



SURAJ MAHIPATI CHAVAN

Joint Holder :-

KONEGAON

KONEGAON

SATARA MAHARASHTRA 415106KONEGAON

SATARA

MAHARASHTRA-INDIA

415106

Customer ID :937876065

IFSC Code :UTIB0000806

MICR Code :415211352

Nominee Registered : Y

Registered Mobile No :XXXXXX2266

Registered Email ID:SUXXXX67@GMAIL.COM

PAN :BWHPC1526K

Scheme :SAVINGS-EASYACCESS

Statement of Axis Account No :922010007167911 for the period (From : 01-04-2022 To : 31-03-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			8997.00	
02-04-2022		UPI/P2A/209190693408/Mr SWAPNI/Bank of M/UIP		29.00	9026.00	806
02-04-2022		UPI/P2A/209191610288/SUVARNA V/Bank of I/Payment		30.00	9056.00	806
02-04-2022		UPI/P2A/209118783909/ANKITA AK/Bank of I/UIP		34.00	9090.00	806
02-04-2022		UPI/P2A/209118778567/ANKITA AK/Bank of I/UIP		4.00	9094.00	806
02-04-2022		UPI/P2A/209114426116/PANKAJ PR/HDFC BANK/UIP	200.00		8894.00	806
02-04-2022		UPI/P2M/209114475835/Kings Chi/Axis Bank/food	180.00		8714.00	806
02-04-2022		UPI/P2A/209120127074/Mr. Prana/Bank of M/UIP		20.00	8734.00	806
02-04-2022		UPI/P2A/209121911858/ANKITA AK/Bank of I/UIP		95.00	8829.00	806
02-04-2022		UPI/P2A/209216783884/SANTOSH L/State Ban/UIP		40.00	8869.00	806
02-04-2022		UPI/P2M/209234392177/BABASO DA/Federal B/Verifie	60.00		8809.00	806
03-04-2022		UPI/P2A/209377833234/SEVAGIRI /Dombivali/Payment		100.00	8909.00	806
03-04-2022		UPI/P2A/209317592676/SANTOSH L/State Ban/kulkarn		52.00	8961.00	806
03-04-2022		UPI/P2A/209351856536/POURNIMA /IDBI Bank/Cash re	800.00		8161.00	806
03-04-2022		UPI/P2A/209353103839/SACHIN AS/Bank of I/Adhikra	300.00		7861.00	806
03-04-2022		UPI/P2A/209329928520/Suraj Bal/Fino Paym/UIP		13.00	7874.00	806
04-04-2022		UPI/P2A/209408927155/ASHWINI V/State Ban/Yadav r		29.00	7903.00	806
04-04-2022		UPI/P2M/209468951776/GARIBDAS /Axis Bank/UIP	842.00		7061.00	806
04-04-2022		ENRICHEPRO SOFT-SALARY PAYMENT -00SALARY		28550.00	35611.00	002
04-04-2022		UPI/P2M/209478995903/BharatPe /YesBank_Y/Pay to	3.00		35608.00	806
05-04-2022		UPIP2PREC/TCC103/209120725142/040422		95.00	35703.00	100
05-04-2022		UPI/P2A/209520350675/TITRIBAI /State Ban/Payment		24.00	35727.00	806
05-04-2022		UPI/P2A/209520282621/SUMIT HAN/Bank of I/Payment	15000.00		20727.00	806
06-04-2022		UPI/P2A/209674632520/Mrs AMIYO/Central B/UIP		170.00	20987.00	806

06-04-2022		UPI/P2A/209660337218/MAYA KISH/State Ban/Payment		60.00	20957.00	806
06-04-2022		UPI/P2A/209647765301/MAYA KISH/State Ban/Payment		38.00	20995.00	806
06-04-2022		UPI/P2A/209626429887/ABHIJIT M/Bank of I/Payment		100.00	21095.00	806
07-04-2022		UPI/P2A/209725538355/CHAVAN SA/The Cosmo/Payment		1500.00	22595.00	806
07-04-2022		UPI/P2A/209706520447/VIJAY MAD/Kotak Mah/Payment		30.00	22625.00	806
07-04-2022		UPI/P2A/209756947586/Asha Devi/Bank of B/Payment		15.00	22640.00	806
07-04-2022		UPI/P2A/209707810247/Mrs AMIYO/Central B/UIP		71.00	22711.00	806
07-04-2022		UPI/P2A/209780242540/PRATHAMES/India Pos/Payment		7.00	22718.00	806
07-04-2022		UPI/P2A/209763584373/SANGRAM S/Bank of I/UIP		160.00	22878.00	806
07-04-2022		UPI/P2A/209722965624/Mr. Prana/Bank of M/chingam		5.00	22883.00	806
07-04-2022		UPI/P2A/209733686002/NIKHIL MA/DCB Bank /Payment		4495.00	27378.00	806
08-04-2022		UPI/P2A/209869845312/Master Pr/Bank of M/UIP	70.00		27308.00	806
08-04-2022		UPI/P2A/209819197518/MAHESH DI/State Ban/Payment		602.00	27910.00	806
08-04-2022		UPI/P2A/209884931595/SAMPATI/Bank of B/Payment		20.00	27930.00	806
08-04-2022		UPI/P2A/209882156423/Miss SAKS/Bank of M/UIP	1000.00		26930.00	806
08-04-2022		UPI/P2A/209884278118/SEVAGIRI /Dombivali/Payment		70.00	27000.00	806
08-04-2022		UPI/P2A/209803530027/Master VA/Bank of M/Payment		9.00	27009.00	806
08-04-2022		UPI/P2A/209818039051/ASHWINI V/State Ban/Yadav r		534.00	27543.00	806
08-04-2022		UPI/P2A/209892453414/Jitendra /Airtel Pa/Payment		70.00	27613.00	806
09-04-2022		UPI/P2A/209911723745/PRAMOD RA/IDBI Bank/Payment		36.00	27649.00	806
09-04-2022		UPI/P2A/209941970253/SANTOSH L/HDFC BANK/UIP		40.00	27689.00	806
09-04-2022		UPI/P2M/209920945324/Ingavale /Axis Bank/UIP	90.00		27599.00	806
10-04-2022		UPI/P2A/210008598501/VINOD DIL/State Ban/UIP		5000.00	32599.00	806
10-04-2022		UPI/P2A/210056693179/DATTATRAY/ICICI Ban/d		21.00	32620.00	806
10-04-2022		UPI/P2A/210010468359/ASHWINI V/State Ban/Yadav r		220.00	32840.00	806
10-04-2022		UPI/P2A/210012477395/SANTOSH L/State Ban/UIP		32.00	32872.00	806
10-04-2022		UPI/P2A/210031816596/VIJAY SAM/State Ban/sanket	18000.00		14872.00	806
10-04-2022		UPI/P2A/210073691482/JADHAV SA/Corporati/Payment	5000.00		9872.00	806
10-04-2022		UPI/P2A/210060658505/KANA YADA/Rajasthan/Payment		22.00	9894.00	806
10-04-2022		UPI/P2A/210051570710/SUVARNA V/Bank of I/Payment		15.00	9909.00	806
10-04-2022		UPI/P2A/210019207541/ASHWINI V/State Ban/Yadav r		36.00	9945.00	806
11-04-2022		UPI/P2A/210145509410/MAYA KISH/State Ban/Payment		50.00	9995.00	806
11-04-2022		UPI/P2A/210120436029/Mr SWAPNI/Bank of M/Payment		45.00	10040.00	806
11-04-2022		UPI/P2A/210153176797/PAPPURAM /ICICI Ban/Payment		2278.00	12318.00	806

11-04-2022		UPI/P2A/210173745836/Manisha V/State Ban/Payment		61.00	12379.00	806
12-04-2022		UPI/P2A/210267315575/Mr. HANMA/Bank of M/agarbat	500.00		11879.00	806
12-04-2022		UPI/P2A/210210363670/SAMPATI/Bank of B/Payment		22.00	11901.00	806
12-04-2022		UPI/P2A/210222602581/SUVARNA V/Bank of I/Payment		32.00	11933.00	806
12-04-2022		UPI/P2A/210291798356/PIYUSH KA/Kotak Mah/UPI		40.00	11973.00	806
12-04-2022		UPI/P2A/210284016729/SAMPATI/Bank of B/Payment		16.00	11989.00	806
12-04-2022		UPI/P2A/210225419152/SUVARNA V/Bank of I/Payment		20.00	12009.00	806
12-04-2022		UPI/P2A/210251808212/MAYA KISH/State Ban/Payment		59.00	12068.00	806
12-04-2022		UPI/P2A/210206497694/SAMPATI/Bank of B/Payment		200.00	12268.00	806
12-04-2022		UPI/P2A/210280230610/YASH GANE/Bank of B/UPI	2200.00		10068.00	806
12-04-2022		UPI/P2A/210219793838/ASHWINI V/State Ban/Yadav r		180.00	10248.00	806
12-04-2022		UPI/P2A/210220743395/SANTOSH L/State Ban/UPI		20.00	10268.00	806
12-04-2022		UPI/P2A/210241373948/MAYA KISH/State Ban/Payment		186.00	10454.00	806
13-04-2022		UPI/P2A/210347331333/Suhas Sur/State Ban/Payment		50.00	10504.00	806
13-04-2022		UPI/P2A/210369458719/SUVARNA V/Bank of I/Payment		54.00	10558.00	806
13-04-2022		UPI/P2A/210368942947/SAMPATI/Bank of B/Payment		31.00	10589.00	806
13-04-2022		UPI/P2A/210311580695/Mr. Prana/Bank of M/UPI		35.00	10624.00	806
13-04-2022		UPI/P2A/210357323329/Miss Suni/Bank of M/UPI		25.00	10649.00	806
13-04-2022		UPI/P2A/210373430769/SAMPATI/Bank of B/Payment		36.00	10685.00	806
14-04-2022		UPI/P2A/210400140615/SAMPATI/Bank of B/Payment		40.00	10725.00	806
14-04-2022		UPI/P2A/210425708361/JUBER ISM/INDUSIND /Payment		30.00	10755.00	806
14-04-2022		UPI/P2M/210421913926/PJSB/Yes Bank /UPI	6000.00		4755.00	806
14-04-2022		UPI/P2A/210418615559/SANTOSH L/State Ban/UPI		60.00	4815.00	806
14-04-2022		UPI/P2A/210439032917/Mrs AMIYO/Central B/UPI		91.00	4906.00	806
14-04-2022		UPI/P2A/210439039210/Mrs AMIYO/Central B/UPI		31.00	4937.00	806
15-04-2022		UPI/P2A/210554914977/SAMPATI/Bank of B/Payment		9.00	4946.00	806
15-04-2022		UPI/P2A/210509012594/ANKITA AK/Bank of I/UPI		56.00	5002.00	806
15-04-2022		UPI/P2A/210598836272/Mr SACHIN/Bank of M/UPI		78.00	5080.00	806
15-04-2022		UPI/P2A/210534208074/SAMPATI/Bank of B/Payment		24.00	5104.00	806
15-04-2022		UPI/P2A/210561963101/Mr SACHIN/Bank of M/UPI		45.00	5149.00	806
16-04-2022		UPI/P2A/210610082019/SAMPATI/Bank of B/Payment		162.00	5311.00	806
16-04-2022		UPI/P2A/210651068962/SAMPATI/Bank of B/Payment		20.00	5331.00	806
16-04-2022		UPI/P2A/210659469500/SAMPATI/Bank of B/Payment		60.00	5391.00	806
16-04-2022		UPI/P2A/210688622089/PANKAJ PR/Bank of I/Payment		100.00	5491.00	806

16-04-2022		UPI/P2A/210718696450/Mr. Prana/Bank of M/ball		32.00	5523.00	100
17-04-2022		UPI/P2A/210789286286/AKASH MAH/HDFC BANK/UPI		25.00	5548.00	806
17-04-2022		UPI/P2A/210765516857/SHIVANI S/Bank of I/Payment		65.00	5613.00	806
17-04-2022		UPI/P2A/210789400720/AMRUTA AN/Bank of I/UPI	8.00	60.00	5673.00	806
17-04-2022		UPI/P2A/210920755547/UMA VITHA/State Ban/Payment			5665.00	806
19-04-2022		UPI/P2A/210920755547/UMA VITHA/State Ban/Payment		16.00	5681.00	806
19-04-2022		UPI/P2A/210936019609/MAHESH MA/IDBI Bank/Payment		25.00	5706.00	806
19-04-2022		UPI/P2A/210955044696/SAMPATI/Bank of B/Payment		7.00	5713.00	806
19-04-2022		UPI/P2A/210948150258/CHAVAN SA/The Cosmo/Payment		1000.00	6713.00	806
19-04-2022		UPI/P2A/210913041956/ANKITA AK/Bank of I/UPI		10.00	6723.00	806
19-04-2022		UPI/P2A/210936454100/VIJAY PAN/Union Ban/Payment		10.00	6733.00	806
19-04-2022		UPI/P2A/210958447075/VIJAY PAN/Union Ban/Payment		10.00	6743.00	806
19-04-2022		UPI/P2A/210928412250/MAYA KISH/State Ban/Payment		62.00	6805.00	806
20-04-2022		UPI/P2M/211042889773/RazorpayA/ICICI Ban/AIRTELP	239.00		6566.00	806
20-04-2022		UPI/P2A/211046787793/PRAKASH I/EQUITAS S/UPI	224.00		6342.00	806
20-04-2022		UPI/P2M/211047045432/OM TRADIN/Paytm Pay/UPI	508.00		5834.00	806
20-04-2022		UPI/P2A/211070482786/NIKHIL MA/DCB Bank /Payment		1615.00	7449.00	806
20-04-2022		UPI/P2A/211058915111/MANOHAR R/Bank of B/ok	6.00		7443.00	806
21-04-2022		UPI/P2A/211176175489/VASHIK AL/Axis Bank/Payment		20.00	7463.00	806
21-04-2022		UPI/P2M/211171647611/EURONETGP/ICICI Ban/UPI	179.00		7284.00	806
21-04-2022		UPI/P2A/211171661251/GOOGLEPAY/Axis Bank/UPI		6.00	7290.00	806
21-04-2022		UPI/P2A/211171669728/GOOGLEPAY/Axis Bank/UPI		6.00	7296.00	806
21-04-2022		UPI/P2A/211163247629/DAULATRAO/Bank of I/Payment		30.00	7326.00	806
21-04-2022		UPI/P2M/211178210869/KINGS CHI/Paytm Pay/UPI	260.00		7066.00	806
22-04-2022		UPI/P2M/211282642083/Hotel Dev/Axis Bank/food	53.00		7013.00	806
22-04-2022		UPI/P2M/211287200395/PJSB/Yes Bank /UPI	185.00		6828.00	806
22-04-2022		UPI/P2M/211287225951/PJSB/Yes Bank /UPI	100.00		6728.00	806
22-04-2022		UPI/P2A/211288988924/SADEKUL /State Ban/UPI	40.00		6688.00	806
22-04-2022		UPI/P2A/211276635908/Mr RAJU R/Central B/UPI		125.00	6813.00	806
22-04-2022		UPI/P2A/211276657731/Mr RAJU R/Central B/UPI		1000.00	7813.00	806
24-04-2022		UPI/P2M/211442096579/Sai Nath /Axis Bank/food	20.00		7793.00	806
24-04-2022		UPI/P2A/211447293834/SADEKUL /State Ban/UPI	30.00		7763.00	806
25-04-2022		UPI/P2A/211555565573/INDRAJIT /Kotak Mah/UPI	10.00		7753.00	806
25-04-2022		UPI/P2A/211512953173/MAYA KISH/State Ban/Payment		101.00	7854.00	806
25-04-2022		UPI/P2A/211508670013/MILIND DA/Bank of I/Payment	500.00		7354.00	806

