

**RUTURAJ RAJENDRA PATIL**

Joint Holder :-

70, NEAR GRAM PANCHYAT, AVALEKAR LANE,
MU/PU- BAHE, BAHE, BAHE,
SANGLI, NEAR GRAM PANCHAYAT
ISLAMPUR
MAHARASHTRA
415409

Registered Mobile No :XXXXXX8549

Registered Email ID:RUXXXX97@GMAIL.COM

Scheme :LIBERTY SALARY ACCOUNT

Customer ID :897857827

IFSC Code :UTIB0004549

MICR Code :415211402

Nominee Registered : Y

Nominee Name :ANITA

PAN :CQDPP8085R

Statement of Account No :920010049836774 for the period (From : 01-02-2020 To : 04-05-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			339.25	
02-02-2020		UPI/P2A/222653323387/SOMNATH V/State Ban/Payment		20.00	359.25	4549
02-02-2020		UPI/P2M/223636354189/SOURABH M/Paytm Pay/Payment	20.00		339.25	4549
03-02-2020		UPI/P2A/223737175402/SOMNATH V/State Ban/Payment		20.00	359.25	4549
03-02-2020		GST @18% on MAB Charge	30.50		328.75	4549
03-02-2020		Monthly Service Fee 03-2020	169.50		159.25	4549
03-02-2020		NEFT/HSBCN21121810336/ENRICHEPRO SOFTWARE/PAYMENT FOR JAN-2020		9680.00	9839.25	002
10-02-2020		ATM-CASH/MANAJI NAGAR/PUNE/020922	1500.00		8339.25	4549
16-02-2020		UPI/P2A/224952428069/SOMNATH V/State Ban/Payment		7320.00	15659.25	4549
16-02-2020		UPI/P2A/224978680060/SOMNATH V/State Ban/Payment		5.00	15664.25	4549
17-02-2020		UPI/P2M/225069109862/GOVT MAHA/HDFC BANK/DVET	8000.00		7664.25	4549
22-02-2020		UPI/P2A/263119713842/SOMNATH V/State Ban/Payment		1.00	7665.25	4549
25-02-2020		GST @18% on Charge	25.21		7640.04	4549
25-02-2020		Consolidated Charges for A/c	140.04		7500.00	4549
03-03-2020		NEFT/HSBCN21121896325/ENRICHEPRO SOFTWARE/PAYMENT FOR FEB-2020		23450.00	30950.00	002
16-03-2020		GST @18% on Charge	.31		30949.69	4549
16-03-2020		Consolidated Charges for A/c	1.69		30948.00	4549
21-03-2020		UPI/P2A/229464279288/AKSHAY HA/Bank of B/Payment		7100.00	38048.00	4549
21-03-2020		UPI/P2A/266021216742/SOMNATH V/State Ban/Payment		200.00	38248.00	4549
24-03-2020		IMPS/P2A/229413628678/AKSHAYHA/BANKO FBA/magharil		50.00	38298.00	4549
28-03-2020		ATM-CASH-AXIS/BPCN116829/6697/211022/PUNE	20000.00		18298.00	4549
28-03-2020		UPI/P2A/266825838472/SOMNATH V/State Ban/Payment	5175.00		13123.00	4549
30-03-2020		ATM-CASH-AXIS/BPCN116829/6697/211022/PUNE	2100.00		11023.00	4549
30-03-2020		UPI/P2A/266825838472/SOMNATH V/State Ban/Payment	10864.00		159.00	4549

03-04-2020		NEFT/HSBCN12365410336/ENRICHEPRO SOFTWARE/PAYMENT FOR MAR-2020		23550.00	23709.00	002
03-04-2020		UPI/P2M/336862636728/Bharti Ai/Yes Bank /Payment	301.00		23408.00	4549
09-04-2020		UPI/P2M/336873032295/ SHRIKANT/Yes Bank /Payment	40.00		23368.00	4549
09-04-2020		UPI/P2A/336884004682/MALLIKARJ/HDFC BANK/Payment	2000.00		21368.00	4549
10-04-2020		UPI/P2A/336821659111/GANESH BH/Bank of B/Payment	1500.00		19868.00	4549
14-04-2020		UPI/P2A/336808609855/Mr NAMDEV/Bank of M/Payment	914.00		18954.00	4549
15-04-2020		UPI/P2A/336991345039/SOMNATH V/State Ban/Payment	8900.00		10054.00	4549
22-04-2020		UPI/P2M/337198644293/PhonePe/Axis Bank/Payment	15.00		10039.00	4549
28-04-2020		UPI/P2M/300776239689/Sagar bal/Paytm Pay/Payment	25.00		10014.00	4549
30-04-2020		UPI/P2M/337305845454/PhonePe/Yes Bank /Payment	241.00		9773.00	4549
04-05-2020		NEFT/HSBCN45879631450/ENRICHEPRO SOFTWARE/PAYMENT FOR APR-2020		23550.00	33323.00	002
09-05-2020		UPI/P2A/338407495320/Vidyasaga/State Ban/Payment	13080.00		20243.00	4549
17-05-2020		UPI/P2M/301738528975/MAULI TEA/Paytm Pay/Payment	30.00		20213.00	4549
17-05-2020		UPI/P2A/338366144074/SOMNATH V/State Ban/Payment		30.00	20243.00	4549
18-05-2020		UPI/P2A/338407495320/Vidyasaga/State Ban/Payment	16219.00		4024.00	4549
18-05-2020		UPI/P2M/301844253236/Dominos P/Paytm Pay/Payment	213.00		3811.00	4549
19-05-2020		UPI/P2M/301914555777/MUNABI HA/Federal B/Pay to	60.00		3751.00	4549
20-05-2020		UPI/P2A/338687625073/SOMNATH V/State Ban/Payment		1000.00	4751.00	4549
20-05-2020		UPI/P2M/302046661468/Tanaji so/Paytm Pay/Payment	30.00		4721.00	4549
20-05-2020		UPI/P2M/302071885201/BHAGWATI /Paytm Pay/Payment	95.00		4626.00	4549
21-05-2020		UPI/P2M/302174553641/Bhavani m/Paytm Pay/Payment	20.00		4606.00	4549
21-05-2020		UPI/P2A/302130371210/PRANALI C/Union Ban/Payment	40.00		4566.00	4549
21-05-2020		UPI/P2M/338777166349/SIBGATULL/Yes Bank /Payment	100.00		4466.00	4549
21-05-2020		UPI/P2A/338741995755/SOMNATH V/State Ban/Payment	3000.00		1466.00	4549
21-05-2020		UPI/P2M/338745294913/SIBGATULL/Yes Bank /Payment	10.00		1456.00	4549
21-05-2020		UPI/P2M/302106277093/MAULI TEA/Paytm Pay/Payment	40.00		1416.00	4549
21-05-2020		UPI/P2M/302140286128/BharatPe /YesBank_Y/Pay to	150.00		1266.00	4549
22-05-2020		UPI/P2M/302298601177/Sandeep D/INDUSIND /Payment	10.00		1256.00	4549
22-05-2020		GST @18% on Charge	4.50		1251.50	4549
22-05-2020		Consolidated Charges for A/c	25.02		1226.48	4549
22-05-2020		UPI/P2M/338814829935/SHIVAM RA/Yes Bank /Payment	50.00		1176.48	4549
22-05-2020		UPI/P2A/302219761440/THORAT AM/Union Ban/Payment	480.00		696.48	4549
30-05-2020		UPI/P2A/338846158162/Mr NAMDEV/Bank of M/Payment	200.00		496.48	4549
01-06-2020		UPI/P2M/302326621514/Sandeep D/INDUSIND /Payment	10.00		486.48	4549
01-06-2020		UPI/P2A/302332975558/Master SH/Central B/Payment	100.00		386.48	4549

01-06-2020		UPI/P2M/228666541308/HOTEL SAH/Paytm Pay/UIP	63.00		323.48	4549
02-06-2020		UPI/P2A/228792071600/NAMRATA S/Axis Bank/UIP	50.00		273.48	4549
03-06-2020		NEFT/HSBCN34568810336/ENRICHEPRO SOFTWARE/PAYMENT FOR MAY-2020		23550.00	23823.48	002
09-06-2020		UPI/P2A/229385355803/ASHOK MAR/India		10000.00	33823.48	061
16-06-2020		GST @18% on Charge	.45		33823.03	4549
16-06-2020		Consolidated Charges for A/c	1.25		33821.78	4549
27-06-2020		POS/BALAJI MARKET/Pune/270620/08:51	7289.00		26532.78	4549
28-06-2020		UPI/P2A/229036685875/SAGAR BAL/Bank of B/UIP		10.00	26542.78	4549
29-06-2020		ATM-CASH-AXIS/DWRO462509/3509/190622/PUNE	9500.00		17042.78	4549
03-07-2020		NEFT/HSBCN54512639878/ENRICHEPRO SOFTWARE/PAYMENT FOR JUN-2020		23550.00	40592.78	002
12-07-2020		ATM-CASH/LAXMI ROAD/PUNE/200622	8800.00		31792.78	4549
20-07-2020		UPI/P2M/229633742323/BILLDESK /HDFC BANK/UIP	206.00		31586.78	4549
24-07-2020		UPI/P2A/229761976461/XXX878804/Axis Bank/UIP	12754.00		18832.78	4549
25-07-2020		UPI/P2M/229879518399/MYNTRA/Yes Bank /Payment	480.00		18352.78	4549
25-07-2020		UPI/P2M/229879530871/MYNTRA/Yes Bank /Payment	17029.00		1323.78	4549
01-08-2020		UPI/P2A/230556009899/RAJESH UD/IDBI Bank/UIP	700.00		623.78	4549
01-08-2020		MOB/TPFT/GAWADE SANTOSH /917006074878804		1.00	624.78	2136
03-08-2020		NEFT/HSBCN211219874561/ENRICHEPRO SOFTWARE/PAYMENT FOR JUL-2020		23550.00	24174.78	002
03-08-2020		MOB/TPFT/GAWADE SANTOSH /917006074878804		1.00	24175.78	2136
07-08-2020		MOB/TPFT/GAWADE SANTOSH /917006074878804		3151.00	27326.78	2136
09-08-2020		UPI/P2M/231374086891/EURONETGP/ICICI Ban/UIP	6220.00		21106.78	4549
09-08-2020		UPI/P2A/231318952426/GAWADE SA/Axis Bank/NA		1.00	21107.78	4549
09-08-2020		UPI/P2A/231386199709/GAWADE SA/Axis Bank/UIP	2000.00		19107.78	4549
09-08-2020		UPI/P2A/231386740422/GAWADE SA/Axis Bank/UIP		20.00	19127.78	4549
10-08-2020		UPI/P2M/231408063389/billdeskt/ICICI Ban/UIP	200.00		18927.78	4549
10-08-2020		UPI/P2A/231831815762/GAWADE SA/Axis Bank/UIP	500.00		18427.78	4549
10-08-2020		UPI/P2M/231953445304/EURONETGP/ICICI Ban/UIP	199.00		18228.78	4549
10-08-2020		UPI/P2M/231959060616/EURONETGP/ICICI Ban/UIP	148.00		18080.78	4549
12-08-2020		UPI/P2A/231917079055/SAGAR BAL/Bank of B/UIP		50.00	18130.78	4549
12-08-2020		UPI/P2M/232086164435/EURONETGP/ICICI Ban/UIP	25.00		18105.78	4549
17-08-2020		UPI/P2A/232074887546/JAVANA RA/Paytm Pay/UIP	13707.00		4398.78	4549
17-08-2020		UPI/P2A/232371909640/GAWADE SA/Axis Bank/UIP	300.00		4098.78	4549
17-08-2020		UPI/P2A/233106467133/SAGAR BAL/Bank of B/UIP	500.00		3598.78	4549
17-08-2020		UPI/P2A/233355803910/SAGAR BAL/Bank of B/UIP	300.00		3298.78	4549
18-08-2020		UPI/P2M/233357160827/EURONETGP/ICICI Ban/UIP	200.00		3098.78	4549

19-08-2020		UPI/P2A/231386740422/GAWADE SA/Axis Bank/UIP		15989.00	19087.78	4549
19-08-2020		UPI/P2M/231408063389/billdeskt/ICICI Ban/UIP	160.00		18927.78	4549
19-08-2020		UPI/P2A/231831815762/GAWADE SA/Axis Bank/UIP	500.00		18427.78	4549
20-08-2020		UPI/P2M/231953445304/EURONETGP/ICICI Ban/UIP	199.00		18228.78	4549
21-08-2020		UPI/P2M/231959060616/EURONETGP/ICICI Ban/UIP	148.00		18080.78	4549
21-08-2020		UPI/P2A/231917079055/SAGAR BAL/Bank of B/UIP		50.00	18130.78	4549
22-08-2020		UPI/P2M/232086164435/EURONETGP/ICICI Ban/UIP	25.00		18105.78	4549
27-08-2020		UPI/P2A/232074887546/JAVANA RA/Paytm Pay/UIP	575.00		17530.78	4549
27-08-2020		UPI/P2A/232371909640/GAWADE SA/Axis Bank/UIP	950.00		16580.78	4549
27-08-2020		UPI/P2A/233106467133/SAGAR BAL/Bank of B/UIP	1750.00		14830.78	4549
29-08-2020		UPI/P2A/233355803910/SAGAR BAL/Bank of B/UIP	2200.00		12630.78	4549
29-08-2020		UPI/P2M/233357160827/EURONETGP/ICICI Ban/UIP	9280.00		3350.78	4549
29-08-2020		UPI/P2A/233364596726/SAGAR BAL/Bank of B/UIP	200.00		3150.78	4549
30-08-2020		UPI/P2M/233483175300/billdeskt/ICICI Ban/UIP	95.00		3055.78	4549
30-08-2020		UPI/P2A/233484557044/SAGAR BAL/Bank of B/UIP	525.00		2530.78	4549
03-09-2020		UPI/P2A/233783317105/Mr SANTOS/Bank of M/UIP	293.00		2237.78	4549
03-09-2020		NEFT/HSBCN78456321598/ENRICHEPRO SOFTWARE/PAYMENT FOR AUG-2020		23550.00	25787.78	002
03-09-2020		UPI/P2A/233784581456/Mr SANTOS/Bank of M/UIP	600.00		25187.78	4549
03-09-2020		UPI/P2A/233731509330/Mr SANTOS/Bank of M/UIP		2560.00	27747.78	4549
03-09-2020		UPI/P2A/233784633591/Mr SANTOS/Bank of M/UIP	100.00		27647.78	4549
03-09-2020		UPI/P2A/233784678874/Mr SANTOS/Bank of M/UIP	100.00		27547.78	4549
04-09-2020		UPI/P2M/233840425990/EURONETGP/ICICI Ban/UIP	25.00		27522.78	4549
04-09-2020		UPI/P2M/233840497906/EURONETGP/ICICI Ban/UIP	25.00		27497.78	4549
05-09-2020		UPI/P2A/233969884924/SAGAR BAL/Bank of B/UIP	80.00		27417.78	4549
05-09-2020		UPI/P2A/233971796472/SAGAR BAL/Bank of B/UIP	5000.00		22417.78	4549
05-09-2020		Dr Card Charges ANNUAL 6522XXXXXXXXX7948	236.00		22181.78	4549
06-09-2020		UPI/P2M/234099773851/EURONETGP/ICICI Ban/UIP	179.00		22002.78	4549
06-09-2020		UPI/P2A/234007492488/SAGAR BAL/Bank of B/UIP	92.00		21910.78	4549
07-09-2020		UPI/P2M/234080972187/EURONETGP/ICICI Ban/UIP	20659.00		1251.78	4549
07-09-2020		UPI/P2A/234130740617/SAGAR BAL/Bank of B/UIP	200.00		1051.78	4549
07-09-2020		UPI/P2A/234153803874/SAGAR BAL/Bank of B/UIP		6000.00	7051.78	4549
08-09-2020		MOB/TPFT/GAWADE SANTOSH /917006074878804		500.00	7551.78	2136
08-09-2020		UPI/P2A/234246470383/GAWADE SA/Axis Bank/UIP	500.00		7051.78	4549
09-09-2020		UPI/P2M/234381764979/billdeskt/ICICI Ban/UIP	69.00		6982.78	4549
10-09-2020		UPI/P2A/234551737669/SAGAR BAL/Bank of B/UIP	3300.00		3682.78	4549

11-09-2020		UPI/P2M/234668719486/BharatPe /YesBank_Y/Pay to	120.00		3562.78	4549
13-09-2020		UPI/P2M/234738926723/EURONETGP/ICICI Ban/UIP	199.00		3363.78	4549
14-09-2020		UPI/P2M/234841964439/billdeskt/ICICI Ban/UIP	179.00		3184.78	4549
18-09-2020		ATM-CASH- AXIS/DWRO462509/7061/180822/PUNE	2000.00		1184.78	4549
19-09-2020		UPI/P2M/235325317566/billdeskt/ICICI Ban/UIP	200.00		984.78	4549
22-09-2020		UPI/P2A/235625753451/Mr. SANTO/Bank of M/UIP	400.00		584.78	4549
22-09-2020		UPI/P2A/235625927214/SAGAR BAL/Bank of B/UIP	100.00		484.78	4549
22-09-2020		UPI/P2M/235637731344/EURONETGP/ICICI Ban/UIP	25.00		459.78	4549
23-09-2020		UPI/P2A/235760791694/SAGAR BAL/Bank of B/UIP	300.00		159.78	4549
23-09-2020		UPI/P2A/235763726907/SAGAR BAL/Bank of B/UIP	30.00		129.78	4549
28-09-2020		MOB/TPFT/GAWADE SANTOSH /917006074878804		500.00	629.78	2136
01-10-2020		UPI/P2A/300959379383/SAGAR BAL/Bank of B/UIP	20.00		609.78	4549
01-10-2020		UPI/P2M/300967204134/billdeskt/ICICI Ban/UIP	25.00		584.78	4549
01-10-2020		NEFT/HSBCN21315698741/ENRICHEPRO SOFTWARE/PAYMENT FOR SEP-2020		23550.00	24134.78	002
02-10-2020		UPI/P2A/300924998241/SAGAR BAL/Bank of B/UIP		3173.00	27307.78	4549
06-10-2020		UPI/P2M/300652244154/EURONETGP/ICICI Ban/UIP	219.00		27088.78	4549
13-10-2020		UPI/P2M/309346723396/AMAZON SE/HDFC BANK/UIP	244.00		26844.78	4549
13-10-2020		UPI/P2M/309394589685/EURONETGP/ICICI Ban/UIP	179.00		26665.78	4549
14-10-2020		UPI/P2A/309482570909/SAGAR BAL/Bank of B/UIP	500.00		26165.78	4549
14-10-2020		UPI/P2A/309490006341/GAWADE SA/Axis Bank/UIP	20425.00		5740.78	4549
15-10-2020		UPI/P2A/309599282859/SAGAR BAL/Bank of B/UIP	50.00		5690.78	4549
15-10-2020		UPI/P2A/309515282897/SAGAR BAL/Bank of B/UIP	550.00		5140.78	4549
17-10-2020		UPI/P2A/309758948898/GAWADE SA/Axis Bank/UIP	200.00		4940.78	4549
17-10-2020		UPI/P2A/309771950544/GAWADE SA/Axis Bank/UIP	100.00		4840.78	4549
17-10-2020		UPI/P2A/309772396274/GAWADE SA/Axis Bank/UIP	100.00		4740.78	4549
17-10-2020		UPI/P2M/309780890990/EURONETGP/ICICI Ban/UIP	25.00		4715.78	4549
18-10-2020		UPI/P2M/309808454081/EURONETGP/ICICI Ban/UIP	20.00		4695.78	4549
18-10-2020		UPI/P2M/309816400102/EURONETGP/ICICI Ban/UIP	25.00		4670.78	4549
19-10-2020		UPI/P2A/309941063233/SAGAR BAL/Bank of B/UIP	50.00		4620.78	4549
19-10-2020		UPI/P2A/309951626842/ASHOK KUN/HDFC BANK/UIP	140.00		4480.78	4549
20-10-2020		UPI/P2A/310070508675/XXX010229/Bank of B/UIP	10.00		4470.78	4549
20-10-2020		UPI/P2A/310070575297/XXX010229/Bank of B/UIP	190.00		4280.78	4549
20-10-2020		UPI/P2A/310080597456/XXX010229/Bank of B/UIP	800.00		3480.78	4549
22-10-2020		GST @18% on Charge	.45		3480.33	4549
22-10-2020		Consolidated Charges for A/c	2.50		3477.83	4549

22-10-2020		UPI/P2M/206596498679/Devadiga /Paytm Pay/UIP	25.00		3452.83	4549
23-10-2020		UPI/P2M/206513505495/HOTEL JAN/Axis Bank/UIP	25.00		3427.83	4549
27-10-2020		UPI/P2M/206513647151/Muktar Ha/Paytm Pay/UIP	200.00		3227.83	4549
27-10-2020		UPI/P2M/206513726846/Sai Bhaji/Axis Bank/UIP	120.00		3107.83	4549
28-10-2020		UPI/P2M/206513893755/Janai Mal/Axis Bank/UIP	130.00		2977.83	4549
28-10-2020		UPI/P2A/206519359312/SUNITA VI/State Ban/UIP	110.00		2867.83	4549
28-10-2020		UPI/P2A/206521796618/SURAJ DAY/State Ban/UIP	2300.00		567.83	4549
28-10-2020		UPI/P2M/206626054648/Hotel May/Axis Bank/UIP	15.00		552.83	4549
28-10-2020		UPI/P2M/206641921913/Mr Parash/Paytm Pay/UIP	25.00		527.83	4549
30-10-2020		UPI/P2M/206745932955/Hotel May/Axis Bank/UIP	313.00		214.83	4549
30-10-2020		UPI/P2M/206761874387/Mr Parash/Paytm Pay/UIP	25.00		189.83	4549
30-10-2020		UPI/P2M/206866346725/Hotel May/Axis Bank/UIP	25.00		164.83	4549
01-11-2020		UPI/P2M/206987002366/Hotel May/Axis Bank/UIP	29.50		135.33	4549
01-11-2020		UPI/P2M/207018255014/Hotel May/Axis Bank/UIP	40.00		95.33	4549
02-11-2020		UPI/P2M/207024833474/Karveer A/Axis Bank/UIP	15.00		80.33	4549
02-11-2020		APY/500452413241/920010049836774	15.00		65.33	4549
03-11-2020		UPI/P2A/304182571723/SAGAR ARJ/State Ban/UIP	17.00		48.33	4549
03-11-2020		NEFT/HSBCN21457896325/ENRICHEPRO SOFTWARE/PAYMENT FOR OCT-2020		23550.00	23598.33	002
07-11-2020		UPI/P2A/304244082263/VIKRAM MH/Bank of I/UIP	35.00		23563.33	4549
13-11-2020		UPI/P2A/304400666393/VIKRANT V/Union Ban/Payment	79.00		23484.33	4549
13-11-2020		UPI/P2A/304400666393/VIKRANT V/Union Ban/Payment		3150.00	26634.33	4549
17-11-2020		UPI/P2M/304870951727/EURONETGP/ICICI Ban/UIP	25.00		26609.33	4549
17-11-2020		UPI/P2M/304870951727/EURONETGP/ICICI Ban/UIP	25.00		26584.33	4549
19-11-2020		UPI/P2A/305096191307/YOGESH GU/Bank of B/UIP		24.00	26608.33	4549
26-11-2020		UPI/P2M/342306881815/EURONETGP/ICICI Ban/UIP	15720.00		10888.33	4549
26-11-2020		UPI/P2M/342306881815/EURONETGP/ICICI Ban/UIP	3720.00		7168.33	4549
28-11-2020		UPI/P2M/336862636728/Bharti Ai/Yes Bank /Payment	5000.00		2168.33	4549
03-12-2020		NEFT/HSBCN12385479654/ENRICHEPRO SOFTWARE/PAYMENT FOR OCT-2020		23550.00	25718.33	002
03-12-2020		UPI/P2M/336862636728/Bharti Ai/Yes Bank /Payment	301.00		25417.33	4549
09-12-2020		UPI/P2M/336873032295/ SHRIKANT/Yes Bank /Payment	40.33		25377.00	4549
09-12-2020		UPI/P2A/336884004682/MALLIKARJ/HDFC BANK/Payment	2000.00		23377.00	4549
10-12-2020		UPI/P2A/336821659111/GANESH BH/Bank of B/Payment	6000.00		17377.00	4549
14-12-2020		UPI/P2A/336808609855/Mr NAMDEV/Bank of M/Payment	3156.00		14221.00	4549
15-12-2020		UPI/P2A/336991345039/SOMNATH V/State Ban/Payment	8900.00		5321.00	4549
22-12-2020		UPI/P2M/337198644293/PhonePe/Axis Bank/Payment	15.00		5306.00	4549
22-12-2020		UPI/P2M/300776239689/Sagar bal/Paytm Pay/Payment	25.00		5281.00	4549

