











Transaction Statement for 9822394735

01 Apr, 2023 - 31 Mar, 2024









Date	Transaction Details	Type	Amount
Mar 28, 2024 11:57 am	Paid to SHANTARAM PERDESHI Transaction ID T2403281156544885967103 UTR No. 408874696872 Paid by XXXXXXXXXXXX9750	DEBIT	₹500
Mar 24, 2024 10:15 am	Received from Jasu Singh 2 Transaction ID T2403241015305524757402 UTR No. 445086394622 Credited to XXXXXXXXXXXX9750	CREDIT	₹10,000
Mar 22, 2024 09:48 pm	DTH recharged 1514732229 Transaction ID NX24032221481951051642011 UTR No. 444810742891 Tata Play (Formerly Tatasky) Reference ID TP2403222435004012 Paid by XXXXXXXXXXXX9750	DEBIT	₹203
Mar 20, 2024 08:55 pm	Paid to Salim Kutchi Transaction ID T2403202055525884345407 UTR No. 408014485820 Paid by XXXXXXXXXXXX9750	DEBIT	₹1,420
Mar 20, 2024 05:33 pm	Paid to SHANTARAM PERDESHI Transaction ID T2403201733361006182692 UTR No. 408042964493 Paid by XXXXXXXXXXXX9750	DEBIT	₹5,000
Mar 19, 2024 03:59 pm	Paid to SANJARI AUTO SERVICE Transaction ID T2403191559547048236566 UTR No. 444587057072 Paid by XXXXXXXXXXXX9750	DEBIT	₹60
Mar 19, 2024 03:48 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2403191548350475010201 UTR No. 407976445666 Paid by XXXXXXXXXXXX9750	DEBIT	₹140

Date	Transaction Details	Type	Amount
Mar 18, 2024 08:24 pm	Paid to Mr. SARVESH DEEPAK LALWANI Transaction ID T2403182024329481308024 UTR No. 444454191861 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,100
Mar 18, 2024 03:09 pm	Mobile recharged 9822394735 Transaction ID NX24031815093525841986471 UTR No. 444481545445 Jio Prepaid Reference ID 19854257037 Paid by  XXXXXXXXXXXX9750	DEBIT	₹669
Mar 16, 2024 08:11 pm	Paid to Kailash Sweet Mart Transaction ID T2403162011019634823985 UTR No. 407674385309 Paid by  XXXXXXXXXXXX9750	DEBIT	₹240
Mar 16, 2024 01:00 pm	Paid to HOTEL DECENT Transaction ID T2403161300434779308204 UTR No. 444230732296 Paid by  XXXXXXXXXXXX9750	DEBIT	₹204
Mar 16, 2024 09:00 am	Paid to Salim Kutchi Transaction ID T2403160900467356282559 UTR No. 407634213976 Paid by  XXXXXXXXXXXX9750	DEBIT	₹360
Mar 15, 2024 08:00 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2403152000482541368552 UTR No. 407531454399 Paid by  XXXXXXXXXXXX9750	DEBIT	₹122
Mar 15, 2024 11:48 am	Paid to BALU POPAT SHINDE Transaction ID T2403151148356682569931 UTR No. 444124313100 Paid by  XXXXXXXXXXXX9750	DEBIT	₹120

Date	Transaction Details	Type	Amount
Mar 15, 2024 11:46 am	Paid to DINESH KARBHARI AVHAD Transaction ID T2403151146214692232664 UTR No. 407572861829 Paid by  XXXXXXXXXXXX9750	DEBIT	₹900
Mar 12, 2024 08:30 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2403122030122436769400 UTR No. 407247269229 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Mar 12, 2024 12:47 pm	Paid to SONAL BHANDARI Transaction ID T2403121247104338503532 UTR No. 443885282983 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1
Mar 10, 2024 09:27 pm	Paid to SEEMA PUNE 2 Transaction ID T2403102127125152632588 UTR No. 443690173026 Paid by  XXXXXXXXXXXX9750	DEBIT	₹3,500
Mar 07, 2024 03:31 pm	Paid to Hotel Visava Transaction ID T2403071531188072639196 UTR No. 443392504977 Paid by  XXXXXXXXXXXX9750	DEBIT	₹145
Mar 07, 2024 10:23 am	Paid to Smart Point Nasik U716 Transaction ID T2403071023141572801887 UTR No. 406717343962 Paid by  XXXXXXXXXXXX9750	DEBIT	₹865.60
Mar 06, 2024 05:24 pm	Paid to Mauli Snaks Corner 02 Transaction ID T2403061724411689466697 UTR No. 443282158186 Paid by  XXXXXXXXXXXX9750	DEBIT	₹40
Mar 06, 2024 01:30 pm	Paid to SONAL BHANDARI Transaction ID T2403061330316305408587 UTR No. 443215684531 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1

Date	Transaction Details	Type	Amount
Mar 06, 2024 12:05 pm	Received from SHANTARAM PERDESHI Transaction ID T2403061205092933146712 UTR No. 406615665017 Credited to  XXXXXXXXXXXX9750	CREDIT	₹400
Mar 02, 2024 03:51 pm	Paid to Sree Nath Bhel Pakodi Center Transaction ID T2403021551469523007470 UTR No. 442835461839 Paid by  XXXXXXXXXXXX9750	DEBIT	₹25
Mar 02, 2024 10:30 am	Paid to SANJARI AUTO SERVICE Transaction ID T2403021030120286607395 UTR No. 442821837528 Paid by  XXXXXXXXXXXX9750	DEBIT	₹30
Feb 29, 2024 09:46 am	Received from SHANTARAM PERDESHI Transaction ID T2402290946102877945989 UTR No. 406050353541 Credited to  XXXXXXXXXXXX9750	CREDIT	₹3,200
Feb 25, 2024 07:56 pm	Paid to SHANTARAM PERDESHI Transaction ID T2402251956383426055545 UTR No. 405606610373 Paid by  XXXXXXXXXXXX9750	DEBIT	₹200
Feb 25, 2024 09:21 am	Paid to Salim Kutchi Transaction ID T2402250921329242057414 UTR No. 405646989932 Paid by  XXXXXXXXXXXX9750	DEBIT	₹350
Feb 24, 2024 10:17 am	Paid to Salim Kutchi Transaction ID T2402241017435960406151 UTR No. 405563337765 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,500
Feb 19, 2024 07:31 pm	Paid to Salim Kutchi Transaction ID T2402181929432367832554 UTR No. 404939211698 Paid by  XXXXXXXXXXXX9750	DEBIT	₹450

Date	Transaction Details	Type	Amount
Feb 19, 2024 01:14 pm	Paid to Dairydon icecream parlour Transaction ID T2402191314210306264102 UTR No. 441645923733 Paid by  XXXXXXXXXXXX9750	DEBIT	₹80
Feb 16, 2024 04:49 pm	Paid to SIDHARTH RAJENDRA PA Transaction ID T2402161648544818229698 UTR No. 404737886922 Paid by  XXXXXXXXXXXX9750	DEBIT	₹40
Feb 14, 2024 10:42 am	Paid to SANJARI AUTO SERVICE Transaction ID T2402141042525944631507 UTR No. 441163190559 Paid by  XXXXXXXXXXXX9750	DEBIT	₹30
Feb 10, 2024 12:45 pm	Paid to SHANTARAM PERDESHI Transaction ID T2402101245391336236451 UTR No. 404183532801 Paid by  XXXXXXXXXXXX9750	DEBIT	₹500
Feb 09, 2024 08:23 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2402092023478277313694 UTR No. 404054954660 Paid by  XXXXXXXXXXXX9750	DEBIT	₹300
Feb 09, 2024 11:06 am	Paid to SHANTARAM PERDESHI Transaction ID T2402091106313546891666 UTR No. 404084780253 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Feb 08, 2024 08:50 pm	Paid to Hotel Bhagyashri Transaction ID T2402082049548424867578 UTR No. 440525144898 Paid by  XXXXXXXXXXXX9750	DEBIT	₹175
Feb 07, 2024 10:59 am	Paid to RAJENDRA DEVAKARAN CHAVAN Transaction ID T2402071059035372663036 UTR No. 403818149517 Paid by  XXXXXXXXXXXX9750	DEBIT	₹30

Date	Transaction Details	Type	Amount
Feb 03, 2024 09:00 pm	Paid to Salim Kutchi Transaction ID T2402022015163912736380 UTR No. 403383225010 Paid by  XXXXXXXXXXXX9750	DEBIT	₹315
Jan 31, 2024 08:23 pm	Paid to Salim Kutchi Transaction ID T2401312023280495630743 UTR No. 403136291272 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,330
Jan 31, 2024 11:24 am	Received from SHANTARAM PERDESHI Transaction ID T2401311124214266629249 UTR No. 403113568354 Credited to  XXXXXXXXXXXX9750	CREDIT	₹3,700
Jan 30, 2024 06:59 pm	Paid to SHANTARAM PERDESHI Transaction ID T2401301859432851330730 UTR No. 403020755495 Paid by  XXXXXXXXXXXX9750	DEBIT	₹200
Jan 23, 2024 01:30 pm	Paid to SANJARI AUTO SERVICE Transaction ID T2401231330323055613737 UTR No. 438997929897 Paid by  XXXXXXXXXXXX9750	DEBIT	₹30
Jan 20, 2024 07:51 pm	Paid to ROHIT YASHWANT BHABA Transaction ID T2401201950532000428905 UTR No. 402018012355 Paid by  XXXXXXXXXXXX9750	DEBIT	₹24
Jan 19, 2024 07:48 pm	Paid to SHANTARAM PERDESHI Transaction ID T2401191947574167530797 UTR No. 401974113600 Paid by  XXXXXXXXXXXX9750	DEBIT	₹500
Jan 19, 2024 02:24 pm	Paid to Gagan Chug Transaction ID T2401191424088382574155 UTR No. 438532448673 Paid by  XXXXXXXXXXXX9750	DEBIT	₹600

Date	Transaction Details	Type	Amount
Jan 18, 2024 07:43 pm	DTH recharged 1514732229 Transaction ID NX24011819432549637405741 UTR No. 438446419948 Tata Play (Formerly Tatasky) Reference ID TP2401182407890216 Paid by  XXXXXXXXXXXX9750	DEBIT	₹203
Jan 18, 2024 05:40 pm	Paid to Salim Kutchi Transaction ID T2401181740251367530869 UTR No. 401856255049 Paid by  XXXXXXXXXXXX9750	DEBIT	₹950
Jan 16, 2024 12:40 pm	Paid to Sanket Jain. RTO WORK Transaction ID T2401161239586577794019 UTR No. 438251127738 Paid by  XXXXXXXXXXXX9750	DEBIT	₹2,400
Jan 15, 2024 09:13 am	Paid to AMEY VINODKUMAR BHANDARI Transaction ID T2401150913427899716709 UTR No. 401557048028 Paid by  XXXXXXXXXXXX9750	DEBIT	₹5,000
Jan 14, 2024 04:53 pm	Paid to Sidharth Rajendra Patil Transaction ID T2401141653248274040478 UTR No. 401437590819 Paid by  XXXXXXXXXXXX9750	DEBIT	₹70
Jan 10, 2024 08:02 pm	Paid to ROHIT YASHWANT BHABA Transaction ID T2401102002316680610195 UTR No. 401034490949 Paid by  XXXXXXXXXXXX9750	DEBIT	₹220
Jan 10, 2024 07:28 pm	Paid to Smart Point Nasik U716 Transaction ID T2401101928339980748745 UTR No. 401056180190 Paid by  XXXXXXXXXXXX9750	DEBIT	₹117.80

Date	Transaction Details	Type	Amount
Jan 10, 2024 05:30 pm	Paid to SAINATH BHEL PAKODI Transaction ID T2401101730257825807596 UTR No. 437639955869 Paid by  XXXXXXXXXXXX9750	DEBIT	₹40
Jan 04, 2024 09:03 pm	Paid to AFROJ ATTAR Transaction ID T2401042103078777039952 UTR No. 437081701302 Paid by  XXXXXXXXXXXX9750	DEBIT	₹950
Jan 04, 2024 02:17 pm	Paid to SHANTARAM PERDESHI Transaction ID T2401041417328057522950 UTR No. 400453642139 Paid by  XXXXXXXXXXXX9750	DEBIT	₹8,000
Jan 03, 2024 07:48 pm	Paid to Hotel Bhagyashri Transaction ID T2401031948487453878172 UTR No. 436992691872 Paid by  XXXXXXXXXXXX9750	DEBIT	₹120
Jan 03, 2024 10:03 am	Paid to RAMANLAL BROTHERS Transaction ID T2401031003419278212357 UTR No. 400387812341 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Jan 02, 2024 08:25 pm	Paid to Salim Kutchi Transaction ID T2401022025455825913119 UTR No. 400250566767 Paid by  XXXXXXXXXXXX9750	DEBIT	₹335
Jan 01, 2024 06:31 pm	Paid to SHANTARAM PERDESHI Transaction ID T2401011831483342372262 UTR No. 400166498257 Paid by  XXXXXXXXXXXX9750	DEBIT	₹2,000
Dec 31, 2023 11:09 am	Paid to Etc Harish Transaction ID T2312311108567617360779 UTR No. 373199757402 Paid by  XXXXXXXXXXXX9750	DEBIT	₹500









Date	Transaction Details	Type	Amount
Dec 30, 2023 09:28 am	Received from SHANTARAM PERDESHI Transaction ID T2312300928519277979323 UTR No. 336447214836 Credited to  XXXXXXXXXXXX9750	CREDIT	₹5,000
Dec 28, 2023 07:42 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2312281942411088311396 UTR No. 336210621723 Paid by  XXXXXXXXXXXX9750	DEBIT	₹128
Dec 26, 2023 12:31 pm	Mobile recharged 9822394735 Transaction ID NX23122612304876156035961 UTR No. 372602458889 Jio Prepaid Reference ID 19215695109 Paid by  XXXXXXXXXXXX9750	DEBIT	₹669
Dec 24, 2023 07:08 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2312241908256159749096 UTR No. 335826225240 Paid by  XXXXXXXXXXXX9750	DEBIT	₹128
Dec 24, 2023 12:17 pm	Paid to SHANTARAM PERDESHI Transaction ID T2312241217510599873032 UTR No. 335840387927 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,000
Dec 22, 2023 07:22 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2312221922429738349054 UTR No. 335690811135 Paid by  XXXXXXXXXXXX9750	DEBIT	₹128
Dec 22, 2023 05:10 pm	Paid to DHANANJAY DATTATRAY SHINDE Transaction ID T2312221710162539048659 UTR No. 335680456838 Paid by  XXXXXXXXXXXX9750	DEBIT	₹90

