



Branch Details		Your Details		For Period 2022/10/08 to 2023/10/02	
BHANDUP BRANCH Shivsagar Complex, Shop No. 12MUM-400078 25964640	MR KADAM AVINASH RAGHUNATH SIDDHARTH NAGAR DR A. B. ROAD BEHIND JAPAN BUDDHA VIHAR WORLI IFSC :SRCB0CNS010	Opening Balance		17594.54 CR	
		DR Balance		397075.38	
		CR Balance		379757.20	
		New Balance		276.36 CR	

Account : 010200100002337 Branch Code : 10					
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
2022-10-08	POS/MANSAROVAR WINE/5085430100139696/228119 002902/08-10-2022/19:50:58	228119002902	160.0	0.0	17434.54 CR
2022-10-08	UPI DR 228020142936 MAHALAXMI PYTM 19744201000007 UPI	228020142936	3947.0	0.0	13487.54 CR
2022-10-08	ATM/5085430100139696/2280200 14539/07-10- 2022/20:56:13/INDUSIND BANK L	228020014539	5000.0	0.0	8487.54 CR
2022-10-08	UPI DR 228021203831 MANSARO VAR YESB 010561100000039 Pay to BharatPe Me	228021203831	245.0	0.0	8242.54 CR
2022-10-09	UPI DR 228254738005 RAM HANUMA UTIB 060010100068697 UPI	228254738005	1000.0	0.0	7242.54 CR
2022-10-09	POS/BROTHERS WINES /5085430100139696/22822008526 3/09-10-2022/20:28:33	228220085263	405.0	0.0	6837.54 CR
2022-10-10	ATM/5085430100139696/2283175 55367/10-10- 2022/17:26:21/+SHOP NOS12 17	228317555367	3500.0	0.0	3337.54 CR
2022-10-10	UPI DR 228269088320 SURAJ S KA IOBA 020501000019037 UPI	228269088320	200.0	0.0	3137.54 CR
2022-10-10	UPI DR 228269567884 Vaishali A IDFB 10087772926 UPI	228269567884	200.0	0.0	2937.54 CR
2022-10-12	POS/MS ROHAN WINES /5085430100139696/22852045809 0/12-10-2022/20:29:24	228520458090	160.0	0.0	2777.54 CR
2022-10-12	UPI CR 228425405783 SURAJ S KA IOBA 020501000019037 UPI	228425405783	0.0	100.0	2877.54 CR
2022-10-12	UPI DR 228426774985 Rohan Wine PYTM 19744201000007 UPI	228426774985	245.0	0.0	2632.54 CR
2022-10-13	UPI DR 228661964372 CHANDAN AR UTIB 915010026379292 UPI	228661964372	500.0	0.0	2132.54 CR
2022-10-13	UPI DR 228669170060 Mohamma d m PYTM 19744201000007 UPI	228669170060	50.0	0.0	2082.54 CR
2022-10-13	ATM/5085430100139696/2286205 56107/13-10- 2022/20:19:08/+SHOP NOS12 17	228620556107	500.0	0.0	1582.54 CR
2022-10-15	ATM/5085430100139696/2287213 64409/14-10- 2022/21:33:40/KAMOTHE PANVEL	228721364409	500.0	0.0	1082.54 CR
2022-10-17	POS/VICTORY AUTOMOB/5085430100139696/22 9008903391/17-10-2022/08:36:08	229008903391	200.0	0.0	882.54 CR
2022-10-17	UPI DR 229061296830 Vaishali A IDFB 10087772926 UPI	229061296830	200.0	0.0	682.54 CR

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2022-10-17	UPI CR 229040117668 GUNAL ARUN HDFC 50100212514364 ma ushincha pagar	229040117668	0.0	2500.0	3182.54 CR	
2022-10-17	ATM/5085430100139696/2290210 15802/17-10- 2022/21:39:33/+SEC34 KAMOTHE	229021015802	2500.0	0.0	682.54 CR	
2022-10-20	UPI DR 229390769982 TAMBE ANI SBIN 00000020493199456 UP I	229390769982	100.0	0.0	582.54 CR	
2022-10-20	ATM/5085430100139696/2293085 57439/20-10- 2022/08:15:31/+SHOP NOS12 17	229308557439	5000.0	0.0	4417.46 DR	
2022-10-20	ATMISSURCHG(CGST)- 5085430100139696/201022/22930 8557439	229308557439	1.8	0.0	4419.26 DR	
2022-10-20	ATMISSURCHG(SGST)- 5085430100139696/201022/22930 8557439	229308557439	1.8	0.0	4421.06 DR	
2022-10-20	ATMISSURCHG- 5085430100139696/201022/22930 8557439	229308557439	20.0	0.0	4441.06 DR	
2022-10-20	ATM/5085430100139696/2293085 57440/20-10- 2022/08:16:26/+SHOP NOS12 17	229308557440	5000.0	0.0	9441.06 DR	
2022-10-20	ATMISSURCHG(CGST)- 5085430100139696/201022/22930 8557440	229308557440	1.8	0.0	9442.86 DR	
2022-10-20	ATMISSURCHG(SGST)- 5085430100139696/201022/22930 8557440	229308557440	1.8	0.0	9444.66 DR	
2022-10-20	ATMISSURCHG- 5085430100139696/201022/22930 8557440	229308557440	20.0	0.0	9464.66 DR	
2022-10-20	UPI DR 229234485629 VICTORIA W YESB 002261100000025 UPI	229234485629	160.0	0.0	9624.66 DR	
2022-10-20	IMPS/AVINASH KADAM/010200100002337/22922 2039736/19/10/2022	229222039736	0.0	25752.0	16127.34 CR	
2022-10-21	ATM/5085430100139696/2294124 41258/21-10- 2022/12:27:06/NAGPADA NEIGHBO	229412441258	5000.0	0.0	11127.34 CR	
2022-10-21	ATMISSURCHG(CGST)- 5085430100139696/211022/22941 2441258	229412441258	1.8	0.0	11125.54 CR	
2022-10-21	ATMISSURCHG(SGST)- 5085430100139696/211022/22941 2441258	229412441258	1.8	0.0	11123.74 CR	
2022-10-21	ATMISSURCHG- 5085430100139696/211022/22941 2441258	229412441258	20.0	0.0	11103.74 CR	
2022-10-22	UPI DR 229597542062 UDAYBHA RAT PYTM 19744201000007 UPI	229597542062	85.0	0.0	11018.74 CR	
2022-10-23	UPI DR 229627499773 Govind sin PYTM 19744201000007 UPI	229627499773	61.0	0.0	10957.74 CR	
2022-10-23	ATM/5085430100139696/2296098 62696/23-10- 2022/09:32:33/KAMOTHE PANVEL	229609862696	500.0	0.0	10457.74 CR	
2022-10-23	ATMISSURCHG(CGST)- 5085430100139696/231022/22960 9862696	229609862696	1.8	0.0	10455.94 CR	

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2022-10-23	ATMISSURCHG(SGST)-5085430100139696/231022/229609862696	229609862696	1.8	0.0	10454.14 CR	
2022-10-23	ATMISSURCHG-5085430100139696/231022/229609862696	229609862696	20.0	0.0	10434.14 CR	
2022-10-23	ATMISSURCHG(CGST)-5085430100139696/221022/229521856401	229521856401	1.8	0.0	10432.34 CR	
2022-10-23	ATMISSURCHG(SGST)-5085430100139696/221022/229521856401	229521856401	1.8	0.0	10430.54 CR	
2022-10-23	ATMISSURCHG-5085430100139696/221022/229521856401	229521856401	20.0	0.0	10410.54 CR	
2022-10-23	ATM/5085430100139696/229521856401/22-10-2022/21:21:17/KAMOTHE PANVEL	229521856401	1000.0	0.0	9410.54 CR	
2022-10-24	UPI DR 229750531238 TAMBE ANI SBIN 00000020493199456 UPI	229750531238	100.0	0.0	9310.54 CR	
2022-10-24	UPI DR 229754554294 ROYAL CATE YESB 002261100000025 UPI	229754554294	1000.0	0.0	8310.54 CR	
2022-10-25	UPI DR 229811215515 Ullu Digit INDB 00993564615950 Upi Transaction	229811215515	45.0	0.0	8265.54 CR	
2022-10-25	POS/MANSAROVAR WINE/5085430100139696/229813809149/25-10-2022/13:53:47	229813809149	160.0	0.0	8105.54 CR	
2022-10-25	UPI DR 229883887333 Manappuram HDFC 50200027864076 UPI	229883887333	5279.0	0.0	2826.54 CR	
2022-10-25	POS/MANSAROVAR WINE/5085430100139696/229720010398/010398/24-10-2022/20:47:28	229720010398	1335.0	0.0	1491.54 CR	
2022-10-25	UPI DR 229771471033 RATNESH KR PYTM 19744201000007 UPI	229771471033	900.0	0.0	591.54 CR	
2022-10-27	UPI DR 230027384031 ALORIA AMR PYTM 19744201000007 UPI	230027384031	15.0	0.0	576.54 CR	
2022-10-28	UPI CR 230160020033 KASHINATH CNRB 50292010107204 UPI	230160020033	0.0	500.0	1076.54 CR	
2022-10-28	UPI DR 230047101319 Mr PRAVESH YESB 002261100000025 UPI	230047101319	180.0	0.0	896.54 CR	
2022-10-29	POS/MANSAROVAR WINE/5085430100139696/230219348182/29-10-2022/19:05:15	230219348182	245.0	0.0	651.54 CR	
2022-10-30	UPI DR 230398553631 Sukur SK PYTM 19744201000007 UPI	230398553631	150.0	0.0	501.54 CR	
2022-10-30	UPI DR 230312274736 Mrs SARVESI FDR 13820200070130 Pay to BharatPe Mer	230312274736	146.0	0.0	355.54 CR	
2022-11-01	UPI DR 230447790052 NARENDRA K PYTM 19744201000007 UPI	230447790052	85.0	0.0	270.54 CR	
2022-11-05	UPI CR 230860152954 VAISHALI A UTIB 922010047803664 UPI	230860152954	0.0	1000.0	1270.54 CR	
2022-11-05	ATM/5085430100139696/230820561625/04-11-2022/20:59:46/+SHOP NOS12 17	230820561625	1000.0	0.0	270.54 CR	
2022-11-06	UPI CR 231053446818 RUPALI TUS ICIC 148001508331 UPI	231053446818	0.0	500.0	770.54 CR	

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2022-11-06	ATM/5085430100139696/2310123 29286/06-11- 2022/12:50:17/+KAMOTHE UMA SH	231012329286	500.0	0.0	270.54 CR	
2022-11-07	IMPS/AVINASH KADAM PAY B/010200100002337/23111159742 9/07/11/2022	231111597429	0.0	31014.0	31284.54 CR	
2022-11-07	ATM/5085430100139696/2311134 41235/07-11- 2022/13:41:22/NAGPADA NEIGHBO	231113441235	10000.0	0.0	21284.54 CR	
2022-11-07	UPI CR 231048164006 LOKHAN DE M SRCB 012203100004309 UPI	231048164006	0.0	100.0	21384.54 CR	
2022-11-07	UPI CR 231021189526 VAISHALI A UTIB 922010047803664 UPI	231021189526	0.0	100.0	21484.54 CR	
2022-11-07	UPI DR 231021363691 BHASKAR SI PYTM 19744201000007 UPI	231021363691	200.0	0.0	21284.54 CR	
2022-11-09	UPI DR 231266813612 RAM HANUMA UTIB 060010100068697 UPI	231266813612	1000.0	0.0	20284.54 CR	
2022-11-09	UPI DR 231364461890 MUBARAK AL PUNB 9386000100000049 UPI	231364461890	120.0	0.0	20164.54 CR	
2022-11-09	UPI DR 231241418040 SURAJ S KA IOBA 020501000019037 UPI	231241418040	500.0	0.0	19664.54 CR	
2022-11-09	UPI DR 231269361566 ubin 3162 02011000021 UPI	231269361566	3000.0	0.0	16664.54 CR	
2022-11-09	POS/PARAG WINES MUM/5085430100139696/231221 384354/08-11-2022/21:17:24	231221384354	245.0	0.0	16419.54 CR	
2022-11-09	ATM/5085430100139696/2312235 62787/08-11- 2022/23:32:23/+SHOP NOS12 17	231223562787	2000.0	0.0	14419.54 CR	
2022-11-10	UPI DR 231417786612 BHASKAR SI PYTM 19744201000007 UPI	231417786612	160.0	0.0	14259.54 CR	
2022-11-10	UPI DR 231425740686 EURONET GPA ICIC 0140SLEURONT UPI	231425740686	39.0	0.0	14220.54 CR	
2022-11-10	ATM/5085430100139696/2313218 92714/09-11- 2022/21:43:12/KAMOTHE PANVEL	231321892714	1000.0	0.0	13220.54 CR	
2022-11-12	POS/FARMACROSS INDI/5085430100139696/2316090 12833/12-11-2022/09:09:32	231609012833	239.4	0.0	12981.14 CR	
2022-11-12	POS/GEETA WINES MUM/5085430100139696/231618 014511/12-11-2022/18:59:07	231618014511	160.0	0.0	12821.14 CR	
2022-11-12	POS/Geeta Wines Mum/5085430100139696/2315210 17917/11-11-2022/21:00:46	231521017917	160.0	0.0	12661.14 CR	
2022-11-12	UPI CR 231553473084 SURAJ S KA IOBA 020501000019037 UPI	231553473084	0.0	1.0	12662.14 CR	
2022-11-12	UPI CR 231553515336 SURAJ S KA IOBA 020501000019037 UPI	231553515336	0.0	100.0	12762.14 CR	
2022-11-12	UPI DR 231553653929 Food magic PYTM 19744201000007 UPI	231553653929	1222.0	0.0	11540.14 CR	
2022-11-13	UPI DR 231795836186 KGN CHICKE UTIB 918020110872063 UPI	231795836186	150.0	0.0	11390.14 CR	
2022-11-14	ATMISSURCHG(CGST)- 5085430100139696/131122/23172 0018718	231720018718	0.9	0.0	11389.24 CR	

