

## SURAJ MAHIPATI CHAVAN

Joint Holder :- - KONEGAON KONEGAON

SATARA MAHARASHTRA 415106KONEGAON

SATARA Customer ID :937876065

MAHARASHTRA-INDIA IFSC Code :UTIB0000806

415106 MICR Code :415211352

Nominee Registered : Y

Registered Mobile No :XXXXXX2266

Registered Email [ID:SUXXXX67@GMAIL.COM](mailto: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)

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| **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/UPI |  | 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/UPI |  | 34.00 | 9090.00 | 806 |
| 02-04-2022 |  | UPI/P2A/209118778567/ANKITA AK/Bank of I/UPI |  | 4.00 | 9094.00 | 806 |
| 02-04-2022 |  | UPI/P2A/209114426116/PANKAJ PR/HDFC BANK/UPI | 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/UPI |  | 20.00 | 8734.00 | 806 |
| 02-04-2022 |  | UPI/P2A/209121911858/ANKITA AK/Bank of I/UPI |  | 95.00 | 8829.00 | 806 |
| 02-04-2022 |  | UPI/P2A/209216783884/SANTOSH L/State  Ban/UPI |  | 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/UPI |  | 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/UPI | 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/UPI |  | 170.00 | 20987.00 | 806 |

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| 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/UPI |  | 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/UPI |  | 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/UPI | 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/UPI | 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/UPI |  | 40.00 | 27689.00 | 806 |
| 09-04-2022 |  | UPI/P2M/209920945324/Ingavale /Axis Bank/UPI | 90.00 |  | 27599.00 | 806 |
| 10-04-2022 |  | UPI/P2A/210008598501/VINOD DIL/State  Ban/UPI |  | 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/UPI |  | 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 |

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| 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 |

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| 16-04-2022 |  | UPIP2PREC/TCC103/210519606032/160422 |  | 32.00 | 5523.00 | 100 |
| 17-04-2022 |  | UPI/P2A/210718696450/Mr. Prana/Bank of M/ball |  | 25.00 | 5548.00 | 806 |
| 17-04-2022 |  | UPI/P2A/210789286286/AKASH MAH/HDFC BANK/UPI |  | 65.00 | 5613.00 | 806 |
| 17-04-2022 |  | UPI/P2A/210765516857/SHIVANI S/Bank of  I/Payment |  | 60.00 | 5673.00 | 806 |
| 17-04-2022 |  | UPI/P2A/210789400720/AMRUTA AN/Bank of I/UPI | 8.00 |  | 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 |

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| 25-04-2022 |  | UPI/P2A/211505820767/Mr SACHIN/Bank of M/UPI |  | 62.00 | 7416.00 | 806 |
| 26-04-2022 |  | UPI/P2M/211672190395/EURONETGP/ICICI  Ban/UPI | 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/UPI |  | 20.00 | 7217.00 | 806 |
| 26-04-2022 |  | UPI/P2A/211679601925/MULLA TOU/The  Cosmo/UPI | 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/UPI |  | 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/UPI | 9.00 |  | 7533.00 | 806 |
| 27-04-2022 |  | UPI/P2M/211799200419/PJSB/Yes Bank /UPI | 1493.00 |  | 6040.00 | 806 |
| 28-04-2022 |  | UPI/P2A/211808963566/Miss. Sun/Bank of M/UPI |  | 62.00 | 6102.00 | 806 |
| 28-04-2022 |  | UPI/P2M/211824573226/billdeskt/ICICI Ban/UPI | 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/UPI | 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/UPI | 375.00 |  | 4321.00 | 806 |
| 29-04-2022 |  | UPI/P2A/211913337180/ANKITA AK/Bank of I/UPI |  | 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/UPI |  | 20.00 | 4311.00 | 806 |
| 29-04-2022 |  | UPI/P2A/211926107162/AMAR ADHI/ICICI  Ban/UPI |  | 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/UPI | 180.00 |  | 42413.00 | 806 |
| 02-05-2022 |  | UPI/P2M/212231142638/KHETESHWA/Yes  Bank /Mixer | 200.00 |  | 42213.00 | 806 |

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| 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 |