Date	Transaction Details	Type	Amount
Dec 22, 2023 04:26 pm	Paid to RAMANLAL BROTHERS Transaction ID T2312221626108790865370 UTR No. 335641603335 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Dec 22, 2023 04:04 pm	Paid to SAINATH BHEL PAKODI Transaction ID T2312221604313734737286 UTR No. 372213971088 Paid by  XXXXXXXXXXXX9750	DEBIT	₹70
Dec 21, 2023 10:07 pm	Paid to SHANTARAM PERDESHI Transaction ID T2312212207230907289947 UTR No. 335587766739 Paid by  XXXXXXXXXXXX9750	DEBIT	₹500
Dec 21, 2023 08:09 pm	Paid to Sai auto parts Transaction ID T2312212009115484032461 UTR No. 372166842052 Paid by  XXXXXXXXXXXX9750	DEBIT	₹120
Dec 21, 2023 02:30 pm	Paid to NEW MAHAVEER ENTERPRISE Transaction ID T2312211430486712880488 UTR No. 372133776593 Paid by  XXXXXXXXXXXX9750	DEBIT	₹910
Dec 21, 2023 11:03 am	Paid to DEEPAK BALU GEND Transaction ID T2312211103193543194292 UTR No. 335508700980 Paid by  XXXXXXXXXXXX9750	DEBIT	₹18
Dec 20, 2023 04:54 pm	Paid to SAINATH BHEL PAKODI Transaction ID T2312201654349932390550 UTR No. 372034895224 Paid by  XXXXXXXXXXXX9750	DEBIT	₹65
Dec 20, 2023 11:22 am	Paid to Salim Kutchi Transaction ID T2312201122172342022860 UTR No. 335449992600 Paid by  XXXXXXXXXXXX9750	DEBIT	₹985

Date	Transaction Details	Type	Amount
Dec 19, 2023 07:50 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2312191950158490104370 UTR No. 335323753026 Paid by  XXXXXXXXXXXX9750	DEBIT	₹127
Dec 18, 2023 07:58 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2312181958296360470254 UTR No. 335214624476 Paid by  XXXXXXXXXXXX9750	DEBIT	₹184
Dec 18, 2023 05:18 pm	Paid to SAINATH BHEL PAKODI Transaction ID T2312181718098162587759 UTR No. 371881284740 Paid by  XXXXXXXXXXXX9750	DEBIT	₹45
Dec 18, 2023 05:04 pm	Paid to SANJARI AUTO SERVICE Transaction ID T2312181704264290822744 UTR No. 371838131565 Paid by  XXXXXXXXXXXX9750	DEBIT	₹30
Dec 18, 2023 05:00 pm	Paid to RAMANLAL BROTHERS Transaction ID T2312181700017808047944 UTR No. 335291466972 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Dec 17, 2023 07:32 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2312171932256608204722 UTR No. 335162953596 Paid by  XXXXXXXXXXXX9750	DEBIT	₹128
Dec 17, 2023 05:29 pm	Paid to Sidharth Rajendra Patil Transaction ID T2312171728533856311412 UTR No. 335171967911 Paid by  XXXXXXXXXXXX9750	DEBIT	₹80
Dec 17, 2023 12:45 pm	Paid to SHANTARAM PERDESHI Transaction ID T2312171244563748960744 UTR No. 335107781037 Paid by  XXXXXXXXXXXX9750	DEBIT	₹500

Date	Transaction Details	Type	Amount
Dec 16, 2023 06:21 pm	Received from SHANTARAM PERDESHI Transaction ID T2312161821087140652788 UTR No. 335061810382 Credited to  XXXXXXXXXXXX9750	CREDIT	₹500
Dec 16, 2023 09:18 am	Paid to SHANTARAM PERDESHI Transaction ID T2312160918049602353661 UTR No. 335031193835 Paid by  XXXXXXXXXXXX9750	DEBIT	₹500
Dec 15, 2023 08:03 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2312152003096344222818 UTR No. 334963276268 Paid by  XXXXXXXXXXXX9750	DEBIT	₹110
Dec 14, 2023 07:39 pm	Paid to Hotel Bhagyashri Transaction ID T2312141939173672389972 UTR No. 371464726452 Paid by  XXXXXXXXXXXX9750	DEBIT	₹135
Dec 14, 2023 07:39 pm	Paid to Hotel Bhagyashri Transaction ID T2312141938401053560953 UTR No. 371458513050 Paid by  XXXXXXXXXXXX9750	DEBIT	₹135
Dec 14, 2023 07:11 pm	Paid to SHREE RAM FOODS Transaction ID T2312141911484775247217 UTR No. 334848139066 Paid by  XXXXXXXXXXXX9750	DEBIT	₹20
Dec 14, 2023 05:06 pm	Paid to DHANANJAY DATTATRAY SHINDE Transaction ID T2312141706196276311693 UTR No. 334846014761 Paid by  XXXXXXXXXXXX9750	DEBIT	₹40
Dec 11, 2023 05:56 pm	Paid to Harun Shaikh Lal Shaikh Transaction ID T2312111756464391748398 UTR No. 371107510230 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50








Date	Transaction Details	Type	Amount
Dec 11, 2023 05:50 pm	Paid to SAINATH BHEL PAKODI Transaction ID T2312111750034400704686 UTR No. 371127870300 Paid by  XXXXXXXXXXXX9750	DEBIT	₹40
Dec 10, 2023 07:43 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2312101943158035645634 UTR No. 334404020303 Paid by  XXXXXXXXXXXX9750	DEBIT	₹155
Dec 09, 2023 08:44 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2312092044483120515330 UTR No. 334345257986 Paid by  XXXXXXXXXXXX9750	DEBIT	₹148
Dec 08, 2023 07:45 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2312081945429750826435 UTR No. 334224380922 Paid by  XXXXXXXXXXXX9750	DEBIT	₹128
Dec 07, 2023 07:28 pm	Paid to Salim Kutchi Transaction ID T2312071928477518263671 UTR No. 334187245250 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,090
Dec 06, 2023 08:05 pm	Paid to Tata Play Transaction ID T2312062005437337863474 UTR No. 334074050132 Paid by  XXXXXXXXXXXX9750	DEBIT	₹200
Dec 05, 2023 07:36 pm	Paid to Kannu 2 Transaction ID T2312051936431523229691 UTR No. 370503958513 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1
Dec 04, 2023 01:20 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2312041320359712029199 UTR No. 333889288636 Paid by  XXXXXXXXXXXX9750	DEBIT	₹128








Date	Transaction Details	Type	Amount
Nov 30, 2023 11:20 am	Received from SHANTARAM PERDESHI Transaction ID T2311301120488439418340 UTR No. 333403762507 Credited to  XXXXXXXXXXXX9750	CREDIT	₹3,500
Nov 29, 2023 07:23 pm	Paid to SMART POINT Transaction ID T2311291923468772996105 UTR No. 333378161996 Paid by  XXXXXXXXXXXX9750	DEBIT	₹123.61
Nov 26, 2023 10:56 am	Received from Saileela mobile Gallery Transaction ID T2311261056298638414799 UTR No. 369685520754 Credited to  XXXXXXXXXXXX9750	CREDIT	₹5,000
Nov 23, 2023 10:40 am	Paid to SHANTARAM PERDESHI Transaction ID T2311231039555932175136 UTR No. 332751060995 Paid by  XXXXXXXXXXXX9750	DEBIT	₹500
Nov 22, 2023 06:44 pm	Paid to Salim Kutchi Transaction ID T2311221844314567815760 UTR No. 332608673325 Paid by  XXXXXXXXXXXX9750	DEBIT	₹480
Nov 21, 2023 08:01 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2311212001511153528943 UTR No. 332566616855 Paid by  XXXXXXXXXXXX9750	DEBIT	₹114
Nov 21, 2023 01:51 pm	Paid to SANJARI AUTO SERVICE Transaction ID T2311211351382071323399 UTR No. 369118430046 Paid by  XXXXXXXXXXXX9750	DEBIT	₹30
Nov 19, 2023 08:07 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2311192007430421018510 UTR No. 332320665300 Paid by  XXXXXXXXXXXX9750	DEBIT	₹128

Date	Transaction Details	Type	Amount
Nov 19, 2023 12:31 pm	Paid to Salim Kutchi Transaction ID T2311191231270632370449 UTR No. 368974188947 Paid by  XXXXXXXXXXXX9750	DEBIT	₹940
Nov 16, 2023 08:20 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2311162020351088894062 UTR No. 332050830369 Paid by  XXXXXXXXXXXX9750	DEBIT	₹123
Nov 15, 2023 07:12 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2311151912270474677655 UTR No. 331977975047 Paid by  XXXXXXXXXXXX9750	DEBIT	₹120
Nov 14, 2023 06:59 pm	Paid to Gurukrupa dryfruits Transaction ID T2311141859455675983484 UTR No. 331833939975 Paid by  XXXXXXXXXXXX9750	DEBIT	₹70
Nov 14, 2023 06:56 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2311141856173556565411 UTR No. 331870471355 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Nov 14, 2023 06:36 pm	Paid to PREM ENTERPRISE Transaction ID T2311141836177367889176 UTR No. 331876276820 Paid by  XXXXXXXXXXXX9750	DEBIT	₹380
Nov 13, 2023 07:57 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2311131957064358791216 UTR No. 331787473804 Paid by  XXXXXXXXXXXX9750	DEBIT	₹115
Nov 13, 2023 01:14 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2311131314304141880442 UTR No. 331752671829 Paid by  XXXXXXXXXXXX9750	DEBIT	₹136

Date	Transaction Details	Type	Amount
Nov 10, 2023 06:28 pm	Paid to SHIV SHANKAR PAV BHAJI Transaction ID T2311101828405666683304 UTR No. 331436110186 Paid by  XXXXXXXXXXXX9750	DEBIT	₹60
Nov 10, 2023 11:04 am	Paid to RAMANLAL BROTHERS Transaction ID T2311101104515872658613 UTR No. 331475760797 Paid by  XXXXXXXXXXXX9750	DEBIT	₹250
Nov 09, 2023 09:51 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2311092151278819345099 UTR No. 331314400257 Paid by  XXXXXXXXXXXX9750	DEBIT	₹80
Nov 09, 2023 09:33 pm	Paid to Arihant Medical Manmad Transaction ID T2311092133479861385389 UTR No. 331356157181 Paid by  XXXXXXXXXXXX9750	DEBIT	₹300
Nov 09, 2023 09:28 pm	Paid to Dr Shingi Transaction ID T2311092128168423003497 UTR No. 331396688847 Paid by  XXXXXXXXXXXX9750	DEBIT	₹500
Nov 09, 2023 06:08 pm	Paid to Salim Kutchi Transaction ID T2311091808128197396017 UTR No. 331371966762 Paid by  XXXXXXXXXXXX9750	DEBIT	₹565
Nov 09, 2023 05:47 pm	Paid to USHA BHARAT JAGTAP Transaction ID T2311091747520653772406 UTR No. 331337456653 Paid by  XXXXXXXXXXXX9750	DEBIT	₹200
Nov 09, 2023 05:19 pm	Paid to SUHAS VASANTRAO DONGARGAONKAR Transaction ID T2311091719426508107892 UTR No. 331359353154 Paid by  XXXXXXXXXXXX9750	DEBIT	₹300










Date	Transaction Details	Type	Amount
Nov 09, 2023 01:47 pm	Paid to Khalid Anwar Shaikh Transaction ID T2311091347161896395506 UTR No. 331355447483 Paid by  XXXXXXXXXXXX9750	DEBIT	₹200
Nov 09, 2023 11:05 am	Paid to Sai auto parts Transaction ID T2311091105230012964696 UTR No. 331378553367 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Nov 09, 2023 10:41 am	Paid to VIJAY VILAS HINDU HOTEL Transaction ID T2311091041157434398365 UTR No. 331386725058 Paid by  XXXXXXXXXXXX9750	DEBIT	₹65
Nov 08, 2023 11:00 am	Paid to VIJAY VILAS HINDU HOTEL Transaction ID T2311081100433622573601 UTR No. 331238744488 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Nov 06, 2023 11:46 am	Paid to Sidharth Rajendra Patil Transaction ID T2311061146386705814597 UTR No. 331071382193 Paid by  XXXXXXXXXXXX9750	DEBIT	₹55
Nov 05, 2023 11:02 am	Paid to SANJARI AUTO SERVICE Transaction ID T2311051102204107585383 UTR No. 330918809120 Paid by  XXXXXXXXXXXX9750	DEBIT	₹30
Nov 02, 2023 02:25 pm	Paid to Salim Kutchi Transaction ID T2311021425189848084597 UTR No. 330641173133 Paid by  XXXXXXXXXXXX9750	DEBIT	₹920
Nov 02, 2023 12:44 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2311021244081967050257 UTR No. 330685295059 Paid by  XXXXXXXXXXXX9750	DEBIT	₹10

Date	Transaction Details	Type	Amount
Oct 30, 2023 12:00 pm	Paid to Swaraj fruit Transaction ID T2310301200524289662092 UTR No. 330358175867 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Oct 28, 2023 12:08 pm	Received from SHANTARAM PERDESHI Transaction ID T2310281208466225959695 UTR No. 330193273061 Credited to  XXXXXXXXXXXX9750	CREDIT	₹3,000
Oct 27, 2023 01:43 pm	Paid to AKHLAKH ABDULSAMAD BAGWAN Transaction ID T2310271343269383509186 UTR No. 330074132426 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Oct 27, 2023 11:34 am	Paid to VIJAY VILAS HINDU HOTEL Transaction ID T2310271134300119192512 UTR No. 330005480428 Paid by  XXXXXXXXXXXX9750	DEBIT	₹60
Oct 26, 2023 04:38 pm	Paid to LAB BHARAT Transaction ID T2310261638027591048698 UTR No. 329922411255 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Oct 26, 2023 04:20 pm	Paid to SHIV SHANKAR PAV BHAJI Transaction ID T2310261620126187112888 UTR No. 329912961712 Paid by  XXXXXXXXXXXX9750	DEBIT	₹60
Oct 26, 2023 11:32 am	Paid to Salim Kutchi Transaction ID T2310261131536270208249 UTR No. 329961049323 Paid by  XXXXXXXXXXXX9750	DEBIT	₹80
Oct 26, 2023 10:36 am	Paid to RAMANLAL BROTHERS Transaction ID T2310261035479140188217 UTR No. 329976912023 Paid by  XXXXXXXXXXXX9750	DEBIT	₹400

