

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



सिंडिकेट Syndicate

Statement for A/c 120002985454 between 01-Apr-2024 and 31-Mar-2025

Customer Id	316472346	Branch Code	15135
Name	OMKAR MOTORS	Branch Name	KUMBHAR PIMPALGAON
Phone	+919158231397	IFSC Code	CNRB0015135
Address	12 KUMBHAR PIMPALGOAN GHANSAWANGI AMBAD ROAD JALNA MAHARASHTRA	Address	HOUSE NO.3332, KUMBHAR PIMPLGAON, TEHSIL: GANSAVANGI, KUMBHAR PIMPLGAON MAHARASHTRA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		5,512.35
01-04-2024	UPI/DR/409202672274/SHREE POO/KKBK/**38405@YBL/PAY MENT //YBL450ABA04D34B4DA89886 AC11A7F098ED/01/04/2024 10:02:43 Chq: 409202672274		4,000.00	1,512.35
01-04-2024	UPI/CR/409225289344/ZALTE KIS/KKBK/**53730@PAYTM/SE NT FRO//PTMDEC1B5A1F6C44CE0 9760C00CA69B5FDD/01/04/202 4 14:51:21 Chq: 409225289344	1.00		1,513.35
01-04-2024	UPI/CR/409214552420/ASHOK/ MAHG/**50706@YBL/PAYMENT //YBL7D036652C8F24021B35F6 D70F7C6CD6C/01/04/2024 16:26:01 Chq: 409214552420	350.00		1,863.35
01-04-2024	UPI/CR/409283674315/ASHOK/ MAHG/**50706@YBL/PAYMENT //YBL523DCE19AF064BFAAFCF F55CF3E14859/01/04/2024 16:27:11 Chq: 409283674315	50.00		1,913.35

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01-04-2024	UPI/CR/445864840745/SHAM JAGA/HDFC/**RE777@AXL/PAY MENT //AXL5C4803C145AB47BA9860 DBE23768287B/01/04/2024 16:33:26 Chq: 445864840745	100.00		2,013.35
01-04-2024	UPI/CR/445863319705/MR MADAN /MAHB/**34208@YBL/PAYMEN T //YBLD13793A43D56435798689 315AF7CDA05/01/04/2024 16:59:41 Chq: 445863319705	8,000.00		10,013.35
01-04-2024	UPI/CR/409259908452/MAHARU DRA/KKBK/**31397@AXL/PAYM ENT //AXL36631BAEE32C457BAB79 CCDE68ADD6C3/01/04/2024 20:04:42 Chq: 409259908452	1,600.00		11,613.35
01-04-2024	UPI/DR/409219893094/ZALTE KIS/KKBK/**53730@AXL/PAYM ENT //AXLA3EFEF4436CD45E48E67 300BA889C5D4/01/04/2024 20:34:32 Chq: 409219893094		11,000.00	613.35
02-04-2024	UPI/CR/445902783268/VILAS RAM/AIRP/**HADE3@AXL/PAY MENT //AXL9D0F7BB70C384C7AB1D9 17097C2B79AB/02/04/2024 08:28:14 Chq: 445902783268	1,000.00		1,613.35
02-04-2024	UPI/DR/409305800720/ZALTE KIS/KKBK/**53730@AXL/PAYM ENT //AXLEFE4D7CA75E04106864C 04F7643B1627/02/04/2024 10:41:54 Chq: 409305800720		1,000.00	613.35

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02-04-2024	UPI/CR/445937091168/ANIL MADA/UBIN/**33664@AXL/PAY MENT //AXL490FC27A107E46B88C2A C09A0B9D5E77/02/04/2024 13:41:36 Chq: 445937091168	50.00		663.35
02-04-2024	UPI/CR/409301453428/MAHEND RA /IDFB/**DHUDE@YBL/PAYMEN T //YBL5953B3A2670344A1B2937 866EE910254/02/04/2024 14:53:40 Chq: 409301453428	880.00		1,543.35
03-04-2024	UPI/CR/446020431190/MR SUDAM /MAHB/**56650@IBL/PAYMENT //IBL36F6EA4E207D4297866552 B2047E2354/03/04/2024 12:14:17 Chq: 446020431190	1,500.00		3,043.35
03-04-2024	UPI/CR/409441752372/SABALE PR/KKBK/**01355@YBL/PAYME NT //YBLD8467495C9B24D1DA44A 6028CF962AD5/03/04/2024 12:39:14 Chq: 409441752372	30,000.00		33,043.35
03-04-2024	UPI/CR/446000583303/MR BABASA/MAHB/**56446@AXL/P AYMENT //AXLB7F89E225EA24D78AD50 480BB0CBEBB1/03/04/2024 13:01:34 Chq: 446000583303	2,000.00		35,043.35
03-04-2024	UPI/DR/409447371667/KAILAS VA/MAHB/**ANT42@OKHDFCB ANK/PAYMENT //AXLFFEB6B883162417493483 F4B2550F982/03/04/2024 14:11:29 Chq: 409447371667		9,400.00	25,643.35

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03-04-2024	UPI/CR/409465521617/NAIK ANKU/KKBK/**57472@YBL/PAY MENT //YBL0A376540D60E486DB6DA 20B85C66E6B4/03/04/2024 17:08:29 Chq: 409465521617	200.00		25,843.35
03-04-2024	UPI/DR/446052026031/MR ANKUSH/MAHB/**22533@AXL/ PAYMENT //AXLB1019FBA6DEA4F508589 CA44374B3848/03/04/2024 17:14:58 Chq: 446052026031		20,000.00	5,843.35
03-04-2024	UPI/DR/409493752326/MAHESH ME/UTIB/**11777@OKBIZAXIS/ PAYMENT //AXL3201F74ADDC94985A21A 1619A6E7D8EF/03/04/2024 18:59:58 Chq: 409493752326		100.00	5,743.35
04-04-2024	UPI/DR/409596159828/MAHESH ME/UTIB/**11777@OKBIZAXIS/ PAYMENT //AXLD2D419ED81FA46C6800D 7BBBE0FF4647/04/04/2024 11:10:27 Chq: 409596159828		410.00	5,333.35
04-04-2024	UPI/CR/409547246790/SABALE PA/KKBK/**LE873@YBL/PAYME NT //YBL6A36090414804621AFDC2 13686BA5BB7/04/04/2024 12:44:27 Chq: 409547246790	1,790.00		7,123.35
04-04-2024	UPI/CR/409568164350/KORADE HA/KKBK/**NUMAN@IBL/PAYM ENT //IBL57B6D555D0C54500B2A1C 61105F24810/04/04/2024 13:24:29 Chq: 409568164350	1,800.00		8,923.35
04-04-2024	UPI/CR/409555462801/BHIMRA O L/SBIN/**AO111@OKICICI/UPI//I CI0D8589D3BA3A42958B40674 32099CC38/04/04/2024 14:26:38 Chq: 409555462801	210.00		9,133.35

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04-04-2024	UPI/DR/409590095890/ARDAD DIL/KKBK/**37388@YBL/PAYM ENT //YBL292393FB1FC14384831FB 056CBFE860F/04/04/2024 16:27:46 Chq: 409590095890		420.00	8,713.35
04-04-2024	UPI/DR/446123643846/JALNA ENG/CNRB/**49176@YBL/PAY MENT //YBLCB790026DAEB4C168298 DD388017784A/04/04/2024 17:23:06 Chq: 446123643846		700.00	8,013.35
04-04-2024	UPI/DR/409598430474/SURASE KR/KKBK/**397- 2@AXL/PAYMENT //AXL4C79A28BEDE8488686843 13768F41B48/04/04/2024 18:16:06 Chq: 409598430474		1,000.00	7,013.35
04-04-2024	UPI/DR/409558872624/BILLORE S/KKBK/**43934@YBL/PAYMEN T //YBL48AD5846036242F2B41C6 EB11F5E41F8/04/04/2024 18:17:17 Chq: 409558872624		3,800.00	3,213.35
05-04-2024	UPI/DR/409605035775/PAWAR VIL/KKBK/**31087@YBL/PAYM ENT //YBL0E0EE3C4F9524BBFA5A6 A1EF7CAFDC70/05/04/2024 09:28:07 Chq: 409605035775		1,808.00	1,405.35
05-04-2024	UPI/CR/446254332613/HANUMA NT //ICIC/**E5155@IBL/PAYMENT //IBL421256F8B8744B60976669 94DDBD4E24/05/04/2024 10:00:33 Chq: 446254332613	1.00		1,406.35