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| 10-05-2022 |  | UPI/P2A/213011159626/ANKITA AK/Bank of I/UPI |  | 34.00 | 24639.00 | 806 |
| 10-05-2022 |  | UPI/P2A/213005146243/PIYUSH KA/Kotak  Mah/UPI |  | 90.00 | 24729.00 | 806 |
| 10-05-2022 |  | UPI/P2A/213029213922/Mr. Kumar/Bank of M/UPI | 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/UPI | 170.00 |  | 24009.00 | 806 |
| 10-05-2022 |  | UPI/P2M/213034835871/Astavinay/Axis Bank/UPI | 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/UPI |  | 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/UPI |  | 220.00 | 24476.00 | 806 |
| 10-05-2022 |  | UPI/P2A/213016145249/Mr RAJU R/Central B/UPI |  | 220.00 | 24696.00 | 806 |
| 10-05-2022 |  | UPI/P2A/213020068093/ANKITA AK/Bank of I/UPI |  | 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/UPI |  | 50.00 | 24881.00 | 806 |
| 11-05-2022 |  | UPI/P2A/213148104153/VISHNU DA/Bank of I/UPI |  | 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/UPI |  | 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/UPI |  | 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/UPI |  | 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/UPI |  | 417.00 | 34245.00 | 806 |
| 12-05-2022 |  | UPI/P2M/213279667276/Sai Nath /Axis Bank/UPI | 15.00 |  | 34230.00 | 806 |
| 12-05-2022 |  | UPI/P2A/213219819404/Mr. PRATI/Bank of M/UPI |  | 6.00 | 34236.00 | 806 |
| 12-05-2022 |  | UPI/P2A/213203106005/AMAR ADHI/ICICI  Ban/UPI |  | 42.00 | 34278.00 | 806 |

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| 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/UPI |  | 24.00 | 32302.00 | 806 |
| 13-05-2022 |  | UPIP2MPAY/DECLINE/213279667276/12.05.20 22 |  | 15.00 | 32317.00 | 100 |
| 13-05-2022 |  | UPI/P2M/213399811595/HOTEL ALA/Paytm  Pay/UPI | 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/UPI |  | 110.00 | 32384.00 | 806 |
| 13-05-2022 |  | UPI/P2M/213311140713/SUNRISE S/HDFC BANK/UPI | 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/UPI |  | 60.00 | 32504.00 | 806 |
| 14-05-2022 |  | UPI/P2A/213438336810/AMAR ADHI/ICICI  Ban/UPI |  | 30.00 | 32534.00 | 806 |
| 14-05-2022 |  | UPI/P2A/213439838926/Mr SACHIN/Bank of M/UPI |  | 100.00 | 32634.00 | 806 |
| 14-05-2022 |  | UPI/P2A/213412921046/ANKITA AK/Bank of I/UPI |  | 60.00 | 32694.00 | 806 |
| 14-05-2022 |  | UPI/P2A/213482541650/AJIT HAMB/Bank of I/UPI |  | 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/UPI | 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/UPI |  | 174.00 | 47852.00 | 806 |
| 14-05-2022 |  | UPI/P2A/213431186697/VISHNU DA/Bank of I/UPI |  | 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/UPI | 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/UPI | 40.00 |  | 43607.00 | 806 |
| 15-05-2022 |  | UPI/P2A/213550581652/SADEKUL /State  Ban/UPI | 30.00 |  | 43577.00 | 806 |
| 15-05-2022 |  | UPI/P2M/213552926379/Astavinay/Axis Bank/UPI | 55.00 |  | 43522.00 | 806 |
| 15-05-2022 |  | UPI/P2M/213556606428/Aarambh C/Axis Bank/UPI | 340.00 |  | 43182.00 | 806 |
| 16-05-2022 |  | UPI/P2A/213615489623/AKASH MAH/HDFC BANK/UPI |  | 74.00 | 43256.00 | 806 |
| 16-05-2022 |  | UPI/P2A/213664174003/Mr SUJAY /Bank of M/UPI | 1000.00 |  | 42256.00 | 806 |
| 16-05-2022 |  | UPI/P2M/213666201612/CHINGALE /HDFC BANK/UPI | 465.00 |  | 41791.00 | 806 |
| 16-05-2022 |  | UPI/P2M/213666495944/Arsh Frut/Axis Bank/UPI | 300.00 |  | 41491.00 | 806 |
| 16-05-2022 |  | UPI/P2A/213669629589/VISHNU DA/Bank of I/UPI |  | 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/UPI |  | 10.00 | 41609.00 | 806 |
| 16-05-2022 |  | UPI/P2A/213670247524/RANJEET R/Axis  Bank/Payment |  | 20000.00 | 61609.00 | 806 |