Date	Transaction Details	Type	Amount
Oct 26, 2023 09:45 am	Paid to SHANTARAM PERDESHI Transaction ID T2310260945526010184536 UTR No. 329992303554 Paid by  XXXXXXXXXXXX9750	DEBIT	₹500
Oct 25, 2023 07:12 pm	Paid to AFROJ ATTAR Transaction ID T2310251912129086399762 UTR No. 329879885293 Paid by  XXXXXXXXXXXX9750	DEBIT	₹20
Oct 25, 2023 11:02 am	Paid to Salim Kutchi Transaction ID T2310251102254022996817 UTR No. 329864172880 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,980
Oct 20, 2023 07:59 pm	Received from sunil koshti Transaction ID T2310201958582643701043 UTR No. 329395560234 Credited to  XXXXXXXXXXXX9750	CREDIT	₹305
Oct 17, 2023 09:52 am	Paid to SHANTARAM PERDESHI Transaction ID T2310170952201707626198 UTR No. 329048819063 Paid by  XXXXXXXXXXXX9750	DEBIT	₹500
Oct 16, 2023 01:38 pm	Paid to Ek najar Fruit shop Transaction ID T2310161338128511998882 UTR No. 328950948056 Paid by  XXXXXXXXXXXX9750	DEBIT	₹240
Oct 16, 2023 01:33 pm	Paid to Sidharth Rajendra Patil Transaction ID T2310161333374741735259 UTR No. 328923252608 Paid by  XXXXXXXXXXXX9750	DEBIT	₹70

Date	Transaction Details	Type	Amount
Oct 15, 2023 01:14 pm	DTH recharged 1130835182 Transaction ID NX23101513140279479908291 UTR No. 328889239818 Tata Play (Formerly Tatasky) Reference ID TP2310152365477232 Paid by  XXXXXXXXXXXX9750	DEBIT	₹353
Oct 15, 2023 12:34 pm	Paid to SHANTARAM PERDESHI Transaction ID T2310151234486047712892 UTR No. 328861287456 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,000
Oct 14, 2023 09:16 pm	Paid to Hotel Swaraj Sai Maya Transaction ID T2310142116288187134270 UTR No. 328748204815 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1
Oct 14, 2023 08:57 pm	Paid to Hotel Swaraj Sai Maya Transaction ID T2310142052137355334441 UTR No. 328735839853 Paid by  XXXXXXXXXXXX9750	DEBIT	₹305
Oct 14, 2023 05:41 pm	Paid to HOTEL RENUKA Transaction ID T2310141741486113155098 UTR No. 328714691563 Paid by  XXXXXXXXXXXX9750	DEBIT	₹90
Oct 14, 2023 10:24 am	Paid to Panchami Restaurant Transaction ID T2310141024404017987151 UTR No. 328712686635 Paid by  XXXXXXXXXXXX9750	DEBIT	₹121
Oct 14, 2023 10:10 am	Paid to SHANTARAM PERDESHI Transaction ID T2310141010437401755248 UTR No. 328701991726 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,000

Date	Transaction Details	Type	Amount
Oct 13, 2023 11:11 am	Paid to Panchami Restaurant Transaction ID T2310131110581504335818 UTR No. 328616285174 Paid by  XXXXXXXXXXXX9750	DEBIT	₹123
Oct 12, 2023 06:53 pm	Paid to Panchami Restaurant Transaction ID T2310121853516368710069 UTR No. 328598306380 Paid by  XXXXXXXXXXXX9750	DEBIT	₹121
Oct 11, 2023 07:40 pm	Payment to SAAVN MEDIA LIMITED Transaction ID OLEX2310111940497944795609 UTR No. 365033618141 Paid by  XXXXXXXXXXXX9750  AUTOPAY	DEBIT	₹49
Oct 11, 2023 11:40 am	Paid to SANDEEP Transaction ID T2310111139567841192906 UTR No. 328426331657 Paid by  XXXXXXXXXXXX9750	DEBIT	₹55
Oct 08, 2023 09:30 am	Paid to PAWAR MINI MARKET Transaction ID T2310080930068932318500 UTR No. 328164985772 Paid by  XXXXXXXXXXXX9750	DEBIT	₹22
Oct 04, 2023 02:31 pm	Paid to HOTEL SHUBHAM Transaction ID T2310041431332637833805 UTR No. 327747779434 Paid by  XXXXXXXXXXXX9750	DEBIT	₹405
Oct 03, 2023 09:00 pm	Paid to AFROJ ATTAR Transaction ID T2310032100118107212016 UTR No. 327644387259 Paid by  XXXXXXXXXXXX9750	DEBIT	₹65
Oct 03, 2023 05:07 pm	Paid to Jio Prepaid Recharges Transaction ID T2310031707003048070446 UTR No. 327663779812 Paid by  XXXXXXXXXXXX9750	DEBIT	₹666

Date	Transaction Details	Type	Amount
Sept 30, 2023 04:44 pm	Received from SHANTARAM PERDESHI Transaction ID T2309301644380690386813 UTR No. 327363519853 Credited to  XXXXXXXXXXXX9750	CREDIT	₹3,000
Sept 28, 2023 03:53 am	Payment to SAAVN MEDIA LIMITED Transaction ID OLEX2309280353432863033581 UTR No. 327101937624 Paid by  XXXXXXXXXXXX9750  AUTOPAY	DEBIT	₹49
Sept 25, 2023 04:02 pm	Paid to Salim Kutchi Transaction ID T2309251602478035467225 UTR No. 326836982219 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,300
Sept 25, 2023 12:14 pm	Paid to KHATRI BIKRAM KRISHNA BAHADUR Transaction ID T2309251214085380562225 UTR No. 326818871449 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Sept 25, 2023 10:25 am	Paid to SACHIN RAMVILAS MALPANI Transaction ID T2309251024593388118177 UTR No. 326839474451 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Sept 24, 2023 12:04 pm	Paid to Sudhakar medical Transaction ID T2309241204483848826392 UTR No. 326755676926 Paid by  XXXXXXXXXXXX9750	DEBIT	₹210
Sept 23, 2023 07:14 pm	Paid to SHIV SHANKAR PAV BHAJI Transaction ID T2309231914339545017808 UTR No. 326663790783 Paid by  XXXXXXXXXXXX9750	DEBIT	₹65
Sept 23, 2023 03:51 pm	Paid to Salim Kutchi Transaction ID T2309231551018992374686 UTR No. 326694214495 Paid by  XXXXXXXXXXXX9750	DEBIT	₹340

Date	Transaction Details	Type	Amount
Sept 23, 2023 10:08 am	Paid to Krushna Pan Stall Transaction ID T2309231008067297479921 UTR No. 326655114255 Paid by  XXXXXXXXXXXX9750	DEBIT	₹30
Sept 22, 2023 05:09 pm	Paid to MANAV RAJENDRA BARDIYA Transaction ID T2309221709506363124602 UTR No. 326578141156 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Sept 22, 2023 02:07 pm	Paid to Krushna Pan Stall Transaction ID T2309221407369274255456 UTR No. 326598372976 Paid by  XXXXXXXXXXXX9750	DEBIT	₹30
Sept 21, 2023 08:02 pm	Paid to SHIV SHANKAR PAV BHAJI Transaction ID T2309212002431001373833 UTR No. 326457423816 Paid by  XXXXXXXXXXXX9750	DEBIT	₹70
Sept 21, 2023 02:23 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2309211422542145402005 UTR No. 326465300350 Paid by  XXXXXXXXXXXX9750	DEBIT	₹20
Sept 21, 2023 11:01 am	Paid to Krushna Pan Stall Transaction ID T2309211101344247377761 UTR No. 326483562331 Paid by  XXXXXXXXXXXX9750	DEBIT	₹30
Sept 20, 2023 08:00 pm	Paid to PRAKASH GHASHIRAM AH Transaction ID T2309202000407794156713 UTR No. 326332003098 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Sept 20, 2023 05:27 pm	Paid to SIRAJ MOHMAD SHAFI MANSURI Transaction ID T2309201727215530997753 UTR No. 326336815615 Paid by  XXXXXXXXXXXX9750	DEBIT	₹10









Date	Transaction Details	Type	Amount
Sept 20, 2023 05:23 pm	Paid to Hotel Visava Transaction ID T2309201723057247636341 UTR No. 326340895106 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Sept 20, 2023 10:38 am	Paid to Hotel Visava Transaction ID T2309201038462123283511 UTR No. 326332039358 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Sept 20, 2023 10:21 am	Paid to RAMANLAL BROTHERS Transaction ID T2309201021012555113997 UTR No. 326313178081 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Sept 19, 2023 07:59 pm	Paid to SHIV SHANKAR PAV BHAJI Transaction ID T2309191959347683710290 UTR No. 326273220422 Paid by  XXXXXXXXXXXX9750	DEBIT	₹70
Sept 19, 2023 04:21 pm	Paid to Hotel Visava Transaction ID T2309191621002140643908 UTR No. 326274534876 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Sept 18, 2023 03:59 pm	Paid to Krishana Pan Stall Transaction ID T2309181559479448602390 UTR No. 326193269729 Paid by  XXXXXXXXXXXX9750	DEBIT	₹60
Sept 18, 2023 02:50 pm	Paid to Hotel Sai Jatra Transaction ID T2309181450309215574179 UTR No. 326177103283 Paid by  XXXXXXXXXXXX9750	DEBIT	₹40
Sept 18, 2023 02:12 pm	Paid to Bhau Daruwala Service Station Transaction ID T2309181412292149859131 UTR No. 326164368067 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100

Date	Transaction Details	Type	Amount
Sept 18, 2023 01:56 pm	Paid to AZIZ SODA Transaction ID T2309181356516035643095 UTR No. 326127701871 Paid by  XXXXXXXXXXXX9750	DEBIT	₹30
Sept 18, 2023 01:44 pm	Paid to Hotel Sukhsagar NX Transaction ID T2309181344442168449417 UTR No. 326103378219 Paid by  XXXXXXXXXXXX9750	DEBIT	₹354
Sept 18, 2023 01:02 pm	Paid to Smart Horn Transaction ID T2309181302152327640536 UTR No. 326187422611 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Sept 18, 2023 12:40 pm	Paid to Majeed Khan Wajid Khan Transaction ID T2309181240374998602709 UTR No. 326198402410 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Sept 18, 2023 12:00 pm	Paid to Mahavir Automobiles Transaction ID T2309181200155390722326 UTR No. 326148290405 Paid by  XXXXXXXXXXXX9750	DEBIT	₹90
Sept 18, 2023 11:18 am	Paid to Aman pan shop Transaction ID T2309181118493697640795 UTR No. 326133114956 Paid by  XXXXXXXXXXXX9750	DEBIT	₹190
Sept 17, 2023 03:06 pm	Paid to MANAV RAJENDRA BARDIYA Transaction ID T2309171506384827026366 UTR No. 326084054884 Paid by  XXXXXXXXXXXX9750	DEBIT	₹10
Sept 17, 2023 10:42 am	Paid to Malpani book Transaction ID T2309171042544270991181 UTR No. 326090545184 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50

Date	Transaction Details	Type	Amount
Sept 16, 2023 07:55 pm	Paid to RAMANLAL BROTHERS Transaction ID T2309161955150568306570 UTR No. 325951915502 Paid by  XXXXXXXXXXXX9750	DEBIT	₹250
Sept 16, 2023 07:49 pm	Paid to PRAKASH GHASHIRAM AH Transaction ID T2309161949275817606372 UTR No. 325908590467 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Sept 16, 2023 03:59 pm	Paid to Krushna Pan Stall Transaction ID T2309161559100643191750 UTR No. 325936225271 Paid by  XXXXXXXXXXXX9750	DEBIT	₹30
Sept 16, 2023 02:09 pm	Paid to Salim Kutchi Transaction ID T2309161409347483186142 UTR No. 325930239285 Paid by  XXXXXXXXXXXX9750	DEBIT	₹300
Sept 16, 2023 02:08 pm	Paid to MUSHTAQUE RAFIQUE SHAH Transaction ID T2309161408447640541183 UTR No. 325973429937 Paid by  XXXXXXXXXXXX9750	DEBIT	₹82
Sept 16, 2023 10:15 am	Paid to BALU BHATU LONARI Transaction ID T2309161015114561216769 UTR No. 325930272311 Paid by  XXXXXXXXXXXX9750	DEBIT	₹12
Sept 15, 2023 06:10 pm	Paid to SHIV SHANKAR PAV BHAJI Transaction ID T2309151810104724569985 UTR No. 325884766972 Paid by  XXXXXXXXXXXX9750	DEBIT	₹70
Sept 14, 2023 05:18 pm	Paid to SIRAJ MOHMAD SHAFI MANSURI Transaction ID T2309141718264331214873 UTR No. 325757599421 Paid by  XXXXXXXXXXXX9750	DEBIT	₹88




Date	Transaction Details	Type	Amount
Sept 13, 2023 08:36 pm	Paid to Salim Kutchi Transaction ID T2309132036434481790912 UTR No. 325631234698 Paid by  XXXXXXXXXXXX9750	DEBIT	₹830
Sept 13, 2023 08:28 pm	Paid to PRAKASH GHASHIRAM AH Transaction ID T2309132028491922522640 UTR No. 325649204987 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Sept 13, 2023 08:02 pm	Paid to PAVAN ASHOK TAMBE Transaction ID T2309132002078438688491 UTR No. 325669989615 Paid by  XXXXXXXXXXXX9750	DEBIT	₹64
Sept 12, 2023 07:13 pm	Paid to ABHIMAN RAJARAM CHAUDHARI Transaction ID T2309121913040200554491 UTR No. 325502468871 Paid by  XXXXXXXXXXXX9750	DEBIT	₹45
Sept 12, 2023 05:58 pm	Paid to SHIV SHANKAR PAV BHAJI Transaction ID T2309121758004365749793 UTR No. 325522599832 Paid by  XXXXXXXXXXXX9750	DEBIT	₹60
Sept 12, 2023 02:25 pm	Paid to SURENDRASINGH CHATURSINGH RAJAPUROHIT Transaction ID T2309121425012383674270 UTR No. 325528045439 Paid by  XXXXXXXXXXXX9750	DEBIT	₹18
Sept 12, 2023 10:35 am	Paid to RAMANLAL BROTHERS Transaction ID T2309121035506309028233 UTR No. 325500767706 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Sept 11, 2023 07:43 pm	Paid to Patil vegetable shop Transaction ID T2309111943522527567199 UTR No. 325406614380 Paid by  XXXXXXXXXXXX9750	DEBIT	₹15