25-04-2022		UPI/P2A/211505820767/Mr SACHIN/Bank of M/UIP		62.00	7416.00	806
26-04-2022		UPI/P2M/211672190395/EURONETGP/ICICI Ban/UIP	239.00		7177.00	806
26-04-2022		UPI/P2A/211645556924/ASHWINI S/IDBI Bank/Payment		20.00	7197.00	806
26-04-2022		UPI/P2A/211638736444/YASH GANE/Bank of B/UIP		20.00	7217.00	806
26-04-2022		UPI/P2A/211679601925/MULLA TOU/The Cosmo/UIP	30.00		7187.00	806
26-04-2022		UPI/P2A/211607201061/SUVARNA V/Bank of I/Payment		22.00	7209.00	806
26-04-2022		UPI/P2A/211625048655/SUVARNA V/Bank of I/Payment		36.00	7245.00	806
26-04-2022		UPI/P2A/211663249313/SHUBHANGI/State Ban/Payment		57.00	7302.00	806
27-04-2022		UPI/P2A/211709873100/Miss. Sun/Bank of M/UIP		200.00	7502.00	806
27-04-2022		UPI/P2A/211756494388/MAYA KISH/State Ban/Payment		40.00	7542.00	806
27-04-2022		UPI/P2A/211798184574/INDRAJIT /Kotak Mah/UIP	9.00		7533.00	806
27-04-2022		UPI/P2M/211799200419/PJSB/Yes Bank /UIP	1493.00		6040.00	806
28-04-2022		UPI/P2A/211808963566/Miss. Sun/Bank of M/UIP		62.00	6102.00	806
28-04-2022		UPI/P2M/211824573226/billdeskt/ICICI Ban/UIP	666.00		5436.00	806
28-04-2022		UPI/P2A/211868979512/DHANAJI D/Kotak Mah/Payment		50.00	5486.00	806
28-04-2022		UPI/P2A/211824745605/NILESH AP/Indian Ov/UIP	500.00		4986.00	806
28-04-2022		UPI/P2A/211873664497/DHANAJI D/Kotak Mah/Payment		20.00	5006.00	806
28-04-2022		UPI/P2M/211830073434/JK PETRLO/Yes Bank /Payment	210.00		4796.00	806
28-04-2022		UPI/P2M/211861537951/JK PETRLO/Yes Bank /Payment	100.00		4696.00	806
29-04-2022		UPI/P2A/211942119064/UDDHAV SU/Bank of B/UIP	375.00		4321.00	806
29-04-2022		UPI/P2A/211913337180/ANKITA AK/Bank of I/UIP		10.00	4331.00	806
29-04-2022		UPI/P2A/211962376899/MATIN NAJ/HDFC BANK/Payment	60.00		4271.00	806
29-04-2022		UPI/P2A/211950927949/VISHNU DA/Bank of I/gaychaa		20.00	4291.00	806
29-04-2022		UPI/P2A/211919110676/Mr. Prana/Bank of M/UIP		20.00	4311.00	806
29-04-2022		UPI/P2A/211926107162/AMAR ADHI/ICICI Ban/UIP		85.00	4396.00	806
30-04-2022		UPI/P2A/212088808752/SACHIN MA/HDFC BANK/Payment		20.00	4416.00	806
30-04-2022		UPI/P2M/212080562374/U M MOBIL/Axis Bank/mobile	350.00		4066.00	806
30-04-2022		UPI/P2A/212033743723/Mr INAMDA/Bank of M/Payment		17.00	4083.00	806
01-05-2022		UPI/P2A/212124198900/ASHWINI S/IDBI Bank/Payment		45.00	4128.00	806
01-05-2022		UPI/P2A/212117971444/MAYA KISH/State Ban/Payment		45.00	4173.00	806
01-05-2022		UPI/P2M/212119944207/LAXMAN/INDUSIND /Pay To L	130.00		4043.00	806
02-05-2022		ENRICHEPRO SOFT-SALARY PAYMENT -00SALARY		38550.00	42593.00	002
02-05-2022		UPI/P2M/212230966684/Krishna E/Axis Bank/UIP	180.00		42413.00	806
02-05-2022		UPI/P2M/212231142638/KHETESHWa/Yes Bank /Mixer	200.00		42213.00	806

03-05-2022		UPI/P2M/212355214679/billdeskt/ICICI Ban/UPI	719.00		41494.00	806
03-05-2022		UPI/P2A/212377889647/Suraj Bal/Fino Paym/UPI		22.00	41516.00	806
03-05-2022		UPI/P2A/212363397817/PRITAM SU/EQUITAS S/UPI	3000.00		38516.00	806
03-05-2022		UPI/P2A/212354680475/AKSHAY AD/Union Ban/Payment		20.00	38536.00	806
03-05-2022		UPI/P2A/212374249880/MAYA KISH/State Ban/Payment		62.00	38598.00	806
04-05-2022		UPI/P2A/212475949978/Mr RAJEND/Central B/UPI	5000.00		33598.00	806
04-05-2022		UPI/P2A/212400415280/Mrs AMIYO/Central B/UPI		216.00	33814.00	806
04-05-2022		UPI/P2A/212464489474/Mr SWAPNI/Bank of M/Payment		145.00	33959.00	806
04-05-2022		UPI/P2A/212490583637/MAYUR RAM/HDFC BANK/UPI	12054.00		21905.00	806
05-05-2022		UPI/P2A/212570822222/VIJAY RAM/Axis Bank/Payment		66.00	21971.00	806
05-05-2022		UPI/P2A/212545293421/AVADHUT K/State Ban/Payment		50.00	22021.00	806
05-05-2022		UPI/P2A/212537461517/PATIL RAN/Union Ban/Payment		1161.00	23182.00	806
05-05-2022		UPI/P2A/212515413830/Miss Suni/Bank of M/UPI		320.00	23502.00	806
05-05-2022		UPI/P2A/212515650413/NILESH MA/Punjab Na/UPI	20.00		23482.00	806
05-05-2022		UPI/P2A/212515811754/VIJAY MAD/RBL/UPI		62.00	23544.00	806
05-05-2022		UPI/P2A/212519903924/VAIBHAV H/State Ban/UPI		170.00	23714.00	806
06-05-2022		UPI/P2M/212635892799/Mr SANJAY/Paytm Pay/UPI	5.00		23709.00	806
06-05-2022		UPI/P2M/212636576741/OM TRADIN/Paytm Pay/UPI	472.00		23237.00	806
06-05-2022		UPI/P2A/212642510027/MR PRATHA/Standard /UPI		40.00	23277.00	806
07-05-2022		UPI/P2A/212747883146/VIJAY MAD/RBL/UPI		21.00	23298.00	806
07-05-2022		UPI/P2A/212785577026/SANTOSH L/State Ban/Payment		100.00	23398.00	806
07-05-2022		UPI/P2A/212704906779/VIJAY MAD/Kotak Mah/Payment		33.00	23431.00	806
07-05-2022		UPI/P2A/212761871131/PANKAJ PR/HDFC BANK/UPI		1000.00	24431.00	806
08-05-2022		UPI/P2A/212861911112/Mrs KARUN/Bank of M/Payment		16.00	24447.00	806
08-05-2022		UPI/P2A/212819400982/Dhananjay/State Ban/UPI		155.00	24602.00	806
08-05-2022		UPI/P2A/212883883193/VIJAY MAD/RBL/UPI		18.00	24620.00	806
09-05-2022		UPI/P2A/212910818522/Mr SACHIN/Bank of M/UPI		124.00	24744.00	806
09-05-2022		UPI/P2A/212965120473/ANIL KUMA/India Pos/Payment		25.00	24769.00	806
09-05-2022		UPI/P2A/212912643104/SONAPAL /State Ban/Payment		40.00	24809.00	806
09-05-2022		UPI/P2A/212996955659/VIJAY MAD/RBL/UPI		30.00	24839.00	806
09-05-2022		UPI/P2A/212918474472/Dhananjay/State Ban/UPI		40.00	24879.00	806
09-05-2022		UPI/P2A/212913938433/Mr. HANMA/Bank of M/Agarbat	500.00		24379.00	806
09-05-2022		UPI/P2A/212947611820/ANIL KUMA/India Pos/Payment		33.00	24412.00	806
09-05-2022		UPI/P2A/212917271684/VIJAY MAD/RBL/UPI		83.00	24495.00	806
09-05-2022		UPI/P2M/212919098190/Vishal da/Paytm Pay/UPI	80.00		24415.00	806
10-05-2022		UPI/P2A/213023641214/Mr SACHIN/Bank of M/UPI		190.00	24605.00	806

10-05-2022		UPI/P2A/213011159626/ANKITA AK/Bank of I/UI		34.00	24639.00	806
10-05-2022		UPI/P2A/213005146243/PIYUSH KA/Kotak Mah/UI		90.00	24729.00	806
10-05-2022		UPI/P2A/213029213922/Mr. Kumar/Bank of M/UI	200.00		24529.00	806
10-05-2022		UPI/P2M/213029721008/Arsh Frut/Axis Bank/Mango	350.00		24179.00	806
10-05-2022		UPI/P2A/213033633067/AMARJEET /HDFC BANK/UI	170.00		24009.00	806
10-05-2022		UPI/P2M/213034835871/Astavinay/Axis Bank/UI	9.00		24000.00	806
10-05-2022		UPI/P2A/213007005330/ANIL KUMA/India Pos/Payment		10.00	24010.00	806
10-05-2022		UPI/P2A/213055119800/UMA VITHA/State Ban/Payment		45.00	24055.00	806
10-05-2022		UPI/P2A/213037437881/SANGRAM S/Bank of I/UI		134.00	24189.00	806
10-05-2022		UPI/P2A/213086616987/SUVARNA V/Bank of I/Payment		50.00	24239.00	806
10-05-2022		UPI/P2A/213071578501/ANIL KUMA/India Pos/Payment		17.00	24256.00	806
10-05-2022		UPI/P2A/213015944948/Mr RAJU R/Central B/UI		220.00	24476.00	806
10-05-2022		UPI/P2A/213016145249/Mr RAJU R/Central B/UI		220.00	24696.00	806
10-05-2022		UPI/P2A/213020068093/ANKITA AK/Bank of I/UI		70.00	24766.00	806
11-05-2022		UPI/P2A/213102197570/SAMPATI/Bank of B/Payment		65.00	24831.00	806
11-05-2022		UPI/P2A/213148096658/VISHNU DA/Bank of I/UI		50.00	24881.00	806
11-05-2022		UPI/P2A/213148104153/VISHNU DA/Bank of I/UI		60.00	24941.00	806
11-05-2022		UPI/P2A/213104781409/ANIL KUMA/India Pos/Payment		10.00	24951.00	806
11-05-2022		UPI/P2A/213129586539/ABHIJIT M/Bank of I/Payment		10000.00	34951.00	806
11-05-2022		UPI/P2A/213112761557/ANKITA AK/Bank of I/UI		40.00	34991.00	806
11-05-2022		UPI/P2M/213150508812/CHINGALE /HDFC BANK/masala	1165.00		33826.00	806
11-05-2022		UPI/P2M/213150725023/MAHENDRA /Federal B/Verifie	320.00		33506.00	806
11-05-2022		UPI/P2A/213171702158/UMA VITHA/State Ban/Payment		28.00	33534.00	806
11-05-2022		UPI/P2A/213107497757/VIJAY PAN/Union Ban/Payment		131.00	33665.00	806
12-05-2022		UPI/P2A/213264757077/GOOGLEPAY/Axis Bank/UI		6.00	33671.00	806
12-05-2022		UPI/P2A/213207867297/SAMPATI/Bank of B/Payment		61.00	33732.00	806
12-05-2022		UPI/P2A/213209178862/ANKITA AK/Bank of I/UI		65.00	33797.00	806
12-05-2022		UPI/P2A/213291951469/SAMPATI/Bank of B/Payment		16.00	33813.00	806
12-05-2022		UPI/P2A/213256315590/Miss NILA/Bank of M/Payment		5.00	33818.00	806
12-05-2022		UPI/P2A/213246916225/Miss NILA/Bank of M/Payment		10.00	33828.00	806
12-05-2022		UPI/P2A/213251938876/Mrs AMIYO/Central B/UI		417.00	34245.00	806
12-05-2022		UPI/P2M/213279667276/Sai Nath /Axis Bank/UI	15.00		34230.00	806
12-05-2022		UPI/P2A/213219819404/Mr. PRATI/Bank of M/UI		6.00	34236.00	806
12-05-2022		UPI/P2A/213203106005/AMAR ADHI/ICICI Ban/UI		42.00	34278.00	806

12-05-2022		UPI/P2A/213284464671/YASH GANE/Bank of B/ghe ase	2000.00		32278.00	806
13-05-2022		UPI/P2A/213313987834/ANKITA AK/Bank of I/UI		24.00	32302.00	806
13-05-2022		UPI/P2M/PAY/DECLINE/213279667276/12.05.2022		15.00	32317.00	100
13-05-2022		UPI/P2M/213399811595/HOTEL ALA/Paytm Pay/UI	53.00		32264.00	806
13-05-2022		UPI/P2A/213385270796/Miss NILA/Bank of M/Payment		10.00	32274.00	806
13-05-2022		UPI/P2A/213370174787/Mr RAJU R/Central B/UI		110.00	32384.00	806
13-05-2022		UPI/P2M/213311140713/SUNRISE S/HDFC BANK/UI	120.00		32264.00	806
13-05-2022		UPI/P2A/213334796105/Master PR/Bank of M/Payment		180.00	32444.00	806
13-05-2022		UPI/P2A/213321214819/Dhananjay/State Ban/UI		60.00	32504.00	806
14-05-2022		UPI/P2A/213438336810/AMAR ADHI/ICICI Ban/UI		30.00	32534.00	806
14-05-2022		UPI/P2A/213439838926/Mr SACHIN/Bank of M/UI		100.00	32634.00	806
14-05-2022		UPI/P2A/213412921046/ANKITA AK/Bank of I/UI		60.00	32694.00	806
14-05-2022		UPI/P2A/213482541650/AJIT HAMB/Bank of I/UI		15000.00	47694.00	806
14-05-2022		UPI/P2A/213432986116/SUVARNA V/Bank of I/Payment		5.00	47699.00	806
14-05-2022		UPI/P2A/213429956303/MATIN NAJ/HDFC BANK/UI	40.00		47659.00	806
14-05-2022		UPI/P2A/213433529168/AKANKSHA /State Ban/Payment		19.00	47678.00	806
14-05-2022		UPI/P2A/213431166507/VISHNU DA/Bank of I/UI		174.00	47852.00	806
14-05-2022		UPI/P2A/213431186697/VISHNU DA/Bank of I/UI		25.00	47877.00	806
14-05-2022		UPI/P2A/213418525344/SANTOSH L/State Ban/Payment		120.00	47997.00	806
14-05-2022		UPI/P2A/213434314834/THORAT MA/Jalgaon J/UI	1000.00		46997.00	806
14-05-2022		UPI/P2A/213437099272/YASH GANE/Bank of B/Shirish	2000.00		44997.00	806
15-05-2022		UPI/P2M/213550183913/Phoenix E/Axis Bank/materia	1350.00		43647.00	806
15-05-2022		UPI/P2M/213550212172/Phoenix E/Axis Bank/UI	40.00		43607.00	806
15-05-2022		UPI/P2A/213550581652/SADEKUL /State Ban/UI	30.00		43577.00	806
15-05-2022		UPI/P2M/213552926379/Astavinay/Axis Bank/UI	55.00		43522.00	806
15-05-2022		UPI/P2M/213556606428/Aarambh C/Axis Bank/UI	340.00		43182.00	806
16-05-2022		UPI/P2A/213615489623/AKASH MAH/HDFC BANK/UI		74.00	43256.00	806
16-05-2022		UPI/P2A/213664174003/Mr SUJAY /Bank of M/UI	1000.00		42256.00	806
16-05-2022		UPI/P2M/213666201612/CHINGALE /HDFC BANK/UI	465.00		41791.00	806
16-05-2022		UPI/P2M/213666495944/Arsh Frut/Axis Bank/UI	300.00		41491.00	806
16-05-2022		UPI/P2A/213669629589/VISHNU DA/Bank of I/UI		41.00	41532.00	806
16-05-2022		UPI/P2A/213691383504/Miss NILA/Bank of M/Payment		67.00	41599.00	806
16-05-2022		UPI/P2A/213670846068/SANGRAM S/Bank of I/UI		10.00	41609.00	806
16-05-2022		UPI/P2A/213670247524/RANJEET R/Axis Bank/Payment		20000.00	61609.00	806

16-05-2022		UPI/P2M/213671591291/Sai Nath /Axis Bank/UPI	20.00		61589.00	806
16-05-2022		UPI/P2A/213620809749/AJIT DATT/India Pos/Payment		15.00	61604.00	806
16-05-2022		UPI/P2A/213626661902/SANGRAM Y/HDFC BANK/UPI		140.00	61744.00	806
16-05-2022		UPI/P2A/213630504160/PAPPURAM /ICICI Ban/Payment		2500.00	64244.00	806
16-05-2022		UPI/P2A/213628134069/SUVARNA V/Bank of I/Payment		80.00	64324.00	806
16-05-2022		UPI/P2M/213673331593/Arsh Frut/Axis Bank/UPI	100.00		64224.00	806
16-05-2022		UPI/P2A/213633596736/SUPRIYA S/IDBI Bank/Payment		50.00	64274.00	806
16-05-2022		UPI/P2A/213621741777/Dhananjay/State Ban/UPI		55.00	64329.00	806
16-05-2022		UPI/P2M/213676525145/Healthnes/Axis Bank/medical	10.00		64319.00	806
16-05-2022		UPI/P2A/213792967201/PANKAJ RA/Canara Ba/cash		3000.00	67319.00	806
17-05-2022		UPI/P2A/213785901261/Mr SACHIN/Bank of M/UPI		108.00	67427.00	806
17-05-2022		UPI/P2M/213785948917/SAMEER VI/Paytm Pay/UPI	180.00		67247.00	806
17-05-2022		UPI/P2M/213787194533/Femous La/Axis Bank/food	36.00		67211.00	806
17-05-2022		UPI/P2M/213791787966/Sai Nath /Axis Bank/UPI	20.00		67191.00	806
17-05-2022		UPI/P2A/213745904153/AKASH MAH/HDFC BANK/UPI		16.00	67207.00	806
17-05-2022		UPI/P2A/213795026003/VIJAY MAD/RBL/UPI		31.00	67238.00	806
18-05-2022		UPI/P2A/213810922263/Mr SACHIN/Bank of M/UPI		20.00	67258.00	806
18-05-2022		UPI/P2A/213810947176/VIJAY KRI/Bank of I/UPI		4500.00	71758.00	806
18-05-2022		UPI/P2A/213811633418/VIJAY MAD/RBL/UPI		62.00	71820.00	806
18-05-2022		UPI/P2M/213813277088/tpsIQR/ICICI Ban/UPI	330.00		71490.00	806
18-05-2022		UPI/P2A/213817805819/MORE SAWA/Svc co-op/mistri	5000.00		66490.00	806
18-05-2022		UPI/P2A/213817818049/GOOGLEPAY/Axis Bank/UPI		13.00	66503.00	806
18-05-2022		UPI/P2A/213821240223/INAMDAR M/The Cosmo/UPI		20.00	66523.00	806
18-05-2022		UPI/P2A/213869270260/ANIL KUMA/India Pos/Payment	88.00		66435.00	806
18-05-2022		UPI/P2A/213823645807/MUNNA GUL/State Ban/Ghodake	7000.00		59435.00	806
18-05-2022		UPI/P2A/213811883943/Rita Devi/Bank of B/Payment		76.00	59511.00	806
18-05-2022		UPI/P2A/213862822752/MAYA KISH/State Ban/Payment		31.00	59542.00	806
19-05-2022		UPI/P2A/213911344485/Mr SACHIN/Bank of M/UPI		39.00	59581.00	806
19-05-2022		UPI/P2A/213967403187/PANKAJ PR/Bank of I/Payment		10.00	59591.00	806
19-05-2022		UPI/P2A/213925635880/ANIL KUMA/India Pos/Payment		30.00	59621.00	806
19-05-2022		UPI/P2A/213918187640/MORE SAWA/Svc co-op/return		5000.00	64621.00	806
19-05-2022		UPI/P2M/213942419470/SURESH/Paytm Pay/UPI	100.00		64521.00	806
19-05-2022		UPI/P2A/213942846776/ANIL KUMA/India Pos/Payment		5.00	64526.00	806
19-05-2022		UPI/P2M/213942582190/Sai Nath /Axis Bank/UPI	20.00		64506.00	806
19-05-2022		UPI/P2A/213980733326/Chakshuta/State Ban/PAY BY		110.00	64616.00	806