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2022-11-14	ATMISSURCHG(SGST)-5085430100139696/131122/231720018718	231720018718	0.9	0.0	11388.34 CR
2022-11-14	ATMISSURCHG-5085430100139696/131122/231720018718	231720018718	10.0	0.0	11378.34 CR
2022-11-14	POS/MANSAROVAR WINE/5085430100139696/231720018525/13-11-2022/20:40:14	231720018525	200.0	0.0	11178.34 CR
2022-11-14	UPI DR 231718975268 Mr PRAVESH YESB 002261100000025 UPI	231718975268	90.0	0.0	11088.34 CR
2022-11-15	UPI DR 231950927629 ALORIA AMR PYTM 19744201000007 UPI	231950927629	15.0	0.0	11073.34 CR
2022-11-15	ATM/5085430100139696/231821564785/14-11-2022/21:08:32/+SHOP NOS12 17	231821564785	10000.0	0.0	1073.34 CR
2022-11-15	ATMISSURCHG(CGST)-5085430100139696/141122/231821564785	231821564785	1.8	0.0	1071.54 CR
2022-11-15	ATMISSURCHG(SGST)-5085430100139696/141122/231821564785	231821564785	1.8	0.0	1069.74 CR
2022-11-15	ATMISSURCHG-5085430100139696/141122/231821564785	231821564785	20.0	0.0	1049.74 CR
2022-11-15	ATMISSURCHG(CGST)-5085430100139696/141122/231821564786	231821564786	1.8	0.0	1047.94 CR
2022-11-15	ATMISSURCHG(SGST)-5085430100139696/141122/231821564786	231821564786	1.8	0.0	1046.14 CR
2022-11-15	ATMISSURCHG-5085430100139696/141122/231821564786	231821564786	20.0	0.0	1026.14 CR
2022-11-15	ATM/5085430100139696/231821564786/14-11-2022/21:09:48/+SHOP NOS12 17	231821564786	500.0	0.0	526.14 CR
2022-11-16	ATM/5085430100139696/232012441254/16-11-2022/12:46:19/NAGPADA NEIGHBO	232012441254	200.0	0.0	326.14 CR
2022-11-16	ATMISSURCHG(CGST)-5085430100139696/161122/232012441254	232012441254	1.8	0.0	324.34 CR
2022-11-16	ATMISSURCHG(SGST)-5085430100139696/161122/232012441254	232012441254	1.8	0.0	322.54 CR
2022-11-16	ATMISSURCHG-5085430100139696/161122/232012441254	232012441254	20.0	0.0	302.54 CR
2022-11-16	UPI CR 231926652327 Mrs RUPALI MAHB 60414013683 UPI	231926652327	0.0	1600.0	1902.54 CR
2022-11-16	UPI CR 231993652523 HARSHAD SU CNRB 2766101007903 UPI	231993652523	0.0	160.0	2062.54 CR
2022-11-16	POS/GEETA WINES MUM/5085430100139696/231920030137/15-11-2022/20:53:30	231920030137	160.0	0.0	1902.54 CR
2022-11-16	UPI DR 231973838481 SURAJ S KA IOBA 020501000019037 UPI	231973838481	1600.0	0.0	302.54 CR
2022-11-17	UPI DR 232010528922 Mr PRAVESH YESB 002261100000025 UPI	232010528922	50.0	0.0	252.54 CR

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2022-11-18	UPI CR 232166754248 GUNAL ARUN HDFC 50100212514364 Ma ushincha payment	232166754248	0.0	2500.0	2752.54 CR	
2022-11-19	ATM/5085430100139696/2323075 65883/19-11-2022/07:51:11/+SHOP NOS12 17	232307565883	1000.0	0.0	1752.54 CR	
2022-11-19	ATMISSURCHG(CGST)-5085430100139696/191122/23230 7565883	232307565883	1.8	0.0	1750.74 CR	
2022-11-19	ATMISSURCHG(SGST)-5085430100139696/191122/23230 7565883	232307565883	1.8	0.0	1748.94 CR	
2022-11-19	ATMISSURCHG-5085430100139696/191122/23230 7565883	232307565883	20.0	0.0	1728.94 CR	
2022-11-19	UPI DR 232369413268 Mrs RUPALI MAHB 60414013683 UPI	232369413268	1000.0	0.0	728.94 CR	
2022-11-19	UPI DR 232261770638 NARENDRA K PYTM 19744201000007 UPI	232261770638	200.0	0.0	528.94 CR	
2022-11-21	UPI DR 232426403825 PINTU KUMA BKID 597410110007335 UPI	232426403825	200.0	0.0	328.94 CR	
2022-11-21	UPI CR 232426484049 SURAJ S KA IOBA 020501000019037 UPI	232426484049	0.0	100.0	428.94 CR	
2022-11-21	UPI DR 232427154323 PINTU KUMA BKID 597410110007335 UPI	232427154323	150.0	0.0	278.94 CR	
2022-11-22	UPI CR 232664982693 Mrs NEELAM MAHB 60415431338 UPI	232664982693	0.0	400.0	678.94 CR	
2022-11-22	ATM/5085430100139696/2326154 41275/22-11-2022/15:12:26/NAGPADA NEIGHBO	232615441275	400.0	0.0	278.94 CR	
2022-11-22	ATMISSURCHG(CGST)-5085430100139696/221122/23261 5441275	232615441275	1.8	0.0	277.14 CR	
2022-11-22	ATMISSURCHG(SGST)-5085430100139696/221122/23261 5441275	232615441275	1.8	0.0	275.34 CR	
2022-11-22	ATMISSURCHG-5085430100139696/221122/23261 5441275	232615441275	20.0	0.0	255.34 CR	
2022-11-26	UPI CR 232961191901 RAJENDRA AJ UTIB 004010100311809 UPI	232961191901	0.0	1000.0	1255.34 CR	
2022-11-26	UPI CR 232961734025 SURAJ S KA IOBA 020501000019037 UPI	232961734025	0.0	100.0	1355.34 CR	
2022-11-26	ATM/5085430100139696/2329220 04905/25-11-2022/22:26:42/INDUSIND BANK L	232922004905	1000.0	0.0	355.34 CR	
2022-11-26	ATMISSURCHG(CGST)-5085430100139696/251122/23292 2004905	232922004905	1.8	0.0	353.54 CR	
2022-11-26	ATMISSURCHG(SGST)-5085430100139696/251122/23292 2004905	232922004905	1.8	0.0	351.74 CR	
2022-11-26	ATMISSURCHG-5085430100139696/251122/23292 2004905	232922004905	20.0	0.0	331.74 CR	
2022-11-27	POS/DEEPA BEER SHOP/5085430100139696/233021 003972/26-11-2022/21:54:51	233021003972	80.0	0.0	251.74 CR	

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2022-11-28	UPI CR 233259945926 VIJAY ANAN UBIN 550302010001646 UPI	233259945926	0.0	1000.0	1251.74 CR	
2022-11-28	ATM/5085430100139696/2332194 41260/28-11-2022/19:32:13/NAGPADA NEIGHBO	233219441260	1000.0	0.0	251.74 CR	
2022-12-01	UPI CR 233517718016 VAISHALI A UTIB 922010047803664 UPI	233517718016	0.0	4000.0	4251.74 CR	
2022-12-01	ATM/5085430100139696/2335115 68939/01-12-2022/11:04:20/+SHOP NOS12 17	233511568939	1500.0	0.0	2751.74 CR	
2022-12-02	UPI DR 233649303702 Salauddin PYTM 19744201000007 UPI	233649303702	111.0	0.0	2640.74 CR	
2022-12-02	ATMISSURCHG(CGST)-5085430100139696/011222/233219441260	233219441260	1.8	0.0	2638.94 CR	
2022-12-02	ATMISSURCHG(SGST)-5085430100139696/011222/233219441260	233219441260	1.8	0.0	2637.14 CR	
2022-12-02	ATMISSURCHG-5085430100139696/011222/233219441260	233219441260	20.0	0.0	2617.14 CR	
2022-12-02	UPI CR 233512292161 MANOHAR SO BARB 06690100027823 UPI	233512292161	0.0	3000.0	5617.14 CR	
2022-12-02	UPI DR 233546100328 Deepa beer PYTM 19744201000007 UPI	233546100328	90.0	0.0	5527.14 CR	
2022-12-03	UPI DR 233672843328 NARENDRA K PYTM 19744201000007 UPI	233672843328	245.0	0.0	5282.14 CR	
2022-12-03	ATM/5085430100139696/2336225 69572/02-12-2022/22:22:51/+SHOP NOS12 17	233622569572	500.0	0.0	4782.14 CR	
2022-12-04	ATM/5085430100139696/2337200 02296/03-12-2022/20:40:29/+SEC34 KAMOTHE	233720002296	2500.0	0.0	2282.14 CR	
2022-12-04	ATM/5085430100139696/2337200 02464/03-12-2022/20:41:27/+SEC34 KAMOTHE	233720002464	1000.0	0.0	1282.14 CR	
2022-12-04	UPI DR 233712707472 MANSARO VAR YESB 010561100000039 Pay to BharatPe Me	233712707472	160.0	0.0	1122.14 CR	
2022-12-05	UPI DR 233950919510 VAISHALI A UTIB 922010047803664 UPI	233950919510	300.0	0.0	822.14 CR	
2022-12-05	UPI DR 233840374206 MANSARO VAR YESB 010561100000039 Pay to BharatPe Me	233840374206	245.0	0.0	577.14 CR	
2022-12-07	POS/MANSAROVAR WINE/5085430100139696/234120 019567/07-12-2022/20:30:16	234120019567	160.0	0.0	417.14 CR	
2022-12-07	POS/DEEP WINES MUMB/5085430100139696/23402 1007668/06-12-2022/21:27:08	234021007668	255.0	0.0	162.14 CR	
2022-12-08	UPI CR 234243432908 GOOGLEPAY UTIB 917020028084740 UPI	234243432908	0.0	3.0	165.14 CR	
2022-12-08	UPI DR 234245329856 UMESH MADH CNRB 50292610004294 UPI	234245329856	2500.0	0.0	2334.86 DR	
2022-12-08	UPI DR 234245350247 bkid 0049 10100030433 UPI	234245350247	2000.0	0.0	4334.86 DR	
2022-12-08	ATM/5085430100139696/2342175 71165/08-12-2022/17:26:49/+SHOP NOS12 17	234217571165	10000.0	0.0	14334.86 DR	

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2022-12-08	ATM/5085430100139696/2342175 71166/08-12- 2022/17:27:48/+SHOP NOS12 17	234217571166	5000.0	0.0	19334.86 DR	
2022-12-08	UPI CR 234138036384 VAISHALI A UTIB 922010047803664 UPI	234138036384	0.0	100.0	19234.86 DR	
2022-12-08	IMPS/AVINASH KADAM NOV PAY/010200100002337/23412241 7933/07/12/2022	234122417933	0.0	29081.0	9846.14 CR	
2022-12-09	ATMISSURCHG(CGST)- 5085430100139696/081222/23421 7571166	234217571166	1.8	0.0	9844.34 CR	
2022-12-09	ATMISSURCHG(SGST)- 5085430100139696/081222/23421 7571166	234217571166	1.8	0.0	9842.54 CR	
2022-12-09	ATMISSURCHG- 5085430100139696/081222/23421 7571166	234217571166	20.0	0.0	9822.54 CR	
2022-12-09	UPI DR 234264555181 HARSHAD SU CNRB 2766101007903 UPI	234264555181	500.0	0.0	9322.54 CR	
2022-12-10	ATM/5085430100139696/2344090 22136/10-12- 2022/09:29:45/INDUSIND BANK L	234409022136	5000.0	0.0	4322.54 CR	
2022-12-10	ATMISSURCHG(CGST)- 5085430100139696/101222/23440 9022136	234409022136	1.8	0.0	4320.74 CR	
2022-12-10	ATMISSURCHG(SGST)- 5085430100139696/101222/23440 9022136	234409022136	1.8	0.0	4318.94 CR	
2022-12-10	ATMISSURCHG- 5085430100139696/101222/23440 9022136	234409022136	20.0	0.0	4298.94 CR	
2022-12-10	UPI DR 234416180011 RAM HANUMA UTIB 060010100068697 UPI	234416180011	1000.0	0.0	3298.94 CR	
2022-12-10	UPI DR 234418347075 VIJAY LAXM CNRB 50292600000350 UP I	234418347075	1000.0	0.0	2298.94 CR	
2022-12-10	POS/BHASKAR SITARAM/5085430100139696/234 413029583/10-12-2022/13:09:45	234413029583	160.0	0.0	2138.94 CR	
2022-12-10	UPI CR 234301569644 SUWASIY A K ABHY 009011100104011 UPI	234301569644	0.0	2000.0	4138.94 CR	
2022-12-10	POS/SHAILAJA CATERE/5085430100139696/234 322031911/09-12-2022/22:36:47	234322031911	463.0	0.0	3675.94 CR	
2022-12-11	UPI DR 234545035547 Sukur SK PYTM 19744201000007 UPI	234545035547	198.0	0.0	3477.94 CR	
2022-12-11	UPI DR 234548999733 SURAJ S KA IOBA 020501000019037 UPI	234548999733	200.0	0.0	3277.94 CR	
2022-12-11	POS/BHASKAR SITARAM/5085430100139696/234 513030339/11-12-2022/13:34:14	234513030339	160.0	0.0	3117.94 CR	
2022-12-11	UPI DR 234552233903 Pravin Sho PYTM 19744201000007 UPI	234552233903	300.0	0.0	2817.94 CR	
2022-12-11	UPI CR 234416541411 Harshad Su SBIN 00000040005269447 UPI	234416541411	0.0	500.0	3317.94 CR	
2022-12-11	ATM/5085430100139696/2344215 71837/10-12- 2022/21:48:45/+SHOP NOS12 17	234421571837	500.0	0.0	2817.94 CR	
2022-12-11	Rev ATM/5085430100139696/2344215 71837/10-12- 2022/21:48:45/+SHOP NOS1	234421571837	0.0	500.0	3317.94 CR	

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2022-12-11	ATMISSURCHG(CGST)-5085430100139696/101222/234421571837	234421571837	1.8	0.0	3316.14 CR	
2022-12-11	ATMISSURCHG(SGST)-5085430100139696/101222/234421571837	234421571837	1.8	0.0	3314.34 CR	
2022-12-11	ATMISSURCHG-5085430100139696/101222/234421571837	234421571837	20.0	0.0	3294.34 CR	
2022-12-11	ATMISSURCHG(CGST)-5085430100139696/101222/234421571837	234421571837	0.0	1.8	3296.14 CR	
2022-12-11	ATMISSURCHG(SGST)-5085430100139696/101222/234421571837	234421571837	0.0	1.8	3297.94 CR	
2022-12-11	ATMISSURCHG-5085430100139696/101222/234421571837	234421571837	0.0	20.0	3317.94 CR	
2022-12-11	UPI DR 234438854007 PINTU KUMA BKID 597410110007335 UPI	234438854007	500.0	0.0	2817.94 CR	
2022-12-12	UPI DR 234666114572 VAISHALI A UTIB 922010047803664 UPI	234666114572	1.0	0.0	2816.94 CR	
2022-12-13	ATM/5085430100139696/234719572377/13-12-2022/19:25:12/+SHOP NOS12 17	234719572377	500.0	0.0	2316.94 CR	
2022-12-13	POS/VENUS WINE MART/5085430100139696/23462004771/12-12-2022/20:52:46	234620004771	255.0	0.0	2061.94 CR	
2022-12-14	UPI DR 234841028544 Savita kir PYTM 19744201000007 UPI	234841028544	10.0	0.0	2051.94 CR	
2022-12-14	UPI DR 234853183216 UMESH MADH CNRB 50292610004294 UPI	234853183216	1600.0	0.0	451.94 CR	
2022-12-14	ATMISSURCHG(CGST)-5085430100139696/131222/234719572376	234719572376	0.9	0.0	451.04 CR	
2022-12-14	ATMISSURCHG(SGST)-5085430100139696/131222/234719572376	234719572376	0.9	0.0	450.14 CR	
2022-12-14	ATMISSURCHG-5085430100139696/131222/234719572376	234719572376	10.0	0.0	440.14 CR	
2022-12-14	ATMISSURCHG(CGST)-5085430100139696/131222/234719572377	234719572377	1.8	0.0	438.34 CR	
2022-12-14	ATMISSURCHG(SGST)-5085430100139696/131222/234719572377	234719572377	1.8	0.0	436.54 CR	
2022-12-14	ATMISSURCHG-5085430100139696/131222/234719572377	234719572377	20.0	0.0	416.54 CR	
2022-12-15	POS/BHASKAR SITARAM/5085430100139696/234821009296/14-12-2022/21:08:42	234821009296	160.0	0.0	256.54 CR	
2022-12-17	UPI CR 235049500984 HARSHAD SU CNRB 2766101007903 UPI	235049500984	0.0	200.0	456.54 CR	
2022-12-17	POS/VENUS WINE MART/5085430100139696/235021014984/16-12-2022/21:18:09	235021014984	200.0	0.0	256.54 CR	
2022-12-18	UPI CR 235171680331 SURAJ S KA IOBA 020501000019037 UPI	235171680331	0.0	100.0	356.54 CR	