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2024	UPI/CR/446204045428/SHANKA R S/CNRB/**49326@YBL/PAYME NT //YBLC01C662CAEE14D78A4F8 5C6AB0BEC587/05/04/2024 10:09:19 Chq: 446204045428	500.00		1,906.35
05-04-2024	UPI/CR/446257549410/HANUMA NT /ICIC/**E5155@IBL/PAYMENT //IBLD13D5799387D4FB3BD8E2 840D915BB82/05/04/2024 10:16:59 Chq: 446257549410	10,000.00		11,906.35
05-04-2024	UPI/CR/446245760901/PANDHA RI /SBIN/**22512@IBL/PAYMENT //IBLBCD3B7407C2848CE8E15F 12FDA01C5D7/05/04/2024 11:57:16 Chq: 446245760901	380.00		12,286.35
05-04-2024	UPI/CR/446293199782/SHANKA R S/CNRB/**49326@YBL/PAYME NT //YBL48FFBFFC001E400F991E8 B851763AF4D/05/04/2024 12:15:40 Chq: 446293199782	340.00		12,626.35
05-04-2024	UPI/CR/409663614688/AWHAD GAI/KKBK/**11715@AXL/PAYM ENT //AXL3D8A35DC853044D2A744 D12AF8ACA493/05/04/2024 14:29:16 Chq: 409663614688	250.00		12,876.35
05-04-2024	UPI/DR/409631507970/ARDAD DIL/KKBK/**37388@YBL/PAYM ENT //YBL218FC84502284C378BD23 AC4D6315E48/05/04/2024 14:38:16 Chq: 409631507970		1,240.00	11,636.35

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05-04-2024	UPI/DR/446278834562/DISHTV/ UTIB/**VEPRS@AXL/PAYMENT //AXLEB5BB346B2974E05BF0F A2FBCCE12C70/05/04/2024 15:20:28 Chq: 446278834562		357.00	11,279.35
05-04-2024	UPI/DR/409619255223/SHRAVA N K/KKBK/**17771@AXL/PAYMEN T //AXL99926BDC6B2B43CAAE06 2DE9E2FEAE48/05/04/2024 19:58:40 Chq: 409619255223		500.00	10,779.35
06-04-2024	UPI/DR/446374440562/VIJAY KIS/YESB/**37732@YBL/PAYM ENT //YBL76377A5B0ECF46F59633D 2A6D8D328F4/06/04/2024 08:19:02 Chq: 446374440562		200.00	10,579.35
06-04-2024	UPI/DR/409763961581/ISRAIEL J/IDFB/**51400@YBL/PAYMENT //YBL31C6B0DE4035469D8984F C181201D4A8/06/04/2024 10:30:26 Chq: 409763961581		5,000.00	5,579.35
06-04-2024	UPI/CR/409730903251/DIGAMB AR/MAHG/**05043@YBL/PAYM ENT //YBL9D7571ACB6C9435E82F6 F24B11114B27/06/04/2024 11:35:55 Chq: 409730903251	200.00		5,779.35
06-04-2024	UPI/DR/446337727342/JALNA ENG/CNRB/**49176@YBL/PAY MENT //YBLD53C1DEFB2AF4108971E 7EE682482A00/06/04/2024 11:38:02 Chq: 446337727342		650.00	5,129.35
06-04-2024	UPI/CR/409719404579/BHIMRA O/MAHG/**76876@AXL/PAYME NT //AXL11D8E17FD25B452EAE2B FD8119A187A2/06/04/2024 15:52:33 Chq: 409719404579	360.00		5,489.35

Date	Particulars	Deposits	Withdrawals	Balance
06-04-2024	UPI/DR/446328396809/MASTER UM/MAHB/**52424@IBL/PAYME NT //YBLC615430D57D5478083033 9A8E378ADEF/06/04/2024 19:00:30 Chq: 446328396809		170.00	5,319.35
07-04-2024	UPI/CR/446455224492/KISHOR SA/IPOS/**47967@YBL/PAYME NT //YBL029D4FA27DDC4FE1B81C 8CBBB4F932FB/07/04/2024 11:58:24 Chq: 446455224492	500.00		5,819.35
07-04-2024	UPI/DR/409805285138/HARITK RAN/HDFC/**DHUDE@AXL/PAY MENT //AXL9AD60E73E3A642C988729 573563CB6A4/07/04/2024 12:46:10 Chq: 409805285138		100.00	5,719.35
07-04-2024	UPI/DR/446430841117/BHIMA PAN/CNRB/**VHAD1@IBL/PAY MENT //AXLC7A97738C1344882A67EA 286BE01EB5A/07/04/2024 14:06:45 Chq: 446430841117		1,000.00	4,719.35
07-04-2024	UPI/DR/409841291092/TAPADIY A /KKBK/**DIYA1@YBL/PAYMENT //YBLE4510869AF0346D0B0D28 951E6BBEEB0/07/04/2024 14:50:38 Chq: 409841291092		3,300.00	1,419.35
07-04-2024	UPI/CR/446442285626/AMOL BABA/SBIN/**20403@YBL/PAY MENT //YBL313E587296EF44958F0C7 99D777F82F9/07/04/2024 18:38:33 Chq: 446442285626	580.00		1,999.35

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07-04-2024	UPI/CR/409826046674/SAGARE YO/FDRL/**AGARE@AXL/PAYM ENT //AXL8D9465552D664365866FF 2603913E238/07/04/2024 18:41:20 Chq: 409826046674	580.00		2,579.35
07-04-2024	UPI/CR/446444772297/PRADUM AN /CNRB/**AYMAL@AXL/PAYMEN T //AXLDE72A6A2E42F46448273A FF489BAAE7D/07/04/2024 19:34:40 Chq: 446444772297	590.00		3,169.35
08-04-2024	UPI/DR/446554031803/MR SOMNAT/MAHB/**SALVE@YBL/ PAYMENT //YBLFF0453D117CC42A992FC 32FFF6E84958/08/04/2024 09:14:22 Chq: 446554031803		550.00	2,619.35
08-04-2024	UPI/CR/409991405280/SABALE PR/KKBK/**01355@YBL/PAYME NT //YBLA6CF65D140A54AF796177 3220C578FA8/08/04/2024 12:32:32 Chq: 409991405280	24,915.00		27,534.35
08-04-2024	UPI/CR/409931092779/RATHOD SU/KKBK/**18256@AXL/PAYME NT //AXL29E582564B8C4C7BAE12 7C05EADE2808/08/04/2024 16:38:00 Chq: 409931092779	700.00		28,234.35
08-04-2024	UPI/CR/446574103780/AMOL BALI/SBIN/**67239@YBL/PAYM ENT //YBLF3103B1C535B4260A64E8 7C9017FC8D1/08/04/2024 17:13:54 Chq: 446574103780	250.00		28,484.35