22-12-2020		UPI/P2M/336862636728/Bharti Ai/Yes Bank /Payment	301.00		4980.00	4549
22-12-2020		UPI/P2M/336873032295/ SHRIKANT/Yes Bank /Payment	40.00		4940.00	4549
23-12-2020		UPI/P2A/336884004682/MALLIKARJ/HDFC BANK/Payment	200.00		4740.00	4549
24-12-2020		UPI/P2A/336821659111/GANESH BH/Bank of B/Payment	600.00		4140.00	4549
26-12-2020		UPI/P2A/336808609855/Mr NAMDEV/Bank of M/Payment	156.00		3984.00	4549
27-12-2020		UPI/P2A/336991345039/SOMNATH V/State Ban/Payment	89.00		3895.00	4549
28-12-2020		UPI/P2M/337198644293/PhonePe/Axis Bank/Payment	15.00		3880.00	4549
28-12-2020		UPI/P2M/300776239689/Sagar bal/Paytm Pay/Payment	25.00		3855.00	4549
30-12-2020		UPI/P2M/337305845454/PhonePe/Yes Bank /Payment	241.00		3614.00	4549
02-01-2021		NEFT/HSBCN65227896543/ENRICHEPRO SOFTWARE/PAYMENT FOR DEC-2020		23550.00	27164.00	002
02-01-2021		ATM-CASH/MANAJI NAGAR/PUNE/090123	6900.00		20264.00	4549
07-01-2021		UPI/P2M/301738528975/MAULI TEA/Paytm Pay/Payment	51.00		20213.00	4549
07-01-2021		UPI/P2A/338366144074/SOMNATH V/State Ban/Payment		30.00	20243.00	4549
08-01-2021		UPI/P2A/338407495320/Vidyasaga/State Ban/Payment	16219.00		4024.00	4549
08-01-2021		UPI/P2M/301844253236/Dominos P/Paytm Pay/Payment	213.00		3811.00	4549
09-01-2021		UPI/P2M/301914555777/MUNABI HA/Federal B/Pay to	60.00		3751.00	4549
10-01-2021		UPI/P2A/338687625073/SOMNATH V/State Ban/Payment		1000.00	4751.00	4549
10-01-2021		UPI/P2M/302046661468/Tanaji so/Paytm Pay/Payment	30.00		4721.00	4549
12-01-2021		UPI/P2M/302071885201/BHAGWATI /Paytm Pay/Payment	95.00		4626.00	4549
12-01-2021		UPI/P2M/302174553641/Bhavani m/Paytm Pay/Payment	20.00		4606.00	4549
13-01-2021		UPI/P2A/302130371210/PRANALI C/Union Ban/Payment	40.00		4566.00	4549
18-01-2021		UPI/P2M/338777166349/SIBGATULL/Yes Bank /Payment	100.00		4466.00	4549
21-01-2021		UPI/P2A/338741995755/SOMNATH V/State Ban/Payment	3000.00		1466.00	4549
21-01-2021		UPI/P2M/338745294913/SIBGATULL/Yes Bank /Payment	10.00		1456.00	4549
21-01-2021		UPI/P2M/302106277093/MAULI TEA/Paytm Pay/Payment	40.00		1416.00	4549
21-01-2021		UPI/P2M/302140286128/BharatPe /YesBank_Y/Pay to	150.00		1266.00	4549
22-01-2021		UPI/P2M/302298601177/Sandeep D/INDUSIND /Payment	10.00		1256.00	4549
22-01-2021		GST @18% on Charge	4.50		1251.50	4549
22-01-2021		Consolidated Charges for A/c	25.02		1226.48	4549
22-01-2021		UPI/P2M/338814829935/SHIVAM RA/Yes Bank /Payment	50.00		1176.48	4549
22-01-2021		UPI/P2A/302219761440/THORAT AM/Union Ban/Payment	480.00		696.48	4549
31-01-2021		UPI/P2A/338846158162/Mr NAMDEV/Bank of M/Payment	200.00		496.48	4549
01-02-2021		UPI/P2M/302326621514/Sandeep D/INDUSIND /Payment	10.00		486.48	4549
01-02-2021		UPI/P2A/302332975558/Master SH/Central B/Payment	100.00		386.48	4549

02-02-2021		NEFT/HSBCN21129947568/ENRICHEPRO SOFTWARE/PAYMENT FOR JAN-2021		23550.00	23936.48	002
02-02-2021		UPI/P2M/231412103389/billdeskt/ICICI Ban/UIP	5638.70		18297.78	4549
03-02-2021		UPI/P2M/231953445304/EURONETGP/ICICI Ban/UIP	69.00		18228.78	4549
03-02-2021		UPI/P2M/231959101016/EURONETGP/ICICI Ban/UIP	148.00		18080.78	4549
05-02-2021		UPI/P2A/231917079055/SAGAR BAL/Bank of B/UIP		50.00	18130.78	4549
05-02-2021		UPI/P2M/232086164435/EURONETGP/ICICI Ban/UIP	25.00		18105.78	4549
07-02-2021		UPI/P2A/232114887546/JAVANA RA/Paytm Pay/UIP	13707.00		4398.78	4549
09-02-2021		UPI/P2A/232371909640/GAWADE SA/Axis Bank/UIP	300.00		4098.78	4549
10-02-2021		UPI/P2A/233110467133/SAGAR BAL/Bank of B/UIP	500.00		3598.78	4549
11-02-2021		UPI/P2A/233355803902/SAGAR BAL/Bank of B/UIP	300.00		3298.78	4549
11-02-2021		UPI/P2M/233357160827/EURONETGP/ICICI Ban/UIP	200.00		3098.78	4549
12-02-2021		UPI/P2A/233364596726/SAGAR BAL/Bank of B/UIP	200.00		2898.78	4549
12-02-2021		UPI/P2M/233483175300/billdeskt/ICICI Ban/UIP	61.00		2837.78	4549
15-02-2021		UPI/P2A/233484557044/SAGAR BAL/Bank of B/UIP	500.00		2337.78	4549
15-02-2021		UPI/P2A/233783317025/Mr SANTOS/Bank of M/UIP	100.00		2237.78	4549
16-02-2021		UPI/P2A/233784581456/Mr SANTOS/Bank of M/UIP		26500.00	28737.78	4549
17-02-2021		UPI/P2A/233784581456/Mr SANTOS/Bank of M/UIP	1000.00		27737.78	4549
17-02-2021		UPI/P2A/233731509330/Mr SANTOS/Bank of M/UIP		10.00	27747.78	4549
17-02-2021		UPI/P2A/233784633591/Mr SANTOS/Bank of M/UIP	100.00		27647.78	4549
17-02-2021		UPI/P2A/233784678874/Mr SANTOS/Bank of M/UIP	100.00		27547.78	4549
18-02-2021		UPI/P2M/233840425990/EURONETGP/ICICI Ban/UIP	25.00		27522.78	4549
19-02-2021		UPI/P2M/233840497906/EURONETGP/ICICI Ban/UIP	25.00		27497.78	4549
19-02-2021		UPI/P2A/233969884924/SAGAR BAL/Bank of B/UIP	80.00		27417.78	4549
25-02-2021		UPI/P2A/233971796472/SAGAR BAL/Bank of B/UIP	5000.00		22417.78	4549
26-02-2021		Dr Card Charges ANNUAL 6522XXXXXXXXX7948	236.00		22181.78	4549
26-02-2021		UPI/P2M/234099773851/EURONETGP/ICICI Ban/UIP	179.00		22002.78	4549
26-02-2021		UPI/P2A/234011492488/SAGAR BAL/Bank of B/UIP	100.00		21902.78	4549
27-02-2021		UPI/P2M/234120172187/EURONETGP/ICICI Ban/UIP	20659.00		1243.78	4549
27-02-2021		UPI/P2A/234131140617/SAGAR BAL/Bank of B/UIP	200.00		1043.78	4549
03-03-2021		UPI/P2A/234153803874/SAGAR BAL/Bank of B/UIP		6000.00	7043.78	4549
03-03-2021		NEFT/HSBCN54879658748/ENRICHEPRO SOFTWARE/PAYMENT FOR FEB-2021		23450.00	30493.78	002
04-03-2021		UPI/P2A/234246470383/GAWADE SA/Axis Bank/UIP	4939.00		25554.78	4549
09-03-2021		UPI/P2M/234381764979/billdeskt/ICICI Ban/UIP	61.00		25493.78	4549
09-03-2021		UPI/P2A/234551737669/SAGAR BAL/Bank of B/UIP	3300.00		22193.78	4549

09-03-2021		UPI/P2M/234668719486/BharatPe /YesBank_Y/Pay to	120.00		22073.78	4549
13-03-2021		UPI/P2M/234738926723/EURONETGP/ICICI Ban/UIP	9200.00		12873.78	4549
14-03-2021		UPI/P2M/234841964439/billdesk/ICICI Ban/UIP	179.00		12694.78	4549
18-03-2021		ATM-CASH- AXIS/DWRO462501/7101/181222/PUNE	8000.00		4694.78	4549
19-03-2021		UPI/P2M/235325317566/billdesk/ICICI Ban/UIP	3710.00		984.78	4549
22-03-2021		UPI/P2A/235625753451/Mr. SANTO/Bank of M/UIP	400.00		584.78	4549
22-03-2021		UPI/P2A/235625927214/SAGAR BAL/Bank of B/UIP	100.00		484.78	4549
22-03-2021		UPI/P2M/235637731344/EURONETGP/ICICI Ban/UIP	25.00		459.78	4549
23-03-2021		UPI/P2A/235761191694/SAGAR BAL/Bank of B/UIP	300.00		159.78	4549
23-03-2021		UPI/P2A/235763726907/SAGAR BAL/Bank of B/UIP	30.00		129.78	4549
28-03-2021		MOB/TPFT/GAWADE SANTOSH /917010074878804		500.00	629.78	4549
29-03-2021		UPI/P2A/236338433348/GAWADE SA/Axis Bank/UIP	500.00		129.78	4549
01-04-2021		UPI/P2A/300159379383/SAGAR BAL/Bank of B/UIP	20.00		109.78	4549
01-04-2021		UPI/P2M/300167204134/billdesk/ICICI Ban/UIP	25.00		84.78	4549
01-04-2021		920010015434766:Int.Pd:01-10-2022 to 31-12- 2022		23.00	107.78	4549
01-04-2021		NEFT/HSBCN54589782365/ENRICHEPRO SOFTWARE/PAYMENT FOR MAR-2021		23550.00	23657.78	002
02-04-2021		UPI/P2M/301052244154/EURONETGP/ICICI Ban/UIP	179.00		23478.78	4549
02-04-2021		UPI/P2M/301346723396/AMAZON SE/HDFC BANK/UIP	284.00		23194.78	4549
03-04-2021		UPI/P2M/301394589685/EURONETGP/ICICI Ban/UIP	179.00		23015.78	4549
04-04-2021		UPI/P2A/301482570909/SAGAR BAL/Bank of B/UIP	500.00		22515.78	4549
04-04-2021		UPI/P2A/301490006341/GAWADE SA/Axis Bank/UIP	16775.00		5740.78	4549
05-04-2021		UPI/P2A/301599282859/SAGAR BAL/Bank of B/UIP	50.00		5690.78	4549
05-04-2021		UPI/P2A/301515282897/SAGAR BAL/Bank of B/UIP	550.00		5140.78	4549
07-04-2021		UPI/P2A/301758948898/GAWADE SA/Axis Bank/UIP	200.00		4940.78	4549
08-04-2021		UPI/P2A/301771950544/GAWADE SA/Axis Bank/UIP	100.00		4840.78	4549
09-04-2021		UPI/P2A/301772396274/GAWADE SA/Axis Bank/UIP	100.00		4740.78	4549
17-04-2021		UPI/P2M/301781290990/EURONETGP/ICICI Ban/UIP	25.00		4715.78	4549
18-04-2021		UPI/P2M/301812454121/EURONETGP/ICICI Ban/UIP	20.00		4695.78	4549
18-04-2021		UPI/P2M/301816400022/EURONETGP/ICICI Ban/UIP	25.00		4670.78	4549
19-04-2021		UPI/P2A/301940263233/SAGAR BAL/Bank of B/UIP	50.00		4620.78	4549
20-04-2021		UPI/P2A/301951626842/ASHOK KUN/HDFC BANK/UIP	140.00		4480.78	4549
25-04-2021		UPI/P2A/302070512675/XXX002229/Bank of B/UIP	10.00		4470.78	4549
28-04-2021		UPI/P2A/302070575297/XXX002229/Bank of B/UIP	190.00		4280.78	4549
29-04-2021		UPI/P2A/302080597456/XXX002229/Bank of B/UIP	800.00		3480.78	4549

01-05-2021		UPI/P2A/112522103147/GOOGLEPAY/Axis Bank/UPI		125.00	3605.78	4549
01-05-2021		UPI/P2A/112522103147/GOOGLEPAY/Axis Bank/UPI		3.00	3608.78	4549
01-05-2021		UPI/P2A/112607956712/PRATHAMES/Bank of I/momos		200.00	3808.78	4549
03-05-2021		NEFT/HSBCN56987452136/ENRICHEPRO SOFTWARE/PAYMENT FOR APR-2021		31050.00	34858.78	002
06-05-2021		UPI/P2A/112673868443/AKSHAY SA/Bank of I/Payment	17535.00		17323.78	4549
06-05-2021		UPI/P2A/112621370414/SURAJ DAY/State Ban/UPI	1560.00		15763.78	4549
08-05-2021		UPI/P2A/112810302238/PRATHAMES/Bank of I/emi	1000.00		14763.78	4549
09-05-2021		UPI/P2M/112912313849/Zomato/HDFC BANK/ZomatoOn	829.03		13934.75	4549
09-05-2021		UPI/P2M/112972425803/BharatpeM/ICICI Ban/Payment	756.00		13178.75	4549
09-05-2021		UPI/P2M/112971216328/BharatpeM/ICICI Ban/Payment	378.00		12800.75	4549
10-05-2021		UPI/P2A/113012285001/WAGHAMODE/Cosmos Ba/UPI	10000.00		2800.75	4549
11-05-2021		UPI/P2A/113122368635/SURAJ DAY/State Ban/UPI	500.00		2300.75	4549
12-05-2021		UPI/P2A/113219991412/ANURAJ RA/Bank of I/UPI	300.00		2000.75	4549
12-05-2021		UPI/P2A/113223052278/DEVDAAT S/Bank of I/UPI		2250.00	4250.75	4549
15-05-2021		UPI/P2A/113520485890/PRATHAMES/Bank of I/UPI		2750.00	7000.75	4549
19-05-2021		UPI/P2A/113908049624/AMRUTA SA/Bank of I/Bill	1065.00		5935.75	4549
19-05-2021		UPI/P2A/113969042062/DESHMUKH /Saraswat /Payment	288.00		5647.75	4549
19-05-2021		UPI/P2M/113903352276/PhonePe/Yes Bank /Payment	599.00		5048.75	4549
19-05-2021		UPI/P2A/113923078545/SURAJ DAY/State Ban/recharg		100.00	5148.75	4549
19-05-2021		UPI/P2A/113923438845/SURAJ DAY/State Ban/premium	2300.00		2848.75	4549
20-05-2021		UPI/P2M/114046428939/Cake s T/Axis Bank/Payment	40.00		2808.75	4549
21-05-2021		UPI/P2A/114108834731/SURAJ DAY/State Ban/UPI		40.00	2848.75	4549
25-05-2021		UPI/P2A/114508616158/DHUMAL YO/Saraswat /UPI	1240.00		1608.75	4549
25-05-2021		UPI/P2A/114520065697/SAGAR RAM/Axis Bank/UPI	241.00		1367.75	4549
26-05-2021		UPI/P2M/114613225014/EURONETGP/ICICI Ban/UPI	98.00		1269.75	4549
27-05-2021		UPI/P2A/114708627294/SURAJ DAY/State Ban/UPI	500.00		769.75	4549
27-05-2021		UPI/P2A/114722135829/SURAJ DAY/State Ban/return		4000.00	4769.75	4549
31-05-2021		UPI/P2A/115121914836/PRATHAMES/Bank of I/UPI		7703.00	12472.75	4549
31-05-2021		UPI/P2A/115121914836/PRATHAMES/Bank of I/UPI	5000.00		7472.75	4549
31-05-2021		UPI/P2A/115121923231/GOOGLEPAY/Axis Bank/Earned		5.00	7477.75	4549
31-05-2021		UPI/P2A/115121934182/PRATHAMES/Bank of I/UPI	5000.00		2477.75	4549
31-05-2021		UPI/P2A/115121944703/PRATHAMES/Bank of I/UPI	2000.00		477.75	4549
31-05-2021		UPI/P2A/115121955352/PRATHAMES/Bank of I/UPI	50.00		427.75	4549
01-06-2021		UPI/P2A/115221772402/ABHIJEET /Union Ban/UPI	40.00		387.75	4549

01-06-2021		UPI/P2A/114520065697/SAGAR RAM/Axis Bank/UIP	241.00		146.75	4549
01-06-2021		UPI/P2M/114613225014/EURONETGP/ICICI Ban/UIP	98.00		48.75	4549
02-06-2021		UPI/P2A/114708627294/SURAJ DAY/State Ban/UIP	25.00		23.75	4549
02-06-2021		UPI/P2A/114722135829/SURAJ DAY/State Ban/return		1000.00	1023.75	4549
03-06-2021		NEFT/HSBCN25698746321/ENRICHEPRO SOFTWARE/PAYMENT FOR MAY-2021		31050.00	32073.75	002
03-06-2021		UPI/P2A/115121914836/PRATHAMES/Bank of I/UIP	4601.00		27472.75	4549
03-06-2021		UPI/P2A/115121923231/GOOGLEPAY/Axis Bank/Earned		5.00	27477.75	4549
03-06-2021		UPI/P2A/115121934182/PRATHAMES/Bank of I/UIP	5000.00		22477.75	4549
04-06-2021		UPI/P2A/115121944703/PRATHAMES/Bank of I/UIP	5000.00		17477.75	4549
04-06-2021		UPI/P2A/115121955352/PRATHAMES/Bank of I/UIP	1005.00		16472.75	4549
05-06-2021		UPI/P2A/115221772402/ABHIJEET /Union Ban/UIP	4000.00		12472.75	4549
05-06-2021		UPI/P2A/115315000813/SURAJ DAY/State Ban/UIP	1.00		12471.75	4549
06-06-2021		UPI/P2A/115321564948/SURAJ DAY/State Ban/UIP	30.00		12441.75	4549
07-06-2021		ATM-CASH- AXIS/APCN18834/517/070621/PUNE	500.00		11941.75	4549
07-06-2021		UPI/P2A/115822420906/SURAJ DAY/State Ban/UIP	1.00		11940.75	4549
09-06-2021		UPI/P2M/116011834736/Zomato/Paytm Pay/Zomato p	454.00		11486.75	4549
10-06-2021		Dr Card Charges ISSUE 4616XXXXXXXXX4752	590.00		10896.75	4549
10-06-2021		UPI/P2M/116180808747/PhonePe/Yes Bank /Payment	149.00		10747.75	4549
10-06-2021		UPI/P2A/116121840610/SURAJ DAY/State Ban/UIP	2000.00		8747.75	4549
10-06-2021		UPI/P2A/116121851380/SURAJ DAY/State Ban/UIP	2000.00		6747.75	4549
10-06-2021		UPI/P2A/116121868770/SURAJ DAY/State Ban/UIP	2000.00		4747.75	4549
10-06-2021		UPI/P2A/116121879361/SURAJ DAY/State Ban/UIP	1500.00		3247.75	4549
10-06-2021		UPI/P2A/116121888874/SURAJ DAY/State Ban/UIP	1500.00		1747.75	4549
11-06-2021		UPI/P2A/116216000181/AMRUTA SA/Bank of I/UIP	375.00		1372.75	4549
12-06-2021		IMPS/P2A/116312799711/ANGELBRO/YESBA NKL/FUNDTRAN		1.00	1373.75	4549
16-06-2021		UPI/P2M/116713278029/ANGEL BRO/HDFC BANK/UIP	872.00		501.75	4549
23-06-2021		UPI/P2A/117411935584/WAGHAMODE/Cosmo s Ba/UIP	500.00		1.75	4549
03-07-2021		NEFT/HSBCN87549136254/ENRICHEPRO SOFTWARE/PAYMENT FOR JUN-2021		31050.00	31051.75	002
03-07-2021		920010049836774:Int.Pd:01-04-2021 to 30-06-2021		33.00	31084.75	4549
04-07-2021		UPI/P2A/118516601492/RUSHIKESH/State Ban/UIP	8362.00		22722.75	4549
05-07-2021		ATM-CASH- AXIS/APCN18834/3453/050721/PUNE	3000.00		19722.75	4549
13-07-2021		ECS/FBL FIN.DIV20 21/FBL1203320064/AXIS BANK UTB		7.00	19729.75	2567
18-07-2021		MOB/TPFT/JAYRAJ ASHOKRAO/914010049626103	19000.00		729.75	4549
30-07-2021		UPI/P2A/121118676974/AVADHUT P/IDBI Bank/UIP		27701.00	28430.75	248

30-07-2021		UPI/P2A/121118676974/AVADHUT P/IDBI Bank/UIP	5000.00		23430.75	4549
30-07-2021		UPI/P2A/121118691608/AVADHUT P/IDBI Bank/UIP	5000.00		18430.75	4549
30-07-2021		UPI/P2M/121120391755/BP Petrol/Yes Bank /UIP	502.00		17928.75	4549
31-07-2021		UPI/P2M/121223789849/Airtel Mo/ICICI Ban/AirtelM	600.00		17328.75	4549
01-08-2021		UPI/P2M/121311876433/BharatpeM/ICICI Ban/Verifie	148.00		17180.75	4549
01-08-2021		ATM-CASH- AXIS/APCN18834/6599/010821/PUNE	1000.00		16180.75	4549
01-08-2021		UPI/P2M/121314651097/nagpuri m/Axis Bank/UIP	390.00		15790.75	4549
02-08-2021		NEFT/HSBCN12635478965/ENRICHEPRO SOFTWARE/PAYMENT FOR JUL-2021		31050.00	46840.75	002
03-08-2021		UPI/P2M/121508886391/Sai Krupa/Axis Bank/UIP	45.00		46795.75	4549
06-08-2021		UPI/P2A/121810242680/ANURAJ RA/Bank of I/UIP	10000.00		36795.75	4549
06-08-2021		UPI/P2M/121815152536/HOTEL SHI/Axis Bank/UIP	215.00		36580.75	4549
06-08-2021		UPI/P2A/121817211435/SANKET SA/Union Ban/UIP	2000.00		34580.75	4549
06-08-2021		UPI/P2A/121820820097/AMRUTA SA/Bank of I/UIP	625.00		33955.75	4549
06-08-2021		UPI/P2A/121820859216/SUNITA VI/State Ban/mess bi	1705.00		32250.75	4549
07-08-2021		UPI/P2M/121909808489/Sai Krupa/Axis Bank/UIP	35.00		32215.75	4549
07-08-2021		UPI/P2A/121912027125/MADAN BHA/Axis Bank/Daba		220.00	32435.75	4549
08-08-2021		UPI/P2M/122011138027/billdesk/ICICI Ban/UIP	98.00		32337.75	4549
08-08-2021		UPI/P2A/122012702030/MAHESH DN/Yes Bank /UIP		500.00	32837.75	4549
08-08-2021		UPI/P2M/122014994413/RUSHIKESH/INDUSIN D /Pay To	9000.00		23837.75	4549
10-08-2021		UPI/P2M/122212807668/EKART/Yes Bank /Payment	347.00		23490.75	4549
10-08-2021		UPI/P2A/122221212876/SURAJ DAY/State Ban/UIP	3000.00		20490.75	4549
11-08-2021		UPI/P2M/122320122289/bharatpe./Federal B/Verifie	60.00		20430.75	4549
12-08-2021		UPI/P2M/122416077456/bharatpe./Federal B/Verifie	2.00		20428.75	4549
12-08-2021		UPI/P2A/122420910663/PRATHAMES/Bank of I/UIP		329.00	20757.75	4549
16-08-2021		UPI/P2M/122808749493/Mhetre Me/Axis Bank/UIP	17940.00		2817.75	4549
16-08-2021		UPI/P2A/122820866567/DESHMUKH /Saraswat /UIP	189.00		2628.75	4549
16-08-2021		UPI/P2A/122821928590/SURAJ DAY/State Ban/UIP	1020.00		1608.75	4549
20-08-2021		UPI/P2M/123217791161/BharatpeM/ICICI Ban/Verifie	160.00		1448.75	4549
22-08-2021		UPI/P2M/123417072870/Hermbha P/Axis Bank/UIP	820.00		628.75	4549
23-08-2021		UPI/P2M/123519410079/ROYAL AMR/Axis Bank/UIP	20.00		608.75	4549
24-08-2021		UPI/P2A/123619701636/Shekhar A/State Ban/UIP	350.00		258.75	4549
24-08-2021		UPI/P2A/123619235710/ZAD ARVIN/UCO Bank/UIP	120.00		138.75	4549
27-08-2021		UPI/P2A/123945658404/LALIT GH/Axis Bank/UIP	70.00		68.75	4549
28-08-2021		UPI/P2A/124045605666/SURAJ DAY/State Ban/Payment		80.00	148.75	4549