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2022-12-20	POS/VENUS WINE MART/5085430100139696/235320 025464/19-12-2022/20:50:13	235320025464	100.0	0.0	256.54 CR	
2022-12-21	UPI DR 235573569365 ALORIA AMR PYTM 19744201000007 UPI	235573569365	100.0	0.0	156.54 CR	
2022-12-21	UPI CR 235469088880 VAISHALI A UTIB 922010047803664 UPI	235469088880	0.0	100.0	256.54 CR	
2022-12-30	MIN BAL CHGPeriod Upto31/12/2022	000000000000	50.0	0.0	206.54 CR	
2022-12-30	SGST :MIN BAL CHGPeriod Upto31/12/2022	000000000000	4.5	0.0	202.04 CR	
2022-12-30	CGST :MIN BAL CHGPeriod Upto31/12/2022	000000000000	4.5	0.0	197.54 CR	
2022-12-30	POS/VENUS WINE MART/5085430100139696/236420 006272/30-12-2022/20:11:58	236420006272	900.0	0.0	702.46 DR	
2022-12-31	UPI CR 236420639162 ANIL ENTER KKBK 2611957186 avinash kadam	236420639162	0.0	1000.0	297.54 CR	
2023-01-05	UPI CR 300431789582 RUPALI TUS ICIC 148001508331 UPI	300431789582	0.0	1650.0	1947.54 CR	
2023-01-05	ATM/5085430100139696/3004210 01228/04-01-2023/21:16:40/+SEC34 KAMOTHE	300421001228	1000.0	0.0	947.54 CR	
2023-01-05	UPI DR 300471614582 BHASKAR SI PYTM 19744201000007 UPI	300471614582	160.0	0.0	787.54 CR	
2023-01-06	POS/MANSAROVAR WINE/5085430100139696/300521 022007/05-01-2023/21:40:37	300521022007	160.0	0.0	627.54 CR	
2023-01-06	POS/WELLNESS FOREVE/5085430100139696/300 521853233/05-01-2023/21:47:09	300521853233	53.73	0.0	573.81 CR	
2023-01-07	POS/MANSAROVAR WINE/5085430100139696/300621 478151/06-01-2023/21:54:12	300621478151	160.0	0.0	413.81 CR	
2023-01-08	POS/GEETA WINES MUM/5085430100139696/300721 030407/07-01-2023/21:57:03	300721030407	160.0	0.0	253.81 CR	
2023-01-09	ATM/5085430100139696/3009035 80201/09-01-2023/03:26:43/+SHOP NOS12 17	300903580201	500.0	0.0	246.19 DR	
2023-01-09	UPI DR 300916432265 bkid 0049 10100030433 UPI	300916432265	2000.0	0.0	2246.19 DR	
2023-01-09	UPI DR 300926723677 SUDHAKA R P SBIN 00000038844194517 UPI	300926723677	200.0	0.0	2446.19 DR	
2023-01-09	IMPS/AVINASH KADAM DESE PAY/010200100002337/30082283 7788/08/01/2023	300822837788	0.0	36016.0	33569.81 CR	
2023-01-10	UPI DR 300935034498 NAGARE YOG PYTM 19744201000007 UPI	300935034498	405.0	0.0	33164.81 CR	
2023-01-10	UPI DR 300935227515 SURAJ S KA IOBA 020501000019037 UPI	300935227515	500.0	0.0	32664.81 CR	
2023-01-10	ATM/5085430100139696/3009235 80595/09-01-2023/23:09:37/+SHOP NOS12 17	300923580595	5000.0	0.0	27664.81 CR	
2023-01-10	ATM/5085430100139696/3009235 80597/09-01-2023/23:15:56/+SHOP NOS12 17	300923580597	500.0	0.0	27164.81 CR	
2023-01-10	Rev ATM/5085430100139696/3009235 80597/09-01-2023/23:15:56/+SHOP NOS1	300923580597	0.0	500.0	27664.81 CR	

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2023-01-10	ATMISSURCHG(CGST)-5085430100139696/090123/300923580597	300923580597	1.8	0.0	27663.01 CR	
2023-01-10	ATMISSURCHG(SGST)-5085430100139696/090123/300923580597	300923580597	1.8	0.0	27661.21 CR	
2023-01-10	ATMISSURCHG-5085430100139696/090123/300923580597	300923580597	20.0	0.0	27641.21 CR	
2023-01-10	ATMISSURCHG(CGST)-5085430100139696/090123/300923580597	300923580597	0.0	1.8	27643.01 CR	
2023-01-10	ATMISSURCHG(SGST)-5085430100139696/090123/300923580597	300923580597	0.0	1.8	27644.81 CR	
2023-01-10	ATMISSURCHG-5085430100139696/090123/300923580597	300923580597	0.0	20.0	27664.81 CR	
2023-01-10	ATM/5085430100139696/300923023066/09-01-2023/23:22:26/INDUSIND BANK L	300923023066	5000.0	0.0	22664.81 CR	
2023-01-10	ATMISSURCHG(CGST)-5085430100139696/090123/300923023066	300923023066	1.8	0.0	22663.01 CR	
2023-01-10	ATMISSURCHG(SGST)-5085430100139696/090123/300923023066	300923023066	1.8	0.0	22661.21 CR	
2023-01-10	ATMISSURCHG-5085430100139696/090123/300923023066	300923023066	20.0	0.0	22641.21 CR	
2023-01-11	ATM/5085430100139696/301116003395/11-01-2023/16:02:58/+100 A STATION	301116003395	1000.0	0.0	21641.21 CR	
2023-01-11	POS/FOOD BASKET NAV/5085430100139696/301121011745/11-01-2023/21:22:14	301121011745	1356.75	0.0	20284.46 CR	
2023-01-11	UPI DR 301058626808 HARSHAD SU CNRB 2766101007903 UPI	301058626808	1000.0	0.0	19284.46 CR	
2023-01-12	ATM/5085430100139696/301211010515/12-01-2023/11:39:32/INDUSIND BANK L	301211010515	5000.0	0.0	14284.46 CR	
2023-01-12	POS/ASHA BAR AND RE/5085430100139696/301216904309/12-01-2023/16:16:12	301216904309	922.0	0.0	13362.46 CR	
2023-01-12	UPI DR 301179066376 MUBARAK AL PUNB 9386000100000049 UPI	301179066376	150.0	0.0	13212.46 CR	
2023-01-13	UPI DR 301318310764 VAISHALI A UTIB 922010047803664 UPI	301318310764	200.0	0.0	13012.46 CR	
2023-01-14	UPI CR 301402818226 Harshad Su SBIN 00000040005269447 UPI	301402818226	0.0	500.0	13512.46 CR	
2023-01-14	UPI DR 301326672235 EURONET GPA ICIC 0140SLEURONT UPI	301326672235	39.0	0.0	13473.46 CR	
2023-01-14	ATM/5085430100139696/301321019109/13-01-2023/21:05:57/INDUSIND BANK L	301321019109	1000.0	0.0	12473.46 CR	
2023-01-15	UPI DR 301451674843 SANJIVAN I UTIB 918020110872063 UPI	301451674843	200.0	0.0	12273.46 CR	
2023-01-16	ATM FAILED TRANSACTION DATE:912023 TRNNO:300923580595	300923580595	0.0	5000.0	17273.46 CR	
2023-01-16	POS/NOBLE WINE MUMB/5085430100139696/301521030174/15-01-2023/21:35:42	301521030174	1058.0	0.0	16215.46 CR	

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2023-01-17	POS/Ravikant Petrol/5085430100139696/301708 900372/17-01-2023/08:06:58	301708900372	200.0	0.0	16015.46 CR	
2023-01-17	ATM/5085430100139696/3017085 82244/17-01- 2023/08:18:44/+SHOP NOS12 17	301708582244	500.0	0.0	15515.46 CR	
2023-01-17	ATM/5085430100139696/3017085 82245/17-01- 2023/08:19:31/+SHOP NOS12 17	301708582245	5000.0	0.0	10515.46 CR	
2023-01-17	UPI CR 301653525660 GOOGLEP AY UTIB 917020028084740 UPI	301653525660	0.0	3.0	10518.46 CR	
2023-01-18	UPI DR 301827016489 Mrs RUPALI MAHB 60414013683 UPI	301827016489	2500.0	0.0	8018.46 CR	
2023-01-18	ATMISSURCHG(CGST)- 5085430100139696/180123/30111 6003395	301116003395	1.8	0.0	8016.66 CR	
2023-01-18	ATMISSURCHG(SGST)- 5085430100139696/180123/30111 6003395	301116003395	1.8	0.0	8014.86 CR	
2023-01-18	ATMISSURCHG- 5085430100139696/180123/30111 6003395	301116003395	20.0	0.0	7994.86 CR	
2023-01-18	ATMISSURCHG(CGST)- 5085430100139696/180123/30121 1010515	301211010515	1.8	0.0	7993.06 CR	
2023-01-18	ATMISSURCHG(SGST)- 5085430100139696/180123/30121 1010515	301211010515	1.8	0.0	7991.26 CR	
2023-01-18	ATMISSURCHG- 5085430100139696/180123/30121 1010515	301211010515	20.0	0.0	7971.26 CR	
2023-01-18	ATMISSURCHG(CGST)- 5085430100139696/180123/30132 1019109	301321019109	1.8	0.0	7969.46 CR	
2023-01-18	ATMISSURCHG(SGST)- 5085430100139696/180123/30132 1019109	301321019109	1.8	0.0	7967.66 CR	
2023-01-18	ATMISSURCHG- 5085430100139696/180123/30132 1019109	301321019109	20.0	0.0	7947.66 CR	
2023-01-18	ATMISSURCHG(CGST)- 5085430100139696/180123/30170 8582244	301708582244	1.8	0.0	7945.86 CR	
2023-01-18	ATMISSURCHG(SGST)- 5085430100139696/180123/30170 8582244	301708582244	1.8	0.0	7944.06 CR	
2023-01-18	ATMISSURCHG- 5085430100139696/180123/30170 8582244	301708582244	20.0	0.0	7924.06 CR	
2023-01-18	ATMISSURCHG(CGST)- 5085430100139696/180123/30170 8582245	301708582245	1.8	0.0	7922.26 CR	
2023-01-18	ATMISSURCHG(SGST)- 5085430100139696/180123/30170 8582245	301708582245	1.8	0.0	7920.46 CR	
2023-01-18	ATMISSURCHG- 5085430100139696/180123/30170 8582245	301708582245	20.0	0.0	7900.46 CR	
2023-01-18	POS/QUEENS WINE CEN/5085430100139696/3018200 23504/18-01-2023/20:16:09	301820023504	245.0	0.0	7655.46 CR	
2023-01-18	UPI CR 301713426012 MANOHAR SO BARB 06690100027823 UPI	301713426012	0.0	700.0	8355.46 CR	

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2023-01-18	POS/HOTEL KARTIKA N/5085430100139696/301722034 280/17-01-2023/22:04:02	301722034280	355.0	0.0	8000.46 CR	
2023-01-19	UPI DR 301942527402 WELLNES S F YESB 002261100000025 Payme nt for 500956	301942527402	39.99	0.0	7960.47 CR	
2023-01-19	UPI DR 301942528983 WELLNES S F YESB 002261100000025 Payme nt for 500953	301942528983	20.0	0.0	7940.47 CR	
2023-01-19	ATM/5085430100139696/3019090 13990/19-01- 2023/09:36:09/INDUSIND BANK L	301909013990	1500.0	0.0	6440.47 CR	
2023-01-19	ATMISSURCHG(CGST)- 5085430100139696/190123/30190 9013990	301909013990	1.8	0.0	6438.67 CR	
2023-01-19	ATMISSURCHG(SGST)- 5085430100139696/190123/30190 9013990	301909013990	1.8	0.0	6436.87 CR	
2023-01-19	ATMISSURCHG- 5085430100139696/190123/30190 9013990	301909013990	20.0	0.0	6416.87 CR	
2023-01-19	UPI CR 301935560365 MAHAVIR RA SBIN 00000039524599645 UPI	301935560365	0.0	1.0	6417.87 CR	
2023-01-19	UPI CR 301980381491 MAHAVIR R SBIN 00000039524599645 UPI	301980381491	0.0	999.0	7416.87 CR	
2023-01-19	UPI DR 301956341797 NILESH EKN CNRB 3760101004180 UPI	301956341797	1000.0	0.0	6416.87 CR	
2023-01-19	POS/QUEENS WINE CEN/5085430100139696/3018200 27072/18-01-2023/20:50:38	301820027072	170.0	0.0	6246.87 CR	
2023-01-20	UPI DR 302080827998 NAYAB AHME BKID 014210110000030 U PI	302080827998	100.0	0.0	6146.87 CR	
2023-01-21	UPI DR 302191841598 billdeskte CIC 0103SL00IPAY UPI	302191841598	39.0	0.0	6107.87 CR	
2023-01-21	UPI DR 302197709303 SACHIN CHA PYTM 919930512670 UPI	302197709303	200.0	0.0	5907.87 CR	
2023-01-21	POS/GEETA WINES MUM/5085430100139696/302119 025196/21-01-2023/19:39:43	302119025196	245.0	0.0	5662.87 CR	
2023-01-22	ATM/5085430100139696/3022132 45462/22-01- 2023/13:59:28/KAMOTHE PANVEL	302213245462	500.0	0.0	5162.87 CR	
2023-01-22	ATMISSURCHG(CGST)- 5085430100139696/220123/30221 3245462	302213245462	1.8	0.0	5161.07 CR	
2023-01-22	ATMISSURCHG(SGST)- 5085430100139696/220123/30221 3245462	302213245462	1.8	0.0	5159.27 CR	
2023-01-22	ATMISSURCHG- 5085430100139696/220123/30221 3245462	302213245462	20.0	0.0	5139.27 CR	
2023-01-24	POS/Ravikant Petrol/5085430100139696/302408 901680/24-01-2023/08:27:30	302408901680	200.0	0.0	4939.27 CR	
2023-01-24	UPI DR 302354189059 OMKARA DP SRCB 610000000018161 UPI	302354189059	50.0	0.0	4889.27 CR	
2023-01-24	UPI DR 302354310976 OMKARA DP SRCB 610000000018161 UPI	302354310976	650.0	0.0	4239.27 CR	