19-05-2022		UPI/P2A/213919219758/ANKITA AK/Bank of I/UI		86.00	64702.00	806
20-05-2022		UPI/P2A/214050370686/VISHNU DA/Bank of I/UI		20.00	64722.00	806
20-05-2022		UPI/P2A/214010963781/ANKITA AK/Bank of I/UI		30.00	64752.00	806
20-05-2022		UPI/P2A/214090322774/PRAMOD RA/IDBI Bank/UI		40.00	64792.00	806
20-05-2022		UPI/P2M/214062547015/ANIRUDDHA/Yes Bank /Momos	35.00		64757.00	806
20-05-2022		UPI/P2A/214015212534/Mr SWAPNI/Bank of M/Payment		16.00	64773.00	806
21-05-2022		UPI/P2A/214183497031/SANGRAM S/Bank of I/UI		12.00	64785.00	806
21-05-2022		UPI/P2A/214119887879/ANKITA AK/Bank of I/UI		28.00	64813.00	806
21-05-2022		UPI/P2A/214142084326/MAYA KISH/State Ban/Payment		40.00	64853.00	806
21-05-2022		UPI/P2A/214119948010/ANKITA AK/Bank of I/UI		10.00	64863.00	806
21-05-2022		UPI/P2A/214178675273/SARIKA SI/ICICI Ban/Welcome		1.00	64864.00	806
21-05-2022		UPI/P2A/214172904169/SARIKA SI/ICICI Ban/Payment		27.00	64891.00	806
22-05-2022		UPI/P2M/214289877221/Cosmos/Paytm Pay/UI	70.00		64821.00	806
22-05-2022		UPI/P2A/214250701044/SANTOSH L/State Ban/Payment		120.00	64941.00	806
22-05-2022		UPI/P2M/214294827831/Dhamubai/Paytm Pay/UI	200.00		64741.00	806
22-05-2022		UPI/P2M/214295267736/Dhamubai/Paytm Pay/UI	105.00		64636.00	806
22-05-2022		UPI/P2A/214256256656/SUVARNA V/Bank of I/Payment		10.00	64646.00	806
22-05-2022		UPI/P2M/214213864201/ENGINEERS/Federal B/Pay to	160.00		64486.00	806
22-05-2022		UPI/P2A/214220370586/ANKITA AK/Bank of I/UI		5.00	64491.00	806
22-05-2022		UPI/P2A/214292027005/Mr SACHIN/Bank of M/UI		78.00	64569.00	806
22-05-2022		UPI/P2A/214212726528/Mr SACHIN/Bank of M/UI		10.00	64579.00	806
22-05-2022		UPI/P2A/214267232614/MAYA KISH/State Ban/Payment		220.00	64799.00	806
22-05-2022		UPI/P2A/214216748931/RAJIV SAN/IDBI Bank/petrol	1000.00		63799.00	806
22-05-2022		UPI/P2M/214218448751/Sandip Ra/Paytm Pay/UI	40.00		63759.00	806
23-05-2022		UPI/P2A/214351988725/SACHIN UT/State Ban/Payment		25.00	63784.00	806
23-05-2022		UPI/P2M/214330850262/Sai Nath /Axis Bank/UI	15.00		63769.00	806
23-05-2022		UPI/P2A/214340151531/SUVARNA V/Bank of I/Payment		15.00	63784.00	806
23-05-2022		UPI/P2A/214380632982/SUVARNA V/Bank of I/Payment		55.00	63839.00	806
24-05-2022		UPI/P2A/214444701136/Mr MAHESH/Bank of M/UI		90.00	63929.00	806
24-05-2022		UPI/P2M/214446537669/EURONETGP/ICICI Ban/UI	239.00		63690.00	806
24-05-2022		UPI/P2A/214446559273/GOOGLEPAY/Axis Bank/UI		6.00	63696.00	806
24-05-2022		UPI/P2M/214451729384/Sai Nath /Axis Bank/UI	40.00		63656.00	806
24-05-2022		UPI/P2A/214452175537/RAGINI DA/ICICI Ban/UI	75.00		63581.00	806
24-05-2022		UPI/P2M/214452395885/Prajwal E/Axis Bank/UI	40.00		63541.00	806

24-05-2022		UPI/P2M/214452473501/VISHAL/Paytm Pay/UPI	20.00		63521.00	806
24-05-2022		UPI/P2M/214452710781/Ambika Pa/Axis Bank/UPI	20.00		63501.00	806
24-05-2022		UPI/P2A/214471699693/FRANSIS D/HDFC BANK/UPI		552.00	64053.00	806
24-05-2022		UPI/P2A/214456971258/VISHNU DA/Bank of I/UPI		10.00	64063.00	806
24-05-2022		UPI/P2A/214457057657/VISHNU DA/Bank of I/UPI		780.00	64843.00	806
25-05-2022		UPI/P2A/214559972326/PRAKASH I/EQUITAS S/Nilima	1600.00		63243.00	806
25-05-2022		UPI/P2A/214559987212/PANKAJ PR/HDFC BANK/Bike Wa	60.00		63183.00	806
25-05-2022		UPI/P2A/214560012762/PRAKASH I/EQUITAS S/Nilima	1409.00		61774.00	806
25-05-2022		UPI/P2A/214537699052/GANESH SH/Kotak Mah/Payment		62.00	61836.00	806
25-05-2022		UPI/P2M/214563068202/EURONETGP/ICICI Ban/UPI	179.00		61657.00	806
25-05-2022		UPI/P2A/214549226530/JAGADALE /Saraswat /Payment		18.00	61675.00	806
25-05-2022		UPI/P2M/214563974584/PJSB/Yes Bank /UPI	10000.00		51675.00	806
25-05-2022		UPI/P2A/214564373443/SAPANA VA/Punjab Na/UPI	918.00		50757.00	806
25-05-2022		UPI/P2A/214585059525/SUVARNA V/Bank of I/Payment		55.00	50812.00	806
25-05-2022		UPI/P2A/214519198296/Dhananjay/State Ban/UPI		116.00	50928.00	806
25-05-2022		UPI/P2A/214544209115/SUVARNA V/Bank of I/Payment		10.00	50938.00	806
25-05-2022		UPI/P2A/214516981613/SUVARNA V/Bank of I/Payment		31.00	50969.00	806
26-05-2022		UPI/P2A/214608626127/ANKITA AK/Bank of I/UPI		31.00	51000.00	806
26-05-2022		UPI/P2A/214664895619/Mr SACHIN/Bank of M/UPI		50.00	51050.00	806
26-05-2022		UPI/P2A/214670760461/SANTOSH L/State Ban/Payment		140.00	51190.00	806
26-05-2022		UPI/P2A/214680473835/VISHNU DA/Bank of I/UPI		20.00	51210.00	806
26-05-2022		UPI/P2A/214629715371/SADHANA R/ICICI Ban/Medicin	1000.00		50210.00	806
26-05-2022		UPI/P2M/214689080492/Sai Nath /Axis Bank/UPI	20.00		50190.00	806
27-05-2022		UPI/P2A/214798253862/VISHNU DA/Bank of I/UPI		50.00	50240.00	806
27-05-2022		UPI/P2A/214798260699/VISHNU DA/Bank of I/UPI		16.00	50256.00	806
27-05-2022		UPI/P2A/214713271894/ADVAIT SU/ICICI Ban/UPI	500.00		49756.00	806
27-05-2022		UPI/P2A/214713277814/GOOGLEPAY/Axis Bank/UPI		6.00	49762.00	806
27-05-2022		UPI/P2M/214714171343/Matoshree/Axis Bank/food	40.00		49722.00	806
27-05-2022		UPI/P2A/214733582338/UMESH VIT/Bank of B/Payment		50000.00	99722.00	806
27-05-2022		UPI/P2M/214717591037/Arsh Frut/Axis Bank/UPI	300.00		99422.00	806
27-05-2022		UPI/P2M/214718179845/Sai Nath /Axis Bank/UPI	40.00		99382.00	806
27-05-2022		UPI/P2M/214718400761/EURONETGP/ICICI Ban/UPI	19.00		99363.00	806
27-05-2022		UPI/P2M/214718911778/AANT HEAR/Axis Bank/salon	30.00		99333.00	806
27-05-2022		UPI/P2A/214734156066/Manisha V/State Ban/Payment		24.00	99357.00	806

27-05-2022		UPI/P2A/214788903312/Manisha V/State Ban/Payment		4.00	99361.00	806
27-05-2022		UPI/P2A/214711132130/ANOOP KRI/Federal B/UIP		10.00	99371.00	806
27-05-2022		UPI/P2A/214720025448/Dhananjay/State Ban/UIP		39.00	99410.00	806
28-05-2022		UPI/P2A/214827678935/VISHNU DA/Bank of I/UIP		180.00	99590.00	806
28-05-2022		UPI/P2A/214890583242/DHANAJI M/IDBI Bank/Payment		16.00	99606.00	806
28-05-2022		UPI/P2M/214833139887/Shree Fas/Axis Bank/clothes	1300.00		98306.00	806
28-05-2022		UPI/P2A/214834084758/Mrs HASIN/Bank of M/cake	200.00		98106.00	806
28-05-2022		UPI/P2A/214834848335/KUMBHAR R/Saraswat /UIP	30.00		98076.00	806
28-05-2022		UPI/P2A/214837670383/VISHNU DA/Bank of I/UIP		57.00	98133.00	806
28-05-2022		UPI/P2A/214837684102/VISHNU DA/Bank of I/UIP		5.00	98138.00	806
28-05-2022		UPI/P2A/214872176133/SHIVANI S/Bank of I/Payment		50.00	98188.00	806
28-05-2022		UPI/P2A/214841808274/VIJAY KRI/Bank of I/UIP		300.00	98488.00	806
28-05-2022		UPI/P2M/214844935105/Sai Gurde/Paytm Pay/UIP	20.00		98468.00	806
29-05-2022		UPI/P2A/214946526699/SACHIN UT/ICICI Ban/Payment		38.00	98506.00	806
29-05-2022		UPI/P2A/214942463219/DATTATRAY/ICICI Ban/d		21.00	98527.00	806
29-05-2022		UPI/P2A/214961325165/AKANKSHA /State Ban/Payment		12.00	98539.00	806
29-05-2022		UPI/P2A/214952475736/DATTATRAY/ICICI Ban/d		21.00	98560.00	806
29-05-2022		UPI/P2A/214919187356/SUVARNA V/Bank of I/Payment		20.00	98580.00	806
30-05-2022		UPI/P2A/215072041446/Manisha V/State Ban/Payment		44.00	98624.00	806
30-05-2022		UPI/P2M/215075413856/Arsh Frut/Axis Bank/Mango	300.00		98324.00	806
30-05-2022		UPI/P2A/215075522833/MEHTA JIG/Janata Sa/UIP	545.00		97779.00	806
30-05-2022		UPI/P2M/215077570025/Sai Nath /Axis Bank/UIP	15.00		97764.00	806
30-05-2022		UPI/P2A/215019322109/MOOLCHAND/Bank of B/Payment		101.00	97865.00	806
30-05-2022		UPI/P2A/215067598758/Mr SACHIN/Bank of M/UIP		20.00	97885.00	806
30-05-2022		UPI/P2A/215005701160/SUVARNA V/Bank of I/Payment		80.00	97965.00	806
30-05-2022		UPI/P2A/215080092658/Mr PRASAD/Central B/Usne Re	10000.00		87965.00	806
31-05-2022		UPI/P2M/215197335405/Shree Swa/Axis Bank/food	12.00		87953.00	806
01-06-2022		UPI/P2A/215250531866/Mr SACHIN/Bank of M/UIP		35.00	87988.00	806
01-06-2022		UPI/P2A/215206679181/Chakshuta/State Ban/PAY BY		200.00	88188.00	806
01-06-2022		UPI/P2A/215219365731/GYANTI D/State Ban/Payment		165.00	88353.00	806
01-06-2022		UPI/P2A/215208930436/PIYUSH KA/Kotak Mah/UIP		62.00	88415.00	806
01-06-2022		ENRICHEPRO SOFT-SALARY PAYMENT -00SALARY		38550.00	126965.00	002
01-06-2022		UPI/P2M/215226440397/Bharkadev/Axis Bank/UIP	25353.00		101612.00	806
01-06-2022		UPI/P2A/215213785438/PIYUSH KA/Kotak Mah/UIP		40.00	101652.00	806

01-06-2022		UPI/P2A/215215733286/GANESH PR/Bank of I/UI		20.00	101672.00	806
01-06-2022		UPI/P2A/215229916593/VIJAY RAM/Axis Bank/Payment		40.00	101712.00	806
02-06-2022		UPI/P2A/215309646507/ANKITA AK/Bank of I/UI		103.00	101815.00	806
02-06-2022		UPI/P2A/215392360707/NIKHIL MA/DCB Bank /Payment		20.00	101835.00	806
02-06-2022		UPI/P2A/215320470315/KUMBHAR R/The Kalya/Payment		12.00	101847.00	806
02-06-2022		UPI/P2M/215349697295/Wellness /Yes Bank /Payment	12986.82		88860.18	806
02-06-2022		UPI/P2M/215349774634/SAKAS MIL/Axis Bank/UI	15.00		88845.18	806
02-06-2022		UPI/P2M/215350255534/APPLE PHA/INDUSIND /Pay To	528.00		88317.18	806
02-06-2022		UPI/P2A/215335703720/PIYUSH KA/Kotak Mah/UI		93.00	88410.18	806
02-06-2022		UPI/P2A/215383831429/AKANKSHA /State Ban/Payment		20.00	88430.18	806
02-06-2022		UPI/P2A/215353476034/SANGRAM S/Bank of I/UI		16.00	88446.18	806
02-06-2022		UPI/P2M/215353881233/Sai Nath /Axis Bank/food	20.00		88426.18	806
02-06-2022		UPI/P2A/215318501208/ANKITA AK/Bank of I/UI		72.00	88498.18	806
02-06-2022		UPI/P2A/215333931767/SUVARNA V/Bank of I/Payment		20.00	88518.18	806
02-06-2022		UPI/P2A/215318361739/SWAPNIL N/State Ban/UI		580.00	89098.18	806
02-06-2022		UPI/P2A/215377392466/Miss NILA/Bank of M/Payment		33.00	89131.18	806
02-06-2022		UPI/P2A/215399675840/Mr SACHIN/Bank of M/UI		110.00	89241.18	806
04-06-2022		UPI/P2A/215585770942/VISHNU DA/Bank of I/UI		145.00	89386.18	806
04-06-2022		UPI/P2A/215585781974/VISHNU DA/Bank of I/UI		20.00	89406.18	806
04-06-2022		UPI/P2A/215587060264/VIJAY MAD/RBL/UI		46.00	89452.18	806
04-06-2022		UPI/P2A/215590168457/PANKAJ PR/Bank of I/Watch	2100.00		87352.18	806
04-06-2022		UPI/P2A/215569219560/Miss SANI/Bank of M/Payment		16.00	87368.18	806
04-06-2022		UPI/P2A/215534018543/Mr SACHIN/Bank of M/UI		60.00	87428.18	806
04-06-2022		UPI/P2A/215513112198/INAMDAR M/The Cosmo/UI		45.00	87473.18	806
05-06-2022		UPI/P2A/215692530276/AKASH MAC/State Ban/Payment		81.00	87554.18	806
05-06-2022		UPI/P2A/215676195178/SANTOSH L/State Ban/Payment		120.00	87674.18	806
05-06-2022		UPI/P2A/215608248587/ANKITA AK/Bank of I/UI		62.00	87736.18	806
05-06-2022		UPI/P2M/215620601929/AANT HEAR/Axis Bank/hair cu	180.00		87556.18	806
05-06-2022		UPI/P2M/215620610228/AANT HEAR/Axis Bank/tip	10.00		87546.18	806
05-06-2022		UPI/P2A/215634852036/SAKAT SAH/The Vishw/Payment		237.00	87783.18	806
05-06-2022		UPI/P2A/215611524589/VINOD DIL/State Ban/Payment		5000.00	92783.18	806
05-06-2022		UPI/P2A/215690644233/AKSHAY MA/State Ban/Payment		4.00	92787.18	806
05-06-2022		UPI/P2A/215620129389/Dhananjay/State Ban/UI		145.00	92932.18	806
06-06-2022		UPI/P2A/215765753602/Mr SACHIN/Bank of M/UI		60.00	92992.18	806

