

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

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

Combined accounts statement for Customer ID 173914206 As On :24-02-2025

I. OPERATIVE ACCOUNT : 074110510006897

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

II. TERM DEPOSIT

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

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

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

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

BHARATPE./Pay to 103-04-2024 UPI/446087111867/DR/SUNIL /YESB/QI Q59813708/Paymen		20.00					1,02,400.80 Cr
103-04-2024 UPI/409433941562/CR/Mr GAN/CBIN/9I 942066545/Paymen				50000.00			1,52,400.80 Cr
103-04-2024 UPI/446032902897/DR/SAMART/IBKL/7I 758804717/Paymen		90000.00					62,400.80 Cr
103-04-2024 UPI/446096370017/CR/Sachin/SBIN/9I 928411005/Paymen				14100.00			76,500.80 Cr
103-04-2024 UPI/446018634354/CR/GANESH/BARB/gI ganesh.su/Paymen				2000.00			78,500.80 Cr
103-04-2024 UPI/446013163649/CR/MANOHA/BKID/8I 810865909/Paymen				1375.00			79,875.80 Cr
103-04-2024 UPI/446079687387/CR/MANOHA/BKID/8I 810865909/Paymen				930.00			80,805.80 Cr
103-04-2024 UPI/446068890052/CR/VINOD /BARB/9I 988168593/Paymen				1500.00			82,305.80 Cr
103-04-2024 UPI/446043693904/CR/GOKUL /KKBK/9I 976768073/Paymen				940.00			83,245.80 Cr
103-04-2024 UPI/446073643149/CR/CHANDR/HDFC/9I 962393135/Paymen				3400.00			86,645.80 Cr
103-04-2024 UPI/409448627548/DR/ABHAY /FDRL/7I 703842657/Paymen		279.00					86,366.80 Cr
103-04-2024 UPI/409430179091/DR/PABAN /YESB/pI paytmqr1a/Paymen		160.00					86,206.80 Cr
104-04-2024 UPI/409530477927/CR/SHIRIRA/BARA/9I 986011105/Paymen				10000.00			96,206.80 Cr
104-04-2024 UPI/446103837651/DR/NAVANA/BKID/nI navanathb/Paymen		70.00					96,136.80 Cr
104-04-2024 UPI/409530291945/DR/Sanjay/YESB/pI paytmqrei/Paymen		60.00					96,076.80 Cr
104-04-2024 UPI/409530847911/CR//MAHB/vinodku umb/UPI				3800.00			99,876.80 Cr
104-04-2024 UPI/446187121035/CR/HOTEL /CNRB/pI patilpriy/Paymen				2310.00			1,02,186.80 Cr
104-04-2024 UPI/446137262509/DR/SAMART/IBKL/7I 758804717/Paymen		85000.00					17,186.80 Cr
104-04-2024 UPI/446166287130/CR/SAHIL /BARB/sI sahil.tab/Paymen				1750.00			18,936.80 Cr
104-04-2024 UPI/446145413685/CR/BASAVR/BKID/9I 997062392/Paymen				8600.00			27,536.80 Cr
104-04-2024 UPI/446132737103/CR/ASHISH/SBIN/9I 985098051/Paymen				1500.00			29,036.80 Cr
104-04-2024 UPI/409586546367/DR/HRIDHA/HDFC/VI Vyapar.16/Paymen		480.00					28,556.80 Cr
104-04-2024 UPI/446191154787/DR/NAVANA/BARB/9I		60.00					28,496.80 Cr

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

patilmadh/UPI 07-04-2024 UPI/446457608412/DR/SAMART/IBKL/71 758804717/Paymen		90000.00					14,169.80 Cr
07-04-2024 UPI/409850259533/CR/MANGAL/SBIN/s sitaramka/UPI				100.00			14,269.80 Cr
07-04-2024 UPI/409850288031/CR/MANGAL/SBIN/s sitaramka/UPI				5.00			14,274.80 Cr
07-04-2024 UPI/409804092042/DR/Sona F/UTIB/g gpay-1123/Paymen		128.00					14,146.80 Cr
07-04-2024 UPI/446424571839/CR/Mr MAH/MAHB/81 800700115/Paymen				1230.00			15,376.80 Cr
08-04-2024 UPI/409981092783/CR/Mr BHA/CBIN/71 772189110/Paymen				19000.00			34,376.80 Cr
08-04-2024 UPI/446583360073/DR/SUNIL /YESB/QI Q59813708/Paymen		60.00					34,316.80 Cr
08-04-2024 UPI/409928290908/CR/Mr ANI/CBIN/91 940499581/Paymen				24400.00			58,716.80 Cr
08-04-2024 UPI/446539210771/DR/SACHIN/HDFC/s sk33.@axl/Paymen		3440.00					55,276.80 Cr
08-04-2024 UPI/446515546108/CR/Mr SAC/MAHB/s sachindar/UPI				1000.00			56,276.80 Cr
08-04-2024 UPI/409989813849/CR/ABHISH/BARB/a abhigade1/UPI				1600.00			57,876.80 Cr
08-04-2024 UPI/446533186835/CR/VIJAY /BKID/91 930919950/Paymen				1700.00			59,576.80 Cr
08-04-2024 UPI/446545606962/CR/MANOHA/BKID/81 810865909/Paymen				9000.00			68,576.80 Cr
08-04-2024 UPI/409994327383/CR/LINGE /BARA/71 774488109/Paymen				6600.00			75,176.80 Cr
08-04-2024 UPI/446589295037/CR//MAHB/8605204 468/Paymen				200.00			75,376.80 Cr
09-04-2024 UPI/446634014337/CR/Riyaju/SBIN/71 704760800/Paymen				2000.00			77,376.80 Cr
09-04-2024 UPI/446600449830/CR/Riyaju/SBIN/71 704760800/Paymen				18000.00			95,376.80 Cr
09-04-2024 UPI/446619424243/CR/AJIT B/IBKL/a ajitjahag/Paymen				6000.00			1,01,376.80 Cr
09-04-2024 UPI/446611007106/CR/KISHOR/HDFC/k kkdeshmuk/Paymen				20500.00			1,21,876.80 Cr
09-04-2024 UPI/446618267745/CR/MANOHA/BKID/81 810865909/Paymen				3460.00			1,25,336.80 Cr
10-04-2024 UPI/410115365623/DR/ICCL/YESB/ICC CLMF@yb/Collect		5000.00					1,20,336.80 Cr
10-04-2024 UPI/410114335344/DR/HANUMA/HDFC/V VYAPAR.16/Paymen		5.00					1,20,331.80 Cr
10-04-2024 UPI/446707535842/DR/SUNIL /YESB/QI		20.00					1,20,311.80 Cr

Q59813708/Paymen 10-04-2024 UPI/446776020958/CR/BALAJI/HDFC/9 916850905/Paymen				1400.00		1,21,711.80 Cr
10-04-2024 UPI/446709385280/DR/SAMART/IBKL/7 758804717/Paymen		90000.00				31,711.80 Cr
10-04-2024 UPI/446767964705/CR/DHARMR/SBIN/9 904953190/Paymen				6000.00		37,711.80 Cr
10-04-2024 UPI/446739820121/DR/AJAY R/IBKL/9 935656350/Paymen		5000.00				32,711.80 Cr
10-04-2024 UPI/446759918908/CR/ANIL S/BARB/9 989074563/Paymen				1600.00		34,311.80 Cr
10-04-2024 UPI/446723449034/CR//MAHB/9890286 652/Paymen				5000.00		39,311.80 Cr
10-04-2024 UPI/446759094899/DR/NITIN /BKID/9 955201931/Paymen		2000.00				37,311.80 Cr
10-04-2024 UPI/446770127345/CR/VISHAL/ICIC/v vrandavel/Paymen				3900.00		41,211.80 Cr
10-04-2024 UPI/446765197659/CR/RATNAK/SBIN/9 983468653/Paymen				23800.00		65,011.80 Cr
10-04-2024 UPI/446787372633/CR/TULSIR/BKID/9 952793896/Paymen				1700.00		66,711.80 Cr
10-04-2024 UPI/410143348251/DR/PABAN /YESB/p paytmqr1v/Paymen		80.00				66,631.80 Cr
11-04-2024 UPI/410207500857/DR/HANUMA/HDFC/V VYAPAR.16/Paymen		20.00				66,611.80 Cr
11-04-2024 UPI/446805075690/CR/SAMADH/BKID/7 721815036/Paymen				3545.00		70,156.80 Cr
11-04-2024 UPI/410226818815/CR/VISHVA/SBIN/v vishwasmi/UPI				1640.00		71,796.80 Cr
11-04-2024 UPI/446848085648/CR/ASHISH/SBIN/9 985098051/Paymen				4500.00		76,296.80 Cr
11-04-2024 UPI/446862118856/DR/Mr LAK/YESB/Q Q67406152/Paymen		20.00				76,276.80 Cr
11-04-2024 UPI/446854479635/CR/VILAS /BKID/7 750766312/Paymen				1600.00		77,876.80 Cr
11-04-2024 UPI/446869285900/CR/Mr ASH/MAHB/j jatharash/Paymen				3310.00		81,186.80 Cr
12-04-2024 UPI/446983356151/DR/JIOIN /UTIB/J JIOINAPPD/Paymen		242.00				80,944.80 Cr
12-04-2024 UPI/410383868751/CR/RAVIND/BARB/r ravindraj/UPI				200.00		81,144.80 Cr
12-04-2024 UPI/446918333357/CR/MARUTI/BARB/9 963779604/Paymen				3070.00		84,214.80 Cr
12-04-2024 UPI/446961457120/CR/BALU B/HDFC/b balasaheb/Paymen				14000.00		98,214.80 Cr
12-04-2024 UPI/446956226004/CR/SAHIL /UTIB/8				2000.00		1,00,214.80 Cr

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

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

940370004/Paymen 16-04-2024 UPI/447380662410/DR/PRATHA/BARB/9 10.00 50,445.80 Cr
940370004/Paymen 16-04-2024 UPI/447375215791/DR/IRFANK/YESB/Q 40.00 50,405.80 Cr
Q63693932/Paymen 16-04-2024 UPI/447308297047/DR/Saurav/YESB/Q 50.00 50,355.80 Cr
Q94663944/Paymen 17-04-2024 UPI/447411252682/CR/VINAYA/BARB/7 12000.00 62,355.80 Cr
782089893/Paymen 17-04-2024 UPI/447400805457/CR/VINAYA/BARB/7 2445.00 64,800.80 Cr
782089893/Paymen 17-04-2024 UPI/410849427304/CR/TODKAR/BARA/k 4030.00 68,830.80 Cr
ksomesh.t/UPI 17-04-2024 UPI/447453839713/CR/SANTOS/BARB/9 1600.00 70,430.80 Cr
992297892/Paymen 17-04-2024 UPI/410868058506/DR/RAHUL/INDB/95 20000.00 50,430.80 Cr
58913947/Paymen 17-04-2024 UPI/447495619624/CR/Mr Cha/IDIB/p 8000.00 58,430.80 Cr
pchandram/UPI 17-04-2024 UPI/410803760718/DR/Shila /YESB/p 15.00 58,415.80 Cr
paytmqrk2/Paymen 17-04-2024 UPI/447451431608/DR/CHOUND/YESB/Q 160.00 58,255.80 Cr
Q98891513/Paymen 17-04-2024 UPI/447497646370/DR/CHOUND/YESB/Q 1000.00 57,255.80 Cr
Q98891513/Paymen 17-04-2024 UPI/410807252048/DR/OMKAR /FDRL/B 1000.00 56,255.80 Cr
BHARATPE./Pay to 18-04-2024 UPI/410972937764/CR/Mr DIG/CBIN/6 7000.00 63,255.80 Cr
652281483/Paymen 18-04-2024 UPI/447530718412/CR/DHANAJ/HDFC/1 3600.00 66,855.80 Cr
123dhanja/Paymen 18-04-2024 UPI/447547523156/CR/SAMADH/BARB/9 6400.00 73,255.80 Cr
928408042/Paymen 18-04-2024 UPI/410992277381/CR/Mr PRA/CBIN/p 20000.00 93,255.80 Cr
petkarpra/UPI 18-04-2024 UPI/447582543112/DR/SAMART/IBKL/7 60000.00 33,255.80 Cr
758804717/Paymen 18-04-2024 UPI/447512630290/CR/Mr NAG/MAHB/9 1200.00 34,455.80 Cr
928444847/Paymen 18-04-2024 UPI/410938542453/CR/Mrs AN/CBIN/a 10000.00 44,455.80 Cr
anitaghad/Paymen 19-04-2024 UPI/447670437841/DR/MAHADE/YESB/Q 42.00 44,413.80 Cr
Q49881318/Paymen 19-04-2024 UPI/447666882496/CR/SANTOS/SBIN/9 3700.00 48,113.80 Cr
942255007/Paymen 19-04-2024 UPI/447667025838/CR/SHRI Y/HDFC/7 29935.00 78,048.80 Cr