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| 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/tpslQR/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 |

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| 19-05-2022 |  | UPI/P2A/213919219758/ANKITA AK/Bank of I/UPI |  | 86.00 | 64702.00 | 806 |
| 20-05-2022 |  | UPI/P2A/214050370686/VISHNU DA/Bank of I/UPI |  | 20.00 | 64722.00 | 806 |
| 20-05-2022 |  | UPI/P2A/214010963781/ANKITA AK/Bank of I/UPI |  | 30.00 | 64752.00 | 806 |
| 20-05-2022 |  | UPI/P2A/214090322774/PRAMOD RA/IDBI  Bank/UPI |  | 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/UPI |  | 12.00 | 64785.00 | 806 |
| 21-05-2022 |  | UPI/P2A/214119887879/ANKITA AK/Bank of I/UPI |  | 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/UPI |  | 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/UPI | 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/UPI | 200.00 |  | 64741.00 | 806 |
| 22-05-2022 |  | UPI/P2M/214295267736/Dhamubai/Paytm Pay/UPI | 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/UPI |  | 5.00 | 64491.00 | 806 |
| 22-05-2022 |  | UPI/P2A/214292027005/Mr SACHIN/Bank of M/UPI |  | 78.00 | 64569.00 | 806 |
| 22-05-2022 |  | UPI/P2A/214212726528/Mr SACHIN/Bank of M/UPI |  | 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/UPI | 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/UPI | 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/UPI |  | 90.00 | 63929.00 | 806 |
| 24-05-2022 |  | UPI/P2M/214446537669/EURONETGP/ICICI  Ban/UPI | 239.00 |  | 63690.00 | 806 |
| 24-05-2022 |  | UPI/P2A/214446559273/GOOGLEPAY/Axis  Bank/UPI |  | 6.00 | 63696.00 | 806 |
| 24-05-2022 |  | UPI/P2M/214451729384/Sai Nath /Axis Bank/UPI | 40.00 |  | 63656.00 | 806 |
| 24-05-2022 |  | UPI/P2A/214452175537/RAGINI DA/ICICI  Ban/UPI | 75.00 |  | 63581.00 | 806 |
| 24-05-2022 |  | UPI/P2M/214452395885/Prajwal E/Axis Bank/UPI | 40.00 |  | 63541.00 | 806 |

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| 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 |

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| 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/UPI |  | 10.00 | 99371.00 | 806 |
| 27-05-2022 |  | UPI/P2A/214720025448/Dhananjay/State Ban/UPI |  | 39.00 | 99410.00 | 806 |
| 28-05-2022 |  | UPI/P2A/214827678935/VISHNU DA/Bank of I/UPI |  | 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  /UPI | 30.00 |  | 98076.00 | 806 |
| 28-05-2022 |  | UPI/P2A/214837670383/VISHNU DA/Bank of I/UPI |  | 57.00 | 98133.00 | 806 |
| 28-05-2022 |  | UPI/P2A/214837684102/VISHNU DA/Bank of I/UPI |  | 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/UPI |  | 300.00 | 98488.00 | 806 |
| 28-05-2022 |  | UPI/P2M/214844935105/Sai Gurde/Paytm Pay/UPI | 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/UPI | 545.00 |  | 97779.00 | 806 |
| 30-05-2022 |  | UPI/P2M/215077570025/Sai Nath /Axis Bank/UPI | 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/UPI |  | 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/UPI |  | 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/UPI |  | 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/UPI | 25353.00 |  | 101612.00 | 806 |
| 01-06-2022 |  | UPI/P2A/215213785438/PIYUSH KA/Kotak  Mah/UPI |  | 40.00 | 101652.00 | 806 |

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| 01-06-2022 |  | UPI/P2A/215215733286/GANESH PR/Bank of I/UPI |  | 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/UPI |  | 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/UPI | 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/UPI |  | 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/UPI |  | 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/UPI |  | 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/UPI |  | 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/UPI |  | 110.00 | 89241.18 | 806 |
| 04-06-2022 |  | UPI/P2A/215585770942/VISHNU DA/Bank of I/UPI |  | 145.00 | 89386.18 | 806 |
| 04-06-2022 |  | UPI/P2A/215585781974/VISHNU DA/Bank of I/UPI |  | 20.00 | 89406.18 | 806 |
| 04-06-2022 |  | UPI/P2A/215587060264/VIJAY MAD/RBL/UPI |  | 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/UPI |  | 60.00 | 87428.18 | 806 |
| 04-06-2022 |  | UPI/P2A/215513112198/INAMDAR M/The  Cosmo/UPI |  | 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/UPI |  | 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/UPI |  | 145.00 | 92932.18 | 806 |
| 06-06-2022 |  | UPI/P2A/215765753602/Mr SACHIN/Bank of M/UPI |  | 60.00 | 92992.18 | 806 |

