe	319962971005	1500.00		17229.59
18/07/2023	UPI/DR/319956159883/Parviom Technol/ICIC/418405000394/UPI Transaction	319956159883	40.00		18729.59
18/07/2023	POS:MCDONALDS NAVI MUMBAI MAIN:5089519702559602:31991401 8198	319914018198	807.97		18769.59
18/07/2023	UPI/DR/319901214036/ANJUR SERVICE C/YESB/002261100000025/Payment from	319901214036	555.00		19577.56
18/07/2023	UPI/DR/319908193728/ANIL KUMAR GOPA/PYTM/19744201000007/Payment from P	319908193728	70.00		20132.56

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

	SHANTARA/KKBK/7645189107/Payment from Phone				
16/07/2023	UPI/DR/319724929585/Saleem Chicken /UTIB/918020110872063/Payment from	319724929585	360.00		21983.56
16/07/2023	UPI/DR/319762861611/ARVIND KUMAR LA/YESB/002261100000025/Payment from	319762861611	200.00		22343.56
15/07/2023	UPI/DR/319642536089/CHAVINDRA MEDIC/IBKL/0586102000031958/Payment from	319642536089	25.00		22543.56
15/07/2023	UPI/DR/319657547450/BHARAT VITTHAL /UBIN/670102010013567/Payment from	319657547450	450.00		22568.56
15/07/2023	UPI/CR/319684599079/KUNAL BALU SABL/KKBK/7547416387/Payment from Phone	319684599079		500.00	23018.56
15/07/2023	UPI/DR/319649486555/Mr SHAHRUKH IRS/MAHB/60165159590/Payment from Phon	319649486555	150.00		22518.56
15/07/2023	ISS:5089519702559602:3196140162 88:S1ANMM13:BHIWANDI OATM THANE MHIN	319614016288	7000.00		22668.56
15/07/2023	UPI/DR/319659932420/CHOUDHARY BHAWA/PYTM/19744201000007/Payment from P	319659932420	110.00		29668.56
15/07/2023	UPI/DR/319603374869/ASHISH TELECOM/KKBK/5448281028/Payment from PhoneP	319603374869	20.00		29778.56
15/07/2023	UPI/DR/319648572775/ANIL KUMAR GOPA/PYTM/19744201000007/Payment from P	319648572775	30.00		29798.56

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

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

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

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

10/07/2023	UPI/DR/319114194380/billdesktez/IC IC/0103SL00IPAY/UPI	319114194380	239.00		79588.56
10/07/2023	UPI/DR/319177813581/PRAVESHK UMAR S /YESB/002261100000025/Payment from	319177813581	30.00		79827.56
10/07/2023	ATM:GP000701:5247:319110725070 :5089519702559602	319110725070	10000.00		79857.56
10/07/2023	BY CTS OWPAGARIYA TEX	000000917484		71857.00	89857.56
10/07/2023	UPI/DR/319098263700/PATIL ROHAN SUR/PYTM/19744201000007/Payme nt from P	319098263700	200.00		18000.56
09/07/2023	NEFT ASHOKA AGENCIES 50200055005302 HDFC0000001 N190232541177306 ASHOK	000000000000		13138.00	18200.56
09/07/2023	UPI/DR/319029334190/SURESH BHAGARAM/PYTM/1974420100000 7/Payment from P	319029334190	150.00		5062.56
09/07/2023	UPI/DR/319065800671/SHAIKH MAHBOOB /HDFC/11151140008745/UPI	319065800671	30.00		5212.56
09/07/2023	UPI/DR/319069719390/MAGESH KUMAR VI/YESB/002261100000025/Paymen t from	319069719390	90.00		5242.56
08/07/2023	UPI/DR/318997050509/TABREZ AHMAD MO/PYTM/19744201000007/Payme nt from P	318997050509	800.00		5332.56
08/07/2023	UPI/DR/318927840207/M K Automobiles/PYTM/19744201000007 /Payment from P	318927840207	555.00		6132.56
08/07/2023	UPI/DR/318920474927/Shree Dattaguru/PYTM/19744201000007/P ayment from P	318920474927	500.00		6687.56
08/07/2023	UPI/DR/318948104617/RUPA SRINIWAS G/UBIN/16181010005312/Payment	318948104617	470.00		7187.56