787577704/Paymen 19-04-2024 UPI/447652614258/CR/BANDU /HDFC/b bandunana/Paymen				3200.00		81,248.80 Cr
19-04-2024 UPI/447610148058/DR/SAMART/IBKL/7 758804717/Paymen		50000.00				31,248.80 Cr
19-04-2024 UPI/447669445751/CR/DHARMR/SBIN/9 904953190/Paymen				3000.00		34,248.80 Cr
19-04-2024 UPI/447600655231/CR/Mr GOP/MAHB/9 983435220/Paymen				6400.00		40,648.80 Cr
19-04-2024 UPI/447619871001/CR/PRATHA/BARB/9 940370004/Paymen				1600.00		42,248.80 Cr
19-04-2024 UPI/447623304750/DR/JIOIN /UTIB/J JIOINAPPD/Paymen		242.00				42,006.80 Cr
19-04-2024 UPI/447672714441/DR/RATNMA/IBKL/8 801023630/Paymen		2000.00				40,006.80 Cr
19-04-2024 UPI/447624555281/DR/CHOUND/YESB/Q Q78600534/Paymen		10.00				39,996.80 Cr
19-04-2024 UPI/447683470995/CR/OMKAR /BKID/7 703881305/Paymen				8000.00		47,996.80 Cr
19-04-2024 UPI/447617410389/DR/M V Ta/YESB/Q Q07153669/Paymen		120.00				47,876.80 Cr
19-04-2024 UPI/411039590626/DR/Ashvin/SBIN/a ashwinibh/UPI		1.00				47,875.80 Cr
19-04-2024 UPI/411014375521/DR/OMKAR /FDRL/B BHARATPE./Pay to		20.00				47,855.80 Cr
20-04-2024 UPI/411117297761/CR/TODKAR/BARA/k ksomesh.t/Paymen				925.00		48,780.80 Cr
20-04-2024 UPI/411124609924/DR/Mr AKA/CBIN/a ak.deshmu/Paymen		580.00				48,200.80 Cr
20-04-2024 UPI/447708625718/CR/KOMAL /BARB/9 932508263/Paymen				2000.00		50,200.80 Cr
20-04-2024 UPI/447752371857/DR//MAHB/9975378 845/Paymen		13100.00				37,100.80 Cr
20-04-2024 UPI/447787640532/CR/BASAVR/BKID/9 997062392/Paymen				7000.00		44,100.80 Cr
20-04-2024 UPI/447762222773/CR/KISHOR/SBIN/8 883057427/Paymen				1140.00		45,240.80 Cr
20-04-2024 UPI/447714979935/DR/MANIVA/UBIN/m manivatec/Paymen		15000.00				30,240.80 Cr
20-04-2024 UPI/447750032396/CR/NITIN /BKID/8 869846974/Paymen				1000.00		31,240.80 Cr
21-04-2024 UPI/411218855574/CR/SHRIRA/BARA/9 986011105/Paymen				10000.00		41,240.80 Cr
21-04-2024 UPI/411214473691/CR/AJINKY/HDFC/a ajinkyata/UPI				1.00		41,241.80 Cr
21-04-2024 UPI/411214498869/CR/AJINKY/HDFC/a				80730.00		1,21,971.80 Cr

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

960459926/Paymen 24-04-2024 UPI/448158683044/CR/KIRAN /BARB/7 797273437/Paymen				2200.00		49,919.80 Cr
24-04-2024 UPI/448129423673/CR/MANOHA/BKID/8 810865909/Paymen				150.00		50,069.80 Cr
25-04-2024 UPI/411648868608/DR/Mr AKS/CBIN/9 909694959/Paymen		50.00				50,019.80 Cr
25-04-2024 UPI/448244079324/CR/Ashvin/SBIN/8 876647559/Paymen				1.00		50,020.80 Cr
25-04-2024 UPI/448268047472/CR/Ashvin/SBIN/8 876647559/Paymen				1.00		50,021.80 Cr
25-04-2024 UPI/448219032277/DR/RATNAM/SBIN/Q Q68916678/Paymen		900.00				49,121.80 Cr
25-04-2024 UPI/448295839764/CR/MAHADE/CNRB/9 992131091/Paymen				1700.00		50,821.80 Cr
25-04-2024 UPI/411659134658/CR/DIPALI/BARB/s shindesat/UPI				500.00		51,321.80 Cr
25-04-2024 UPI/411668813328/DR/OMKAR /FDRL/B BHARATPE./Pay to		85.00				51,236.80 Cr
25-04-2024 UPI/411674010464/DR/OMKAR /FDRL/B BHARATPE./Pay to		10.00				51,226.80 Cr
25-04-2024 UPI/448252022262/DR/AJAY R/IBKL/9 935656350/Paymen		500.00				50,726.80 Cr
25-04-2024 UPI/448269236425/CR/Ashvin/SBIN/8 876647559/Paymen				500.00		51,226.80 Cr
26-04-2024 UPI/411784812660/CR//MAHB/vinodth hor/UPI				1650.00		52,876.80 Cr
26-04-2024 UPI/411715479857/CR//MAHB/7058488 808/Sent f				1400.00		54,276.80 Cr
26-04-2024 UPI/411760215151/CR/Mr MAR/CBIN/m marutiirk/Paymen				7320.00		61,596.80 Cr
26-04-2024 UPI/448357286239/CR/BAPU D/BKID/9 988141017/Paymen				4900.00		66,496.80 Cr
26-04-2024 UPI/448383255092/CR/BAPU D/BKID/9 988141017/Paymen				2000.00		68,496.80 Cr
26-04-2024 UPI/411739414733/DR//YESB/paytmqr r28/Paymen		2140.00				66,356.80 Cr
26-04-2024 UPI/448376636986/DR/CHAUDH/UBIN/9 993846683/Paymen		1300.00				65,056.80 Cr
26-04-2024 UPI/411759569540/DR/Nitin /YESB/p paytmqr19/Paymen		10.00				65,046.80 Cr
26-04-2024 UPI/448395266366/DR/JAYASH/YESB/Q Q23749817/Paymen		120.00				64,926.80 Cr
26-04-2024 UPI/448335173218/DR/HANAMA/YESB/Q Q03283494/Paymen		120.00				64,806.80 Cr
26-04-2024 UPI/411821353787/DR/SHAKIL/PUNB/s		230.00				64,576.80 Cr

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

TATAPLAYD/Paymen						
28-04-2024 UPI/448562199043/CR/SAHIL /UTIB/8 842583667/Paymen				1000.00		46,373.80 Cr
28-04-2024 UPI/448579573604/DR/NARAYA/YESB/Q Q38944381/Paymen		210.00				46,163.80 Cr
29-04-2024 UPI/412077341640/DR/PRASAD/YESB/p paytmqr2/Paymen		540.00				45,623.80 Cr
29-04-2024 UPI/448618989059/CR/HOTEL /IBKL/1 lokhandep/Paymen				600.00		46,223.80 Cr
29-04-2024 UPI/448630167873/DR/PhoneP/YESB/B BBPSBP@yb/Paymen		8010.00				38,213.80 Cr
29-04-2024 UPI/448626084297/DR/PhoneP/UTIB/B BBPSBP@ax/Paymen		7500.00				30,713.80 Cr
29-04-2024 UPI/448659222427/CR/Santos/SBIN/8 83909410@/Paymen				1600.00		32,313.80 Cr
29-04-2024 UPI/448645912055/CR/RANJIT/BARB/9 973092340/Paymen				3300.00		35,613.80 Cr
29-04-2024 UPI/448630129322/CR/RAJEND/KKBK/r rajendras/Paymen				6200.00		41,813.80 Cr
29-04-2024 UPI/448684846494/CR/PRAPHU/BKID/9 952739337/Paymen				100.00		41,913.80 Cr
29-04-2024 UPI/448675465297/CR/PRAPHU/BKID/9 952739337/Paymen				33000.00		74,913.80 Cr
29-04-2024 UPI/448656850126/CR/SUNIL /HDFC/s sunil.mah/Paymen				9670.00		84,583.80 Cr
29-04-2024 UPI/412073110145/CR/AMOL B/CSBK/9 950464165/Paymen				5813.00		90,396.80 Cr
29-04-2024 UPI/412075976176/CR/BHUSHA/KKBK/s shahbhush/UPI				12000.00		1,02,396.80 Cr
29-04-2024 UPI/448619586191/CR/YOGESH/BKID/8 883035919/Paymen				650.00		1,03,046.80 Cr
29-04-2024 UPI/412042253718/DR/Apple /ICIC/a appleserv/Mandat		49.00				1,02,997.80 Cr
29-04-2024 UPI/448660488532/CR/SUDHIR/HDFC/s sudhirlok/Paymen				1650.00		1,04,647.80 Cr
29-04-2024 UPI/448688285539/CR/ASHISH/SBIN/9 985098051/Paymen				4650.00		1,09,297.80 Cr
29-04-2024 UPI/448696917932/CR/KRISHN/IBKL/9 932505150/Paymen				200.00		1,09,497.80 Cr
29-04-2024 UPI/448659647129/CR/PATIL /HDFC/9 99608388@/Paymen				7875.00		1,17,372.80 Cr
30-04-2024 UPI/448758737059/CR/JITEND/PUNB/j jeetusing/Paymen				5000.00		1,22,372.80 Cr
30-04-2024 UPI/448750777360/CR/BALAJI/BARB/9 916850905/Paymen				1400.00		1,23,772.80 Cr
30-04-2024 UPI/448739193145/CR/AJIT B/KKBK/9				1200.00		1,24,972.80 Cr

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

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

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

vikasdoke/Paymen						
11-05-2024 UPI/449853646018/CR/HANUMA/KKBK/8	837982191/Paymen			14000.00		69,239.62 Cr
11-05-2024 UPI/449819081461/DR/MAHALA/YESB/Q	Q68172389/Paymen		2700.00			66,539.62 Cr
11-05-2024 UPI/449818861615/DR/CAFE M/YESB/Q	Q01645467/Paymen		10.00			66,529.62 Cr
11-05-2024 UPI/449804257567/DR/CAFE M/YESB/Q	Q01645467/Paymen		250.00			66,279.62 Cr
12-05-2024 UPI/413310654635/DR/Mr AKS/CBIN/9	909694959/Paymen		150.00			66,129.62 Cr
12-05-2024 UPI/449932982777/DR/KRUSHN/YESB/Q	Q08583107/Paymen		60.00			66,069.62 Cr
12-05-2024 UPI/413360185042/DR/MOSIN /FDRL/B	BHARATPE./Pay to		200.00			65,869.62 Cr
12-05-2024 UPI/449940361006/CR/SANIKA/HDFC/8	823725315/Paymen			21000.00		86,869.62 Cr
12-05-2024 UPI/449934634571/DR/SANIKA/HDFC/8	823725315/Paymen		1000.00			85,869.62 Cr
12-05-2024 UPI/413359403016/DR/KADAM /HDFC/V	Vyapar.16/Paymen		470.00			85,399.62 Cr
12-05-2024 UPI/449929445723/CR/RAMKIS/UTIB/7	773997401/Paymen			5000.00		90,399.62 Cr
12-05-2024 UPI/449989031876/CR/AKSHAY/SBIN/9	940575754/Paymen			4160.00		94,559.62 Cr
13-05-2024 UPI/450002080423/CR/SAMADH/CNRB/9	902210201/Paymen			7000.00		1,01,559.62 Cr
13-05-2024 UPI/450023527546/DR/AKASH /SBIN/Q	Q72728046/Paymen		72.00			1,01,487.62 Cr
14-05-2024 UPI/450162764286/DR/MAHESH/HDFC/9	956176313/Paymen		90000.00			11,487.62 Cr
14-05-2024 UPI/413557226600/DR/Sagar /FINO/7	766664113/Paymen		1100.00			10,387.62 Cr
15-05-2024 UPI/450267270890/CR/ADESH /CNRB/9	986068010/Paymen			1880.00		12,267.62 Cr
15-05-2024 UPI/450253172811/DR/Mr AKS/MAHB/8	800725888/Paymen		2000.00			10,267.62 Cr
15-05-2024 UPI/450242001936/CR/SHRI Y/HDFC/7	787577704/Paymen			10530.00		20,797.62 Cr
15-05-2024 UPI/450290023132/CR/VISHNU/KKBK/s	smane0614/UPI			1650.00		22,447.62 Cr
15-05-2024 UPI/413686823772/CR/Mr GAN/CBIN/g	ggavali99/Paymen			1700.00		24,147.62 Cr
15-05-2024 UPI/413663926648/CR/DHARMA/BKID/d	dharmaraj/UPI			1200.00		25,347.62 Cr
15-05-2024 UPI/413611496976/DR//IBKL/0491104		10.00				25,337.62 Cr