31-08-2021		UPI/P2A/124769787603/DNYANDEV /Axis Bank/Rajabha		27702.00	27850.75	248
01-09-2021		UPI/P2A/124415523817/SURAJ DAY/State Ban/UPI	2400.00		25450.75	4549
01-09-2021		UPI/P2A/124769787603/DNYANDEV /Axis Bank/Rajabha	3600.00		21850.75	4549
01-09-2021		UPI/P2M/124776171122/Sweets Co/Paytm Pay/UPI	130.00		21720.75	4549
01-09-2021		ATM-CASH/PALDI BRANCH ATM/AHMEDABAD/050921	1200.00		20520.75	4549
03-09-2021		UPI/P2A/124882560577/VINOD ASH/Axis Bank/UPI		149.00	20669.75	4549
03-09-2021		NEFT/HSBCN21547474896/ENRICHEPRO SOFTWARE/PAYMENT FOR AUG-2021		31050.00	51719.75	002
07-09-2021		UPI/P2M/125026301755/PIZZA HUT/Yes Bank /Payment	293.00		51426.75	4549
08-09-2021		UPI/P2M/125139567528/OLACABS/Axis Bank/UPI	123.00		51303.75	4549
08-09-2021		UPI/P2M/125123892744/MEET REST/Yes Bank /Payment	190.00		51113.75	4549
08-09-2021		UPI/P2M/125148825555/PINE LABS/Axis Bank/UPI	195.00		50918.75	4549
08-09-2021		UPI/P2M/125148846806/PINE LABS/Axis Bank/UPI	19.00		50899.75	4549
10-09-2021		UPI/P2M/125344635709/JAY BHAVA/Yes Bank /Payment	290.00		50609.75	4549
10-09-2021		UPI/P2M/125321334981/MEET REST/Yes Bank /Payment	190.00		50419.75	4549
10-09-2021		UPI/P2M/125316620406/THE GREEN/Yes Bank /Payment	25000.00		25419.75	4549
11-09-2021		POS/HOTEL PALLAV/RAJKOT/110921/09:22	16110.00		9309.75	4549
11-09-2021		UPI/P2M/125410005060/Balaji Me/Paytm Pay/UPI	120.00		9189.75	4549
14-09-2021		ATM-CASH/SHAPERVERAVAL/SHAPER/140921	7000.00		2189.75	4549
15-09-2021		UPI/P2M/125873490521/Red Bus/HDFC BANK/UPI	1149.00		1040.75	4549
15-09-2021		UPI/P2A/125873657878/ANURAJ RA/Bank of I/UPI	400.00		640.75	4549
18-09-2021		UPI/P2A/126135880925/AMRUTA SA/Bank of I/UPI	625.00		15.75	4549
20-09-2021		NEFT/CMS2136551056/ANGEL B/ICICI B/ANGEL BROKING		73.96	89.71	248
20-09-2021		UPI/P2M/126366751914/Jagdamb B/Axis Bank/UPI	15.00		74.71	4549
27-09-2021		UPI/P2A/127011001984/SURAJ DAY/State Ban/UPI		3600.00	3674.71	4549
27-09-2021		UPI/P2A/127077900271/ANURAJ RA/Bank of I/UPI	3600.00		74.71	4549
27-09-2021		UPI/P2A/127078713541/MADAN BHA/Axis Bank/Daba		210.00	284.71	4549
27-09-2021		UPI/P2A/127086391091/SURAJ SHA/State Ban/UPI	58.00		226.71	4549
28-09-2021		UPI/P2A/127111426958/SURAJ SHA/State Ban/UPI	24.00		202.71	4549
28-09-2021		UPI/P2A/127113335766/SURAJ DAY/State Ban/UPI	100.00		102.71	4549
29-09-2021		UPI/P2A/127226704950/SURAJ SHA/State Ban/UPI	24.00		78.71	4549
29-09-2021		UPI/P2A/127250815305/PATIL RUT/The Cosmo/Payment		6500.00	6578.71	4549
29-09-2021		NEFT/MB/AXMB212724016336/Relekar /HDFC BA/	6500.00		78.71	4549
29-09-2021		UPI/P2A/127290386440/PATIL RUT/The Cosmo/Payment		9000.00	9078.71	4549
29-09-2021		UPI/P2A/127228217785/SURAJ DAY/State Ban/UPI	5000.00		4078.71	4549

29-09-2021		UPI/P2A/127228222525/SURAJ DAY/State Ban/UIP	3850.00		228.71	4549
29-09-2021		UPI/P2A/127238483864/PATIL RUT/The Cosmo/Payment		1595.00	1823.71	4549
29-09-2021		UPI/P2A/127228346174/SUNITA VI/State Ban/Mess bi	1595.00		228.71	4549
30-09-2021		UPI/P2M/127331986469/Hotel May/Axis Bank/UIP	70.00		158.71	4549
30-09-2021		UPI/P2M/127332035510/Shri Mank/Axis Bank/UIP	15.00		143.71	4549
30-09-2021		UPI/P2A/127335793195/MADAN BHA/Axis Bank/trial		1.00	144.71	4549
30-09-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243		21000.00	21144.71	248
30-09-2021		UPI/P2A/127343828669/RAMESH AP/Axis Bank/UIP	60.00		21084.71	4549
01-10-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243	13297.00		7787.71	4549
01-10-2021		UPI/P2M/127449049329/Hotel May/Axis Bank/UIP	60.00		7727.71	4549
01-10-2021		UPI/P2A/127458669463/SURAJ SHA/State Ban/UIP	24.00		7703.71	4549
01-10-2021		UPI/P2M/127461298638/Shree Raj/Axis Bank/UIP	65.00		7638.71	4549
01-10-2021		UPI/P2M/127461346543/Mhetre Me/Axis Bank/UIP	80.00		7558.71	4549
01-10-2021		UPI/P2A/127463281201/GOOGLEPAY/Axis Bank/Rewarde		5.00	7563.71	4549
01-10-2021		UPI/P2A/127463286506/GOOGLEPAY/Axis Bank/Earned		5.00	7568.71	4549
01-10-2021		920010049836774:Int.Pd:01-07-2021 to 30-09-2021		69.00	7637.71	4549
02-10-2021		UPI/P2M/127565577694/Hotel May/Axis Bank/UIP	50.00		7587.71	4549
02-10-2021		UPI/P2A/127568623597/SHITAL SO/IDBI Bank/UIP	30.00		7557.71	4549
02-10-2021		UPI/P2A/127511733006/GAURAV MO/State Ban/UIP		30.00	7587.71	4549
02-10-2021		UPI/P2M/127575865027/Sevagiri /Axis Bank/UIP	100.00		7487.71	4549
02-10-2021		UPI/P2A/127578635865/SAGAR ANN/ICICI Ban/UIP	150.00		7337.71	4549
02-10-2021		UPI/P2A/127580463462/NILAM ARU/State Ban/UIP	107.00		7230.71	4549
04-10-2021		NEFT/HSBCN69547251365/ENRICHEPRO SOFTWARE/PAYMENT FOR SEP-2021		31050.00	38280.71	002
04-10-2021		UPI/P2M/127688485982/AL BAIK/Axis Bank/UIP	350.00		37930.71	4549
04-10-2021		UPI/P2A/127692446644/SURAJ DAY/State Ban/UIP	500.00		37430.71	4549
04-10-2021		UPI/P2A/127692454916/GAURAV MO/State Ban/UIP	95.00		37335.71	4549
04-10-2021		UPI/P2A/127692471292/MADAN BHA/Axis Bank/UIP	1.00		37334.71	4549
04-10-2021		UPI/P2A/127692480527/ROHIT RA/Bank of I/UIP	50.00		37284.71	4549
04-10-2021		UPI/P2A/127692730604/GOOGLEPAY/Axis Bank/Earned		6.00	37290.71	4549
04-10-2021		UPI/P2M/127694040854/SHRIRAM J/HDFC BANK/UIP	70.00		37220.71	4549
04-10-2021		UPI/P2M/127696894113/Shree Raj/Axis Bank/UIP	65.00		37155.71	4549
04-10-2021		UPI/P2A/127721225869/SURAJ SHA/State Ban/UIP	46.00		37109.71	4549
05-10-2021		UPI/P2M/127828085680/Hotel May/Axis Bank/UIP	80.00		37029.71	4549
05-10-2021		UPI/P2A/127841918476/PANCHSHIL/RBL/UIP	11000.00		26029.71	4549

07-10-2021		UPI/P2M/128063273483/Hotel May/Axis Bank/UPI	20.00		26009.71	4549
07-10-2021		UPI/P2M/128066506247/EKART/Yes Bank /Payment	960.00		25049.71	4549
07-10-2021		UPI/P2M/128068834857/EKART/Yes Bank /Payment	476.00		24573.71	4549
08-10-2021		UPI/P2M/128186237490/BharatpeM/ICICI Ban/Verifie	9000.00		15573.71	4549
08-10-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243		476.00	16049.71	188
10-10-2021		UPI/P2A/128305055594/POPAT JAY/Bank of I/Payment	40.00		16009.71	4549
10-10-2021		UPI/P2A/128331617995/ANURAJ RA/Bank of I/UPI	15328.00		681.71	4549
11-10-2021		UPI/P2A/128443655582/PRATHAMES/Bank of I/UPI	15.00		666.71	4549
11-10-2021		UPI/P2A/128466711072/DIPAK PAR/State Ban/Payment	60.00		606.71	4549
12-10-2021		UPI/P2A/128574538427/SURAJ DAY/State Ban/UPI	60.00		546.71	4549
12-10-2021		UPI/P2A/128574542901/SURAJ DAY/State Ban/UPI	505.00		41.71	4549
13-10-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243		215.00	256.71	188
13-10-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243		2580.00	2836.71	188
14-10-2021		UPI/P2M/128795979267/Hotel May/Axis Bank/UPI	40.00		2796.71	4549
14-10-2021		UPI/P2A/128736568554/PRASHANT /ICICI Ban/Welcome		1.00	2797.71	4549
16-10-2021		UPI/P2A/128942826339/MAHESH DN/Yes Bank /UPI		10000.00	12797.71	4549
17-10-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243		1470.00	14267.71	188
17-10-2021		UPI/P2A/129060966531/SURAJ DAY/State Ban/Dinde s	2020.00		12247.71	4549
17-10-2021		UPI/P2A/129060989798/SURAJ DAY/State Ban/UPI	2020.00		10227.71	4549
17-10-2021		UPI/P2A/129061009576/GOOGLEPAY/Axis Bank/Rewarde		1.00	10228.71	4549
18-10-2021		UPI/P2M/129169283120/Hotel May/Axis Bank/UPI	20.00		10208.71	4549
18-10-2021		UPI/P2A/129182142298/SURAJ DAY/State Ban/UPI	112.00		10096.71	4549
18-10-2021		UPI/P2A/129182211047/PANCHSHIL/RBL/UPI	1600.00		8496.71	4549
18-10-2021		UPI/P2A/129183277563/SURAJ DAY/State Ban/UPI	30.00		8466.71	4549
19-10-2021		UPI/P2M/129286629383/Hotel May/Axis Bank/UPI	20.00		8446.71	4549
19-10-2021		UPI/P2A/129202645776/VIJAY AMB/Federal B/Payment		2000.00	10446.71	4549
19-10-2021		UPI/P2M/129298399713/Duniyadar/Axis Bank/UPI	40.00		10406.71	4549
19-10-2021		UPI/P2M/129298741841/Chinmay M/Axis Bank/UPI	39.00		10367.71	4549
20-10-2021		UPI/P2M/129313072568/Hotel May/Axis Bank/UPI	20.00		10347.71	4549
20-10-2021		UPI/P2M/129313222991/ARUNA AUT/Paytm Pay/UPI	505.00		9842.71	4549
20-10-2021		UPI/P2M/129320895084/Hotel Luc/Axis Bank/UPI	90.00		9752.71	4549
20-10-2021		UPI/P2A/129320917716/Master PR/Bank of M/UPI	20.00		9732.71	4549
21-10-2021		UPI/P2M/129429939064/Hotel May/Axis Bank/UPI	20.00		9712.71	4549
21-10-2021		UPI/P2A/129441974147/SURAJ SHA/State Ban/UPI	46.00		9666.71	4549

21-10-2021		UPI/P2M/129442112317/bharatpe./Federal B/Verifie	10.00		9656.71	4549
21-10-2021		UPI/P2A/129442694060/ROHIT RA/Bank of I/Headpho	529.00		9127.71	4549
21-10-2021		UPI/P2A/129461472555/ANURAJ RA/Bank of I/UI		5000.00	14127.71	4549
22-10-2021		UPI/P2M/129547360222/Hotel May/Axis Bank/UI	20.00		14107.71	4549
22-10-2021		UPI/P2M/129547411253/Shri Mank/Axis Bank/UI	24.00		14083.71	4549
22-10-2021		UPI/P2A/129549624863/SUJIT SHR/Bank of I/UI		3000.00	17083.71	4549
22-10-2021		UPI/P2A/129560466650/NIKHIL CH/Kotak Mah/UI	250.00		16833.71	4549
23-10-2021		UPI/P2M/129664774678/MANGILALS/Paytm Pay/UI	70.00		16763.71	4549
23-10-2021		UPI/P2M/129675350854/Sukhakarta/ICICI Ban/UI	150.00		16613.71	4549
23-10-2021		UPI/P2A/129675391984/SAGAR ANN/ICICI Ban/UI	206.00		16407.71	4549
23-10-2021		UPI/P2A/129678279492/PARASHURA/State Ban/UI	60.00		16347.71	4549
24-10-2021		UPI/P2M/129785839753/HOTEL JAN/Axis Bank/UI	120.00		16227.71	4549
25-10-2021		UPI/P2M/129899148082/Hotel May/Axis Bank/UI	20.00		16207.71	4549
25-10-2021		APY/500452413241/920010049836774	376.00		15831.71	4549
25-10-2021		UPI/P2A/129822631885/SURAJ DAY/State Ban/UI	555.00		15276.71	4549
25-10-2021		UPI/P2A/129822640287/GOOGLEPAY/Axis Bank/UI		6.00	15282.71	4549
25-10-2021		UPI/P2M/129823064124/HOTEL SAN/IDBI Ban/UI	156.00		15126.71	4549
26-10-2021		UPI/P2M/129927121681/Hotel May/Axis Bank/UI	20.00		15106.71	4549
26-10-2021		UPI/P2A/129942474681/SURAJ DAY/State Ban/UI	221.00		14885.71	4549
27-10-2021		UPI/P2M/130045421890/Hotel May/Axis Bank/UI	20.00		14865.71	4549
27-10-2021		UPI/P2M/130045484368/Shri Mank/Axis Bank/UI	15.00		14850.71	4549
27-10-2021		UPI/P2M/130046557352/billdesk/ICICI Ban/UI	10.00		14840.71	4549
27-10-2021		UPI/P2M/130052000617/EURONETGP/ICICI Ban/UI	10.00		14830.71	4549
27-10-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243	10000.00		4830.71	4549
27-10-2021		UPI/P2M/130063895942/Bharti Ai/Yes Bank /Payment	249.00		4581.71	4549
27-10-2021		UPI/P2A/130060614294/SURAJ DAY/State Ban/UI	24.00		4557.71	4549
28-10-2021		UPI/P2M/130164085978/Hotel May/Axis Bank/UI	20.00		4537.71	4549
28-10-2021		UPI/P2A/130156100220/PRASHANT /Bank of I/Payment		1500.00	6037.71	4549
28-10-2021		UPI/P2A/130173784681/PRASANNA /Union Ban/UI	3814.00		2223.71	4549
28-10-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243		3814.00	6037.71	188
28-10-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243		280.00	6317.71	188
28-10-2021		UPI/P2M/130178814910/Hotel Gha/Axis Bank/UI	790.00		5527.71	4549
28-10-2021		UPI/P2A/130118097325/ROHIT RAJ/ICICI Ban/jvn		250.00	5777.71	4549
28-10-2021		UPI/P2A/130122108331/SURAJ DAY/State Ban/Dinde s		2500.00	8277.71	4549
29-10-2021		UPI/P2M/130282476470/Hotel May/Axis Bank/UI	20.00		8257.71	4549

29-10-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243	2500.00		5757.71	4549
29-10-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243		3722.00	9479.71	248
29-10-2021		UPI/P2A/130296711229/SURAJ DAY/State Ban/UIP	1100.00		8379.71	4549
30-10-2021		UPI/P2M/130312311419/Jay Hanum/Axis Bank/UIP	45.00		8334.71	4549
30-10-2021		UPI/P2A/130326592311/SURAJ DAY/State Ban/UIP	110.00		8224.71	4549
30-10-2021		UPI/P2A/130326768365/SURAJ DAY/State Ban/UIP	80.00		8144.71	4549
31-10-2021		UPI/P2M/130431470938/Jay Hanum/Axis Bank/UIP	40.00		8104.71	4549
31-10-2021		UPI/P2M/130438862730/Hotel Ras/Axis Bank/UIP	115.00		7989.71	4549
01-11-2021		UPI/P2M/130550461991/Hotel May/Axis Bank/UIP	20.00		7969.71	4549
01-11-2021		UPI/P2M/130550509474/Shri Mank/Axis Bank/UIP	15.00		7954.71	4549
01-11-2021		UPI/P2M/130566063312/SHRIRAM J/HDFC BANK/UIP	120.00		7834.71	4549
01-11-2021		UPI/P2M/130566164794/HOTEL SAN/IDBI Bank/UIP	144.00		7690.71	4549
01-11-2021		UPI/P2A/130520792928/SURAJ DAY/State Ban/kaju ka		60.00	7750.71	4549
01-11-2021		UPI/P2A/130566210176/SURAJ DAY/State Ban/UIP	60.00		7690.71	4549
02-11-2021		UPI/P2M/130672482609/Hotel May/Axis Bank/UIP	40.00		7650.71	4549
02-11-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243		270.00	7920.71	188
02-11-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243	2278.00		5642.71	4549
02-11-2021		UPI/P2M/130674606563/EKART/Yes Bank /Payment	269.00		5373.71	4549
02-11-2021		UPI/P2M/130674593007/EKART/Yes Bank /Payment	269.00		5104.71	4549
02-11-2021		APY/500452413241/920010049836774	376.00		4728.71	4549
02-11-2021		UPI/P2M/130687019907/Modi s Na/Axis Bank/UIP	340.00		4388.71	4549
02-11-2021		UPI/P2A/130687619249/DESHMUKH /Saraswat /UIP	120.00		4268.71	4549
02-11-2021		UPI/P2M/130688039547/Harshada /Paytm Pay/UIP	115.00		4153.71	4549
03-11-2021		UPI/P2M/130794427780/Hotel May/Axis Bank/UIP	20.00		4133.71	4549
03-11-2021		UPI/P2M/130794478626/Shri Mank/Axis Bank/UIP	40.00		4093.71	4549
03-11-2021		NEFT/HSBCN25479631412/ENRICHEPRO SOFTWARE/PAYMENT FOR OCT-2021		31050.00	35143.71	002
03-11-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243	50.00		35093.71	4549
03-11-2021		UPI/P2A/130715613693/ANURAJ RA/Bank of I/UIP	2000.00		33093.71	4549
04-11-2021		UPIP2MPAY/DECLINE/130674593007/02.11.20 21		269.00	33362.71	100
05-11-2021		UPI/P2M/130950424450/EKART/Yes Bank /Payment	1699.00		31663.71	4549
05-11-2021		UPI/P2A/130950647532/GOOGLEPAY/Axis Bank/Earned		5.00	31668.71	4549
07-11-2021		UPI/P2A/131184547861/ANURAJ RA/Bank of I/UIP	500.00		31168.71	4549
08-11-2021		UPI/P2M/131211793739/bharatpe./Federal B/Verifie	300.00		30868.71	4549
08-11-2021		UPI/P2M/131221859491/EURONETGP/ICICI Ban/UIP	249.00		30619.71	4549

08-11-2021		UPI/P2A/131221868877/GOOGLEPAY/Axis Bank/UPI		6.00	30625.71	4549
08-11-2021		UPI/P2A/131221961203/ANURAJ RA/Bank of I/UPI	900.00		29725.71	4549
08-11-2021		UPI/P2A/131224767875/PRAKASH D/State Ban/UPI	39.00		29686.71	4549
09-11-2021		UPI/P2A/131341452377/ANURAJ RA/Bank of I/UPI	2428.00		27258.71	4549
09-11-2021		UPI/P2M/131347520176/suraj sha/Paytm Pay/UPI	48.00		27210.71	4549
09-11-2021		UPI/P2M/131348012959/BharatPe /YesBank_Y/Verifie	550.00		26660.71	4549
09-11-2021		UPI/P2M/131348123843/bharatpe./Federal B/Pay To	250.00		26410.71	4549
09-11-2021		UPI/P2M/131349463276/BharatPe /YesBank_Y/Verifie	1049.00		25361.71	4549
09-11-2021		UPI/P2M/131349960221/Harshada /Paytm Pay/UPI	80.00		25281.71	4549
09-11-2021		UPI/P2A/131398238392/ROHIT RAJ/ICICI Ban/milk		40.00	25321.71	4549
09-11-2021		UPI/P2M/131350056589/Harshada /Paytm Pay/UPI	105.00		25216.71	4549
09-11-2021		UPI/P2A/131398313575/ROHIT RAJ/ICICI Ban/momos		105.00	25321.71	4549
09-11-2021		UPI/P2A/131350833434/DESHMUKH /Saraswat /UPI	105.00		25216.71	4549
09-11-2021		UPI/P2A/131351048925/SUNITA VI/State Ban/UPI	1210.00		24006.71	4549
11-11-2021		UPI/P2A/131579430297/ANURAJ RA/Bank of I/UPI	329.00		23677.71	4549
11-11-2021		UPI/P2M/131592570307/Hotel Ras/Axis Bank/UPI	175.00		23502.71	4549
11-11-2021		UPI/P2A/131592893997/HARSHWARD/Paytm Pay/UPI	60.00		23442.71	4549
11-11-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243		1545.00	24987.71	188
11-11-2021		UPI/P2A/131593148443/SUNITA VI/State Ban/Dinde S	1485.00		23502.71	4549
12-11-2021		UPI/P2A/131696170682/ANURAJ RA/Bank of I/UPI	20000.00		3502.71	4549
13-11-2021		UPI/P2M/131722950859/Jay Hanum/Axis Bank/UPI	20.00		3482.71	4549
13-11-2021		UPI/P2A/131727514272/SUNIL DNY/Axis Bank/UPI	50.00		3432.71	4549
13-11-2021		UPI/P2M/131727735128/Kamble F/Axis Bank/UPI	100.00		3332.71	4549
13-11-2021		UPI/P2A/131731712844/SURAJ DAY/State Ban/UPI	2200.00		1132.71	4549
13-11-2021		UPI/P2A/131735736871/PARASHURA/State Ban/UPI	60.00		1072.71	4549
14-11-2021		UPI/P2M/131838864364/BPCL-Nand/Yes Bank /UPI	225.00		847.71	4549
14-11-2021		UPI/P2M/131840611612/Jay Hanum/Axis Bank/UPI	40.00		807.71	4549
14-11-2021		UPI/P2M/131845357606/Hotel Ras/Axis Bank/UPI	100.00		707.71	4549
17-11-2021		UPI/P2A/132117279452/SURAJ DAY/State Ban/UPI		1500.00	2207.71	4549
17-11-2021		UPI/P2A/132111304097/ANURAJ RA/Bank of I/UPI	1500.00		707.71	4549
18-11-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243		5000.00	5707.71	188
18-11-2021		UPI/P2A/132233257123/SURAJ DAY/State Ban/UPI	5000.00		707.71	4549
20-11-2021		UPI/P2A/132451902290/VISHAL MA/State Ban/UPI	10.00		697.71	4549
21-11-2021		UPI/P2M/132568078659/HOTEL SHI/Axis Bank/UPI	80.00		617.71	4549

21-11-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243		80.00	697.71	188
21-11-2021		UPI/P2A/132579050128/SURAJ DAY/State Ban/UIP	65.00		632.71	4549
21-11-2021		UPI/P2A/132579057692/GOOGLEPAY/Axis Bank/UIP		5.00	637.71	4549
22-11-2021		UPI/P2A/132639318802/SHEDAGE S/The Kalya/Payment	300.00		337.71	4549
22-11-2021		UPI/P2A/132698066188/XXX253508/State Ban/UIP	1.00		336.71	4549
22-11-2021		UPI/P2A/132622301602/SURAJ DAY/State Ban/Nikita		5000.00	5336.71	4549
22-11-2021		UPI/P2A/132698084718/XXX253508/State Ban/Suraj s	5000.00		336.71	4549
23-11-2021		UPI/P2A/132718034990/MADAN BHA/Axis Bank/UIP	50.00		286.71	4549
23-11-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243		5000.00	5286.71	188
23-11-2021		UPI/P2A/132725548304/SURAJ DAY/State Ban/UIP	5000.00		286.71	4549
24-11-2021		UPI/P2M/132844840306/Bharti Ai/Yes Bank /Payment	219.00		67.71	4549
24-11-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243		219.00	286.71	188
25-11-2021		UPI/P2M/132954974689/Sai Krupa/Axis Bank/UIP	28.00		258.71	4549
28-11-2021		UPI/P2A/133225328274/POPAT JAY/Bank of I/UIP	40.00		218.71	4549
30-11-2021		UPI/P2A/133225328274/POPAT JAY/Bank of I/UIP		5000.00	5218.71	248
01-12-2021		APY/500452413241/920010049836774	376.00		4842.71	4549
02-12-2021		UPI/P2A/133616988971/SURAJ DAY/State Ban/UIP	2070.00		2772.71	4549
02-12-2021		UPI/P2A/133620961368/SURAJ DAY/State Ban/UIP		570.00	3342.71	4549
03-12-2021		UPI/P2A/133720829224/MADAN BHA/Axis Bank/UIP	2500.00		842.71	4549
03-12-2021		NEFT/HSBCN84963214741/ENRICHEPRO SOFTWARE/PAYMENT FOR NOV-2021		31050.00	31892.71	002
03-12-2021		UPI/P2A/133723015487/MADAN BHA/Axis Bank/UIP	8344.00		23548.71	4549
05-12-2021		UPI/P2M/133958062104/Amol maru/Paytm Pay/UIP	15.00		23533.71	4549
06-12-2021		UPI/P2M/134075407413/Jay Hanum/Axis Bank/UIP	45.00		23488.71	4549
06-12-2021		UPI/P2A/134079776778/ROHIT RA/Bank of I/UIP	55.00		23433.71	4549
06-12-2021		UPI/P2A/134045630819/SHEDAGE S/The Kalya/Payment	960.00		22473.71	4549
06-12-2021		UPI/P2M/134084002678/Aakash Mur/INDUSIND /UIP	20.00		22453.71	4549
06-12-2021		UPI/P2A/134090731023/SURAJ DAY/State Ban/UIP	150.00		22303.71	4549
07-12-2021		UPI/P2A/134192674452/SURAJ DAY/State Ban/UIP	4500.00		17803.71	4549
07-12-2021		UPI/P2M/134193445054/Hotel May/Axis Bank/UIP	20.00		17783.71	4549
08-12-2021		UPI/P2M/134222075258/Hotel May/Axis Bank/UIP	20.00		17763.71	4549
08-12-2021		UPI/P2A/134236166801/ROHIT RA/Bank of I/UIP	250.00		17513.71	4549
08-12-2021		UPI/P2M/134237951853/ MANAS FA/Yes Bank /UIP	1827.00		15686.71	4549
08-12-2021		MOB/TPFT/PRATHAMESH MAHA/918010065072243		360.00	16046.71	188
08-12-2021		UPI/P2A/134238448415/GOOGLEPAY/Axis Bank/UIP		5.00	16051.71	4549