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08-04-2024	UPI/CR/409940661973/TAUR MEDI/HDFC/**AVRAO@AXL/PAYMENT //AXL1FBA1E24913A4C4D8F3B C18C91586732/08/04/2024 17:24:47 Chq: 409940661973	4,000.00		32,484.35
08-04-2024	UPI/CR/446562134961/RAJESH MA/SBIN/**13673@YBL/PAYMENT //YBLA3FA4CAC24954AC08C8D E68207B47652/08/04/2024 17:45:37 Chq: 446562134961	400.00		32,884.35
08-04-2024	UPI/CR/409980041770/TEHALE GA/KKBK/**75056@AXL/PAYMENT //AXL0BF3DA3A4131425C93F7 B5F02B5CD1B6/08/04/2024 18:56:04 Chq: 409980041770	1,320.00		34,204.35
08-04-2024	UPI/CR/446566127403/PRAKASH J/SBIN/**PATIL@YBL/PAYMENT //YBLADDE6133FF2349DBB92B 928DC9906B17/08/04/2024 20:03:28 Chq: 446566127403	750.00		34,954.35
08-04-2024	UPI/CR/446552871788/ATESH S /CNRB/**98584@YBL/PAYMENT //YBL1484D04F4CBF455E842B A01CD5BC45E6/08/04/2024 20:06:20 Chq: 446552871788	1,160.00		36,114.35
09-04-2024	UPI/CR/410085245226/MAHARU DRA/KKBK/**31397@YBL/PAYMENT //YBLAE701E3A453B4B18A5551 3FCC76B1801/09/04/2024 08:38:00 Chq: 410085245226	600.00		36,714.35
09-04-2024	UPI/DR/410040077204/BANK ACCO/HDFC/**352560001259/PAYMENT //YBLECD6D5B0F8AE4738A960 26AE319E5D0D/09/04/2024 08:40:07 Chq: 410040077204		36,330.00	384.35

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09-04-2024	UPI/CR/446626816167/RAHUL SUN/IPOS/**04087@AXL/PAYM ENT //AXL224FA2E30C034215BD550 AB6E80475E5/09/04/2024 10:06:41 Chq: 446626816167	200.00		584.35
09-04-2024	UPI/CR/446689639361/MR SACHIN/MAHB/**14104@YBL/P AYMENT //YBLD137BF42E32B483BBA63 8E1F76D131A8/09/04/2024 11:00:46 Chq: 446689639361	420.00		1,004.35
09-04-2024	UPI/CR/446693904330/MITHUN KR/KKBK/**61231@IBL/PAYME NT //IBLF414DC81DFF54CF9B9AF 3B784B13EFB4/09/04/2024 11:35:09 Chq: 446693904330	150.00		1,154.35
09-04-2024	UPI/DR/446644344664/JIOIN APP/UTIB/**IRECT@AXL/PAYM ENT //AXL1B752D2A52744187BC40E 58B93DEDE1B/09/04/2024 12:01:02 Chq: 446644344664		242.00	912.35
09-04-2024	UPI/CR/446649109063/MAJEED SA/SBIN/**48390@YBL/PAYME NT //YBLEB1ACF0DD56F4B24B074 6C2FB62D31E9/09/04/2024 12:14:05 Chq: 446649109063	25,000.00		25,912.35
09-04-2024	UPI/CR/410006774164/KALE GANE/KKBK/**86941@YBL/PAY MENT //YBL50DA9B1E70124E20BAC2 D4422F7A05CE/09/04/2024 16:32:34 Chq: 410006774164	760.00		26,672.35
09-04-2024	UPI/CR/446665639509/GOPAL RAM/YESB/**282- 3@OKICICI/UPI//ICIF6911CD29 5914AF1855E5B107F738AC4/09 /04/2024 16:38:25 Chq: 446665639509	8,000.00		34,672.35

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09-04-2024	UPI/CR/446638960014/MR MANOJ /MAHB/**76742@YBL/PAYMEN T //YBLCF49A3174142467BA83B0 7E1F49DCF77/09/04/2024 17:53:14 Chq: 446638960014	3,000.00		37,672.35
09-04-2024	UPI/DR/446658327422/MR RADHE/YESB/**59249@YBL/PA YMENT //YBL54DE5AD665134FA1ABBD 47EFB4FCED7D/09/04/2024 19:28:21 Chq: 446658327422		2,100.00	35,572.35
09-04-2024	UPI/REV/446658327422/OMKAR MO/CNRB/**23139@YBL/PAYM ENT //YBL54DE5AD665134FA1ABBD 47EFB4FCED7D/09/04/2024 19:29:22 Chq: 446658327422		-2,100.00	37,672.35
09-04-2024	UPI/DR/410033143058/BHARAT CL/ICIC/**92470@OKBIZICICI/P AYMENT //AXL0B80290FC0094C349799F 84B828ACC11/09/04/2024 21:02:21 Chq: 410033143058		15,473.00	22,199.35
10-04-2024	UPI/CR/446763327928/GANGAR AM /SBIN/**HMARA@YBL/PAYMEN T //YBL28955A955027441CB9FB0 05AD70A4C67/10/04/2024 11:24:58 Chq: 446763327928	1,000.00		23,199.35
10-04-2024	UPI/CR/410129846164/GANGAD HAR/MAHG/**98897@AXL/PAY MENT //AXL3968DE9EE0C6458281D6 DCF112F81FE0/10/04/2024 12:57:30 Chq: 410129846164	1,300.00		24,499.35

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10-04-2024	UPI/DR/446756509525/RAOSAH EB /BARB/**SAHEB@YBL/PAYMEN T //YBL9239B4DCE2214EE69256 A9E626D0458D/10/04/2024 17:45:39 Chq: 446756509525		7,000.00	17,499.35
10-04-2024	UPI/DR/446726544275/MASTER UM/MAHB/**52424@IBL/PAYME NT //YBLD40DF977D9F743818EF10 61301B0694B/10/04/2024 19:18:05 Chq: 446726544275		3,300.00	14,199.35
10-04-2024	UPI/DR/446799184263/SANTOS H D/YESB/**43437@YBL/PAYMEN T //YBL41DB16A324DC4E4EB7AD 20E0A878B594/10/04/2024 23:39:56 Chq: 446799184263		325.00	13,874.35
11-04-2024	UPI/CR/410252957415/GUJAR SUR/KKBK/**15301@AXL/PAYM ENT //AXLB35D2BCDEFF42868EEE 6AB247311C2F/11/04/2024 10:04:44 Chq: 410252957415	4,000.00		17,874.35
11-04-2024	UPI/CR/410280481697/SABLE UME/KKBK/**92117@YBL/PAY MENT //YBLE9709691CC1643C9A4349 ADA43559749/11/04/2024 13:41:18 Chq: 410280481697	600.00		18,474.35
11-04-2024	UPI/CR/410280850602/RATHOD VI/KKBK/**ATHOD@YBL/PAYM ENT //YBLF4A27CEE9E294FB485BB DFEFFDCAF3B5/11/04/2024 13:54:39 Chq: 410280850602	2,000.00		20,474.35

Date	Particulars	Deposits	Withdrawals	Balance
11-04-2024	UPI/CR/446893350461/POSHAN NA /IPOS/**39043@AXL/PAYMENT //AXLCB1A178185214175A951F B05599D0D31/11/04/2024 15:34:14 Chq: 446893350461	40.00		20,514.35
11-04-2024	UPI/DR/410288049237/ARDAD DIL/KKBK/**37388@YBL/PAYM ENT //YBL371BFA9181DA4E93806B7 B2D6639D7A4/11/04/2024 17:37:52 Chq: 410288049237		1,400.00	19,114.35
12-04-2024	UPI/CR/446908195392/SUREKH A /SBIN/**66571@IBL/PAYMENT //IBL5559D73E5E9241D0991E57 BD25B69E3D/12/04/2024 13:26:58 Chq: 446908195392	400.00		19,514.35
12-04-2024	UPI/CR/446973263876/VILAS GAN/SBIN/**90VGD@AXL/PAY MENT //AXL966ECBA26EDE403EA3C D5F09F8BC7D1A/12/04/2024 13:28:14 Chq: 446973263876	220.00		19,734.35
12-04-2024	UPI/DR/410342682435/ZALTE KIS/KKBK/**53730@AXL/PAYM ENT //AXLB138BB40704F499D9DB54 9502F2F37F0/12/04/2024 14:02:46 Chq: 410342682435		18,000.00	1,734.35
12-04-2024	UPI/CR/410303326212/CHAVAN RA/KKBK/**90731@YBL/PAYME NT //YBLDD37355172C346988838C 200DB0300DD/12/04/2024 14:38:45 Chq: 410303326212	400.00		2,134.35