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

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

989016072/Paymen 21-05-2024 UPI/450895182970/CR/GOKUL /KKBK/9 976768073/Paymen				2620.00		15,279.62 Cr
21-05-2024 UPI/450844441701/CR//MAHB/8805068 878/Paymen				1620.00		16,899.62 Cr
21-05-2024 UPI/450870370757/CR/RAJ SH/SBIN/9 966524676/Paymen				30.00		16,929.62 Cr
21-05-2024 UPI/450852303947/CR/ANIL S/BKID/9 913087793/Paymen				1640.00		18,569.62 Cr
21-05-2024 UPI/414299587756/CR/SOMNAT/SBIN/g godasesom/UPI				2000.00		20,569.62 Cr
21-05-2024 UPI/414226940178/DR/Lady L/UTIB/g gpay-1119/Paymen		1600.00				18,969.62 Cr
21-05-2024 UPI/450883755979/CR/KUMAR /BARB/t taratelak/Paymen				40000.00		58,969.62 Cr
21-05-2024 UPI/414262621455/DR/HARJIN/YESB/p paytmqr1w/Paymen		300.00				58,669.62 Cr
22-05-2024 UPI/450998808048/CR/ANIL S/BARB/9 955275879/Paymen				3200.00		61,869.62 Cr
22-05-2024 UPI/450991272736/CR/SUNIL /HDFC/s sunil.mah/Paymen				17150.00		79,019.62 Cr
22-05-2024 UPI/450934878864/CR/Kalida/SBIN/k kalidaska/UPI				3300.00		82,319.62 Cr
22-05-2024 UPI/450986319973/DR/Mr Nag/MAHB/9 909671958/Paymen		10000.00				72,319.62 Cr
23-05-2024 UPI/414477681069/DR//HDFC/5010050 097/Paymen		750.00				71,569.62 Cr
23-05-2024 UPI/414447204375/DR//HDFC/5010050 097/Paymen		40000.00				31,569.62 Cr
23-05-2024 UPI/451042327654/DR/TUSHAR/ICIC/9 920964969/Paymen		11400.00				20,169.62 Cr
23-05-2024 UPI/451062567353/DR/MOHAMM/UCBA/9 930040961/Paymen		12937.00				7,232.62 Cr
23-05-2024 UPI/451072873331/DR/PINTOO/YESB/Q Q38010212/Paymen		280.00				6,952.62 Cr
23-05-2024 UPI/451047750405/CR/KUMAR /BARB/t taratelak/Paymen				40750.00		47,702.62 Cr
23-05-2024 UPI/451088290807/DR/RAMESH/YESB/Q Q20390094/Paymen		444.00				47,258.62 Cr
23-05-2024 UPI/414402546864/DR/SADIK /YESB/p paytmqr1r/Paymen		15.00				47,243.62 Cr
24-05-2024 UPI/451165798516/CR/ADESH /CNRB/9 986068010/Paymen				1000.00		48,243.62 Cr
24-05-2024 UPI/414591331488/DR/SHITAL/YESB/p paytmqr9q/Paymen		330.00				47,913.62 Cr
24-05-2024 UPI/451128690490/DR/PHONEP/UTIB/P		143.00				47,770.62 Cr

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

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

968978698/Paymen 29-05-2024 UPI/451670935492/CR/VITTHA/HDFC/9 982223184/Paymen					14200.00		19,889.62 Cr
29-05-2024 UPI/451656310961/CR/ADESH /CNRB/9 986068010/Paymen					1000.00		20,889.62 Cr
29-05-2024 UPI/451663675398/CR/ADESH /CNRB/9 986068010/Paymen					540.00		21,429.62 Cr
29-05-2024 UPI/451646336010/DR/OXYGEN/YESB/Q Q71432439/Paymen		1212.00					20,217.62 Cr
30-05-2024 UPI/451752730182/CR/BALAJI/BARB/9 916850905/Paymen					1950.00		22,167.62 Cr
30-05-2024 UPI/451730439567/CR/Samadh/SBIN/7 721815036/Paymen					1700.00		23,867.62 Cr
30-05-2024 UPI/451774176503/CR/SHREE /UBIN/8 878836400/Paymen					10000.00		33,867.62 Cr
30-05-2024 UPI/451770687883/CR/CAFE M/BKID/8 880536862/Paymen					200.00		34,067.62 Cr
30-05-2024 UPI/451766790799/CR/IRFAN /HDFC/i irfanzari/Paymen					30000.00		64,067.62 Cr
30-05-2024 UPI/451751248191/CR/ASHISH/SBIN/9 985098051/Paymen					4310.00		68,377.62 Cr
30-05-2024 UPI/451772702697/DR/SAHIL /BARB/s sahil.tab/Paymen		7000.00					61,377.62 Cr
30-05-2024 UPI/451741519380/CR/Samadh/SBIN/9 932562733/Paymen					1650.00		63,027.62 Cr
30-05-2024 UPI/451774565015/DR/SIKAND/IPOS/7 702057054/Paymen		1000.00					62,027.62 Cr
30-05-2024 UPI/415121905870/DR/PABAN /YESB/p paytmqr1v/Paymen		210.00					61,817.62 Cr
30-05-2024 UPI/415143344396/DR/OMKAR /FDRL/B BHARATPE./Paymen		100.00					61,717.62 Cr
31-05-2024 UPI/451805723332/CR/Sachin/SBIN/9 928411005/Paymen					10000.00		71,717.62 Cr
31-05-2024 UPI/451836950907/CR/PRIYAN/UBIN/9 942106055/Paymen					25000.00		96,717.62 Cr
31-05-2024 UPI/451886655966/CR/SHAMRA/BARB/9 985059994/Paymen					20000.00		1,16,717.62 Cr
31-05-2024 UPI/415253106227/DR//HDFC/5020009 911/Paymen		90210.00					26,507.62 Cr
31-05-2024 UPI/451858464763/DR/AJAY R/IBKL/9 935656350/Paymen		1500.00					25,007.62 Cr
31-05-2024 UPI/451874421168/DR/VIJAYK/YESB/Q Q73235378/Paymen		150.00					24,857.62 Cr
31-05-2024 UPI/451896694579/DR/SHRI S/YESB/Q Q71148909/Paymen		163.00					24,694.62 Cr
31-05-2024 UPI/451863449386/DR/JIOIN /UTIB/J		19.00					24,675.62 Cr

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

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

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

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

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

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

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

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

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

21-06-2024 UPI/453933918780/DR/VASIM /BKID/8 897508805/Paymen		5000.00				15,117.62 Cr
21-06-2024 UPI/453988928231/DR/DHANAN/BARB/9 940539285/Paymen		5000.00				10,117.62 Cr
21-06-2024 UPI/417338836482/DR/AKASH /YESB/p paytm.s10/Paymen		50.00				10,067.62 Cr
21-06-2024 UPI/417405261981/DR/SANTOS/INDB/B BHARATPE./Paymen		35.00				10,032.62 Cr
22-06-2024 UPI/454079222687/DR/TATA P/YESB/T TATAPLAYD/Paymen		353.00				9,679.62 Cr
22-06-2024 UPI/454050183350/CR/HOTEL /CNRB/p patilpriy/Paymen				3279.00		12,958.62 Cr
22-06-2024 UPI/454071968645/DR/GANESH/YESB/Q Q07003005/Paymen		110.00				12,848.62 Cr
22-06-2024 UPI/454063998218/DR/GANESH/YESB/Q Q07003005/Paymen		20.00				12,828.62 Cr
22-06-2024 UPI/417433922245/DR/Sahu A/YESB/p paytmqr28/Paymen		659.00				12,169.62 Cr
22-06-2024 UPI/454002974978/DR/Vodafo/YESB/V VIINAPPMA/Paymen		362.00				11,807.62 Cr
22-06-2024 UPI/417483196674/DR/AMAN G/BKID/a amangehlo/Paymen		1000.00				10,807.62 Cr
22-06-2024 UPI/417490075415/DR/JITEND/YESB/p paytmqr7b/Paymen		760.00				10,047.62 Cr
23-06-2024 UPI/417594960658/DR/SHRI M/HDFC/V Vyapar.17/Paymen		20.00				10,027.62 Cr
23-06-2024 UPI/417525580321/DR/GAYTRI/YESB/p paytmqr1c/Paymen		120.00				9,907.62 Cr
23-06-2024 UPI/417515506991/DR/GAYTRI/YESB/p paytmqr1h/Paymen		100.00				9,807.62 Cr
23-06-2024 UPI/454147512903/DR/PHONEP/YESB/P PHONEPEBS/Paymen		143.00				9,664.62 Cr
23-06-2024 UPI/417541671818/DR/FRESH /HDFC/V Vyapar.17/Paymen		65.00				9,599.62 Cr
23-06-2024 UPI/417504860926/DR/Granth/YESB/p paytmqr28/Paymen		312.00				9,287.62 Cr
23-06-2024 UPI/454130363551/DR/DEVEND/YESB/Q Q06364933/Paymen		630.00				8,657.62 Cr
24-06-2024 UPI/454217690262/DR/PhoneP/YESB/B BBPSBP@yb/Paymen		500.00				8,157.62 Cr
24-06-2024 UPI/454225196111/CR/AKSHAY/SBIN/9 940575754/Paymen				3100.00		11,257.62 Cr
24-06-2024 UPI/417608418316/DR/RENUKA/YESB/p paytmqr1b/Paymen		50.00				11,207.62 Cr
24-06-2024 UPI/454257847352/DR/SHRADD/YESB/Q Q11097065/Paymen		27.00				11,180.62 Cr

24-06-2024 UPI/417671529901/DR/SIMA G/YESB/p paytmqr1g/Paymen		10.00				11,170.62 Cr
24-06-2024 UPI/454245008363/DR/HERO P/YESB/Q Q14887732/Paymen		110.00				11,060.62 Cr
24-06-2024 UPI/454293061835/DR/SHRI S/YESB/Q Q40049780/Paymen		320.00				10,740.62 Cr
24-06-2024 UPI/417637781103/DR/HOTEL /YESB/p paytmqr5w/Paymen		1260.00				9,480.62 Cr
24-06-2024 UPI/417661393583/DR/HOTEL /YESB/p paytmqr5w/Paymen		30.00				9,450.62 Cr
24-06-2024 UPI/454207197696/DR/NAVNAT/YESB/Q Q17542275/Paymen		80.00				9,370.62 Cr
24-06-2024 UPI/454295263399/DR/NAVNAT/YESB/Q Q17542275/Paymen		20.00				9,350.62 Cr
24-06-2024 UPI/417664482310/DR/Mr ANK/YESB/p paytmqr28/Paymen		20.00				9,330.62 Cr
25-06-2024 UPI/454360305767/CR/VISHAL/BARB/9 997552524/Paymen				10000.00		19,330.62 Cr
25-06-2024 UPI/417778024694/CR/AJINKY/HDFC/a ajinkyata/UPI				50000.00		69,330.62 Cr
25-06-2024 UPI/454300022432/DR/SAMART/IBKL/7 758804717/Paymen		50000.00				19,330.62 Cr
25-06-2024 UPI/45432257680/DR/PhoneP/YESB/B BBPSBP@yb/Paymen		7990.00				11,340.62 Cr
25-06-2024 UPI/454349207703/DR/PhoneP/YESB/B BBPSBP@yb/Paymen		8900.00				2,440.62 Cr
25-06-2024 UPI/454354986753/CR/SOMNAT/SBIN/9 983422218/Paymen				5914.00		8,354.62 Cr
25-06-2024 UPI/417759058304/DR/SADI K /YESB/p paytmqr1r/Paymen		30.00				8,324.62 Cr
25-06-2024 UPI/454399285862/CR/Shila /SBIN/9 976362602/Paymen				15000.00		23,324.62 Cr
26-06-2024 UPI/454427988373/DR/Mr SUJ/YESB/Q Q17617096/Paymen		40.00				23,284.62 Cr
26-06-2024 UPI/454419036541/CR/ISHVAR/SBIN/9 992118420/Paymen				10000.00		33,284.62 Cr
26-06-2024 UPI/454497586418/CR/HARSHA/BKID/g ganeshson/Paymen				15250.00		48,534.62 Cr
26-06-2024 UPI/417865201909/CR/AMOL T/CBIN/a ashishvir/Paymen				3800.00		52,334.62 Cr
26-06-2024 UPI/417835539346/CR/Mr GAN/CBIN/g ggaval199/Paymen				3400.00		55,734.62 Cr
26-06-2024 UPI/454410889470/CR/PRATHA/IBKL/9 940370004/Paymen				1600.00		57,334.62 Cr
26-06-2024 UPI/454476078665/DR/SAMART/IBKL/7 758804717/Paymen		50000.00				7,334.62 Cr