06-06-2022		UPI/P2A/215709379885/ANKITA AK/Bank of I/UI		65.00	93057.18	806
06-06-2022		UPI/P2A/215704693037/ADITYA DH/Canara Ba/Payment		15.00	93072.18	806
06-06-2022		UPI/P2A/215719219715/SHREEYASH/Bank of I/UI		42.00	93114.18	806
06-06-2022		UPI/P2A/215754399930/VISHNU DA/Bank of I/UI		31.00	93145.18	806
06-06-2022		UPI/P2A/215744250266/VIJAY PAN/Union Ban/Payment		17.00	93162.18	806
06-06-2022		UPI/P2A/215730672058/AKASH MAC/State Ban/Payment		66.00	93228.18	806
07-06-2022		UPI/P2A/215860634541/VISHNU DA/Bank of I/UI		156.00	93384.18	806
07-06-2022		UPI/P2A/215812954885/Mahesh Ar/State Ban/UI		30.00	93414.18	806
07-06-2022		UPI/P2A/215857741729/MISS NILA/Bank of M/Payment		33.00	93447.18	806
07-06-2022		UPI/P2A/215872663639/ATHARVA M/Bank of B/Payment		20.00	93467.18	806
07-06-2022		UPI/P2A/215819697153/ANKITA AK/Bank of I/UI		30.00	93497.18	806
07-06-2022		UPI/P2A/215814293561/DATTATRAY/ICICI Ban/d		50.00	93547.18	806
08-06-2022		UPI/P2A/215990302166/Mr SACHIN/Bank of M/UI		225.00	93772.18	806
08-06-2022		UPI/P2M/215988269798/PJSB/Yes Bank /UI	6919.00		86853.18	806
08-06-2022		UPI/P2M/215989089114/EURONETGP/ICICI Ban/UI	15.00		86838.18	806
08-06-2022		UPI/P2A/215962203543/ANIKET FR/Bank of I/UI		31.00	86869.18	806
09-06-2022		UPI/P2A/216053927428/ASIF SHRI/Kotak Mah/egg		72.00	86941.18	806
09-06-2022		UPI/P2A/216014061867/DALA RAM/State Ban/UI		24.00	86965.18	806
09-06-2022		UPI/P2M/216024522193/BP Petrol/Yes Bank /UI	240.00		86725.18	806
09-06-2022		UPI/P2A/216049642673/SIDDESHWA/Bank of B/Payment		25.00	86750.18	806
09-06-2022		UPI/P2A/216085438637/SWAPNIL D/Canara Ba/UI		80.00	86830.18	806
09-06-2022		UPI/P2A/216019803430/Siddhiraj/State Ban/Payment		4.00	86834.18	806
09-06-2022		UPI/P2A/216030859235/Rita Devi/Bank of B/Payment		188.00	87022.18	806
09-06-2022		UPI/P2A/216020206569/ADHIKRAO /State Ban/UI		165.00	87187.18	806
10-06-2022		UPI/P2A/216134450006/Mr SACHIN/Bank of M/UI		30.00	87217.18	806
10-06-2022		UPI/P2A/216104511360/SIDDESHWA/Bank of B/Payment		90.00	87307.18	806
10-06-2022		UPI/P2M/216113251495/KEDARNATH/Yes Bank /Payment	240.00		87067.18	806
10-06-2022		UPI/P2A/216195990279/MISS Suni/Bank of M/UI		80.00	87147.18	806
10-06-2022		UPI/P2A/216110947848/MISS NILA/Bank of M/Payment		5.00	87152.18	806
10-06-2022		UPI/P2A/216132082812/AKANKSHA /State Ban/Payment		10.00	87162.18	806
10-06-2022		UPI/P2A/216146046887/Rita Devi/Bank of B/Payment		48.00	87210.18	806
10-06-2022		UPI/P2A/216171219328/SAKAT SAH/The Vishw/Payment		130.00	87340.18	806
10-06-2022		UPI/P2A/216172274120/PAYEL HAL/Paytm Pay/Payment		12.00	87352.18	806
11-06-2022		UPI/P2A/216280171980/SAKAT SAH/The Vishw/Payment		31.00	87383.18	806

11-06-2022		UPI/P2A/216239874238/Mr SACHIN/Bank of M/UPI		41.00	87424.18	806
11-06-2022		UPI/P2A/216259486948/LAXMAN GO/HDFC BANK/UPI	1000.00		86424.18	806
11-06-2022		UPI/P2A/216230229016/Miss NILA/Bank of M/Payment		10.00	86434.18	806
11-06-2022		UPI/P2A/216290991246/Miss Suni/Bank of M/UPI		60.00	86494.18	806
11-06-2022		UPI/P2A/216221660624/Mrs AMIYO/Central B/UPI		60.00	86554.18	806
11-06-2022		UPI/P2A/216275754972/FRANSIS D/HDFC BANK/Cash re	1000.00		85554.18	806
12-06-2022		UPI/P2A/216326630749/SIDDESHWA/State Ban/Payment		28.00	85582.18	806
12-06-2022		UPI/P2A/216329900915/DATTATRAY/ICICI Ban/blade		24.00	85606.18	806
12-06-2022		UPI/P2A/216333401878/DATTATRAY/ICICI Ban/d		46.00	85652.18	806
12-06-2022		UPI/P2A/216328340606/Miss Suni/Bank of M/UPI		115.00	85767.18	806
12-06-2022		UPI/P2A/216391621540/ASHWINI S/IDBI Bank/Payment		30.00	85797.18	806
12-06-2022		UPI/P2A/216337086133/DIPAK MAR/HDFC BANK/Payment		10.00	85807.18	806
12-06-2022		UPI/P2A/216396111043/SANGRAM S/Bank of I/UPI		18.00	85825.18	806
13-06-2022		UPI/P2A/216472697576/ATHARVA M/Bank of B/Payment		41.00	85866.18	806
13-06-2022		UPI/P2A/216421682051/KISHOR BA/Axis Bank/UPI		40.00	85906.18	806
13-06-2022		UPI/P2A/216419958850/Mr. PRATI/Bank of M/UPI		10.00	85916.18	806
13-06-2022		UPI/P2A/216458598742/Mrs AMIYO/Central B/UPI		130.00	86046.18	806
13-06-2022		UPI/P2A/216458655843/Mrs AMIYO/Central B/UPI		130.00	86176.18	806
13-06-2022		UPI/P2A/216400181446/Rita Devi/Bank of B/Payment		21.00	86197.18	806
13-06-2022		UPI/P2A/216432294683/Miss NILA/Bank of M/Payment		30.00	86227.18	806
14-06-2022		UPI/P2A/216547944643/BHUPENDRA/Bank of I/Payment		13.00	86240.18	806
14-06-2022		UPI/P2A/216558536882/BHUPENDRA/Bank of I/Payment		155.00	86395.18	806
14-06-2022		UPI/P2A/216535655377/VIJAY KRI/Bank of I/UPI		2000.00	88395.18	806
14-06-2022		UPI/P2A/216515510648/Miss NILA/Bank of M/Payment		32.00	88427.18	806
14-06-2022		UPI/P2A/216576296275/GANESH SH/HDFC BANK/UPI		20.00	88447.18	806
14-06-2022		UPI/P2M/216545256559/Chhaya Ut/Paytm Pay/UPI	110.00		88337.18	806
14-06-2022		UPI/P2A/216554662759/PRAFUL SU/Union Ban/UPI		59.00	88396.18	806
14-06-2022		UPI/P2A/216513688241/ATHARVA M/Bank of B/Payment		20.00	88416.18	806
15-06-2022		UPI/P2A/216684537301/Mr Saurab/Bank of M/UPI		25.00	88441.18	806
15-06-2022		UPI/P2A/216627281695/ATHARVA M/Bank of B/Payment		36.00	88477.18	806
15-06-2022		UPI/P2A/216605481560/ATHARVA M/Bank of B/Payment		50.00	88527.18	806
15-06-2022		UPI/P2A/216650886164/SUVARNA V/Bank of I/Payment		62.00	88589.18	806
15-06-2022		UPI/P2A/216660240263/XXX006425/Bank of I/Online	3000.00		85589.18	806
15-06-2022		UPI/P2A/216661416506/AMRUTA AN/Bank of I/UPI	12.00		85577.18	806

15-06-2022		UPI/P2A/216623915301/ATHARVA M/Bank of B/Payment		16.00	85593.18	806
15-06-2022		UPI/P2A/216634101898/ATHARVA M/Bank of B/Payment		11.00	85604.18	806
15-06-2022		UPI/P2M/216672656973/Shri Renu/Axis Bank/medical	30.00		85574.18	806
16-06-2022		UPI/P2A/216795492354/Mr SACHIN/Bank of M/UPI		20.00	85594.18	806
16-06-2022		UPI/P2A/216700123772/AMOL M JA/Indian Ov/Dudh		13.00	85607.18	806
16-06-2022		UPI/P2A/216748749883/ANIKET RA/State Ban/Payment		11.00	85618.18	806
16-06-2022		UPI/P2A/216740991332/SAGAR ANI/IDBI Bank/Payment		11.00	85629.18	806
16-06-2022		UPI/P2M/216787656346/JD Petrol/Paytm Pay/UPI	100.00		85529.18	806
16-06-2022		UPI/P2A/216791266336/VISHNU DA/Bank of I/UPI		35.00	85564.18	806
16-06-2022		UPI/P2A/216721962921/Mr RAJU R/Central B/UPI		110.00	85674.18	806
17-06-2022		UPI/P2A/216810067830/VISHNU DA/Bank of I/UPI		426.00	86100.18	806
17-06-2022		UPI/P2A/216826350567/SAKAT SAH/The Vishw/Payment		79.00	86179.18	806
17-06-2022		UPI/P2A/216812563767/ANKITA AK/Bank of I/UPI		10.00	86189.18	806
17-06-2022		UPI/P2A/216891028606/SAKAT SAH/The Vishw/Payment		50.00	86239.18	806
18-06-2022		UPI/P2A/216908386354/ANKITA AK/Bank of I/UPI		34.00	86273.18	806
18-06-2022		UPI/P2A/216929637161/VISHNU DA/Bank of I/UPI		40.00	86313.18	806
18-06-2022		UPI/P2A/216901192517/KAVITA SH/Bank of B/Payment		60.00	86373.18	806
18-06-2022		UPI/P2M/216931452106/Sai Ganes/Axis Bank/UPI	20.00		86353.18	806
18-06-2022		UPI/P2A/216987301398/PATANGRAO/Bank of B/Payment		20.00	86373.18	806
18-06-2022		UPI/P2A/216968650962/Mr SACHIN/Bank of M/bread a		30.00	86403.18	806
18-06-2022		UPI/P2A/216931663519/Miss NILA/Bank of M/Payment		103.00	86506.18	806
18-06-2022		UPI/P2A/216935156284/PRAFUL SU/Union Ban/UPI		51.00	86557.18	806
18-06-2022		UPI/P2M/216944754483/Soft Snac/Axis Bank/food	300.00		86257.18	806
18-06-2022		UPI/P2A/216991569950/UMESH VIT/Bank of B/Payment		100.00	86357.18	806
18-06-2022		UPI/P2A/216902151115/SUDHIR SH/Paytm Pay/Payment		20.00	86377.18	806
19-06-2022		UPI/P2A/217051867863/VISHNU DA/Bank of I/UPI		40.00	86417.18	806
19-06-2022		UPI/P2A/217040824513/Miss NILA/Bank of M/Payment		32.00	86449.18	806
19-06-2022		UPI/P2A/217013964692/DATTATRAY/ICICI Ban/d		21.00	86470.18	806
19-06-2022		UPI/P2A/217054484234/VIJAY MAD/RBL/UPI		51.00	86521.18	806
19-06-2022		UPI/P2A/217069260515/Mrs AMIYO/Central B/UPI		48.00	86569.18	806
19-06-2022		UPI/P2A/217069414454/ANIKET FR/Bank of I/UPI		51.00	86620.18	806
19-06-2022		UPI/P2A/217055366037/NAGANATH /Bank of I/breaker	800.00		85820.18	806
19-06-2022		UPI/P2M/217036916719/JK PETRLO/Yes Bank /Payment	276.18		85544.00	806
19-06-2022		UPI/P2M/217059875945/SURABHI E/HDFC BANK/Earthin	410.00		85134.00	806

19-06-2022		UPI/P2A/217017205067/Miss NILA/Bank of M/Payment		30.00	85164.00	806
19-06-2022		UPI/P2A/217017577722/Mr. SWAPN/Bank of M/UIP		31.00	85195.00	806
19-06-2022		UPI/P2A/217078085398/Mrs AMIYO/Central B/UIP		130.00	85325.00	806
20-06-2022		UPI/P2M/217172592624/SHREE GAN/HDFC BANK/AC Cabl	8490.00		76835.00	806
20-06-2022		UPI/P2A/217168724973/MAYURI SW/Union Ban/Payment		175.00	77010.00	806
20-06-2022		UPI/P2A/217190041247/PIYUSH KA/Kotak Mah/UIP		40.00	77050.00	806
20-06-2022		UPI/P2A/217104263332/SUVARNA V/Bank of I/Payment		60.00	77110.00	806
20-06-2022		UPI/P2M/217177795502/SHREE GAN/HDFC BANK/Polycab	8638.00		68472.00	806
20-06-2022		UPI/P2A/217162888970/Mr MUKUND/Bank of M/Payment		50.00	68522.00	806
20-06-2022		UPI/P2A/217181913412/XXX947890/RBL/UIP	900.00		67622.00	806
20-06-2022		UPI/P2M/217182697218/Saji Papp/Paytm Pay/UIP	60.00		67562.00	806
20-06-2022		UPI/P2A/217140303939/Mr SACHIN/Bank of M/UIP		15.00	67577.00	806
20-06-2022		UPI/P2A/217189284125/SANGRAM S/Bank of I/UIP		12.00	67589.00	806
21-06-2022		UPI/P2A/217292753694/VISHNU DA/Bank of I/UIP		221.00	67810.00	806
21-06-2022		UPI/P2A/217216292727/SIDDESHWA/State Ban/Payment		72.00	67882.00	806
21-06-2022		UPI/P2A/217245878488/SUVARNA V/Bank of I/Payment		20.00	67902.00	806
21-06-2022		UPI/P2A/217219507773/ANKITA AK/Bank of I/UIP		10.00	67912.00	806
21-06-2022		UPI/P2A/217243825200/ASIF SHRI/Kotak Mah/egg		72.00	67984.00	806
21-06-2022		UPI/P2A/217218768892/Mrs AMIYO/Central B/UIP		76.00	68060.00	806
21-06-2022		UPI/P2A/217263203461/Miss NILA/Bank of M/Payment		32.00	68092.00	806
22-06-2022		UPI/P2A/217326998694/Miss NILA/Bank of M/Payment		21.00	68113.00	806
22-06-2022		UPI/P2A/217311292502/ANKITA AK/Bank of I/UIP		5.00	68118.00	806
22-06-2022		UPI/P2A/217326417450/Miss Suni/Bank of M/UIP		200.00	68318.00	806
22-06-2022		UPI/P2M/217327773005/Mr SANJAY/Paytm Pay/UIP	30.00		68288.00	806
22-06-2022		UPI/P2A/217356405663/MAYA KISH/State Ban/Payment		31.00	68319.00	806
22-06-2022		UPI/P2A/217334515119/SACHIN SH/IDBI Bank/Transpo	200.00		68119.00	806
22-06-2022		UPI/P2A/217327982026/MAYA KISH/State Ban/Payment		400.00	68519.00	806
22-06-2022		UPI/P2A/217336649768/Mrs AMIYO/Central B/UIP		90.00	68609.00	806
22-06-2022		UPI/P2A/217392114586/VIJAY BHI/Bank of I/UIP		38.00	68647.00	806
22-06-2022		UPI/P2A/217386714197/CHAVAN SA/The Cosmo/Payment		1000.00	69647.00	806
23-06-2022		UPI/P2M/217444423842/Phoenix E/Axis Bank/UIP	170.00		69477.00	806
23-06-2022		UPI/P2M/217446066917/EURONETGP/ICICI Ban/UIP	239.00		69238.00	806
23-06-2022		UPI/P2A/217447831737/VIJAY MAD/RBL/UIP		50.00	69288.00	806
23-06-2022		UPI/P2A/217431470305/DATTATRAY/ICICI Ban/d		62.00	69350.00	806
23-06-2022		UPI/P2M/217460089928/Ujwala Wa/Axis Bank/UIP	34.00		69316.00	806