Date	Transaction Details	Type	Amount
Sept 11, 2023 01:00 pm	Paid to Petrol 3 Radhika Petroleum Transaction ID T2309111300190541494109 UTR No. 325408675874 Paid by  XXXXXXXXXXXX9750	DEBIT	₹170
Sept 11, 2023 12:26 pm	Paid to Majesty Veg Restaurant Transaction ID T2309111226354049176896 UTR No. 325489877971 Paid by  XXXXXXXXXXXX9750	DEBIT	₹290
Sept 11, 2023 11:27 am	Paid to Max World Transaction ID T2309111127001231190259 UTR No. 325483702863 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Sept 11, 2023 09:34 am	Paid to RAMANLAL BROTHERS Transaction ID T2309110933577711298306 UTR No. 325453512490 Paid by  XXXXXXXXXXXX9750	DEBIT	₹110
Sept 10, 2023 07:44 pm	Paid to Navkar Medical Transaction ID T2309101944461856259923 UTR No. 325370065872 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Sept 10, 2023 07:41 pm	Paid to Hotel Visava Transaction ID T2309101941220574698674 UTR No. 325326826973 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Sept 09, 2023 04:52 pm	Paid to ABHIMAN RAJARAM CHAUDHARI Transaction ID T2309091652078475365609 UTR No. 325249082535 Paid by  XXXXXXXXXXXX9750	DEBIT	₹45
Sept 09, 2023 09:47 am	Paid to RAMANLAL BROTHERS Transaction ID T2309090947186713920001 UTR No. 325237656644 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100

Date	Transaction Details	Type	Amount
Sept 08, 2023 08:13 pm	Paid to Salim Kutchi Transaction ID T2309082013225542822101 UTR No. 325153849568 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,970
Sept 08, 2023 05:56 pm	Received from Asha Perdeshi Rapli Transaction ID T2309081756288525246281 UTR No. 325159098916 Credited to  XXXXXXXXXXXX9750	CREDIT	₹115
Sept 08, 2023 05:28 pm	Paid to Gauri Medical Transaction ID T2309081728123692373786 UTR No. 325125634082 Paid by  XXXXXXXXXXXX9750	DEBIT	₹110
Sept 07, 2023 04:45 pm	Paid to Shreenathji Chat Bhandhar Transaction ID T2309071645216901148062 UTR No. 325013544660 Paid by  XXXXXXXXXXXX9750	DEBIT	₹40
Sept 07, 2023 04:37 pm	Paid to SIRAJ MOHMAD SHAFI MANSURI Transaction ID T2309071637415431721839 UTR No. 325088204611 Paid by  XXXXXXXXXXXX9750	DEBIT	₹10
Sept 07, 2023 10:26 am	Paid to LAB BHARAT Transaction ID T2309071026418009134603 UTR No. 325074388342 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,800
Sept 05, 2023 08:16 pm	Paid to Hotel Visava Transaction ID T2309052016495282359333 UTR No. 324885595335 Paid by  XXXXXXXXXXXX9750	DEBIT	₹80
Sept 04, 2023 05:38 pm	Paid to PRIYANKA ANIL BIDGAR Transaction ID T2309041738360469785222 UTR No. 324719447218 Paid by  XXXXXXXXXXXX9750	DEBIT	₹84









Date	Transaction Details	Type	Amount
Sept 04, 2023 02:38 pm	Received from SHANTARAM PERDESHI Transaction ID T2309041437523081060183 UTR No. 324789163585 Credited to  XXXXXXXXXXXX9750	CREDIT	₹500
Sept 04, 2023 11:52 am	Paid to SACHIN RAMVILAS MALPANI Transaction ID T2309041152329986789536 UTR No. 324789077064 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Sept 03, 2023 08:02 pm	Paid to K K Medical and General Store Transaction ID T2309032001567440320196 UTR No. 324627663014 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Sept 02, 2023 08:18 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2309022018465356295876 UTR No. 324578748318 Paid by  XXXXXXXXXXXX9750	DEBIT	₹164
Sept 02, 2023 04:50 pm	Paid to SUNIL PROVHIJAN STORES Transaction ID T2309021650482420785641 UTR No. 324590333167 Paid by  XXXXXXXXXXXX9750	DEBIT	₹10
Sept 02, 2023 04:41 pm	Paid to SAINATH BHEL PAKODI Transaction ID T2309021641285558942557 UTR No. 324566108647 Paid by  XXXXXXXXXXXX9750	DEBIT	₹40
Sept 01, 2023 08:46 pm	Paid to Mr SANJAY SHRIDHAR Transaction ID T2309012046254580366453 UTR No. 324430938986 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Sept 01, 2023 07:51 pm	Paid to SHANTARAM PERDESHI Transaction ID T2309011951034448753975 UTR No. 324401478591 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,000

Date	Transaction Details	Type	Amount
Sept 01, 2023 04:47 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2309011647085725345167 UTR No. 324443662735 Paid by  XXXXXXXXXXXX9750	DEBIT	₹34
Sept 01, 2023 09:51 am	DTH recharged 1130835182 Transaction ID NX23090109504526789162061 UTR No. 324420816646 Tata Play (Formerly Tatasky) Reference ID TP2309012344922887 Paid by  XXXXXXXXXXXX9750	DEBIT	₹203
Aug 31, 2023 04:55 pm	Paid to B WINGAS Transaction ID T2308311655008985415376 UTR No. 324395054823 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Aug 31, 2023 11:14 am	Paid to MANAV RAJENDRA BARDIYA Transaction ID T2308311114296707785880 UTR No. 324367567798 Paid by  XXXXXXXXXXXX9750	DEBIT	₹87
Aug 31, 2023 09:46 am	Paid to SACHIN RAMVILAS MALPANI Transaction ID T2308310946179871812224 UTR No. 324374601378 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Aug 31, 2023 09:39 am	Paid to RAMANLAL BROTHERS Transaction ID T2308310939129111209825 UTR No. 324327437579 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Aug 30, 2023 06:23 pm	Received from SHANTARAM PERDESHI Transaction ID T2308301822554742305056 UTR No. 324284478974 Credited to  XXXXXXXXXXXX9750	CREDIT	₹5,000









Date	Transaction Details	Type	Amount
Aug 29, 2023 05:33 pm	Paid to SUNIL PROVHIJAN STORES Transaction ID T2308291733332382320903 UTR No. 324137850437 Paid by  XXXXXXXXXXXX9750	DEBIT	₹10
Aug 29, 2023 10:17 am	Paid to T V Gujrathi Manmad Transaction ID T2308291017270812327305 UTR No. 324134742239 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Aug 28, 2023 09:03 pm	Paid to Salim Kutchi Transaction ID T2308282103253358075395 UTR No. 324027750318 Paid by  XXXXXXXXXXXX9750	DEBIT	₹2,190
Aug 28, 2023 04:22 pm	Paid to RELIANCE BP MOBILITY LIMITED Transaction ID T2308281622321305606650 UTR No. 324078562564 Paid by  XXXXXXXXXXXX9750	DEBIT	₹105
Aug 28, 2023 03:40 pm	Paid to Hotel Sai Jatra Transaction ID T2308281540340778506122 UTR No. 324093015705 Paid by  XXXXXXXXXXXX9750	DEBIT	₹40
Aug 28, 2023 03:17 pm	Paid to Suryaputra Auto Parts Transaction ID T2308281517288866627799 UTR No. 324079202575 Paid by  XXXXXXXXXXXX9750	DEBIT	₹170
Aug 28, 2023 02:32 pm	Paid to Smart Horn Transaction ID T2308281432322073402414 UTR No. 324095405248 Paid by  XXXXXXXXXXXX9750	DEBIT	₹200
Aug 28, 2023 02:18 pm	Paid to Hotel Sukhsagar NX Transaction ID T2308281418465686740935 UTR No. 324008237723 Paid by  XXXXXXXXXXXX9750	DEBIT	₹359

Date	Transaction Details	Type	Amount
Aug 28, 2023 01:45 pm	Paid to SUBHANGI RAJNIKANT SALUNKE Transaction ID T2308281345199796616056 UTR No. 324073280110 Paid by  XXXXXXXXXXXX9750	DEBIT	₹198
Aug 28, 2023 12:43 pm	Paid to Hotel Sahyog Transaction ID T2308281243522983965298 UTR No. 324016212777 Paid by  XXXXXXXXXXXX9750	DEBIT	₹75
Aug 28, 2023 10:11 am	Payment to SAAVN MEDIA LIMITED Transaction ID OLEX2308281011307065890953 UTR No. 324011623901 Paid by  XXXXXXXXXXXX9750  AUTOPAY	DEBIT	₹49
Aug 27, 2023 08:43 pm	Paid to CHETAN CHANDRABHAN JADHAV Transaction ID T2308272043259868958087 UTR No. 323954343346 Paid by  XXXXXXXXXXXX9750	DEBIT	₹130
Aug 27, 2023 07:58 pm	Paid to Hotel Visava Transaction ID T2308271957422054012985 UTR No. 323982167734 Paid by  XXXXXXXXXXXX9750	DEBIT	₹80
Aug 26, 2023 07:41 pm	Paid to Hotel Visava Transaction ID T2308261941478693825905 UTR No. 323807563051 Paid by  XXXXXXXXXXXX9750	DEBIT	₹80
Aug 26, 2023 05:06 pm	Paid to MAULI SNACKS CORNER Transaction ID T2308261706504267241916 UTR No. 323875918162 Paid by  XXXXXXXXXXXX9750	DEBIT	₹40
Aug 26, 2023 12:45 pm	Paid to CHETAN CHANDRABHAN JADHAV Transaction ID T2308261244541319233590 UTR No. 323875979711 Paid by  XXXXXXXXXXXX9750	DEBIT	₹34

Date	Transaction Details	Type	Amount
Aug 25, 2023 08:45 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2308252045466654645622 UTR No. 323782603607 Paid by  XXXXXXXXXXXX9750	DEBIT	₹130
Aug 24, 2023 06:12 pm	Paid to SHANTARAM PERDESHI Transaction ID T2308241812519037085209 UTR No. 323661994074 Paid by  XXXXXXXXXXXX9750	DEBIT	₹400
Aug 24, 2023 06:12 pm	Paid to SHANTARAM PERDESHI Transaction ID T2308241812154469410261 UTR No. 323675320785 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1
Aug 24, 2023 05:08 pm	Paid to MAULI SNACKS CORNER Transaction ID T2308241708222653998242 UTR No. 323659518018 Paid by  XXXXXXXXXXXX9750	DEBIT	₹40
Aug 24, 2023 04:22 pm	Paid to MANAV RAJENDRA BARDIYA Transaction ID T2308241621578584874150 UTR No. 323669370626 Paid by  XXXXXXXXXXXX9750	DEBIT	₹25
Aug 24, 2023 10:36 am	Paid to RAMANLAL BROTHERS Transaction ID T2308241036145397675428 UTR No. 323679621308 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Aug 23, 2023 05:08 pm	Paid to Sona Enterprises Transaction ID T2308231708281277423599 UTR No. 323539315802 Paid by  XXXXXXXXXXXX9750	DEBIT	₹500
Aug 23, 2023 03:27 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2308231526557347423893 UTR No. 323563327367 Paid by  XXXXXXXXXXXX9750	DEBIT	₹34









Date	Transaction Details	Type	Amount
Aug 23, 2023 12:58 pm	Paid to Mr. MADHAV DEVIDAS SONWANE Transaction ID T2308231258405249322741 UTR No. 323504592989 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,675
Aug 23, 2023 12:36 pm	Received from BHANDARI SHALESH Transaction ID T2308231236520211378659 UTR No. 323552578875 Credited to  XXXXXXXXXXXX9750	CREDIT	₹1,675
Aug 23, 2023 11:53 am	Paid to MANAV RAJENDRA BARDIYA Transaction ID T2308231153330402145824 UTR No. 323560788913 Paid by  XXXXXXXXXXXX9750	DEBIT	₹20
Aug 22, 2023 08:17 pm	Paid to Mr SANJAY SHRIDHAR Transaction ID T2308222017290295695607 UTR No. 323462556462 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Aug 22, 2023 05:11 pm	Paid to SUNIL PROVHIJAN STORES Transaction ID T2308221711349761118121 UTR No. 323411863942 Paid by  XXXXXXXXXXXX9750	DEBIT	₹10
Aug 22, 2023 02:54 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2308221453531187210074 UTR No. 323478340485 Paid by  XXXXXXXXXXXX9750	DEBIT	₹34
Aug 21, 2023 07:16 pm	Paid to SABIR MUNAF SHAIKH Transaction ID T2308211916370857560593 UTR No. 323321341397 Paid by  XXXXXXXXXXXX9750	DEBIT	₹20
Aug 21, 2023 06:57 pm	Paid to Shree Ganesh Xerox Transaction ID T2308211857039191701612 UTR No. 323327273572 Paid by  XXXXXXXXXXXX9750	DEBIT	₹6





Date	Transaction Details	Type	Amount
Aug 21, 2023 01:55 pm	Paid to Hotel Visava Transaction ID T2308211355439860847191 UTR No. 323317395574 Paid by  XXXXXXXXXXXX9750	DEBIT	₹205
Aug 21, 2023 10:50 am	Paid to MANAV RAJENDRA BARDIYA Transaction ID T2308211050276837153619 UTR No. 323369271349 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Aug 21, 2023 10:43 am	Paid to NEW FRIENDS HAIR ARTS Transaction ID T2308211043118984062357 UTR No. 323381133373 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Aug 20, 2023 08:01 pm	Paid to Gurkrupa DRY Fruits Transaction ID T2308202001474504334979 UTR No. 323240257544 Paid by  XXXXXXXXXXXX9750	DEBIT	₹10
Aug 20, 2023 05:05 pm	Paid to SIRAJ MOHMAD SHAFI MANSURI Transaction ID T2308201705268496689590 UTR No. 323223241122 Paid by  XXXXXXXXXXXX9750	DEBIT	₹10
Aug 20, 2023 05:01 pm	Paid to HITESH BABULAL KHILOSIYA Transaction ID T2308201701022320047127 UTR No. 323222896460 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Aug 19, 2023 07:51 pm	Paid to RAMANLAL BROTHERS Transaction ID T2308191950560794334026 UTR No. 323141274713 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Aug 19, 2023 07:44 pm	Paid to QUALITYy SODA CENTRE Transaction ID T2308191944107196924024 UTR No. 323148394606 Paid by  XXXXXXXXXXXX9750	DEBIT	₹15