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

29-06-2024 UPI/454770326638/CR/HOTEL /CNRB/p				4445.00		37,847.82 Cr
patilpriy/Paymen						
29-06-2024 UPI/454766230122/DR//MAHB/9130524		550.00				37,297.82 Cr
414/Paymen						
29-06-2024 UPI/454896735427/DR/Mr RUS/MAHB/7		25.00				37,272.82 Cr
724972037/Paymen						
30-06-2024 UPI/418202559523/DR/AKASH /YESB/p		5.00				37,267.82 Cr
paytm.s10/Paymen						
01-07-2024 UPI/454954246937/CR/SHRI Y/HDFC/7				3300.00		40,567.82 Cr
787577704/Paymen						
01-07-2024 UPI/454971345735/CR/RAJEND/KKBK/r				8200.00		48,767.82 Cr
rajendras/Paymen						
01-07-2024 UPI/454998686951/CR/MANOHA/BKID/8				5690.00		54,457.82 Cr
810865909/Paymen						
01-07-2024 UPI/454960553055/DR/SAMART/IBKL/7		40000.00				14,457.82 Cr
758804717/Paymen						
01-07-2024 UPI/454969932887/CR/Mr DEV/MAHB/8				1700.00		16,157.82 Cr
830866433/Paymen						
01-07-2024 UPI/454902172965/CR/MAHADE/BKID/8				2353.00		18,510.82 Cr
880506886/Paymen						
01-07-2024 UPI/454912371143/DR/AKSHAY/CNRB/9		2000.00				16,510.82 Cr
966507252/Paymen						
01-07-2024 UPI/454963242729/CR/SUNIL /HDFC/s				10000.00		26,510.82 Cr
sunil.mah/Paymen						
02-07-2024 Loan Reco. For 4173410000100		8565.00				17,945.82 Cr
02-07-2024 UPI/455089069100/CR/Mr AKA/MAHB/9				1200.00		19,145.82 Cr
966541575/Paymen						
02-07-2024 UPI/455007360937/CR/ASLAM /HDFC/9				1700.00		20,845.82 Cr
968978698/Paymen						
02-07-2024 UPI/418400398081/CR/GANESH/BKID/b				8775.00		29,620.82 Cr
bhaumahad/UPI						
02-07-2024 UPI/418479576138/CR/Mr BHA/CBIN/7				12000.00		41,620.82 Cr
772189110/Paymen						
02-07-2024 UPI/455077231560/CR/DHARMR/SBIN/9				3210.00		44,830.82 Cr
904953190/Paymen						
02-07-2024 UPI/455047475868/CR/MANOHA/BKID/8				4320.00		49,150.82 Cr
810865909/Paymen						
02-07-2024 UPI/455086312532/CR/VINOD /BARB/9				1500.00		50,650.82 Cr
988168593/Paymen						
02-07-2024 UPI/455011320622/CR/VIKRAN/BKID/9				5200.00		55,850.82 Cr
976658969/Paymen						
02-07-2024 UPI/455086012675/DR/CAFE M/BKID/8		5000.00				50,850.82 Cr
880536862/Paymen						
02-07-2024 UPI/455096532046/CR/MUDSE /HDFC/s				1100.00		51,950.82 Cr
sanjeevmu/Paymen						
02-07-2024 UPI/455022064622/DR/MAAAX /YESB/Q		1000.00				50,950.82 Cr

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

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

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

860554177/Paymen 10-07-2024 UPI/455891553846/CR/SURAJ /BKID/9 976359121/Paymen				1700.00		44,483.82 Cr
10-07-2024 UPI/455825962814/DR/IRFANK/YESB/Q Q12660154/Paymen		80.00				44,403.82 Cr
11-07-2024 UPI/455976260658/CR/BASAVR/BKID/9 997062392/Paymen				15500.00		59,903.82 Cr
11-07-2024 UPI/455989110533/CR/VIPUL /BARB/9 976748664/Paymen				10000.00		69,903.82 Cr
11-07-2024 UPI/455992208648/CR//MAHB/8605204 468/Paymen				3500.00		73,403.82 Cr
11-07-2024 UPI/455989507346/CR/NAMDEO/BARB/8 808781072/Paymen				1600.00		75,003.82 Cr
11-07-2024 UPI/455903524007/CR/SHRIDH/MAHB/7 771987875/Paymen				41375.00		1,16,378.82 Cr
11-07-2024 UPI/455924040882/DR/SAMART/IBKL/7 758804717/Paymen		95000.00				21,378.82 Cr
11-07-2024 UPI/419332611513/DR/Delhiv/ICIC/D Delhivery/Paymen		276.00				21,102.82 Cr
11-07-2024 UPI/419336888102/CR/DHARMA/BKID/d dharmaraj/UPI				4000.00		25,102.82 Cr
11-07-2024 UPI/455925212563/CR/ASHISH/SBIN/9 985098051/Paymen				60.00		25,162.82 Cr
11-07-2024 UPI/455972039009/CR/YOGESH/BKID/9 960499182/Paymen				10000.00		35,162.82 Cr
11-07-2024 UPI/455971875316/CR/SWARAJ/UTIB/g gaikwaads/Paymen				3700.00		38,862.82 Cr
11-07-2024 UPI/455942778563/DR/IRFANK/YESB/Q Q63693932/Paymen		15.00				38,847.82 Cr
11-07-2024 UPI/455943006404/DR/MOHSEE/YESB/Q Q45427393/Paymen		10.00				38,837.82 Cr
11-07-2024 UPI/419325869011/DR/AKASH /YESB/p paytm.s10/Paymen		30.00				38,807.82 Cr
12-07-2024 UPI/456063514614/CR/MARUTI/SBIN/9 967310321/Paymen				4700.00		43,507.82 Cr
12-07-2024 UPI/419471258652/CR/KIRAN /HDFC/k kutekiran/UPI				100.00		43,607.82 Cr
12-07-2024 UPI/456038356881/CR/SHIVAJ/BKID/9 985053585/Paymen				4300.00		47,907.82 Cr
12-07-2024 UPI/456070384280/CR/PRASHA/BARB/p pthorar90/Paymen				6100.00		54,007.82 Cr
12-07-2024 UPI/419478171709/CR/RAJEND/HDFC/r rajujorva/UPI				1680.00		55,687.82 Cr
12-07-2024 UPI/456090714454/CR/ANITA /BARB/8 8055.com7/Paymen				8800.00		64,487.82 Cr
12-07-2024 UPI/456041575108/DR/SAMART/IBKL/7		60000.00				4,487.82 Cr

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

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

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

Q45427393/Paymen 20-07-2024 UPI/456800962845/DR/DASHAR/YESB/QI Q15172098/Paymen		20.00					94,056.82 Cr
20-07-2024 UPI/456878920542/DR/SAMART/IBKL/7I 758804717/Paymen		80000.00					14,056.82 Cr
20-07-2024 UPI/456863554134/DR/OMKAR /YESB/QI Q21706676/Paymen		30.00					14,026.82 Cr
20-07-2024 UPI/456895178717/CR/AKSHAY/SBIN/9I 940575754/Paymen				4665.00			18,691.82 Cr
21-07-2024 UPI/456917880966/DR/PhoneP/YESB/BI BBPSBP@yb/Paymen		500.00					18,191.82 Cr
21-07-2024 UPI/456960963002/DR//MAHB/Q591173I 327/Paymen		119.00					18,072.82 Cr
21-07-2024 UPI/456992477689/DR/MAHADE/IBKL/9I 904973373/Paymen		60.00					18,012.82 Cr
21-07-2024 UPI/456936183666/DR/OMKAR /YESB/QI Q21706676/Paymen		50.00					17,962.82 Cr
21-07-2024 UPI/420368999386/DR/SADIK /YESB/pI paytmqr1r/Paymen		10.00					17,952.82 Cr
22-07-2024 UPI/457060020789/DR/BHUPEN/UCBA/9I 982648817/Paymen		15080.00					2,872.82 Cr
22-07-2024 UPI/457042877042/CR/RAVIRA/IBKL/9I 907583505/Paymen				1700.00			4,572.82 Cr
22-07-2024 UPI/457026224861/DR/SHRI S/YESB/QI Q16428434/Paymen		180.00					4,392.82 Cr
22-07-2024 UPI/420494902099/CR/TODKAR/BARA/kI ksomesh.t/Paymen				400.00			4,792.82 Cr
22-07-2024 UPI/420447656537/CR/TODKAR/BARA/kI ksomesh.t/Paymen				990.00			5,782.82 Cr
22-07-2024 UPI/457045733964/CR/VIKAS /ICIC/9I 942103104/Paymen				30120.00			35,902.82 Cr
22-07-2024 UPI/457069526339/CR/VAISAL/BKID/8I 823794900/Paymen				4200.00			40,102.82 Cr
22-07-2024 UPI/457079203049/CR/VIPUL /BKID/vI vipulkhan/Paymen				1750.00			41,852.82 Cr
22-07-2024 UPI/457073622921/DR/OMKAR /YESB/QI Q21706676/Paymen		60.00					41,792.82 Cr
22-07-2024 UPI/420477896756/DR/Sona F/UTIB/gI gpay-1124/Paymen		58.00					41,734.82 Cr
23-07-2024 UPI/420554996691/CR/AMOL T/CBIN/aI ashishvir/Paymen				3000.00			44,734.82 Cr
23-07-2024 UPI/457144365791/DR/JIOIN /YESB/JI JIOINAPPD/Paymen		19.00					44,715.82 Cr
23-07-2024 UPI/457165136386/DR/SANGIT/BARB/8I 878843745/Paymen		10000.00					34,715.82 Cr
23-07-2024 UPI/457112807400/CR/ABASAHI/CNRB/9I				3400.00			38,115.82 Cr

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

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

Q87260175/Paymen 29-07-2024 UPI/457796512476/CR/Mr SHI/MAHB/9 989016072/Paymen				410.00	69,231.82 Cr
29-07-2024 UPI/209546941910/CR/MANOHA/BKID/8 810865909/Paymen				4950.00	74,181.82 Cr
29-07-2024 UPI/457714650971/DR/SAMART/IBKL/7 758804717/Paymen		60000.00			14,181.82 Cr
29-07-2024 UPI/457750906085/DR/Mr ROH/MAHB/9 913052313/Paymen		3000.00			11,181.82 Cr
29-07-2024 UPI/421167994960/DR/Tejas /YESB/p paytmqr28/Paymen		20.00			11,161.82 Cr
29-07-2024 UPI/421110972816/CR/Mr PRA/CBIN/p pradiptan/UPI				4560.00	15,721.82 Cr
29-07-2024 UPI/457713416257/CR/SANAVI/KKBK/s shubhamko/Paymen				11500.00	27,221.82 Cr
29-07-2024 UPI/421129375636/DR/Sona F/UTIB/g gpay-1123/Paymen		30.00			27,191.82 Cr
29-07-2024 UPI/457782995056/CR/Mr ROH/MAHB/9 913052313/Paymen				3000.00	30,191.82 Cr
30-07-2024 UPI/457886233655/DR/YOGESH/YESB/Q Q12113571/Paymen		450.00			29,741.82 Cr
30-07-2024 UPI/457829685444/DR/HITESH/YESB/Q Q62054003/Paymen		1600.00			28,141.82 Cr
30-07-2024 UPI/457866785567/DR/HITESH/YESB/Q Q62054003/Paymen		100.00			28,041.82 Cr
30-07-2024 UPI/457859479700/DR/HOTEL /HDFC/9 916850905/Paymen		1.00			28,040.82 Cr
30-07-2024 UPI/457867313923/CR/BALAJI/BARB/9 916850905/Paymen				2800.00	30,840.82 Cr
30-07-2024 UPI/457844742753/CR/HARSHA/BKID/g ganeshson/Paymen				3050.00	33,890.82 Cr
30-07-2024 UPI/421291439301/CR/Mr DAT/CBIN/d dattapati/Paymen				2885.00	36,775.82 Cr
30-07-2024 UPI/421226301212/DR/Shri G/ICIC/g gpay-1122/Paymen		25.00			36,750.82 Cr
30-07-2024 UPI/457841950662/DR/PhoneP/YESB/B BBPSBP@yb/Paymen		6740.00			30,010.82 Cr
30-07-2024 UPI/457864791282/DR/PhoneP/YESB/B BBPSBP@yb/Paymen		8960.00			21,050.82 Cr
30-07-2024 UPI/457829967277/CR/LAKHAN/IBKL/7 703080555/Paymen				40000.00	61,050.82 Cr
30-07-2024 UPI/421203924033/CR/SHOEB /SBIN/s shoebtamb/Gahu k				1200.00	62,250.82 Cr
30-07-2024 UPI/421251487817/CR/Mr GAN/CBIN/9 992261429/Paymen				1600.00	63,850.82 Cr
30-07-2024 UPI/457873533420/CR/SHREE /UBIN/8				20000.00	83,850.82 Cr

878836400/Paymen 30-07-2024 UPI/457811468285/CR/ROHIT /BKID/r rhodade@i/dalan				45.00		83,895.82 Cr
30-07-2024 UPI/421223300596/DR/Taj Pa/UTIB/g gpay-1124/Paymen		105.00				83,790.82 Cr
31-07-2024 UPI/457960270705/CR/ANUJ S/BKID/9 902184135/Paymen				9000.00		92,790.82 Cr
31-07-2024 UPI/457980343466/DR/SAMART/IBKL/7 758804717/Paymen		80000.00				12,790.82 Cr
31-07-2024 UPI/421319185759/DR/JioCin/YESB/v VIACOM18O/Collect		29.00				12,761.82 Cr
31-07-2024 UPI/457945112405/DR/SAMART/IBKL/7 758804717/Paymen		5000.00				7,761.82 Cr
31-07-2024 UPI/457921404186/DR/SANKET/UBIN/8 878836400/Paymen		220.00				7,541.82 Cr
31-07-2024 UPI/421376953376/CR/Mr GAN/CBIN/y yadavmobi/Paymen				1080.00		8,621.82 Cr
31-07-2024 UPI/457974927067/CR/BAPU V/HDFC/9 982382729/Paymen				3000.00		11,621.82 Cr
31-07-2024 UPI/421335530318/DR/AKASH /YESB/p paytm.s10/Paymen		12.00				11,609.82 Cr
31-07-2024 UPI/457940139107/CR/SALIM /IBKL/8 862486051/Paymen				1500.00		13,109.82 Cr
31-07-2024 UPI/457972856458/DR/SANDEE/BKID/d doshisand/Paymen		75.00				13,034.82 Cr
31-07-2024 UPI/421359947737/CR/TODKAR/BARA/k ksomesh.t/Paymen				20510.00		33,544.82 Cr
31-07-2024 UPI/457970968398/DR/IRFANK/YESB/q Q63693932/Paymen		45.00				33,499.82 Cr
31-07-2024 UPI/421369415527/DR/AKASH /YESB/p paytm.s10/Paymen		60.00				33,439.82 Cr
01-08-2024 UPI/421425184670/CR/VISHNU/KKBK/a aratitor/UPI				1257.00		34,696.82 Cr
01-08-2024 UPI/458045331215/CR/MININA/SBIN/9 992118420/Paymen				30000.00		64,696.82 Cr
01-08-2024 UPI/421472126784/CR/MASKE /HDFC/y yogesh.ma/UPI				1698.00		66,394.82 Cr
01-08-2024 UPI/809900200935/CR/MANOHA/BKID/8 810865909/Paymen				7545.00		73,939.82 Cr
01-08-2024 UPI/458037625382/CR/SAMADH/BKID/9 962300429/Paymen				9500.00		83,439.82 Cr
01-08-2024 UPI/458037441505/CR/ANNA B/BKID/b bapumadan/Paymen				1745.00		85,184.82 Cr
01-08-2024 UPI/458033536746/CR/MARUTI/HDFC/m maruti.sa/Paymen				1700.00		86,884.82 Cr
01-08-2024 UPI/458094428600/DR/SAMART/IBKL/7		70000.00				16,884.82 Cr