Date	Particulars	Deposits	Withdrawals	Balance
12-04-2024	UPI/CR/410345648602/CHAVAN RA/KKBK/**90731@YBL/PAYME NT //YBL1AE3CC5D07EA4B908937 76E834550DB3/12/04/2024 14:46:40 Chq: 410345648602	100.00		2,234.35
12-04-2024	CASH DEPOSIT OMKAR MOTORS KUMBHARPIMPL Chq:	49,600.00		51,834.35
12-04-2024	UPI/DR/410354587342/BANK ACCO/HDFC/**352560001259/P AYMENT //AXLF2A7FB108103453AA4956 F066FF1AE62/12/04/2024 16:15:08 Chq: 410354587342		49,570.00	2,264.35
12-04-2024	UPI/CR/446936474592/SANJAY JA/CNRB/**A6641@YBL/PAYME NT //YBL4A7227ED35114A8D90463 D8B1ED8E3E3/12/04/2024 16:33:47 Chq: 446936474592	3,600.00		5,864.35
12-04-2024	UPI/CR/446955841435/SANJAY JA/CNRB/**A6641@YBL/PAYME NT //YBLCF6C1474069443929D162 1FB0928A2DE/12/04/2024 16:35:01 Chq: 446955841435	150.00		6,014.35
12-04-2024	UPI/DR/410388253980/BILLORE S/KKBK/**43934@YBL/PAYMEN T //AXL51F7A8C52EEE496BB4C2 88EF99BA4FC5/12/04/2024 19:11:03 Chq: 410388253980		4,100.00	1,914.35
13-04-2024	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX1147 Chq: 0		236.00	1,678.35

Date	Particulars	Deposits	Withdrawals	Balance
13-04-2024	UPI/CR/447072310450/DATTA KAK/IPOS/**84592@YBL/PAYM ENT //YBLD2CE8701D391400ABE28 D8129181791E/13/04/2024 10:08:23 Chq: 447072310450	400.00		2,078.35
13-04-2024	UPI/CR/447067891664/VINOD PRA/SBIN/**37211@YBL/PAYM ENT //YBL4D5FB92515064D35A1038 F554693A890/13/04/2024 11:42:20 Chq: 447067891664	500.00		2,578.35
13-04-2024	UPI/CR/447066214274/VASANT MU/SBIN/**58897@AXL/PAYME NT //AXL7F10A0F00B7646A4BD80F B7B58C5797D/13/04/2024 12:39:09 Chq: 447066214274	1,900.00		4,478.35
13-04-2024	UPI/CR/410454317966/KALE ANKU/KKBK/**55469@AXL/PAY MENT //AXL68DB3DE5472B4B699A3B 4B62E514C19E/13/04/2024 13:03:47 Chq: 410454317966	900.00		5,378.35
13-04-2024	UPI/CR/447022421334/AMOL RAJE/SBIN/**N9129@YBL/PAY MENT //YBLA5376687DF14421C8DF2A 975FF0E774B/13/04/2024 14:36:43 Chq: 447022421334	140.00		5,518.35
13-04-2024	UPI/DR/410495136814/THIDSK/ UTIB/**17797@OKBIZAXIS/PAY MENT //AXL91165264164A4E86A3FDA C58299379A8/13/04/2024 18:31:47 Chq: 410495136814		1,800.00	3,718.35

Date	Particulars	Deposits	Withdrawals	Balance
13-04-2024	UPI/DR/410460997499/THIDSK/ UTIB/**17797@OKBIZAXIS/PAY MENT //AXLD37C75BC7A4C40A48097 0A3CD8ACD1DC/13/04/2024 18:54:23 Chq: 410460997499		300.00	3,418.35
14-04-2024	UPI/CR/447187785760/KAMAL PRA/IPOS/**26119@IBL/PAYME NT //IBLFBE44C494FB7468BADEF1 41A1F29771A/14/04/2024 11:29:28 Chq: 447187785760	450.00		3,868.35
14-04-2024	UPI/CR/410533862629/BIDAVE PR/KKBK/**88612@YBL/PAYME NT //YBL6BA960BC4B5C48DFB0CA 8E550C944EAB/14/04/2024 12:45:46 Chq: 410533862629	10,000.00		13,868.35
14-04-2024	UPI/DR/410580339250/THIDSK/ UTIB/**17797@OKBIZAXIS/PAY MENT //AXL3AAD876E34664715954F8 025DF47DEFC/14/04/2024 13:43:03 Chq: 410580339250		3,920.00	9,948.35
14-04-2024	UPI/CR/410581910308/DHEBE VIK/KKBK/**67084@YBL/PAYM ENT //YBL3C41442D67844E798AC8 DAB4D957F25A/14/04/2024 14:57:54 Chq: 410581910308	130.00		10,078.35
14-04-2024	UPI/DR/410509595224/THIDSK/ UTIB/**17617@OKBIZAXIS/PAY MENT //YBL63D89CF646044EFFB700F 68CE491AEBE/14/04/2024 14:59:29 Chq: 410509595224		880.00	9,198.35

Date	Particulars	Deposits	Withdrawals	Balance
14-04-2024	UPI/CR/447162597236/SAVITA JI/IPOS/**ABHAN@AXL/PAYME NT //AXL90552DCF07EC4FDABFBB 2038BDC640CF/14/04/2024 17:55:50 Chq: 447162597236	4,000.00		13,198.35
14-04-2024	UPI/DR/447165835756/KAILAS VA/MAHB/**24442@YBL/PAYM ENT //IBL4A86ED824E0C43FD9C0F2 DABFBA70DAF/14/04/2024 19:09:31 Chq: 447165835756		4,100.00	9,098.35
15-04-2024	UPI/CR/410645781024/RAMESH WAR/IDFB/**NUSHE@YBL/PAY MENT //YBL33DF9DB202634687A7D43 1D46252C643/15/04/2024 13:45:14 Chq: 410645781024	100.00		9,198.35
15-04-2024	UPI/CR/410672746531/RAJBIND E /KKBK/**91020@AXL/PAYMENT //AXLBBE6AF62FC8742D28E6B EAB6DBD1F8E1/15/04/2024 18:14:35 Chq: 410672746531	350.00		9,548.35
15-04-2024	UPI/CR/447212679152/HANUMA NT /ICIC/**E5155@IBL/PAYMENT //IBL3C5ABD3557F54BD881F4A 784870369B1/15/04/2024 18:15:05 Chq: 447212679152	5,000.00		14,548.35
15-04-2024	UPI/DR/410617130784/MAHESH ME/UTIB/**11777@OKBIZAXIS/ PAYMENT //YBLB80C0501DB9A42ECB731 F87B5BDD8564/15/04/2024 20:32:20 Chq: 410617130784		200.00	14,348.35