09-12-2021		UPI/P2M/134340320292/Hotel May/Axis Bank/UPI	20.00		16031.71	4549
09-12-2021		UPI/P2A/134376997732/ROHIT RA/Bank of I/food		360.00	16391.71	4549
09-12-2021		UPI/P2M/134351930378/Harshward/Axis Bank/UPI	100.00		16291.71	4549
10-12-2021		UPI/P2M/134458683632/Hotel May/Axis Bank/UPI	20.00		16271.71	4549
10-12-2021		UPI/P2M/134470236953/TEJAS PET/Paytm Pay/UPI	320.00		15951.71	4549
11-12-2021		UPI/P2A/134578691001/GAURAV MO/State Ban/UPI	140.00		15811.71	4549
11-12-2021		ATM-CASH/BOI ISLAMPUR/SANGLI/111221	1500.00		14311.71	4549
12-12-2021		UPI/P2A/134668608155/THE SPA H/State Ban/Payment	80.00		14231.71	4549
12-12-2021		UPI/P2M/134656979261/Hermbha P/Axis Bank/Payment	955.00		13276.71	4549
12-12-2021		UPI/P2A/134645249565/CHINTAMAN/Dombivalli/UPI	120.00		13156.71	4549
12-12-2021		UPI/P2A/134645286986/CHINTAMAN/Dombivalli/UPI	15.00		13141.71	4549
12-12-2021		UPI/P2A/134662575417/SURAJ DAY/State Ban/UPI	12000.00		1141.71	4549
12-12-2021		UPI/P2A/134619974950/SURAJ DAY/State Ban/UPI		500.00	1641.71	4549
12-12-2021		UPI/P2A/134674379158/ANURAJ RA/Bank of I/UPI	1500.00		141.71	4549
13-12-2021		UPI/P2M/134795883855/Cafe durg/Paytm Pay/UPI	65.00		76.71	4549
14-12-2021		UPI/P2M/134898834244/Hotel May/Axis Bank/UPI	20.00		56.71	4549
15-12-2021		UPI/P2M/134925754728/GAURI DEE/Yes Bank /UPI	40.00		16.71	4549
15-12-2021		UPI/P2A/134920718383/SURAJ DAY/State Ban/UPI		1000.00	1016.71	4549
15-12-2021		UPI/P2A/134938821937/SHEPAGE S/The Kalya/Payment	960.00		56.71	4549
16-12-2021		UPI/P2M/135044599846/Hotel May/Axis Bank/UPI	20.00		36.71	4549
17-12-2021		UPI/P2M/135162299253/Hotel May/Axis Bank/UPI	20.00		16.71	4549
31-12-2021		UPI/P2A/200163163419/ANURAJ RA/Bank of I/UPI		1000.00	1016.71	4549
01-01-2022		UPI/P2A/200163163419/ANURAJ RA/Bank of I/UPI	800.00		216.71	4549
01-01-2022		NEFT/HSBCN336254874125/ENRICHEPRO SOFTWARE/PAYMENT FOR DEC-2021		31050.00	31266.71	002
02-01-2022		UPI/P2A/200286869042/ANURAJ RA/Bank of I/UPI	5282.00		25984.71	4549
03-01-2022		UPI/P2M/200395969147/BharatpeM/ICICI Ban/Verifie	60.00		25924.71	4549
04-01-2022		APY/500452413241/920010049836774	376.00		25548.71	4549
04-01-2022		UPI/P2A/200429538637/MADAN BHA/Axis Bank/UPI	2500.00		23048.71	4549
04-01-2022		POS/ARUNA AUTOMOBILES/SATARA/040122/19:18	210.00		22838.71	4549
04-01-2022		UPI/P2M/200431409436/bharatpe./Federal B/Verifie	250.00		22588.71	4549
04-01-2022		UPI/P2A/200432575471/SURAJ DAY/State Ban/UPI	10000.00		12588.71	4549
04-01-2022		UPI/P2A/200432617452/SURAJ DAY/State Ban/UPI	5000.00		7588.71	4549
04-01-2022		UPI/P2A/200432631848/SURAJ DAY/State Ban/UPI	2800.00		4788.71	4549
04-01-2022		UPI/P2A/200432959785/NILESH SU/Axis Bank/UPI	80.00		4708.71	4549

05-01-2022		UPI/P2M/200537203983/Hotel May/Axis Bank/UPI	20.00		4688.71	4549
05-01-2022		UPI/P2A/200542765570/PRATHAMES/Axis Bank/UPI	90.00		4598.71	4549
05-01-2022		UPI/P2A/200549627390/ANURAJ RA/Bank of I/UPI	1000.00		3598.71	4549
07-01-2022		UPI/P2A/200788831038/AJIT DINK/Bank of I/UPI	2500.00		1098.71	4549
08-01-2022		UPI/P2A/200895402730/MADAN BHA/Axis Bank/More Sa	500.00		598.71	4549
11-01-2022		UPI/P2M/201168163587/Mr Parash/Paytm Pay/UPI	20.00		578.71	4549
14-01-2022		UPI/P2M/201428961080/BP Petrol/Yes Bank /UPI	190.00		388.71	4549
16-01-2022		UPI/P2M/201656186651/RAJARAMBA/Yes Bank /UPI	210.00		178.71	4549
16-01-2022		UPI/P2A/201656528510/ANURAJ RA/Bank of I/UPI	100.00		78.71	4549
23-01-2022		GST @18% on Charge	.18		78.53	4549
23-01-2022		Consolidated Charges for A/c	1.00		77.53	4549
31-01-2022		UPI/P2A/203110123277/GAURAV MO/State Ban/return		20000.00	20077.53	4549
31-01-2022		ATM-CASH-AXIS/CPRH18805/2150/310122/SATARA	10000.00		10077.53	4549
31-01-2022		ATM-CASH-AXIS/CPRH18805/2151/310122/SATARA	10000.00		77.53	4549
01-02-2022		UPI/P2A/203252841572/SURAJ DAY/State Ban/UPI		25000.00	25077.53	248
01-02-2022		UPI/P2A/203252827061/SURAJ DAY/State Ban/UPI	5000.00		20077.53	4549
01-02-2022		UPI/P2A/203252841572/SURAJ DAY/State Ban/UPI	5000.00		15077.53	4549
01-02-2022		UPI/P2A/203252847785/SURAJ DAY/State Ban/UPI	5000.00		10077.53	4549
01-02-2022		UPI/P2A/203252854178/SURAJ DAY/State Ban/UPI	2500.00		7577.53	4549
01-02-2022		UPI/P2A/203252860078/SURAJ DAY/State Ban/UPI	2200.00		5377.53	4549
01-02-2022		UPI/P2A/203252879253/PRATHAMES/Axis Bank/UPI	480.00		4897.53	4549
01-02-2022		UPI/P2M/203253201621/Mr Parash/Paytm Pay/UPI	20.00		4877.53	4549
02-02-2022		APY/500452413241/920010049836774	376.00		4501.53	4549
02-02-2022		UPI/P2A/203362180656/RAMESH AP/Axis Bank/gift	351.00		4150.53	4549
02-02-2022		UPI/P2M/203372742032/TEJAS PET/Paytm Pay/UPI	150.00		4000.53	4549
02-02-2022		UPI/P2A/203374513054/ROHIDAS V/HDFC BANK/UPI	70.00		3930.53	4549
03-02-2022		NEFT/HSBCN21455231624/ENRICHEPRO SOFTWARE/PAYMENT FOR JAN-2022		31050.00	34980.53	002
03-02-2022		UPI/P2M/203410894829/Mr Yunus /Paytm Pay/UPI	40.00		34940.53	4549
03-02-2022		UPI/P2A/203411652997/SUDHIR AN/State Ban/UPI	20.00		34920.53	4549
04-02-2022		UPI/P2M/203515437377/Hotel May/Axis Bank/UPI	15220.00		19700.53	4549
04-02-2022		UPI/P2M/203529288133/Mr Parash/Paytm Pay/UPI	20.00		19680.53	4549
04-02-2022		UPI/P2A/203529712135/SUNITA VI/State Ban/Mess	1595.00		18085.53	4549
04-02-2022		UPI/P2A/203529824694/Sandhya S/State Ban/UPI	52.00		18033.53	4549
05-02-2022		UPI/P2M/203633186637/GAURI DEE/Yes Bank /UPI	40.00		17993.53	4549
05-02-2022		UPI/P2M/203647115869/Mr Parash/Paytm Pay/UPI	20.00		17973.53	4549

06-02-2022		UPI/P2M/203750200389/ARUNA AUT/Paytm Pay/UIP	220.00		17753.53	4549
06-02-2022		UPI/P2M/203752923747/GAURI DEE/Yes Bank /UPI	10882.00		6871.53	4549
06-02-2022		UPI/P2A/203757305386/Mrs. SNEH/Bank of M/UIP	44.00		6827.53	4549
06-02-2022		POS/DMART SATARA HIGH/SATARA/060222/19:34	714.67		6112.86	4549
07-02-2022		UPI/P2M/203867454232/Hotel May/Axis Bank/UIP	20.00		6092.86	4549
08-02-2022		UPI/P2M/203985740633/Hotel May/Axis Bank/UIP	20.00		6072.86	4549
08-02-2022		UPI/P2M/203910198037/Mr Parash/Paytm Pay/UIP	20.00		6052.86	4549
09-02-2022		UPI/P2M/204014401114/Hotel May/Axis Bank/UIP	20.00		6032.86	4549
09-02-2022		POS/ARUNA AUTOMOBILES/SATARA/090222/03:26	230.00		5802.86	4549
09-02-2022		UPI/P2M/204036241077/Mr Parash/Paytm Pay/UIP	20.00		5782.86	4549
10-02-2022		UPI/P2M/204160115048/Hotel May/Axis Bank/Payment	20.00		5762.86	4549
10-02-2022		UPI/P2M/204140271198/Hotel May/Axis Bank/UIP	20.00		5742.86	4549
10-02-2022		UPI/P2A/204153852299/ANURAJ RA/Bank of I/UIP	1000.00		4742.86	4549
10-02-2022		UPI/P2A/204153868964/GOOGLEPAY/Axis Bank/UIP		3.00	4745.86	4549
11-02-2022		UPI/P2M/204262814657/Hotel May/Axis Bank/UIP	20.00		4725.86	4549
11-02-2022		PTL/SCG.VISA.POS/09.02.22/ARUNA AUTOMOBILES	1.09		4724.77	4549
11-02-2022		UPI/P2M/204279066461/BPCL-Nand/Yes Bank /UPI	515.00		4209.77	4549
12-02-2022		UPI/P2A/204390541302/ANURAJ RA/Bank of I/UIP	3000.00		1209.77	4549
12-02-2022		UPI/P2A/204398203045/KULKARNI /Indian Ov/UIP	60.00		1149.77	4549
12-02-2022		UPI/P2A/204398401343/SHRIRAM D/Bank of I/UIP	150.00		999.77	4549
13-02-2022		UPI/P2A/204418769374/ANURAJ RA/Bank of I/UIP	950.00		49.77	4549
15-02-2022		MOB/TPFT/PRATHAMESH MAHA/918010065072243		50000.00	50049.77	188
15-02-2022		NEFT/MB/AXMB220469185373/Anuraj R/BANK OF/Fees	50000.00		49.77	4549
03-03-2022		NEFT/HSBCN65822635476/ENRICHEPRO SOFTWARE/PAYMENT FOR FEB-2022		30950.00	30999.77	002
03-03-2022		NEFT/CMS2429856755/ANGEL B/ICICI B/ANGEL BROKING		1888.86	32888.63	248
03-03-2022		UPI/P2A/206248317110/SURAJ DAY/State Ban/UIP	5000.00		27888.63	4549
03-03-2022		UPI/P2A/206248336777/SURAJ DAY/State Ban/UIP	2200.00		25688.63	4549
03-03-2022		UPI/P2A/206248373612/SURAJ DAY/State Ban/UIP	5000.00		20688.63	4549
03-03-2022		UPI/P2A/206250522006/SURAJ DAY/State Ban/UIP	70.00		20618.63	4549
05-03-2022		UPI/P2M/206477053264/GAURI DEE/Yes Bank /UPI	40.00		20578.63	4549
05-03-2022		UPI/P2M/206459364469/PhonePe/Yes Bank /Payment	209.00		20369.63	4549
05-03-2022		UPI/P2M/206491905703/Mr Parash/Paytm Pay/UIP	20.00		20349.63	4549
05-03-2022		UPI/P2A/206493841785/SURAJ DAY/State Ban/petrol	150.00		20199.63	4549
05-03-2022		UPI/P2A/206421080590/SURAJ DAY/State Ban/UIP		150.00	20349.63	4549

06-03-2022		UPI/P2M/206596498679/Devadiga /Paytm Pay/UPI	50.00		20299.63	4549
06-03-2022		UPI/P2M/206513505495/HOTEL JAN/Axis Bank/UPI	90.00		20209.63	4549
06-03-2022		UPI/P2M/206513647151/Muktar Ha/Paytm Pay/UPI	20.00		20189.63	4549
06-03-2022		UPI/P2M/206513726846/Sai Bhaji/Axis Bank/UPI	40.00		20149.63	4549
06-03-2022		UPI/P2M/206513893755/Janai Mal/Axis Bank/UPI	15.00		20134.63	4549
06-03-2022		UPI/P2A/206519359312/SUNITA VI/State Ban/UPI	1210.00		18924.63	4549
06-03-2022		UPI/P2A/206521796618/SURAJ DAY/State Ban/UPI	150.00		18774.63	4549
07-03-2022		UPI/P2M/206626054648/Hotel May/Axis Bank/UPI	20.00		18754.63	4549
07-03-2022		UPI/P2M/206641921913/Mr Parash/Paytm Pay/UPI	20.00		18734.63	4549
08-03-2022		UPI/P2M/206745932955/Hotel May/Axis Bank/UPI	35.00		18699.63	4549
08-03-2022		UPI/P2M/206761874387/Mr Parash/Paytm Pay/UPI	30.00		18669.63	4549
09-03-2022		UPI/P2M/206866346725/Hotel May/Axis Bank/UPI	20.00		18649.63	4549
10-03-2022		UPI/P2M/206987002366/Hotel May/Axis Bank/UPI	20.00		18629.63	4549
11-03-2022		UPI/P2M/207018255014/Hotel May/Axis Bank/UPI	20.00		18609.63	4549
11-03-2022		UPI/P2M/207024833474/Karveer A/Axis Bank/UPI	15.00		18594.63	4549
11-03-2022		APY/500452413241/920010049836774	376.00		18218.63	4549
12-03-2022		UPI/P2M/207147465925/BharatPe /YesBank_Y/Verifie	180.00		18038.63	4549
13-03-2022		UPI/P2A/207260950680/SURAJKUMA/HDFC BANK/UPI	120.00		17918.63	4549
13-03-2022		UPI/P2A/207265056391/PREETI RA/Bank of I/UPI	110.00		17808.63	4549
14-03-2022		UPI/P2M/207381468216/HOTEL ADI/INDUSIND /Pay To	40.00		17768.63	4549
14-03-2022		UPI/P2M/207385401045/SHRI UDYO/Axis Bank/UPI	15.00		17753.63	4549
14-03-2022		UPI/P2A/207317848808/VISHAL SA/State Ban/UPI		46000.00	63753.63	4549
14-03-2022		UPI/P2A/207317848808/VISHAL SA/State Ban/UPI		23843.00	87596.63	248
14-03-2022		MOB/TPFT/PRATHAMESH MAHA/918010065072243	50000.00		37596.63	4549
14-03-2022		UPI/P2A/207392572398/IKRAMA AY/Karnataka/UPI	1350.00		36246.63	4549
15-03-2022		UPI/P2M/207497507646/Hotel May/Axis Bank/UPI	20.00		36226.63	4549
15-03-2022		UPI/P2M/207431918566/Sudam dny/Paytm Pay/UPI	10.00		36216.63	4549
16-03-2022		UPI/P2M/207536382814/Hotel May/Axis Bank/UPI	20.00		36196.63	4549
16-03-2022		UPI/P2A/207559989821/SURAJ DAY/State Ban/UPI	31654.00		4542.63	4549
17-03-2022		UPI/P2A/207675444619/ROHIT RAJ/ICICI Ban/UPI	330.00		4212.63	4549
17-03-2022		UPI/P2M/207693063857/Satara Fr/Axis Bank/UPI	60.00		4152.63	4549
17-03-2022		UPI/P2M/207796595439/Hotel May/Axis Bank/UPI	20.00		4132.63	4549
17-03-2022		NEFT/MB/AXMB220773876794/Relekar /HDFC BA/Partial	2000.00		2132.63	4549
19-03-2022		UPI/P2M/207822697166/Devadiga /Paytm Pay/UPI	45.00		2087.63	4549
19-03-2022		UPI/P2A/207836046690/PARASHURA/State Ban/UPI	30.00		2057.63	4549

20-03-2022		UPI/P2M/207939226109/BPCL-Nand/Yes Bank /UPI	230.00		1827.63	4549
20-03-2022		UPI/P2M/207946843895/HOTEL JAN/Axis Bank/UPI	120.00		1707.63	4549
20-03-2022		UPI/P2M/207946919150/Kismat Fo/Axis Bank/UPI	60.00		1647.63	4549
20-03-2022		UPI/P2M/207952502928/VSBL Dada/Axis Bank/UPI	45.00		1602.63	4549
20-03-2022		UPI/P2M/207953648592/Sudam dny/Paytm Pay/UPI	10.00		1592.63	4549
20-03-2022		UPI/P2M/207953980595/Satara Fr/Axis Bank/UPI	25.00		1567.63	4549
22-03-2022		UPI/P2M/208175616709/Hotel May/Axis Bank/UPI	20.00		1547.63	4549
22-03-2022		UPI/P2A/208111724342/SURAJ DAY/State Ban/UPI		4000.00	5547.63	4549
22-03-2022		MOB/TPFT/PRATHAMESH MAHA/918010065072243		3500.00	9047.63	188
22-03-2022		UPI/P2A/208180002262/ANURAJ RA/Bank of I/UPI	7500.00		1547.63	4549
22-03-2022		UPI/P2M/208191942151/AJIT SANJ/Paytm Pay/UPI	10.00		1537.63	4549
23-03-2022		UPI/P2M/208296171313/Hotel May/Axis Bank/UPI	20.00		1517.63	4549
23-03-2022		UPI/P2M/208218113214/Sudam dny/Paytm Pay/UPI	10.00		1507.63	4549
23-03-2022		UPI/P2M/208220189059/Mr Parash/Paytm Pay/UPI	30.00		1477.63	4549
24-03-2022		UPI/P2A/208324613691/ANAND DHO/Dombivali/UPI	20.00		1457.63	4549
24-03-2022		UPI/P2A/208337721300/SURAJ DAY/State Ban/UPI	20.00		1437.63	4549
24-03-2022		UPI/P2A/208337753072/GOOGLEPAY/Axis Bank/UPI		3.00	1440.63	4549
24-03-2022		UPI/P2M/208339107806/AJIT SANJ/Paytm Pay/UPI	10.00		1430.63	4549
24-03-2022		UPI/P2A/208340415646/ROHIDAS V/HDFC BANK/UPI	70.00		1360.63	4549
25-03-2022		UPI/P2A/208444813178/ANURAJ RA/Bank of I/UPI	1000.00		360.63	4549
25-03-2022		UPI/P2M/208451214538/TEJAS PET/Paytm Pay/UPI	290.00		70.63	4549
25-03-2022		UPI/P2M/208455297634/Sudam dny/Paytm Pay/UPI	10.00		60.63	4549
25-03-2022		UPI/P2A/208459085301/GOOGLEPAY/Axis Bank/UPI		3.00	63.63	4549
28-03-2022		UPI/P2A/208723388498/PARASHURA/State Ban/UPI	30.00		33.63	4549
29-03-2022		UPI/P2M/208828371269/Hotel May/Axis Bank/UPI	20.00		13.63	4549
30-03-2022		UPI/P2M/208946461850/Hotel May/Axis Bank/UPI	10.00		3.63	4549
31-03-2022		UPI/P2A/209008824509/SURAJ DAY/State Ban/UPI		100.00	103.63	4549
31-03-2022		UPI/P2M/209066837545/Hotel May/Axis Bank/UPI	20.00		83.63	4549
31-03-2022		UPI/P2M/209082351894/Hotel May/Axis Bank/UPI	30.00		53.63	4549
31-03-2022		920010049836774:Int.Pd:01-01-2022 to 31-03-2022		39.00	92.63	4549
01-04-2022		NEFT/HSBCN665847123654/ENRICHEPRO SOFTWARE/PAYMENT FOR MAR-2022		31050.00	31142.63	002
01-04-2022		UPI/P2M/209192413089/Balaji Ra/Axis Bank/UPI	15.00		31127.63	4549
02-04-2022		UPI/P2A/209113678744/WAGHAMODE/The Cosmo/UPI	2627.00		28500.63	4549
02-04-2022		UPI/P2A/209117439852/SURAJ DAY/State Ban/UPI	4500.00		24000.63	4549

03-04-2022		UPI/P2M/209343881342/BharatPe /YesBank_Y/Verifie	140.00		23860.63	4549
03-04-2022		UPI/P2M/209349403227/Chougule /Yes Bank /UPI	600.00		23260.63	4549
03-04-2022		UPI/P2M/209311732676/PhonePe/Yes Bank /Payment	179.00		23081.63	4549
04-04-2022		NEFT/MB/AXMB220941408444/Relekar /HDFC BA/fees	4000.00		19081.63	4549
04-04-2022		UPI/P2A/209473308838/RAJARAM K/Bank of B/UPI	100.00		18981.63	4549
05-04-2022		UPI/P2M/209582090346/Hotel May/Axis Bank/UPI	20.00		18961.63	4549
05-04-2022		UPI/P2A/209597611811/ANURAJ RA/Bank of I/UPI	150.00		18811.63	4549
06-04-2022		UPI/P2M/209613115274/Hotel May/Axis Bank/UPI	20.00		18791.63	4549
06-04-2022		UPI/P2A/209636375604/PARASHURA/State Ban/UPI	30.00		18761.63	4549
07-04-2022		UPI/P2M/209741546909/Hotel May/Axis Bank/UPI	20.00		18741.63	4549
07-04-2022		UPI/P2M/209749765474/RAJDHANI /Axis Bank/UPI	280.00		18461.63	4549
07-04-2022		UPI/P2M/209749946775/Janai Mal/Axis Bank/UPI	30.00		18431.63	4549
07-04-2022		UPI/P2A/209715135772/AJIT SHAN/Bank of B/Payment	111.00		18320.63	4549
07-04-2022		UPI/P2A/209753947508/PRATHAMES/Axis Bank/UPI		141.00	18461.63	4549
07-04-2022		UPI/P2M/209758552827/Sudam dny/Paytm Pay/UPI	10.00		18451.63	4549
07-04-2022		UPI/P2M/209763865071/HOTEL JAN/Axis Bank/UPI	100.00		18351.63	4549
08-04-2022		UPI/P2M/209867371424/Hotel May/Axis Bank/UPI	48.00		18303.63	4549
08-04-2022		UPI/P2M/209887672023/BharatPe /YesBank_Y/UPI	55.00		18248.63	4549
08-04-2022		UPI/P2A/209892125327/ANURAJ RA/Bank of I/UPI	3000.00		15248.63	4549
10-04-2022		UPI/P2A/210032865279/IQBAL BUD/Federal B/UPI	100.00		15148.63	4549
10-04-2022		UPI/P2A/210038260689/XXX501590/ICICI Ban/EMI	2430.00		12718.63	4549
10-04-2022		UPI/P2A/210043806357/SANGRAM K/Axis Bank/UPI		250.00	12968.63	4549
11-04-2022		UPI/P2A/210162663236/PARASHURA/State Ban/UPI	20.00		12948.63	4549
12-04-2022		UPI/P2M/210267064675/Hotel May/Axis Bank/UPI	20.00		12928.63	4549
12-04-2022		UPI/P2A/210281898183/SURAJ DAY/State Ban/UPI	200.00		12728.63	4549
13-04-2022		UPI/P2M/210387394862/Hotel May/Axis Bank/UPI	20.00		12708.63	4549
13-04-2022		UPI/P2A/210314212007/PARASHURA/State Ban/UPI	20.00		12688.63	4549
13-04-2022		UPI/P2A/210315332418/PRATHAMES/Axis Bank/UPI		55.00	12743.63	4549
14-04-2022		UPI/P2M/210418266811/Hotel May/Axis Bank/UPI	20.00		12723.63	4549
14-04-2022		UPI/P2M/210425637531/Janai Mal/Axis Bank/UPI	15.00		12708.63	4549
14-04-2022		UPI/P2M/210432586557/Hotel May/Axis Bank/UPI	20.00		12688.63	4549
15-04-2022		UPI/P2A/210541925392/ANURAJ RA/Bank of I/UPI	700.00		11988.63	4549
16-04-2022		UPI/P2M/210658971043/EKART/Yes Bank /Payment	225.00		11763.63	4549
16-04-2022		UPI/P2A/210665594206/PRATHAMES/Axis Bank/UPI		150.00	11913.63	4549