Date	Transaction Details	Type	Amount
Aug 19, 2023 05:09 pm	Paid to SIRAJ MOHMAD SHAFI MANSURI Transaction ID T2308191709282392913006 UTR No. 323108316253 Paid by  XXXXXXXXXXXX9750	DEBIT	₹10
Aug 19, 2023 04:25 pm	Received from Ganesh Pagare Transaction ID T2308191625269149343466 UTR No. 323172309666 Credited to  XXXXXXXXXXXX9750	CREDIT	₹1
Aug 19, 2023 04:20 pm	Received from Ganesh Pagare Transaction ID T2308191620493734925543 UTR No. 323108553264 Credited to  XXXXXXXXXXXX9750	CREDIT	₹1
Aug 19, 2023 04:16 pm	Received from Ganesh Pagare Transaction ID T2308191616196937512091 UTR No. 323175423916 Credited to  XXXXXXXXXXXX9750	CREDIT	₹1
Aug 19, 2023 03:15 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2308191515117418618236 UTR No. 323122371227 Paid by  XXXXXXXXXXXX9750	DEBIT	₹34
Aug 19, 2023 02:29 pm	Paid to SANJARI AUTO SERVICE Transaction ID T2308191429467398139680 UTR No. 323116071134 Paid by  XXXXXXXXXXXX9750	DEBIT	₹30
Aug 19, 2023 11:43 am	Paid to MANAV RAJENDRA BARDIYA Transaction ID T2308191143215494348196 UTR No. 323102566681 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Aug 18, 2023 04:25 pm	Paid to SAINATH BHEL PAKODI Transaction ID T2308181625315128416890 UTR No. 323001188636 Paid by  XXXXXXXXXXXX9750	DEBIT	₹20








Date	Transaction Details	Type	Amount
Aug 18, 2023 11:16 am	Paid to MANAV RAJENDRA BARDIYA Transaction ID T2308181116050541918991 UTR No. 323082952973 Paid by  XXXXXXXXXXXX9750	DEBIT	₹30
Aug 18, 2023 11:05 am	Paid to Sai Drushti Optical Transaction ID T2308181105097351494907 UTR No. 323045977830 Paid by  XXXXXXXXXXXX9750	DEBIT	₹600
Aug 18, 2023 10:43 am	Paid to ARUNA ELECTRICALS TRADERS Transaction ID T2308181043006369313009 UTR No. 323060267761 Paid by  XXXXXXXXXXXX9750	DEBIT	₹320
Aug 17, 2023 02:43 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2308171443257810605043 UTR No. 322966322776 Paid by  XXXXXXXXXXXX9750	DEBIT	₹44
Aug 17, 2023 11:33 am	Paid to MANAV RAJENDRA BARDIYA Transaction ID T2308171133429527986078 UTR No. 322994178520 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Aug 16, 2023 04:59 pm	Paid to SIRAJ MOHMAD SHAFI MANSURI Transaction ID T2308161659076339147824 UTR No. 322860300039 Paid by  XXXXXXXXXXXX9750	DEBIT	₹30
Aug 16, 2023 03:29 pm	Paid to MANAV RAJENDRA BARDIYA Transaction ID T2308161529289909264123 UTR No. 322820437766 Paid by  XXXXXXXXXXXX9750	DEBIT	₹40
Aug 16, 2023 11:04 am	Paid to Hotel Visava Transaction ID T2308161104490411395243 UTR No. 322885597213 Paid by  XXXXXXXXXXXX9750	DEBIT	₹90

Date	Transaction Details	Type	Amount
Aug 16, 2023 10:13 am	Paid to BALU BHATU LONARI Transaction ID T2308161013318243287464 UTR No. 322863073714 Paid by  XXXXXXXXXXXX9750	DEBIT	₹28
Aug 15, 2023 08:56 pm	Paid to Hotel Bhagyashri Transaction ID T2308152056341989327613 UTR No. 322750544332 Paid by  XXXXXXXXXXXX9750	DEBIT	₹140
Aug 15, 2023 11:03 am	Paid to Ganesh Pagare Transaction ID T2308151103121157928830 UTR No. 322712004173 Paid by  XXXXXXXXXXXX9750	DEBIT	₹130
Aug 14, 2023 07:58 pm	Paid to SARLA SUDAM KAKULTE Transaction ID T2308141958210562833112 UTR No. 322626203539 Paid by  XXXXXXXXXXXX9750	DEBIT	₹480
Aug 14, 2023 07:09 pm	Paid to Sarthak medical Transaction ID T2308141909506617143662 UTR No. 322648406368 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Aug 14, 2023 04:15 pm	Paid to T V Gujrathi Manmad Transaction ID T2308141615530940081609 UTR No. 322668877350 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Aug 14, 2023 02:35 pm	Paid to Hotel Sukhsagar NX Transaction ID T2308141435249580994027 UTR No. 322656510672 Paid by  XXXXXXXXXXXX9750	DEBIT	₹507
Aug 14, 2023 01:43 pm	Paid to Wellness Forever Transaction ID T2308141343416121661020 UTR No. 322608507886 Paid by  XXXXXXXXXXXX9750	DEBIT	₹155.72

Date	Transaction Details	Type	Amount
Aug 14, 2023 09:35 am	Paid to RAMANLAL BROTHERS Transaction ID T2308140935136406703905 UTR No. 322686009953 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Aug 13, 2023 08:18 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2308132018155487500052 UTR No. 322577597490 Paid by  XXXXXXXXXXXX9750	DEBIT	₹137
Aug 13, 2023 11:21 am	Paid to VIJAY VILAS HINDU HOTEL Transaction ID T2308131121298305913311 UTR No. 322558522301 Paid by  XXXXXXXXXXXX9750	DEBIT	₹60
Aug 13, 2023 11:02 am	Paid to GANESH LAXMAN PAGARE Transaction ID T2308131102014814297201 UTR No. 322598315263 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1
Aug 13, 2023 10:45 am	Received from Ganesh Pagare Transaction ID T2308131045317401914774 UTR No. 322569322239 Credited to  XXXXXXXXXXXX9750	CREDIT	₹1
Aug 12, 2023 08:09 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2308122009111443726151 UTR No. 322457710434 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Aug 12, 2023 07:38 pm	Paid to PREM ENTERPRISE Transaction ID T2308121938315415936257 UTR No. 322415599791 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Aug 12, 2023 06:46 pm	Received from SHANTARAM PERDESHI Transaction ID T2308121846217947928644 UTR No. 322435459993 Credited to  XXXXXXXXXXXX9750	CREDIT	₹200










Date	Transaction Details	Type	Amount
Aug 12, 2023 10:35 am	Paid to RAMANLAL BROTHERS Transaction ID T2308121035432362319143 UTR No. 322444454614 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Aug 11, 2023 08:33 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2308112033028372171290 UTR No. 322350172308 Paid by  XXXXXXXXXXXX9750	DEBIT	₹140
Aug 11, 2023 11:56 am	Paid to SHANTARAM PERDESHI Transaction ID T2308111156218448685125 UTR No. 322381182310 Paid by  XXXXXXXXXXXX9750	DEBIT	₹500
Aug 10, 2023 02:49 pm	Paid to SURENDRASINGH CHATURSINGH RAJAPUROHIT Transaction ID T2308101449512699602879 UTR No. 322201953455 Paid by  XXXXXXXXXXXX9750	DEBIT	₹18
Aug 10, 2023 12:51 pm	Paid to SUMIT CHANDAN AHIRE Transaction ID T2308101250591903820254 UTR No. 322226698595 Paid by  XXXXXXXXXXXX9750	DEBIT	₹300
Aug 10, 2023 11:38 am	DTH recharged 1130835182 Transaction ID NX23081011384815028646161 UTR No. 322246835887 Tata Play (Formerly Tatasky) Reference ID TP2308102333775863 Paid by  XXXXXXXXXXXX9750	DEBIT	₹158
Aug 09, 2023 08:20 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2308092019559485176673 UTR No. 322126488633 Paid by  XXXXXXXXXXXX9750	DEBIT	₹134

Date	Transaction Details	Type	Amount
Aug 09, 2023 06:53 pm	Received from SHANTARAM PERDESHI Transaction ID T2308091853312044825903 UTR No. 322161583091 Credited to  XXXXXXXXXXXX9750	CREDIT	₹200
Aug 08, 2023 10:52 am	Paid to Vijay Vilas Hindu Hotel Transaction ID T2308081052330659443794 UTR No. 322023031889 Paid by  XXXXXXXXXXXX9750	DEBIT	₹60
Aug 07, 2023 08:01 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2308072000560026983848 UTR No. 321927898878 Paid by  XXXXXXXXXXXX9750	DEBIT	₹134
Aug 07, 2023 05:05 pm	Paid to MAULI SNACKS CORNER Transaction ID T2308071705222474198659 UTR No. 321960082320 Paid by  XXXXXXXXXXXX9750	DEBIT	₹40
Aug 07, 2023 01:10 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2308071310443488000602 UTR No. 321927116070 Paid by  XXXXXXXXXXXX9750	DEBIT	₹44
Aug 07, 2023 11:19 am	Paid to SUMIT CHANDAN AHIRE Transaction ID T2308071118529862462830 UTR No. 321937386381 Paid by  XXXXXXXXXXXX9750	DEBIT	₹2,000
Aug 06, 2023 06:01 pm	Received from SHANTARAM PERDESHI Transaction ID T2308061801207970338931 UTR No. 321813428858 Credited to  XXXXXXXXXXXX9750	CREDIT	₹2,002
Aug 05, 2023 08:12 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2308052012295611118172 UTR No. 321701020454 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1

Date	Transaction Details	Type	Amount
Aug 05, 2023 08:12 pm	Paid to CHETAN CHANDRABHAN JADHAV Transaction ID T2308052012003969915932 UTR No. 321760530068 Paid by  XXXXXXXXXXXX9750	DEBIT	₹44
Aug 05, 2023 07:59 pm	Paid to MUSHTAQUE RAFIQUE SHAH Transaction ID T2308051959256719160495 UTR No. 321770418710 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Aug 05, 2023 07:41 pm	Paid to SHANTARAM PERDESHI Transaction ID T2308051941108502604985 UTR No. 321773302279 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1
Aug 05, 2023 10:46 am	Paid to CHANDU VISHNU JAGTAP Transaction ID T2308051046425196985525 UTR No. 321700441404 Paid by  XXXXXXXXXXXX9750	DEBIT	₹20
Aug 04, 2023 07:06 pm	Paid to Mrs. KAVITA VIKAS HANDORE Transaction ID T2308041906397379999423 UTR No. 321683447271 Paid by  XXXXXXXXXXXX9750	DEBIT	₹2,000
Aug 04, 2023 07:05 pm	Paid to SHANTARAM PERDESHI Transaction ID T2308041905173084726150 UTR No. 321639226799 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1
Aug 04, 2023 06:51 pm	Paid to SHANTARAM PERDESHI Transaction ID T2308041851487411217926 UTR No. 321619253640 Paid by  XXXXXXXXXXXX9750	DEBIT	₹2,000
Aug 04, 2023 10:15 am	Paid to DURGESH MADANLAL LOHAR Transaction ID T2308041015184068948990 UTR No. 321692170720 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100

Date	Transaction Details	Type	Amount
Aug 03, 2023 08:27 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2308032027356440426112 UTR No. 321522215587 Paid by  XXXXXXXXXXXX9750	DEBIT	₹120
Aug 03, 2023 05:36 pm	Paid to MAULI SNACKS CORNER Transaction ID T2308031736382983053502 UTR No. 321578129023 Paid by  XXXXXXXXXXXX9750	DEBIT	₹20
Aug 03, 2023 01:36 pm	Paid to SURENDRASINGH CHATURSINGH RAJAPUROHIT Transaction ID T2308031336073307504013 UTR No. 321541519937 Paid by  XXXXXXXXXXXX9750	DEBIT	₹36
Aug 02, 2023 11:14 am	Paid to VIJAY VILAS HINDU HOTEL Transaction ID T2308021114417998813885 UTR No. 321490095717 Paid by  XXXXXXXXXXXX9750	DEBIT	₹60
Aug 01, 2023 08:22 pm	Paid to Hotel Bhagyashri Transaction ID T2308012022148972074290 UTR No. 321300138898 Paid by  XXXXXXXXXXXX9750	DEBIT	₹140
Aug 01, 2023 05:24 pm	Paid to MAULI SNACKS CORNER Transaction ID T2308011724373906566368 UTR No. 321341894726 Paid by  XXXXXXXXXXXX9750	DEBIT	₹110
Aug 01, 2023 05:16 pm	Paid to SIRAJ MOHMAD SHAFI MANSURI Transaction ID T2308011716143916566312 UTR No. 321375213790 Paid by  XXXXXXXXXXXX9750	DEBIT	₹10
Jul 31, 2023 07:57 pm	Paid to OM Shiv Shankar Transaction ID T2307311956580723214657 UTR No. 321276109104 Paid by  XXXXXXXXXXXX9750	DEBIT	₹90









Date	Transaction Details	Type	Amount
Jul 31, 2023 07:49 pm	Paid to Salim Kutchi Transaction ID T2307311948522602719801 UTR No. 321233884786 Paid by  XXXXXXXXXXXX9750	DEBIT	₹200
Jul 31, 2023 05:27 pm	Paid to Hotel Sai Jatra Transaction ID T2307311727255003980444 UTR No. 321254827684 Paid by  XXXXXXXXXXXX9750	DEBIT	₹225
Jul 31, 2023 04:49 pm	Paid to AWAIS AHMED MOHAMMAD AMIN Transaction ID T2307311648530900088105 UTR No. 321278345669 Paid by  XXXXXXXXXXXX9750	DEBIT	₹300
Jul 31, 2023 03:05 pm	Paid to INDIANS BOUTIQUE Transaction ID T2307311505185557836364 UTR No. 321285519160 Paid by  XXXXXXXXXXXX9750	DEBIT	₹940
Jul 31, 2023 03:03 pm	Paid to INDIANS BOUTIQUE Transaction ID T2307311503373526744238 UTR No. 321296672962 Paid by  XXXXXXXXXXXX9750	DEBIT	₹700
Jul 30, 2023 08:28 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2307302028100574022584 UTR No. 321194503170 Paid by  XXXXXXXXXXXX9750	DEBIT	₹120
Jul 30, 2023 05:44 pm	Received from SHANTARAM PERDESHI Transaction ID T2307301744333589916404 UTR No. 321177526053 Credited to  XXXXXXXXXXXX9750	CREDIT	₹2,048
Jul 30, 2023 05:26 pm	Paid to MANDAKINI WALMIK GHAYAL Transaction ID T2307301726167794582571 UTR No. 321180818906 Paid by  XXXXXXXXXXXX9750	DEBIT	₹2,048