Date	Particulars	Deposits	Withdrawals	Balance
15-04-2024	UPI/DR/410689101154/BHARAT BA/IDFB/**21200@YBL/PAYME NT //YBLFE3B22040A5A4BEEB858 C468583E9C86/15/04/2024 20:39:19 Chq: 410689101154		1,000.00	13,348.35
16-04-2024	UPI/DR/410732567985/UDHAN KRI/YESB/**92996@YESBANKL TD/PAY TO B//AXLD516A4F803B84D39A7C 094B0F8873DCA/16/04/2024 09:39:35 Chq: 410732567985		1,970.00	11,378.35
16-04-2024	UPI/CR/447385912610/JANARD HAN/SBIN/**ALE22@YBL/PAYM ENT //YBL08B2A62C5DFD437B870D FB4A9E608EDD/16/04/2024 11:33:31 Chq: 447385912610	300.00		11,678.35
16-04-2024	UPI/CR/447320009560/RAZIYA SA/SBIN/**RANSA@YBL/PAYM ENT //YBL0CB0D589E13E4234B42A 7D1E16D93BD7/16/04/2024 11:36:42 Chq: 447320009560	7,050.00		18,728.35
16-04-2024	UPI/CR/447358813884/MR KAILAS/MAHB/**37363@YBL/P AYMENT //YBL9D965DEC7A9E4EAB8A75 A7EE88DFFF5F/16/04/2024 11:37:13 Chq: 447358813884	100.00		18,828.35
16-04-2024	UPI/DR/410733372816/BANK ACCO/HDFC/**352560001259/P AYMENT //AXL5C3F3D80337C40AC8E50 85016F22F8BB/16/04/2024 11:37:45 Chq: 410733372816		5,200.00	13,628.35

Date	Particulars	Deposits	Withdrawals	Balance
16-04-2024	UPI/CR/447306841422/LAXMAN TU/IPOS/**91212@YBL/PAYME NT //YBL42A1DCB27464418CA8169 F1F73699D69/16/04/2024 12:03:52 Chq: 447306841422	1,500.00		15,128.35
16-04-2024	UPI/CR/447340603905/ABHISH EK /IPOS/**94352@AXL/PAYMENT //AXL92AFCDDDD7F646B4A6C 8911B264D7476/16/04/2024 13:14:22 Chq: 447340603905	1,060.00		16,188.35
16-04-2024	UPI/DR/447349563983/SAURAB H P/UTIB/**82705@AXL/PAYMEN T //AXL8CEE5344AA44ED598EB 5F23F566BF51/16/04/2024 13:17:40 Chq: 447349563983		12,000.00	4,188.35
16-04-2024	UPI/DR/410720756045/THIDSK/ UTIB/**17797@OKBIZAXIS/PAY MENT //AXLA56246D4B84F44229BD2B 188D81B4045/16/04/2024 14:02:45 Chq: 410720756045		200.00	3,988.35
16-04-2024	UPI/CR/447348168729/PRAKAS H U/SBIN/**80207@AXL/PAYMEN T //AXL82B2C493860542D0BBD74 6642501EC81/16/04/2024 18:57:20 Chq: 447348168729	750.00		4,738.35
16-04-2024	UPI/DR/410713884195/THIDSK/ UTIB/**17797@OKBIZAXIS/PAY MENT //AXL70A6342AC708420DBCAD 0F24BD56D850/16/04/2024 19:29:57 Chq: 410713884195		280.00	4,458.35

Date	Particulars	Deposits	Withdrawals	Balance
16-04-2024	UPI/CR/410744589993/KHARAT MA/KKBK/**AIN63@YBL/PAYME NT //YBL52D4AF377BC343DD85D6 63BF120A4784/16/04/2024 19:37:08 Chq: 410744589993	200.00		4,658.35
16-04-2024	UPI/DR/410768715784/THIDSK/ UTIB/**17797@OKBIZAXIS/PAY MENT //AXL4E7D5DF9724B4E37B0D6 90D273680243/16/04/2024 19:57:00 Chq: 410768715784		1,280.00	3,378.35
17-04-2024	UPI/DR/410817717205/UDHAN KRI/YESB/**92996@YESBANKL TD/PAY TO B//YBL1B7BDE7EFA9F47EB874 871D1566D64ED/17/04/2024 08:05:16 Chq: 410817717205		2,000.00	1,378.35
17-04-2024	UPI/DR/410815480383/UDHAN KRI/YESB/**92996@YESBANKL TD/PAY TO B//AXLFCF71ED076864E698506 79E25FC6AD89/17/04/2024 08:06:23 Chq: 410815480383		1,000.00	378.35
17-04-2024	UPI/CR/447490980112/KANTAB AI /SBIN/**38718@YBL/PAYMENT //YBL58D808A5B6E44DF5A859 A9A73FD53256/17/04/2024 15:13:47 Chq: 447490980112	40.00		418.35
17-04-2024	UPI/CR/447424528098/DNYANE SHW/AIRP/**83805@IBL/PAYM ENT //IBL365E8E4BB1BE418C84CF9 DAA8801C75C/17/04/2024 17:27:01 Chq: 447424528098	10.00		428.35

Date	Particulars	Deposits	Withdrawals	Balance
17-04-2024	UPI/CR/447451153745/AJINKYA V/IPOS/**91998@AXL/PAYMEN T //AXLFDF4F7B90A4342EFB3D3 798B8EEC90E6/17/04/2024 17:29:36 Chq: 447451153745	590.00		1,018.35
17-04-2024	UPI/CR/447442497095/PAVAN GIN/IPOS/**37910@YBL/PAYM ENT //YBL1187BBEAD61345AEB7CB E51DB144E57D/17/04/2024 18:43:35 Chq: 447442497095	50.00		1,068.35
17-04-2024	UPI/DR/410863828593/BILLORE S/KKBK/**43934@YBL/PAYMEN T //YBL082CFA4A822A48369F993 6A0ADBB51D4/17/04/2024 19:17:34 Chq: 410863828593		1,000.00	68.35
17-04-2024	UPI/CR/410842631486/MAHARU DRA/KKBK/**31397@YBL/PAYM ENT //YBLCFA3E19259B64985A09E A949A16FE6CD/17/04/2024 19:47:52 Chq: 410842631486	200.00		268.35
17-04-2024	UPI/DR/447423607999/PRADNY A S/SBIN/**19709@YBL/PAYMEN T //YBL885BE60635804DC4AC68 F0A677868A62/17/04/2024 20:51:37 Chq: 447423607999		10.00	258.35
18-04-2024	UPI/CR/447553803458/MASTER UM/MAHB/**52424@IBL/PAYME NT //IBL828957F3C9CA45F0BABC FD482D425B2F/18/04/2024 11:20:44 Chq: 447553803458	150.00		408.35

Date	Particulars	Deposits	Withdrawals	Balance
18-04-2024	UPI/CR/410912657267/ZALTE KIS/KKBK/**53730@AXL/PAYM ENT //AXLEA6CB1908FAE49CCB4C D78F42076AACD/18/04/2024 11:31:41 Chq: 410912657267	300.00		708.35
18-04-2024	UPI/CR/447511341183/MR ANKUSH/MAHB/**61292@YBL/ PAYMENT //YBL5A56E9AAD96546DB9CBA 0D0D6BF92F72/18/04/2024 13:18:46 Chq: 447511341183	840.00		1,548.35
18-04-2024	UPI/DR/410906736561/MAHESH ME/UTIB/**11777@OKBIZAXIS/ PAYMENT //YBL36C4F8215C0C4E1EA3E9 28EB8F4615E6/18/04/2024 20:27:44 Chq: 410906736561		50.00	1,498.35
18-04-2024	UPI/DR/447591443025/SANTOS H D/YESB/**43437@YBL/PAYMEN T //YBL8810B6DEC6974B118F8D 977E0A7B1502/18/04/2024 20:36:39 Chq: 447591443025		400.00	1,098.35
19-04-2024	UPI/DR/447669746763/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBLFEFF00E27C1243B2837FA E3C5DC85A7E/19/04/2024 08:57:51 Chq: 447669746763		242.00	856.35
19-04-2024	UPI/CR/447673563859/VIJAY SIT/ICIC/**024- 2@IBL/PAYMENT //IBLF74A20722B0048918ABE34 747ED16628/19/04/2024 11:03:56 Chq: 447673563859	550.00		1,406.35