16-04-2022		UPI/P2A/210671929760/PRATHAMES/Axis Bank/UPI		100.00	12013.63	4549
16-04-2022		UPI/P2M/210671930046/HOTEL JAN/Axis Bank/UPI	200.00		11813.63	4549
17-04-2022		UPI/P2A/210776377494/SMITA KIR/State Ban/UPI	25.00		11788.63	4549
17-04-2022		UPI/P2A/210780127577/PRATHAMES/Axis Bank/UPI	130.00		11658.63	4549
17-04-2022		UPI/P2M/210780421946/Borate Au/Axis Bank/UPI	780.00		10878.63	4549
17-04-2022		GST @18% on Charge	.41		10878.22	4549
17-04-2022		Consolidated Charges for A/c	2.25		10875.97	4549
17-04-2022		UPI/P2M/210788285185/Shree Raj/Axis Bank/UPI	60.00		10815.97	4549
17-04-2022		UPI/P2M/210790691863/MR AMOL /Yes Bank /UPI	40.00		10775.97	4549
17-04-2022		UPI/P2A/210790973273/PRATHAMES/Axis Bank/UPI	110.00		10665.97	4549
18-04-2022		UPI/P2M/210893723203/Hotel May/Axis Bank/UPI	20.00		10645.97	4549
18-04-2022		UPI/P2A/210811093018/PRATHAMES/Axis Bank/UPI		40.00	10685.97	4549
18-04-2022		UPI/P2M/210811096127/Janai Mal/Axis Bank/UPI	40.00		10645.97	4549
18-04-2022		UPI/P2M/210818066117/Sunny B S/Paytm Pay/UPI	86.00		10559.97	4549
18-04-2022		UPI/P2A/210818164321/PARASHURA/State Ban/UPI	20.00		10539.97	4549
18-04-2022		UPI/P2A/210820548763/PRATHAMES/Axis Bank/UPI		223.00	10762.97	4549
18-04-2022		UPI/P2A/210820549992/AKASH HAR/Karnataka/UPI	223.00		10539.97	4549
19-04-2022		UPI/P2M/210923416583/Hotel May/Axis Bank/UPI	20.00		10519.97	4549
19-04-2022		APY/500452413241/920010049836774	376.00		10143.97	4549
19-04-2022		UPI/P2A/210929836475/PRATHAMES/Axis Bank/UPI		1000.00	11143.97	4549
19-04-2022		UPI/P2A/210929890525/PRATHAMES/Axis Bank/UPI	1000.00		10143.97	4549
19-04-2022		UPI/P2M/210930003567/MHAVASHE /Paytm Pay/UPI	111.00		10032.97	4549
19-04-2022		UPI/P2A/210936258292/PARASHURA/State Ban/UPI	20.00		10012.97	4549
19-04-2022		UPI/P2M/210936349292/Sudam dny/Paytm Pay/UPI	10.00		10002.97	4549
20-04-2022		UPI/P2M/211042928837/Hotel May/Axis Bank/UPI	20.00		9982.97	4549
20-04-2022		UPI/P2M/211059453183/HOTEL JAN/Axis Bank/UPI	100.00		9882.97	4549
20-04-2022		UPI/P2A/211059546080/RAJENDRA /AU small /UPI	20.00		9862.97	4549
20-04-2022		UPI/P2A/211059629079/RAJENDRA /AU small /UPI	15.00		9847.97	4549
20-04-2022		UPI/P2M/211059782373/MHAVASHE /Paytm Pay/UPI	112.00		9735.97	4549
21-04-2022		UPI/P2M/211162729639/GAURI DEE/Yes Bank /UPI	40.00		9695.97	4549
21-04-2022		UPI/P2M/211178165659/Hotel May/Axis Bank/UPI	30.00		9665.97	4549
22-04-2022		UPI/P2M/211282773213/Hotel May/Axis Bank/UPI	20.00		9645.97	4549
23-04-2022		UPI/P2M/211314020213/Digvijay /Axis Bank/UPI	22.00		9623.97	4549
23-04-2022		UPI/P2M/211318922865/OLD MUMBA/Paytm Pay/UPI	120.00		9503.97	4549
24-04-2022		UPI/P2A/211445993057/ANURAJ RA/Bank of I/UPI	1000.00		8503.97	4549

25-04-2022		UPI/P2A/211565896371/PARASHURA/State Ban/UPI	30.00		8473.97	4549
26-04-2022		UPI/P2M/211670626848/Hotel May/Axis Bank/UPI	20.00		8453.97	4549
27-04-2022		UPI/P2M/211790280197/Hotel May/Axis Bank/UPI	20.00		8433.97	4549
27-04-2022		UPI/P2A/211710819220/MADAN BHA/Axis Bank/UPI	200.00		8233.97	4549
27-04-2022		UPI/P2A/211717268556/GOOGLEPAY/Axis Bank/UPI		10.00	8243.97	4549
28-04-2022		UPI/P2M/211819786060/Hotel May/Axis Bank/UPI	20.00		8223.97	4549
29-04-2022		UPI/P2M/211819786060/Hotel May/Axis Bank/UPI		5000.00	13223.97	4549
29-04-2022		ATM-CASH-AXIS/CWRO49902/1460/290422/SANGLI	1000.00		12223.97	4549
29-04-2022		UPI/P2M/211951655332/OLD MUMBA/Paytm Pay/UPI	1550.00		10673.97	4549
30-04-2022		UPI/P2A/212088161323/ANURAJ RA/Bank of I/UPI	500.00		10173.97	4549
02-05-2022		UPI/P2M/212239461523/Janai Mal/Axis Bank/UPI	30.00		10143.97	4549
02-05-2022		UPI/P2A/212245817812/PARASHURA/State Ban/UPI	5000.00		5143.97	4549
03-05-2022		UPI/P2M/212352974860/Hotel May/Axis Bank/UPI	20.00		5123.97	4549
04-05-2022		UPI/P2M/212484441028/BharatpeM/ICICI Ban/Verifie	2500.00		2623.97	4549
04-05-2022		UPI/P2A/212491422092/SURAJ DAY/State Ban/UPI	1800.00		823.97	4549
04-05-2022		NEFT/HSBCN36257412546/ENRICHEPRO SOFTWARE/PAYMENT FOR APR-2022		39800.00	40623.97	002
04-05-2022		UPI/P2A/212491444055/SURAJ DAY/State Ban/UPI	22250.00		18373.97	4549
04-05-2022		UPI/P2A/212491450924/SURAJ DAY/State Ban/UPI	5000.00		13373.97	4549
04-05-2022		UPI/P2A/212491455352/SURAJ DAY/State Ban/UPI	5000.00		8373.97	4549
05-05-2022		UPI/P2M/212594440348/VISHAKHA /Federal B/Verifie	70.00		8303.97	4549
05-05-2022		APY/500452413241/920010049836774	376.00		7927.97	4549
05-05-2022		UPI/P2A/212516448225/ANURAJ RA/Bank of I/UPI	500.00		7427.97	4549
06-05-2022		UPI/P2M/212636326231/Janai Mal/Axis Bank/UPI	15.00		7412.97	4549
06-05-2022		UPI/P2A/212641873103/PARASHURA/State Ban/UPI	30.00		7382.97	4549
07-05-2022		UPI/P2M/212747976846/GAURI DEE/Yes Bank /UPI	20.00		7362.97	4549
07-05-2022		UPI/P2A/212753440327/SUNITA VI/State Ban/UPI	1265.00		6097.97	4549
07-05-2022		UPI/P2M/212754726997/Devadiga /Paytm Pay/UPI	65.00		6032.97	4549
07-05-2022		UPI/P2M/212760262507/Shree Raj/Axis Bank/UPI	25.00		6007.97	4549
08-05-2022		UPI/P2M/212876721667/Chougule /Yes Bank /UPI	310.00		5697.97	4549
08-05-2022		UPI/P2M/212877038745/JAI COLLE/Kotak Mah/UPI	484.00		5213.97	4549
08-05-2022		UPI/P2M/212877149912/RAJARAMBA/Yes Bank /UPI	30.00		5183.97	4549
08-05-2022		UPI/P2M/212879732351/Dream11/YesBank_Y/P aying t	19.50		5164.47	4549
09-05-2022		UPI/P2M/212992544639/EKART/Yes Bank /Payment	205.00		4959.47	4549
09-05-2022		UPI/P2A/212993976833/WAGHAMODE/The Cosmo/UPI	3000.00		1959.47	4549

09-05-2022		UPI/P2M/212999724234/DREAM CRE/Axis Bank/UPI	620.00		1339.47	4549
09-05-2022		UPI/P2M/212919944489/Hotel Gav/Axis Bank/UPI	1100.00		239.47	4549
10-05-2022		UPI/P2A/213001741556/WAGHAMODE/The Cosmo/UPI		3000.00	3239.47	4549
10-05-2022		UPI/P2M/213023726228/Hotel May/Axis Bank/UPI	20.00		3219.47	4549
10-05-2022		UPI/P2A/213035078932/ANURAJ RA/Bank of I/UPI	2000.00		1219.47	4549
11-05-2022		UPI/P2M/213145350001/Hotel May/Axis Bank/UPI	20.00		1199.47	4549
12-05-2022		UPI/P2M/213266608919/Hotel May/Axis Bank/UPI	20.00		1179.47	4549
12-05-2022		UPI/P2M/213280830099/SANTOSH V/HDFC BANK/UPI	40.00		1139.47	4549
12-05-2022		UPI/P2A/213283594258/ROHIDAS V/HDFC BANK/UPI	70.00		1069.47	4549
13-05-2022		UPI/P2M/213387464984/Hotel May/Axis Bank/UPI	20.00		1049.47	4549
13-05-2022		UPI/P2M/213310342269/All India/Axis Bank/UPI	35.00		1014.47	4549
13-05-2022		UPI/P2M/213310981811/BP Petrol/Yes Bank /UPI	325.00		689.47	4549
15-05-2022		UPI/P2A/213545505387/DHONDIRAM/State Ban/UPI	25.00		664.47	4549
16-05-2022		UPI/P2A/213673620867/PARASHURA/State Ban/UPI	30.00		634.47	4549
17-05-2022		UPI/P2M/213779969606/Hotel May/Axis Bank/UPI	20.00		614.47	4549
17-05-2022		UPI/P2A/213794611696/PARASHURA/State Ban/UPI	30.00		584.47	4549
18-05-2022		UPI/P2M/213810137318/Hotel May/Axis Bank/UPI	20.00		564.47	4549
18-05-2022		UPI/P2A/213824832457/PARASHURA/State Ban/UPI	30.00		534.47	4549
19-05-2022		UPI/P2M/213930880261/Hotel May/Axis Bank/UPI	20.00		514.47	4549
19-05-2022		UPI/P2M/213946078770/Hotel May/Axis Bank/UPI	20.00		494.47	4549
20-05-2022		UPI/P2M/214051208003/Hotel May/Axis Bank/UPI	20.00		474.47	4549
21-05-2022		UPI/P2M/214171402774/Muskan Sh/Paytm Pay/UPI	20.00		454.47	4549
21-05-2022		UPI/P2A/214183717725/DHANANJAY/Union Ban/UPI	45.00		409.47	4549
21-05-2022		UPI/P2A/214186147096/PARASHURA/State Ban/UPI	30.00		379.47	4549
22-05-2022		UPI/P2A/214298193459/PRATHAMES/Axis Bank/UPI	100.00		279.47	4549
22-05-2022		MOB/TPFT/PRATHAMESH MAHA/918010065072243	98.00		181.47	4549
22-05-2022		UPI/P2A/214216657276/PARASHURA/State Ban/UPI	30.00		151.47	4549
23-05-2022		UPI/P2M/214321066911/Hotel May/Axis Bank/UPI	20.00		131.47	4549
23-05-2022		UPI/P2A/214335711322/PARASHURA/State Ban/UPI	20.00		111.47	4549
24-05-2022		UPI/P2M/214440587939/Hotel May/Axis Bank/UPI	20.00		91.47	4549
24-05-2022		UPI/P2A/214401946108/PATIL RUT/The Cosmo/Payment		800.00	891.47	4549
25-05-2022		UPI/P2M/214560200299/Hotel May/Axis Bank/UPI	20.00		871.47	4549
25-05-2022		UPI/P2M/214564440879/BharatpeM/ICICI Ban/Verifie	60.00		811.47	4549
25-05-2022		UPI/P2A/214573717362/PARASHURA/State Ban/UPI	50.00		761.47	4549

26-05-2022		UPI/P2M/214678954386/Hotel May/Axis Bank/UPI	20.00		741.47	4549
26-05-2022		UPI/P2M/214679022781/BharatpeM/ICICI Ban/Verifie	10.00		731.47	4549
26-05-2022		UPI/P2M/214691257929/ARUNA AUT/Paytm Pay/UPI	310.00		421.47	4549
27-05-2022		UPI/P2M/214797764450/Jay Hanum/Axis Bank/UPI	20.00		401.47	4549
30-05-2022		UPI/P2A/215078284479/GAURAV MO/State Ban/UPI	90.00		311.47	4549
30-05-2022		UPI/P2A/215080522569/PARASHURA/State Ban/UPI	30.00		281.47	4549
31-05-2022		UPI/P2M/215186455719/Hotel May/Axis Bank/UPI	20.00		261.47	4549
31-05-2022		UPI/P2A/215112195619/PARASHURA/State Ban/UPI		4000.00	4261.47	4549
31-05-2022		UPI/P2A/215112195619/PARASHURA/State Ban/UPI	30.00		4231.47	4549
01-06-2022		UPI/P2A/215218373118/ANURAJ RA/Bank of I/UPI	1000.00		3231.47	4549
01-06-2022		UPI/P2A/215218445496/GOOGLEPAY/Axis Bank/UPI		3.00	3234.47	4549
01-06-2022		UPI/P2M/215218531789/Hotel May/Axis Bank/UPI	20.00		3214.47	4549
02-06-2022		UPI/P2A/215341518940/SURAJ DAY/State Ban/UPI	1000.00		2214.47	4549
02-06-2022		UPI/P2A/215341526752/SURAJ DAY/State Ban/UPI	1200.00		1014.47	4549
02-06-2022		UPI/P2A/215341535318/SURAJ DAY/State Ban/UPI	20.00		994.47	4549
03-06-2022		UPI/P2M/215464720557/Hotel May/Axis Bank/UPI	20.00		974.47	4549
03-06-2022		APY/500452413241/920010049836774	376.00		598.47	4549
03-06-2022		NEFT/HSBCN25136987889/ENRICHEPRO SOFTWARE/PAYMENT FOR MAY-2022		39800.00	40398.47	002
03-06-2022		UPI/P2A/215482567572/Sanket Ra/AU small /UPI	40.00		40358.47	4549
03-06-2022		UPI/P2A/215483330302/SURAJ DAY/State Ban/UPI	100.00		40258.47	4549
04-06-2022		UPI/P2M/215586194517/Sai Krupa/Axis Bank/UPI	15347.00		24911.47	4549
04-06-2022		UPI/P2M/215586294492/Muskan Sh/Paytm Pay/UPI	30.00		24881.47	4549
04-06-2022		UPI/P2A/215515345663/Sanket Ra/AU small /UPI	40.00		24841.47	4549
04-06-2022		UPI/P2A/215515872582/PRATHAMES/Axis Bank/UPI	250.00		24591.47	4549
05-06-2022		UPI/P2M/215623260282/Sai Krupa/Axis Bank/UPI	30.00		24561.47	4549
05-06-2022		UPI/P2A/215626390339/PRATHAMES/Axis Bank/UPI	90.00		24471.47	4549
06-06-2022		Dr Card Charges ANNUAL 4616XXXXXXXXX4752	590.00		23881.47	4549
06-06-2022		UPI/P2M/215739608538/Hotel May/Axis Bank/UPI	20.00		23861.47	4549
06-06-2022		UPI/P2A/215755130671/SURAJ DAY/State Ban/UPI	20.00		23841.47	4549
06-06-2022		UPI/P2A/215755251506/SUNITA VI/State Ban/UPI	1155.00		22686.47	4549
07-06-2022		UPI/P2M/215860861260/Hotel May/Axis Bank/UPI	20.00		22666.47	4549
08-06-2022		UPI/P2M/215982309967/Hotel May/Axis Bank/UPI	20.00		22646.47	4549
09-06-2022		UPI/P2M/216014017848/Hotel May/Axis Bank/UPI	20.00		22626.47	4549
09-06-2022		UPI/P2M/216031202100/RAJDHANI /Axis Bank/UPI	100.00		22526.47	4549

09-06-2022		UPI/P2M/216032107896/SUHAS UDA/Paytm Pay/UPI	370.00		22156.47	4549
10-06-2022		UPI/P2M/216135501595/Hotel May/Axis Bank/UPI	20.00		22136.47	4549
10-06-2022		UPI/P2A/216124753004/ROHIT RAJ/ICICI Ban/food		60.00	22196.47	4549
10-06-2022		UPI/P2A/216152672764/PARASHURA/State Ban/UPI	30.00		22166.47	4549
11-06-2022		UPI/P2M/216257910519/Muskan Sh/Paytm Pay/UPI	20.00		22146.47	4549
11-06-2022		UPI/P2M/216264956658/Devadiga /Paytm Pay/UPI	45.00		22101.47	4549
12-06-2022		UPI/P2M/216379181622/Hotel May/Axis Bank/UPI	20.00		22081.47	4549
12-06-2022		UPI/P2A/216385122972/PRATHAMES/Axis Bank/UPI	100.00		21981.47	4549
12-06-2022		UPI/P2A/216391976322/TIRTHARAJ/HDFC BANK/UPI	500.00		21481.47	4549
12-06-2022		UPI/P2M/216392699381/Satara Fr/Axis Bank/UPI	50.00		21431.47	4549
12-06-2022		UPI/P2A/216394595662/PARASHURA/State Ban/UPI	20.00		21411.47	4549
13-06-2022		UPI/P2M/216499491486/Hotel May/Axis Bank/UPI	20.00		21391.47	4549
13-06-2022		UPI/P2A/216426400630/RAMCHANDR/HDFC BANK/UPI	63.00		21328.47	4549
13-06-2022		UPI/P2A/216427566328/PARASHURA/State Ban/UPI	10.00		21318.47	4549
14-06-2022		UPI/P2M/216531202703/Hotel May/Axis Bank/UPI	20.00		21298.47	4549
14-06-2022		UPI/P2M/216549618730/HOTEL LUC/Paytm Pay/UPI	110.00		21188.47	4549
15-06-2022		UPI/P2M/216652852689/Hotel May/Axis Bank/UPI	20.00		21168.47	4549
16-06-2022		UPI/P2M/216785504430/EURONETGP/ICICI Ban/UPI	179.00		20989.47	4549
18-06-2022		UPI/P2M/216929623496/Muskan Sh/Paytm Pay/UPI	40.00		20949.47	4549
18-06-2022		UPI/P2A/216929678671/Sher Sin/State Ban/UPI	55.00		20894.47	4549
18-06-2022		UPI/P2M/216939303272/BP Petrol/Yes Bank /UPI	490.00		20404.47	4549
20-06-2022		UPI/P2M/217187345430/SHREE RAM/Axis Bank/UPI	70.00		20334.47	4549
20-06-2022		UPI/P2A/217187717391/PRATHAMES/State Ban/UPI	20.00		20314.47	4549
21-06-2022		UPI/P2M/217292569457/Hotel May/Axis Bank/UPI	20.00		20294.47	4549
21-06-2022		UPI/P2A/217217997973/PARASHURA/State Ban/UPI	20.00		20274.47	4549
22-06-2022		UPI/P2A/217322788027/ANURAJ RA/Bank of I/UPI	1000.00		19274.47	4549
22-06-2022		UPI/P2M/217323145338/Hotel May/Axis Bank/UPI	20.00		19254.47	4549
22-06-2022		UPI/P2M/217328879721/Rajendra /Paytm Pay/UPI	24.00		19230.47	4549
22-06-2022		UPI/P2A/217339354196/PARASHURA/State Ban/UPI	20.00		19210.47	4549
23-06-2022		UPI/P2M/217443437209/Hotel May/Axis Bank/UPI	40.00		19170.47	4549
23-06-2022		UPI/P2M/217443528675/VIKRAM SH/Yes Bank /UPI	46.00		19124.47	4549
23-06-2022		UPI/P2M/217456486569/BharatPe /YesBank_Y/Pay to	125.00		18999.47	4549
24-06-2022		UPI/P2M/217563599591/Hotel May/Axis Bank/UPI	20.00		18979.47	4549
24-06-2022		UPI/P2M/217577863773/SHEDGE SA/Paytm Pay/UPI	12.00		18967.47	4549
24-06-2022		UPI/P2M/217578052189/Indian Oi/Yes Bank /UPI	325.00		18642.47	4549

25-06-2022		UPI/P2A/217686629545/SURAJ DAY/State Ban/UIP	5000.00		13642.47	4549
25-06-2022		UPI/P2A/217686649997/SURAJ DAY/State Ban/UIP	5000.00		8642.47	4549
25-06-2022		UPI/P2A/217686667280/SURAJ DAY/State Ban/UIP	3420.00		5222.47	4549
25-06-2022		UPI/P2M/217686853765/Sanghvi B/State Ban/UIP	99.00		5123.47	4549
25-06-2022		UPI/P2A/217693123795/SHILA SUR/Bank of I/UIP	200.00		4923.47	4549
26-06-2022		UPI/P2A/217721164391/KULKARNI /Indian Ov/UIP	150.00		4773.47	4549
27-06-2022		UPI/P2A/217847696360/SURAJ DAY/State Ban/UIP	20.00		4753.47	4549
28-06-2022		UPI/P2M/217952555366/Hotel May/Axis Bank/UIP	20.00		4733.47	4549
28-06-2022		UPI/P2M/217965961741/PARASHURA/Federal B/Verifie	30.00		4703.47	4549
29-06-2022		UPI/P2M/218071914923/Hotel May/Axis Bank/UIP	20.00		4683.47	4549
29-06-2022		UPI/P2A/218088188620/ROHIT RAJ/ICICI Ban/UIP	76.00		4607.47	4549
29-06-2022		UPI/P2A/218088205179/ROHIT RAJ/ICICI Ban/UIP	145.00		4462.47	4549
01-07-2022		NEFT/HSBCN21144756246/ENRICHEPRO SOFTWARE/PAYMENT FOR JUN-2022		39800.00	44262.47	002
01-07-2022		UPI/P2M/218197011165/BharatpeM/ICICI Ban/Verifie	7949.00		36313.47	4549
30-06-2022		UPI/P2M/218117779657/Hotel May/Axis Bank/UIP	30.00		36283.47	4549
01-07-2022		UPI/P2M/218222693140/Hotel May/Axis Bank/UIP	20.00		36263.47	4549
01-07-2022		APY/500452413241/920010049836774	376.00		35887.47	4549
01-07-2022		UPI/P2M/218229120003/BharatpeM/ICICI Ban/Verifie	60.00		35827.47	4549
01-07-2022		UPI/P2M/218237207430/PARASHURA/Federal B/Verifie	30.00		35797.47	4549
01-07-2022		920010049836774:Int.Pd:01-04-2022 to 30-06-2022		105.00	35902.47	4549
03-07-2022		UPI/P2A/218476860016/ANURAJ RA/Bank of I/UIP	2000.00		33902.47	4549
03-07-2022		UPI/P2A/218476887963/ANURAJ RA/Bank of I/UIP	2000.00		31902.47	4549
03-07-2022		UPI/P2A/218476931576/PRATHAMES/Axis Bank/UIP	100.00		31802.47	4549
04-07-2022		UPI/P2M/218585830925/Hotel May/Axis Bank/UIP	20.00		31782.47	4549
04-07-2022		UPI/P2M/218591907267/BharatpeM/ICICI Ban/Verifie	130.00		31652.47	4549
04-07-2022		UPI/P2M/218510002590/SHEDGE SA/Paytm Pay/UIP	24.00		31628.47	4549
04-07-2022		UPI/P2M/218512425038/PARASHURA/Federal B/Verifie	30.00		31598.47	4549
05-07-2022		UPI/P2M/218617380290/Hotel May/Axis Bank/UIP	20.00		31578.47	4549
05-07-2022		UPI/P2M/218623518096/BharatpeM/ICICI Ban/Verifie	70.00		31508.47	4549
05-07-2022		UPI/P2A/218623532967/PRATHAMES/Axis Bank/UIP		60.00	31568.47	4549
06-07-2022		UPI/P2A/218756734885/ANURAJ RA/Bank of I/UIP	2000.00		29568.47	4549
08-07-2022		UPI/P2A/218999329139/SURAJ DAY/State Ban/UIP	2000.00		27568.47	4549
08-07-2022		UPI/P2A/218999338907/SURAJ DAY/State Ban/UIP	200.00		27368.47	4549
09-07-2022		UPI/P2A/219012616818/ANURAJ RA/Bank of I/UIP	2500.00		24868.47	4549

11-07-2022		ACH-CR-Tatapowerdiv2122-NACH-00000000000002469960		1.75	24870.22	2567
12-07-2022		UPI/P2M/219374835615/EURONETGP/ICICI Ban/UPI	179.00		24691.22	4549
13-07-2022		UPI/P2M/219410351761/BharatpeM/ICICI Ban/Verifie	60.00		24631.22	4549
13-07-2022		UPI/P2A/219421584803/SUNITA VI/State Ban/UPI	1430.00		23201.22	4549
14-07-2022		UPI/P2A/219523857659/SURAJ DAY/State Ban/UPI	95.00		23106.22	4549
14-07-2022		UPI/P2M/219524654857/Hotel May/Axis Bank/UPI	20.00		23086.22	4549
14-07-2022		UPI/P2M/219530403033/BharatpeM/ICICI Ban/Verifie	70.00		23016.22	4549
14-07-2022		UPI/P2M/219538239924/SHEDGE SA/Paytm Pay/UPI	24.00		22992.22	4549
14-07-2022		UPI/P2M/219538591365/Hotel May/Axis Bank/UPI	20.00		22972.22	4549
14-07-2022		UPI/P2A/219539518934/ANURAJ RA/Bank of I/UPI	1600.00		21372.22	4549
15-07-2022		UPI/P2M/219644952896/Hotel May/Axis Bank/UPI	20.00		21352.22	4549
15-07-2022		UPI/P2M/219650928545/BharatpeM/ICICI Ban/Verifie	70.00		21282.22	4549
16-07-2022		UPI/P2M/219779943698/PARASHURA/Federal B/Verifie	60.00		21222.22	4549
18-07-2022		UPI/P2M/219914615688/Hotel May/Axis Bank/UPI	20.00		21202.22	4549
18-07-2022		UPI/P2M/219920376670/BharatpeM/ICICI Ban/Verifie	130.00		21072.22	4549
18-07-2022		UPI/P2A/219920383789/PRATHAMES/Axis Bank/UPI		60.00	21132.22	4549
18-07-2022		UPI/P2A/219924854315/PRATHAMES/Axis Bank/Mansi h	277.00		20855.22	4549
18-07-2022		UPI/P2M/219928419133/PARASHURA/Federal B/Verifie	20.00		20835.22	4549
19-07-2022		UPI/P2M/220034566415/Hotel May/Axis Bank/UPI	20.00		20815.22	4549
20-07-2022		UPI/P2M/220153538619/Hotel May/Axis Bank/UPI	20.00		20795.22	4549
20-07-2022		UPI/P2M/220159085253/BharatPe /YesBank_Y/Pay To	140.00		20655.22	4549
20-07-2022		UPI/P2A/220167751031/PARASHURA/State Ban/UPI	30.00		20625.22	4549
21-07-2022		UPI/P2M/220273223474/Hotel May/Axis Bank/UPI	20.00		20605.22	4549
21-07-2022		UPI/P2M/220278802705/BharatPe /YesBank_Y/Pay To	70.00		20535.22	4549
21-07-2022		UPI/P2M/220288448327/Hotel May/Axis Bank/UPI	30.00		20505.22	4549
22-07-2022		UPI/P2M/220392942069/Hotel May/Axis Bank/UPI	20.00		20485.22	4549
22-07-2022		UPI/P2A/220322818567/SHARAYU A/Punjab Na/Payment	2100.00		18385.22	4549
23-07-2022		UPI/P2M/220428429341/Chougule /Yes Bank /UPI	560.00		17825.22	4549
23-07-2022		UPI/P2A/220431105197/SURAJKUMA/HDFC BANK/UPI	10.00		17815.22	4549
25-07-2022		UPI/P2M/220667936922/BharatPe /YesBank_Y/Pay To	70.00		17745.22	4549
25-07-2022		UPI/P2M/220675682753/JUMBO VAD/HDFC BANK/UPI	24.00		17721.22	4549
25-07-2022		UPI/P2A/220676724969/PARASHURA/State Ban/UPI	20.00		17701.22	4549
26-07-2022		UPI/P2M/220782487444/Hotel May/Axis Bank/UPI	20.00		17681.22	4549
26-07-2022		UPI/P2M/220787774456/BharatpeM/ICICI Ban/Verifie	70.00		17611.22	4549