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| 06-06-2022 |  | UPI/P2A/215709379885/ANKITA AK/Bank of I/UPI |  | 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/UPI |  | 42.00 | 93114.18 | 806 |
| 06-06-2022 |  | UPI/P2A/215754399930/VISHNU DA/Bank of I/UPI |  | 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/UPI |  | 156.00 | 93384.18 | 806 |
| 07-06-2022 |  | UPI/P2A/215812954885/Mahesh Ar/State Ban/UPI |  | 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/UPI |  | 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/UPI |  | 225.00 | 93772.18 | 806 |
| 08-06-2022 |  | UPI/P2M/215988269798/PJSB/Yes Bank /UPI | 6919.00 |  | 86853.18 | 806 |
| 08-06-2022 |  | UPI/P2M/215989089114/EURONETGP/ICICI  Ban/UPI | 15.00 |  | 86838.18 | 806 |
| 08-06-2022 |  | UPI/P2A/215962203543/ANIKET FR/Bank of I/UPI |  | 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/UPI |  | 24.00 | 86965.18 | 806 |
| 09-06-2022 |  | UPI/P2M/216024522193/BP Petrol/Yes Bank  /UPI | 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/UPI |  | 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/UPI |  | 165.00 | 87187.18 | 806 |
| 10-06-2022 |  | UPI/P2A/216134450006/Mr SACHIN/Bank of M/UPI |  | 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/UPI |  | 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 |

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| 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 |

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| 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 |

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| 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/UPI |  | 31.00 | 85195.00 | 806 |
| 19-06-2022 |  | UPI/P2A/217078085398/Mrs AMIYO/Central B/UPI |  | 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/UPI |  | 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/UPI | 900.00 |  | 67622.00 | 806 |
| 20-06-2022 |  | UPI/P2M/217182697218/Saji Papp/Paytm Pay/UPI | 60.00 |  | 67562.00 | 806 |
| 20-06-2022 |  | UPI/P2A/217140303939/Mr SACHIN/Bank of M/UPI |  | 15.00 | 67577.00 | 806 |
| 20-06-2022 |  | UPI/P2A/217189284125/SANGRAM S/Bank of I/UPI |  | 12.00 | 67589.00 | 806 |
| 21-06-2022 |  | UPI/P2A/217292753694/VISHNU DA/Bank of I/UPI |  | 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/UPI |  | 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/UPI |  | 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/UPI |  | 5.00 | 68118.00 | 806 |
| 22-06-2022 |  | UPI/P2A/217326417450/Miss Suni/Bank of M/UPI |  | 200.00 | 68318.00 | 806 |
| 22-06-2022 |  | UPI/P2M/217327773005/Mr SANJAY/Paytm  Pay/UPI | 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/UPI |  | 90.00 | 68609.00 | 806 |
| 22-06-2022 |  | UPI/P2A/217392114586/VIJAY BHI/Bank of I/UPI |  | 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/UPI | 170.00 |  | 69477.00 | 806 |
| 23-06-2022 |  | UPI/P2M/217446066917/EURONETGP/ICICI  Ban/UPI | 239.00 |  | 69238.00 | 806 |
| 23-06-2022 |  | UPI/P2A/217447831737/VIJAY MAD/RBL/UPI |  | 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/UPI | 34.00 |  | 69316.00 | 806 |

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| 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/billdeskt/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 |

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| 30-06-2022 |  | UPI/P2A/218107380810/ANKITA AK/Bank of I/UPI |  | 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/tpslQR/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/UPI |  | 36.00 | 64559.00 | 806 |
| 30-06-2022 |  | UPI/P2A/218176268554/Mr PRATIK/Bank of M/UPI |  | 20.00 | 64579.00 | 806 |
| 30-06-2022 |  | UPI/P2A/218180284695/Miss Suni/Bank of M/UPI |  | 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/UPI |  | 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/UPI |  | 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/UPI |  | 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/UPI |  | 68.00 | 103872.00 | 806 |
| 02-07-2022 |  | UPI/P2A/218319950515/ANKITA AK/Bank of I/UPI |  | 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/UPI |  | 13.00 | 66818.00 | 806 |
| 03-07-2022 |  | UPI/P2A/218479952610/Mrs AMIYO/Central B/UPI |  | 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 |