Date	Particulars	Deposits	Withdrawals	Balance
19-04-2024	UPI/CR/447650383512/KRUSHN A K/IPOS/**85212@AXL/PAYMEN T //AXLF2480BE549BC4A8C9DD2 160B7CCD8C1F/19/04/2024 11:51:11 Chq: 447650383512	200.00		1,606.35
19-04-2024	UPI/CR/411019708782/SHINDE RA/KKBK/**74195@AXL/PAYME NT //AXL0E769E337C104C1BACCE FD8A6B8A5DF0/19/04/2024 13:15:45 Chq: 411019708782	50.00		1,656.35
19-04-2024	UPI/CR/411063758081/GHENE MAN/KKBK/**48451@YBL/PAY MENT //YBL4D3C2A7E0DB3450B9EF7 0A26F38E498F/19/04/2024 13:30:07 Chq: 411063758081	500.00		2,156.35
19-04-2024	UPI/CR/411019378041/SHINDE RA/KKBK/**74195@AXL/PAYME NT //AXL2D135BE12CA549CEB9B5 B663D9BBB44C/19/04/2024 17:56:24 Chq: 411019378041	1,300.00		3,456.35
19-04-2024	UPI/DR/411062571490/ARDAD DIL/KKBK/**37388@YBL/PAYM ENT //AXLB29F126C735243899B69E 99724C3963F/19/04/2024 19:06:08 Chq: 411062571490		720.00	2,736.35
19-04-2024	UPI/CR/411031614854/NAWAL SUD/HDFC/**WAL12@YBL/PAY MENT //YBLF4E17381D89C48BAAC00 B9682F5D3417/19/04/2024 19:22:30 Chq: 411031614854	640.00		3,376.35

Date	Particulars	Deposits	Withdrawals	Balance
19-04-2024	UPI/DR/411065963314/BILLORE S/KKBK/**43934@YBL/PAYMEN T //YBL886EDA68511F43B7A84F2 34A8DFEA41F/19/04/2024 19:25:36 Chq: 411065963314		1,000.00	2,376.35
20-04-2024	UPI/CR/411137865819/RATHOD AS/KKBK/**982- 2@IBL/PAYMENT //IBLFC2F4BC82B214AA780B1D 32F77EF11A0/20/04/2024 12:41:19 Chq: 411137865819	10.00		2,386.35
20-04-2024	UPI/CR/411134418600/DHEBE VIK/KKBK/**67084@YBL/PAYM ENT //YBLA2080481100B4136B13F8 6C01E4DB95C/20/04/2024 13:35:35 Chq: 411134418600	1,980.00		4,366.35
20-04-2024	UPI/CR/447703802861/VISHAL RA/ICIC/**98234@YBL/PAYMEN T //YBLAC0EAAC66C0D47369D83 C8EC98F4D45C/20/04/2024 14:15:54 Chq: 447703802861	2,200.00		6,566.35
20-04-2024	UPI/CR/447727521271/BHAGW AT S/CNRB/**54777@AXL/PAYME NT //AXLD70F6A78D00D422DABDB FC78F223F529/20/04/2024 14:41:20 Chq: 447727521271	1,700.00		8,266.35
20-04-2024	UPI/CR/411140752127/MEGHA BHA/DEOB/**79224@AXL/PAY MENT //AXLDDB4DFAA80EE4F97A529 EAEDC4F20A42/20/04/2024 17:46:40 Chq: 411140752127	650.00		8,916.35

Date	Particulars	Deposits	Withdrawals	Balance
20-04-2024	UPI/DR/411152446426/JALNA ENG/UTIB/**54076@OKBIZAXIS/ PAYMENT //AXL69FFAFE60CA74BABB6D0 8889DD268222/20/04/2024 18:37:15 Chq: 411152446426		650.00	8,266.35
20-04-2024	UPI/DR/447763706434/NAVNAT H P/CNRB/**32181@YBL/PAYME NT //YBLF7DBDC518E2C48E59D68 41973A6A392D/20/04/2024 18:58:42 Chq: 447763706434		1,250.00	7,016.35
20-04-2024	UPI/DR/447701188920/GANESH RA/YESB/**57841@YBL/PAYME NT //YBL2B1CAF5568A741FD991F E1FED936802F/20/04/2024 20:59:34 Chq: 447701188920		510.00	6,506.35
20-04-2024	UPI/DR/411153620362/CHATRA PAT/UTIB/**20001@OKBIZAXIS/ PAYMENT //AXLB9FAAC6D195447F98C07 078B430D5D8F/20/04/2024 21:01:45 Chq: 411153620362		200.00	6,306.35
21-04-2024	UPI/DR/411266571445/OM SAI ME/UTIB/**76182@OKBIZAXIS/ PAYMENT //YBLEC8178962D40451881360 06BBA24CB50/21/04/2024 10:23:35 Chq: 411266571445		80.00	6,226.35
21-04-2024	UPI/DR/447876524378/MR SUNIL /MAHB/**80677@AXL/PAYMEN T //AXLC445AC5B7C504B498383 E844AB643CF8/21/04/2024 10:38:59 Chq: 447876524378		2,100.00	4,126.35

Date	Particulars	Deposits	Withdrawals	Balance
21-04-2024	UPI/DR/447889589882/BHAGAV AT /IPOS/**08893@AXL/PAYMENT //AXL601EEE5140054D5D887E A9E0DB82E166/21/04/2024 11:09:44 Chq: 447889589882		500.00	3,626.35
21-04-2024	UPI/DR/411238544754/NANDU/ MAHG/**12627@AXL/PAYMENT //AXLB7213FAA47754021B9F36 C37DE504A5C/21/04/2024 12:47:59 Chq: 411238544754		75.00	3,551.35
21-04-2024	UPI/DR/411283933800/ADHINA TH /UTIB/**24442@OKBIZAXIS/PA YMENT //AXL056AF333EB25404FBC3F4 E70C64BCE21/21/04/2024 14:16:26 Chq: 411283933800		50.00	3,501.35
23-04-2024	UPI/CR/411485102194/SHAIKH SH/KKBK/**57952@YBL/PAYME NT //YBLC62E023E32024CC986487 0151BE8F1C1/23/04/2024 12:50:05 Chq: 411485102194	10,000.00		13,501.35
23-04-2024	UPI/CR/448064196268/MR SAMPAT/MAHB/**73891@YBL/P AYMENT //YBL290976A162F1412788891 CED41E79FEC/23/04/2024 13:25:16 Chq: 448064196268	600.00		14,101.35
23-04-2024	UPI/CR/448067441054/BHARAT TR/SBIN/**ALDER@YBL/PAYM ENT //YBL1B6D34F0D8FD4F1795029 34DFD9C4AA8/23/04/2024 13:47:33 Chq: 448067441054	30,000.00		44,101.35
23-04-2024	UPI/CR/411431617812/BHIMA/M AHG/**82117@AXL/PAYMENT //AXL905FBD8BD5F74BB98613 94F0AC979C79/23/04/2024 14:20:31 Chq: 411431617812	20,000.00		64,101.35

Date	Particulars	Deposits	Withdrawals	Balance
23-04-2024	UPI/DR/448015678196/VISHNU PA/HDFC/**46184@AXL/PAYME NT //AXLC0C517C3398E41A985F3 CB98C6FC2C24/23/04/2024 15:05:37 Chq: 448015678196		8,000.00	56,101.35
23-04-2024	UPI/CR/411477735509/RATHOD SO/KKBK/**53983@AXL/PAYME NT //AXL01A4BB5CA96F453FB0A8 F5BC1CDFB9B9/23/04/2024 15:28:10 Chq: 411477735509	150.00		56,251.35
23-04-2024	UPI/CR/448088102144/SHOKAT KA/BKID/**48116@YBL/PAYME NT //YBLEED17900D84746A187CF E9F4EEA39E47/23/04/2024 15:42:58 Chq: 448088102144	1,000.00		57,251.35
23-04-2024	UPI/DR/411470080742/ISRAIEL J/IDFB/**51400@YBL/PAYMENT //YBLCB1D605B67D34707B624 D4510CD853C5/23/04/2024 17:11:28 Chq: 411470080742		5,770.00	51,481.35
23-04-2024	UPI/CR/448043751178/BHAGW AT B/CNRB/**AGWAT@YBL/PAYM ENT //YBL4FE5D3E19EA14ED0BE3E 94351FE4A26B/23/04/2024 17:12:56 Chq: 448043751178	380.00		51,861.35
23-04-2024	UPI/DR/448099300058/GAYAZ IBR/SBIN/**54076@AXL/PAYME NT //AXLF62C65EE4BA6481791433 4262368F8B6/23/04/2024 17:57:44 Chq: 448099300058		600.00	51,261.35