26-07-2022		UPI/P2A/220796330600/ANURAJ RA/Bank of I/UI	500.00		17111.22	4549
27-07-2022		UPI/P2M/220812377900/Hotel May/Axis Bank/UI	20.00		17091.22	4549
27-07-2022		UPI/P2A/220826657238/PARASHURA/State Ban/UI	20.00		17071.22	4549
27-07-2022		UPI/P2A/220830041248/GAURAV MO/Axis Bank/UI	368.00		16703.22	4549
28-07-2022		UPI/P2M/220932924777/Hotel May/Axis Bank/UI	20.00		16683.22	4549
28-07-2022		UPI/P2M/220938601091/BharatPe /YesBank_Y/Pay To	140.00		16543.22	4549
28-07-2022		UPI/P2M/220945733970/SHIVSHAHI/Paytm Pay/UI	60.00		16483.22	4549
29-07-2022		UPI/P2M/221052833612/Hotel May/Axis Bank/UI	20.00		16463.22	4549
29-07-2022		UPI/P2M/221058586805/BharatPe /YesBank_Y/Pay To	70.00		16393.22	4549
29-07-2022		UPI/P2M/221068270370/PARASHURA/Federal B/Verifie	20.00		16373.22	4549
30-07-2022		UPI/P2M/221173228630/Jay Hanum/Axis Bank/UI		500.00	16873.22	4549
30-07-2022		UPI/P2M/221173228630/Jay Hanum/Axis Bank/UI	50.00		16823.22	4549
30-07-2022		UPI/P2A/221175838910/MADAN BHA/Axis Bank/UI	100.00		16723.22	4549
30-07-2022		UPI/P2A/221179784033/SMITA KIR/State Ban/UI	20.00		16703.22	4549
30-07-2022		UPI/P2A/221186301493/BORATE GA/IDBI Bank/UI	600.00		16103.22	4549
30-07-2022		UPI/P2M/221187375091/Indian Oi/Yes Bank /UI	272.00		15831.22	4549
31-07-2022		UPI/P2A/221211342504/ANURAJ RA/Bank of I/UI	3000.00		12831.22	4549
31-07-2022		UPI/P2A/221245541296/SANKET SA/Bank of I/Payment	5000.00		7831.22	4549
01-08-2022		UPI/P2A/221339174207/SANKET SA/Union Ban/Payment	501.00		7330.22	4549
01-08-2022		UPI/P2A/221326844854/GOOGLEPAY/Axis Bank/UI		3.00	7333.22	4549
01-08-2022		UPI/P2A/221376372375/SANKET PA/Paytm Pay/Payment	2000.00		5333.22	4549
01-08-2022		APY/500452413241/920010049836774	376.00		4957.22	4549
01-08-2022		UPI/P2M/221335489795/Ramling M/Axis Bank/UI	104.00		4853.22	4549
03-08-2022		NEFT/HSBCN21854796326/ENRICHEPRO SOFTWARE/PAYMENT FOR JUL-2022		39800.00	44653.22	002
03-08-2022		UPI/P2M/221454655283/BharatPe /YesBank_Y/Pay To	60.00		44593.22	4549
03-08-2022		UPI/P2M/221569480506/Hotel May/Axis Bank/UI	20.00		44573.22	4549
03-08-2022		UPI/P2A/221576811982/KAMLESH F/IDBI Bank/UI	50.00		44523.22	4549
04-08-2022		UPI/P2M/221684761475/Hotel May/Axis Bank/UI	12500.00		32023.22	4549
04-08-2022		UPI/P2M/221684908353/BPCL Petr/Yes Bank /UI	220.00		31803.22	4549
05-08-2022		UPI/P2M/221715450415/EURONETGP/ICICI Ban/UI	179.00		31624.22	4549
05-08-2022		UPI/P2A/221715461277/GOOGLEPAY/Axis Bank/UI		5.00	31629.22	4549
05-08-2022		UPI/P2M/221715499816/Hotel May/Axis Bank/UI	20.00		31609.22	4549
05-08-2022		UPI/P2M/221722076521/BharatPe /YesBank_Y/Pay To	120.00		31489.22	4549
05-08-2022		UPI/P2A/221730858555/ROHIDAS V/HDFC BANK/UI	70.00		31419.22	4549

05-08-2022		UPI/P2M/221731719747/PARASHURA/Federal B/Verifie	30.00		31389.22	4549
06-08-2022		UPI/P2M/221836282143/Manisha B/Axis Bank/UIP	9500.00		21889.22	4549
06-08-2022		UPI/P2M/221836502206/Jay Hanum/Axis Bank/UIP	45.00		21844.22	4549
06-08-2022		UPI/P2M/221836559463/Sirvi ban/Paytm Pay/UIP	40.00		21804.22	4549
06-08-2022		UPI/P2A/221851539991/PARASHURA/State Ban/UIP	30.00		21774.22	4549
07-08-2022		UPI/P2M/221963438325/Hotel Jan/Paytm Pay/UIP	110.00		21664.22	4549
07-08-2022		UPI/P2A/221971048883/PARASHURA/State Ban/UIP	10000.00		11664.22	4549
08-08-2022		UPI/P2M/222075952104/Jay Hanum/Axis Bank/UIP	20.00		11644.22	4549
08-08-2022		UPI/P2M/222088520038/HAMIDA/Federal B/Pay to B	100.00		11544.22	4549
08-08-2022		UPI/P2A/222090558977/PARASHURA/State Ban/UIP	20.00		11524.22	4549
09-08-2022		UPI/P2M/222195818987/Hotel May/Axis Bank/UIP	20.00		11504.22	4549
09-08-2022		UPI/P2M/222111380705/BharatPe /YesBank_Y/Pay To	2076.00		9428.22	4549
09-08-2022		MOB/TPFT/PRATHAMESH MAHA/918010065072243		60.00	9488.22	188
09-08-2022		UPI/P2M/222120240864/Sai samra/Yes Bank /UIP	150.00		9338.22	4549
10-08-2022		UPI/P2M/222225982747/Hotel May/Axis Bank/UIP	20.00		9318.22	4549
10-08-2022		UPI/P2M/222231839508/BharatPe /YesBank_Y/Pay To	130.00		9188.22	4549
10-08-2022		UPI/P2A/222241202936/SURAJ DAY/State Ban/UIP	2200.00		6988.22	4549
11-08-2022		UPI/P2M/222347093640/Hotel May/Axis Bank/UIP	20.00		6968.22	4549
11-08-2022		UPI/P2M/222352479076/RAZORPAYR/ICICI Ban/UIP	510.04		6458.18	4549
11-08-2022		UPI/P2A/222388178904/SURAJ DAY/State Ban/UIP		510.00	6968.18	4549
11-08-2022		UPI/P2M/222353182848/BharatPe /YesBank_Y/Pay To	130.00		6838.18	4549
12-08-2022		UPI/P2M/222467540290/Hotel May/Axis Bank/UIP	20.00		6818.18	4549
12-08-2022		UPI/P2A/222472588291/PRATHAMES/Axis Bank/UIP		60.00	6878.18	4549
12-08-2022		UPI/P2M/222473072707/BharatPe /YesBank_Y/Pay To	130.00		6748.18	4549
12-08-2022		UPI/P2A/222473077635/PRATHAMES/Axis Bank/UIP		60.00	6808.18	4549
12-08-2022		UPI/P2M/222479638341/BPCL-Nand/Yes Bank /UIP	300.00		6508.18	4549
12-08-2022		UPI/P2M/222482237975/Ajit Jadh/Paytm Pay/UIP	15.00		6493.18	4549
13-08-2022		UPI/P2A/222563970084/ABHIJEET /Union Ban/Payment		10000.00	16493.18	4549
14-08-2022		UPI/P2A/222626596829/ANURAJ RA/Bank of I/UIP	500.00		15993.18	4549
14-08-2022		UPI/P2A/222626835321/SURAJ DAY/State Ban/UIP	15500.00		493.18	4549
15-08-2022		UPI/P2M/222737065397/OLD MUMBA/Axis Bank/UIP	50.00		443.18	4549
15-08-2022		UPI/P2A/222737313055/ZAID FIRO/Dombivali/UIP	100.00		343.18	4549
15-08-2022		UPI/P2M/222737479698/OMKAR SUR/Bank of I/Merchan	270.00		73.18	4549
17-08-2022		UPI/P2M/222971810642/Hotel May/Axis Bank/UIP	15.00		58.18	4549

17-08-2022		UPI/P2A/222977385271/PRATHAMES/Axis Bank/UPI		120.00	178.18	4549
17-08-2022		UPI/P2A/222935071338/SURAJ DAY/State Ban/UPI		35.00	213.18	4549
20-08-2022		UPI/P2A/223288776247/SURAJ DAY/State Ban/UPI		288.00	501.18	4549
20-08-2022		UPI/P2A/223244973264/PRATHAMES/Axis Bank/UPI		60.00	561.18	4549
23-08-2022		UPI/P2A/223518317893/ANURAJ RA/Bank of I/UPI	500.00		61.18	4549
24-08-2022		UPI/P2A/223621737257/GOOGLEPAY/Axis Bank/UPI		7.00	68.18	4549
26-08-2022		UPI/P2M/223859426271/Hotel May/Axis Bank/UPI	20.00		48.18	4549
31-08-2022		UPI/P2A/224365186681/ANURAJ RA/Bank of I/UPI		900.00	948.18	4549
31-08-2022		UPI/P2A/224365186681/ANURAJ RA/Bank of I/UPI	50.00		898.18	4549
31-08-2022		UPI/P2A/224388991993/ABHIJEET /Union Ban/Payment	20.00		878.18	4549
31-08-2022		UPI/P2M/224374536942/Chougule /Yes Bank /UPI	30.00		848.18	4549
31-08-2022		UPI/P2M/224374698698/Tamboli F/Axis Bank/UPI	160.00		688.18	4549
31-08-2022		UPI/P2M/224375161469/NAUSHAD M/Federal B/Verifie	50.00		638.18	4549
01-09-2022		APY/500452413241/920010049836774	376.00		262.18	4549
01-09-2022		UPI/P2M/224411095524/Devadiga /Paytm Pay/UPI	60.00		202.18	4549
02-09-2022		UPI/P2M/224516240592/Devadiga /Paytm Pay/UPI	30.00		172.18	4549
02-09-2022		NEFT/HSBCN21453698748/ENRICHEPRO SOFTWARE/PAYMENT FOR AUG-2022		39800.00	39972.18	002
03-09-2022		UPI/P2M/224636302556/Jayachand/INDUSIND /UPI	50.00		39922.18	4549
03-09-2022		UPI/P2M/224636367106/Muktar Ha/Paytm Pay/UPI	800.00		39122.18	4549
03-09-2022		UPI/P2M/224642862840/BharatPe /YesBank_Y/Pay To	60.00		39062.18	4549
03-09-2022		UPI/P2M/224650184175/Ajit Jadh/Paytm Pay/UPI	20.00		39042.18	4549
04-09-2022		UPI/P2M/224768584648/Chougule /Yes Bank /UPI	1780.00		37262.18	4549
04-09-2022		UPI/P2A/224768715123/SURAJKUMA/HDFC BANK/UPI	20.00		37242.18	4549
05-09-2022		UPI/P2M/224886007373/BharatPe /YesBank_Y/Pay To	60.00		37182.18	4549
05-09-2022		UPI/P2M/224898048394/Hotel Jan/Paytm Pay/UPI	19682.00		17500.18	4549
06-09-2022		UPI/P2M/224911808427/Shatrughn/Paytm Pay/UPI	56.00		17444.18	4549
06-09-2022		UPI/P2A/224929952388/RAMESH AP/Axis Bank/UPI	175.00		17269.18	4549
06-09-2022		UPI/P2A/224930053887/RAMESH AP/Axis Bank/UPI	2507.00		14762.18	4549
06-09-2022		UPI/P2M/224930102737/EURONETGP/ICICI Ban/UPI	179.00		14583.18	4549
07-09-2022		UPI/P2A/225033022817/GOOGLEPAY/Axis Bank/UPI		6.00	14589.18	4549
07-09-2022		UPI/P2A/225033025286/ANURAJ RA/Bank of I/UPI	500.00		14089.18	4549
07-09-2022		UPI/P2M/225034156557/Devadiga /Paytm Pay/UPI	30.00		14059.18	4549
07-09-2022		UPI/P2M/225034730103/EURONETGP/ICICI Ban/UPI	719.00		13340.18	4549
07-09-2022		UPI/P2A/225034743548/GOOGLEPAY/Axis Bank/UPI		5.00	13345.18	4549

07-09-2022		UPI/P2M/225040525145/BharatPe /YesBank_Y/Pay To	120.00		13225.18	4549
07-09-2022		UPI/P2A/225051661944/ROHIDAS V/HDFC BANK/UPI	70.00		13155.18	4549
07-09-2022		UPI/P2A/225051784901/PARASHURA/State Ban/UPI	30.00		13125.18	4549
08-09-2022		UPI/P2M/225156674418/Devadiga /Paytm Pay/UPI	30.00		13095.18	4549
08-09-2022		UPI/P2M/225162742481/BharatPe /YesBank_Y/Pay To	120.00		12975.18	4549
08-09-2022		UPI/P2A/225162782505/PRATHAMES/Axis Bank/UPI		780.00	13755.18	4549
09-09-2022		UPI/P2M/225278038509/Devadiga /Paytm Pay/UPI	30.00		13725.18	4549
09-09-2022		UPI/P2M/225283978979/BharatPe /YesBank_Y/Pay To	60.00		13665.18	4549
09-09-2022		UPI/P2M/225291623323/BPCL-Nand/Yes Bank /UPI	200.00		13465.18	4549
12-09-2022		UPI/P2M/225572903391/HOTEL JAN/Yes Bank /UPI	50.00		13415.18	4549
13-09-2022		UPI/P2M/225677123927/Shatrughn/Paytm Pay/UPI	20.00		13395.18	4549
13-09-2022		UPI/P2M/225683352439/BharatPe /YesBank_Y/Pay To	120.00		13275.18	4549
13-09-2022		UPI/P2M/225696123456/Hotel Jan/Paytm Pay/UPI	80.00		13195.18	4549
14-09-2022		UPI/P2A/225799780461/ROHIT RA/Bank of I/UPI	55.00		13140.18	4549
14-09-2022		UPI/P2M/225715156770/BharatPe /YesBank_Y/Pay To	60.00		13080.18	4549
15-09-2022		UPI/P2M/225832671203/Devadiga /Paytm Pay/UPI	30.00		13050.18	4549
15-09-2022		UPI/P2M/225847507094/VAIBHAV/Paytm Pay/UPI	39.00		13011.18	4549
15-09-2022		UPI/P2M/225849944928/HOTEL JAN/Yes Bank /UPI	50.00		12961.18	4549
16-09-2022		UPI/P2M/225955542891/Devadiga /Paytm Pay/UPI	30.00		12931.18	4549
16-09-2022		UPI/P2M/225961706447/BharatPe /YesBank_Y/Pay To	120.00		12811.18	4549
16-09-2022		UPI/P2M/225972339498/Sai samra/Yes Bank /UPI	325.00		12486.18	4549
16-09-2022		UPI/P2A/225972450122/PARASHURA/State Ban/UPI	30.00		12456.18	4549
17-09-2022		UPI/P2A/226076373867/GOOGLEPAY/Axis Bank/UPI		6.00	12462.18	4549
17-09-2022		UPI/P2M/226077612088/Sirvi ban/Paytm Pay/UPI	20.00		12442.18	4549
17-09-2022		UPI/P2A/226077757509/GAURI DEE/State Ban/UPI	720.00		11722.18	4549
17-09-2022		UPI/P2M/226095879880/Hotel Jan/Paytm Pay/UPI	70.00		11652.18	4549
18-09-2022		UPI/P2M/226110678359/GAURI DEE/Yes Bank /UPI	40.00		11612.18	4549
18-09-2022		UPI/P2M/226116097532/HOTEL JAN/Yes Bank /UPI	65.00		11547.18	4549
18-09-2022		UPI/P2M/226116442407/ALFA POLY/Paytm Pay/UPI	680.00		10867.18	4549
18-09-2022		UPI/P2M/226119451196/Borate Au/Axis Bank/UPI	380.00		10487.18	4549
19-09-2022		UPI/P2M/226232603698/BharatPe /YesBank_Y/Pay to	80.00		10407.18	4549
19-09-2022		UPI/P2A/226236310022/SHUBHAM S/Bank of I/UPI	50.00		10357.18	4549
19-09-2022		UPI/P2M/226251945763/HOTEL JAN/Yes Bank /UPI	70.00		10287.18	4549
20-09-2022		UPI/P2M/226355883862/Devadiga /Paytm Pay/UPI	30.00		10257.18	4549

20-09-2022		UPI/P2M/226361920798/BharatPe /YesBank_Y/Pay To	120.00		10137.18	4549
20-09-2022		UPI/P2M/226373953512/HOTEL JAN/Yes Bank /UPI	70.00		10067.18	4549
20-09-2022		UPI/P2A/226341964906/SANKET PA/Paytm Pay/Payment	8000.00		2067.18	4549
21-09-2022		UPI/P2M/226478752792/Shatrughn/Paytm Pay/UPI	20.00		2047.18	4549
21-09-2022		UPI/P2M/226484601363/BharatPe /YesBank_Y/Pay To	60.00		1987.18	4549
21-09-2022		UPI/P2M/226498578812/SUHAS UDA/Paytm Pay/UPI	370.00		1617.18	4549
22-09-2022		UPI/P2M/226511714874/Devadiga /Paytm Pay/UPI	30.00		1587.18	4549
22-09-2022		UPI/P2M/226517820263/BharatPe /YesBank_Y/Pay To	60.00		1527.18	4549
23-09-2022		UPI/P2M/226633886652/BPCL-Nand/Yes Bank /UPI	270.00		1257.18	4549
23-09-2022		UPI/P2M/226634031760/Shatrughn/Paytm Pay/UPI	20.00		1237.18	4549
23-09-2022		UPI/P2M/226639929068/BharatPe /YesBank_Y/UPI	60.00		1177.18	4549
24-09-2022		UPI/P2M/226758390709/GAURI DEE/Yes Bank /UPI	20.00		1157.18	4549
26-09-2022		UPI/P2M/226918549835/BharatPe /YesBank_Y/Pay To	60.00		1097.18	4549
26-09-2022		UPI/P2M/226930156207/HOTEL JAN/Yes Bank /UPI	70.00		1027.18	4549
27-09-2022		UPI/P2M/227034954239/Shatrughn/Paytm Pay/UPI	40.00		987.18	4549
27-09-2022		UPI/P2M/227038530414/BharatPe /YesBank_Y/Pay To	60.00		927.18	4549
27-09-2022		UPI/P2M/227050310755/Counter 3/Paytm Pay/UPI	107.00		820.18	4549
27-09-2022		UPI/P2M/227050865785/Ms Hotel/Paytm Pay/UPI	130.00		690.18	4549
27-09-2022		UPI/P2A/227070401696/SURAJ DAY/State Ban/UPI		130.00	820.18	4549
27-09-2022		UPI/P2M/227051378161/BharatPe /YesBank_Y/Pay to	30.00		790.18	4549
28-09-2022		UPI/P2M/227156440826/Shatrughn/Paytm Pay/UPI	40.00		750.18	4549
28-09-2022		UPI/P2A/227173541004/ANURAJ RA/Bank of I/UPI	500.00		250.18	4549
29-09-2022		UPI/P2M/227279080770/Shatrughn/Paytm Pay/UPI	20.00		230.18	4549
29-09-2022		UPI/P2M/227283734491/BharatpeM/ICICI Ban/Verifie	60.00		170.18	4549
30-09-2022		UPI/P2M/227312094876/Shatrughn/Paytm Pay/UPI	20.00		150.18	4549
30-09-2022		UPI/P2M/227317513425/BharatPe /YesBank_Y/Pay To	60.00		90.18	4549
30-09-2022		MOB/TPFT/PRATHAMESH MAHA/918010065072243		15000.00	15090.18	248
30-09-2022		UPI/P2M/227331096349/Hotel Jan/Paytm Pay/UPI	70.00		15020.18	4549
30-09-2022		UPI/P2M/227331409846/EURONETGP/ICICI Ban/UPI	179.00		14841.18	4549
01-10-2022		UPI/P2M/227435788278/Devadiga /Paytm Pay/UPI	50.00		14791.18	4549
01-10-2022		UPI/P2A/227442032899/RAMESH AP/Axis Bank/UPI	2507.00		12284.18	4549
01-10-2022		UPI/P2M/227454935351/BharatPe /YesBank_Y/Pay to	30.00		12254.18	4549
02-10-2022		UPI/P2M/227563499525/SURAAJ VE/Paytm Pay/UPI	210.00		12044.18	4549
02-10-2022		UPI/P2A/227563710697/RAMESH AP/Axis Bank/UPI		17034.00	29078.18	4549

02-10-2022		UPI/P2M/227564024215/BPCL-Nand/Yes Bank /UPI	265.00		28813.18	4549
02-10-2022		UPI/P2A/227564033368/GOOGLEPAY/Axis Bank/UPI		6.00	28819.18	4549
02-10-2022		920010049836774:Int.Pd:01-07-2022 to 30-09-2022		102.00	28921.18	4549
02-10-2022		UPI/P2M/227574975730/Hermbha P/Axis Bank/UPI	890.00		28031.18	4549
02-10-2022		UPI/P2A/227501208480/SANKET PA/Paytm Pay/Payment	15000.00		13031.18	4549
03-10-2022		APY/500452413241/920010049836774	376.00		12655.18	4549
03-10-2022		NEFT/HSBCN22549687496/ENRICHEPRO SOFTWARE/PAYMENT FOR SEP-2022		39800.00	52455.18	002
03-10-2022		UPI/P2A/227697391971/SHIVANJAL/Bank of B/UPI	14800.00		37655.18	4549
03-10-2022		UPI/P2A/227697399862/SHIVANJAL/Bank of B/UPI	25000.00		12655.18	4549
03-10-2022		UPI/P2A/227612560589/XXX354421/Bank of M/UPI	200.00		12455.18	4549
04-10-2022		UPI/P2A/227732441518/XXX354421/Bank of M/UPI	130.00		12325.18	4549
05-10-2022		UPI/P2M/227849464675/Indian Oi/Yes Bank /UPI	370.00		11955.18	4549
05-10-2022		UPI/P2A/227892113787/Paytm/Paytm Pay/Cashback		1.65	11956.83	4549
06-10-2022		UPI/P2A/227965105380/ANURAJ RA/Bank of I/UPI	1000.00		10956.83	4549
07-10-2022		UPI/P2A/228088874056/RAMESH AP/Axis Bank/UPI	130.00		10826.83	4549
07-10-2022		UPI/P2M/228089047195/Devadiga /Paytm Pay/UPI	30.00		10796.83	4549
07-10-2022		UPI/P2M/228096276526/HOTEL ADI/INDUSIND /Pay To	120.00		10676.83	4549
08-10-2022		UPI/P2A/228137683167/POPAT JAY/Bank of I/UPI	70.00		10606.83	4549
08-10-2022		ATM-CASH/ISLAMPUR I/KOLHAPUR/081022	1200.00		9406.83	4549
09-10-2022		MOB/TPFT/PRATHAMESH MAHA/918010065072243		3000.00	12406.83	188
09-10-2022		UPI/P2A/228256345258/PRATHAMES/State Ban/UPI	3000.00		9406.83	4549
09-10-2022		UPI/P2A/228256532154/GOOGLEPAY/Axis Bank/UPI		6.00	9412.83	4549
09-10-2022		UPI/P2M/228260031437/billdeskt/ICICI Ban/UPI	239.00		9173.83	4549
09-10-2022		UPI/P2A/228267616261/XXX501590/ICICI Ban/UPI	2500.00		6673.83	4549
10-10-2022		UPI/P2M/228373408353/Devadiga /Paytm Pay/UPI	70.00		6603.83	4549
10-10-2022		UPI/P2M/228380131247/HOTEL ADI/INDUSIND /Pay To	70.00		6533.83	4549
10-10-2022		UPI/P2M/228386667150/Shambho A/Paytm Pay/UPI	40.00		6493.83	4549
10-10-2022		UPI/P2A/228389576977/ANURAJ RA/Bank of I/UPI	5000.00		1493.83	4549
10-10-2022		UPI/P2M/228394183308/Hotel Jan/Paytm Pay/UPI	70.00		1423.83	4549
11-10-2022		UPI/P2M/228498974262/Devadiga /Paytm Pay/UPI	30.00		1393.83	4549
11-10-2022		UPI/P2A/228424417352/SANGRAM K/Axis Bank/UPI	632.00		761.83	4549
12-10-2022		UPI/P2M/228533315662/Devadiga /Paytm Pay/UPI	30.00		731.83	4549
12-10-2022		UPI/P2M/228533315662/Devadiga /Paytm Pay/UPI		21831.00	22562.83	4549
13-10-2022		UPI/P2A/228672781729/ANURAJ RA/Bank of I/UPI	500.00		22062.83	4549
13-10-2022		UPI/P2M/228674738834/ SAGAR AN/Yes Bank /UPI	220.00		21842.83	4549