24-06-2022		UPI/P2A/217583105990/SUVARNA V/Bank of I/Payment		20.00	69336.00	806
24-06-2022		UPI/P2A/217578494115/DEVRAJ SA/Bank of B/Payment	100.00		69236.00	806
24-06-2022		UPI/P2A/217573097692/VIJAY MAD/RBL/UPI		51.00	69287.00	806
24-06-2022		UPI/P2A/217588333640/ATHARVA M/Bank of B/Payment		11.00	69298.00	806
24-06-2022		UPI/P2A/217569998174/Miss Suni/Bank of M/UPI		65.00	69363.00	806
24-06-2022		UPI/P2A/217577538476/Mrs AMIYO/Central B/UPI		77.00	69440.00	806
25-06-2022		UPI/P2A/217624875315/SIDDESHWA/State Ban/Payment		40.00	69480.00	806
25-06-2022		UPI/P2A/217687233550/Mrs AMIYO/Central B/UPI		5.00	69485.00	806
25-06-2022		UPI/P2A/217648775010/RAJKUMAR /The Satar/Payment		100.00	69585.00	806
25-06-2022		UPI/P2A/217692897668/Dhananjay/State Ban/UPI	5000.00		64585.00	806
25-06-2022		UPI/P2A/217683731505/ANIKET FR/Bank of I/Payment		56.00	64641.00	806
25-06-2022		UPI/P2A/217690966529/FRANSIS D/HDFC BANK/UPI		700.00	65341.00	806
25-06-2022		UPI/P2A/217625485903/SUDHIR SH/State Ban/Payment		10.00	65351.00	806
25-06-2022		UPI/P2A/217697694377/Mrs AMIYO/Central B/UPI		30.00	65381.00	806
25-06-2022		UPI/P2A/217604556155/MANISHA M/IDBI Bank/Payment		60.00	65441.00	806
26-06-2022		UPI/P2A/217731619407/Miss Suni/Bank of M/UPI		70.00	65511.00	806
26-06-2022		UPI/P2A/217717265711/ATHARVA M/Bank of B/Payment		30.00	65541.00	806
26-06-2022		UPI/P2A/217706012241/SUVARNA V/Bank of I/Payment		42.00	65583.00	806
26-06-2022		UPI/P2A/217761033692/ADITYA DH/Canara Ba/Payment		30.00	65613.00	806
26-06-2022		UPI/P2A/217704385332/RAJKUMAR /The Satar/Payment		65.00	65678.00	806
26-06-2022		UPI/P2A/217755335486/DATTATRAY/ICICI Ban/UPI		20.00	65698.00	806
26-06-2022		UPI/P2A/217749671504/SUVARNA V/Bank of I/Payment		31.00	65729.00	806
26-06-2022		UPI/P2A/217726256111/GAURAV BA/Axis Bank/UPI		150.00	65879.00	806
26-06-2022		UPI/P2A/217726273945/GAURAV BA/Axis Bank/UPI	50.00		65829.00	806
27-06-2022		UPI/P2M/217835508952/billdesk/ICICI Ban/UPI	179.00		65650.00	806
27-06-2022		UPI/P2A/217807766340/SANWAR M/State Ban/Payment		32.00	65682.00	806
27-06-2022		UPI/P2A/217818642964/Miss. Sun/Bank of M/UPI		48.00	65730.00	806
27-06-2022		UPI/P2A/217847590988/ANUP RAJE/HDFC BANK/Sachin	3500.00		62230.00	806
28-06-2022		UPI/P2A/217942350316/SUVARNA V/Bank of I/Payment		39.00	62269.00	806
28-06-2022		UPI/P2A/217909094448/Dhananjay/State Ban/UPI		5245.00	67514.00	806
28-06-2022		UPI/P2A/217941334608/Miss Suni/Bank of M/UPI		20.00	67534.00	806
28-06-2022		UPI/P2A/217963855521/POURNIMA /IDBI Bank/Cash re	3000.00		64534.00	806
29-06-2022		UPI/P2M/218080908576/MEDPLUS P/HDFC BANK/UPI	142.00		64392.00	806
29-06-2022		UPI/P2M/218004438701/OM TRADIN/Paytm Pay/Payment	48.00		64344.00	806
29-06-2022		UPI/P2A/218062632163/AKASH MAH/HDFC BANK/UPI		60.00	64404.00	806

30-06-2022		UPI/P2A/218107380810/ANKITA AK/Bank of I/UI		40.00	64444.00	806
30-06-2022		UPI/P2A/218150904944/SANTOSH L/State Ban/Payment		230.00	64674.00	806
30-06-2022		UPI/P2M/218115477010/tpsIQR/ICICI Ban/Payment	150.00		64524.00	806
30-06-2022		UPI/P2A/218115947926/INDRAJIT /Kotak Mah/Payment	1.00		64523.00	806
30-06-2022		UPI/P2A/218169783702/PIYUSH KA/Kotak Mah/UI		36.00	64559.00	806
30-06-2022		UPI/P2A/218176268554/Mr PRATIK/Bank of M/UI		20.00	64579.00	806
30-06-2022		UPI/P2A/218180284695/Miss Suni/Bank of M/UI		55.00	64634.00	806
30-06-2022		UPI/P2A/218181740550/ANIKET FR/Bank of I/Payment		36.00	64670.00	806
01-07-2022		UPI/P2A/218209303056/Chakshuta/State Ban/UI		150.00	64820.00	806
01-07-2022		UPI/P2A/218200302456/SIDDESHWA/State Ban/Payment		28.00	64848.00	806
01-07-2022		UPI/P2A/218286948805/VIJAY MAD/Kotak Mah/Payment		20.00	64868.00	806
01-07-2022		UPI/P2A/218209909281/SUVARNA V/Bank of I/Payment		20.00	64888.00	806
01-07-2022		UPI/P2M/218250740563/Raje Hote/Axis Bank/Payment	20.00		64868.00	806
01-07-2022		UPI/P2A/218275671044/SHUBHAM S/State Ban/Payment		55.00	64923.00	806
01-07-2022		UPI/P2A/218238221579/Mrs AMIYO/Central B/UI		150.00	65073.00	806
01-07-2022		ENRICHEPRO SOFT-SALARY PAYMENT -00SALARY		38550.00	103623.00	002
02-07-2022		UPI/P2A/218310804940/SUDAMA S/State Ban/UI		25.00	103648.00	806
02-07-2022		UPI/P2A/218373400713/ANIKET FR/Bank of I/Payment		31.00	103679.00	806
02-07-2022		UPI/P2A/218334336385/SUVARNA V/Bank of I/Payment		50.00	103729.00	806
02-07-2022		UPI/P2A/218332283799/SUVARNA V/Bank of I/Payment		75.00	103804.00	806
02-07-2022		UPI/P2A/218355869926/VIJAY MAD/RBL/UI		68.00	103872.00	806
02-07-2022		UPI/P2A/218319950515/ANKITA AK/Bank of I/UI		25.00	103897.00	806
02-07-2022		UPI/P2A/218343983035/UMA VITHA/State Ban/Payment		13.00	103910.00	806
02-07-2022		UPI/P2A/218331369390/AKASH RAJ/Bank of I/Payment	29920.00		73990.00	806
03-07-2022		UPI/P2A/218455590732/SAMPATI/Bank of B/Payment		16.00	74006.00	806
03-07-2022		UPI/P2A/218437580022/SIDDESHWA/Bank of B/Payment		45.00	74051.00	806
03-07-2022		UPI/P2A/218420773467/SIDDESHWA/Bank of B/Payment		48.00	74099.00	806
03-07-2022		UPI/P2A/218400391053/NILESH AN/Bank of B/Payment		16.00	74115.00	806
03-07-2022		UPI/P2M/218469309150/SACHIN RA/Federal B/Pay to	7350.00		66765.00	806
03-07-2022		UPIP2PREC/TCC103/218316474308/030722		10.00	66775.00	100
03-07-2022		UPI/P2A/218470391933/ADITYA DH/Canara Ba/Payment		30.00	66805.00	806
03-07-2022		UPI/P2A/218478377490/SANGRAM S/Bank of I/UI		13.00	66818.00	806
03-07-2022		UPI/P2A/218479952610/Mrs AMIYO/Central B/UI		48.00	66866.00	806
04-07-2022		UPI/P2A/218591798415/SIDDESHWA/Bank of B/Payment		57.00	66923.00	806
04-07-2022		UPI/P2A/218545828962/SAMPATI/Bank of B/Payment		10.00	66933.00	806

04-07-2022		UPI/P2A/218521314450/Mr SHAHAJ/Bank of M/Payment		18.00	66951.00	806
04-07-2022		UPI/P2A/218544490803/JADHAV RA/Axis Bank/Payment		500.00	67451.00	806
04-07-2022		UPI/P2A/218560893232/VIJAY MAD/The Satar/Payment		196.00	67647.00	806
05-07-2022		UPI/P2A/218601365429/VIJAY MAD/The Satar/Payment		100.00	67747.00	806
05-07-2022		UPI/P2A/218669598280/SHUBHAM R/INDUSIND /UPI		20.00	67767.00	806
05-07-2022		UPI/P2A/218671878226/PIYUSH KA/Kotak Mah/UPI		20.00	67787.00	806
05-07-2022		UPI/P2A/218620379041/SIDDESHWA/Bank of B/Payment		44.00	67831.00	806
05-07-2022		UPI/P2A/218691671181/RUTVIK RA/Bank of I/Payment		20.00	67851.00	806
05-07-2022		UPI/P2A/218618562343/Dhananjay/State Ban/UPI		730.00	68581.00	806
05-07-2022		UPI/P2A/218601117453/SANWAR M/State Ban/Payment		78.00	68659.00	806
05-07-2022		UPI/P2A/218684803988/VIJAY PAN/Union Ban/UPI		97.00	68756.00	806
05-07-2022		UPI/P2A/218634982184/PANKAJ PR/Bank of I/watch		2100.00	70856.00	806
06-07-2022		UPI/P2A/218700036682/SANTOSH L/State Ban/Payment		120.00	70976.00	806
06-07-2022		UPI/P2A/218721405193/SIDDESHWA/Bank of B/Payment		72.00	71048.00	806
06-07-2022		UPI/P2A/218772299782/SIDDESHWA/Bank of B/Payment		10.00	71058.00	806
06-07-2022		UPI/P2A/218710772037/Miss. Sun/Bank of M/UPI		79.00	71137.00	806
06-07-2022		UPIP2PREC/TCC103/218683224250/060722		198.00	71335.00	100
06-07-2022		UPIP2PREC/TCC103/218615717718/060722		97.00	71432.00	100
06-07-2022		UPI/P2A/218778019023/VIJAY MAD/Kotak Mah/Payment		40.00	71472.00	806
06-07-2022		UPI/P2A/218701984595/Amar Cha/State Ban/Payment		40.00	71512.00	806
06-07-2022		UPI/P2A/218764736929/SIDDESHWA/Bank of B/Payment		31.00	71543.00	806
06-07-2022		UPI/P2A/218773502517/PAPPURAM /ICICI Ban/Payment	5000.00		66543.00	806
06-07-2022		UPI/P2A/218780351798/NIKHIL MA/DCB Bank /Payment	500.00		66043.00	806
07-07-2022		UPI/P2A/218869338260/Mr Ajay J/Bank of M/Payment		55.00	66098.00	806
07-07-2022		UPI/P2A/218828035110/SUVARNA V/Bank of I/Payment		30.00	66128.00	806
07-07-2022		UPI/P2A/218874547685/SUVARNA V/Axis Bank/UPI		34.00	66162.00	806
08-07-2022		UPI/P2A/218951850167/CHAVAN SA/The Cosmo/Payment		1000.00	67162.00	806
08-07-2022		UPI/P2A/218949010015/SAMPATI/Bank of B/Payment		200.00	67362.00	806
08-07-2022		UPI/P2A/218906773862/USHA RAJE/Bank of B/Payment		32.00	67394.00	806
08-07-2022		UPI/P2A/218944588875/Suyog San/Fino Paym/Usne	5000.00		62394.00	806
09-07-2022		UPI/P2A/219051555993/PIYUSH KA/Kotak Mah/UPI		91.00	62485.00	806
09-07-2022		UPI/P2A/219032304359/SAKAT SAH/The Vishw/Payment		192.00	62677.00	806
09-07-2022		UPI/P2A/219059081850/SIDDESHWA/Bank of B/Payment		63.00	62740.00	806
10-07-2022		UPI/P2A/219157475052/Mrs PRIYA/Bank of M/Payment		500.00	63240.00	806
10-07-2022		UPI/P2A/219182055364/Mrs PRIYA/Bank of M/Payment		4500.00	67740.00	806

10-07-2022		UPI/P2A/219173538115/AKASH MAH/HDFC BANK/UPI		42.00	67782.00	806
10-07-2022		UPI/P2A/219110464244/AKANKSHA /State Ban/Payment		16.00	67798.00	806
10-07-2022		UPI/P2A/219114806163/VAIBHAV K/State Ban/Payment		20.00	67818.00	806
10-07-2022		UPI/P2A/219133250348/RUTVIK RA/Bank of I/Payment		64.00	67882.00	806
10-07-2022		UPI/P2A/219161047666/SEVAGIRI /Dombivali/Payment		25.00	67907.00	806
10-07-2022		UPI/P2A/219110783959/VAIBHAV R/HDFC BANK/Payment	100.00		67807.00	806
10-07-2022		UPI/P2A/219138141703/SUVARNA V/Bank of I/Payment		80.00	67887.00	806
10-07-2022		UPI/P2A/219100234481/SEVAGIRI /Dombivali/Payment		20.00	67907.00	806
11-07-2022		UPI/P2A/219298407142/PIYUSH KA/Kotak Mah/UPI		73.00	67980.00	806
11-07-2022		UPI/P2A/219265938459/SUVARNA V/Axis Bank/UPI		20.00	68000.00	806
11-07-2022		UPI/P2A/219207551523/ADITYA DH/Canara Ba/Payment		20.00	68020.00	806
11-07-2022		UPI/P2A/219266609188/Mrs AMIYO/Central B/UPI		73.00	68093.00	806
11-07-2022		UPI/P2A/219203593060/AKASH MAH/HDFC BANK/UPI		52.00	68145.00	806
11-07-2022		UPI/P2A/219282577946/POURNIMA /IDBI Bank/Payment		100.00	68245.00	806
11-07-2022		UPI/P2A/219201254593/RUTVIK RA/Bank of I/Payment		72.00	68317.00	806
11-07-2022		UPI/P2A/219220711357/Chakshuta/State Ban/UPI		200.00	68517.00	806
11-07-2022		UPI/P2A/219265603471/Miss NILA/Bank of M/Payment		15.00	68532.00	806
11-07-2022		UPI/P2A/219271030482/SANGRAM S/Bank of I/UPI		33.00	68565.00	806
12-07-2022		UPI/P2A/219349000515/Mr SACHIN/Bank of M/UPI		120.00	68685.00	806
12-07-2022		UPI/P2A/219311577439/PIYUSH KA/Kotak Mah/UPI		20.00	68705.00	806
12-07-2022		UPI/P2M/219382905667/EURONETGP/ICICI Ban/UPI	10.00		68695.00	806
12-07-2022		UPI/P2M/219383003777/billdesk/ICICI Ban/UPI	219.00		68476.00	806
12-07-2022		UPI/P2A/219362037128/AKANKSHA /State Ban/Payment		17.00	68493.00	806
12-07-2022		UPI/P2A/219319451967/UMESH VIT/HDFC BANK/all pay		35000.00	103493.00	806
12-07-2022		UPI/P2A/219314839955/SIDDESHWA/State Ban/Payment		31.00	103524.00	806
12-07-2022		UPI/P2A/219313643579/SUVARNA V/Bank of I/Payment		40.00	103564.00	806
12-07-2022		UPI/P2A/219372256918/SUVARNA V/Bank of I/Payment		15.00	103579.00	806
12-07-2022		UPI/P2A/219360338822/RAHUL GOR/ICICI Ban/NA		80.00	103659.00	806
13-07-2022		UPI/P2A/219415062881/SUVARNA V/Bank of I/Payment		150.00	103809.00	806
13-07-2022		UPI/P2A/219410189103/Mrs AMIYO/Central B/UPI		55.00	103864.00	806
13-07-2022		UPI/P2A/219412022443/SHUBHAM S/DCB Bank /UPI	40.00		103824.00	806
13-07-2022		UPI/P2A/219455711220/MAYA KISH/State Ban/Payment		31.00	103855.00	806
13-07-2022		UPI/P2A/219401164705/SUBHASH C/Punjab Na/Payment		1295.00	105150.00	806
13-07-2022		UPI/P2A/219453257054/PRASHANT /Bank of I/Payment	1150.00		104000.00	806
13-07-2022		UPI/P2A/219457476187/SAMPATI/Bank of B/Payment		500.00	104500.00	806