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| 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 |

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| 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/billdeskt/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 |

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| 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/UPI |  | 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/UPI |  | 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/UPI |  | 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/UPI |  | 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/UPI |  | 20.00 | 6439.00 | 806 |
| 18-07-2022 |  | UPI/P2A/219924852512/Miss Suni/Bank of M/UPI |  | 54.00 | 6493.00 | 806 |
| 18-07-2022 |  | UPI/P2A/219927844816/Mrs AMIYO/Central B/UPI |  | 82.00 | 6575.00 | 806 |
| 18-07-2022 |  | UPI/P2A/219920113772/Dhananjay/State Ban/UPI |  | 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/UPI |  | 60.00 | 5268.00 | 806 |
| 19-07-2022 |  | UPI/P2M/220035995844/Bharti Ai/HDFC  BANK/UPITran | 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 |

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| 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/UPI |  | 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/UPI |  | 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/UPI |  | 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/UPI |  | 60.00 | 7271.00 | 806 |
| 21-07-2022 |  | UPI/P2A/220210966967/Dhananjay/State Ban/UPI |  | 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/UPI |  | 300.00 | 7091.00 | 806 |
| 21-07-2022 |  | UPI/P2A/220290080574/SANGRAM S/Bank of I/UPI |  | 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/UPI | 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/UPI |  | 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/UPI |  | 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/UPI |  | 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 |

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| 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/billdeskt/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 |

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| 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/UPI | 26.00 |  | 9561.00 | 806 |
| 19-08-2022 |  | ATM-CASH/BHUSARI CY 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/UPI | 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/UPI |  | 18.00 | 18697.00 | 806 |
| 28-08-2022 |  | UPI/P2A/224071131243/Dhananjay/State Ban/UPI |  | 2500.00 | 21197.00 | 806 |
| 01-09-2022 |  | UPI/P2A/224533581658/SANGRAM S/Bank of I/UPI |  | 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/UPI |  | 7.00 | 59767.00 | 806 |
| 08-09-2022 |  | ATM-CASH/KRISHNA HOSPTIAL K/SATARA/080922 | 9215.00 |  | 50642.00 | 806 |
| 10-09-2022 |  | UPI/P2A/225385381160/Mr Mayur /Bank of M/UPI |  | 500.00 | 51142.00 | 806 |
| 11-09-2022 |  | UPI/P2A/225435150421/Mr SWAPNI/Bank of M/UPI |  | 25.00 | 51167.00 | 806 |
| 12-09-2022 |  | UPI/P2A/225529646433/VIJAY MAD/RBL/UPI |  | 33.00 | 51200.00 | 806 |
| 13-09-2022 |  | UPI/P2A/225610724804/Dhananjay/State Ban/UPI |  | 155.00 | 51355.00 | 806 |
| 13-09-2022 |  | UPI/P2A/225635580943/SHIVAM/Bandhan B/UPI |  | 60.00 | 51415.00 | 806 |
| 14-09-2022 |  | UPI/P2A/225726388416/GOOGLEPAY/Axis  Bank/UPI |  | 6.00 | 51421.00 | 806 |
| 15-09-2022 |  | UPI/P2M/225841631897/EURONETGP/ICICI  Ban/UPI | 20804.00 |  | 30617.00 | 806 |
| 18-09-2022 |  | UPI/P2A/226122801908/Mr. TOFIQ/Bank of M/UPI | 120.00 |  | 30497.00 | 806 |
| 19-09-2022 |  | UPI/P2M/226237139501/EURONETGP/ICICI  Ban/UPI | 19.00 |  | 30478.00 | 806 |
| 20-09-2022 |  | UPI/P2M/226367568154/TJSB/Paytm Pay/UPI | 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/UPI | 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/UPI | 8240.00 |  | 56398.00 | 806 |
| 07-10-2022 |  | UPI/P2A/228086326349/SUYOG SAN/HDFC BANK/UPI |  | 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/UPI | 115.00 |  | 56333.00 | 806 |
| 08-10-2022 |  | UPI/P2A/228137599973/VINAYAK V/Axis  Bank/UPI | 15840.00 |  | 40493.00 | 806 |
| 08-10-2022 |  | UPI/P2A/228137620021/GOOGLEPAY/Axis  Bank/UPI |  | 6.00 | 40499.00 | 806 |
| 08-10-2022 |  | UPI/P2M/228138054708/Bharat Pe/IDFC FIRS/UPI | 120.00 |  | 40379.00 | 806 |