13-10-2022		UPI/P2A/228674893119/Mr. ONKAR/Bank of M/UIP	1500.00		20342.83	4549
13-10-2022		UPI/P2A/228676405248/ROHIT RA/Bank of I/UIP	275.00		20067.83	4549
14-10-2022		UPI/P2M/228780486852/Devadiga /Paytm Pay/UIP	15.00		20052.83	4549
14-10-2022		UPI/P2M/228783082690/TEJAS PET/Paytm Pay/UIP	205.00		19847.83	4549
14-10-2022		UPI/P2M/228799628918/Devadiga /Paytm Pay/UIP	230.00		19617.83	4549
15-10-2022		UPI/P2M/228813003929/Sirvi ban/Paytm Pay/UIP	40.00		19577.83	4549
15-10-2022		UPI/P2M/228830353426/BharatPe /YesBank_Y/Pay to	20.00		19557.83	4549
16-10-2022		UPI/P2M/228939398836/ BHAHUBAL/Yes Bank /UIP	45.00		19512.83	4549
16-10-2022		UPI/P2A/228942971022/ANURAJ RA/Bank of I/Cookies	300.00		19212.83	4549
16-10-2022		UPI/P2M/228943742101/HOTEL JAN/Yes Bank /UIP	70.00		19142.83	4549
16-10-2022		UPI/P2M/228944022722/Ashwini A/Paytm Pay/UIP	100.00		19042.83	4549
16-10-2022		UPI/P2M/228944202344/AMBROSIA /Paytm Pay/UIP	74.00		18968.83	4549
16-10-2022		UPI/P2M/228951631599/ABHIJEET /Paytm Pay/UIP	10.00		18958.83	4549
16-10-2022		UPI/P2A/228954673307/GAURAV MO/Axis Bank/Mobile	7572.00		11386.83	4549
16-10-2022		UPI/P2A/228956881344/PRATHAMES/Axis Bank/UIP	160.00		11226.83	4549
17-10-2022		UPI/P2M/229060231302/Devadiga /Paytm Pay/UIP	30.00		11196.83	4549
17-10-2022		UPI/P2M/229076786171/Hotel Jan/Paytm Pay/UIP	60.00		11136.83	4549
18-10-2022		UPI/P2M/229183937283/Devadiga /Paytm Pay/UIP	30.00		11106.83	4549
18-10-2022		UPI/P2A/229199575706/ROHIDAS V/HDFC BANK/UIP	70.00		11036.83	4549
19-10-2022		UPI/P2M/229217352078/Devadiga /Paytm Pay/UIP	30.00		11006.83	4549
20-10-2022		UPI/P2M/229340956895/Shatrughn/Paytm Pay/UIP	20.00		10986.83	4549
20-10-2022		UPI/P2A/229318349757/SANKET PA/Paytm Pay/Payment	10000.00		986.83	4549
20-10-2022		UPI/P2M/228533315662/Devadiga /Paytm Pay/UIP		31880.00	32866.83	4549
23-10-2022		UPI/P2A/229629510673/BALASAHEB/Indian Ov/UIP	26.00		32840.83	4549
23-10-2022		UPI/P2M/229639125177/Shah Fulc/Axis Bank/UIP	2700.00		30140.83	4549
24-10-2022		UPI/P2M/229751798873/billdesk/ICICI Ban/UIP	209.00		29931.83	4549
24-10-2022		UPI/P2A/229751802128/GOOGLEPAY/Axis Bank/UIP		5.00	29936.83	4549
24-10-2022		UPI/P2M/229761201306/Shri Ram /Axis Bank/UIP	70.00		29866.83	4549
24-10-2022		UPI/P2M/229765689363/EURONETGP/ICICI Ban/UIP	239.00		29627.83	4549
25-10-2022		UPI/P2M/229880763831/RAJARAMBA/Yes Bank /UIP	350.00		29277.83	4549
27-10-2022		UPI/P2A/230031621762/ANURAJ RA/Bank of I/UIP	5000.00		24277.83	4549
27-10-2022		UPI/P2A/230031633298/GOOGLEPAY/Axis Bank/UIP		6.00	24283.83	4549
29-10-2022		UPI/P2M/230274056016/AMBROSIA /Paytm Pay/UIP	52.00		24231.83	4549
29-10-2022		UPI/P2M/230280413693/HOTEL JAN/Yes Bank /UIP	25.00		24206.83	4549

29-10-2022		UPI/P2M/230287841321/BPCL-Nand/Yes Bank /UPI	270.00		23936.83	4549
30-10-2022		UPI/P2A/230399801604/GOOGLEPAY/Axis Bank/UPI		6.00	23942.83	4549
30-10-2022		UPI/P2M/230310134458/Chougule /Yes Bank /UPI	340.00		23602.83	4549
30-10-2022		UPI/P2A/230310835729/ATHARVA R/India Pos/UPI	800.00		22802.83	4549
30-10-2022		UPI/P2M/230313264979/OMKAR SUR/Yes Bank /UPI	100.00		22702.83	4549
31-10-2022		UPI/P2M/230436522591/Hotel Jan/Paytm Pay/UPI	50.00		22652.83	4549
31-10-2022		UPI/P2M/230445142658/RAMCHANDR/Federal B/Pay to	60.00		22592.83	4549
31-10-2022		UPI/P2M/230445199077/RAMCHANDR/Yes Bank /UPI	200.00		22392.83	4549
31-10-2022		UPI/P2M/230447049088/HOTEL JAN/Yes Bank /UPI	70.00		22322.83	4549
01-11-2022		UPI/P2A/230556837109/SURAJ DAY/State Ban/UPI	12000.00		10322.83	4549
01-11-2022		APY/500452413241/920010049836774	376.00		9946.83	4549
01-11-2022		UPI/P2M/230561416683/HOTEL ADI/INDUSIND /Pay To	80.00		9866.83	4549
01-11-2022		UPI/P2M/230570130316/BharatPe /YesBank_Y/Pay to	40.00		9826.83	4549
01-11-2022		UPI/P2A/230575441123/Mr. RUSHI/Bank of M/UPI	200.00		9626.83	4549
02-11-2022		UPI/P2M/230610430244/HOTEL JAN/Yes Bank /UPI	70.00		9556.83	4549
03-11-2022		UPI/P2A/230715708243/RAMESH AP/Axis Bank/UPI	2527.00		7029.83	4549
03-11-2022		UPI/P2A/230724443775/SURAJ DAY/State Ban/UPI	1500.00		5529.83	4549
03-11-2022		UPI/P2M/230724612166/HOTEL ADI/INDUSIND /Pay To	80.00		5449.83	4549
03-11-2022		UPI/P2M/230737346558/HOTEL JAN/Yes Bank /UPI	70.00		5379.83	4549
03-11-2022		NEFT/HSBCN256987453214/ENRICHEPRO SOFTWARE/PAYMENT FOR OCT-2022		39800.00	45179.83	002
04-11-2022		UPI/P2A/230861048145/AJIT DINK/Bank of I/UPI	630.00		44549.83	4549
04-11-2022		UPI/P2A/230861867623/RAMESH AP/Axis Bank/UPI	85.00		44464.83	4549
05-11-2022		UPI/P2A/230965277167/ANURAJ RA/Bank of I/UPI	10000.00		34464.83	4549
05-11-2022		UPI/P2M/230988400191/HOTEL JAN/Yes Bank /UPI	70.00		34394.83	4549
06-11-2022		UPI/P2M/231010866498/HOTEL JAN/Yes Bank /UPI	65.00		34329.83	4549
06-11-2022		UPI/P2M/231011143928/BPCL-Nand/Yes Bank /UPI	60.00		34269.83	4549
06-11-2022		UPI/P2M/231021531409/HOTEL JAN/Yes Bank /UPI	70.00		34199.83	4549
07-11-2022		UPI/P2M/231145929783/HOTEL JAN/Yes Bank /UPI	150.00		34049.83	4549
08-11-2022		UPI/P2M/231270887886/HOTEL JAN/Yes Bank /UPI	65.00		33984.83	4549
09-11-2022		UPI/P2M/231394821264/HOTEL JAN/Yes Bank /UPI	70.00		33914.83	4549
10-11-2022		UPI/P2M/231410232603/Shatrughn/Paytm Pay/UPI	40.00		33874.83	4549
10-11-2022		UPI/P2A/231432351374/RAMESH AP/Axis Bank/UPI	70.00		33804.83	4549
11-11-2022		UPI/P2M/231550272123/BPCL-Nand/Yes Bank /UPI	315.00		33489.83	4549
12-11-2022		UPI/P2M/231662724695/Digvijay /Axis Bank/UPI	120.00		33369.83	4549

14-11-2022		UPI/P2A/231825551294/ANURAJ RA/Bank of I/UIP	800.00		32569.83	4549
14-11-2022		UPI/P2A/231883477023/Paytm/Paytm Pay/Cashback		2.20	32572.03	4549
15-11-2022		UPI/P2M/231969629435/Ambuja/Paytm Pay/UIP	40.00		32532.03	4549
15-11-2022		UPI/P2M/231970587207/HOTEL JAN/Yes Bank /UIP	25000.00		7532.03	4549
15-11-2022		UPI/P2M/231970741587/Muktar Ha/Paytm Pay/UIP	300.00		7232.03	4549
16-11-2022		UPI/P2M/232099341647/HOTEL JAN/Yes Bank /UIP	60.00		7172.03	4549
17-11-2022		UPI/P2A/232119902094/Mr AKSHAY/Bank of M/UIP	260.00		6912.03	4549
17-11-2022		UPI/P2M/232133211350/HOTEL JAN/Yes Bank /UIP	60.00		6852.03	4549
18-11-2022		UPI/P2M/232262707720/HOTEL JAN/Yes Bank /UIP	70.00		6782.03	4549
20-11-2022		UPI/P2A/232497833671/MANDA PRA/India Pos/UIP	30.00		6752.03	4549
20-11-2022		UPI/P2A/232499614378/BALASAHEB/Indian Ov/UIP	5902.00		850.03	4549
20-11-2022		UPI/P2M/232415604785/BharatpeM/ICICI Ban/Verifie	320.00		530.03	4549
21-11-2022		UPI/P2M/232549104915/HOTEL JAN/Yes Bank /UIP	60.00		470.03	4549
21-11-2022		UPI/P2M/232549361856/HOTEL JAN/Yes Bank /UIP	60.00		410.03	4549
22-11-2022		UPI/P2M/232656565792/billdeskt/ICICI Ban/UIP	209.00		201.03	4549
22-11-2022		UPI/P2M/232658096723/Shatrughn/Paytm Pay/UIP	40.00		161.03	4549
01-12-2022		NEFT/HSBCN21569873654/ENRICHEPRO SOFTWARE/PAYMENT FOR NOV-2022		39800.00	39961.03	002
01-12-2022		UPI/P2A/233549825849/SANKET PA/Paytm Pay/Payment	22901.00		17060.03	4549
03-12-2022		APY/500452413241/920010049836774	376.00		16684.03	4549
07-12-2022		POS/PALLAV FOODS/RAJKOT/071222/08:26	210.00		16474.03	4549
07-12-2022		UPI/P2M/234116151608/Hotel Pal/Axis Bank/UIP	4256.00		12218.03	4549
07-12-2022		UPI/P2M/234126435238/Shivani T/Axis Bank/UIP	1500.00		10718.03	4549
07-12-2022		UPI/P2M/234127634458/Udipi caf/Paytm Pay/UIP	261.00		10457.03	4549
08-12-2022		UPI/P2A/234245848611/PRAVATHI /Canara Ba/UIP	300.00		10157.03	4549
08-12-2022		UPI/P2M/234254824691/Hotel Jan/Paytm Pay/UIP	65.00		10092.03	4549
08-12-2022		UPI/P2A/234268442803/ROHIT RA/Bank of I/UIP	100.00		9992.03	4549
09-12-2022		UPI/P2M/234372772057/Shatrughn/Paytm Pay/UIP	40.00		9952.03	4549
09-12-2022		UPI/P2M/234389801966/Nandkumar/Paytm Pay/UIP	255.00		9697.03	4549
10-12-2022		UPI/P2A/234411649523/ANURAJ RA/Bank of I/UIP	9000.00		697.03	4549
10-12-2022		UPI/P2A/234406616156/SURAJ DAY/State Ban/UIP		3200.00	3897.03	4549
10-12-2022		UPI/P2A/234424512931/ANURAJ RA/Bank of I/UIP	3200.00		697.03	4549
11-12-2022		UPI/P2A/234534722397/VISHAL SA/State Ban/UIP		3200.00	3897.03	4549
11-12-2022		UPI/P2A/234555268771/SURAJ DAY/State Ban/UIP	3200.00		697.03	4549
11-12-2022		UPI/P2A/234560368977/BALASAHEB/Indian Ov/UIP	41.00		656.03	4549
12-12-2022		UPI/P2M/234689863005/PRAMOD AR/Yes Bank /UIP	130.00		526.03	4549

12-12-2022		UPI/P2M/234690913329/Ayyangar /Paytm Pay/UPI	150.00		376.03	4549
15-12-2022		DISB:18482290-PL-RUTURAJ PATIL		562731.00	563107.03	245
17-12-2022		UPI/P2M/235164328513/MANGILALS/Paytm Pay/UPI	80.00		563027.03	4549
18-12-2022		UPI/P2M/235277692379/Chougule /Yes Bank /UPI	260.00		562767.03	4549
19-12-2022		IMPS/P2A/235311202955/Greenw/BANKOFI/X000112/	333011.80		229755.23	4549
19-12-2022		IMPS/P2A/235313783792/Sanjee/STATEBA/X281632/	160011.80		69743.43	4549
19-12-2022		UPI/P2A/235323818758/NITIN DI/Union Ban/UPI	15000.00		54743.43	4549
19-12-2022		UPI/P2A/235324258510/JAYRAJ AS/Axis Bank/UPI	20000.00		34743.43	4549
20-12-2022		UPI/P2A/235449844343/PRATHAMES/Axis Bank/UPI	13000.00		21743.43	4549
20-12-2022		UPI/P2M/235452653320/EURONETGP/ICICI Ban/UPI	209.00		21534.43	4549
20-12-2022		UPI/P2M/235454152377/HOTEL ADI/INDUSIND /Pay To	71.00		21463.43	4549
20-12-2022		UPI/P2A/235457937678/PRATHAMES/Axis Bank/UPI		600.00	22063.43	4549
20-12-2022		UPI/P2A/235457952792/Mr. GANES/Bank of M/UPI	600.00		21463.43	4549
20-12-2022		UPI/P2A/235459782483/PRATHAMES/Axis Bank/UPI	300.00		21163.43	4549
20-12-2022		UPI/P2M/235462581551/Nandkumar/Paytm Pay/UPI	270.00		20893.43	4549
20-12-2022		UPI/P2A/235464004578/RANJANA P/Union Ban/UPI	5000.00		15893.43	4549
20-12-2022		UPI/P2M/235466819984/Sai Krupa/Axis Bank/UPI	55.00		15838.43	4549
20-12-2022		UPI/P2A/235466837550/PRATHAMES/Axis Bank/UPI		55.00	15893.43	4549
21-12-2022		UPI/P2M/235573606011/Shatrughn/Paytm Pay/UPI	40.00		15853.43	4549
21-12-2022		UPI/P2M/235597024338/HOTEL JAN/Yes Bank /UPI	70.00		15783.43	4549
22-12-2022		UPI/P2M/235611592680/Shatrughn/Paytm Pay/UPI	40.00		15743.43	4549
22-12-2022		UPI/P2M/235638354041/SUHAS UDA/Paytm Pay/UPI	155.00		15588.43	4549
23-12-2022		UPI/P2M/235742195460/Shatrughn/Paytm Pay/UPI	20.00		15568.43	4549
23-12-2022		UPI/P2M/235751616357/ARUNA AUT/Paytm Pay/UPI	535.00		15033.43	4549
23-12-2022		UPI/P2M/235767016283/Hotel Jan/Paytm Pay/UPI	70.00		14963.43	4549
24-12-2022		UPI/P2M/235872118625/Shatrughn/Paytm Pay/UPI	33.00		14930.43	4549
24-12-2022		IMPS/P2A/235813404629/916020009768905/241222		1.00	14931.43	1032
24-12-2022		UPI/P2M/235898092370/Hotel Jan/Paytm Pay/UPI	70.00		14861.43	4549
25-12-2022		UPI/P2A/235913522432/CHINNANDI/State Ban/UPI	80.00		14781.43	4549
25-12-2022		UPI/P2M/235919667441/HOTEL JAN/Yes Bank /UPI	85.00		14696.43	4549
25-12-2022		UPI/P2A/235924543783/SACHIN LA/State Ban/UPI	200.00		14496.43	4549
25-12-2022		UPI/P2M/235931684601/PRATHAMES/Paytm Pay/UPI	60.00		14436.43	4549
25-12-2022		UPI/P2M/235933245178/HOTEL JAN/Yes Bank /UPI	70.00		14366.43	4549
25-12-2022		UPI/P2M/235974523527/Social Wo/HDFC BANK/SOCIAL	7481.00		6885.43	4549

26-12-2022		UPI/P2M/236039544575/Shatrughn/Paytm Pay/UIP	40.00		6845.43	4549
26-12-2022		UPI/P2M/236064700649/HOTEL JAN/Yes Bank /UPI	70.00		6775.43	4549
27-12-2022		UPI/P2A/236196296829/ROHIT RA/Bank of I/cake		75.00	6850.43	4549
27-12-2022		UPI/P2M/236169004501/Shatrughn/Paytm Pay/UIP	40.00		6810.43	4549
28-12-2022		UPI/P2M/236296771362/Shatrughn/Paytm Pay/UIP	20.00		6790.43	4549
28-12-2022		UPI/P2M/236231320409/Hotel Jan/Paytm Pay/UIP	50.00		6740.43	4549
29-12-2022		UPI/P2A/236351025716/MADAN BHA/Axis Bank/UIP	200.00		6540.43	4549
29-12-2022		UPI/P2A/236355199051/PRASHANT /ICICI Ban/UIP	25.00		6515.43	4549
29-12-2022		UPI/P2A/236355321362/Mrs. RUPA/Bank of M/UIP	5.00		6510.43	4549
29-12-2022		UPI/P2M/236362055307/NAGPURI M/Paytm Pay/UIP	1070.00		5440.43	4549
29-12-2022		UPI/P2M/236362131579/DEEPALI/Paytm Pay/UIP	70.00		5370.43	4549
30-12-2022		UPI/P2M/236471742895/Mr. Rajen/Yes Bank /UPI	24.00		5346.43	4549
30-12-2022		UPI/P2A/236482383019/BORATE GA/IDBI Bank/UIP	650.00		4696.43	4549
30-12-2022		UPI/P2M/236482642517/Mr SURAJ/Yes Bank /UPI	15.00		4681.43	4549
30-12-2022		UPI/P2A/236488159327/ANURAJ RA/Bank of I/UIP	500.00		4181.43	4549
31-12-2022		UPI/P2M/236517838802/AMBROSIA /Paytm Pay/UIP		31886.00	36067.43	4549
31-12-2022		UPI/P2M/236517838802/AMBROSIA /Paytm Pay/UIP	83.00		35984.43	4549
31-12-2022		UPI/P2M/236519220348/Hotel Jan/Paytm Pay/UIP	45.00		35939.43	4549
31-12-2022		UPI/P2M/236535874458/HOTEL JAN/Yes Bank /UPI	70.00		35869.43	4549
31-12-2022		UPI/P2M/236536000666/RAJPUROHI/Paytm Pay/UIP	160.00		35709.43	4549
31-12-2022		UPI/P2A/236537793623/AJIT DINK/Bank of I/UIP	980.00		34729.43	4549
01-01-2023		UPI/P2M/300148020812/CHAVAN OM/Paytm Pay/UIP	45.00		34684.43	4549
01-01-2023		UPI/P2A/300148052886/JARANDESH/The Satar/Donatio	50.00		34634.43	4549
01-01-2023		UPI/P2M/300152195947/Hotel Jan/Paytm Pay/UIP	85.00		34549.43	4549
01-01-2023		920010049836774:Int.Pd:01-10-2022 to 31-12-2022		267.00	34816.43	4549
01-01-2023		UPI/P2M/300163260583/HEALTHCAR/Axis Bank/UIP	210.00		34606.43	4549
01-01-2023		UPI/P2M/300164375374/Hotel Jan/Paytm Pay/UIP	60.00		34546.43	4549
01-01-2023		UPI/P2A/300165273006/ANURAJ RA/Bank of I/UIP	3000.00		31546.43	4549
02-01-2023		UPI/P2M/300272082928/Shatrughn/Paytm Pay/UIP	40.00		31506.43	4549
02-01-2023		UPI/P2M/300299206597/HOTEL JAN/Yes Bank /UPI	60.00		31446.43	4549
03-01-2023		APY/500452413241/920010049836774	376.00		31070.43	4549
03-01-2023		UPI/P2A/300319797195/AJIT DINK/Bank of I/UIP	350.00		30720.43	4549
03-01-2023		UPI/P2A/300322415388/PRATHAMES/Axis Bank/UIP		175.00	30895.43	4549
03-01-2023		NEFT/HSBCN24758612586/ENRICHEPRO SOFTWARE/PAYMENT FOR DEC-2022		39800.00	70695.43	002

03-01-2023		UPI/P2A/300334399800/RAMESH AP/Axis Bank/UPI	2460.00		68235.43	4549
03-01-2023		UPI/P2A/300334436348/ROHIT RA/Bank of I/UPI	348.00		67887.43	4549
03-01-2023		UPI/P2M/300335499839/BharatpeM/ICICI Ban/Pay To	8.00		67879.43	4549
04-01-2023		UPI/P2M/300444401244/MHAVASHE /Paytm Pay/UPI	230.00		67649.43	4549
04-01-2023		UPI/P2A/300444645573/CHINNANDI/State Ban/UPI	23200.00		44449.43	4549
04-01-2023		UPI/P2A/300464702340/SHIVAJI M/INDUSIND /UPI	60.00		44389.43	4549
04-01-2023		UPI/P2M/300465086871/Nandkumar/Paytm Pay/UPI	100.00		44289.43	4549
04-01-2023		UPI/P2A/300465654045/ROHIT RA/Bank of I/UPI	950.00		43339.43	4549
04-01-2023		UPI/P2M/300472073897/Hotel Jan/Paytm Pay/UPI	70.00		43269.43	4549
05-01-2023		PPR018808294680_EMI_05-01-2023_RUTURAJ RAJENDRA PA	24751.00		18518.43	245
05-01-2023		UPI/P2M/300576473923/Shatrughn/Paytm Pay/UPI	40.00		18478.43	4549
05-01-2023		UPI/P2M/300512789073/Hotel Jan/Paytm Pay/UPI	60.00		18418.43	4549
06-01-2023		UPI/P2M/300617468477/Devadiga /Paytm Pay/UPI	60.00		18358.43	4549
06-01-2023		UPI/P2M/300642260157/Hotel Jan/Paytm Pay/UPI	70.00		18288.43	4549
07-01-2023		UPI/P2M/300746825416/AMBROSIA /Paytm Pay/UPI	74.00		18214.43	4549
07-01-2023		UPI/P2M/300771935243/Hotel Jan/Paytm Pay/UPI	3770.00		14444.43	4549
08-01-2023		UPI/P2A/300879004171/CHINNANDI/State Ban/UPI	80.00		14364.43	4549
08-01-2023		UPI/P2A/300880481317/BORATE GA/IDBI Bank/UPI	350.00		14014.43	4549
08-01-2023		UPI/P2M/300886932428/HOTEL JAN/Yes Bank /UPI	85.00		13929.43	4549
08-01-2023		UPI/P2M/300897426791/Hotel Jan/Paytm Pay/UPI	70.00		13859.43	4549
08-01-2023		UPI/P2M/300897613172/SANKET RA/AU small /UPI	20.00		13839.43	4549
09-01-2023		UPI/P2M/300913760989/Shatrughn/Paytm Pay/UPI	40.00		13799.43	4549
09-01-2023		UPI/P2M/300936719320/HOTEL JAN/Yes Bank /UPI	70.00		13729.43	4549
10-01-2023		UPI/P2M/301041653669/Shatrughn/Paytm Pay/UPI	40.00		13689.43	4549
10-01-2023		UPI/P2M/301066166106/HOTEL JAN/Yes Bank /UPI	90.00		13599.43	4549
11-01-2023		UPI/P2M/301170453659/Shatrughn/Paytm Pay/UPI	40.00		13559.43	4549
11-01-2023		UPI/P2A/301195567116/Rohidas V/State Ban/UPI	120.00		13439.43	4549
12-01-2023		UPI/P2M/301210906482/Nandkumar/Paytm Pay/UPI	220.00		13219.43	4549
12-01-2023		UPI/P2A/301210935471/GOOGLEPAY/Axis Bank/UPI		6.00	13225.43	4549
12-01-2023		UPI/P2M/301211246776/Shatrughn/Paytm Pay/UPI	40.00		13185.43	4549
16-01-2023		UPI/P2M/301631792032/Pattanshe/Paytm Pay/UPI	250.00		12935.43	4549
16-01-2023		UPI/P2M/301636202643/Gulab Hot/Axis Bank/UPI	66.00		12869.43	4549
16-01-2023		ATM-CASH/ISLAMPUR I/KOLHAPUR/160123	10000.00		2869.43	4549
16-01-2023		UPI/P2M/301651529811/EURONETGP/ICICI Ban/UPI	209.00		2660.43	4549