Date	Transaction Details	Type	Amount
Jul 30, 2023 02:58 pm	Paid to MANAV RAJENDRA BARDIYA Transaction ID T2307301458023110156214 UTR No. 321125616250 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Jul 30, 2023 02:26 pm	Paid to Salim Kutchi Transaction ID T2307301426445277733749 UTR No. 321115716886 Paid by  XXXXXXXXXXXX9750	DEBIT	₹2,575
Jul 28, 2023 09:04 pm	Paid to Gurkrupa DRY Fruits Transaction ID T2307282104063252440478 UTR No. 320970228604 Paid by  XXXXXXXXXXXX9750	DEBIT	₹195
Jul 28, 2023 01:01 pm	Payment to SAAVN MEDIA LIMITED Transaction ID OLEX2307281300599537516478 UTR No. 357512080798 Paid by  XXXXXXXXXXXX9750  AUTOPAY	DEBIT	₹49
Jul 28, 2023 12:44 pm	Paid to MANAV RAJENDRA BARDIYA Transaction ID T2307281244476430417988 UTR No. 320948822741 Paid by  XXXXXXXXXXXX9750	DEBIT	₹20
Jul 27, 2023 09:29 pm	Received from SHANTARAM PERDESHI Transaction ID T2307272129218703546348 UTR No. 320896122879 Credited to  XXXXXXXXXXXX9750	CREDIT	₹5,000
Jul 27, 2023 08:08 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2307272007572842252005 UTR No. 320879727037 Paid by  XXXXXXXXXXXX9750	DEBIT	₹120
Jul 27, 2023 06:45 pm	Paid to Ganesh Pagare Transaction ID T2307271845106839047424 UTR No. 320869300238 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1

Date	Transaction Details	Type	Amount
Jul 27, 2023 06:39 pm	Received from Ganesh Pagare Transaction ID T2307271839373733734284 UTR No. 320855537774 Credited to  XXXXXXXXXXXX9750	CREDIT	₹1
Jul 27, 2023 04:26 pm	Paid to SURENDRASINGH CHATURSINGH RAJAPUROHIT Transaction ID T2307271626501826785082 UTR No. 320814999258 Paid by  XXXXXXXXXXXX9750	DEBIT	₹36
Jul 25, 2023 02:04 pm	Paid to MANAV RAJENDRA BARDIYA Transaction ID T2307251404227736936733 UTR No. 320616787772 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Jul 25, 2023 01:23 pm	Paid to BHANDARI MOHAN Transaction ID T2307251323462604877800 UTR No. 320679533755 Paid by  XXXXXXXXXXXX9750	DEBIT	₹666
Jul 23, 2023 05:00 pm	Paid to SURENDRASINGH CHATURSINGH RAJAPUROHIT Transaction ID T2307231700305476258193 UTR No. 320414354050 Paid by  XXXXXXXXXXXX9750	DEBIT	₹58
Jul 22, 2023 08:30 pm	Paid to Salim Kutchi Transaction ID T2307222030166412859019 UTR No. 320309761001 Paid by  XXXXXXXXXXXX9750	DEBIT	₹710
Jul 21, 2023 07:59 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2307211959488966232637 UTR No. 320220347698 Paid by  XXXXXXXXXXXX9750	DEBIT	₹140
Jul 20, 2023 12:52 pm	Paid to AWAIS AHMED MOHAMMAD AMIN Transaction ID T2307201252122054976249 UTR No. 320180178286 Paid by  XXXXXXXXXXXX9750	DEBIT	₹120

Date	Transaction Details	Type	Amount
Jul 19, 2023 08:14 pm	Paid to Hotel Bhagyashri Transaction ID T2307192014163741158454 UTR No. 320091185903 Paid by  XXXXXXXXXXXX9750	DEBIT	₹160
Jul 18, 2023 08:02 pm	Paid to AP MONEY PVT LTD Transaction ID T2307182002461310795448 UTR No. 319908461533 Paid by  XXXXXXXXXXXX9750	DEBIT	₹200
Jul 18, 2023 09:54 am	Paid to BHARAT WATCH AND MOBILE REPAIR Transaction ID T2307180954075255604952 UTR No. 319956986919 Paid by  XXXXXXXXXXXX9750	DEBIT	₹120
Jul 17, 2023 11:03 pm	Paid to amey Transaction ID T2307172303062176474508 UTR No. 319877245984 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1
Jul 17, 2023 11:31 am	Paid to SHANTARAM PERDESHI Transaction ID T2307171131277725253528 UTR No. 319885234305 Paid by  XXXXXXXXXXXX9750	DEBIT	₹500
Jul 16, 2023 08:22 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2307162022343372262994 UTR No. 319704339768 Paid by  XXXXXXXXXXXX9750	DEBIT	₹140
Jul 16, 2023 02:20 pm	Paid to Salim Kutchi Transaction ID T2307161420081969742049 UTR No. 319757865988 Paid by  XXXXXXXXXXXX9750	DEBIT	₹510
Jul 15, 2023 10:26 am	Paid to Vijay Vilas Hindu Hotel Transaction ID T2307151026455575783902 UTR No. 319621484245 Paid by  XXXXXXXXXXXX9750	DEBIT	₹40

Date	Transaction Details	Type	Amount
Jul 14, 2023 08:42 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2307142042160120972705 UTR No. 319577488272 Paid by  XXXXXXXXXXXX9750	DEBIT	₹120
Jul 13, 2023 08:39 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2307132039305898828664 UTR No. 319465975874 Paid by  XXXXXXXXXXXX9750	DEBIT	₹120
Jul 13, 2023 07:59 pm	Paid to HEMANT SITARAM SATOTE Transaction ID T2307131958586042175434 UTR No. 319427322153 Paid by  XXXXXXXXXXXX9750	DEBIT	₹80
Jul 13, 2023 10:02 am	Paid to VIJAY VILAS HINDU HOTEL Transaction ID T2307131002511084373214 UTR No. 319496755812 Paid by  XXXXXXXXXXXX9750	DEBIT	₹70
Jul 12, 2023 08:54 pm	DTH recharged 1130835182 Transaction ID NX23071220542908314222461 UTR No. 319388276006 Tata Play (Formerly Tatasky) Reference ID TP2307122318722691 Paid by  XXXXXXXXXXXX9750	DEBIT	₹203
Jul 12, 2023 08:38 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2307122037564301653233 UTR No. 319360999016 Paid by  XXXXXXXXXXXX9750	DEBIT	₹107
Jul 12, 2023 11:01 am	Paid to SHANTARAM PERDESHI Transaction ID T2307121101248454975011 UTR No. 319346559131 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100

Date	Transaction Details	Type	Amount
Jul 12, 2023 10:45 am	Paid to VIJAY VILAS HINDU HOTEL Transaction ID T2307121045291776172496 UTR No. 319392913822 Paid by  XXXXXXXXXXXX9750	DEBIT	₹60
Jul 11, 2023 05:01 pm	Paid to ABHIMAN RAJARAM CHAUDHARI Transaction ID T2307111701222451875263 UTR No. 319226656828 Paid by  XXXXXXXXXXXX9750	DEBIT	₹45
Jul 11, 2023 03:49 pm	Paid to MANAV RAJENDRA BARDIYA Transaction ID T2307111549485468101575 UTR No. 319226772871 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Jul 10, 2023 07:57 pm	Received from ANIL CHORDEYA 2 Transaction ID T2307101957414300280514 UTR No. 319182437096 Credited to  XXXXXXXXXXXX9750	CREDIT	₹4,500
Jul 10, 2023 02:44 pm	Paid to Hotel Visava Transaction ID T2307101444119287866445 UTR No. 319124977497 Paid by  XXXXXXXXXXXX9750	DEBIT	₹130
Jul 09, 2023 08:32 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2307092032235916404804 UTR No. 319005346413 Paid by  XXXXXXXXXXXX9750	DEBIT	₹120
Jul 09, 2023 10:12 am	Paid to ASHOK SURAJMAL BHANDARI Transaction ID T2307091012356677384980 UTR No. 319021465930 Paid by  XXXXXXXXXXXX9750	DEBIT	₹200
Jul 08, 2023 08:30 pm	Paid to Salim Kutchi Transaction ID T2307082030386128296749 UTR No. 318908143583 Paid by  XXXXXXXXXXXX9750	DEBIT	₹595

Date	Transaction Details	Type	Amount
Jul 08, 2023 08:20 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2307082020087306367916 UTR No. 318956370340 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Jul 08, 2023 10:33 am	Paid to MANAV RAJENDRA BARDIYA Transaction ID T2307081033258003160347 UTR No. 318936992165 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Jul 07, 2023 08:23 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2307072023274716367609 UTR No. 318817928302 Paid by  XXXXXXXXXXXX9750	DEBIT	₹24
Jul 07, 2023 06:41 pm	Received from ANIL CHORDEYA 2 Transaction ID T2307071841348360857073 UTR No. 318862368733 Credited to  XXXXXXXXXXXX9750	CREDIT	₹5,500
Jul 06, 2023 08:22 am	Received from SHANTARAM PERDESHI Transaction ID T2307060822258113683949 UTR No. 318728757469 Credited to  XXXXXXXXXXXX9750	CREDIT	₹20
Jul 05, 2023 08:42 pm	Paid to Mr SANJAY SHRIDHAR Transaction ID T2307052042523257687907 UTR No. 318627586340 Paid by  XXXXXXXXXXXX9750	DEBIT	₹155
Jul 04, 2023 08:32 pm	Paid to Salim Kutchi Transaction ID T2307042031563707528311 UTR No. 318596757057 Paid by  XXXXXXXXXXXX9750	DEBIT	₹570
Jul 04, 2023 08:20 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2307042020250624298130 UTR No. 318515149900 Paid by  XXXXXXXXXXXX9750	DEBIT	₹140

Date	Transaction Details	Type	Amount
Jul 04, 2023 02:25 pm	Paid to NIKHIL AJAY BHAGDE Transaction ID T2307041425544934527061 UTR No. 318550889507 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Jul 04, 2023 02:16 pm	Mobile recharged 9822394735 Transaction ID NX23070414155323623458151 UTR No. 318553049518 Jio Prepaid Reference ID 17866019817 Paid by  XXXXXXXXXXXX9750	DEBIT	₹752
Jul 03, 2023 08:15 pm	Paid to HOTEL JAY BHAVANI Transaction ID T2307032015236968860668 UTR No. 318444938708 Paid by  XXXXXXXXXXXX9750	DEBIT	₹220
Jul 03, 2023 01:14 pm	Paid to ANIL CHORDEYA 2 Transaction ID T2307031314295322242308 UTR No. 318484915479 Paid by  XXXXXXXXXXXX9750	DEBIT	₹10,000
Jul 03, 2023 11:54 am	Paid to RAMANLAL BROTHERS Transaction ID T2307031154111723141871 UTR No. 318432920099 Paid by  XXXXXXXXXXXX9750	DEBIT	₹200
Jul 03, 2023 11:45 am	Paid to SANJARI AUTO SERVICE Transaction ID T2307031145022320189918 UTR No. 318447314505 Paid by  XXXXXXXXXXXX9750	DEBIT	₹30
Jul 03, 2023 10:17 am	Paid to Vijay Vilas Hindu Hotel Transaction ID T2307031017142138324023 UTR No. 318468893619 Paid by  XXXXXXXXXXXX9750	DEBIT	₹60

Date	Transaction Details	Type	Amount
Jul 02, 2023 08:18 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2307022018429683883590 UTR No. 318366889621 Paid by  XXXXXXXXXXXX9750	DEBIT	₹80
Jul 02, 2023 01:15 pm	Paid to UNDRE PATIL PETROLIUM Transaction ID T2307021315086918601667 UTR No. 318348757046 Paid by  XXXXXXXXXXXX9750	DEBIT	₹2,000
Jul 02, 2023 10:38 am	Paid to MSEDCL QR Transaction ID T2307021038056212857085 UTR No. 318303907564 Paid by  XXXXXXXXXXXX9750	DEBIT	₹600
Jun 30, 2023 08:19 pm	Paid to SUNIL YASHWANT JAWALE Transaction ID T2306302018559214845892 UTR No. 318147933885 Paid by  XXXXXXXXXXXX9750	DEBIT	₹500
Jun 29, 2023 10:54 am	Paid to Dmart India Transaction ID T2306291054451504298077 UTR No. 318092614089 Paid by  XXXXXXXXXXXX9750	DEBIT	₹2,201.95
Jun 27, 2023 09:45 pm	Paid to Mr SHAIKH HARUN SHAIKH LAL Transaction ID T2306272145147057818900 UTR No. 317804398294 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Jun 27, 2023 08:06 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2306272006347539199320 UTR No. 317855202217 Paid by  XXXXXXXXXXXX9750	DEBIT	₹120
Jun 27, 2023 06:18 pm	Paid to SHANTARAM PERDESHI Transaction ID T2306271818454767936043 UTR No. 317859094374 Paid by  XXXXXXXXXXXX9750	DEBIT	₹500

Date	Transaction Details	Type	Amount
Jun 26, 2023 08:35 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2306262035102709004085 UTR No. 317772207016 Paid by  XXXXXXXXXXXX9750	DEBIT	₹140
Jun 26, 2023 05:16 pm	Paid to Auto Care Center Ozar Transaction ID T2306261716479599755473 UTR No. 317750006196 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Jun 26, 2023 05:08 pm	Paid to RUSHIKESH VALMIK JADHAV Transaction ID T2306261708055962146363 UTR No. 317754819694 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Jun 26, 2023 04:19 pm	Paid to SHREE BHAIHAVNATH POULTRY FARM Transaction ID T2306261619199579426928 UTR No. 317757416916 Paid by  XXXXXXXXXXXX9750	DEBIT	₹60
Jun 26, 2023 02:26 pm	Paid to Hotel Govind Transaction ID T2306261426472195215348 UTR No. 317787841964 Paid by  XXXXXXXXXXXX9750	DEBIT	₹40
Jun 26, 2023 11:56 am	Paid to RAMANLAL BROTHERS Transaction ID T2306261156024383027617 UTR No. 317735327251 Paid by  XXXXXXXXXXXX9750	DEBIT	₹106
Jun 26, 2023 11:35 am	Paid to Vijay Vilas Hindu Hotel Transaction ID T2306261135088204810466 UTR No. 317773542462 Paid by  XXXXXXXXXXXX9750	DEBIT	₹80
Jun 25, 2023 08:17 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2306252017207645072195 UTR No. 317639728760 Paid by  XXXXXXXXXXXX9750	DEBIT	₹140

Date	Transaction Details	Type	Amount
Jun 25, 2023 07:32 pm	Paid to SHANTARAM PERDESHI Transaction ID T2306251932355657281255 UTR No. 317645971498 Paid by  XXXXXXXXXXXX9750	DEBIT	₹500
Jun 24, 2023 08:58 pm	Paid to SUDAM SAKHARAM KAKULTE Transaction ID T2306242058193148799132 UTR No. 317561697921 Paid by  XXXXXXXXXXXX9750	DEBIT	₹400
Jun 24, 2023 11:31 am	Paid to Tushar General Transaction ID T2306241131237320341013 UTR No. 317582986074 Paid by  XXXXXXXXXXXX9750	DEBIT	₹420
Jun 23, 2023 08:31 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2306232031444876318222 UTR No. 317462606556 Paid by  XXXXXXXXXXXX9750	DEBIT	₹140
Jun 23, 2023 02:44 pm	Paid to MANAV RAJENDRA BARDIYA Transaction ID T2306231444235203671362 UTR No. 317466401630 Paid by  XXXXXXXXXXXX9750	DEBIT	₹24
Jun 23, 2023 02:42 pm	Paid to MANAV RAJENDRA BARDIYA Transaction ID T2306231442074557734133 UTR No. 317436937491 Paid by  XXXXXXXXXXXX9750	DEBIT	₹20
Jun 23, 2023 01:50 pm	Paid to RAMANLAL BROTHERS Transaction ID T2306231350558410963444 UTR No. 317485377554 Paid by  XXXXXXXXXXXX9750	DEBIT	₹200
Jun 23, 2023 01:47 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2306231347209994065259 UTR No. 317473112834 Paid by  XXXXXXXXXXXX9750	DEBIT	₹44