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| 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 |

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| 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 |

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| 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 |

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| 22-11-2022 |  | UPI/P2M/232674700479/Shri gane/Paytm Pay/UPI | 30.00 |  | 1920.00 | 806 |
| 22-11-2022 |  | UPI/P2A/232674784218/ALKUNTE  S/Suvarnayu/UPI | 40.00 |  | 1880.00 | 806 |
| 22-11-2022 |  | UPI/P2A/232678942778/RAVINDRA /Bank of I/UPI | 435.00 |  | 1445.00 | 806 |
| 23-11-2022 |  | UPI/P2M/232799736412/Mohsin al/Paytm Pay/UPI | 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/UPI | 239.00 |  | 146.00 | 806 |
| 29-11-2022 |  | UPI/P2M/233358768428/Hotel Cha/Paytm Pay/UPI | 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/UPI |  | 60.00 | 106.00 | 806 |
| 01-12-2022 |  | UPI/P2A/233500052087/SWAPNIL B/State  Ban/UPI |  | 18.00 | 124.00 | 806 |
| 01-12-2022 |  | UPI/P2A/233552653538/VEERENDRA/ICICI  Ban/UPI |  | 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/UPI | 4553.00 |  | 34163.00 | 806 |
| 02-12-2022 |  | UPI/P2M/233675894671/AKSHAY NA/Yes Bank  /UPI | 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/UPI | 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/UPI |  | 50.00 | 9397.00 | 806 |
| 06-12-2022 |  | UPI/P2A/234098979698/Dhananjay/State Ban/UPI |  | 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/UPI | 1000.00 |  | 4059.00 | 806 |
| 10-12-2022 |  | UPI/P2M/234423001153/Raje Hote/Axis Bank/UPI | 60.00 |  | 3999.00 | 806 |
| 11-12-2022 |  | UPI/P2M/234546895525/RAJPUROHI/Paytm  Pay/UPI | 5.00 |  | 3994.00 | 806 |
| 11-12-2022 |  | UPI/P2M/234546915340/RAJPUROHI/Paytm  Pay/UPI | 30.00 |  | 3964.00 | 806 |
| 11-12-2022 |  | UPI/P2M/234562990462/NUTAN PRA/Yes Bank  /UPI | 160.00 |  | 3804.00 | 806 |
| 12-12-2022 |  | UPI/P2A/234668900357/ANKITA AK/Bank of I/UPI |  | 200.00 | 4004.00 | 806 |
| 12-12-2022 |  | UPI/P2A/234691887091/NIKHIL MA/DCB Bank  /UPI | 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/UPI | 50.00 |  | 3164.00 | 806 |
| 14-12-2022 |  | UPI/P2M/234850117566/Sangita m/Paytm Pay/UPI | 400.00 |  | 2764.00 | 806 |

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| 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 HOSPTIAL K/SATARA/020123 | 2000.00 |  | 38938.00 | 806 |
| 02-01-2023 |  | ATM-CASH/KRISHNA HOSPTIAL 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 |