	758804717/Paymen 01-08-2024 UPI/458085275393/CR/KRUSHN/CNRB/k krushnash/Paymen				600.00		17,484.82 Cr
	01-08-2024 UPI/421482446061/CR/KHOTE /BARB/s sachinkho/UPI				5000.00		22,484.82 Cr
	01-08-2024 UPI/458056305863/CR/ASHISH/SBIN/9 985098051/Paymen				200.00		22,684.82 Cr
	01-08-2024 UPI/458018655214/DR/CAFE M/BKID/8 880536862/Paymen		5000.00				17,684.82 Cr
	01-08-2024 UPI/458055384905/DR/SURAJ /YESB/Q Q42042701/Paymen		30.00				17,654.82 Cr
	02-08-2024 Loan Reco. For 4173410000100		8565.00				9,089.82 Cr
	02-08-2024 UPI/458191614731/DR/PhoneP/YESB/B BBPSBP@yb/Paymen		350.00				8,739.82 Cr
	02-08-2024 UPI/458116015672/CR/VIKAS /IBKL/9 942103104/Paymen				26000.00		34,739.82 Cr
	02-08-2024 UPI/458145472443/CR/VAIBHA/BKID/9 913019682/Paymen				4000.00		38,739.82 Cr
	02-08-2024 UPI/458120745215/DR/CHOUND/YESB/Q Q51677495/Paymen		40.00				38,699.82 Cr
	02-08-2024 UPI/458130151921/CR/SUJIT /BKID/8 808750909/Paymen				4000.00		42,699.82 Cr
	02-08-2024 UPI/458136431259/DR/AJAY R/IBKL/9 935656350/Paymen		500.00				42,199.82 Cr
	03-08-2024 UPI/421675908700/CR/YUVRAJ/SBIN/y yaphutane/UPI				3636.00		45,835.82 Cr
	03-08-2024 UPI/458227022368/DR/VAISHN/IBKL/9 992156524/Paymen		10.00				45,825.82 Cr
	03-08-2024 UPI/421688675445/CR/SANJAY/SBIN/s sanjaybar/UPI				1700.00		47,525.82 Cr
	03-08-2024 UPI/458215936794/CR/GOKUL /KKBK/9 976768073/Paymen				24570.00		72,095.82 Cr
	03-08-2024 UPI/458202180503/DR/VILAS /SBIN/8 897508769/Paymen		1700.00				70,395.82 Cr
	03-08-2024 UPI/458221886122/DR/SAMART/IBKL/7 758804717/Paymen		20000.00				50,395.82 Cr
	03-08-2024 UPI/421631698981/DR/Shri s/YESB/p paytmqrwl/Paymen		10.00				50,385.82 Cr
	03-08-2024 UPI/421670501155/DR/ANAND /FDRL/B BHARATPE./Pay to		200.00				50,185.82 Cr
	03-08-2024 NACH CR INW - BlissGVSFindiv24 6 6878932979 SHUBHA				12.00		50,197.82 Cr
	04-08-2024 UPI/458359523947/DR/PABAN /YESB/Q Q21734957/Paymen		120.00				50,077.82 Cr
	04-08-2024 UPI/458308962735/DR/M V Ta/YESB/Q Q66278801/Paymen		110.00				49,967.82 Cr

04-08-2024 UPI/421766298333/DR/PRAJAK/PPIW/o	500.00				49,467.82 Cr
ombk.ACO/Paymen					
05-08-2024 UPI/458472807475/DR/VAISHN/IBKL/9	50.00				49,417.82 Cr
992156524/Paymen					
05-08-2024 UPI/458425255284/DR/VAISHN/IBKL/9	50.00				49,367.82 Cr
992156524/Paymen					
05-08-2024 UPI/458486686785/DR/VIKRAN/BKID/9	700.00				48,667.82 Cr
976658969/Paymen					
05-08-2024 UPI/421854181844/DR/Sarita/FDRL/B	199.00				48,468.82 Cr
BHARATPE./Pay To					
05-08-2024 UPI/458400157731/CR/ASHPAK/HDFC/a			6560.00		55,028.82 Cr
ashpakst@/Paymen					
05-08-2024 UPI/458473595037/CR//MAHB/7620471			1700.00		56,728.82 Cr
114/Paymen					
05-08-2024 UPI/421861726867/CR/DHANLA/HDFC/v			50000.00		1,06,728.82 Cr
vamansara/UPI					
05-08-2024 UPI/458479997951/CR/SHARAD/SBIN/9			1700.00		1,08,428.82 Cr
950315766/Paymen					
05-08-2024 UPI/458497350815/CR/DHARMR/SBIN/9			4925.00		1,13,353.82 Cr
904953190/Paymen					
05-08-2024 UPI/421836929167/DR/AKASH /YESB/p	15.00				1,13,338.82 Cr
paytm.s10/Paymen					
06-08-2024 UPI/458593437052/CR/Mr SHI/MAHB/9			1650.00		1,14,988.82 Cr
989016072/Paymen					
06-08-2024 UPI/458577589598/CR/PRADIP/BKID/8			1700.00		1,16,688.82 Cr
830825155/Paymen					
06-08-2024 UPI/458534037479/DR/Sagar /SBIN/7	9520.00				1,07,168.82 Cr
749834575/Paymen					
06-08-2024 UPI/458582684837/DR/OM ENT/BKID/9	9000.00				98,168.82 Cr
957965225/Paymen					
07-08-2024 UPI/458694473015/DR/Mr SUJ/YESB/Q	40.00				98,128.82 Cr
Q17617096/Paymen					
07-08-2024 UPI/458640169808/DR/SUNITA/YESB/Q	900.00				97,228.82 Cr
Q38539510/Paymen					
07-08-2024 UPI/458660000992/CR/AKSHAY/IBKL/7			1700.00		98,928.82 Cr
770968670/Paymen					
07-08-2024 UPI/458699330785/CR/HOTEL /IBKL/1			1650.00		1,00,578.82 Cr
lokhandep/Paymen					
07-08-2024 UPI/458661189423/CR/JAI HA/HDFC/s			39200.00		1,39,778.82 Cr
shrirangm/Paymen					
07-08-2024 UPI/458679925948/DR/SAMART/IBKL/7	90000.00				49,778.82 Cr
758804717/Paymen					
07-08-2024 UPI/422011935921/DR/Taj Pa/UTIB/g	75.00				49,703.82 Cr
gpay-1124/Paymen					
07-08-2024 UPI/458612450039/DR/Mr ROH/MAHB/9	2000.00				47,703.82 Cr
913052313/Paymen					

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

10-08-2024 UPI/422375724680/DR/ICCL/YESB/ICC CLMF@yb/Collec	5000.00	1	88,656.82 Cr
10-08-2024 UPI/458984826226/CR/ADESH /CNRB/9 986068010/Paymen	1500.00	1	90,156.82 Cr
10-08-2024 UPI/458918415496/CR/Mr SHI/MAHB/9 989016072/Paymen	350.00	1	90,506.82 Cr
10-08-2024 UPI/458916051049/CR/BALAJI/BARB/9 916850905/Paymen	1450.00	1	91,956.82 Cr
10-08-2024 UPI/458938018186/CR/DATTAT/IPOS/9 960459926/Paymen	1700.00	1	93,656.82 Cr
10-08-2024 UPI/422363558129/DR//HDFC/5020009 911/Paymen	65863.00	1	27,793.82 Cr
10-08-2024 UPI/458940478477/DR/Ashvin/SBIN/8 876647559/Paymen	2000.00	1	25,793.82 Cr
10-08-2024 UPI/323975703160/CR/Shila /SBIN/9 976362602/Paymen	9000.00	1	34,793.82 Cr
10-08-2024 UPI/422360050709/DR/Sandip/JIOP/s sh7798364/Paymen	80.00	1	34,713.82 Cr
11-08-2024 UPI/422492768691/DR/AKASH /YESB/p paytm.s10/Paymen	10.00	1	34,703.82 Cr
11-08-2024 UPI/459057132663/DR/SAGAR /IPOS/s sagarredd/Paymen	1100.00	1	33,603.82 Cr
11-08-2024 UPI/422477682610/DR/RAHUL /KKBK/r rahulmond/Paymen	200.00	1	33,403.82 Cr
12-08-2024 UPI/459107138204/DR/Mr ROH/MAHB/9 913052313/Paymen	100.00	1	33,303.82 Cr
12-08-2024 UPI/459184879461/DR/Vodafo/YESB/V VIINAPPMA/Paymen	352.00	1	32,951.82 Cr
12-08-2024 UPI/599084254302/DR/VIKRAN/BKID/9 976658969/Paymen	1300.00	1	31,651.82 Cr
12-08-2024 UPI/422548539456/CR/ARGADE/BARA/p pratikarg/Paymen	3450.00	1	35,101.82 Cr
13-08-2024 UPI/422622480904/CR/SHRIRA/BARA/9 986011105/Paymen	10000.00	1	45,101.82 Cr
13-08-2024 UPI/459266940485/CR/ADESH /CNRB/9 986068010/Paymen	1000.00	1	46,101.82 Cr
13-08-2024 UPI/459201646510/CR/DHARMA/BKID/d dharmaraj/UPI	23580.00	1	69,681.82 Cr
14-08-2024 UPI/459394673906/DR/Ashvin/SBIN/8 876647559/Paymen	5000.00	1	64,681.82 Cr
14-08-2024 UPI/459362720671/DR/MAHESH/HDFC/9 956176313/Paymen	50000.00	1	14,681.82 Cr
14-08-2024 UPI/914861513403/DR/SOMNAT/SBIN/9 996071536/Paymen	350.00	1	14,331.82 Cr
14-08-2024 UPI/422752281543/CR/AJINKY/HDFC/a ajinkyata/UPI	1.00	1	14,332.82 Cr

14-08-2024 UPI/775672538846/CR/MANGES/BKID/9 955269788/Paymen					3450.00		17,782.82 Cr
14-08-2024 UPI/588010034831/CR/SACHIN/BKID/9 928411005/Paymen					125.00		17,907.82 Cr
14-08-2024 UPI/459311556563/CR//MAHB/9890286 652/Paymen					5400.00		23,307.82 Cr
14-08-2024 UPI/422722087971/CR/AMOL T/CBIN/ashishvir/Paymen					1000.00		24,307.82 Cr
14-08-2024 UPI/459374511500/DR/SUMIT /YESB/QI Q14970565/Paymen		560.00					23,747.82 Cr
14-08-2024 UPI/459392047055/DR/IRFANK/YESB/QI Q63693932/Paymen		30.00					23,717.82 Cr
14-08-2024 UPI/459316238156/DR/IRFANK/YESB/QI Q63693932/Paymen		15.00					23,702.82 Cr
15-08-2024 UPI/117727675511/CR/SUNIL /HDFC/sunilingo/Paymen					1050.00		24,752.82 Cr
15-08-2024 UPI/459488636659/CR/AUDUMB/BARB/9 932507454/Paymen					1050.00		25,802.82 Cr
15-08-2024 UPI/280238947813/DR/SUNIL /HDFC/sunilingo/Paymen		9200.00					16,602.82 Cr
15-08-2024 UPI/422841458236/DR/ANAND /FDRL/B BHARATPE./Pay to		190.00					16,412.82 Cr
15-08-2024 UPI/436448597223/CR/DEVIDA/BKID/9 973026937/Paymen					30310.00		46,722.82 Cr
15-08-2024 UPI/072006471003/CR/VAIBHA/SBIN/v vaibhav.d/Paymen					1700.00		48,422.82 Cr
15-08-2024 UPI/459464639212/DR/MADHUK/IBKL/9 973071179/Paymen		101.00					48,321.82 Cr
15-08-2024 UPI/422884018501/DR/AKASH /YESB/p paytm.s10/Paymen		1947.00					46,374.82 Cr
16-08-2024 UPI/459520478254/DR/Vodafo/YESB/V VIINAPPMA/Paymen		352.00					46,022.82 Cr
16-08-2024 UPI/459555351658/CR/HOTEL /IBKL/1 lokhandep/Paymen					2000.00		48,022.82 Cr
16-08-2024 UPI/422973509561/CR/Mr GAN/CBIN/g ganesh.so/Paymen					7650.00		55,672.82 Cr
16-08-2024 UPI/459526113366/CR/BALAJI/BARB/9 916850905/Paymen					1700.00		57,372.82 Cr
16-08-2024 UPI/459521432986/CR/LATABA/IPOS/9 960484206/Paymen					9900.00		67,272.82 Cr
16-08-2024 UPI/459549119612/DR/SAMART/IBKL/7 758804717/Paymen		4000.00					63,272.82 Cr
16-08-2024 UPI/459557346187/DR/SAMART/IBKL/7 758804717/Paymen		36000.00					27,272.82 Cr
16-08-2024 UPI/459565926735/CR/ROHIT /IBKL/9 965715009/Paymen					1750.00		29,022.82 Cr