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

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

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

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

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

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

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

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

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

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

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

16/06/2023	UPI/DR/316743109855/Saleem Chicken /UTIB/918020110872063/Payment from	316743109855	50.00		6627.88
15/06/2023	UPI/DR/316632371012/Mohd Ameen/BARB/38168100025896/Pay ment from PhoneP	316632371012	1000.00		6677.88
15/06/2023	UPI/DR/316688735179/Mohd Kamran Raz/PYTM/1974420100007/Payme nt from P	316688735179	70.00		7677.88
15/06/2023	IMPS/P2A/316615406634/PUNITHA RAJ S/9229/910000000000/OUTccjsvRn Ki	316615406634		3858.00	7747.88
15/06/2023	UPI/DR/316601843366/PARVEEN BANO MU/BARB/76238100000392/Paymen t from P	316601843366	763.00		3889.88
15/06/2023	UPI/DR/316637758986/PARVEZ KHAN/KKBK/4245717112/Payment from PhonePe	316637758986	1500.00		4652.88
15/06/2023	UPI/DR/316651782399/GUPTA PRAVESHKU/PYTM/197442010000 07/Payment from P	316651782399	64.00		6152.88
15/06/2023	UPI/DR/316648141644/Apple Services/HDFC/50200027864076/AP PLESERVICES	316648141644	179.00		6216.88
15/06/2023	ISS:5089519702559602:3166100177 67:CPRH5910:NIJAMPURA BHIWANDI MUMBAI M	316610017767	3000.00		6395.88
15/06/2023	UPI/DR/316626651169/YOGESH SHANTARA/YESB/09549180000417 1/UPI	316626651169	500.00		9395.88
15/06/2023	UPI/DR/316647673510/Apple Services/HDFC/50200027864076/AP PLESERVICES	316647673510	179.00		9895.88
15/06/2023	UPI/DR/316615960951/PHONEPE/Y ESB/002261100000025/Payment	316615960951	150.00		10074.88

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

	JA/YESB/00226110000025/Payment from				
13/06/2023	UPI/DR/316448681249/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone	316448681249	2000.00		1911.88
13/06/2023	UPI/DR/316382834831/KreditBee/ICI C/234005001771/Payment from PhonePe	316382834831	19178.00		3911.88
12/06/2023	UPI/CR/316338974605/MOHD SAQUIB MOH/BKID/007510110003848/UPI	316338974605		20000.00	23089.88
12/06/2023	UPI/DR/316352235931/Mohammadfarhan /INDB/159054154100/Payment from Pho	316352235931	250.00		3089.88
12/06/2023	UPI/DR/316326857746/billdesktez/IC IC/0103SL00IPAY/UPI	316326857746	239.00		3339.88
11/06/2023	UPI/DR/316210954956/MOHD SAQUIB MOH/KKBK/9545217720/UPI	316210954956	4000.00		3578.88
11/06/2023	UPI/DR/316269071822/PATIL ROHAN SUR/PJSB/044010100004813/Payment from	316269071822	100.00		7578.88
11/06/2023	UPI/DR/316279346003/YASHODA DAIRY/PYTM/19744201000007/Payment from Pho	316279346003	120.00		7678.88
11/06/2023	UPI/DR/316227866651/DEVENDRA KUMAR M/YESB/00226110000025/Payment from	316227866651	30.00		7798.88
11/06/2023	UPI/DR/316227013191/Jai Shri/UTIB/918020110872063/Payment from PhonePe	316227013191	40.00		7828.88
11/06/2023	UPI/DR/316279619615/Vishal Kishor K/PYTM/19744201000007/Payment from P	316279619615	60.00		7868.88
11/06/2023	UPI/DR/316113019375/SHARAD VAMAN	316113019375	20.00		7928.88

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

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

	Raz/PYTM/1974420100007/Payme nt from P				
08/06/2023	UPI/DR/315964460496/PhonePe/YE SB/002261100000025/Payment from PhonePe	315964460496	29750.00		90932.88
08/06/2023	UPI/DR/315959004865/SHARAD VAMAN MH/UTIB/918020110872063/Payme nt from	315959004865	20.00		120682.88
08/06/2023	UPI/DR/315918180355/NIYAZ AHMAD SO/PUNB/2282001500013297/Paym ent from	315918180355	488.00		120702.88
08/06/2023	UPI/DR/315985243141/M K AUTOMOBILES/YESB/00226110000 0025/Payment from	315985243141	555.00		121190.88
08/06/2023	UPI/DR/315944355648/KUNAL BALU SABL/KKBK/7547416387/Payment from Phone	315944355648	230.00		121745.88
08/06/2023	UPI/DR/315909711240/RABEE MEDICAL A/PYTM/1974420100007/Payment from P	315909711240	440.00		121975.88
08/06/2023	BY CTS OWPAGARIYA TEXTILES LTD.	000000917306		101708.00	122415.88
08/06/2023	UPI/DR/315974482529/Bhiwandi Nidan/PYTM/1974420100007/Paym ent from Ph	315974482529	600.00		20707.88
08/06/2023	UPI/DR/315864229996/Mr GIRISH GURUN/IDIB/6881171491/Payment from Phone	315864229996	160.00		21307.88
07/06/2023	UPI/DR/315816433433/ANIL KUMAR GOPA/PYTM/1974420100007/Pay ment from P	315816433433	20.00		21467.88
07/06/2023	IMPS/P2A/315813361427/Acc Verificatio/9229/919999999999/FTTr ansferP2A	315813361427		1.00	21487.88

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

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

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

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

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

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