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| 06-01-2023 |  | UPI/P2A/300649127559/SUYOG SAN/HDFC BANK/UPI |  | 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/UPI | 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/UPI | 60.00 |  | 3058.00 | 806 |
| 11-01-2023 |  | UPI/P2A/301179091753/SURESH SH/HDFC BANK/UPI | 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/UPI | 5000.00 |  | 96.00 | 806 |
| 15-01-2023 |  | UPI/P2A/301546851751/SWAPNIL B/State  Ban/UPI |  | 34.00 | 130.00 | 806 |
| 15-01-2023 |  | UPI/P2A/301554218039/ROHAN RAM/Bank of I/UPI |  | 1000.00 | 1130.00 | 806 |
| 15-01-2023 |  | UPI/P2M/301522223609/Ulhas Udd/Paytm Pay/UPI | 50.00 |  | 1080.00 | 806 |
| 15-01-2023 |  | UPI/P2A/301522825234/ROHAN RAM/Bank of I/UPI | 1000.00 |  | 80.00 | 806 |
| 16-01-2023 |  | UPI/P2A/301678651196/ROHAN RAM/Bank of I/UPI |  | 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  /UPI | 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  /UPI | 500.00 |  | 340.00 | 806 |
| 18-01-2023 |  | UPI/P2M/301821161996/HOTEL ROO/Yes Bank  /UPI | 80.00 |  | 260.00 | 806 |
| 18-01-2023 |  | UPI/P2M/301821355582/CHCHOTELA/Yes  Bank /UPI | 20.00 |  | 240.00 | 806 |
| 18-01-2023 |  | UPI/P2M/301821376451/CHCHOTELA/Yes  Bank /UPI | 20.00 |  | 220.00 | 806 |
| 19-01-2023 |  | UPI/P2M/301937387620/MACHHINDR/Yes  Bank /UPI | 20.00 |  | 200.00 | 806 |
| 19-01-2023 |  | UPI/P2A/301941027168/SAGAR G P/Ujjivan S/UPI | 120.00 |  | 80.00 | 806 |
| 21-01-2023 |  | UPI/P2M/302187526716/RAHUL MAH/Yes  Bank /UPI | 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/UPI | 30.00 |  | 26.46 | 806 |
| 28-01-2023 |  | UPI/P2M/302819348491/Mr SANJAY/Paytm  Pay/UPI | 2.00 |  | 24.46 | 806 |
| 01-02-2023 |  | UPI/P2A/303372814914/GOOGLEPAY/Axis  Bank/UPI |  | 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/UPI |  | 700.00 | 28179.46 | 806 |
| 04-02-2023 |  | UPI/P2A/303565772330/NIKHIL MA/DCB Bank  /UPI | 7900.00 |  | 20279.46 | 806 |

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| 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/UPI |  | 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/UPI |  | 187.00 | 21289.46 | 806 |
| 05-02-2023 |  | UPI/P2A/303691161849/MAHESH PR/Axis  Bank/UPI |  | 4750.00 | 26039.46 | 806 |
| 05-02-2023 |  | UPI/P2A/303619546220/PANKAJ PR/Bank of I/UPI | 12000.00 |  | 14039.46 | 806 |
| 06-02-2023 |  | UPI/P2A/303726446805/ROHAN RAM/Bank of I/UPI | 10968.00 |  | 3071.46 | 806 |
| 06-02-2023 |  | UPI/P2M/303733278921/SHREE BAL/Axis  Bank/UPI | 360.00 |  | 2711.46 | 806 |
| 06-02-2023 |  | UPI/P2M/303735969252/EURONETGP/ICICI  Ban/UPI | 99.00 |  | 2612.46 | 806 |
| 07-02-2023 |  | UPI/P2M/303860396662/SAKSHI/Paytm Pay/UPI | 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/UPI |  | 320.00 | 2417.46 | 806 |
| 07-02-2023 |  | UPI/P2A/303876643020/CHAVAN SH/Union  Ban/UPI | 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/UPI |  | 36.00 | 1593.46 | 806 |
| 09-02-2023 |  | UPI/P2A/304078469795/Chakshuta/State Ban/UPI |  | 76.00 | 1669.46 | 806 |
| 09-02-2023 |  | UPI/P2M/304034301571/Maharasht/HDFC BANK/Pay | 1298.00 |  | 371.46 | 806 |
| 10-02-2023 |  | UPI/P2A/304155088762/JUBER ISM/Bank of B/UPI | 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/UPI | 30.00 |  | 5121.46 | 806 |
| 11-02-2023 |  | UPI/P2M/304214304626/Parlekar /Axis Bank/UPI | 105.00 |  | 5016.46 | 806 |
| 11-02-2023 |  | UPI/P2M/304214336764/Parlekar /Axis Bank/UPI | 35.00 |  | 4981.46 | 806 |
| 11-02-2023 |  | UPI/P2M/304215707959/BP Petrol/Yes Bank  /UPI | 120.00 |  | 4861.46 | 806 |
| 12-02-2023 |  | UPI/P2A/304352019172/SHREE GAN/Axis  Bank/UPI | 360.00 |  | 4501.46 | 806 |
| 12-02-2023 |  | UPI/P2A/304363972561/BHARAT UT/Canara  Ba/UPI | 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/UPI |  | 1000.00 | 5261.46 | 806 |
| 15-02-2023 |  | UPI/P2A/304659903075/AJIT VISH/IDBI  Bank/UPI | 1100.00 |  | 4161.46 | 806 |
| 17-02-2023 |  | UPI/P2M/304825469994/Vimal Gop/Paytm Pay/UPI | 18.00 |  | 4143.46 | 806 |
| 17-02-2023 |  | UPI/P2A/304832167487/MANGESH D/State  Ban/UPI | 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 /UPI | 1000.00 |  | 2333.46 | 806 |