13-07-2022		UPI/P2A/219465568195/SUPRIYA S/IDBI Bank/Payment		143.00	104643.00	806
13-07-2022		UPI/P2A/219453834426/SUVARNA V/Bank of I/Payment		31.00	104674.00	806
14-07-2022		UPI/P2A/219549906404/AJAY TUKA/Union Ban/Payment		73.00	104747.00	806
14-07-2022		UPI/P2A/219558724390/ADITYA DH/Canara Ba/Payment		11.00	104758.00	806
14-07-2022		UPI/P2A/219574955403/DURGA DHA/The Satar/Payment		86.00	104844.00	806
14-07-2022		UPI/P2A/219561913266/AKASH MAH/HDFC BANK/UIP		71.00	104915.00	806
15-07-2022		UPI/P2A/219687998614/Miss NILA/Bank of M/Payment		182.00	105097.00	806
15-07-2022		UPI/P2A/219603962031/SANTOSH L/State Ban/Payment		150.00	105247.00	806
15-07-2022	216686	TRF/806/ROHIT DADASAHEB JADH/trf	100000.00		5247.00	806
15-07-2022		UPI/P2A/219680239394/PATIL AJA/Apna Saha/Payment		2.00	5249.00	806
15-07-2022		UPI/P2A/219617863776/Mr. PRATI/Bank of M/UIP		50.00	5299.00	806
15-07-2022		UPI/P2A/219619672019/Chakshuta/State Ban/tel		200.00	5499.00	806
15-07-2022		UPI/P2A/219689914920/UMESH BAJ/Kotak Mah/Payment		40.00	5539.00	806
16-07-2022		UPI/P2A/219774438540/ADITYA DH/Canara Ba/Payment		11.00	5550.00	806
16-07-2022		UPI/P2A/219717035773/Manisha V/State Ban/Payment		34.00	5584.00	806
17-07-2022		UPI/P2A/219884977465/Mr SHAHAJ/Bank of M/UIP		43.00	5627.00	806
17-07-2022		UPI/P2A/219806625789/DATTATRAY/ICICI Ban/d		24.00	5651.00	806
17-07-2022		UPI/P2A/219811689031/ADITYA DH/Canara Ba/Payment		15.00	5666.00	806
17-07-2022		UPI/P2A/219874336554/DATTATRAY/ICICI Ban/d		21.00	5687.00	806
17-07-2022		UPI/P2A/219831039440/DATTATRAY/ICICI Ban/UIP		100.00	5787.00	806
17-07-2022		UPI/P2A/219806327164/SUBHASH C/Punjab Na/Payment		400.00	6187.00	806
18-07-2022		UPI/P2A/219930868669/VIJAY RAM/Axis Bank/Payment		31.00	6218.00	806
18-07-2022		UPI/P2A/219909311484/ADITYA DH/Canara Ba/Payment		11.00	6229.00	806
18-07-2022		UPI/P2A/219983602489/Mr TEJAS /Bank of M/Payment		190.00	6419.00	806
18-07-2022		UPI/P2A/219912531707/ABHISHEK /Kotak Mah/UIP		20.00	6439.00	806
18-07-2022		UPI/P2A/219924852512/Miss Suni/Bank of M/UIP		54.00	6493.00	806
18-07-2022		UPI/P2A/219927844816/Mrs AMIYO/Central B/UIP		82.00	6575.00	806
18-07-2022		UPI/P2A/219920113772/Dhananjay/State Ban/UIP		93.00	6668.00	806
19-07-2022		UPI/P2A/220021933457/JADHAV SA/Corporati/Sagar M	1500.00		5168.00	806
19-07-2022		UPI/P2A/220023868508/KAVALE PR/Janata Sa/Payment		40.00	5208.00	806
19-07-2022		UPI/P2A/220009827321/Dhananjay/State Ban/UIP		60.00	5268.00	806
19-07-2022		UPI/P2M/220035995844/Bharti Ai/HDFC BANK/UIPTran	669.00		4599.00	806
19-07-2022		UPI/P2A/220017281458/SUVARNA V/Bank of I/Payment		5.00	4604.00	806
19-07-2022		UPI/P2A/220010962229/SANWAR M/State Ban/Payment		200.00	4804.00	806

19-07-2022		UPI/P2A/220023301706/VIJAY RAM/Axis Bank/Payment		31.00	4835.00	806
19-07-2022		UPI/P2A/220027030095/SUBHASH C/Punjab Na/Payment		900.00	5735.00	806
19-07-2022		UPI/P2A/220098286568/DATTATRAY/ICICI Ban/d		21.00	5756.00	806
19-07-2022		UPI/P2A/220048737340/VIJAY KRI/Bank of I/UI		2000.00	7756.00	806
20-07-2022		UPI/P2A/220125393577/Mr SACHIN/Bank of M/biskit		105.00	7861.00	806
20-07-2022		UPI/P2A/220109142313/Chakshuta/State Ban/UI		150.00	8011.00	806
20-07-2022		UPI/P2A/220169709087/UTKARSH J/Paytm Pay/Payment		40.00	8051.00	806
20-07-2022		UPI/P2M/220126253633/PJSB/Yes Bank /Payment	860.00		7191.00	806
20-07-2022		UPI/P2A/220118342173/TRIPTI SA/State Ban/UI		10.00	7201.00	806
21-07-2022		UPI/P2A/220274951649/AMOL M JA/Indian Ov/Chiwada		10.00	7211.00	806
21-07-2022		UPI/P2A/220210952111/Dhananjay/State Ban/UI		60.00	7271.00	806
21-07-2022		UPI/P2A/220210966967/Dhananjay/State Ban/UI		20.00	7291.00	806
21-07-2022		UPI/P2A/220222537744/Mr. Siddh/Bank of M/Payment	500.00		6791.00	806
21-07-2022		UPI/P2A/220215037561/Dhananjay/State Ban/UI		300.00	7091.00	806
21-07-2022		UPI/P2A/220290080574/SANGRAM S/Bank of I/UI		12.00	7103.00	806
22-07-2022		UPI/P2A/220304976545/SHUBHAM S/State Ban/Payment		66.00	7169.00	806
22-07-2022		UPI/P2A/220399900261/INDRAJIT /Kotak Mah/UI	30.00		7139.00	806
22-07-2022		UPI/P2A/220349878506/SIDDESHWA/Bank of B/Payment		71.00	7210.00	806
22-07-2022		UPI/P2A/220335038689/SUPRIYA S/IDBI Bank/Payment		100.00	7310.00	806
22-07-2022		UPI/P2A/220336069807/GYANTI D/State Ban/UI		100.00	7410.00	806
23-07-2022		UPI/P2A/220470515357/Miss NILA/Bank of M/Payment		500.00	7910.00	806
23-07-2022		UPI/P2A/220425668718/Miss NILA/Bank of M/Payment		20.00	7930.00	806
23-07-2022		UPI/P2A/220441365506/SHIVAJI R/Bank of I/UI		50.00	7980.00	806
23-07-2022		UPI/P2A/220441195532/Vasave Ga/State Ban/Payment		40.00	8020.00	806
23-07-2022		UPI/P2A/220460520403/SIDDESHWA/Bank of B/Payment		38.00	8058.00	806
23-07-2022		UPI/P2A/220449012477/ROHIT DAD/Axis Bank/Materia	650.00		7408.00	806
23-07-2022		UPI/P2A/220441216341/VARSHA VI/State Ban/Payment		60.00	7468.00	806
23-07-2022		UPI/P2A/220442670988/SUBHASH C/Punjab Na/Payment		1063.00	8531.00	806
23-07-2022		UPI/P2A/220436741418/VISHNU DA/Bank of I/UI		23.00	8554.00	806
23-07-2022		UPI/P2A/220409755701/LALA RAM/State Ban/Payment		63.00	8617.00	806
24-07-2022		UPI/P2A/220545709651/VIJAY MAD/Kotak Mah/Payment		17.00	8634.00	806
24-07-2022		UPI/P2A/220509985931/CHAVAN SH/The Cosmo/Payment		8.00	8642.00	806
24-07-2022		UPI/P2A/220568586698/SIDDESHWA/Bank of B/Payment		31.00	8673.00	806
24-07-2022		UPI/P2A/220524659341/SIDDESHWA/Bank of B/Payment		40.00	8713.00	806

24-07-2022		UPI/P2A/220576464750/Dhananjay/State Ban/UPI		246.00	8959.00	806
24-07-2022		UPI/P2A/220588958586/UMESH BAJ/Kotak Mah/Payment		42.00	9001.00	806
25-07-2022		UPI/P2M/220662859675/billdesk/ICICI Ban/UPI	239.00		8762.00	806
25-07-2022		UPI/P2M/220674885379/PAWAN SAT/Yes Bank /Payment	15.00		8747.00	806
25-07-2022		UPI/P2A/220667638466/DHONDU PA/GS Mahana/UPI	10.00		8737.00	806
25-07-2022		UPI/P2A/220616393363/SUPRIYA S/IDBI Bank/Payment		60.00	8797.00	806
26-07-2022		UPI/P2A/220791186663/Miss NILA/Bank of M/Payment		41.00	8838.00	806
26-07-2022		UPI/P2A/220781990289/PIYUSH KA/Kotak Mah/UPI		5.00	8843.00	806
26-07-2022		UPI/P2A/220795366683/Mrs AMIYO/Central B/UPI		62.00	8905.00	806
27-07-2022		UPI/P2M/220822509433/Yewale am/Paytm Pay/UPI	10.00		8895.00	806
27-07-2022		UPI/P2A/220811149872/Miss Suni/Bank of M/UPI		30.00	8925.00	806
28-07-2022		UPI/P2A/220945829395/Chakshuta/State Ban/tel		150.00	9075.00	806
28-07-2022		UPI/P2A/220946846985/Mr. PRATI/Bank of M/UPI		10.00	9085.00	806
28-07-2022		UPI/P2A/220944613532/SADHANA R/ICICI Ban/Medicin	1000.00		8085.00	806
29-07-2022		UPI/P2A/221059474358/AMOL M JA/Indian Ov/Buttur		20.00	8105.00	806
30-07-2022		UPI/P2A/221146908444/NIKHIL MA/DCB Bank /Payment	2600.00		5505.00	806
31-07-2022		UPI/P2A/221241672366/DATTATRAY/ICICI Ban/d		20.00	5525.00	806
01-08-2022		ENRICHEPRO SOFT-SALARY PAYMENT -00SALARY		38550.00	44075.00	002
01-08-2022		UPI/P2A/221375405579/YASHPAL K/Bank of B/Payment	80.00		43995.00	806
01-08-2022		UPI/P2M/221342175713/yogesh su/Paytm Pay/UPI	40.00		43955.00	806
02-08-2022		UPI/P2A/221464149121/MULANI MU/The Cosmo/UPI		20.00	43975.00	806
02-08-2022		UPI/P2M/221463949800/Hotel sat/Axis Bank/UPI	15240.00		28735.00	806
03-08-2022		UPI/P2A/221527434412/AMOL KASH/State Ban/Payment	3420.00		25315.00	806
04-08-2022		UPI/P2A/221628370594/GYANTI D/State Ban/UPI		75.00	25390.00	806
05-08-2022		UPI/P2M/221732338986/MARUF FAR/Yes Bank /UPI	18930.00		6460.00	806
07-08-2022		UPI/P2A/221966750597/DATTATRAY/ICICI Ban/d		21.00	6481.00	806
08-08-2022		UPI/P2A/222022089831/CHAVAN SA/The Cosmo/Payment		1200.00	7681.00	806
08-08-2022		UPI/P2A/222011056796/CHAVAN SA/The Cosmo/Payment		300.00	7981.00	806
09-08-2022		UPI/P2M/222116905382/Life Time/Paytm Pay/UPI	50.00		7931.00	806
10-08-2022		UPI/P2M/222233607246/Motu patl/Paytm Pay/UPI	10.00		7921.00	806
11-08-2022		UPI/P2A/222384081653/Dhananjay/State Ban/UPI		2500.00	10421.00	806
12-08-2022		UPI/P2M/222484971452/PRASAD DA/Yes Bank /UPI	40.00		10381.00	806
16-08-2022		UPI/P2M/222854264490/SHINDE SA/Paytm Pay/UPI	700.00		9681.00	806
16-08-2022		UPI/P2M/222865471292/AANT HEAR/Axis Bank/UPI	130.00		9551.00	806
18-08-2022		UPI/P2A/223057186465/AKANKSHA /State Ban/Payment		21.00	9572.00	806

18-08-2022		UPI/P2A/223043756359/AKANKSHA /State Ban/Payment		15.00	9587.00	806
18-08-2022		UPI/P2A/223013837406/AKSHAY AR/Paytm Pay/UIP	26.00		9561.00	806
19-08-2022		ATM-CASH/BHUSARI C Y BRANCH/PUNE/190822	400.00		9161.00	806
20-08-2022		UPI/P2M/223252044869/SHUBHANGI/Federal B/Verifie	25.00		9136.00	806
20-08-2022		UPI/P2M/223252104793/Healthnes/Axis Bank/UIP	126.00		9010.00	806
23-08-2022		UPI/P2A/223585202544/PAPPURAM /ICICI Ban/Payment		9669.00	18679.00	806
25-08-2022		UPI/P2A/223709583149/ANKITA AK/Bank of I/UIP		18.00	18697.00	806
28-08-2022		UPI/P2A/224071131243/Dhananjay/State Ban/UIP		2500.00	21197.00	806
01-09-2022		UPI/P2A/224533581658/SANGRAM S/Bank of I/UIP		13.00	21210.00	806
01-09-2022		ENRICHEPRO SOFT-SALARY PAYMENT -00SALARY		38550.00	59760.00	002
04-09-2022		UPI/P2A/224780526047/Mr. PRATI/Bank of M/UIP		7.00	59767.00	806
08-09-2022		ATM-CASH/KRISHNA HOSPITAL K/SATARA/080922	9215.00		50642.00	806
10-09-2022		UPI/P2A/225385381160/Mr Mayur /Bank of M/UIP		500.00	51142.00	806
11-09-2022		UPI/P2A/225435150421/Mr SWAPNI/Bank of M/UIP		25.00	51167.00	806
12-09-2022		UPI/P2A/225529646433/VIJAY MAD/RBL/UIP		33.00	51200.00	806
13-09-2022		UPI/P2A/225610724804/Dhananjay/State Ban/UIP		155.00	51355.00	806
13-09-2022		UPI/P2A/225635580943/SHIVAM/Bandhan B/UIP		60.00	51415.00	806
14-09-2022		UPI/P2A/225726388416/GOOGLEPAY/Axis Bank/UIP		6.00	51421.00	806
15-09-2022		UPI/P2M/225841631897/EURONETGP/ICICI Ban/UIP	20804.00		30617.00	806
18-09-2022		UPI/P2A/226122801908/Mr. TOFIQ/Bank of M/UIP	120.00		30497.00	806
19-09-2022		UPI/P2M/226237139501/EURONETGP/ICICI Ban/UIP	19.00		30478.00	806
20-09-2022		UPI/P2M/226367568154/TJSB/Paytm Pay/UIP	10.00		30468.00	806
28-09-2022		UPI/P2A/263765526980/UMA VITHA/State Ban/Payment		20.00	30488.00	806
01-10-2022		UPI/P2A/227574742115/PANKAJKUM/HDFC BANK/UIP	4100.00		26388.00	806
01-10-2022		UPI/P2M/227580999235/SHIVAJI S/Federal B/Verifie	500.00		25888.00	806
01-10-2022		922010007167911: Int.Pd:01-07-2022 to 30-09-2022		200.00	26088.00	806
01-10-2022		ENRICHEPRO SOFT-SALARY PAYMENT -00SALARY		38550.00	64638.00	002
04-10-2022		UPI/P2M/227732913828/7 STAR CH/Paytm Pay/UIP	8240.00		56398.00	806
07-10-2022		UPI/P2A/228086326349/SUYOG SAN/HDFC BANK/UIP		50.00	56448.00	806
08-10-2022		UPI/P2A/228110727142/AMOL M JA/Indian Ov/Buiscui		50.00	56498.00	806
08-10-2022		UPI/P2A/228127104384/NIKHIL MA/DCB Bank /Dr Jagt	50.00		56448.00	806
08-10-2022		UPI/P2M/228133251977/VISHWAJIT/Paytm Pay/UIP	115.00		56333.00	806
08-10-2022		UPI/P2A/228137599973/VINAYAK V/Axis Bank/UIP	15840.00		40493.00	806
08-10-2022		UPI/P2A/228137620021/GOOGLEPAY/Axis Bank/UIP		6.00	40499.00	806
08-10-2022		UPI/P2M/228138054708/Bharat Pe/IDFC FIRS/UIP	120.00		40379.00	806