Date	Particulars	Deposits	Withdrawals	Balance
23-04-2024	UPI/DR/448046279323/JAYPRA KAS/YESB/**16886@YBL/PAYM ENT //YBL87E09EBCD1184632AA83 AA4C5DBE4FC9/23/04/2024 19:11:14 Chq: 448046279323		1,145.00	50,116.35
23-04-2024	UPI/DR/448082734620/RAJPUT PR/YESB/**64229@YBL/PAYME NT //YBL5FADE583076E4F5FA4243 D4DE2F1CBF3/23/04/2024 19:26:25 Chq: 448082734620		380.00	49,736.35
24-04-2024	UPI/CR/448108259269/LAXMAN R/SBIN/**371-2@YBL/PAYMENT //YBL7F07B05A7ED146F4820C E2C36835C690/24/04/2024 12:59:15 Chq: 448108259269	590.00		50,326.35
24-04-2024	UPI/CR/448162152791/VITTHAL N/SBIN/**80923@YBL/PAYMEN T //YBLB6C0CF58FFF84D91B627 525103B20F21/24/04/2024 13:12:40 Chq: 448162152791	1,000.00		51,326.35
24-04-2024	UPI/DR/411537273331/MAHESH AU/INDB/**65561@INDUS/PAY TO M//AXL2C01E8A70DD44C6FBA 4062221B077A79/24/04/2024 13:32:19 Chq: 411537273331		21,230.00	30,096.35
24-04-2024	UPI/CR/448196790136/MITHUN KR/HDFC/**84736@IBL/PAYME NT //IBL391CBC6D50FA41559EDE9 DE061154E45/24/04/2024 14:08:37 Chq: 448196790136	200.00		30,296.35
24-04-2024	UPI/CR/448182009127/MR VIKAS /MAHB/**86274@IBL/PAYMENT //IBLACF8162B02B64FAEA588E 8A8D748286A/24/04/2024 14:28:55 Chq: 448182009127	500.00		30,796.35

Date	Particulars	Deposits	Withdrawals	Balance
24-04-2024	UPI/DR/448140472060/SUNDAR NA/ICIC/**NRAYA@AXL/PAYME NT //AXLAF07168BE6D74172BD5F 25CAC280658B/24/04/2024 16:32:59 Chq: 448140472060		4,100.00	26,696.35
24-04-2024	UPI/DR/411508953807/BILLORE S/KKBK/**43934@YBL/PAYMEN T //YBL1B1129CB56404CB0B117F 1F6DD4813E8/24/04/2024 18:38:49 Chq: 411508953807		3,000.00	23,696.35
24-04-2024	UPI/CR/448191987175/MR RUSHIK/MAHB/**34860@YBL/P AYMENT //YBL304BFFCE7E6145D9A62D 30467525D7BD/24/04/2024 19:20:18 Chq: 448191987175	100.00		23,796.35
24-04-2024	UPI/CR/411542448760/ZALTE KIS/KKBK/**53730@PAYTM/SE NT FRO//PTM649932EB26F140D68 3DE0A9BE216A518/24/04/2024 20:05:24 Chq: 411542448760	1.00		23,797.35
25-04-2024	UPI/CR/411667446660/ANIRUD HD /JSFB/**39473@YBL/PAYMENT //YBLBA0C4FD696DF4B53AC5E 3227B5C9934E/25/04/2024 09:16:08 Chq: 411667446660	100.00		23,897.35
25-04-2024	UPI/CR/411646000340/ANIRUD HD /JSFB/**39473@YBL/PAYMENT //YBL0AED433C3E8B42A39635 42BFFD114C6D/25/04/2024 09:16:30 Chq: 411646000340	20.00		23,917.35

Date	Particulars	Deposits	Withdrawals	Balance
25-04-2024	UPI/CR/448224734871/VIJAY NAR/SBIN/**00353@AXL/PAYM ENT //AXL53B9C5DD67D94B8E8256 8FFB6F4A18A3/25/04/2024 14:44:15 Chq: 448224734871	1,900.00		25,817.35
25-04-2024	UPI/DR/448279494589/RAOSAH EB /BARB/**SAHEB@YBL/PAYMEN T //YBLD61ABB9B95E74A4689C9 3FF2A693C638/25/04/2024 16:05:35 Chq: 448279494589		3,000.00	22,817.35
25-04-2024	UPI/DR/411644459096/BANK ACCO/HDFC/**352560001259/P AYMENT //AXL9B1214A307444BAF937D5 165622337E9/25/04/2024 16:41:41 Chq: 411644459096		20,000.00	2,817.35
25-04-2024	UPI/CR/448283577687/DNYANE SHW/KKBK/**476- 2@IBL/PAYMENT //IBL192F6323787F4F9F9E8C53 DA2CCF50FA/25/04/2024 18:21:33 Chq: 448283577687	590.00		3,407.35
25-04-2024	UPI/CR/448202843083/HANUMA NT /HDFC/**95155@IBL/PAYMENT //IBLD4112AA844DB430C948D5 27E6C28CD77/25/04/2024 18:39:24 Chq: 448202843083	2,000.00		5,407.35
25-04-2024	UPI/CR/448233853105/BALU NAT/SBIN/**KAR22@IBL/PAYM ENT //IBLE54D07EF95974DF582B88 C294BDE92F5/25/04/2024 18:43:28 Chq: 448233853105	590.00		5,997.35

Date	Particulars	Deposits	Withdrawals	Balance
25-04-2024	UPI/DR/411674175859/SHINDE AT/KKBK/**47522@YBL/PAYME NT //YBL7D0E1F13FA504D109933B B30BC3C6F0D/25/04/2024 19:39:55 Chq: 411674175859		50.00	5,947.35
25-04-2024	UPI/DR/448208182917/MR ANIL G/MAHB/**85551@YBL/PAYME NT //YBL3565A8CA2D7E4CC28BCF CA5AD45ADAA6/25/04/2024 19:52:49 Chq: 448208182917		1,800.00	4,147.35
26-04-2024	UPI/CR/448328730985/TUKARA M /SBIN/**ETUKA@YBL/PAYMEN T //YBL79E63BFBEB364805BB8A E1A9A43F20A4/26/04/2024 10:26:47 Chq: 448328730985	700.00		4,847.35
26-04-2024	UPI/CR/448359541820/SACHIN SA/HDFC/**00763@AXL/PAYME NT //AXL1138C9926BC54482A7372 32FABB37C8F/26/04/2024 16:21:02 Chq: 448359541820	140.00		4,987.35
26-04-2024	UPI/CR/411787655035/GADHE SAN/KKBK/**78624@YBL/PAYM ENT //YBLBA667C942AA24CAC8E66 34E646CB9DC0/26/04/2024 18:55:12 Chq: 411787655035	300.00		5,287.35
26-04-2024	UPI/CR/411714168401/MR AKSHAY/MAHB/**E358A@OKA XIS/UPI//AXIF68A40B7CCCF495 7864AF3AF31457BA8/26/04/202 4 20:27:15 Chq: 411714168401	580.00		5,867.35