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| 19-02-2023 |  | UPI/P2A/305096621760/SAMPADA R/HDFC BANK/UPI | 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/UPI | 350.00 |  | 104.46 | 806 |
| 21-02-2023 |  | UPI/P2M/305264034383/BP Petrol/Yes Bank  /UPI | 100.00 |  | 4.46 | 806 |
| 21-02-2023 |  | UPI/P2A/305278180636/PANKAJ PR/Bank of I/UPI |  | 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/UPI |  | 6.00 | 10.46 | 806 |
| 24-02-2023 |  | UPI/P2A/305556116975/KISHOR KI/The  Satar/UPI |  | 1600.00 | 1610.46 | 806 |
| 24-02-2023 |  | UPI/P2M/305565526124/Mr HEMRAJ/Paytm  Pay/UPI | 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  /UPI |  | 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/UPI | 500.00 |  | 4223.46 | 806 |
| 26-02-2023 |  | UPI/P2A/305743338117/PANKAJ PR/Bank of I/UPI | 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  /UPI | 185.00 |  | 3513.27 | 806 |
| 01-03-2023 |  | UPI/P2M/306023838063/Rajkumar /Axis Bank/UPI | 50.00 |  | 3463.27 | 806 |
| 01-03-2023 |  | UPI/P2M/306039682762/Vimal Gop/Paytm Pay/UPI | 44.00 |  | 3419.27 | 806 |
| 01-03-2023 |  | UPI/P2A/306150862057/NIKHIL MA/DCB Bank  /UPI | 2500.00 |  | 919.27 | 806 |
| 01-03-2023 |  | ENRICHEPRO SOFT-SALARY PAYMENT  -00SALARY |  | 38450.00 | 39369.27 | 002 |
| 02-03-2023 |  | UPI/P2M/306159666043/billdeskt/ICICI Ban/UPI | 149.00 |  | 39220.27 | 806 |
| 03-03-2023 |  | UPI/P2M/306288780254/Jadhav Pe/Paytm Pay/UPI | 120.00 |  | 39100.27 | 806 |
| 04-03-2023 |  | UPI/P2M/306336860470/AKSHAY SA/Paytm  Pay/UPI | 12330.00 |  | 26770.27 | 806 |
| 04-03-2023 |  | UPI/P2A/306338709343/SACHIN AS/Svc co-  op/UPI |  | 100.00 | 26870.27 | 806 |
| 04-03-2023 |  | UPI/P2A/306338739759/NIKHIL MA/DCB Bank  /UPI | 10000.00 |  | 16870.27 | 806 |
| 04-03-2023 |  | UPI/P2A/306352970260/PRAVIN MA/State  Ban/UPI | 500.00 |  | 16370.27 | 806 |
| 04-03-2023 |  | UPI/P2A/306353169684/YUVRAJ JO/State  Ban/UPI | 210.00 |  | 16160.27 | 806 |
| 05-03-2023 |  | UPI/P2M/306478774943/Piraji bh/Paytm Pay/UPI | 5000.00 |  | 11160.27 | 806 |
| 05-03-2023 |  | UPI/P2M/306479159517/MANDAR NA/Yes  Bank /UPI | 24.00 |  | 11136.27 | 806 |
| 06-03-2023 |  | UPI/P2A/306512618361/PANKAJ PR/Bank of I/UPI |  | 500.00 | 11636.27 | 806 |
| 06-03-2023 |  | UPI/P2A/343157532974/VIJAY BHI/ICICI  Ban/UPI |  | 35.00 | 11671.27 | 806 |

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| 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/UPI | 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/UPI | 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/UPI | 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/UPI | 10.00 |  | 8548.27 | 806 |
| 14-03-2023 |  | UPI/P2M/307390541707/Astavinay/Axis Bank/UPI | 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](mailto: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](http://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](http://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