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2023-01-24	UPI CR 302312928493 HARSHAD SU CNRB 2766101007903 UPI	302312928493	0.0	500.0	4739.27 CR	
2023-01-24	POS/QUEENS WINE CEN/5085430100139696/3023200 32046/23-01-2023/20:17:19	302320032046	705.0	0.0	4034.27 CR	
2023-01-24	Rev POS/QUEENS WIN/5085430100139696/3023200 32046/23-01-2023/20:17:19	302320032046	0.0	705.0	4739.27 CR	
2023-01-24	POS/QUEENS WINE CEN/5085430100139696/3023200 32101/23-01-2023/20:17:44	302320032101	705.0	0.0	4034.27 CR	
2023-01-24	UPI DR 302361175772 VAISHALI A UTIB 922010047803664 UPI	302361175772	500.0	0.0	3534.27 CR	
2023-01-25	ATMISSURCHG(CGST)- 5085430100139696/250123/30251 1003661	302511003661	0.9	0.0	3533.37 CR	
2023-01-25	ATMISSURCHG(SGST)- 5085430100139696/250123/30251 1003661	302511003661	0.9	0.0	3532.47 CR	
2023-01-25	ATM/5085430100139696/3025115 84240/25-01- 2023/11:03:36/+SHOP NOS12 17	302511584240	1000.0	0.0	2522.47 CR	
2023-01-25	ATMISSURCHG(CGST)- 5085430100139696/250123/30251 1584240	302511584240	1.8	0.0	2520.67 CR	
2023-01-25	ATMISSURCHG(SGST)- 5085430100139696/250123/30251 1584240	302511584240	1.8	0.0	2518.87 CR	
2023-01-25	ATMISSURCHG- 5085430100139696/250123/30251 1584240	302511584240	20.0	0.0	2498.87 CR	
2023-01-25	UPI DR 302480968103 VAISHALI A UTIB 922010047803664 UPI	302480968103	1.0	0.0	2497.87 CR	
2023-01-25	UPI DR 302481016021 NAGARE YOG PYTM 19744201000007 UPI	302481016021	160.0	0.0	2337.87 CR	
2023-01-26	UPI CR 302652009792 VAISHALI A UTIB 922010047803664 UPI	302652009792	0.0	200.0	2537.87 CR	
2023-01-26	UPI DR 302609669878 RAGHU JR PYTM 19744201000007 UPI	302609669878	100.0	0.0	2437.87 CR	
2023-01-26	POS/PUNIT WINES MUM/5085430100139696/302522 903956/25-01-2023/22:36:59	302522903956	325.0	0.0	2112.87 CR	
2023-01-27	UPI DR 302622663619 EURONET GPA ICIC 0140SLEURONT UPI	302622663619	179.0	0.0	1933.87 CR	
2023-01-28	UPI DR 302851546375 BILLDESK G HDFC 50200027864076 UPI	302851546375	299.0	0.0	1634.87 CR	
2023-01-28	POS/MANSAROVAR WINE/5085430100139696/302818 023468/28-01-2023/18:37:29	302818023468	245.0	0.0	1389.87 CR	
2023-01-28	UPI DR 302748633002 AUN AHMED PYTM 19744201000007 UPI	302748633002	100.0	0.0	1289.87 CR	
2023-01-29	UPI DR 302977874707 EURONET GPA ICIC 0140SLEURONT UPI	302977874707	39.0	0.0	1250.87 CR	
2023-01-29	UPI DR 302871332449 AUN AHMED PYTM 19744201000007 UPI	302871332449	170.0	0.0	1080.87 CR	
2023-01-30	UPI DR 302989177476 Akshay Mah IDFB 10070855563 UPI	302989177476	200.0	0.0	880.87 CR	

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2023-01-31	POS/Ravikant Petrol/5085430100139696/303108 901715/31-01-2023/08:28:57		303108901715	200.0	0.0	680.87 CR
2023-01-31	UPI CR 303124859144 MANOHAR SO BARB 06690100027823 UPI	303124859144	0.0	2000.0	2680.87 CR	
2023-02-01	UPI DR 303253815595 MEHTA HOSI PUNB 9386002100000650 UPI		303253815595	240.0	0.0	2440.87 CR
2023-02-01	POS/BHASKAR SITARAM/5085430100139696/303220013045/01-02-2023/20:28:07		303220013045	245.0	0.0	2195.87 CR
2023-02-02	UPI DR 303364588412 EURONET GPA ICIC 0140SLEURONT UPI	303364588412	39.0	0.0	2156.87 CR	
2023-02-03	POS/MUMBAI WINES MU/5085430100139696/30332200 7760/02-02-2023/22:14:49	303322007760	330.0	0.0	1826.87 CR	
2023-02-03	UPI DR 303383225524 Shabuddin UTIB 918020110872063 UPI	303383225524	90.0	0.0	1736.87 CR	
2023-02-04	UPI DR 303405016264 Mr PRAVIN PYTM 19744201000007 UPI	303405016264	60.0	0.0	1676.87 CR	
2023-02-06	ATM/5085430100139696/3037150 04713/06-02-2023/15:27:09/+UBI STATIONROA		303715004713	5000.0	0.0	3323.13 DR
2023-02-06	IMPS/AVINASH KADAM PAYMENT JAN/010200100002337/30362130 3226/05/02/2023		303621303226	0.0	28830.0	25506.87 CR
2023-02-07	ATM/5085430100139696/3038190 02159/07-02- 2023/19:26:17/+LAXMI NIWAS MU		303819002159	5000.0	0.0	20506.87 CR
2023-02-07	POS/BHASKAR SITARAM/5085430100139696/303721003148/06-02-2023/21:47:34	303721003148	255.0	0.0	20251.87 CR	
2023-02-08	UPI DR 303900049664 RAM HANUMA UTIB 060010100068697 UPI	303900049664	4200.0	0.0	16051.87 CR	
2023-02-08	UPI DR 303900057773 SAKSHI SHA NKGS 000004810010000125 3 UPI	303900057773	2000.0	0.0	14051.87 CR	
2023-02-09	UPI DR 303921533689 TARSING H S PYTM 19744201000007 UPI	303921533689	3476.0	0.0	10575.87 CR	
2023-02-11	UPI DR 304283882325 LAXMI SUNI PYTM 19744201000007 UPI	304283882325	50.0	0.0	10525.87 CR	
2023-02-11	UPI DR 304165368632 Akshay Mah IDFB 10070855563 UPI	304165368632	200.0	0.0	10325.87 CR	
2023-02-12	POS/PURUSHRATH AUTO/5085430100139696/304310 026331/12-02-2023/10:54:21	304310026331	200.0	0.0	10125.87 CR	
2023-02-12	UPI DR 304300628303 Mr Sukur S PYTM 19744201000007 UPI	304300628303	200.0	0.0	9925.87 CR	
2023-02-12	ATM/5085430100139696/3043132 98791/12-02- 2023/13:40:37/+KAMOTHE UMA SH	304313298791	2000.0	0.0	7925.87 CR	
2023-02-13	UPI DR 304418630636 billdeskte I CIC 0103SL00IPAY UPI	304418630636	39.0	0.0	7886.87 CR	
2023-02-13	UPI DR 304432086478 UNIT WINE PYTM 19744201000007 UPI	304432086478	320.0	0.0	7566.87 CR	
2023-02-13	UPI DR 304312285429 EURONET GPA ICIC 0140SLEURONT UPI	304312285429	360.0	0.0	7206.87 CR	

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2023-02-13	ATM/5085430100139696/3043210 27038/12-02- 2023/21:58:16/BHUMIRATNA KAMO	304321027038		500.0	0.0	6706.87 CR
2023-02-14	UPI DR 304436252381 Akshay Mah IDFB 10070855563 UPI	304436252381		500.0	0.0	6206.87 CR
2023-02-14	UPI DR 304436925415 Akshay Mah IDFB 10070855563 UPI	304436925415		100.0	0.0	6106.87 CR
2023-02-14	UPI DR 304439459527 VAISHALI A UTIB 922010047803664 UPI	304439459527		40.0	0.0	6066.87 CR
2023-02-14	UPI CR 304413876809 GOOGLEP AY UTIB 917020028084740 UPI	304413876809		0.0	3.0	6069.87 CR
2023-02-15	UPI DR 304673707709 SURAJ S KA IOBA 020501000019037 UPI	304673707709		1600.0	0.0	4469.87 CR
2023-02-16	UPI DR 304789942970 billdeskte CIC 0103SL00IPAY UPI	304789942970		299.0	0.0	4170.87 CR
2023-02-16	UPI DR 304790214165 HARSHAD SU CNRB 2766101007903 UPI	304790214165		500.0	0.0	3670.87 CR
2023-02-16	UPI DR 304686212119 billdeskte CIC 0103SL00IPAY UPI	304686212119		39.0	0.0	3631.87 CR
2023-02-18	UPI DR 304946890491 HARSHAD SU CNRB 2766101007903 UPI	304946890491		1.0	0.0	3630.87 CR
2023-02-18	UPI DR 304834627233 EURONET GPA CIC 0140SLEURONT UPI	304834627233		39.0	0.0	3591.87 CR
2023-02-19	UPI DR 304956828045 BHASKAR SI PYTM 19744201000007 UPI	304956828045		255.0	0.0	3336.87 CR
2023-02-20	UPI DR 305180856485 BILLDESK G HDFC 50200027864076 UPI	305180856485		39.0	0.0	3297.87 CR
2023-02-20	UPI CR 341659898449 HARSHAD SU CNRB 2766101007903 UPI	341659898449		0.0	400.0	3697.87 CR
2023-02-20	UPI CR 305077598134 GUNAL ARUN HDFC 50100212514364 UP I	305077598134		0.0	2500.0	6197.87 CR
2023-02-21	UPI DR 305101972246 billdeskte CIC 0103SL00IPAY UPI	305101972246		39.0	0.0	6158.87 CR
2023-02-21	UPI DR 305100588633 SHESHNA RAY BCBM 005910100009263 UP I	305100588633		2000.0	0.0	4158.87 CR
2023-02-23	UPI DR 305450155942 THORAWA DE SRCB 425203100001333 UPI	305450155942		2534.0	0.0	1624.87 CR
2023-02-23	UPI DR 305341564988 VAISHALI A UTIB 922010047803664 UPI	305341564988		100.0	0.0	1524.87 CR
2023-02-24	UPI DR 305566513905 billdeskte CIC 0103SL00IPAY UPI	305566513905		299.0	0.0	1225.87 CR
2023-02-24	UPI DR 305566713025 billdeskte CIC 0103SL00IPAY UPI	305566713025		299.0	0.0	926.87 CR
2023-02-25	UPI DR 305583191369 GOMES SAGA UBIN 152612010000044 UP I	305583191369		500.0	0.0	426.87 CR
2023-02-26	UPI DR 305713777012 RAGHU JR PYTM 19744201000007 UPI	305713777012		80.0	0.0	346.87 CR
2023-03-03	IMPS/AVINASH KADAM FEB PAY/010200100002337/30621495 9574/03/03/2023	306214959574		0.0	28730.0	29076.87 CR
2023-03-04	UPI DR 306348497705 DIA BATHIJ CIC 101901509063 UPI	306348497705		100.0	0.0	28976.87 CR
2023-03-04	UPI CR 306222631472 VAISHALI A UTIB 922010047803664 UPI	306222631472		0.0	500.0	29476.87 CR
2023-03-04	ATM/5085430100139696/3062220 25965/03-03- 2023/22:42:13/INDUSIND BANK L	306222025965		5000.0	0.0	24476.87 CR

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2023-03-06	UPI DR 306581354374 SURAJ MANI AIRP 7700010159 UPI	306581354374	100.0	0.0	24376.87 CR	
2023-03-06	UPI DR 306467978258 Mrs RUPALI MAHB 60414013683 UPI	306467978258	840.0	0.0	23536.87 CR	
2023-03-06	UPI DR 306470557826 TARSINGH S PYTM 19744201000007 UPI	306470557826	3128.0	0.0	20408.87 CR	
2023-03-07	UPI DR 306696172033 PRATIK MIL PYTM 19744201000007 UPI	306696172033	27.0	0.0	20381.87 CR	
2023-03-07	UPI DR 306696236904 BHASKAR SI PYTM 19744201000007 UPI	306696236904	245.0	0.0	20136.87 CR	
2023-03-07	UPI DR 306698800319 AIRTEL AIRP 1046683491 Enter the recharge amount f	306698800319	360.0	0.0	19776.87 CR	
2023-03-07	UPI DR 306591533975 SURAJ S KA IOBA 020501000019037 UPI	306591533975	500.0	0.0	19276.87 CR	
2023-03-08	UPI DR 306715181069 RAM HANUMA UTIB 060010100068697 UPI	306715181069	4200.0	0.0	15076.87 CR	
2023-03-08	UPI DR 306716165723 UMESH MADH CNRB 50292610004294 UPI	306716165723	100.0	0.0	14976.87 CR	
2023-03-08	UPI DR 306716220775 UMESH MADH CNRB 50292610004294 UPI	306716220775	2400.0	0.0	12576.87 CR	
2023-03-08	UPI DR 306723934828 MUBARAK AL PUNB 9386000100000049 UPI	306723934828	130.0	0.0	12446.87 CR	
2023-03-08	UPI DR 306610171850 AUN AHMED PYTM 19744201000007 UPI	306610171850	100.0	0.0	12346.87 CR	
2023-03-09	ATM/5085430100139696/306813595514 95514/09-03-2023/13:23:35/+SHOP NOS12 17	306813595514	2000.0	0.0	10346.87 CR	
2023-03-09	ATM/5085430100139696/306721595338/08-03-2023/21:01:25/+SHOP NOS12 17	306721595338	500.0	0.0	9846.87 CR	
2023-03-09	UPI DR 306730365296 BHASKAR SI PYTM 19744201000007 UPI	306730365296	180.0	0.0	9666.87 CR	
2023-03-10	ATM/5085430100139696/306917595880/10-03-2023/17:33:16/+SHOP NOS12 17	306917595880	5000.0	0.0	4666.87 CR	
2023-03-10	UPI CR 306880641122 Harshad Su SBIN 00000040005269447 UPI	306880641122	0.0	500.0	5166.87 CR	
2023-03-10	UPI DR 306851723795 Mrs NEELAM MAHB 60415431338 UPI	306851723795	1000.0	0.0	4166.87 CR	
2023-03-11	UPI DR 307079846266 RATNESH SH KKBK 8145736778 UPI	307079846266	100.0	0.0	4066.87 CR	
2023-03-11	POS/MANSAROVAR WINE/5085430100139696/306921012735/10-03-2023/21:55:02	306921012735	160.0	0.0	3906.87 CR	
2023-03-11	UPI CR 306966040539 SURAJ S KA IOBA 020501000019037 UPI	306966040539	0.0	200.0	4106.87 CR	
2023-03-11	UPI DR 306978740770 AUN AHMED PYTM 19744201000007 UPI	306978740770	100.0	0.0	4006.87 CR	
2023-03-12	UPI DR 307090254126 Mrs NEELAM MAHB 60415431338 UPI	307090254126	1.0	0.0	4005.87 CR	
2023-03-12	ATMISSURCHG(CGST)-5085430100139696/110323/307021406171	307021406171	1.8	0.0	4004.07 CR	
2023-03-12	ATMISSURCHG(SGST)-5085430100139696/110323/307021406171	307021406171	1.8	0.0	4002.27 CR	