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

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

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

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

Q11940233/Paymen						
28-08-2024 UPI/583217295084/CR/Ganesh/SBIN/8				700.00		38,513.32 Cr
808029359/Paymen						
28-08-2024 IMPS/424115873199/FAISAL A RASHID				87000.00		1,25,513.32 Cr
28-08-2024 UPI/460778248809/DR/SAMART/IBKL/7		95000.00				30,513.32 Cr
758804717/Paymen						
28-08-2024 UPI/424162595121/DR/AKASH /YESB/p		30.00				30,483.32 Cr
paytm.s10/Paymen						
29-08-2024 UPI/424267454831/CR/PRATHA/HDFC/9				1700.00		32,183.32 Cr
940370004/Sent f						
29-08-2024 UPI/155092400689/CR/GANESH/BKID/7				1695.00		33,878.32 Cr
705716027/Paymen						
29-08-2024 UPI/460832043941/CR/Mr DHA/MAHB/7				1600.00		35,478.32 Cr
705798623/Paymen						
29-08-2024 UPI/430416314687/CR/VISHAL/BKID/8				1800.00		37,278.32 Cr
860554177/Paymen						
29-08-2024 UPI/460809955459/CR/Mr SHI/MAHB/9				2650.00		39,928.32 Cr
989016072/Paymen						
29-08-2024 UPI/460802173689/DR/JIOIN /YESB/J		19.00				39,909.32 Cr
JIOINAPPD/Paymen						
29-08-2024 UPI/460801984610/DR/SAMART/IBKL/7		4500.00				35,409.32 Cr
758804717/Paymen						
29-08-2024 UPI/443079915584/CR/ASSPAK/SBIN/7				15000.00		50,409.32 Cr
703833246/Paymen						
29-08-2024 UPI/460814159917/CR/DOSHI /KKBK/d				15000.00		65,409.32 Cr
doshikira/Paymen						
29-08-2024 UPI/460824143312/CR/SHYAMA/KKBK/7				1.00		65,410.32 Cr
702381542/Paymen						
29-08-2024 UPI/460888275258/CR/SHAMRA/BARB/9				7000.00		72,410.32 Cr
985059994/Paymen						
29-08-2024 UPI/460887767961/CR/SHYAMA/KKBK/7				1019.00		73,429.32 Cr
702381542/Paymen						
29-08-2024 UPI/424202401943/DR/AKASH /YESB/p		133.00				73,296.32 Cr
paytm.s13/Paymen						
30-08-2024 UPI/306099567376/CR/CAFE M/BKID/8				10000.00		83,296.32 Cr
880536862/Paymen						
30-08-2024 UPI/460942034656/DR/SAMART/IBKL/7		60000.00				23,296.32 Cr
758804717/Paymen						
30-08-2024 UPI/460937802491/CR/BALAJI/BARB/9				2500.00		25,796.32 Cr
916850905/Paymen						
30-08-2024 UPI/474940717418/CR/ASHISH/SBIN/9				1750.00		27,546.32 Cr
985098051/Paymen						
30-08-2024 UPI/460965044865/DR/SACHIN/YESB/Q		50.00				27,496.32 Cr
Q73554493/Paymen						
30-08-2024 UPI/460905792959/DR/SAMART/IBKL/7		10000.00				17,496.32 Cr
758804717/Paymen						

30-08-2024 UPI/460969984352/DR/IRFANK/YESB/Q Q63693932/Paymen		60.00				17,436.32 Cr
31-08-2024 UPI/461055455884/CR/BALAJI/BARB/9 916850905/Paymen				2900.00		20,336.32 Cr
31-08-2024 UPI/801257181793/CR/VAIBHA/BKID/j joshi.vai/Paymen				10000.00		30,336.32 Cr
31-08-2024 UPI/664146251786/CR/ASLAM /HDFC/9 968978698/Paymen				3400.00		33,736.32 Cr
31-08-2024 UPI/461093147636/CR/HOTEL /IBKL/1 lokhandep/Paymen				1620.00		35,356.32 Cr
31-08-2024 UPI/461002769455/CR/RAVIRA/IBKL/9 907583505/Paymen				1750.00		37,106.32 Cr
31-08-2024 UPI/607817321473/CR/CHOUND/SBIN/9 904912417/Paymen				10000.00		47,106.32 Cr
31-08-2024 UPI/424461252924/DR/ANAND /FDRL/B BHARATPE./Pay to		100.00				47,006.32 Cr
31-08-2024 UPI/461095778353/CR/KUMAR /BARB/t taratelak/Paymen				50000.00		97,006.32 Cr
31-08-2024 UPI/424431036505/DR/AKASH /YESB/p paytm.s10/Paymen		40.00				96,966.32 Cr
31-08-2024 UPI/424589980441/DR/JioCin/YESB/V VIACOM18O/Subscr		29.00				96,937.32 Cr
01-09-2024 UPI/461199107971/DR/AMOL T/YESB/Q Q42202484/Paymen		150.00				96,787.32 Cr
01-09-2024 UPI/744625005237/DR/KAPIL /HDFC/s suryawans/Paymen		25000.00				71,787.32 Cr
01-09-2024 UPI/461149519414/CR/PANDUR/KKBK/9 966516171/Paymen				6000.00		77,787.32 Cr
01-09-2024 UPI/461168095434/DR/JIOIN /YESB/J JIOINAPPD/Paymen		19.00				77,768.32 Cr
01-09-2024 UPI/461114955035/DR/PhoneP/YESB/B BBPSBP@yb/Paymen		353.00				77,415.32 Cr
01-09-2024 UPI/424534836563/CR/Mr VIK/CBIN/v vikasmali/Paymen				18800.00		96,215.32 Cr
01-09-2024 UPI/424548322144/DR/HARPAL/FDRL/B BHARATPE./Pay to		200.00				96,015.32 Cr
02-09-2024 Loan Reco. For 4173410000100		8565.00				87,450.32 Cr
02-09-2024 UPI/461209972663/CR/ADESH /CNRB/9 986068010/Paymen				1500.00		88,950.32 Cr
02-09-2024 UPI/461275201508/DR/SAMART/IBKL/7 758804717/Paymen		70000.00				18,950.32 Cr
02-09-2024 UPI/461272064315/DR//MAHB/8999752 207/Paymen		360.00				18,590.32 Cr
02-09-2024 UPI/424696369690/CR/Mr GAN/CBIN/g ganesh.so/Paymen				11338.00		29,928.32 Cr
02-09-2024 UPI/461273170475/DR/SAMART/IBKL/7		15000.00				14,928.32 Cr

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

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

08-09-2024 UPI/425249224039/CR/Mr GAN/CBIN/g	ggaval199/Paymen			2000.00		25,643.32 Cr
08-09-2024 UPI/425233177411/DR/Taj Pa/UTIB/g	gpay-1124/Paymen	15.00				25,628.32 Cr
08-09-2024 UPI/461843580158/CR/GANESH/BARB/g	ganeshjat/UPI			1770.00		27,398.32 Cr
08-09-2024 UPI/461810484078/CR/VAISHN/BKID/v	vaishnavi/UPI			1750.00		29,148.32 Cr
08-09-2024 UPI/425210691197/DR/Taj Pa/UTIB/g	gpay-1124/Paymen	55.00				29,093.32 Cr
09-09-2024 UPI/214274735361/CR/SHRIKR/BKID/9	907545671/Paymen			380.00		29,473.32 Cr
09-09-2024 UPI/295860259151/CR/YOGESH/HDFC/9	960499182/Paymen			30000.00		59,473.32 Cr
09-09-2024 UPI/701835317398/CR/CHOUND/SBIN/9	904912417/Paymen			4600.00		64,073.32 Cr
09-09-2024 UPI/425319109250/CR/Mr ROH/CBIN/s	swamiroha/Paymen			3000.00		67,073.32 Cr
09-09-2024 UPI/461982542555/CR//MAHB/sonmath	hgh/UPI			3366.00		70,439.32 Cr
09-09-2024 UPI/528489640927/CR/AKSHAY/SBIN/7	735064462/Paymen			1750.00		72,189.32 Cr
09-09-2024 UPI/461979677161/DR/Vodafo/YESB/V	VIINAPPMA/Paymen	352.00				71,837.32 Cr
10-09-2024 UPI/425470500148/DR/ICCL/YESB/ICC	CLMF@yb/Collect	5000.00				66,837.32 Cr
10-09-2024 UPI/425456527473/CR/OSTWAL/BARA/9	983498150/Paymen			18000.00		84,837.32 Cr
10-09-2024 UPI/46201102505/DR/MAHESH/HDFC/9	956176313/Paymen	50000.00				34,837.32 Cr
10-09-2024 UPI/462049924727/CR/VAIBHA/BKID/9	913019682/Paymen			7470.00		42,307.32 Cr
10-09-2024 UPI/462075868376/CR/KUMAR /BARB/t	taratelak/Paymen			31900.00		74,207.32 Cr
10-09-2024 UPI/462031628008/DR/SAMIR /YESB/Q	Q53615182/Paymen	50.00				74,157.32 Cr
10-09-2024 UPI/233139305888/CR/SACHIN/BKID/7	744780735/Paymen			1800.00		75,957.32 Cr
10-09-2024 UPI/462061921460/CR/SOMNAT/BKID/9	901174396/Paymen			1950.00		77,907.32 Cr
10-09-2024 UPI/425488783557/CR/SOHAN /JAKA/9	965786363/Vishal			5700.00		83,607.32 Cr
10-09-2024 UPI/462077890107/CR/ROHIT /SBIN/7	775596896/Paymen			1200.00		84,807.32 Cr
10-09-2024 UPI/462070474919/DR/PINTOO/YESB/Q	Q38010212/Paymen	70.00				84,737.32 Cr

10-09-2024 UPI/425497525927/DR/APS N /YESB/p	105.00				84,632.32 Cr
paytmqr1g/Paymen					
10-09-2024 UPI/462083308876/CR/BALAJI/BARB/9		1400.00			86,032.32 Cr
916850905/Paymen					
10-09-2024 UPI/975960022176/CR/ANUJ S/BKID/9		3740.00			89,772.32 Cr
902184135/Paymen					
10-09-2024 UPI/462091849452/DR/NEMA /YESB/Q	30.00				89,742.32 Cr
Q66629851/Paymen					
10-09-2024 UPI/462051177042/DR/PhoneP/YESB/B	353.00				89,389.32 Cr
BBPSBP@yb/Paymen					
10-09-2024 UPI/462045376294/DR/NAVANA/BARB/9	80.00				89,309.32 Cr
950369068/Paymen					
11-09-2024 UPI/462136331847/CR/ADESH /CNRB/9		2000.00			91,309.32 Cr
986068010/Paymen					
11-09-2024 UPI/462181278087/CR//MAHB/8605204		5000.00			96,309.32 Cr
468/Paymen					
11-09-2024 UPI/462192217526/CR/ADESH /CNRB/9		4000.00			1,00,309.32 Cr
986068010/Paymen					
12-09-2024 UPI/462204119636/CR/ADESH /CNRB/9		1500.00			1,01,809.32 Cr
986068010/Paymen					
12-09-2024 UPI/852743290694/CR/CHANDR/HDFC/9		1880.00			1,03,689.32 Cr
962393135/Paymen					
12-09-2024 UPI/462229421694/CR/GANESH/HDFC/g		20000.00			1,23,689.32 Cr
ggavalia4@/Paymen					
13-09-2024 UPI/462309310606/CR/BALAJI/BARB/9		1450.00			1,25,139.32 Cr
916850905/Paymen					
13-09-2024 UPI/462339266778/CR/RAMESH/BKID/9		1820.00			1,26,959.32 Cr
986095306/Paymen					
13-09-2024 Charges:NEFT/BKIDY24257730654	5.32				1,26,954.00 Cr
13-09-2024 NEFT/BKIDY24257730654/IBKL/SAMART	319902	100000.00			26,954.00 Cr
TH TRADING CO					
13-09-2024 UPI/798208149777/CR/GORAKH/UTIB/9		900.00			27,854.00 Cr
976715632/Paymen					
13-09-2024 UPI/462335966471/CR/ASHPAK/HDFC/a		5000.00			32,854.00 Cr
ashpakst@/Paymen					
13-09-2024 UPI/462383947291/DR/SAMART/IBKL/7	1.00				32,853.00 Cr
758804717/Paymen					
14-09-2024 UPI/462430610102/CR/MAHESH/BARB/9		3000.00			35,853.00 Cr
940413785/Paymen					
14-09-2024 UPI/425839219393/DR/KUMBHA/SVCB/9	7250.00				28,603.00 Cr
985088645/Paymen					
14-09-2024 UPI/425861729307/DR/AMOL T/CBIN/a	1650.00				26,953.00 Cr
ashishvir/Paymen					
14-09-2024 UPI/462415471469/DR/OMKAR /YESB/Q	180.00				26,773.00 Cr
Q21706676/Paymen					
15-09-2024 UPI/462539357274/DR/PABAN /YESB/Q	200.00				26,573.00 Cr