16-01-2023		UPI/P2A/301651551777/GOOGLEPAY/Axis Bank/UPI		6.00	2666.43	4549
17-01-2023		UPI/P2M/301775262342/Rajeshwar/Axis Bank/UPI	34.00		2632.43	4549
17-01-2023		UPI/P2M/301776997352/AMBROSIA /Paytm Pay/UPI	330.00		2302.43	4549
18-01-2023		UPI/P2M/301884720898/Shatrughn/Paytm Pay/UPI	40.00		2262.43	4549
18-01-2023		UPI/P2M/301820943167/ANIKET SA/Paytm Pay/UPI	308.00		1954.43	4549
18-01-2023		UPI/P2A/301820965684/RAMESH AP/Axis Bank/UPI		154.00	2108.43	4549
18-01-2023		UPI/P2A/301821467804/RAMESH AP/Axis Bank/UPI	25.00		2083.43	4549
19-01-2023		UPI/P2M/301925714259/Shatrughn/Paytm Pay/UPI	40.00		2043.43	4549
19-01-2023		UPI/P2M/301952073915/HOTEL JAN/Yes Bank /UPI	70.00		1973.43	4549
20-01-2023		UPI/P2M/302057104534/Shatrughn/Paytm Pay/UPI	40.00		1933.43	4549
20-01-2023		UPI/P2A/302077456302/ANURAJ RA/Bank of I/UPI	500.00		1433.43	4549
20-01-2023		UPI/P2M/302078013369/MHAVASHE /Paytm Pay/UPI	310.00		1123.43	4549
20-01-2023		UPI/P2M/302078313486/MANGILALS/Paytm Pay/UPI	34.00		1089.43	4549
20-01-2023		UPI/P2M/302081156221/HOTEL JAN/Yes Bank /UPI	70.00		1019.43	4549
20-01-2023		UPI/P2M/302081352724/SANKET RA/AU small /UPI	20.00		999.43	4549
21-01-2023		UPI/P2M/302115760833/RAJPUROHI/Paytm Pay/UPI	160.00		839.43	4549
22-01-2023		UPI/P2M/302229001899/Shri Ram /Axis Bank/UPI	36.00		803.43	4549
22-01-2023		GST @18% on Charge	.58		802.85	4549
22-01-2023		Consolidated Charges for A/c	3.25		799.60	4549
23-01-2023		UPI/P2M/302357067495/SAHYADRI /Paytm Pay/UPI	245.00		554.60	4549
23-01-2023		UPI/P2A/302373389957/BORATE GA/IDBI Bank/UPI	240.00		314.60	4549
23-01-2023		UPI/P2M/302377528082/HOTEL JAN/Yes Bank /UPI	70.00		244.60	4549
24-01-2023		UPI/P2M/302483399112/Shatrughn/Paytm Pay/UPI	40.00		204.60	4549
24-01-2023		UPI/P2M/302416671303/HOTEL JAN/Yes Bank /UPI	70.00		134.60	4549
25-01-2023		UPI/P2M/302521044852/Shatrughn/Paytm Pay/UPI	40.00		94.60	4549
03-02-2023		NEFT/HSBCN21984569874/ENRICHEPRO SOFTWARE/PAYMENT FOR JAN-2023		39800.00	39894.60	002
04-02-2023		APY/500452413241/920010049836774	376.00		39518.60	4549
05-02-2023		PPR018808294680_EMI_05-02-2023_RUTURAJ RAJENDRA PA	24751.00		14767.60	245
05-02-2023		NACH-DR- CTRAZORPAY	3649.00		11118.60	2567
06-02-2023		NACH-DR- INDIAN CLEARING CORP	1000.00		10118.60	2567
06-02-2023		UPI/P2A/303729559717/ANURAJ RA/Bank of I/UPI	5900.00		4218.60	4549
06-02-2023		UPI/P2M/303749478816/Hotel Jan/Paytm Pay/UPI	70.00		4148.60	4549
07-02-2023		UPI/P2M/303854203478/Mr SHATRU/Paytm Pay/UPI	20.00		4128.60	4549
07-02-2023		UPI/P2M/303873850337/Nandkumar/Paytm Pay/UPI	220.00		3908.60	4549
08-02-2023		UPI/P2A/303981853756/GOOGLEPAY/Axis Bank/UPI		6.00	3914.60	4549

08-02-2023		UPI/P2A/303985071236/ANURAJ RA/Bank of I/UPI	500.00		3414.60	4549
08-02-2023		UPI/P2A/303910366283/ANURAJ RA/Bank of I/UPI	2000.00		1414.60	4549
08-02-2023		UPI/P2M/303915756473/RAVINDRA /Yes Bank /UPI	249.00		1165.60	4549
09-02-2023		UPI/P2M/304026408437/SHIVAJI M/Yes Bank /UPI	40.00		1125.60	4549
09-02-2023		UPI/P2M/304053826587/Hotel Jan/Paytm Pay/UPI	50.00		1075.60	4549
10-02-2023		UPI/P2A/304170352267/PRATHAMES/Axis Bank/UPI	15.00		1060.60	4549
10-02-2023		UPI/P2M/304189522687/HOTEL JAN/Yes Bank /UPI	70.00		990.60	4549
11-02-2023		UPI/P2M/304298354593/MUKTAR HA/Federal B/Pay to	60.00		930.60	4549
11-02-2023		UPI/P2M/304217717679/BharatPe /YesBank_Y/Pay to	125.00		805.60	4549
11-02-2023		UPI/P2M/304235673340/Hotel Jan/Paytm Pay/UPI	70.00		735.60	4549
11-02-2023		UPI/P2A/304235844048/RAMESH AP/Axis Bank/UPI	25.00		710.60	4549
12-02-2023		UPI/P2A/304340416523/CHINNANDI/State Ban/UPI	80.00		630.60	4549
12-02-2023		UPI/P2A/304352584901/PRATHAMES/Axis Bank/UPI	90.00		540.60	4549
12-02-2023		UPI/P2A/304368158130/RAMESH AP/State Ban/UPI	100.00		440.60	4549
12-02-2023		UPI/P2M/304368536035/Mr. DATTA/Yes Bank /UPI	130.00		310.60	4549
12-02-2023		UPI/P2M/304368732735/SANKET RA/AU small /UPI	40.00		270.60	4549
12-02-2023		UPI/P2A/304369270325/RAMESH AP/State Ban/UPI		20.00	290.60	4549
13-02-2023		UPI/P2M/304474376348/Mr SHATRU/Paytm Pay/UPI	20.00		270.60	4549
13-02-2023		UPI/P2M/304410568565/Nandkumar/Paytm Pay/UPI	160.00		110.60	4549
13-02-2023		UPI/P2M/304411442010/HOTEL JAN/Yes Bank /UPI	70.00		40.60	4549
14-02-2023		UPI/P2M/304517223860/Mr SHATRU/Paytm Pay/UPI	20.00		20.60	4549
28-02-2023		UPI/P2M/305913743272/ANIKET SA/Paytm Pay/UPI		6000.00	6020.60	248
28-02-2023		UPI/P2M/305913743272/ANIKET SA/Paytm Pay/UPI	269.00		5751.60	4549
28-02-2023		UPI/P2A/342533002653/RAMESH AP/State Ban/Payment		120.00	5871.60	4549
28-02-2023		UPI/P2M/305913865249/PRAFULL J/Paytm Pay/UPI	60.00		5811.60	4549
28-02-2023		UPI/P2A/342516967849/RAMESH AP/State Ban/Payment		30.00	5841.60	4549
01-03-2023		UPI/P2M/306019651433/Mr SHATRU/Paytm Pay/UPI	20.00		5821.60	4549
01-03-2023		UPI/P2A/306041743421/RAMESH AP/State Ban/UPI	2514.00		3307.60	4549
01-03-2023		UPI/P2M/306047084879/HOTEL KAS/Axis Bank/UPI	180.00		3127.60	4549
01-03-2023		UPI/P2A/306021490713/RAMESH AP/State Ban/UPI		90.00	3217.60	4549
01-03-2023		UPI/P2M/306047318238/RUSHIKESH/Paytm Pay/UPI	80.00		3137.60	4549
01-03-2023		UPI/P2A/342600117436/RAMESH AP/State Ban/Payment		40.00	3177.60	4549
02-03-2023		UPI/P2M/306152461701/Mr SHATRU/Paytm Pay/UPI	20.00		3157.60	4549
02-03-2023		UPI/P2A/306160698833/AJIT DINK/Bank of I/UPI	1260.00		1897.60	4549

02-03-2023		UPI/P2A/306173821907/AJIT DINK/Bank of I/UI	70.00		1827.60	4549
02-03-2023		UPI/P2A/306174216527/PRATHAMES/Axis Bank/UI	150.00		1677.60	4549
02-03-2023		UPI/P2M/306180396055/Hotel Jan/Paytm Pay/UI	70.00		1607.60	4549
02-03-2023		UPI/P2M/306182142313/ANGEL LTD/HDFC BANK/PayingA	10.00		1597.60	4549
03-03-2023		UPI/P2M/306285518085/Mr SHATRU/Paytm Pay/UI	20.00		1577.60	4549
03-03-2023		UPI/P2M/306220162396/AMBROSIA /Paytm Pay/UI	32.00		1545.60	4549
03-03-2023		UPI/P2M/306220299949/RAMCHANDR/Yes Bank /UI	80.00		1465.60	4549
03-03-2023		UPI/P2M/306221050673/HOTEL JAN/Yes Bank /UI	70.00		1395.60	4549
03-03-2023		UPI/P2M/306335139398/BharatPe /YesBank_Y/Pay To	150.00		1245.60	4549
03-03-2023		NEFT/HSBCN29635874586/ENRICHEPRO SOFTWARE/PAYMENT FOR FEB-2023		39700.00	40945.60	002
04-03-2023		UPI/P2M/306347669689/Yogesh D /Paytm Pay/UI	10.00		40935.60	4549
04-03-2023		UPI/P2M/306351884769/Nandkumar/Paytm Pay/UI	265.00		40670.60	4549
04-03-2023		UPI/P2M/306353508240/HOTEL JAN/Yes Bank /UI	70.00		40600.60	4549
05-03-2023		PPR018808294680_EMI_05-03-2023_RUTURAJ RAJENDRA PA	24751.00		15849.60	245
05-03-2023		UPI/P2A/345330612044/AJIT DINK/Bank of I/UI		27321.00	43170.60	4549
05-03-2023		NACH-DR- CTRAZORPAY	3649.00		39521.60	2567
05-03-2023		UPI/P2M/306478402275/EURONETGP/ICICI Ban/UI	15.00		39506.60	4549
05-03-2023		UPI/P2M/306478487631/Hotel Jan/Paytm Pay/UI	85.00		39421.60	4549
05-03-2023		UPI/P2A/306479655682/ANURAJ RA/Bank of I/UI	1500.00		37921.60	4549
05-03-2023		UPI/P2A/306486081585/ANURAJ RA/Bank of I/UI	3500.00		34421.60	4549
05-03-2023		UPI/P2M/343024557514/SHIVAJI M/Yes Bank /Payment	30.00		34391.60	4549
05-03-2023		UPI/P2M/306489892375/AMBROSIA /Paytm Pay/UI	67.00		34324.60	4549
06-03-2023		NACH-DR- INDIAN CLEARING CORP	1000.00		33324.60	2567
06-03-2023		UPI/P2M/306596390986/Mr SHATRU/Paytm Pay/UI	20.00		33304.60	4549
06-03-2023		UPI/P2M/306511903873/AMAZON SE/HDFC BANK/UI	354.00		32950.60	4549
06-03-2023		UPI/P2M/306532860326/HOTEL JAN/Yes Bank /UI	70.00		32880.60	4549
06-03-2023		UPI/P2M/306532923913/RAJPUROHI/Paytm Pay/UI	30.00		32850.60	4549
07-03-2023		UPI/P2M/343265798942/SHIVAJI M/Yes Bank /Payment	30.00		32820.60	4549
07-03-2023		UPI/P2M/306664939043/HOTEL JAN/Yes Bank /UI	70.00		32750.60	4549
08-03-2023		APY/500452413241/920010049836774	376.00		32374.60	4549
08-03-2023		UPI/P2M/306785167030/Nandkumar/Paytm Pay/UI	225.00		32149.60	4549
10-03-2023		UPI/P2M/306941555114/HP Petrol/Yes Bank /UI	303.00		31846.60	4549
10-03-2023		ATM-CASH/ISLAMPUR I/KOLHAPUR/100323	10000.00		21846.60	4549
12-03-2023		UPI/P2M/307126537365/Pravin Fr/Axis Bank/UI	220.00		21626.60	4549

13-03-2023		UPI/P2M/307264238410/HOTEL JAN/Yes Bank /UPI	60.00		21566.60	4549
14-03-2023		UPI/P2M/307369655022/Mr SHATRU/Paytm Pay/UPI	20.00		21546.60	4549
14-03-2023		UPI/P2M/307394736967/HOTEL JAN/Yes Bank /UPI	60.00		21486.60	4549
15-03-2023		UPI/P2M/307499789037/Mr SHATRU/Paytm Pay/UPI	40.00		21446.60	4549
15-03-2023		UPI/P2M/307425182249/EURONETGP/ICICI Ban/UPI	209.00		21237.60	4549
15-03-2023		UPI/P2M/307433429189/Nandkumar/Paytm Pay/UPI	210.00		21027.60	4549
15-03-2023		UPI/P2M/307434147851/HOTEL JAN/Yes Bank /UPI	60.00		20967.60	4549
15-03-2023		UPI/P2M/307434227569/RAJPUROHI/Paytm Pay/UPI	35.00		20932.60	4549
16-03-2023		UPI/P2M/307539688358/Mr SHATRU/Paytm Pay/UPI	40.00		20892.60	4549
17-03-2023		UPI/P2M/307669056171/Mr SHATRU/Paytm Pay/UPI	40.00		20852.60	4549
17-03-2023		UPI/P2M/307693810096/RUSHIKESH/Paytm Pay/UPI	80.00		20772.60	4549
18-03-2023		UPI/P2M/307797092099/Mr SHATRU/Paytm Pay/UPI	40.00		20732.60	4549
18-03-2023		UPI/P2M/307722884218/MHAVASHE /Paytm Pay/UPI	505.00		20227.60	4549
20-03-2023		UPI/P2M/307986918269/HOTEL JAN/Yes Bank /UPI	60.00		20167.60	4549
21-03-2023		UPI/P2M/308090811407/BharatPe /YesBank_Y/Pay to	150.00		20017.60	4549
21-03-2023		UPI/P2M/308091911057/Mr SHATRU/Paytm Pay/UPI	40.00		19977.60	4549
23-03-2023		UPI/P2M/308282394342/Devadiga /Paytm Pay/UPI	70.00		19907.60	4549
24-03-2023		UPI/P2M/308386575808/Mr SHATRU/Paytm Pay/UPI	40.00		19867.60	4549
24-03-2023		UPI/P2M/308313127844/Nandkumar/Paytm Pay/UPI	410.00		19457.60	4549
26-03-2023		UPI/P2M/308569343419/MAHAVEER /Paytm Pay/UPI	1550.00		17907.60	4549
27-03-2023		UPI/P2M/308610863977/Sargam Mo/Axis Bank/UPI	260.00		17647.60	4549
28-03-2023		UPI/P2M/308719788992/Mr SHATRU/Paytm Pay/UPI	20.00		17627.60	4549
28-03-2023		UPI/P2M/308742209236/Amrut Med/Axis Bank/UPI	90.00		17537.60	4549
28-03-2023		UPI/P2M/308742501883/NARALE ME/IDBI Bank/UPI	94.00		17443.60	4549
28-03-2023		UPI/P2A/345330612044/AJIT DINK/Bank of I/UPI		184.00	17627.60	4549
29-03-2023		UPI/P2M/308849385586/Mr SHATRU/Paytm Pay/UPI	20.00		17607.60	4549
30-03-2023		UPI/P2M/308978607788/Mr SHATRU/Paytm Pay/UPI	20.00		17587.60	4549
30-03-2023		UPI/P2M/308910844829/AMBROSIA /Paytm Pay/UPI	110.00		17477.60	4549
31-03-2023		UPI/P2M/309016996040/Mr SHATRU/Paytm Pay/UPI	20.00		17457.60	4549
31-03-2023		UPI/P2A/345330612044/AJIT DINK/Bank of I/UPI		254.00	17711.60	4549
31-03-2023		UPI/P2A/309039540363/KRISHNAT /State Ban/UPI	100.00		17611.60	4549
31-03-2023		UPI/P2M/309041516260/Ms Hotel /Paytm Pay/UPI	190.00		17421.60	4549
31-03-2023		UPI/P2A/309042484727/Rohidas V/State Ban/UPI	80.00		17341.60	4549
31-03-2023		920010049836774:Int.Pd:01-01-2023 to 31-03-2023		116.00	17457.60	4549

02-04-2023		UPI/P2M/309149136460/Nandkumar/Paytm Pay/UIP	310.00		17147.60	4549
02-04-2023		UPI/P2M/309167216668/AMBROSIA /Paytm Pay/UIP	40.00		17107.60	4549
02-04-2023		UPI/P2M/309294716448/Dream11/YesBank_YPaying t	21.00		17086.60	4549
03-04-2023		UPI/P2M/309354433563/HOTEL JAN/Yes Bank /UIP	60.00		17026.60	4549
03-04-2023		NEFT/HSBCN25415963698/ENRICHEPRO SOFTWARE/PAYMENT FOR MAR-2023		39800.00	56826.60	002
04-04-2023		UPI/P2M/309460042235/Nandkumar/Paytm Pay/UIP	160.00		56666.60	4549
04-04-2023		UPI/P2M/309460232760/Mr SHATRU/Paytm Pay/UIP	20.00		56646.60	4549
04-04-2023		UPI/P2A/309474747205/MADAN BHA/Axis Bank/UIP	200.00		56446.60	4549
04-04-2023		UPI/P2M/309479017255/SHIVAJI M/Yes Bank /UIP	50.00		56396.60	4549
04-04-2023		UPI/P2A/309482475785/ROHIT RA/Bank of I/UIP	188.00		56208.60	4549
05-04-2023		ACH-DR-INDIAN CLEARING CORP-43829560-UTIB70202012	1000.00		55208.60	4549
05-04-2023		ACH-DR-INDIAN CLEARING CORP-40360075-UTIB70202012	1000.00		54208.60	4549
05-04-2023		PPR018808294680_EMI_05-04-2023_RUTURAJ RAJENDRA PA	24751.00		29457.60	245
05-04-2023		ACH-DR-CTRAZORPAY-EARLYSALARLZsCFINNBirEh1-UTIB70	3649.00		25808.60	4549
05-04-2023		920010049836774:Int.Pd:01-01-2023 to 05-04-2023		5868.00	31676.60	4549
06-04-2023		UPI/P2M/309637357845/Mr SHATRU/Paytm Pay/UIP	20.00		31656.60	4549
06-04-2023		UPI/P2A/309637623384/Pranay Sa/State Ban/UIP	500.00		31156.60	4549
06-04-2023		UPI/P2A/309651396298/BORATE GA/IDBI Bank/UIP	650.00		30506.60	4549
06-04-2023		UPI/P2M/309656668448/shri jarn/ICICI Ban/UIP	100.00		30406.60	4549
06-04-2023		UPI/P2M/309663075172/SANDIP RE/Yes Bank /UIP	505.00		29901.60	4549
06-04-2023		UPI/P2M/309663483713/AMBROSIA /Paytm Pay/UIP	65.00		29836.60	4549
07-04-2023		UPI/P2M/309775178248/PRATAP GE/Yes Bank /UIP	36.00		29800.60	4549
07-04-2023		UPI/P2M/309776111644/MAYUR MAN/Paytm Pay/UIP	90.00		29710.60	4549
09-04-2023		UPI/P2A/309955333260/GOOGLEPAY/Axis Bank/UIP		6.00	29716.60	4549
09-04-2023		UPI/P2M/309955341609/RELIANCE /HDFC BANK/UIP	216.00		29500.60	4549
09-04-2023		UPI/P2M/309955484606/SURAJKUMA/Yes Bank /UIP	10.00		29490.60	4549
09-04-2023		UPI/P2M/309955604310/Chougule /Yes Bank /UIP	804.00		28686.60	4549
09-04-2023		UPI/P2A/309958025860/VISHAL SA/State Ban/UIP	2500.00		26186.60	4549
09-04-2023		UPI/P2M/309958418925/Akshay As/Paytm Pay/UIP	1035.00		25151.60	4549
09-04-2023		UPI/P2A/309961493329/ANURAJ RA/Bank of I/UIP	500.00		24651.60	4549
10-04-2023		APY/500452413241/920010049836774	376.00		24275.60	4549
10-04-2023		UPI/P2A/310088807710/ANURAJ RA/Bank of I/UIP	3000.00		21275.60	4549
10-04-2023		UPI/P2M/310095582312/ HEMANGI /Yes Bank /UIP	140.00		21135.60	4549
11-04-2023		UPI/P2M/310122587371/ HEMANGI /Yes Bank /UIP	70.00		21065.60	4549
11-04-2023		UPI/P2M/310139662835/SAMBHAJI /Paytm Pay/UIP	30.00		21035.60	4549

12-04-2023		UPI/P2M/310247750737/BharatPe /YesBank_Y/Pay to	50.00		20985.60	4549
12-04-2023		UPI/P2M/310255717179/ HEMANGI /Yes Bank /UPI	140.00		20845.60	4549
15-04-2023		UPI/P2M/310262749935/EURONETGP/ICICI Ban/UPI	239.00		20606.60	4549
18-04-2023		UPI/P2M/310273405727/BharatPe /YesBank_Y/Pay to	10.00		20596.60	4549
20-04-2023		UPI/P2M/310378637507/SHREE IDL/Paytm Pay/UPI	35.00		20561.60	4549
20-04-2023		UPI/P2M/310386618871/ HEMANGI /Yes Bank /UPI	70.00		20491.60	4549
20-04-2023		UPI/P2M/310311812420/BharatPe /YesBank_Y/Pay to	53.00		20438.60	4549
21-04-2023		UPI/P2M/310417932502/SHREE IDL/Paytm Pay/UPI	70.00		20368.60	4549
24-04-2023		UPI/P2M/310430223215/EURONETGP/ICICI Ban/UPI	25.00		20343.60	4549
24-04-2023		UPI/P2M/310436156982/MOHD SULE/Paytm Pay/UPI	30.00		20313.60	4549
24-04-2023		UPI/P2M/310441965986/ABHISHEK /Yes Bank /UPI	200.00		20113.60	4549
25-04-2023		UPI/P2M/310562743794/SHRI NAVN/Paytm Pay/UPI	503.00		19610.60	4549
25-04-2023		UPI/P2M/310564508289/SURAJKUMA/Yes Bank /UPI	10.00		19600.60	4549
26-04-2023		UPI/P2A/310692234287/SAMPATRAO/HDFC BANK/UPI	53.00		19547.60	4549
27-04-2023		UPI/P2A/310722794562/MONIKA PR/IDBI Bank/UPI	30.00		19517.60	4549
27-04-2023		UPI/P2M/310735994472/SHUBHAM S/Yes Bank /UPI	200.00		19317.60	4549
27-04-2023		UPI/P2M/310737157209/SPORTA TE/Kotak Mah/Paying	14.00		19303.60	4549
30-04-2023		UPI/P2A/310847825351/ANURAJ RA/Bank of I/UPI	2000.00		17303.60	4549
30-04-2023		ATM-CASH/ISLAMPUR I/KOLHAPUR/210423	3500.00		13803.60	4549
01-05-2023		UPI/P2A/311164656104/ANURAJ RA/Bank of I/UPI	1000.00		12803.60	4549
01-05-2023		UPI/P2A/311164764565/ANURAJ RA/Bank of I/UPI	1000.00		11803.60	4549
02-05-2023		UPI/P2M/311269842051/SURAJKUMA/Yes Bank /UPI	10.00		11793.60	4549
03-05-2023		UPI/P2M/311269878481/Chougule /Yes Bank /UPI	210.00		11583.60	4549
03-05-2023		NEFT/HSBCN25415963698/ENRICHEPRO SOFTWARE/PAYMENT FOR APR-2023		39800.00	51383.60	002
03-05-2023		UPI/P2M/311384223664/billdeskt/ICICI Ban/UPI	299.00		51084.60	4549
04-05-2023		UPI/P2A/311384678221/KAJAL PRA/Bank of I/UPI	27000.00		24084.60	4549
04-05-2023		ATM-CASH/ISLAMPUR I/KOLHAPUR/240423	15000.00		9084.60	4549
		CLOSING BALANCE			9084.60	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* for exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, null, GROUND FLOOR NANDADEEP, LAXMINAGAR TALUKA KOREGAON, DISTRICT SATARA, 415501, SATARA, MAHARASHTRA, INDIA, TEL:02163222473 FAX:

Legends :

ICONN	-	Transaction through Internet Banking
VMT-ICON	-	Visa Money Transfer through Internet Banking
AUTOSWEEP	-	Transfer to linked fixed deposit
REV SWEEP	-	Interest on Linked fixed Deposit
SWEEP TRF	-	Transfer from Linked Fixed Deposit / Account
VMT	-	Visa Money Transfer through ATM
CWDR	-	Cash Withdrawal through ATM
PUR	-	POS purchase
TIP/ SCG	-	Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF	-	Difference in rates on usage of card internationally
CLG	-	Cheque Clearing Transaction
EDC	-	Credit transaction through EDC Machine
SETU	-	Seamless electronic fund transfer through AXIS Bank
Int.pd	-	Interest paid to customer
Int.Coll	-	Interest collected from the customer

++++ **End of Statement** +++++