09-10-2022		UPI/P2A/228214272599/KOMAL SAN/India Pos/Pay Req		35.00	40414.00	806
09-10-2022		UPI/P2A/228239739176/DATTATRAY/ICICI Ban/UPI		21.00	40435.00	806
09-10-2022		UPI/P2A/228265826540/NIKHIL MA/DCB Bank /dukan	56.00		40379.00	806
09-10-2022		UPI/P2M/228267289035/VIKRAM SI/Paytm Pay/UPI	260.00		40119.00	806
10-10-2022		UPI/P2A/228373534662/GOOGLEPAY/Axis Bank/UPI		6.00	40125.00	806
10-10-2022		UPI/P2M/228390885283/Rushikuma/Paytm Pay/UPI	100.00		40025.00	806
10-10-2022		UPI/P2A/264926275970/ROHIT DAD/HDFC BANK/Payment		5000.00	45025.00	806
11-10-2022		UPI/P2A/228428392868/KISHOR BA/Axis Bank/UPI		70.00	45095.00	806
12-10-2022		UPI/P2M/228538974009/Aniket ra/Paytm Pay/UPI	220.00		44875.00	806
12-10-2022		UPI/P2A/265176404242/PANKAJ PR/HDFC BANK/Payment		220.00	45095.00	806
13-10-2022		UPI/P2M/228662046243/Bharti Ai/HDFC BANK/UPITran	669.00		44426.00	806
13-10-2022		UPI/P2A/228673017681/KISHOR BA/Axis Bank/UPI		232.00	44658.00	806
14-10-2022		UPI/P2M/228798575691/BharatPe /YesBank_Y/Pay to	16000.00		28658.00	806
14-10-2022		UPI/P2M/228799946068/Hotel Ala/Paytm Pay/UPI	750.00		27908.00	806
15-10-2022		UPI/P2A/228839300110/Mr SACHIN/Bank of M/UPI		90.00	27998.00	806
15-10-2022		UPI/P2A/228876429157/PRAMOD RA/IDBI Bank/UPI		20.00	28018.00	806
15-10-2022		UPI/P2A/228812210862/SWAPNIL S/State Ban/UPI		10.00	28028.00	806
15-10-2022		UPI/P2A/228828811382/NIKHIL MA/DCB Bank /Payment	423.00		27605.00	806
16-10-2022		UPI/P2A/228935279922/KRUTIKA A/Kotak Mah/Payment		24.00	27629.00	806
17-10-2022		UPI/P2A/265620741344/SHUBHAM A/HDFC BANK/Payment	3500.00		24129.00	806
18-10-2022		UPI/P2A/229195147618/KOMAL SAN/India Pos/Pay Req		20.00	24149.00	806
19-10-2022		UPI/P2A/229231220038/KISHOR BA/Axis Bank/Payment	100.00		24049.00	806
20-10-2022		UPI/P2A/229348454542/RESHMA GA/The Satar/UPI		52.00	24101.00	806
21-10-2022		UPI/P2A/229467857831/SADHANA R/ICICI Ban/Medicin	1000.00		23101.00	806
21-10-2022		UPI/P2M/229444320602/GANESH EL/Axis Bank/Payment	15.00		23086.00	806
23-10-2022		UPI/P2A/229608249985/NIKHIL MA/DCB Bank /UPI		4000.00	27086.00	806
23-10-2022		UPI/P2M/229649424870/Bagwan Vi/Axis Bank/Payment	30.00		27056.00	806
23-10-2022		UPI/P2A/229632395316/Anjana Ga/Airtel Pa/UPI	20.00		27036.00	806
23-10-2022		UPI/P2A/229634022783/HARSH RAJ/HDFC BANK/kirana	1230.00		25806.00	806
23-10-2022		UPI/P2A/266245219322/PANKAJ PR/HDFC BANK/Payment	220.00		25586.00	806
23-10-2022		UPI/P2M/229626238227/AKSHAY SA/Paytm Pay/Payment	40.00		25546.00	806
24-10-2022		UPI/P2M/266377145222/SACHIN TA/Yes Bank /Payment	150.00		25396.00	806
24-10-2022		UPI/P2M/229714454307/ARCHANA B/Paytm Pay/Payment	32.00		25364.00	806
24-10-2022		UPI/P2M/266386870991/SUNITA/Yes Bank /Payment	5.00		25359.00	806

24-10-2022		UPI/P2M/229728293117/VIKRAM SI/Paytm Pay/Payment	400.00		24959.00	806
24-10-2022		UPI/P2A/229704704910/AKASH MAH/HDFC BANK/UPI		100.00	25059.00	806
25-10-2022		UPI/P2M/229881966657/SURESH/Federal B/Pay to B	310.00		24749.00	806
25-10-2022		UPI/P2M/229883620121/NIVAS MAR/Paytm Pay/Payment	30.00		24719.00	806
25-10-2022		UPI/P2M/229866888163/NIVAS MAR/Paytm Pay/Payment	50.00		24669.00	806
27-10-2022		UPI/P2M/230027565614/RazorpayA/ICICI Ban/Airtel	239.00		24430.00	806
28-10-2022		UPI/P2A/230162666841/Mr VINOD /Central B/UPI	4500.00		19930.00	806
28-10-2022		UPI/P2A/230162688781/GOOGLEPAY/Axis Bank/UPI		6.00	19936.00	806
30-10-2022		UPI/P2M/266968289025/PhonePe/Yes Bank /Payment	301.00		19635.00	806
30-10-2022		UPI/P2A/230321884863/NIKHIL MA/DCB Bank /UPI	9670.00		9965.00	806
30-10-2022		UPI/P2M/230331380014/Mohsin al/Paytm Pay/Payment	120.00		9845.00	806
31-10-2022		UPI/P2M/230443516713/SANDIP MA/Paytm Pay/UPI	25.00		9820.00	806
01-11-2022		UPI/P2M/230543485545/Shree Swa/Axis Bank/Payment	84.00		9736.00	806
01-11-2022		ENRICHEPRO SOFT-SALARY PAYMENT -00SALARY		38550.00	48286.00	002
03-11-2022		UPI/P2A/230703999346/NIKHIL MA/DCB Bank /Payment	9180.00		39106.00	806
04-11-2022		UPI/P2A/230869379683/AMOL M JA/Indian Ov/Dudh		11.00	39117.00	806
04-11-2022		UPI/P2A/267414491797/PANKAJ PR/HDFC BANK/Payment		1000.00	40117.00	806
04-11-2022		UPI/P2A/230813728159/ASPIRE EN/Bank of B/NO REMA		20.00	40137.00	806
04-11-2022		UPI/P2A/230849365859/PRAVIN B/Bank of I/Shankar	25000.00		15137.00	806
04-11-2022		UPI/P2M/230849498410/Bharti Ai/State Ban/Airtel	58.00		15079.00	806
04-11-2022		UPI/P2M/230812066018/BharatPe /YesBank_Y/Pay to	360.00		14719.00	806
05-11-2022		UPI/P2M/230972474182/BharatPe /YesBank_Y/Pay to	70.00		14649.00	806
05-11-2022		UPI/P2A/230996934877/SUVARNA V/Bank of I/Payment		18.00	14667.00	806
05-11-2022		UPI/P2M/230978739248/EURONETGP/ICICI Ban/UPI	10849.00		3818.00	806
05-11-2022		UPI/P2A/230925481330/UMA NILES/State Ban/Payment		125.00	3943.00	806
06-11-2022		UPI/P2M/231099327680/BharatPe /YesBank_Y/Pay To	580.00		3363.00	806
06-11-2022		UPI/P2M/231013355258/Sunny Ven/Paytm Pay/UPI	200.00		3163.00	806
06-11-2022		UPI/P2A/231031423316/SUVARNA V/Bank of I/Payment		5.00	3168.00	806
07-11-2022		UPI/P2A/267787403214/PANKAJ PR/HDFC BANK/Payment		600.00	3768.00	806
07-11-2022		UPI/P2A/231127630849/NIKHIL MA/DCB Bank /UPI	328.00		3440.00	806
07-11-2022		UPI/P2A/231176731289/Ajinkya S/IDFC FIRS/Payment		180.00	3620.00	806
08-11-2022		UPI/P2A/231213971435/Mr Sanket/Bank of M/Cash		15000.00	18620.00	806
09-11-2022		UPI/P2A/231327459953/Mr SACHIN/Bank of M/UPI		88.00	18708.00	806
09-11-2022		UPI/P2A/231392106185/NIKHIL MA/DCB Bank /girhaik	88.00		18620.00	806

09-11-2022		UPI/P2A/231392106185/922010007167911/0911 22		88.00	18708.00	806
09-11-2022		UPI/P2A/267929817280/ROHIT DAD/HDFC BANK/Payment		5000.00	23708.00	806
10-11-2022		UPI/P2A/268001171072/PANKAJ PR/HDFC BANK/Payment	600.00		23108.00	806
10-11-2022		UPI/P2A/231420930371/RAMCHANDR/State Ban/Pinewoo	4350.00		18758.00	806
10-11-2022		UPI/P2M/231421444233/BP Petrol/Yes Bank /UPI	100.00		18658.00	806
10-11-2022		UPI/P2M/231421527001/Sunny Alu/Axis Bank/UPI	150.00		18508.00	806
11-11-2022		UPI/P2A/231551613216/RUPALI VI/Bank of I/Payment		20.00	18528.00	806
11-11-2022		UPI/P2A/231550128166/Mr VINOD /Central B/Majuri	10000.00		8528.00	806
11-11-2022		UPI/P2A/231519296859/VIJAY MAD/RBL/UPI		122.00	8650.00	806
11-11-2022		UPI/P2A/231655828311/GOOGLEPAY/Axis Bank/UPI		8.00	8658.00	806
12-11-2022		UPI/P2A/231659679272/NIKHIL MA/DCB Bank /UPI	142.00		8516.00	806
12-11-2022		UPI/P2M/231661108413/SURESH/Paytm Pay/UPI	200.00		8316.00	806
12-11-2022		UPI/P2M/231661679117/SAI ICS C/Axis Bank/UPI	20.00		8296.00	806
12-11-2022		UPI/P2M/231661823459/SAI ICS C/Axis Bank/UPI	4.00		8292.00	806
12-11-2022		UPI/P2A/231682122511/Mr Sanket/Bank of M/UPI	210.00		8082.00	806
12-11-2022		UPI/P2M/231682280461/Best Pan /Axis Bank/UPI	45.00		8037.00	806
13-11-2022		UPI/P2A/231726445648/AMOL M JA/Indian Ov/Eggs		72.00	8109.00	806
13-11-2022		UPI/P2A/231787533272/NIKHIL MA/DCB Bank /UPI	72.00		8037.00	806
14-11-2022		UPI/P2A/231894494469/JADHAV SA/Corporati/Mobile		3500.00	11537.00	806
15-11-2022		UPI/P2M/231968109846/BP Petrol/Yes Bank /UPI	100.00		11437.00	806
16-11-2022		UPI/P2A/232093949238/ALTAB MUN/Axis Bank/UPI	350.00		11087.00	806
17-11-2022		UPI/P2M/232113341101/M Batti T/Axis Bank/UPI	12.00		11075.00	806
17-11-2022		UPI/P2A/232116253141/SANDIP SH/Bank of I/UPI	3000.00		8075.00	806
17-11-2022		UPI/P2A/232130489439/Mr VINOD /Central B/UPI	4000.00		4075.00	806
17-11-2022		UPI/P2M/232130811207/MAHESH BA/Yes Bank /UPI	200.00		3875.00	806
18-11-2022		UPI/P2M/232256299494/AANT HEAR/Axis Bank/UPI	100.00		3775.00	806
18-11-2022		UPI/P2A/232263837178/SANGRAM S/Bank of I/UPI		24.00	3799.00	806
19-11-2022		UPI/P2M/232369544861/BP Petrol/Yes Bank /UPI	165.00		3634.00	806
20-11-2022		UPI/P2M/232498538559/HOTEL ALA/Paytm Pay/UPI	184.00		3450.00	806
20-11-2022		UPI/P2A/232484654286/ROHAN NAN/HDFC BANK/Payment		1000.00	4450.00	806
21-11-2022		UPI/P2A/232533464612/JADHAV SA/Corporati/need		1000.00	5450.00	806
21-11-2022		UPI/P2A/232536605026/XXX005951/IDBI Bank/Automat	5000.00		450.00	806
22-11-2022		UPI/P2A/269298851550/PANKAJ PR/HDFC BANK/Payment		2000.00	2450.00	806
22-11-2022		UPI/P2A/232674493709/ALKUNTE S/Suvarnayu/UPI	500.00		1950.00	806

22-11-2022		UPI/P2M/232674700479/Shri gane/Paytm Pay/UIP	30.00		1920.00	806
22-11-2022		UPI/P2A/232674784218/ALKUNTE S/Suvarmayu/UIP	40.00		1880.00	806
22-11-2022		UPI/P2A/232678942778/RAVINDRA /Bank of I/UIP	435.00		1445.00	806
23-11-2022		UPI/P2M/232799736412/Mohsin al/Paytm Pay/UIP	70.00		1375.00	806
24-11-2022		UPI/P2M/232824649181/SHRISHA A/Federal B/Pay to	1350.00		25.00	806
28-11-2022		UPI/P2A/233243446807/NIKHIL MA/DCB Bank /Payment		360.00	385.00	806
28-11-2022		UPI/P2M/233241394686/billdeskt/ICICI Ban/UIP	239.00		146.00	806
29-11-2022		UPI/P2M/233358768428/Hotel Cha/Paytm Pay/UIP	140.00		6.00	806
30-11-2022		UPI/P2A/233427910816/RUPALI VI/Bank of I/biscuit		40.00	46.00	806
01-12-2022		UPI/P2A/233599240282/SWAPNIL B/State Ban/UIP		60.00	106.00	806
01-12-2022		UPI/P2A/233500052087/SWAPNIL B/State Ban/UIP		18.00	124.00	806
01-12-2022		UPI/P2A/233552653538/VEERENDRA/ICICI Ban/UIP		42.00	166.00	806
01-12-2022		ENRICHEPRO SOFT-SALARY PAYMENT -00SALARY		38550.00	38716.00	002
02-12-2022		UPI/P2M/233661245334/ICICI Mer/ICICI Ban/UIP	4553.00		34163.00	806
02-12-2022		UPI/P2M/233675894671/AKSHAY NA/Yes Bank /UIP	8920.00		25243.00	806
03-12-2022		UPI/P2A/233711424182/AKSHAY KI/Bank of I/Payment		4.00	25247.00	806
04-12-2022		UPI/P2M/233820549807/B B KADAM/Paytm Pay/UIP	6940.00		18307.00	806
04-12-2022		UPI/P2A/233820805320/MAHESH DA/IDBI Bank/Payment		20.00	18327.00	806
05-12-2022		UPI/P2A/233942499785/SHARAD RA/Bank of I/Payment		20.00	18347.00	806
06-12-2022		UPI/P2M/234089096560/BharatPe /YesBank_Y/Pay to	9000.00		9347.00	806
06-12-2022		UPI/P2A/234021738716/Dhananjay/State Ban/UIP		50.00	9397.00	806
06-12-2022		UPI/P2A/234098979698/Dhananjay/State Ban/UIP		662.00	10059.00	806
06-12-2022		UPI/P2A/270612460168/ROHIT DAD/HDFC BANK/Payment		5000.00	15059.00	806
07-12-2022		UPI/P2A/234118484914/SAWANKUMA/Axis Bank/Ply 2nd	10000.00		5059.00	806
10-12-2022		UPI/P2M/234413042851/RAHUL ARU/HDFC BANK/UIP	1000.00		4059.00	806
10-12-2022		UPI/P2M/234423001153/Raje Hote/Axis Bank/UIP	60.00		3999.00	806
11-12-2022		UPI/P2M/234546895525/RAJPUROHI/Paytm Pay/UIP	5.00		3994.00	806
11-12-2022		UPI/P2M/234546915340/RAJPUROHI/Paytm Pay/UIP	30.00		3964.00	806
11-12-2022		UPI/P2M/234562990462/NUTAN PRA/Yes Bank /UIP	160.00		3804.00	806
12-12-2022		UPI/P2A/234668900357/ANKITA AK/Bank of I/UIP		200.00	4004.00	806
12-12-2022		UPI/P2A/234691887091/NIKHIL MA/DCB Bank /UIP	200.00		3804.00	806
13-12-2022		UPI/P2M/234770895450/TPSLGover/ICICI Ban/MSEDCL	590.00		3214.00	806
14-12-2022		UPI/P2A/234848152383/KAMALAKAR/IDBI Bank/UIP	50.00		3164.00	806
14-12-2022		UPI/P2M/234850117566/Sangita m/Paytm Pay/UIP	400.00		2764.00	806