Q21734957/Paymen 15-09-2024 UPI/462535017734/DR/SANJAY/YESB/QI Q61169967/Paymen	20.00				26,553.00 Cr
16-09-2024 UPI/646679317224/CR/DEVIDA/BKID/9I 973026937/Paymen			2850.00		29,403.00 Cr
16-09-2024 UPI/462653777580/DR/MANGES/BKID/9I 955269788/Paymen	100.00				29,303.00 Cr
16-09-2024 UPI/178633010613/CR/BABAR /BKID/8I 810865909/Paymen			500.00		29,803.00 Cr
16-09-2024 UPI/462608934226/CR/SHRI Y/HDFC/7I 787577704/Paymen			2470.00		32,273.00 Cr
16-09-2024 UPI/462656970560/DR/JOTTIR/SBIN/bI balajinal/Paymen	6750.00				25,523.00 Cr
16-09-2024 UPI/426127443359/DR/AKASH /YESB/pI paytm.s10/Paymen	84.00				25,439.00 Cr
16-09-2024 UPI/426184461597/DR/AKASH /YESB/pI paytm.s10/Paymen	5.00				25,434.00 Cr
17-09-2024 UPI/426107308545/DR/Shubha/YESB/pI paytmqrzh/Paymen	30.00				25,404.00 Cr
17-09-2024 UPI/462750272763/DR/CAFE M/BKID/8I 880536862/Paymen	5000.00				20,404.00 Cr
17-09-2024 UPI/426186575776/DR/BISMIL/YESB/pI paytm.s11/Paymen	15.00				20,389.00 Cr
17-09-2024 IMPS/426116689062/FAISAL A RASHID			96900.00		1,17,289.00 Cr
17-09-2024 UPI/462738214073/CR/SAURAB/SBIN/7I 751766959/Paymen			20000.00		1,37,289.00 Cr
17-09-2024 UPI/462709086878/DR/BHAVIK/YESB/QI Q89870577/Paymen	3850.00				1,33,439.00 Cr
17-09-2024 UPI/426170435575/CR/ASHPAK/HDFC/7I 703833246/Paymen			5000.00		1,38,439.00 Cr
18-09-2024 UPI/462830002864/CR/BALAJI/BARB/9I 916850905/Paymen			1450.00		1,39,889.00 Cr
18-09-2024 UPI/875282036242/CR/RAMESH/SBIN/9I 989009575/Paymen			1425.00		1,41,314.00 Cr
18-09-2024 UPI/319173364394/CR/DEVIDA/BKID/9I 973026937/Paymen			23630.00		1,64,944.00 Cr
18-09-2024 UPI/555723999939/CR/SIDHDE/BARB/8I 845985505/Paymen			1400.00		1,66,344.00 Cr
18-09-2024 UPI/462842956120/DR/SAMART/IBKL/7I 758804717/Paymen	95000.00				71,344.00 Cr
18-09-2024 UPI/462837542834/CR/VIKAS /SBIN/7I 758894205/Paymen			1750.00		73,094.00 Cr
18-09-2024 UPI/462884305014/CR/PANDUR/IPOS/9I 937384605/Paymen			1200.00		74,294.00 Cr
19-09-2024 UPI/462961005428/CR/ADESH /CNRB/9I 986068010/Paymen			1500.00		75,794.00 Cr

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

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

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

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

30-09-2024 UPI/986258056418/CR/PRATAP/BARB/9 976355014/Paymen				1600.00		12,104.60 Cr
30-09-2024 UPI/464034262495/CR/ADESH /CNRB/9 986068010/Paymen				1500.00		13,604.60 Cr
30-09-2024 UPI/464052776943/CR/ASHPAK/HDFC/a ashpakst@/Paymen				2335.00		15,939.60 Cr
30-09-2024 UPI/464061992325/CR/YOGESH/HDFC/7 702080219/Paymen				600.00		16,539.60 Cr
30-09-2024 UPI/464035506826/DR/SANJAY/YESB/Q Q61152610/Paymen		3.00				16,536.60 Cr
30-09-2024 UPI/427480433373/DR/KUMBHA/SVCB/9 985088645/Paymen		4200.00				12,336.60 Cr
30-09-2024 UPI/060914150205/CR/Mr ALT/MAHB/9 955259859/Paymen				4800.00		17,136.60 Cr
30-09-2024 UPI/464032643260/DR/Jio Re/UTIB/J JIOINAPPD/Paymen		19.00				17,117.60 Cr
30-09-2024 UPI/427532395576/DR/JioCin/YESB/V VIACOM18O/Subscr		29.00				17,088.60 Cr
01-10-2024 UPI/464157589083/CR/VIKAS /SBIN/8 860577735/Paymen				1750.00		18,838.60 Cr
01-10-2024 UPI/464180477357/CR/ADESH /CNRB/9 986068010/Paymen				4500.00		23,338.60 Cr
02-10-2024 UPI/464231951784/DR/Mr SUJ/YESB/Q Q17617096/Paymen		40.00				23,298.60 Cr
02-10-2024 UPI/933566194215/CR/ANUJ S/BKID/9 902184135/Paymen				10000.00		33,298.60 Cr
02-10-2024 UPI/464210509742/DR/LAXMAN/BKID/9 957992454/Paymen		3430.00				29,868.60 Cr
02-10-2024 UPI/464244298403/DR/SUJIT /BKID/7 788775747/Paymen		1.00				29,867.60 Cr
02-10-2024 UPI/464284747996/CR/SOMNAT/SBIN/9 983422218/Paymen				10000.00		39,867.60 Cr
02-10-2024 UPI/427624859920/CR/SR TRA/ICIC/9 983422218/UPI Pa				8772.00		48,639.60 Cr
02-10-2024 UPI/427664354784/DR/New Ma/UTIB/g gpay-1118/Paymen		2550.00				46,089.60 Cr
02-10-2024 UPI/464213822866/CR/DADASA/ICIC/d dadasabh/UPI				5800.00		51,889.60 Cr
02-10-2024 UPI/427688778553/DR/AKASH /YESB/p paytm.s13/Paymen		500.00				51,389.60 Cr
02-10-2024 UPI/427616079592/DR/AKASH /YESB/p paytm.s13/Paymen		10.00				51,379.60 Cr
03-10-2024 Loan Reco. For 4173410000100 		8565.00				42,814.60 Cr
03-10-2024 UPI/432130132963/CR/MININA/SBIN/9 992118420/Paymen				31000.00		73,814.60 Cr
03-10-2024 UPI/464379593410/CR/SATISH/BKID/9				50.00		73,864.60 Cr

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

758804717/Paymen							
04-10-2024 UPI/427891042871/DR/BAGWAN/IDFB/8	88107265@/Paymen		32347.00				11,448.60 Cr
04-10-2024 UPI/427856899531/CR/AMOL T/CBIN/a	ashishvir/Paymen				7550.00		18,998.60 Cr
04-10-2024 UPI/464408128745/DR/PABAN /YESB/Q	Q21734957/Paymen		300.00				18,698.60 Cr
04-10-2024 UPI/464498355668/DR/ANAND /BKID/w	www.chaud/Paymen		350.00				18,348.60 Cr
04-10-2024 UPI/427827095405/CR/ASHPAK/HDFC/7	703833246/Paymen				5000.00		23,348.60 Cr
05-10-2024 UPI/427904408505/CR/Mrs MO/CBIN/9	932530003/Paymen				7650.00		30,998.60 Cr
05-10-2024 UPI/492686760587/CR/ISHVAR/SBIN/9	992118420/Paymen				2850.00		33,848.60 Cr
05-10-2024 UPI/464523605756/CR/IMRUL/PUNB/pu	unb01335/Paymen				9150.00		42,998.60 Cr
05-10-2024 UPI/464541563662/CR/MARUTI/HDFC/m	maruti.sa/Paymen				1770.00		44,768.60 Cr
05-10-2024 UPI/46459354322/CR/RAMDAY/SBIN/9	968088255/Paymen				3000.00		47,768.60 Cr
05-10-2024 UPI/464553809784/DR/Jio Re/UTIB/J	JIOINAPPD/Paymen		302.00				47,466.60 Cr
05-10-2024 UPI/415407154728/CR/SHIRIRA/BARA/9	986011105/Paymen				20000.00		67,466.60 Cr
05-10-2024 UPI/893757041295/CR/GORAKH/UTIB/9	976715632/Paymen				4500.00		71,966.60 Cr
05-10-2024 UPI/464584955372/DR/MOHSEE/YESB/Q	Q45427393/Paymen		5.00				71,961.60 Cr
05-10-2024 UPI/464521827240/CR/SHANKA/SBIN/s	shankarz1/Paymen				24000.00		95,961.60 Cr
05-10-2024 UPI/464543269266/DR/Jio Re/YESB/J	JIOINAPPD/Paymen		19.00				95,942.60 Cr
05-10-2024 UPI/999447643791/CR/ROHIT /IBKL/9	965715009/Paymen				2100.00		98,042.60 Cr
05-10-2024 UPI/464597260407/DR/SHAMRA/BARB/9	985059994/Paymen		30000.00				68,042.60 Cr
05-10-2024 UPI/464571676574/CR/ADESH /CNRB/9	986068010/Paymen				2500.00		70,542.60 Cr
05-10-2024 UPI/464576495535/DR/MADHAV/YESB/Q	Q27903896/Paymen		300.00				70,242.60 Cr
05-10-2024 UPI/464563286197/DR/MADHAV/YESB/Q	Q27903896/Paymen		50.00				70,192.60 Cr
06-10-2024 UPI/428040850981/DR/SHITAL/YESB/p	paytmqr9q/Paymen		800.00				69,392.60 Cr
06-10-2024 UPI/464664514854/CR/MARUTI/BARB/9					10500.00		79,892.60 Cr

967310321/Paymen 06-10-2024 UPI/428049057662/DR/Shrina/UTIB/g1 gpay-1117/Paymen	240.00	79,652.60 Cr
06-10-2024 UPI/464665038023/DR/MOHSEE/BKID/91 955296977/Paymen	1000.00	78,652.60 Cr
06-10-2024 UPI/464620230852/DR/MOHSEE/YESB/QI Q45427393/Paymen	10.00	78,642.60 Cr
06-10-2024 UPI/464608831551/CR/HARSHA/BKID/g1 ganeshson/Paymen	3500.00	82,142.60 Cr
06-10-2024 UPI/428192046049/DR/SANTOS/INDB/B1 BHARATPE./Pay To	10.00	82,132.60 Cr
07-10-2024 UPI/428118070455/DR//IBKL/04911021 200/Paymen	1.00	82,131.60 Cr
07-10-2024 UPI/422629319592/CR/DATTA /SBIN/91 963785519/Paymen	1350.00	83,481.60 Cr
07-10-2024 UPI/127698025655/CR/DATTA /SBIN/91 963785519/Paymen	1730.00	85,211.60 Cr
07-10-2024 UPI/464793307777/CR/SNEHAL/BKID/d1 dokevishn/Paymen	4300.00	89,511.60 Cr
07-10-2024 UPI/428154951501/CR/DHARMR/SBIN/91 904953190/Pay to	10000.00	99,511.60 Cr
07-10-2024 UPI/429159149597/DR/SAMART/IBKL/71 758804717/Paymen	95000.00	4,511.60 Cr
07-10-2024 UPI/428198009091/CR/Mr SAG/MAHB/s1 sagargosa/UPI	1770.00	6,281.60 Cr
07-10-2024 UPI/733512296367/CR/SANTOS/BARB/81 878805309/Paymen	1710.00	7,991.60 Cr
07-10-2024 UPI/340163767346/DR/SUHAS /YESB/QI Q31693517/Paymen	120.00	7,871.60 Cr
07-10-2024 UPI/666385323748/DR/AKASH /YESB/p1 paytm.s10/Paymen	137.00	7,734.60 Cr
08-10-2024 UPI/464856413193/CR/ASHISH/SBIN/91 985098051/Paymen	1500.00	9,234.60 Cr
08-10-2024 UPI/428273764823/CR/SANJAY/SBIN/s1 sanjaybar/UPI	2100.00	11,334.60 Cr
08-10-2024 UPI/464876275088/CR//MAHB/86052041 468/Paymen	5000.00	16,334.60 Cr
08-10-2024 UPI/466394569083/CR/TUSHAR/BARB/91 976778854/Paymen	1650.00	17,984.60 Cr
08-10-2024 UPI/428238957145/CR/KUMAR /SBIN/k1 kumarkond/UPI	3550.00	21,534.60 Cr
08-10-2024 UPI/127497673390/DR/SANTOS/SBIN/91 989071727/Paymen	600.00	20,934.60 Cr
08-10-2024 UPI/064359613027/DR/AMOLCH/YESB/QI Q51371824/Paymen	100.00	20,834.60 Cr
08-10-2024 UPI/962088106244/DR/Amol P/YESB/QI	500.00	20,334.60 Cr