Date	Transaction Details	Type	Amount
Jun 22, 2023 08:41 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2306222041286912593900 UTR No. 317393626547 Paid by  XXXXXXXXXXXX9750	DEBIT	₹140
Jun 22, 2023 08:13 pm	Paid to Salim Kutchi Transaction ID T2306222013020648364694 UTR No. 317333110659 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,490
Jun 22, 2023 03:51 pm	Paid to MANAV RAJENDRA BARDIYA Transaction ID T2306221551439044989023 UTR No. 317392874938 Paid by  XXXXXXXXXXXX9750	DEBIT	₹25
Jun 22, 2023 02:32 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2306221432153892671469 UTR No. 317313068925 Paid by  XXXXXXXXXXXX9750	DEBIT	₹44
Jun 22, 2023 11:14 am	Paid to MANAV RAJENDRA BARDIYA Transaction ID T2306221114239585524026 UTR No. 317309674141 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Jun 22, 2023 10:23 am	Paid to Vijay Vilas Hindu Hotel Transaction ID T2306221023112132698718 UTR No. 317326162298 Paid by  XXXXXXXXXXXX9750	DEBIT	₹120
Jun 22, 2023 10:08 am	Paid to OM Shiv Shankar Transaction ID T2306221008534510408769 UTR No. 317341155929 Paid by  XXXXXXXXXXXX9750	DEBIT	₹95
Jun 21, 2023 08:38 pm	Paid to Salim Kutchi Transaction ID T2306212038077274501384 UTR No. 317259232562 Paid by  XXXXXXXXXXXX9750	DEBIT	₹255

Date	Transaction Details	Type	Amount
Jun 21, 2023 08:31 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2306212031211443939731 UTR No. 317227958748 Paid by  XXXXXXXXXXXX9750	DEBIT	₹44
Jun 21, 2023 08:21 pm	Paid to RAMANLAL BROTHERS Transaction ID T2306212021224408257215 UTR No. 317248753117 Paid by  XXXXXXXXXXXX9750	DEBIT	₹200
Jun 21, 2023 01:52 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2306211352256586206330 UTR No. 317248982644 Paid by  XXXXXXXXXXXX9750	DEBIT	₹44
Jun 21, 2023 09:41 am	Paid to Vijay Vilas Hindu Hotel Transaction ID T2306210941216517452275 UTR No. 317225147220 Paid by  XXXXXXXXXXXX9750	DEBIT	₹60
Jun 20, 2023 12:50 pm	Paid to Miss MAYURI SAHEBRAO UNDE Transaction ID T2306201250023520195045 UTR No. 317110528948 Paid by  XXXXXXXXXXXX9750	DEBIT	₹40
Jun 19, 2023 08:19 pm	Paid to MOHAMMAD NASIM DARGAD Transaction ID T2306192019243757584347 UTR No. 317061170243 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,000
Jun 19, 2023 07:43 pm	Paid to Maggie s Resort Transaction ID T2306191943222575759074 UTR No. 317094119719 Paid by  XXXXXXXXXXXX9750	DEBIT	₹540
Jun 19, 2023 04:23 pm	Paid to SHREE SAGAR Transaction ID T2306191623356094515711 UTR No. 317035546301 Paid by  XXXXXXXXXXXX9750	DEBIT	₹475

Date	Transaction Details	Type	Amount
Jun 19, 2023 03:37 pm	Paid to MOHAMMAD NASIM DARGAD Transaction ID T2306191537448015958881 UTR No. 317094739923 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,800
Jun 19, 2023 02:41 pm	Paid to Kannu 2 Transaction ID T2306191441059385512322 UTR No. 317091808799 Paid by  XXXXXXXXXXXX9750	DEBIT	₹500
Jun 19, 2023 02:38 pm	Paid to Mr STEPHEN FRANCIS Transaction ID T2306191438418068469666 UTR No. 317044766087 Paid by  XXXXXXXXXXXX9750	DEBIT	₹45
Jun 19, 2023 02:31 pm	Paid to KASHINATH N RUDAGOL Transaction ID T2306191431521483831221 UTR No. 317023269061 Paid by  XXXXXXXXXXXX9750	DEBIT	₹80
Jun 19, 2023 02:25 pm	Paid to FLORY NORONHA Transaction ID T2306191424564168261912 UTR No. 317047053596 Paid by  XXXXXXXXXXXX9750	DEBIT	₹60
Jun 19, 2023 01:34 pm	Paid to LUIS CAITAN DSOUZA Transaction ID T2306191334196942069948 UTR No. 317023879528 Paid by  XXXXXXXXXXXX9750	DEBIT	₹30
Jun 19, 2023 12:40 pm	Paid to Pawar Collo Transaction ID T2306191240405828261374 UTR No. 317027765980 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Jun 19, 2023 12:06 pm	Paid to Shine Ink Tattoo Studio Transaction ID T2306191206413720972691 UTR No. 317062683522 Paid by  XXXXXXXXXXXX9750	DEBIT	₹400

Date	Transaction Details	Type	Amount
Jun 19, 2023 11:41 am	Paid to MOHD AKRAM SALMANI Transaction ID T2306191141037800555730 UTR No. 317090787929 Paid by  XXXXXXXXXXXX9750	DEBIT	₹350
Jun 19, 2023 10:41 am	Paid to FRANCISCO E DIAS Transaction ID T2306191041352046606139 UTR No. 317005973850 Paid by  XXXXXXXXXXXX9750	DEBIT	₹650
Jun 18, 2023 08:53 pm	Paid to Mr ANUJ KUMAR Transaction ID T2306182053208133304625 UTR No. 316951671385 Paid by  XXXXXXXXXXXX9750	DEBIT	₹270
Jun 18, 2023 04:42 pm	Paid to MOHAMMAD NASIM DARGAD Transaction ID T2306181641460173831990 UTR No. 316916621033 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,700
Jun 18, 2023 03:13 pm	Paid to Valencia Apolonia Cabral Transaction ID T2306181513126768525893 UTR No. 316936650712 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Jun 18, 2023 02:44 pm	Paid to Navtara - Panjim Transaction ID T2306181444193957140618 UTR No. 316998244268 Paid by  XXXXXXXXXXXX9750	DEBIT	₹470
Jun 18, 2023 01:14 pm	Paid to JAGDISH SHETTY Transaction ID T2306181314433555462688 UTR No. 316979584193 Paid by  XXXXXXXXXXXX9750	DEBIT	₹40
Jun 18, 2023 01:12 pm	Paid to Rakesh Collection Transaction ID T2306181312550809876122 UTR No. 316931383919 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100









Date	Transaction Details	Type	Amount
Jun 18, 2023 01:10 pm	Paid to Rakesh Collection Transaction ID T2306181310551283826809 UTR No. 316929977538 Paid by  XXXXXXXXXXXX9750	DEBIT	₹400
Jun 18, 2023 01:07 pm	Paid to Rakesh Collection Transaction ID T2306181307261208133028 UTR No. 316938701680 Paid by  XXXXXXXXXXXX9750	DEBIT	₹400
Jun 18, 2023 11:29 am	Paid to Navtara - Porvorim Transaction ID T2306181129190388525350 UTR No. 316967167972 Paid by  XXXXXXXXXXXX9750	DEBIT	₹370
Jun 18, 2023 10:47 am	Paid to Reira Petro Services Pvt Ltd Transaction ID T2306181047282187140203 UTR No. 316988552216 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,000
Jun 18, 2023 09:06 am	Paid to Maggie s Resort Transaction ID T2306180906499200625720 UTR No. 316949597381 Paid by  XXXXXXXXXXXX9750	DEBIT	₹4,000
Jun 18, 2023 08:46 am	Paid to FAKIRAPPA HANUMANT NEELAPPANAVAR Transaction ID T2306180846179543031666 UTR No. 316979663169 Paid by  XXXXXXXXXXXX9750	DEBIT	₹700
Jun 17, 2023 05:59 pm	Paid to Danish Transaction ID T2306171759133442069446 UTR No. 316884343590 Paid by  XXXXXXXXXXXX9750	DEBIT	₹120
Jun 17, 2023 02:16 pm	Received from SHANTARAM PERDESHI Transaction ID T2306171416152919717135 UTR No. 316896647538 Credited to  XXXXXXXXXXXX9750	CREDIT	₹5,000










Date	Transaction Details	Type	Amount
Jun 17, 2023 12:46 pm	Paid to SHANTARAM PERDESHI Transaction ID T2306171246486553328044 UTR No. 316874871741 Paid by  XXXXXXXXXXXX9750	DEBIT	₹5,000
Jun 17, 2023 10:41 am	Paid to Krishana Pan Stall Transaction ID T2306171041274688646910 UTR No. 316854174279 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Jun 17, 2023 08:27 am	Paid to Vijay Vilas Hindu Hotel Transaction ID T2306170827297027640128 UTR No. 316844829655 Paid by  XXXXXXXXXXXX9750	DEBIT	₹60
Jun 16, 2023 08:54 pm	Paid to ROHIT SHANKARLAL KAURANI Transaction ID T2306162053581623309124 UTR No. 316712800120 Paid by  XXXXXXXXXXXX9750	DEBIT	₹400
Jun 16, 2023 10:11 am	Paid to KANTILAL KESHARMAL GUNDECHA Transaction ID T2306161011256151395202 UTR No. 316706663211 Paid by  XXXXXXXXXXXX9750	DEBIT	₹125
Jun 16, 2023 09:46 am	Paid to SHANTARAM PERDESHI Transaction ID T2306160946330564222686 UTR No. 316736639517 Paid by  XXXXXXXXXXXX9750	DEBIT	₹3,000
Jun 16, 2023 08:34 am	Paid to Vijay Vilas Hindu Hotel Transaction ID T2306160834441650326236 UTR No. 316768048703 Paid by  XXXXXXXXXXXX9750	DEBIT	₹60
Jun 15, 2023 07:07 pm	Received from SHANTARAM PERDESHI Transaction ID T2306151907254866585125 UTR No. 316655289996 Credited to  XXXXXXXXXXXX9750	CREDIT	₹500

Date	Transaction Details	Type	Amount
Jun 13, 2023 08:57 pm	Paid to Hotel Jay Mhalhar Transaction ID T2306132057199358876370 UTR No. 316424450438 Paid by  XXXXXXXXXXXX9750	DEBIT	₹260
Jun 13, 2023 10:36 am	Paid to SABIR MUNAF SHAIKH Transaction ID T2306131036379381735484 UTR No. 316453285567 Paid by  XXXXXXXXXXXX9750	DEBIT	₹20
Jun 13, 2023 09:28 am	Paid to Vijay Vilas Hindu Hotel Transaction ID T2306130928171415911697 UTR No. 316430664465 Paid by  XXXXXXXXXXXX9750	DEBIT	₹60
Jun 12, 2023 08:20 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2306122020506254497142 UTR No. 316392475857 Paid by  XXXXXXXXXXXX9750	DEBIT	₹80
Jun 12, 2023 08:08 pm	DTH recharged 1130835182 Transaction ID NX23061220080759254089151 UTR No. 316365417685 Tata Play (Formerly Tatasky) Reference ID TP2306122302583130 Paid by  XXXXXXXXXXXX9750	DEBIT	₹203
Jun 11, 2023 09:04 pm	Paid to SARLA SUDAM KAKULTE Transaction ID T2306112103565751909825 UTR No. 316247004900 Paid by  XXXXXXXXXXXX9750	DEBIT	₹420
Jun 11, 2023 08:01 pm	Paid to NAZIM MUNAVAR SAYYAD Transaction ID T2306112001528431305835 UTR No. 316246044759 Paid by  XXXXXXXXXXXX9750	DEBIT	₹40

Date	Transaction Details	Type	Amount
Jun 11, 2023 11:13 am	Paid to Vijay Vilas Hindu Hotel Transaction ID T2306111113419565559515 UTR No. 316210431336 Paid by  XXXXXXXXXXXX9750	DEBIT	₹60
Jun 10, 2023 09:08 pm	Paid to MANGU BHILA MADHE Transaction ID T2306102108106093465337 UTR No. 316194403574 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Jun 09, 2023 08:26 pm	Paid to S S D DRY FRUITS CAKES AND BAKERS Transaction ID T2306092026055630851311 UTR No. 316035296785 Paid by  XXXXXXXXXXXX9750	DEBIT	₹195
Jun 09, 2023 08:21 pm	Paid to Salim Kutchi Transaction ID T2306092021160410931820 UTR No. 316079639502 Paid by  XXXXXXXXXXXX9750	DEBIT	₹600
Jun 09, 2023 08:54 am	Paid to SHANTARAM PERDESHI Transaction ID T2306090854189848105835 UTR No. 316018953649 Paid by  XXXXXXXXXXXX9750	DEBIT	₹500
Jun 08, 2023 09:04 pm	Paid to SUDAM SAKHARAM KAKULTE Transaction ID T2306082104147686773216 UTR No. 315905439741 Paid by  XXXXXXXXXXXX9750	DEBIT	₹355
Jun 08, 2023 12:59 pm	Paid to Sonal Shailesh Bhandari Transaction ID T2306081259131499754833 UTR No. 315987634124 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1
Jun 07, 2023 12:56 pm	Received from ANIL CHORDEYA 2 Transaction ID T2306071255546954366442 UTR No. 315811570418 Credited to  XXXXXXXXXXXX9750	CREDIT	₹5,000