14-12-2022		UPI/P2M/234866960767/Healthnes/Axis Bank/UPI	5.00		2759.00	806
15-12-2022		UPI/P2M/234993217639/Astavinay/Axis Bank/UPI	12.00		2747.00	806
17-12-2022		UPI/P2A/235151937720/JAYASHRI /Bank of I/UPI	16.00		2731.00	806
17-12-2022		UPI/P2M/235156372806/KUMBHAR R/Yes Bank /UPI	13.00		2718.00	806
18-12-2022		UPI/P2M/235289558906/PAWAR WAD/Axis Bank/UPI	110.00		2608.00	806
19-12-2022		UPI/P2M/235324861634/BharatPe /YesBank_Y/Pay to	10.00		2598.00	806
19-12-2022		UPI/P2A/235328019075/DIGVIJAY /ICICI Ban/UPI	50.00		2548.00	806
19-12-2022		UPI/P2M/235335676115/Babaso da/Paytm Pay/buquet	80.00		2468.00	806
19-12-2022		UPI/P2M/235335754890/RAJPUTANA/Bank of I/Merchan	100.00		2368.00	806
20-12-2022		UPI/P2A/235445611201/GOOGLEPAY/Axis Bank/UPI		10.00	2378.00	806
24-12-2022		UPI/P2M/235896661221/RED CHILL/Bank of M/UPI	450.00		1928.00	806
25-12-2022		UPI/P2M/235934009339/AANT HEAR/Axis Bank/hair cu	150.00		1778.00	806
26-12-2022		UPI/P2M/236050790237/billdeskt/ICICI Ban/UPI	239.00		1539.00	806
27-12-2022		UPI/P2M/236189866240/HOTEL ALA/Paytm Pay/UPI	32.00		1507.00	806
28-12-2022		UPI/P2M/236295634788/tpslQR/ICICI Ban/UPI	130.00		1377.00	806
28-12-2022		UPI/P2M/236211653150/JABINBANU/INDUSIN D /Pay To	330.00		1047.00	806
28-12-2022		UPI/P2M/236212011623/TJSB/Paytm Pay/UPI	70.00		977.00	806
29-12-2022		UPI/P2M/236358770621/GANESH NA/Yes Bank /UPI	40.00		937.00	806
30-12-2022		UPI/P2A/236411874639/ROHAN NAN/HDFC BANK/Payment		1000.00	1937.00	806
30-12-2022		UPI/P2A/236478485337/SADHANA R/ICICI Ban/UPI	1000.00		937.00	806
31-12-2022		UPI/P2M/236522053859/PAVAN SUR/Paytm Pay/UPI	40.00		897.00	806
31-12-2022		UPI/P2M/236522970061/Swaroop M/Axis Bank/UPI	30.00		867.00	806
01-01-2023		922010007167911:Int.Pd:01-10-2022 to 31-12-2022		96.00	963.00	806
01-01-2023		UPI/P2A/300157975486/VANLALRUA/Kotak Mah/UPI	500.00		463.00	806
01-01-2023		UPI/P2M/300164096576/KISHOR SU/Yes Bank /UPI	75.00		388.00	806
02-01-2023		UPI/P2A/300247354335/ROHAN RAM/Bank of I/Payment		2000.00	2388.00	806
02-01-2023		ENRICHEPRO SOFT-SALARY PAYMENT -00SALARY		38550.00	40938.00	002
02-01-2023		ATM-CASH/KRISHNA HOSPITAL K/SATARA/020123	2000.00		38938.00	806
02-01-2023		ATM-CASH/KRISHNA HOSPITAL K/SATARA/020123	500.00		38438.00	806
02-01-2023		UPI/P2A/300288601706/SHINDE SA/Svc co-op/UPI		50.00	38488.00	806
02-01-2023		UPI/P2A/300224588644/ROHAN RAM/Bank of I/Payment	2000.00		36488.00	806
04-01-2023		UPI/P2A/300402169126/NIKHIL MA/DCB Bank /Payment	3000.00		33488.00	806
05-01-2023		UPI/P2M/300591986484/Vaibhav A/Paytm Pay/UPI	107.00		33381.00	806
05-01-2023		UPI/P2A/300517382716/JADHAV SA/Union Ban/NO REMA		250.00	33631.00	806
06-01-2023		UPI/P2A/300604562060/SURAJ MAH/Bank of I/Payment	25000.00		8631.00	806

06-01-2023		UPI/P2A/300649127559/SUYOG SAN/HDFC BANK/UIP		600.00	9231.00	806
06-01-2023		UPI/P2A/300619817979/SURAJ MAH/Bank of I/Payment	6000.00		3231.00	806
06-01-2023		UPI/P2M/300639181520/BharatpeM/ICICI Ban/Verifie	153.00		3078.00	806
07-01-2023		UPI/P2A/300768702466/VIVEK BHI/State Ban/UIP	60.00		3018.00	806
10-01-2023		UPI/P2A/337661874910/PAPPURAM /ICICI Ban/Payment		300.00	3318.00	806
11-01-2023		UPI/P2A/301154658078/SURAJ MAH/Bank of I/Payment		300.00	3618.00	806
11-01-2023		UPI/P2M/301146929882/Phoenix E/Axis Bank/Sandip	500.00		3118.00	806
11-01-2023		UPI/P2A/301179078679/SURESH SH/HDFC BANK/UIP	60.00		3058.00	806
11-01-2023		UPI/P2A/301179091753/SURESH SH/HDFC BANK/UIP	2962.00		96.00	806
11-01-2023		UPI/P2A/337722165992/ROHIT DAD/HDFC BANK/Decembe		5000.00	5096.00	806
13-01-2023		UPI/P2A/301361135732/SUYOG SAN/HDFC BANK/UIP	5000.00		96.00	806
15-01-2023		UPI/P2A/301546851751/SWAPNIL B/State Ban/UIP		34.00	130.00	806
15-01-2023		UPI/P2A/301554218039/ROHAN RAM/Bank of I/UIP		1000.00	1130.00	806
15-01-2023		UPI/P2M/30152223609/Ulhas Udd/Paytm Pay/UIP	50.00		1080.00	806
15-01-2023		UPI/P2A/301522825234/ROHAN RAM/Bank of I/UIP	1000.00		80.00	806
16-01-2023		UPI/P2A/301678651196/ROHAN RAM/Bank of I/UIP		2000.00	2080.00	806
16-01-2023		UPI/P2A/301633960941/SUYOG SAN/HDFC BANK/Thanks	1000.00		1080.00	806
16-01-2023		UPI/P2A/301649008595/JAYANT /INDUSIND /UIP	200.00		880.00	806
17-01-2023		UPI/P2M/301756756649/AANT HEAR/Axis Bank/hair cu	40.00		840.00	806
17-01-2023		UPI/P2A/301758640823/NIKHIL MA/DCB Bank /UIP	500.00		340.00	806
18-01-2023		UPI/P2M/301821161996/HOTEL ROO/Yes Bank /UIP	80.00		260.00	806
18-01-2023		UPI/P2M/301821355582/CHCHOTELA/Yes Bank /UIP	20.00		240.00	806
18-01-2023		UPI/P2M/301821376451/CHCHOTELA/Yes Bank /UIP	20.00		220.00	806
19-01-2023		UPI/P2M/301937387620/MACHHINDR/Yes Bank /UIP	20.00		200.00	806
19-01-2023		UPI/P2A/301941027168/SAGAR G P/Ujjivan S/UIP	120.00		80.00	806
21-01-2023		UPI/P2M/302187526716/RAHUL MAH/Yes Bank /UIP	20.00		60.00	806
22-01-2023		GST @18% on Charge	.54		59.46	806
22-01-2023		Consolidated Charges for A/c	3.00		56.46	806
22-01-2023		UPI/P2M/302230861862/Laxmi Gen/Paytm Pay/UIP	30.00		26.46	806
28-01-2023		UPI/P2M/302819348491/Mr SANJAY/Paytm Pay/UIP	2.00		24.46	806
01-02-2023		UPI/P2A/303372814914/GOOGLEPAY/Axis Bank/UIP		5.00	29.46	806
01-02-2023		ENRICHEPRO SOFT-SALARY PAYMENT -00SALARY		38550.00	38579.46	002
04-02-2023		UPI/P2A/340115733278/PRIYADARS/HDFC BANK/Payment	11100.00		27479.46	806
04-02-2023		UPI/P2A/303564972695/SACHIN AS/Svc co-op/UIP		700.00	28179.46	806
04-02-2023		UPI/P2A/303565772330/NIKHIL MA/DCB Bank /UIP	7900.00		20279.46	806

04-02-2023		UPI/P2A/303534804705/NIKHIL MA/DCB Bank /Payment		372.00	20651.46	806
04-02-2023		UPI/P2A/303553846468/NIKHIL MA/DCB Bank /Payment		72.00	20723.46	806
04-02-2023		UPI/P2A/303527737899/Mr SHIVAN/Bank of M/UIP		65.00	20788.46	806
05-02-2023		UPI/P2A/340264963660/Parmeshwa/Bank of B/Payment		314.00	21102.46	806
05-02-2023		UPI/P2A/303625982530/Mr SACHIN/Bank of M/UIP		187.00	21289.46	806
05-02-2023		UPI/P2A/303691161849/MAHESH PR/Axis Bank/UIP		4750.00	26039.46	806
05-02-2023		UPI/P2A/303619546220/PANKAJ PR/Bank of I/UIP	12000.00		14039.46	806
06-02-2023		UPI/P2A/303726446805/ROHAN RAM/Bank of I/UIP	10968.00		3071.46	806
06-02-2023		UPI/P2M/303733278921/SHREE BAL/Axis Bank/UIP	360.00		2711.46	806
06-02-2023		UPI/P2M/303735969252/EURONETGP/ICICI Ban/UIP	99.00		2612.46	806
07-02-2023		UPI/P2M/303860396662/SAKSHI/Paytm Pay/UIP	15.00		2597.46	806
07-02-2023		UPI/P2A/303842084128/Mr PRASAD/Central B/Petrol	500.00		2097.46	806
07-02-2023		UPI/P2A/303893387406/Mr PRASAD/Central B/UIP		320.00	2417.46	806
07-02-2023		UPI/P2A/303876643020/CHAVAN SH/Union Ban/UIP	960.00		1457.46	806
08-02-2023		UPI/P2A/303962795646/Chakshuta/State Ban/Kirana		100.00	1557.46	806
08-02-2023		UPI/P2A/303970827418/SOURABH P/State Ban/UIP		36.00	1593.46	806
09-02-2023		UPI/P2A/304078469795/Chakshuta/State Ban/UIP		76.00	1669.46	806
09-02-2023		UPI/P2M/304034301571/Maharash/HDFC BANK/Pay	1298.00		371.46	806
10-02-2023		UPI/P2A/304155088762/JUBER ISM/Bank of B/UIP	200.00		171.46	806
10-02-2023		UPI/P2M/304183054671/SHANKAR A/Federal B/Pay to	20.00		151.46	806
11-02-2023		UPI/P2A/340835668733/ROHIT DAD/Axis Bank/Payment		5000.00	5151.46	806
11-02-2023		UPI/P2M/304214039413/Jyotirng /Axis Bank/UIP	30.00		5121.46	806
11-02-2023		UPI/P2M/304214304626/Parlekar /Axis Bank/UIP	105.00		5016.46	806
11-02-2023		UPI/P2M/304214336764/Parlekar /Axis Bank/UIP	35.00		4981.46	806
11-02-2023		UPI/P2M/304215707959/BP Petrol/Yes Bank /UIP	120.00		4861.46	806
12-02-2023		UPI/P2A/304352019172/SHREE GAN/Axis Bank/UIP	360.00		4501.46	806
12-02-2023		UPI/P2A/304363972561/BHARAT UT/Canara Ba/UIP	120.00		4381.46	806
15-02-2023		UPI/P2M/304688142813/SAHYADRI /Kotak Mah/Payment	120.00		4261.46	806
15-02-2023		UPI/P2A/304659394531/KRANTIKUM/State Ban/UIP		1000.00	5261.46	806
15-02-2023		UPI/P2A/304659903075/AJIT VISH/IDBI Bank/UIP	1100.00		4161.46	806
17-02-2023		UPI/P2M/304825469994/Vimal Gop/Paytm Pay/UIP	18.00		4143.46	806
17-02-2023		UPI/P2A/304832167487/MANGESH D/State Ban/UIP	700.00		3443.46	806
17-02-2023		UPI/P2M/304832196874/Miss Pour/Federal B/Pay to	40.00		3403.46	806
17-02-2023		UPI/P2M/304835768867/SACHIN AS/Federal B/Pay to	30.00		3373.46	806
17-02-2023		UPI/P2M/304827325634/AKSHAY SA/Paytm Pay/Payment	40.00		3333.46	806
18-02-2023		UPI/P2M/304972247155/PJSB/Yes Bank /UIP	1000.00		2333.46	806

19-02-2023		UPI/P2A/305096621760/SAMPADA R/HDFC BANK/UIP	1100.00		1233.46	806
19-02-2023		UPI/P2A/305063702233/JADHAV SA/Corporati/Payment	300.00		933.46	806
19-02-2023		UPI/P2M/305097693042/PJSB/Yes Bank /kirana	479.00		454.46	806
21-02-2023		UPI/P2A/305263399942/GAURI YUV/Bank of I/UIP	350.00		104.46	806
21-02-2023		UPI/P2M/305264034383/BP Petrol/Yes Bank /UIP	100.00		4.46	806
21-02-2023		UPI/P2A/305278180636/PANKAJ PR/Bank of I/UIP		2500.00	2504.46	806
21-02-2023		UPI/P2A/305278678422/Mr RAJEND/Bank of M/Sagar Y	2500.00		4.46	806
22-02-2023		UPI/P2A/305385684480/GOOGLEPAY/Axis Bank/UIP		6.00	10.46	806
24-02-2023		UPI/P2A/305556116975/KISHOR KI/The Satar/UIP		1600.00	1610.46	806
24-02-2023		UPI/P2M/305565526124/Mr HEMRAJ/Paytm Pay/UIP	30.00		1580.46	806
26-02-2023		UPI/P2A/342338059512/Mr GANESH/Bank of M/Payment		600.00	2180.46	806
26-02-2023		UPI/P2A/342387169546/NIKHIL MA/DCB Bank /UIP		5000.00	7180.46	806
26-02-2023		POS/PUNE SUB AREA CAN/SATARA/260223/15:07	2151.00		5029.46	806
26-02-2023		POS/PUNE SUB AREA CAN/SATARA/260223/15:24	306.00		4723.46	806
26-02-2023		UPI/P2A/305741981538/SUMIT HAN/State Ban/UIP	500.00		4223.46	806
26-02-2023		UPI/P2A/305743338117/PANKAJ PR/Bank of I/UIP	500.00		3723.46	806
27-02-2023		GST @18% on MAB Charge	32.06		3691.40	806
27-02-2023		Non-Maint Avg bal chgs Dec2022	178.13		3513.27	806
27-02-2023		UPI/P2A/342488156043/ROHIT TAN/State Ban/Payment		145.00	3658.27	806
28-02-2023		UPI/P2A/342558500647/ROHIT TAN/State Ban/Payment		40.00	3698.27	806
28-02-2023		UPI/P2A/305963433298/NIKHIL MA/DCB Bank /UIP	185.00		3513.27	806
01-03-2023		UPI/P2M/306023838063/Rajkumar /Axis Bank/UIP	50.00		3463.27	806
01-03-2023		UPI/P2M/306039682762/Vimal Gop/Paytm Pay/UIP	44.00		3419.27	806
01-03-2023		UPI/P2A/306150862057/NIKHIL MA/DCB Bank /UIP	2500.00		919.27	806
01-03-2023		ENRICHEPRO SOFT-SALARY PAYMENT -00SALARY		38450.00	39369.27	002
02-03-2023		UPI/P2M/306159666043/billdesk/ICICI Ban/UIP	149.00		39220.27	806
03-03-2023		UPI/P2M/306288780254/Jadhav Pe/Paytm Pay/UIP	120.00		39100.27	806
04-03-2023		UPI/P2M/306336860470/AKSHAY SA/Paytm Pay/UIP	12330.00		26770.27	806
04-03-2023		UPI/P2A/306338709343/SACHIN AS/Svc co-op/UIP		100.00	26870.27	806
04-03-2023		UPI/P2A/306338739759/NIKHIL MA/DCB Bank /UIP	10000.00		16870.27	806
04-03-2023		UPI/P2A/306352970260/PRAVIN MA/State Ban/UIP	500.00		16370.27	806
04-03-2023		UPI/P2A/306353169684/YUVRAJ JO/State Ban/UIP	210.00		16160.27	806
05-03-2023		UPI/P2M/306478774943/Piraji bh/Paytm Pay/UIP	5000.00		11160.27	806
05-03-2023		UPI/P2M/306479159517/MANDAR NA/Yes Bank /UIP	24.00		11136.27	806
06-03-2023		UPI/P2A/306512618361/PANKAJ PR/Bank of I/UIP		500.00	11636.27	806
06-03-2023		UPI/P2A/343157532974/VIJAY BHI/ICICI Ban/UIP		35.00	11671.27	806

07-03-2023		UPI/P2M/306657181760/BharatPe /YesBank_Y/Pay To	60.00		11611.27	806
09-03-2023		UPI/P2M/306812344908/Chandrase/Paytm Pay/UIP	10949.00		662.27	806
10-03-2023		Dr Card Charges ANNUAL 4691XXXXXXXX2009	354.00		308.27	806
10-03-2023		UPI/P2A/306953197389/JAYASHRI /Bank of I/UIP	50.00		258.27	806
10-03-2023		UPI/P2A/343553513298/VIJAY RAM/Axis Bank/Payment		40.00	298.27	806
13-03-2023		UPI/P2A/307249645606/JAYASHRI /Bank of I/UIP	10.00		288.27	806
13-03-2023		UPI/P2A/343822237193/VIJAY KRI/Bank of I/tak		20.00	308.27	806
14-03-2023		UPI/P2A/307301237686/NIKHIL MA/DCB Bank /Payment		8250.00	8558.27	806
14-03-2023		UPI/P2M/307384805743/SAI ICS C/Axis Bank/UIP	10.00		8548.27	806
14-03-2023		UPI/P2M/307390541707/Astavinay/Axis Bank/UIP	50.00		8498.27	806
		TRANSACTION TOTAL	791035.73	790537.00		
		CLOSING BALANCE			8498.27	

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* (* or 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, KARAD [MH], DEEPAK PRIDE, S M ROAD, SHANIVAR PETH, , 415110, KARAD, MAHARASHTRA, INDIA, TEL:02164-227291 FAX:227293

Legends :

ICONN	-	Transaction trough 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** +++++

Request From: 10.9.71.13