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2023-03-12	ATMISSURCHG-5085430100139696/110323/307021406171	307021406171	20.0	0.0	3982.27 CR	
2023-03-12	ATM/5085430100139696/307021406171/11-03-2023/21:46:57/KAMOTHE PANVEL	307021406171	500.0	0.0	3482.27 CR	
2023-03-12	UPI CR 307096657605 RAHUL RAJE YESB 021698700001466 UPI	307096657605	0.0	100.0	3582.27 CR	
2023-03-13	UPI CR 307246235746 Mrs NEELAM MAHB 60415431338 UPI	307246235746	0.0	1300.0	4882.27 CR	
2023-03-13	UPI DR 307117370985 VIJAY LAX UBIN 440702010060895 UPI	307117370985	1500.0	0.0	3382.27 CR	
2023-03-13	ATM/5085430100139696/307220015450/13-03-2023/20:02/INDUSIND BANK L	307220015450	500.0	0.0	2882.27 CR	
2023-03-14	UPI DR 307351536167 SHREE SANTI YESB 002261100000025 UPI	307351536167	120.0	0.0	2762.27 CR	
2023-03-14	ATMISSURCHG(CGST)-5085430100139696/130323/307220015450	307220015450	1.8	0.0	2760.47 CR	
2023-03-14	ATMISSURCHG(SGST)-5085430100139696/130323/307220015450	307220015450	1.8	0.0	2758.67 CR	
2023-03-14	ATMISSURCHG-5085430100139696/130323/307220015450	307220015450	20.0	0.0	2738.67 CR	
2023-03-15	UPI DR 307364380466 Mo Mumtaj AIRP 8369101710 UPI	307364380466	200.0	0.0	2538.67 CR	
2023-03-16	UPI DR 307594502538 BILLDESK G HDFC 50200027864076 UPI	307594502538	299.0	0.0	2239.67 CR	
2023-03-16	UPI DR 307599218584 Mrs NEELAM MAHB 60415431338 UPI	307599218584	200.0	0.0	2039.67 CR	
2023-03-16	UPI DR 307487598103 MUBARAK AL PUNB 9386000100000049 UPI	307487598103	50.0	0.0	1989.67 CR	
2023-03-16	UPI DR 307488112219 LAXMI SUNI YESB 002261100000025 UPI	307488112219	15.0	0.0	1974.67 CR	
2023-03-17	UPI DR 307621720625 SHIVKUMAR PYTM 19744201000007 UPI	307621720625	25.0	0.0	1949.67 CR	
2023-03-17	POS/PUNIT WINES MUM/5085430100139696/307619859102/17-03-2023/19:35:20	307619859102	320.0	0.0	1629.67 CR	
2023-03-18	UPI CR 307745184279 AMIT KUMAR BARB 37320100016580 UPI	307745184279	0.0	200.0	1829.67 CR	
2023-03-19	UPI DR 307856245773 RAHUL RAJA BARB 06700100018099 UPI	307856245773	30.0	0.0	1799.67 CR	
2023-03-19	ATM/5085430100139696/307809598179/19-03-2023/09:38:56/+SHOP NOS12 17	307809598179	500.0	0.0	1299.67 CR	
2023-03-19	ATMISSURCHG(CGST)-5085430100139696/190323/307809598179	307809598179	1.8	0.0	1297.87 CR	
2023-03-19	ATMISSURCHG(SGST)-5085430100139696/190323/307809598179	307809598179	1.8	0.0	1296.07 CR	
2023-03-19	ATMISSURCHG-5085430100139696/190323/307809598179	307809598179	20.0	0.0	1276.07 CR	

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2023-03-19	UPI DR 307858914773 MANSARO VAR YESB 010561100000039 Pay to BharatPe Me	307858914773	160.0	0.0	1116.07 CR	
2023-03-19	UPI DR 307752646723 BHASKAR SI PYTM 19744201000007 UPI	307752646723	245.0	0.0	871.07 CR	
2023-03-19	UPI DR 307754477247 V MEDICAL YESB 002261100000025 UPI	307754477247	50.0	0.0	821.07 CR	
2023-03-21	UPI DR 344617922670 VAISHALI A UTIB 922010047803664 UPI	344617922670	100.0	0.0	721.07 CR	
2023-03-21	UPI DR 307996294428 BHASKAR SI PYTM 19744201000007 UPI	307996294428	180.0	0.0	541.07 CR	
2023-03-22	POS/ESV WINES RAIGA/5085430100139696/30811 2028492/22-03-2023/12:25:54	308112028492	160.0	0.0	381.07 CR	
2023-03-23	ATMISSURCHG(CGST)- 5085430100139696/220323/30812 1599044	308121599044	0.9	0.0	380.17 CR	
2023-03-23	ATMISSURCHG(SGST)- 5085430100139696/220323/30812 1599044	308121599044	0.9	0.0	379.27 CR	
2023-03-23	ATMISSURCHG- 5085430100139696/220323/30812 1599044	308121599044	10.0	0.0	369.27 CR	
2023-03-28	POS/DEEPA BEER SHOP/5085430100139696/308723 030263/28-03-2023/23:35:40	308723030263	100.0	0.0	269.27 CR	
2023-03-29	ATM SERVICE CHG.	000000000000	118.0	0.0	151.27 CR	
2023-03-29	SMS CHARGES	000000000000	30.0	0.0	121.27 CR	
2023-03-29	SGST SMS CHARGES	000000000000	2.7	0.0	118.57 CR	
2023-03-29	CGST SMS CHARGES	000000000000	2.7	0.0	115.87 CR	
2023-03-29	UPI CR 308827526627 VIJAY ANAN UBIN 550302010001646 UPI	308827526627	0.0	1000.0	1115.87 CR	
2023-03-30	By Int.CR. 01/10/2022-31/03/2023	000000000000	0.0	62.0	1177.87 CR	
2023-03-30	UPI DR 345465241707 MANSARO VAR YESB 010561100000039 Pay to BharatPe Me	345465241707	245.0	0.0	932.87 CR	
2023-03-31	UPI DR 309017474922 VAISHALI A UTIB 922010047803664 UPI	309017474922	100.0	0.0	832.87 CR	
2023-03-31	UPI CR 345621294973 NAVEEN KUM ICIC 000701641916 UPI	345621294973	0.0	500.0	1332.87 CR	
2023-03-31	ATM/5085430100139696/3090200 16682/31-03-2023/20:21:42/+CHUNABATTI BRA	309020016682	500.0	0.0	832.87 CR	
2023-03-31	UPI DR 345635096713 BHASKAR SI PYTM 19744201000007 UPI	345635096713	180.0	0.0	652.87 CR	
2023-03-31	UPI DR 345586065675 BHASKAR SI PYTM 19744201000007 UPI	345586065675	180.0	0.0	472.87 CR	
2023-03-31	UPI CR 309044513645 SURAJ S KA IOBA 020501000019037 UPI	309044513645	0.0	1000.0	1472.87 CR	
2023-04-01	ATMISSURCHG(CGST)- 5085430100139696/310323/30902 0016682	309020016682	1.8	0.0	1471.07 CR	
2023-04-01	ATMISSURCHG(SGST)- 5085430100139696/310323/30902 0016682	309020016682	1.8	0.0	1469.27 CR	
2023-04-01	ATMISSURCHG- 5085430100139696/310323/30902 0016682	309020016682	20.0	0.0	1449.27 CR	

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2023-04-02	POS/RAVIKANT PETROL/5085430100139696/3092 12857840/02-04-2023/12:34:34	309212857840	200.0	0.0	1249.27 CR	
2023-04-02	ATM/5085430100139696/3092216 02120/02-04-2023/21:52:36/+SHOP NOS12 17	309221602120	500.0	0.0	749.27 CR	
2023-04-02	ATM/5085430100139696/3092216 02122/02-04-2023/21:54:30/+SHOP NOS12 17	309221602122	400.0	0.0	349.27 CR	
2023-04-04	UPI DR 309478396240 SATY NARAY PYTM 19744201000007 UPI	309478396240	40.0	0.0	309.27 CR	
2023-04-04	UPI CR 309354945710 SURAJ S KA IOBA 020501000019037 UPI	309354945710	0.0	160.0	469.27 CR	
2023-04-04	UPI DR 345980694491 AMBIKA WIN YESB 00226110000025 UPI	345980694491	160.0	0.0	309.27 CR	
2023-04-05	UPI CR 309592922716 VAISHALI A UTIB 922010047803664 UPI	309592922716	0.0	500.0	809.27 CR	
2023-04-05	UPI CR 309427427403 RAMESH JA SBIN 00000020168679795 UPI	309427427403	0.0	300.0	1109.27 CR	
2023-04-05	UPI DR 309495212840 PINTU KUMA BKID 597410110007335 UPI	309495212840	350.0	0.0	759.27 CR	
2023-04-06	UPI DR 309591257695 SATY NARAY PYTM 19744201000007 UPI	309591257695	60.0	0.0	699.27 CR	
2023-04-07	UPI DR 309651479535 BHASKAR SI PYTM 19744201000007 UPI	309651479535	180.0	0.0	519.27 CR	
2023-04-08	IMPS/AVINASH RAGUNATH KADAM/01200100002337/30980 0088142/08/04/2023	309800088142	0.0	28424.0	28943.27 CR	
2023-04-08	UPI DR 309869919441 SAKSHI SHA NKGS 000004810010000125 3 UPI	309869919441	2000.0	0.0	26943.27 CR	
2023-04-08	UPI DR 346453417941 Alfa Enter ICIC 643405052419 UPI	346453417941	2950.0	0.0	23993.27 CR	
2023-04-08	UPI DR 346432423681 TARSING H S PYTM 19744201000007 UPI	346432423681	2200.0	0.0	21793.27 CR	
2023-04-08	UPI DR 346477522969 BHASKAR SI PYTM 19744201000007 UPI	346477522969	160.0	0.0	21633.27 CR	
2023-04-08	UPI DR 346470227285 billdeskte CIC 0103SL00 PAY UPI	346470227285	299.0	0.0	21334.27 CR	
2023-04-09	UPI DR 309946450955 VAISHALI A UTIB 922010047803664 UPI	309946450955	500.0	0.0	20834.27 CR	
2023-04-09	UPI DR 346475424339 Vaishali A IDFB 10087772926 UPI	346475424339	5000.0	0.0	15834.27 CR	
2023-04-09	UPI CR 309827620988 Vaishali A IDFB 10087772926 UPI	309827620988	0.0	5000.0	20834.27 CR	
2023-04-09	UPI DR 346430929089 VAISHALI A UTIB 922010047803664 UPI	346430929089	5000.0	0.0	15834.27 CR	
2023-04-09	UPI DR 309899045735 SURAJ S KA IOBA 020501000019037 UPI	309899045735	500.0	0.0	15334.27 CR	
2023-04-10	UPI DR 346667883918 VIJAY MANO SBIN 00000038139838557 UPI	346667883918	400.0	0.0	14934.27 CR	
2023-04-10	UPI DR 346538166940 JAGDISH WI PYTM 19744201000007 UPI	346538166940	245.0	0.0	14689.27 CR	
2023-04-11	UPI DR 310047499048 AMBIKA WIN YESB 002261100000025 UPI	310047499048	385.0	0.0	14304.27 CR	

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2023-04-11	UPI DR 310056600907 RAM HANUMA UTIB 060010100068697 UPI	310056600907	4200.0	0.0	10104.27 CR	
2023-04-12	UPI DR 310119826314 PINTU KUMA BKID 597410110007335 UPI	310119826314	500.0	0.0	9604.27 CR	
2023-04-12	UPI DR 310151328071 beautyplus SRCB 279100100000450 UPI	310151328071	270.0	0.0	9334.27 CR	
2023-04-13	UPI DR 310305358905 EURONET GPA ICIC 0140SLEURONT UPI	310305358905	299.0	0.0	9035.27 CR	
2023-04-13	UPI DR 310290257501 Walk inn w PYTM 19744201000007 UPI	310290257501	255.0	0.0	8780.27 CR	
2023-04-13	UPI DR 310210052980 VIJAY DHAN KKBK 06340110000353 UPI	310210052980	1000.0	0.0	7780.27 CR	
2023-04-14	UPI DR 347024896618 Rakesh ANA YESB 002261100000025 UPI	347024896618	36.0	0.0	7744.27 CR	
2023-04-14	UPI DR 347023591203 DEEPAK PAN HDFC 50100386875111 UPI	347023591203	500.0	0.0	7244.27 CR	
2023-04-14	UPI DR 310365490061 AMBIKA WIN YESB 002261100000025 UPI	310365490061	385.0	0.0	6859.27 CR	
2023-04-15	UPI CR 310560483762 S P ENTERP UTIB 454010200004749 exchange money	310560483762	0.0	350.0	7209.27 CR	
2023-04-16	UPI DR 347274348921 AMBIKA WIN YESB 002261100000025 UPI	347274348921	385.0	0.0	6824.27 CR	
2023-04-16	UPI DR 347172628500 nadargovin IUBIN 152612010000044 UPI	347172628500	500.0	0.0	6324.27 CR	
2023-04-17	UPI DR 310745376428 WELLNESS F YESB 002261100000025 Payment for 500954	310745376428	257.54	0.0	6066.73 CR	
2023-04-17	UPI DR 310627756933 TIP TOP CH PYTM 19744201000007 UPI	310627756933	190.0	0.0	5876.73 CR	
2023-04-17	UPI DR 347224968041 HASINA AYA PYTM 19744201000007 UPI	347224968041	10.0	0.0	5866.73 CR	
2023-04-17	UPI DR 310695571425 AMBIKA WIN YESB 002261100000025 UPI	310695571425	180.0	0.0	5686.73 CR	
2023-04-18	UPI DR 310887112552 TAMBE ANI SBIN 00000020493199456 UPI	310887112552	500.0	0.0	5186.73 CR	
2023-04-18	UPI DR 310774700795 SURAJ S KA IOBA 020501000019037 UPI	310774700795	100.0	0.0	5086.73 CR	
2023-04-18	UPI DR 310715801677 SAGLE MANG PYTM 19744201000007 UPI	310715801677	240.0	0.0	4846.73 CR	
2023-04-18	UPI DR 310749996227 RAHUL RAJA BARB 06700100018099 UPI	310749996227	100.0	0.0	4746.73 CR	
2023-04-19	UPI DR 310949729097 AUN AHMED PYTM 19744201000007 UPI	310949729097	120.0	0.0	4626.73 CR	
2023-04-19	UPI DR 347599924052 Mr SHYAMU YESB 002261100000025 UPI	347599924052	40.0	0.0	4586.73 CR	
2023-04-19	UPI DR 347414318808 PINTU KUMA BKID 597410110007335 UPI	347414318808	1000.0	0.0	3586.73 CR	
2023-04-21	UPI DR 311175287852 Mr Sukur S PYTM 19744201000007 UPI	311175287852	60.0	0.0	3526.73 CR	
2023-04-21	UPI DR 311156183083 Narayan Da ICIC 0149SLGOPYAC UPI	311156183083	20.0	0.0	3506.73 CR	

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2023-04-21	UPI DR 311139595327 SANTOSH RA UBIN 566602010013188 UPI	311139595327	100.0	0.0	3406.73 CR	
2023-04-21	UPI DR 347657479500 JAGDISH WI PYTM 19744201000007 UPI	347657479500	245.0	0.0	3161.73 CR	
2023-04-22	UPI DR 311184711930 DINESH DI IDFB 10021997459 UPI	311184711930	150.0	0.0	3011.73 CR	
2023-04-22	UPI DR 347732421209 PINTU KUMA BKID 597410110007335 UPI	347732421209	500.0	0.0	2511.73 CR	
2023-04-23	UPI DR 311353048696 VAISHALI A UTIB 922010047803664 UPI	311353048696	1000.0	0.0	1511.73 CR	
2023-04-23	UPI DR 311354092472 SAMARTH SN YESB 002261100000025 UPI	311354092472	95.0	0.0	1416.73 CR	
2023-04-23	UPI DR 311242768115 BHASKAR SI PYTM 19744201000007 UPI	311242768115	170.0	0.0	1246.73 CR	
2023-04-23	UPI CR 311284854616 RAM HANUMA UTIB 060010100068697 UPI	311284854616	0.0	2000.0	3246.73 CR	
2023-04-23	UPI DR 311244306045 KABIR DIST YESB 002261100000025 UPI	311244306045	350.0	0.0	2896.73 CR	
2023-04-24	UPI DR 311479191675 WELLNESS F YESB 002261100000025 Payment for 500953	311479191675	74.97	0.0	2821.76 CR	
2023-04-24	UPI CR 311314877568 ANIL ENTER KKBK 2611957186 avinash kadam	311314877568	0.0	2000.0	4821.76 CR	
2023-04-24	UPI DR 311374663242 PINTU KUMA BKID 597410110007335 UPI	311374663242	1000.0	0.0	3821.76 CR	
2023-04-24	UPI DR 311375783609 BHASKAR SI PYTM 19744201000007 UPI	311375783609	240.0	0.0	3581.76 CR	
2023-04-24	UPI DR 311375881576 GOMES SAGA UBIN 152612010000044 UPI	311375881576	200.0	0.0	3381.76 CR	
2023-04-25	UPI DR 311404106823 billdeskte CIC 0103SL00IPAY UPI	311404106823	299.0	0.0	3082.76 CR	
2023-04-25	UPI DR 311407886527 JAGDISH WI PYTM 19744201000007 UPI	311407886527	230.0	0.0	2852.76 CR	
2023-04-26	UPI DR 311650601170 VAISHALI A UTIB 922010047803664 UPI	311650601170	500.0	0.0	2352.76 CR	
2023-04-26	UPI DR 311540277599 JAGDISH WI PYTM 19744201000007 UPI	311540277599	230.0	0.0	2122.76 CR	
2023-04-26	UPI DR 311544219386 Mr Sukur S PYTM 19744201000007 UPI	311544219386	60.0	0.0	2062.76 CR	
2023-04-26	UPI DR 311545146597 Mr SHYAMU YESB 002261100000025 UPI	311545146597	130.0	0.0	1932.76 CR	
2023-04-27	UPI DR 311737213473 Mr SHYAMU IDIB 6850326215 UPI	311737213473	30.0	0.0	1902.76 CR	
2023-04-27	UPI DR 311791512397 VAISHALI A UTIB 922010047803664 UPI	311791512397	500.0	0.0	1402.76 CR	
2023-04-27	MAHBH23116571429/VILAS TRANSPORT CO A/C LABOUR HANDL/MAHB0000067/		0.0	5000.0	6402.76 CR	
2023-04-27	UPI DR 311668310270 RAM HANUMA UTIB 060010100068697 UPI	311668310270	1000.0	0.0	5402.76 CR	
2023-04-27	UPI DR 311635798752 JAGDISH WI PYTM 19744201000007 UPI	311635798752	230.0	0.0	5172.76 CR	