Date	Transaction Details	Type	Amount
Jun 05, 2023 12:22 pm	Paid to AKASH ARUN BACHHAV Transaction ID T2306051222413952924448 UTR No. 315606097677 Paid by  XXXXXXXXXXXX9750	DEBIT	₹15
Jun 05, 2023 08:20 am	Paid to T V Gujrathi Manmad Transaction ID T2306050820067709472427 UTR No. 315672315405 Paid by  XXXXXXXXXXXX9750	DEBIT	₹220
Jun 05, 2023 07:58 am	Paid to NANDURBAR 1 Transaction ID T2306050758258041000657 UTR No. 315668006876 Paid by  XXXXXXXXXXXX9750	DEBIT	₹3,000
Jun 05, 2023 07:58 am	Paid to NANDURBAR 1 Transaction ID T2306050757545259400465 UTR No. 315668199549 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1
Jun 04, 2023 07:55 pm	Paid to SUBHASH KISAN DARGUDE Transaction ID T2306041955029122947633 UTR No. 315519393710 Paid by  XXXXXXXXXXXX9750	DEBIT	₹10
Jun 04, 2023 05:42 pm	Paid to NAZIM MUNAVAR SAYYAD Transaction ID T2306041742253239754619 UTR No. 315509324185 Paid by  XXXXXXXXXXXX9750	DEBIT	₹20
Jun 04, 2023 05:39 pm	Paid to SAINATH BHEL PAKODI Transaction ID T2306041739042244152384 UTR No. 315530133609 Paid by  XXXXXXXXXXXX9750	DEBIT	₹20
Jun 04, 2023 01:41 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2306041341237426802138 UTR No. 315574179480 Paid by  XXXXXXXXXXXX9750	DEBIT	₹44









Date	Transaction Details	Type	Amount
Jun 04, 2023 10:30 am	Paid to Vijay Vilas Hindu Hotel Transaction ID T2306041030069461602690 UTR No. 315507091333 Paid by  XXXXXXXXXXXX9750	DEBIT	₹60
Jun 03, 2023 08:13 pm	Paid to Salim Kutchi Transaction ID T2306032013380889472210 UTR No. 315492196931 Paid by  XXXXXXXXXXXX9750	DEBIT	₹425
Jun 02, 2023 07:36 pm	Paid to ANIL CHORDEYA 2 Transaction ID T2306021936295037394226 UTR No. 315310203888 Paid by  XXXXXXXXXXXX9750	DEBIT	₹5,000
May 31, 2023 09:33 am	Received from SHANTARAM PERDESHI Transaction ID T2305310933161690829659 UTR No. 315154659595 Credited to  XXXXXXXXXXXX9750	CREDIT	₹20,000
May 26, 2023 07:52 pm	Received from SHANTARAM PERDESHI Transaction ID T2305261952380030571537 UTR No. 314611499545 Credited to  XXXXXXXXXXXX9750	CREDIT	₹1
May 25, 2023 08:09 pm	Paid to Kannu 2 Transaction ID T2305252009027985550512 UTR No. 314559106525 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1
May 22, 2023 09:50 am	Paid to SHANTARAM PERDESHI Transaction ID T2305220950176279791363 UTR No. 314220062810 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,000
May 21, 2023 08:01 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2305212001114447765139 UTR No. 314106344565 Paid by  XXXXXXXXXXXX9750	DEBIT	₹44










Date	Transaction Details	Type	Amount
May 21, 2023 03:43 am	Payment to SAAVN MEDIA LIMITED Transaction ID OLEX2305210343280137886192 UTR No. 314106394888 Paid by  XXXXXXXXXXXX9750  AUTOPAY	DEBIT	₹49
May 20, 2023 01:29 pm	Paid to Sonal Shailesh Bhandari Transaction ID T2305201329085436650634 UTR No. 314065158378 Paid by  XXXXXXXXXXXX9750	DEBIT	₹10
May 15, 2023 05:44 pm	Paid to Salim Kutchi Transaction ID T2305151744459643317113 UTR No. 313544786040 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,540
May 15, 2023 10:01 am	Paid to SABIR MUNAF SHAIKH Transaction ID T2305151000317539092211 UTR No. 313552950513 Paid by  XXXXXXXXXXXX9750	DEBIT	₹20
May 15, 2023 09:39 am	Paid to Vijay Vilas Hindu Hotel Transaction ID T2305150939127931269546 UTR No. 313562866144 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
May 14, 2023 07:07 pm	Paid to NAZIM HABIB PATHAN Transaction ID T2305141907458918335220 UTR No. 313451311448 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
May 14, 2023 11:56 am	Paid to Mr ASHISH TUKARAM CHAVAN Transaction ID T2305141155598601269584 UTR No. 313454435953 Paid by  XXXXXXXXXXXX9750	DEBIT	₹140
May 11, 2023 06:08 pm	Paid to M ELECTRICALS Transaction ID T2305111808400193461713 UTR No. 313178011667 Paid by  XXXXXXXXXXXX9750	DEBIT	₹270








Date	Transaction Details	Type	Amount
May 10, 2023 07:37 pm	Paid to OMPRAKASH PROVISIONS Transaction ID T2305101937151363154553 UTR No. 313068275680 Paid by  XXXXXXXXXXXX9750	DEBIT	₹180
May 10, 2023 12:43 pm	Paid to Hotel Sai Jatra Transaction ID T2305101243131398336754 UTR No. 313070427579 Paid by  XXXXXXXXXXXX9750	DEBIT	₹160
May 09, 2023 10:19 am	Paid to Vijay Vilas Hindu Hotel Transaction ID T2305091019202371055825 UTR No. 312994972426 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
May 08, 2023 05:30 pm	Paid to SANJARI AUTO SERVICE Transaction ID T2305081730359972514431 UTR No. 312826898891 Paid by  XXXXXXXXXXXX9750	DEBIT	₹30
May 08, 2023 12:49 pm	Paid to Hotel Sai Jatra Transaction ID T2305081249551476061845 UTR No. 312888954742 Paid by  XXXXXXXXXXXX9750	DEBIT	₹190
May 07, 2023 05:33 pm	Paid to SHANTARAM PERDESHI Transaction ID T2305071733005664549807 UTR No. 312754931819 Paid by  XXXXXXXXXXXX9750	DEBIT	₹500
May 07, 2023 11:08 am	Paid to Harun Shaikh Lal Shaikh Transaction ID T2305071108372682489475 UTR No. 312749871242 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
May 07, 2023 09:58 am	Paid to Hansleela RESTAURANT Transaction ID T2305070958188320858610 UTR No. 312732235811 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100




Date	Transaction Details	Type	Amount
May 07, 2023 09:43 am	Paid to Uma Hotel Transaction ID T2305070943365719570672 UTR No. 312718661542 Paid by  XXXXXXXXXXXX9750	DEBIT	₹110
May 05, 2023 07:23 pm	Paid to Salim Kutchi Transaction ID T2305051922322500137175 UTR No. 312519800902 Paid by  XXXXXXXXXXXX9750	DEBIT	₹590
May 04, 2023 07:24 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2305041923268904956080 UTR No. 312400415302 Paid by  XXXXXXXXXXXX9750	DEBIT	₹44
May 04, 2023 05:56 pm	DTH recharged 1130835182 Transaction ID NX23050417560899008440021 UTR No. 312460584108 Tata Play (Formerly Tatasky) Reference ID TP2305042280822613 Paid by  XXXXXXXXXXXX9750	DEBIT	₹203
May 04, 2023 12:02 pm	Paid to Saheb Limbu sarbat Transaction ID T2305041202313906401390 UTR No. 312455842330 Paid by  XXXXXXXXXXXX9750	DEBIT	₹15
May 04, 2023 10:19 am	Paid to Randhir Chandrakant Dangche Transaction ID T2305041018542858379163 UTR No. 312440304076 Paid by  XXXXXXXXXXXX9750	DEBIT	₹40
May 03, 2023 08:31 pm	Paid to ADIL ARIF SHAIKH Transaction ID T2305032030551388565501 UTR No. 312312915330 Paid by  XXXXXXXXXXXX9750	DEBIT	₹65

Date	Transaction Details	Type	Amount
May 03, 2023 11:00 am	Paid to HOTEL CHANDANI Transaction ID T2305031100069934901188 UTR No. 312389472613 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
May 03, 2023 09:46 am	Paid to SANJARI AUTO SERVICE Transaction ID T2305030946162989290102 UTR No. 312392812354 Paid by  XXXXXXXXXXXX9750	DEBIT	₹30
May 02, 2023 05:31 pm	Paid to BHARMAL SAKINA SAIFUDDIN Transaction ID T2305021731504628822907 UTR No. 312271020850 Paid by  XXXXXXXXXXXX9750	DEBIT	₹350
May 02, 2023 01:06 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2305021305579319782004 UTR No. 312285634726 Paid by  XXXXXXXXXXXX9750	DEBIT	₹44
May 01, 2023 08:00 pm	Paid to Salim Kutchi Transaction ID T2305012000128581532175 UTR No. 312113773388 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,800
May 01, 2023 06:40 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2305011840462379787843 UTR No. 312157133391 Paid by  XXXXXXXXXXXX9750	DEBIT	₹44
May 01, 2023 12:08 pm	Paid to SHANTARAM PERDESHI Transaction ID T2305011207548289638750 UTR No. 312129163810 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1,200
Apr 30, 2023 07:52 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2304301952036913892996 UTR No. 312063961947 Paid by  XXXXXXXXXXXX9750	DEBIT	₹44

Date	Transaction Details	Type	Amount
Apr 30, 2023 01:15 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2304301315197530937978 UTR No. 312027914571 Paid by  XXXXXXXXXXXX9750	DEBIT	₹44
Apr 29, 2023 08:18 pm	Paid to Mr CHANDRABHAN MOTI Transaction ID T2304292017551337014165 UTR No. 311986431071 Paid by  XXXXXXXXXXXX9750	DEBIT	₹44
Apr 29, 2023 07:12 pm	Received from SHANTARAM PERDESHI Transaction ID T2304291911299098391542 UTR No. 311988600111 Credited to  XXXXXXXXXXXX9750	CREDIT	₹2,000
Apr 28, 2023 08:31 pm	Paid to Salim Kutchi Transaction ID T2304282031289437775522 UTR No. 311884613371 Paid by  XXXXXXXXXXXX9750	DEBIT	₹260
Apr 26, 2023 03:04 pm	Paid to VIJAY KARBHARI KADANOR Transaction ID T2304261504551677776399 UTR No. 311667860001 Paid by  XXXXXXXXXXXX9750	DEBIT	₹150
Apr 25, 2023 11:13 am	Paid to Shree Ganesh Xerox Transaction ID T2304251113427647511277 UTR No. 311541017164 Paid by  XXXXXXXXXXXX9750	DEBIT	₹2
Apr 24, 2023 05:56 pm	Paid to NAZIM MUNAVAR SAYYAD Transaction ID T2304241756037406845366 UTR No. 311439304855 Paid by  XXXXXXXXXXXX9750	DEBIT	₹20
Apr 24, 2023 11:09 am	Paid to Vaibhav Bhaskar Bhagavat Transaction ID T2304241109537409682788 UTR No. 311462901960 Paid by  XXXXXXXXXXXX9750	DEBIT	₹10

Date	Transaction Details	Type	Amount
Apr 24, 2023 09:40 am	Paid to Pawar uphar gruh chandwad Transaction ID T2304240940295994882722 UTR No. 311425953159 Paid by  XXXXXXXXXXXX9750	DEBIT	₹10
Apr 23, 2023 02:07 pm	Paid to Mr SHAIKH SHAIKH S Transaction ID T2304231407056124915778 UTR No. 311302127695 Paid by  XXXXXXXXXXXX9750	DEBIT	₹50
Apr 21, 2023 07:08 pm	Received from SHANTARAM PERDESHI Transaction ID T2304211908055506882455 UTR No. 311123287580 Credited to  XXXXXXXXXXXX9750	CREDIT	₹1,000
Apr 20, 2023 07:48 pm	Paid to Salim Kutchi Transaction ID T2304201948289957089062 UTR No. 311034358021 Paid by  XXXXXXXXXXXX9750	DEBIT	₹705
Apr 20, 2023 06:23 pm	Paid to Kailash Sweet Mart Transaction ID T2304201823438266764985 UTR No. 311090035485 Paid by  XXXXXXXXXXXX9750	DEBIT	₹20
Apr 20, 2023 05:24 pm	Payment to SAAVN MEDIA LIMITED Transaction ID OLEX2304201724580010047286 UTR No. 347621624704 Paid by  XXXXXXXXXXXX9750  AUTOPAY	DEBIT	₹49
Apr 18, 2023 06:24 pm	Paid to Salim Kutchi Transaction ID T2304181824242131024007 UTR No. 310810380943 Paid by  XXXXXXXXXXXX9750	DEBIT	₹765
Apr 17, 2023 12:02 pm	Paid to Salim Kutchi Transaction ID T2304171202513845775153 UTR No. 310701593928 Paid by  XXXXXXXXXXXX9750	DEBIT	₹465

Date	Transaction Details	Type	Amount
Apr 14, 2023 04:13 pm	Paid to Krushna Pan Stall Transaction ID T2304141612573856470032 UTR No. 310439314119 Paid by  XXXXXXXXXXXX9750	DEBIT	₹20
Apr 14, 2023 12:32 pm	Paid to Salim Kutchi Transaction ID T2304141232056538828518 UTR No. 310403345731 Paid by  XXXXXXXXXXXX9750	DEBIT	₹210
Apr 13, 2023 06:58 pm	Paid to ASHOK SURAJMAL BHANDARI Transaction ID T2304131858373391822450 UTR No. 310316280061 Paid by  XXXXXXXXXXXX9750	DEBIT	₹100
Apr 13, 2023 10:09 am	Received from SHANTARAM PERDESHI Transaction ID T2304131009503022487705 UTR No. 310313909136 Credited to  XXXXXXXXXXXX9750	CREDIT	₹700
Apr 11, 2023 11:45 pm	Mobile recharged 9822394735 Transaction ID NX23041123445601558118561 UTR No. 310145766810 Jio Prepaid Reference ID 1003831559 Paid by  XXXXXXXXXXXX9750	DEBIT	₹669
Apr 08, 2023 12:47 pm	Paid to ASHOK SURAJMAL BHANDARI Transaction ID T2304081247318229917291 UTR No. 309802481311 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1
Apr 05, 2023 10:07 pm	Paid to Salim Kutchi Transaction ID T2304052207040912328971 UTR No. 309546924103 Paid by  XXXXXXXXXXXX9750	DEBIT	₹335

Date	Transaction Details	Type	Amount
Apr 04, 2023 07:03 pm	Paid to Master Rohan Vinod Bagul Transaction ID T2304041903294280627041 UTR No. 309423842035 Paid by  XXXXXXXXXXXX9750	DEBIT	₹400
Apr 02, 2023 06:21 pm	Paid to Master Rohan Vinod Bagul Transaction ID T2304021821042243963200 UTR No. 309202391630 Paid by  XXXXXXXXXXXX9750	DEBIT	₹3,500
Apr 01, 2023 09:41 am	Paid to Ganesh Laxman Pagare Transaction ID T2304010941075598979734 UTR No. 309178728958 Paid by  XXXXXXXXXXXX9750	DEBIT	₹1

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