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

10-10-2024 UPI/496044380506/DR/Jio Re/YESB/J JIOINAPPD/Paymen	19.00	4,307.60 Cr
10-10-2024 UPI/702642309612/DR/Ujvala/AIRP/7 739913809/Paymen	40.00	4,267.60 Cr
10-10-2024 UPI/235980311296/DR/CAFE M/YESB/Q Q01645467/Paymen	40.00	4,227.60 Cr
12-10-2024 UPI/326290620928/DR//MAHB/8087726 662/Paymen	150.00	4,077.60 Cr
14-10-2024 UPI/986380512077/DR/ANIL T/CBIN/1 11491799@/Paymen	186.00	3,891.60 Cr
14-10-2024 UPI/798589300093/DR/PhoneP/UTIB/B BBPSBP@ax/Paymen	500.00	3,391.60 Cr
15-10-2024 UPI/379245135378/DR/AKASH /YESB/p paytm.s13/Paymen	382.00	3,009.60 Cr
15-10-2024 UPI/244113843641/DR/SHREE /IBKL/k kanadeshu/Paymen	2500.00	509.60 Cr
17-10-2024 UPI/995089061279/DR/Jio Re/YESB/J JIOINAPPD/Paymen	154.00	355.60 Cr
17-10-2024 UPI/620607345800/DR/Jio Re/YESB/J JIOINAPPD/Paymen	19.00	336.60 Cr
18-10-2024 UPI/610176406439/CR/SHREE /IBKL/k kanadeshu/Paymen	200.00	536.60 Cr
22-10-2024 UPI/040943132917/CR/SHREE /IBKL/k kanadeshu/Paymen	10000.00	10,536.60 Cr
22-10-2024 UPI/005576693056/DR/Mahara/YESB/p paytm-874/Paymen	6354.00	4,182.60 Cr
23-10-2024 UPI/429772418146/DR/Mahara/YESB/p paytm-874/NA	2118.00	2,064.60 Cr
25-10-2024 UPI/065320402661/CR/SHREE /IBKL/k kanadeshu/Paymen	9000.00	11,064.60 Cr
28-10-2024 IMPS/430217454864/FAISAL A RASHID	200000.00	2,11,064.60 Cr
28-10-2024 UPI/656634823003/DR/SAMART/IBKL/7 758804717/Paymen	99000.00	1,12,064.60 Cr
29-10-2024 UPI/246933075155/CR/VIKRAM/SBIN/8 880515545/for 3	300.00	1,12,364.60 Cr
29-10-2024 UPI/589461326152/DR/MAHALA/HDFC/7 735357172/Paymen	99000.00	13,364.60 Cr
29-10-2024 UPI/430311488185/CR/ANIKET/IBKL/a aniketkut/gate t	300.00	13,664.60 Cr
29-10-2024 UPI/414826477856/DR/PABAN /YESB/Q Q21734957/Paymen	250.00	13,414.60 Cr
30-10-2024 IMPS/430417246103/FAISAL A RASHID	167000.00	1,80,414.60 Cr
30-10-2024 UPI/949870044650/DR/SAMART/IBKL/7 758804717/Paymen	99000.00	81,414.60 Cr
30-10-2024 UPI/430467392707/CR/ASHPAK/HDFC/7 703833246/Paymen	3881.00	85,295.60 Cr

31-10-2024 UPI/430577991981/CR/ASHPAK/HDFC/7 703833246/Paymen				4000.00		89,295.60 Cr
02-11-2024 Loan Reco. For 4173410000100		8565.00				80,730.60 Cr
04-11-2024 UPI/437480421571/CR/AJAY R/IBKL/9 935656350/Paymen				15000.00		95,730.60 Cr
04-11-2024 UPI/626314048495/CR/SHREE /IBKL/k kanadeshu/Paymen				10000.00		1,05,730.60 Cr
04-11-2024 UPI/324643234370/DR/MAHALA/HDFC/7 735357172/Paymen		99000.00				6,730.60 Cr
04-11-2024 UPI/430950273566/CR/ASHPAK/HDFC/7 703833246/Paymen				6000.00		12,730.60 Cr
05-11-2024 UPI/497583916504/DR/ANIRUD/BARB/9 956182415/Paymen		5000.00				7,730.60 Cr
06-11-2024 UPI/431134016002/CR/VAIBHA/MAHB/g gajananta/UPI				3500.00		11,230.60 Cr
06-11-2024 IMPS/431117275173/Amazon Seller S				449.00		11,679.60 Cr
06-11-2024 UPI/431197055375/CR/SR TRA/ICIC/9 983422218/bajra				39150.00		50,829.60 Cr
06-11-2024 UPI/219520924600/DR/MANISH/YESB/Q Q96568945/Paymen		43554.00				7,275.60 Cr
06-11-2024 UPI/433596220386/DR/VIBHUT/YESB/Q Q47373355/Paymen		20.00				7,255.60 Cr
07-11-2024 07411051006897:SBInt.Pd:04-08-20 024 to 31-10-2024				324.00		7,579.60 Cr
10-11-2024 UPI/431548867930/DR/ICCL/YESB/ICC CLMF@yb/Collect		5000.00				2,579.60 Cr
13-11-2024 UPI/431836426915/CR/ASHPAK/HDFC/7 703833246/Paymen				5000.00		7,579.60 Cr
18-11-2024 UPI/376776272472/CR/CAFE M/BKID/8 880536862/Paymen				5000.00		12,579.60 Cr
18-11-2024 UPI/914395425150/DR/RANI A/BKID/7 766604050/Paymen		8670.00				3,909.60 Cr
18-11-2024 NACH CR INW - PETRONET LNG LIMITE ED 1361207052 SH				77.00		3,986.60 Cr
19-11-2024 IMPS/432413096884/FAISAL A RASHID				110800.00		1,14,786.60 Cr
19-11-2024 UPI/998377119371/DR/MAHALA/HDFC/7 735357172/Paymen		99000.00				15,786.60 Cr
21-11-2024 UPI/558693323469/DR/SAMART/IBKL/7 758804717/Paymen		10000.00				5,786.60 Cr
22-11-2024 UPI/432876070766/CR/ASHPAK/HDFC/7 703833246/Paymen				15000.00		20,786.60 Cr
23-11-2024 UPI/266581395163/DR/Balaji/SBIN/d dbalaji74/Paymen		10000.00				10,786.60 Cr
24-11-2024 NEFT/AXNNG32923370570/UTIB/GOOGLE E INDIA DIGITAL S				6000.00		16,786.60 Cr
25-11-2024 NEFT/N330243413556968/HDFC/SBI MU				62151.81		78,938.41 Cr

UTUAL FUND						
26-11-2024 UPI/004313652320/DR/SAMART/IBKL/7 758804717/Paymen		60000.00				18,938.41 Cr
26-11-2024 UPI/814643876921/CR/SOMNAT/HDFC/m mahadik30/Paymen				20000.00		38,938.41 Cr
27-11-2024 UPI/487926107410/CR/SOMNAT/HDFC/m mahadik30/Paymen				14869.00		53,807.41 Cr
28-11-2024 UPI/901184290917/DR/TIRUMA/SBIN/t ttmsccs@s/Paymen		3740.00				50,067.41 Cr
28-11-2024 UPI/985571601306/CR/GANESH/HDFC/9 942131718/Paymen				13500.00		63,567.41 Cr
28-11-2024 UPI/809553941367/DR/GANESH/YESB/B BHARATPE9/Pay to		10.00				63,557.41 Cr
28-11-2024 UPI/201716963178/DR/SUNIL /HDFC/s sunil.mah/Paymen		4250.00				59,307.41 Cr
30-11-2024 UPI/220335413769/CR/SUMIT /BARB/9 957980566/Paymen				5030.00		64,337.41 Cr
30-11-2024 UPI/428110743439/DR/SAMART/IBKL/7 758804717/Paymen		55000.00				9,337.41 Cr
30-11-2024 UPI/927008560015/DR/MAGHA /PUNB/9 946114016/Paymen		6420.00				2,917.41 Cr
30-11-2024 UPI/525232291060/CR/UJWALA/KKBK/9 969936490/Paymen				7250.00		10,167.41 Cr
01-12-2024 IMPS/433617486183/Amazon Seller S				279.00		10,446.41 Cr
01-12-2024 UPI/844664954311/DR/AKASH /YESB/p paytm.s13/Paymen		25.00				10,421.41 Cr
01-12-2024 UPI/411227460442/DR/AKASH /YESB/p paytm.s13/Paymen		20.00				10,401.41 Cr
01-12-2024 UPI/589732131496/CR/SOMNAT/HDFC/m mahadik30/Paymen				10000.00		20,401.41 Cr
01-12-2024 UPI/304414523383/CR/VISHAL/ICIC/v vishalkam/Paymen				2000.00		22,401.41 Cr
02-12-2024 Loan Reco. For 4173410000100		8565.00				13,836.41 Cr
02-12-2024 UPI/533104376485/CR/RAHUL /BKID/8 827590540/Paymen				19070.00		32,906.41 Cr
02-12-2024 UPI/431595184982/DR//HDFC/5020009 911/Paymen		10000.00				22,906.41 Cr
02-12-2024 UPI/307310499217/DR/GHUMAT/VSBL/8 808055782/Paymen		20000.00				2,906.41 Cr
02-12-2024 IMPS/433721364562/FAISAL A RASHID				100000.00		1,02,906.41 Cr
03-12-2024 UPI/634801331700/DR/SAMART/IBKL/7 758804717/Paymen		99000.00				3,906.41 Cr
03-12-2024 UPI/012594168226/CR/JITEND/BARB/j jiueushdh/Paymen				9.00		3,915.41 Cr
04-12-2024 UPI/917292726887/DR/HARSHA/YESB/p paytmqr28/Paymen		70.00				3,845.41 Cr

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

880536862/Paymen 20-12-2024 UPI/418214973233/DR/SONA C/YESB/Q Q20259568/Paymen		60.00				998.41 Cr
20-12-2024 NEFT/AXNNGG35504721536/UTIB/GOOGLE E INDIA DIGITAL S				850.00		1,848.41 Cr
20-12-2024 UPI/252463210331/DR/SURAJ /YESB/Q Q42042701/Paymen		50.00				1,798.41 Cr
21-12-2024 UPI/058267294425/DR/Mr Gan/MAHB/9 982393528/Paymen		10.00				1,788.41 Cr
21-12-2024 UPI/654012087769/DR/Vodafo/UTIB/V VIINAPPMA/Paymen		352.00				1,436.41 Cr
21-12-2024 IMPS/435619801906/FAISAL A RASHID 21-12-2024 UPI/827703545874/DR/MAHESH/HDFC/9 956176313/Paymen				34000.00		35,436.41 Cr
21-12-2024 UPI/371624893490/DR/MAHESH/HDFC/9 956176313/Paymen		22500.00				10,436.41 Cr
21-12-2024 UPI/216287129888/CR/ANIRUD/BARB/9 956182415/Paymen				7800.00		18,236.41 Cr
21-12-2024 UPI/669339282002/DR/SAMIR /SBIN/8 860047079/Paymen		10000.00				8,236.41 Cr
24-12-2024 UPI/653389004558/DR/Parvez/UTIB/g gpay-1123/Paymen		6420.00				1,816.41 Cr
25-12-2024 UPI/436033003185/CR/SR TRA/ICIC/9 983422218/bajrik				28120.00		29,936.41 Cr
25-12-2024 UPI/553626622068/DR/Mr VIS/CBIN/7 774506233/Paymen		4000.00				25,936.41 Cr
26-12-2024 UPI/574888244072/DR/Mr RAJ/MAHB/9 983499430/Paymen		5000.00				20,936.41 Cr
26-12-2024 UPI/436135917205/CR/HOTEL /HDFC/8 830862171/Djjej				5000.00		25,936.41 Cr
26-12-2024 UPI/246151047525/DR/TIRUMA/SBIN/t ttmsccs@s/Paymen		3740.00				22,196.41 Cr
27-12-2024 IMPS/436220593693/FAISAL A RASHID 28-12-2024 UPI/436341953470/CR/HOTEL /HDFC/8 830862171/Ghh				80000.00		1,02,196.41 Cr
28-12-2024 UPI/367196660741/DR/SAMART/IBKL/7 758804717/Paymen		95000.00				12,696.41 Cr
28-12-2024 UPI/187799720772/DR/AKASH /YESB/p paytm.s10/Paymen		20.00				12,676.41 Cr
28-12-2024 UPI/655665705574/DR/AKASH /YESB/p paytm.s10/Paymen		10.00				12,666.41 Cr
29-12-2024 IMPS/436419807227/FAISAL A RASHID 29-12-2024 UPI/436448267555/CR/HOTEL /HDFC/8 830862171/Dndnn				120000.00		1,32,666.41 Cr
30-12-2024 UPI/322708641366/DR/SAMART/IBKL/7 758804717/Paymen		99000.00				43,666.41 Cr

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

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

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

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

kanadeshu/Paymen

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

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

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

MAKE USE OF RTGS/NEFT FOR REMITANCE

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

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

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