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2023-04-27	UPI DR 311669501229 Mr SHYAMU YESB 002261100000025 UPI	311669501229	80.0	0.0	5092.76 CR	
2023-04-28	UPI DR 348359141425 AUN AHMED PYTM 19744201000007 UPI	348359141425	70.0	0.0	5022.76 CR	
2023-04-28	UPI DR 311756642267 JAGDISH WI PYTM 19744201000007 UPI	311756642267	410.0	0.0	4612.76 CR	
2023-04-28	UPI DR 311730240837 AUN AHMED PYTM 19744201000007 UPI	311730240837	100.0	0.0	4512.76 CR	
2023-04-29	UPI DR 348556091159 AUN AHMED PYTM 19744201000007 UPI	348556091159	70.0	0.0	4442.76 CR	
2023-04-29	UPI DR 311971213508 RAHUL RAJE YESB 021698700001466 UPI	311971213508	100.0	0.0	4342.76 CR	
2023-04-29	UPI DR 311964022061 RUCHI VEG YESB 002261100000025 UPI	311964022061	190.0	0.0	4152.76 CR	
2023-04-29	UPI DR 348404374924 SANTOSH GA BKID 013510110008580 UPI	348404374924	100.0	0.0	4052.76 CR	
2023-04-30	UPI DR 312090980353 ARUN L BAN CNRB 50832210000297 UPI	312090980353	500.0	0.0	3552.76 CR	
2023-04-30	UPI DR 312091004699 VAISHALI A UTIB 922010047803664 UPI	312091004699	200.0	0.0	3352.76 CR	
2023-04-30	UPI DR 311980712541 MUBARAK AL PUNB 9386000100000049 UPI	311980712541	130.0	0.0	3222.76 CR	
2023-04-30	UPI DR 311982113708 Mr Sukur S PYTM 19744201000007 UPI	311982113708	60.0	0.0	3162.76 CR	
2023-04-30	UPI DR 311982216489 PRAVESH GH PYTM 19744201000007 UPI	311982216489	170.0	0.0	2992.76 CR	
2023-04-30	UPI DR 311984612933 Parkash Ch SBIN 00000037990180819 UPI	311984612933	240.0	0.0	2752.76 CR	
2023-05-01	UPI DR 312131041791 NEW RIDDHII KARB 5962000100051601 UPI	312131041791	100.0	0.0	2652.76 CR	
2023-05-01	UPI DR 312131203708 Rahul Kisa SBIN 00000039747724969 UPI	312131203708	440.0	0.0	2212.76 CR	
2023-05-01	UPI DR 312131752890 Mr FAROOQ YESB 002261100000025 UPI	312131752890	400.0	0.0	1812.76 CR	
2023-05-01	UPI DR 312098789110 BHASKAR SI PYTM 19744201000007 UPI	312098789110	230.0	0.0	1582.76 CR	
2023-05-01	UPI DR 312013980000 Mr Sukur S PYTM 19744201000007 UPI	312013980000	150.0	0.0	1432.76 CR	
2023-05-01	UPI DR 312019774138 Dinesh Pan UTIB 918020110872063 UPI	312019774138	30.0	0.0	1402.76 CR	
2023-05-02	UPI DR 312155742784 Gokul Swee UTIB 918020110872063 UPI	312155742784	50.0	0.0	1352.76 CR	
2023-05-04	UPI CR 349061922902 DINESH DI IDFB 10021997459 UPI	349061922902	0.0	500.0	1852.76 CR	
2023-05-04	UPI DR 312463013647 Mrs NEELAM MAHB 60415431338 UPI	312463013647	500.0	0.0	1352.76 CR	
2023-05-04	UPI CR 312328465360 AMRAPALI A BKID 004910110012619 UPI	312328465360	0.0	1.0	1353.76 CR	
2023-05-06	UPI DR 312612683065 GOMES SAGA UBIN 152612010000044 UPI	312612683065	360.0	0.0	993.76 CR	

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2023-05-07	IMPS/AVINASH RAGUNATH KADAM/010200100002337/31271 6963790/07/05/2023	312716963790	0.0	30139.0	31132.76 CR	
2023-05-08	UPI DR 312835532646 Mrs NEELAM MAHB 60415431338 UPI	312835532646	1000.0	0.0	30132.76 CR	
2023-05-08	UPI DR 312771118978 VAISHALI A UTIB 922010047803664 UPI	312771118978	500.0	0.0	29632.76 CR	
2023-05-08	UPI DR 312771243926 VAISHALI A UTIB 922010047803664 UPI	312771243926	2000.0	0.0	27632.76 CR	
2023-05-08	UPI DR 312772877253 PINTU KUMA BKID 597410110007335 UPI	312772877253	5000.0	0.0	22632.76 CR	
2023-05-08	UPI DR 312775772133 AMRAPALI A BKID 004910110012619 UPI	312775772133	50.0	0.0	22582.76 CR	
2023-05-08	UPI CR 312752758343 VAISHALI A UTIB 922010047803664 UPI	312752758343	0.0	2000.0	24582.76 CR	
2023-05-09	UPI DR 312899999025 EURONET GPA CIC 0140SLEURONT UPI	312899999025	19.0	0.0	24563.76 CR	
2023-05-09	UPI DR 312805540273 Mrs NEELAM MAHB 60415431338 UPI	312805540273	2000.0	0.0	22563.76 CR	
2023-05-09	UPI DR 312805692981 HARSHAD SU CNRB 2766101007903 UPI	312805692981	500.0	0.0	22063.76 CR	
2023-05-09	UPI DR 312809116215 PINTU KUMA BKID 597410110007335 UPI	312809116215	1000.0	0.0	21063.76 CR	
2023-05-09	UPI DR 312809213672 PINTU KUMA BKID 597410110007335 UPI	312809213672	300.0	0.0	20763.76 CR	
2023-05-09	UPI DR 312810805827 RAM HANUMA UTIB 060010100068697 UPI	312810805827	4200.0	0.0	16563.76 CR	
2023-05-10	UPI DR 312942567931 EURONET GPA CIC 0140SLEURONT UPI	312942567931	299.0	0.0	16264.76 CR	
2023-05-10	UPI DR 312945514597 BHASKAR SI PYTM 19744201000007 UPI	312945514597	240.0	0.0	16024.76 CR	
2023-05-10	UPI DR 312946544832 PINTU KUMA BKID 597410110007335 UPI	312946544832	3000.0	0.0	13024.76 CR	
2023-05-11	UPI DR 313182033190 SAKSHI SHA UTIB 923010006731020 UPI	313182033190	2000.0	0.0	11024.76 CR	
2023-05-11	UPI DR 313079025883 PINTU KUMA BKID 597410110007335 UPI	313079025883	600.0	0.0	10424.76 CR	
2023-05-12	UPI DR 313170289590 PINTU KUMA BKID 597410110007335 UPI	313170289590	100.0	0.0	10324.76 CR	
2023-05-12	UPI DR 313170490685 PINTU KUMA BKID 597410110007335 UPI	313170490685	1500.0	0.0	8824.76 CR	
2023-05-13	UPI CR 349953475947 HARSHAD SU CNRB 2766101007903 UPI	349953475947	0.0	500.0	9324.76 CR	
2023-05-13	UPI CR 313365194059 HARSHAD SU CNRB 2766101007903 UPI	313365194059	0.0	100.0	9424.76 CR	
2023-05-14	UPI DR 313429268150 SADIK M KU PYTM 19744201000007 UPI	313429268150	300.0	0.0	9124.76 CR	
2023-05-14	UPI DR 313434123723 MUBARAK AL PUNB 938600010000049 UPI	313434123723	130.0	0.0	8994.76 CR	
2023-05-14	UPI DR 313434428393 BHASKAR SI PYTM 19744201000007 UPI	313434428393	150.0	0.0	8844.76 CR	

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2023-05-14	UPI DR 313321322748 PINTU KUMA BKID 597410110007335 UPI	313321322748		500.0	0.0	8344.76 CR
2023-05-15	UPI DR 313415554191 PINTU KUMA BKID 597410110007335 UPI	313415554191		100.0	0.0	8244.76 CR
2023-05-15	UPI DR 313415593822 PINTU KUMA BKID 597410110007335 UPI	313415593822		900.0	0.0	7344.76 CR
2023-05-16	UPI DR 313554023729 BHASKAR SI PYTM 19744201000007 UPI	313554023729		240.0	0.0	7104.76 CR
2023-05-16	UPI DR 313556539260 AUN AHMED PYTM 19744201000007 UPI	313556539260		100.0	0.0	7004.76 CR
2023-05-17	UPI DR 313682706510 Akshay Mah IDFB 10070855563 UPI	313682706510		200.0	0.0	6804.76 CR
2023-05-18	UPI DR 313834631582 AMRAPALI A BKID 004910110012619 UPI	313834631582		1500.0	0.0	5304.76 CR
2023-05-18	UPI DR 313726251681 PRAVESH GH PYTM 19744201000007 UPI	313726251681		100.0	0.0	5204.76 CR
2023-05-18	UPI DR 313726737018 SWAPNIL KA PYTM 918669323716 UPI	313726737018		300.0	0.0	4904.76 CR
2023-05-19	UPI CR 313853700671 AMIT KUMAR SBIN 0000002043209082 4 UPI	313853700671		0.0	200.0	5104.76 CR
2023-05-19	UPI DR 350406122858 JAGDISH WI PYTM 19744201000007 UPI	350406122858		230.0	0.0	4874.76 CR
2023-05-19	UPI DR 313852296937 AUN AHMED PYTM 19744201000007 UPI	313852296937		160.0	0.0	4714.76 CR
2023-05-20	UPI DR 314033276185 S MARIAPPA BARB 0916010002884 2 UPI	314033276185		50.0	0.0	4664.76 CR
2023-05-20	UPI CR 350649205796 DINESH DI IDFB 10021997459 UPI	350649205796		0.0	300.0	4964.76 CR
2023-05-20	UPI DR 314095812907 JAGDISH WI PYTM 19744201000007 UPI	314095812907		410.0	0.0	4554.76 CR
2023-05-20	UPI DR 313928830423 JAGDISH WI PYTM 19744201000007 UPI	313928830423		230.0	0.0	4324.76 CR
2023-05-20	UPI DR 313978822974 LAXMI SUNI PYTM 19744201000007 UPI	313978822974		40.0	0.0	4284.76 CR
2023-05-20	UPI DR 313978955774 KHADIJA S SBIN 00000032787442617 UPI	313978955774		100.0	0.0	4184.76 CR
2023-05-22	UPI DR 314153308938 BHASKAR SI PYTM 19744201000007 UPI	314153308938		80.0	0.0	4104.76 CR
2023-05-22	UPI DR 314221399183 billdeskte CIC 0103SL00 PAY UPI	314221399183		299.0	0.0	3805.76 CR
2023-05-23	UPI DR 350968513935 Atul Anil UTIB 918020110872063 UPI	350968513935		150.0	0.0	3655.76 CR
2023-05-23	UPI DR 314304525971 Gokul Swee PYTM 19744201000007 UPI	314304525971		80.0	0.0	3575.76 CR
2023-05-24	UPI DR 314392031593 MUBARAK AL PUNB 9386000100000049 UPI	314392031593		130.0	0.0	3445.76 CR
2023-05-24	UPI DR 314324842626 PINTU KUMA BKID 597410110007335 UPI	314324842626		2000.0	0.0	1445.76 CR
2023-05-24	UPI DR 314345642744 PINTU KUMA BKID 597410110007335 UPI	314345642744		100.0	0.0	1345.76 CR
2023-05-26	UPI DR 314684019808 CHOUDHARY PYTM 19744201000007 UPI	314684019808		40.0	0.0	1305.76 CR

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2023-05-26	UPI DR 351149720467 JAGDISH WI PYTM 19744201000007 UPI	351149720467	230.0	0.0	1075.76 CR	
2023-05-26	UPI DR 314505424092 Mrs SANGIT YESB 002261100000025 UPI	314505424092	40.0	0.0	1035.76 CR	
2023-05-26	UPI DR 314599524942 Mr Sukur S PYTM 19744201000007 UPI	314599524942	50.0	0.0	985.76 CR	
2023-05-27	UPI CR 314740845520 AMRAPALI A BKID 004910110012619 UPI	314740845520	0.0	300.0	1285.76 CR	
2023-05-27	UPI CR 314663402910 SURAJ S KA IOBA 020501000019037 UPI	314663402910	0.0	1000.0	2285.76 CR	
2023-05-27	UPI DR 351223751601 SURAJ S KA IOBA 020501000019037 UPI	351223751601	1000.0	0.0	1285.76 CR	
2023-05-27	UPI DR 351239951265 VENUS WINE UTIB 918020110872063 UPI	351239951265	230.0	0.0	1055.76 CR	
2023-05-28	UPI DR 351491497145 Balaji Bee UTIB 918020110872063 UPI	351491497145	330.0	0.0	725.76 CR	
2023-05-28	UPI DR 314755375192 AUN AHMED PYTM 19744201000007 UPI	314755375192	100.0	0.0	625.76 CR	
2023-05-29	UPI DR 351572808943 Mrs SARVES CBIN 00000003778463167 UPI	351572808943	78.0	0.0	547.76 CR	
2023-05-29	UPI DR 351432000213 NAZRE ALAM KKBK 0046383075 UPI	351432000213	80.0	0.0	467.76 CR	
2023-05-31	UPI DR 351604950777 Mrs SANGIT YESB 002261100000025 UPI	351604950777	30.0	0.0	437.76 CR	
2023-05-31	UPI DR 351643550241 SHREE OM K CBIN 00000003566385519 UPI	351643550241	20.0	0.0	417.76 CR	
2023-06-03	UPI CR 352095374335 GOMES SAGA UBIN 152612010000044 UPI	352095374335	0.0	300.0	717.76 CR	
2023-06-03	UPI DR 351988556355 BHASKAR SI PYTM 19744201000007 UPI	351988556355	150.0	0.0	567.76 CR	
2023-06-04	UPI DR 315440291702 PRAVESH GH PYTM 19744201000007 UPI	315440291702	180.0	0.0	387.76 CR	
2023-06-05	UPI DR 315644134892 Dinesh Pan UTIB 918020110872063 UPI	315644134892	50.0	0.0	337.76 CR	
2023-06-07	UPI DR 315789781455 LAXMI SUNI PYTM 19744201000007 UPI	315789781455	35.0	0.0	302.76 CR	
2023-06-08	IMPS/AVINASH RAGUNATH KADAM/0120010002337/31590204726/08/06/2023	315900204726	0.0	28841.0	29143.76 CR	
2023-06-08	UPI DR 315990717988 Mrs NEELAM MAHB 60415431338 UPI	315990717988	4500.0	0.0	24643.76 CR	
2023-06-08	UPI DR 315947016982 rupali.mai MAHB 60414013683 UPI	315947016982	1500.0	0.0	23143.76 CR	
2023-06-08	UPI DR 315948226003 AMRAPALI A BKID 004910110012619 UPI	315948226003	500.0	0.0	22643.76 CR	
2023-06-09	UPI DR 352623664160 AMRAPALI A BKID 004910110012619 UPI	352623664160	5000.0	0.0	17643.76 CR	
2023-06-09	UPI DR 316001535103 PRAVESH GH PYTM 19744201000007 UPI	316001535103	200.0	0.0	17443.76 CR	
2023-06-09	UPI CR 315997014513 Harshad Su SBIN 00000040005269447 UPI	315997014513	0.0	450.0	17893.76 CR	
2023-06-09	UPI DR 352553039903 Mr Sukur S PYTM 19744201000007 UPI	352553039903	100.0	0.0	17793.76 CR	

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2023-06-09	UPI DR 352526440263 Mrs SARVES CBIN 000000037784631 67 UPI	352526440263		78.0	0.0	17715.76 CR
2023-06-09	UPI DR 352570347260 SAQIB SHAK UBIN 566602010004496 UPI	352570347260		550.0	0.0	17165.76 CR
2023-06-09	UPI DR 352583543683 LAXMI SUNI PYTM 19744201000007 UPI	352583543683		27.0	0.0	17138.76 CR
2023-06-10	UPI DR 316010983395 FOOD MALL PYTM 19744201000007 UPI	316010983395		720.0	0.0	16418.76 CR
2023-06-10	UPI DR 316011404799 BHASKAR SI PYTM 19744201000007 UPI	316011404799		285.0	0.0	16133.76 CR
2023-06-11	UPI DR 316244666685 AMRAPALI A BKID 004910110012619 UPI	316244666685		1500.0	0.0	14633.76 CR
2023-06-11	UPI DR 316250903046 FUN AND FA YESB 002261100000025 UPI	316250903046		540.0	0.0	14093.76 CR
2023-06-11	UPI DR 316250953583 FUN AND FA YESB 002261100000025 UPI	316250953583		180.0	0.0	13913.76 CR
2023-06-11	UPI DR 316136702255 RAM HANUMA UTIB 060010100068697 UPI	316136702255		4200.0	0.0	9713.76 CR
2023-06-11	UPI DR 316140604654 AMRAPALI A BKID 004910110012619 UPI	316140604654		100.0	0.0	9613.76 CR
2023-06-12	UPI CR 316344039972 HARSHAD SU CNRB 2766101007903 UPI	316344039972		0.0	500.0	10113.76 CR
2023-06-12	UPI DR 316374260978 DINESH DI IDFB 10021997459 UPI	316374260978		50.0	0.0	10063.76 CR
2023-06-12	UPI DR 316377973278 AMRAPALI A BKID 004910110012619 UPI	316377973278		7000.0	0.0	3063.76 CR
2023-06-14	UPI DR 316479483760 AUN AHMED PYTM 19744201000007 UPI	316479483760		330.0	0.0	2733.76 CR
2023-06-16	UPI DR 316668140366 SURAJ S KA IOBA 020501000019037 UPI	316668140366		150.0	0.0	2583.76 CR
2023-06-18	UPI DR 316947096716 JANUKA DIL YESB 002261100000025 UPI	316947096716		110.0	0.0	2473.76 CR
2023-06-19	UPI DR 317091073342 Mrs SARVES CBIN 000000037784631 67 UPI	317091073342		96.0	0.0	2377.76 CR
2023-06-19	UPI DR 317001513309 null cnrb 5 0292010117153 UPI	317001513309		900.0	0.0	1477.76 CR
2023-06-19	UPI DR 316933055955 M S TIP TO ICIC 623705020017 UPI	316933055955		180.0	0.0	1297.76 CR
2023-06-19	UPI DR 316947429367 AMOL ANANT INDB 100043588177 UPI	316947429367		1.0	0.0	1296.76 CR
2023-06-19	UPI DR 316981258771 AMOL ANANT INDB 100043588177 UPI	316981258771		284.0	0.0	1012.76 CR
2023-06-21	UPI DR 317156043857 BHASKAR SI PYTM 19744201000007 UPI	317156043857		180.0	0.0	832.76 CR
2023-06-22	UPI DR 317397810213 MUBARAK AL PUNB 9386000100000049 UPI	317397810213		30.0	0.0	802.76 CR
2023-06-22	UPI CR 317319641523 SOHAIL EN PUNB 1299002101021260 Pay ment from Phon	317319641523		0.0	700.0	1502.76 CR
2023-06-22	UPI DR 317287299765 AMRAPALI A BKID 004910110012619 UPI	317287299765		100.0	0.0	1402.76 CR
2023-06-22	UPI DR 317290915290 BHASKAR SI PYTM 19744201000007 UPI	317290915290		180.0	0.0	1222.76 CR
2023-06-23	UPI DR 317432447239 Mr Sukur S PYTM 19744201000007 UPI	317432447239		100.0	0.0	1122.76 CR

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2023-06-23	UPI DR 317435802687 VIDYA MEDI YESB 002261100000025 UPI	317435802687	145.0	0.0	977.76 CR	
2023-06-23	UPI CR 317379444683 S P ENTERP UTIB 454010200004749 I oan	317379444683	0.0	1000.0	1977.76 CR	
2023-06-23	UPI DR 317325936838 BHASKAR SI PYTM 19744201000007 UPI	317325936838	200.0	0.0	1777.76 CR	
2023-06-23	UPI DR 317326544265 Mr DINESH PYTM 19744201000007 UPI	317326544265	350.0	0.0	1427.76 CR	
2023-06-24	UPI DR 317563691431 null cnrb 5 0292010117153 UPI	317563691431	200.0	0.0	1227.76 CR	
2023-06-24	UPI DR 317458638201 SUPRIYA RA YESB 002261100000025 UPI	317458638201	50.0	0.0	1177.76 CR	
2023-06-24	UPI CR 354034993192 AMRAPALI A BKID 004910110012619 UPI	354034993192	0.0	1500.0	2677.76 CR	
2023-06-24	UPI CR 317422077733 AMRAPALI A BKID 004910110012619 UPI	317422077733	0.0	1.0	2678.76 CR	
2023-06-24	UPI DR 317462180693 MSEDCL QR ICIC 039305003230 UPI	317462180693	2180.0	0.0	498.76 CR	
2023-06-25	UPI CR 317662957839 RAM HANUMA UTIB 060010100068697 UPI	317662957839	0.0	2000.0	2498.76 CR	
2023-06-25	UPI DR 317609070168 null cnrb 5 0292010117153 UPI	317609070168	1000.0	0.0	1498.76 CR	
2023-06-25	UPI DR 317594574010 AMRAPALI A BKID 004910110012619 UPI	317594574010	100.0	0.0	1398.76 CR	
2023-06-26	UPI DR 317610504572 BHASKAR SI PYTM 19744201000007 UPI	317610504572	100.0	0.0	1298.76 CR	
2023-06-26	UPI DR 317627459246 Mrs SANGIT YESB 002261100000025 UPI	317627459246	60.0	0.0	1238.76 CR	
2023-06-26	UPI DR 317628952386 null cnrb 5 0292010117153 UPI	317628952386	950.0	0.0	288.76 CR	
2023-06-27	UPI CR 317712327082 ARUN L BAN CNRB 50832210000297 UPI	317712327082	0.0	200.0	488.76 CR	
2023-06-27	UPI DR 317756533380 null cnrb 5 0292010117153 UPI	317756533380	200.0	0.0	288.76 CR	
2023-06-27	UPI DR 317763260594 SHAKUNT ALA PYTM 19744201000007 UPI	317763260594	30.0	0.0	258.76 CR	
2023-06-30	UPI CR 318172650804 AMRAPALI A BKID 004910110012619 UPI	318172650804	0.0	350.0	608.76 CR	
2023-06-30	UPI DR 318172833255 null cnrb 5 0292010117153 UPI	318172833255	350.0	0.0	258.76 CR	
2023-06-30	UPI CR 318110293159 SOHAIL EN PUNB 1299002101021260 Pay ment from Phon	318110293159	0.0	500.0	758.76 CR	
2023-06-30	UPI DR 318178816289 null cnrb 5 0292010117153 UPI	318178816289	500.0	0.0	258.76 CR	
2023-06-30	UPI CR 318057738117 SACHIN CHA PYTM 919930512670 UPI	318057738117	0.0	100.0	358.76 CR	
2023-06-30	UPI DR 318058204846 null cnrb 5 0292010117153 UPI	318058204846	100.0	0.0	258.76 CR	
2023-07-01	UPI CR 318268403400 Mrs NEELAM MAHB 60415431338 UPI	318268403400	0.0	600.0	858.76 CR	
2023-07-01	UPI DR 318212209853 null cnrb 5 0292010117153 UPI	318212209853	600.0	0.0	258.76 CR	
2023-07-02	UPI CR 354938242799 HARSHAD SU CNRB 2766101007903 UPI	354938242799	0.0	150.0	408.76 CR	

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2023-07-02	UPI DR 318336297827 null cnrb 50292010117153 UPI	318336297827		150.0	0.0	258.76 CR
2023-07-02	UPI CR 318223304981 LEENA LAXM KKBK 1113031318 UPI	318223304981		0.0	200.0	458.76 CR
2023-07-02	UPI DR 318223452788 null cnrb 50292010117153 UPI	318223452788		200.0	0.0	258.76 CR
2023-07-04	UPI CR 318461985472 VINOD R BH KKBK 0212107184 advance	318461985472		0.0	1000.0	1258.76 CR
2023-07-04	UPI CR 318462137012 VAISHALI A UTIB 922010047803664 UPI	318462137012		0.0	100.0	1358.76 CR
2023-07-04	UPI DR 318495002627 BHASKAR SI PYTM 19744201000007 UPI	318495002627		240.0	0.0	1118.76 CR
2023-07-04	UPI DR 318495722054 null cnrb 50292010117153 UPI	318495722054		760.0	0.0	358.76 CR
2023-07-04	UPI DR 318495819808 PaytmUser PYTM 919324189029 UPI	318495819808		100.0	0.0	258.76 CR
2023-07-10	UPI CR 319139301260 AMRAPALI A BKID 004910110012619 UPI	319139301260		0.0	2500.0	2758.76 CR
2023-07-10	UPI DR 319113454407 null cnrb 50292010117153 UPI	319113454407		2500.0	0.0	258.76 CR
2023-07-13	UPI CR 319397469511 Mrs NEELAM MAHB 60415431338 UPI	319397469511		0.0	300.0	558.76 CR
2023-07-13	UPI DR 319309464480 null cnrb 50292010117153 UPI	319309464480		300.0	0.0	258.76 CR
2023-07-15	UPI CR 319597913500 Mrs SANGIT IDB 6276345889 Payment from PhonePe	319597913500		0.0	500.0	758.76 CR
2023-07-15	UPI DR 319583233641 Anita Shan SBIN 00000041367479863 UPI	319583233641		500.0	0.0	258.76 CR
2023-07-16	UPI CR 356346420312 AMOL ANANT IBKL 0004104000242127 UPI	356346420312		0.0	500.0	758.76 CR
2023-07-16	UPI DR 319718744716 null cnrb 50292010117153 UPI	319718744716		500.0	0.0	258.76 CR
2023-07-17	UPI CR 319720837524 Harshad Su SBIN 00000040005269447 UPI	319720837524		0.0	100.0	358.76 CR
2023-07-17	UPI DR 319721423907 null cnrb 50292010117153 UPI	319721423907		100.0	0.0	258.76 CR
2023-07-22	UPI CR 320201844344 SAGAR ANAN UBIN 564102010002939 payment parb	320201844344		0.0	1500.0	1758.76 CR
2023-07-22	UPI DR 320286176085 null cnrb 50292010117153 UPI	320286176085		1000.0	0.0	758.76 CR
2023-07-22	UPI CR 320233157397 VAISHALI A UTIB 922010047803664 UPI	320233157397		0.0	100.0	858.76 CR
2023-07-22	UPI DR 320290131238 null cnrb 50292010117153 UPI	320290131238		600.0	0.0	258.76 CR
2023-07-22	UPI CR 320225011729 AMRAPALI A BKID 004910110012619 UPI	320225011729		0.0	2500.0	2758.76 CR
2023-07-22	UPI DR 320294141465 null cnrb 50292010117153 UPI	320294141465		2500.0	0.0	258.76 CR
2023-07-22	UPI CR 356897213352 AMRAPALI A UJVN 4462110012002014 UPI	356897213352		0.0	1900.0	2158.76 CR
2023-07-22	UPI DR 320294251161 null cnrb 50292010117153 UPI	320294251161		1900.0	0.0	258.76 CR
2023-07-24	UPI CR 357042766587 VAISHALI A UTIB 922010047803664 UPI	357042766587		0.0	100.0	358.76 CR
2023-07-24	UPI DR 320461099395 BHASKAR SI PYTM 19744201000007 UPI	320461099395		100.0	0.0	258.76 CR

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2023-07-25	UPI CR 320582406526 SAGAR ANAN UBIN 564102010002939 UPI	320582406526	0.0	300.0	558.76 CR	
2023-07-25	UPI DR 320594447647 JAGDISH WI PYTM 19744201000007 UPI	320594447647	150.0	0.0	408.76 CR	
2023-07-25	UPI DR 320594819093 null cnrb 50292010117153 UPI	320594819093	150.0	0.0	258.76 CR	
2023-07-26	UPI CR 320673432695 VAISHALI A UTIB 922010047803664 UPI	320673432695	0.0	500.0	758.76 CR	
2023-07-26	UPI DR 320632801014 null cnrb 50292010117153 UPI	320632801014	500.0	0.0	258.76 CR	
2023-07-28	UPI DR 320907388967 SMARIAPPA YESB 010561100000039 Pay to BharatPe Me	320907388967	30.0	0.0	228.76 CR	
2023-07-28	UPI CR 320801004203 Mr. Santos IDFB 10003287510 Pay request	320801004203	0.0	500.0	728.76 CR	
2023-07-28	UPI DR 320895056252 QUEENS WIN PYTM 19744201000007 UPI	320895056252	430.0	0.0	298.76 CR	
2023-07-28	UPI DR 320895136281 HOT N SPIC PYTM 19744201000007 UPI	320895136281	20.0	0.0	278.76 CR	
2023-07-29	UPI CR 320974961111 SURAJ S KA IOBA 020501000019037 UPI	320974961111	0.0	100.0	378.76 CR	
2023-07-30	UPI CR 321137031308 Mrs NEELAM MAHB 6041543138 UPI	321137031308	0.0	200.0	578.76 CR	
2023-07-30	UPI DR 321046307887 SANTOSH RA UBIN 566602010013188 UPI	321046307887	20.0	0.0	558.76 CR	
2023-07-30	UPI DR 321059272518 BHASKAR SI PYTM 19744201000007 UPI	321059272518	100.0	0.0	458.76 CR	
2023-07-31	UPI CR 321132014234 SAGAR ANAN UBIN 564102010002939 UPI	321132014234	0.0	100.0	558.76 CR	
2023-07-31	UPI DR 321213455254 SANTOSH RA PYTM 19744201000007 UPI	321213455254	30.0	0.0	528.76 CR	
2023-07-31	UPI DR 321188973069 BHASKAR SI PYTM 19744201000007 UPI	321188973069	150.0	0.0	378.76 CR	
2023-07-31	UPI DR 321190029538 DINESH KUM YESB 002261100000025 UPI	321190029538	100.0	0.0	278.76 CR	
2023-07-31	UPI DR 321192649833 DINESH KUM YESB 002261100000025 UPI	321192649833	20.0	0.0	258.76 CR	
2023-08-02	UPI CR 321453615368 Mrs NEELAM MAHB 6041543138 UPI	321453615368	0.0	1000.0	1258.76 CR	
2023-08-03	UPI DR 321492174921 null cnrb 50292010117153 UPI	321492174921	500.0	0.0	758.76 CR	
2023-08-04	UPI DR 321524852812 null cnrb 50292010117153 UPI	321524852812	500.0	0.0	258.76 CR	
2023-08-05	UPI CR 321722506484 VAISHALI A UTIB 922010047803664 UPI	321722506484	0.0	100.0	358.76 CR	
2023-08-05	UPI DR 321787554571 MAIKU LAL YESB 002261100000025 UPI	321787554571	50.0	0.0	308.76 CR	
2023-08-05	UPI DR 321788762202 YUVRAJD ADA YESB 002261100000025 UPI	321788762202	55.0	0.0	253.76 CR	
2023-08-06	UPI CR 321795254610 AMRAPALI A BKID 004910110012619 UPI	321795254610	0.0	250.0	503.76 CR	
2023-08-06	UPI DR 321796484050 BHASKAR SI PYTM 19744201000007 UPI	321796484050	240.0	0.0	263.76 CR	
2023-08-10	UPI CR 322117477822 Harshad Su SBIN 00000040005269447 UPI	322117477822	0.0	100.0	363.76 CR	
2023-08-12	UPI DR 322479197921 SMARIAP PAN YESB 002261100000025 UPI	322479197921	30.0	0.0	333.76 CR	

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2023-08-12	UPI DR 322374590599 LAXMI SUNI PYTM 19744201000007 UPI	322374590599	30.0	0.0	303.76 CR	
2023-08-13	UPI DR 322407238436 Mahesh M AHG 00000080058756054 UPI	322407238436	1.0	0.0	302.76 CR	
2023-08-13	UPI CR 359018840831 Mr Rohit S SCIUB 500101011653052 UPI	359018840831	0.0	200.0	502.76 CR	
2023-08-13	UPI DR 322408777977 Mr Sukur S PYTM 19744201000007 UPI	322408777977	70.0	0.0	432.76 CR	
2023-08-14	UPI DR 322528542629 BHASKAR SI PYTM 19744201000007 UPI	322528542629	150.0	0.0	282.76 CR	
2023-08-14	UPI DR 322545370922 LAXMI SUNI PYTM 19744201000007 UPI	322545370922	25.0	0.0	257.76 CR	
2023-08-17	UPI CR 359509183170 RUPALI TUS ICIC 148001508331 UPI	359509183170	0.0	900.0	1157.76 CR	
2023-08-17	UPI DR 322946326613 null cnrb 5 0292010117153 UPI	322946326613	900.0	0.0	257.76 CR	
2023-08-24	UPI DR 323608907317 SURAJ S KA IOBA 020501000019037 UPI	323608907317	2200.0	0.0	1942.24 DR	
2023-08-24	UPI CR 360114106082 CHAND AHME BARB 99690100004352 UP I	360114106082	0.0	3000.0	1057.76 CR	
2023-08-25	UPI DR 323752580228 DINESH DI IDFB 10021997459 UPI	323752580228	200.0	0.0	857.76 CR	
2023-08-25	UPI DR 323669581680 JAGDISH WI PYTM 19744201000007 UPI	323669581680	230.0	0.0	627.76 CR	
2023-08-25	UPI DR 323635476338 LAXMI SUNI PYTM 19744201000007 UPI	323635476338	25.0	0.0	602.76 CR	
2023-08-26	UPI DR 323880448125 AKSHAY SUR CNRB 50292010127850 UPI	323880448125	60.0	0.0	542.76 CR	
2023-08-26	UPI DR 323765930408 JAGDISH WI PYTM 19744201000007 UPI	323765930408	230.0	0.0	312.76 CR	
2023-08-27	UPI DR 323891157655 DATTATR AY YESB 002261100000025 UPI	323891157655	30.0	0.0	282.76 CR	
2023-08-27	UPI DR 323899805974 LAXMI SUNI PYTM 19744201000007 UPI	323899805974	10.0	0.0	272.76 CR	
2023-08-28	UPI DR 323935058517 LAXMI SUNI PYTM 19744201000007 UPI	323935058517	10.0	0.0	262.76 CR	
2023-08-28	UPI CR 323978976944 Mrs NEELAM MAHB 60415431338 UPI	323978976944	0.0	100.0	362.76 CR	
2023-08-28	UPI DR 323958221867 PRAVESH GH PYTM 19744201000007 UPI	323958221867	100.0	0.0	262.76 CR	
2023-08-29	UPI CR 324176198850 RAJESH JA SBIN 00000020168679795 UPI	324176198850	0.0	400.0	662.76 CR	
2023-08-29	UPI DR 324178479100 nathu sing PYTM 19744201000007 UPI	324178479100	297.0	0.0	365.76 CR	
2023-08-30	UPI DR 324217563432 Pradeep Ku PYTM 19744201000007 UPI	324217563432	160.0	0.0	205.76 CR	
2023-08-30	UPI DR 324219568113 Mr Sukur S PYTM 19744201000007 UPI	324219568113	100.0	0.0	105.76 CR	
2023-08-30	UPI DR 324226760273 MANSARO VAR HDFC 50200072430294 UPI	324226760273	230.0	0.0	124.24 DR	
2023-08-30	UPI DR 324114864783 SURAJ S KA IOBA 020501000019037 UPI	324114864783	100.0	0.0	224.24 DR	
2023-08-30	UPI CR 324106372772 AMRAPALI A BKID 004910110012619 UPI	324106372772	0.0	1000.0	775.76 CR	
2023-08-31	UPI DR 324245556799 SURAJ S KA IOBA 020501000019037 UPI	324245556799	230.0	0.0	545.76 CR	

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2023-09-01	UPI DR 324494737768 ROYAL CHEM PYTM 19744201000007 UPI	324494737768	40.0	0.0	505.76 CR	
2023-09-01	UPI CR 324496518507 SANDIP SHA SBIN 00000032868266036 UPI	324496518507	0.0	300.0	805.76 CR	
2023-09-01	UPI DR 324495891818 billdesktele CIC 0103SL00IPAY UPI	324495891818	299.0	0.0	506.76 CR	
2023-09-01	UPI DR 324376006671 JAGDISH WI PYTM 19744201000007 UPI	324376006671	230.0	0.0	276.76 CR	
2023-09-03	UPI CR 324546755647 AMRAPALI A BKID 004910110012619 UPI	324546755647	0.0	500.0	776.76 CR	
2023-09-03	UPI DR 324538184685 BHASKAR SI PYTM 19744201000007 UPI	324538184685	240.0	0.0	536.76 CR	
2023-09-03	UPI DR 324538581833 DATTATRAY YESB 002261100000025 UPI	324538581833	15.0	0.0	521.76 CR	
2023-09-03	UPI DR 324538881468 SHREE OM K CBIN 00000003566385519 UPI	324538881468	10.0	0.0	511.76 CR	
2023-09-03	UPI DR 324538924390 LAXMI SUNI PYTM 19744201000007 UPI	324538924390	10.0	0.0	501.76 CR	
2023-09-04	UPI DR 324668272811 BHASKAR SI PYTM 19744201000007 UPI	324668272811	240.0	0.0	261.76 CR	
2023-09-06	UPI DR 324831452027 LAXMI SUNI PYTM 19744201000007 UPI	324831452027	10.0	0.0	251.76 CR	
2023-09-10	UPI CR 325276258839 Harshad Su SBIN 00000040005269447 UPI	325276258839	0.0	400.0	651.76 CR	
2023-09-11	UPI DR 325480607615 DUMMY NAME cnrb 50292010117153 UPI	325480607615	300.0	0.0	351.76 CR	
2023-09-11	UPI DR 325390297065 surajkadam IOBA 020501000019037 UPI	325390297065	200.0	0.0	151.76 CR	
2023-09-11	UPI CR 325354593466 MOHITE SAG TJSB 143110100000092 UPI	325354593466	0.0	100.0	251.76 CR	
2023-09-13	UPI CR 325600405737 AMRAPALI A BKID 004910110012619 UPI	325600405737	0.0	1000.0	1251.76 CR	
2023-09-13	UPI CR 325684263429 SOHAIL EN PUNB 1299002101021260 Payment from Phon	325684263429	0.0	2000.0	3251.76 CR	
2023-09-13	UPI DR 362203890568 surajkadam IOBA 020501000019037 UPI	362203890568	2000.0	0.0	1251.76 CR	
2023-09-14	UPI DR 325715644328 kadamvaiash UTIB 922010047803664 UPI	325715644328	500.0	0.0	751.76 CR	
2023-09-14	UPI CR 362377946990 VAISHALI A UTIB 922010047803664 UPI	362377946990	0.0	1.0	752.76 CR	
2023-09-14	UPI DR 362386249053 DUMMY NAME cnrb 50292010117153 UPI	362386249053	500.0	0.0	252.76 CR	
2023-09-19	UPI CR 326237054132 AMOL ASHO SBIN 00000020493199434 UPI	326237054132	0.0	100.0	352.76 CR	
2023-09-19	UPI DR 362870837175 DUMMY NAME cnrb 50292010117153 UPI	362870837175	100.0	0.0	252.76 CR	
2023-09-19	UPI CR 362732710151 DAYANAND C CNRB 50292010107407 UPI	362732710151	0.0	100.0	352.76 CR	
2023-09-19	UPI DR 326100812844 DUMMY NAME cnrb 50292010117153 UPI	326100812844	100.0	0.0	252.76 CR	
2023-09-23	UPI CR 363134485050 DINESH DI IDFB 10021997459 UPI	363134485050	0.0	100.0	352.76 CR	
2023-09-23	UPI CR 326543641947 Mrs NEELAM MAHB 60415431338 UPI	326543641947	0.0	200.0	552.76 CR	

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Statement (Continued)						
2023-09-23	UPI DR 363140188580 Maharashtr PYTM 19744201000007 UPI	363140188580	230.0	0.0	322.76 CR	
2023-09-23	UPI CR 326544545224 RAJENDR A V BKID 019310110001498 UPI	326544545224	0.0	150.0	472.76 CR	
2023-09-23	UPI DR 326526598290 DUMMY NAME cnrb 50292010117153 UPI	326526598290	220.0	0.0	252.76 CR	
2023-09-25	UPI DR 326884088461 RAJU RAGUN PYTM 19744201000007 U PI	326884088461	70.0	0.0	182.76 CR	
2023-09-25	UPI DR 363410689767 mahendra w4 BKID 000310100039188 UPI	363410689767	400.0	0.0	217.24 DR	
2023-09-25	UPI CR 326729482713 ANANT MANI BCBM 00801010003988 U PI	326729482713	0.0	1000.0	782.76 CR	
2023-09-25	UPI DR 326709057142 Maharashtr PYTM 19744201000007 UPI	326709057142	300.0	0.0	482.76 CR	
2023-09-25	UPI DR 326739078315 BHASKAR SI PYTM 19744201000007 UPI	326739078315	150.0	0.0	332.76 CR	
2023-09-26	UPI CR 326876911965 SOHAIL EN PUNB 1299002101021260 UPI	326876911965	0.0	5000.0	5332.76 CR	
2023-09-26	UPI DR 326858510232 RED ROSE C PYTM 19744201000007 UPI	326858510232	1248.0	0.0	4084.76 CR	
2023-09-26	UPI DR 363435215176 DUMMY NAME cnrb 50292010117153 UPI	363435215176	2000.0	0.0	2084.76 CR	
2023-09-26	UPI DR 326820213763 Nawajish P YTM 19744201000007 UPI	326820213763	200.0	0.0	1884.76 CR	
2023-09-26	UPI DR 326865343204 Maharashtr PYTM 19744201000007 UPI	326865343204	230.0	0.0	1654.76 CR	
2023-09-27	UPI DR 327038262652 SURAJ S KA IOBA 020501000019037 UPI	327038262652	200.0	0.0	1454.76 CR	
2023-09-27	UPI CR 363523848220 SOHAIL EN PUNB 1299002101021260 UPI	363523848220	0.0	5000.0	6454.76 CR	
2023-09-27	UPI DR 326916457977 cnrb 5029 2010117153 UPI	326916457977	3000.0	0.0	3454.76 CR	
2023-09-28	UPI CR 327162052517 RAM HANUMA UTIB 060010100068697 UPI	327162052517	0.0	2000.0	5454.76 CR	
2023-09-28	By Int.CR. 01/04/2023-30/09/2023	000000000000	0.0	33.0	5487.76 CR	
2023-09-28	UPI DR 327058752327 BHASKAR SI PYTM 19744201000007 UPI	327058752327	300.0	0.0	5187.76 CR	
2023-09-28	UPI CR 327028005941 RAJESH JA SBIN 00000020168679795 UPI	327028005941	0.0	2000.0	7187.76 CR	
2023-09-28	UPI DR 327060427802 cnrb 5029 2010117153 UPI	327060427802	4000.0	0.0	3187.76 CR	
2023-09-29	UPI DR 327189494988 nathu sing PYTM 19744201000007 UPI	327189494988	247.0	0.0	2940.76 CR	
2023-09-29	UPI DR 327190638130 M 3 Victor YESB 002261100000025 U PI	327190638130	250.0	0.0	2690.76 CR	
2023-09-30	UPI DR 327241815352 SURAJ S KA IOBA 020501000019037 UPI	327241815352	1000.0	0.0	1690.76 CR	
2023-09-30	UPI DR 327242047308 EURONET GPA ICIC 0140SLEURONT UPI	327242047308	299.0	0.0	1391.76 CR	
2023-09-30	SMS CHARGES	000000000000	30.0	0.0	1361.76 CR	
2023-09-30	SGST SMS CHARGES	000000000000	2.7	0.0	1359.06 CR	
2023-09-30	CGST SMS CHARGES	000000000000	2.7	0.0	1356.36 CR	
2023-10-01	UPI DR 327499659326 BHASKAR SI PYTM 19744201000007 UPI	327499659326	240.0	0.0	1116.36 CR	

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2023-10-02	UPI DR 327416173741 GIRISH KAM UBIN 566602010014038 UPI	327416173741	200.0	0.0	916.36 CR	
2023-10-02	UPI DR 327430753763 BHASKAR SI PYTM 19744201000007 UPI	327430753763	240.0	0.0	676.36 CR	
2023-10-02	UPI DR 327431979494 SURAJ S KA IOBA 020501000019037 UPI	327431979494	200.0	0.0	476.36 CR	
2023-10-02	UPI DR 327432282925 SURAJ S KA IOBA 020501000019037 UPI	327432282925	200.0	0.0	276.36 CR	
Totals / Balance :			397075.38	379757.20	276.36 CR	
Closing Balance As On 2023/10/02 :						276.36 CR

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