Date	Particulars	Deposits	Withdrawals	Balance
27-04-2024	UPI/DR/448499503477/MR SANJAY/MAHB/**43888@AXL/P AYMENT //AXL550267B19733409C92EB4 2E802EA04A2/27/04/2024 09:37:14 Chq: 448499503477		510.00	5,357.35
27-04-2024	UPI/CR/448425186788/JANARD HAN/SBIN/**13250@IBL/PAYME NT //IBLE2846D6ACB9746079238C BAEB8619F99/27/04/2024 13:14:56 Chq: 448425186788	820.00		6,177.35
27-04-2024	UPI/DR/411844094304/SHAIKH DA/KKBK/**69676@AXL/PAYME NT //AXL9B13330E09D942EA9675A 06E03CDBA80/27/04/2024 13:15:30 Chq: 411844094304		1,100.00	5,077.35
27-04-2024	UPI/CR/448493809232/SACHIN RA/SBIN/**879- 2@YBL/PAYMENT //YBL59D949DC18C249759E7A 1E8C16D14E64/27/04/2024 14:33:19 Chq: 448493809232	250.00		5,327.35
27-04-2024	UPI/CR/448472469699/NILESH RA/SBIN/**23065@YBL/PAYME NT //YBL13DFFEC33ECC4168BB5E 7CAC913A91DB/27/04/2024 15:39:49 Chq: 448472469699	130.00		5,457.35
27-04-2024	UPI/CR/448494230104/ANIL DHA/SBIN/**ALE69@YBL/PAYM ENT //YBLA8E8D39649FA4C76AE3D 9751B89ECCB7/27/04/2024 17:44:15 Chq: 448494230104	160.00		5,617.35

Date	Particulars	Deposits	Withdrawals	Balance
27-04-2024	UPI/CR/411812586263/SHAIKH DA/KKBK/**69676@YBL/PAYME NT //YBL0DA0D304C8A94C38AC31 6697DC10CCB0/27/04/2024 18:43:22 Chq: 411812586263	180.00		5,797.35
27-04-2024	UPI/CR/448424515051/ANILI ASH/SBIN/**68637@YBL/PAYM ENT //YBL741CDF6AAF91410DBD22 F5D5377DCA3C/27/04/2024 18:54:54 Chq: 448424515051	200.00		5,997.35
27-04-2024	UPI/CR/448402340622/MR PANDUR/MAHB/**23693@YBL/ PAYMENT //YBLD3B258B6252E4D39870F6 B149A8738EC/27/04/2024 19:25:50 Chq: 448402340622	700.00		6,697.35
27-04-2024	UPI/DR/448487625528/SANTOS H D/YESB/**43437@YBL/PAYMEN T //YBL277B65E574924897B23B8 6A7258E4E2E/27/04/2024 20:09:34 Chq: 448487625528		270.00	6,427.35
28-04-2024	UPI/CR/411977450292/BHIMA/M AHG/**82117@AXL/PAYMENT //AXL27ADD87AA13A4B40B4E8 2637023C47B0/28/04/2024 10:10:38 Chq: 411977450292	46,350.00		52,777.35
28-04-2024	UPI/DR/448541538566/MR SOMNAT/MAHB/**SALVE@AXL/ PAYMENT //AXL49E3A7FDD8F648759C76 C07263241FC9/28/04/2024 10:35:03 Chq: 448541538566		2,000.00	50,777.35

Date	Particulars	Deposits	Withdrawals	Balance
28-04-2024	UPI/CR/448545211041/SANDIP AN /SBIN/**E9529@AXL/PAYMENT //AXLBF5B481285DE419C9B5A 8372D9F1A3E8/28/04/2024 11:57:19 Chq: 448545211041	1,300.00		52,077.35
28-04-2024	UPI/CR/448516157235/SANDIP AN /SBIN/**E9529@AXL/PAYMENT //AXLD75650567FC4407D80DE B186188BF5C3/28/04/2024 11:58:14 Chq: 448516157235	200.00		52,277.35
28-04-2024	UPI/DR/411952451348/SURASE SH/KKBK/**85395@YBL/PAYME NT //YBLB03CE20C6406409989093 69365B91B44/28/04/2024 17:45:47 Chq: 411952451348		2,500.00	49,777.35
28-04-2024	UPI/DR/448590672416/RAM SUDAM/IPOS/**37512@YBL/PA YMENT //YBL6E46BF6531024721BFD34 243728E3A8C/28/04/2024 18:37:19 Chq: 448590672416		1,000.00	48,777.35
28-04-2024	UPI/CR/411912955343/PATIL HAN/KKBK/**97672@AXL/PAYM ENT //AXLFE3427C2A120428F9FCC A623E11E44D8/28/04/2024 19:01:30 Chq: 411912955343	3,500.00		52,277.35
28-04-2024	UPI/DR/448570258902/KAILAS VA/MAHB/**24442@YBL/PAYM ENT //YBL16831399AE05463AA39C0 C2A39824A4D/28/04/2024 22:03:06 Chq: 448570258902		1.00	52,276.35

Date	Particulars	Deposits	Withdrawals	Balance
29-04-2024	UPI/CR/448649561075/GANGAR AM /IPOS/**59244@IBL/PAYMENT //IBL2CBE35433E554E5086F9E 683087A4BCD/29/04/2024 09:52:08 Chq: 448649561075	9,900.00		62,176.35
29-04-2024	UPI/DR/412034275296/BANK ACCO/ICIC/**5905015436/PAYM ENT //AXL99DAF61D40ED416D9A22 2CFDF23F813F/29/04/2024 10:03:03 Chq: 412034275296		60,000.00	2,176.35
29-04-2024	UPI/CR/412008488202/CHAVHA N R/KKBK/**69875@YBL/PAYMEN T //YBL393AA9882A48460CB4358 1CB2EE3F46C/29/04/2024 14:43:34 Chq: 412008488202	400.00		2,576.35
29-04-2024	UPI/CR/412074236442/VILAS/M AHG/**10251@YBL/PAYMENT //YBL91B9F9E5150847198CEA6 3D5CE2E5AEC/29/04/2024 15:47:22 Chq: 412074236442	2,500.00		5,076.35
29-04-2024	UPI/CR/448689765108/SHARAD RA/CNRB/**YA702@AXL/PAYM ENT //AXL9F42D1F4159044EE8C213 7515DC22885/29/04/2024 16:55:15 Chq: 448689765108	50,000.00		55,076.35
29-04-2024	UPI/CR/412029578725/TAUR SUDA/HDFC/**12345@YBL/PAY MENT //YBL88E7CB7D4B8C4CCBBAE A8D0408629F57/29/04/2024 18:53:37 Chq: 412029578725	2,090.00		57,166.35

Date	Particulars	Deposits	Withdrawals	Balance
29-04-2024	UPI/DR/412085824074/PARTH AUT/YESB/**45856@YESBANK LTD/PAY TO B//YBL6F765DD3269F4F8D9EA A0BB36CA40B94/29/04/2024 19:32:32 Chq: 412085824074		2,000.00	55,166.35
29-04-2024	UPI/DR/412029599158/PARTH AUT/YESB/**45856@YESBANK LTD/PAY TO B//AXL4459BE98FE9D47B3916F 17C0FB54CEE3/29/04/2024 19:32:54 Chq: 412029599158		740.00	54,426.35
29-04-2024	UPI/DR/448600169786/NAYUM BAK/YESB/**89201@YBL/PAYM ENT //YBL4A89FE0242C94EA9999F6 DDEBB3D30EF/29/04/2024 19:48:35 Chq: 448600169786		700.00	53,726.35
29-04-2024	UPI/DR/448681909097/JAYPRA KAS/YESB/**95655@YBL/PAYM ENT //YBL3AE91DA715DF439CBF23 91B06A97B37C/29/04/2024 19:52:57 Chq: 448681909097		95.00	53,631.35
29-04-2024	UPI/DR/412020179073/VIGHNH ART/KKBK/**82636@YBL/PAYM ENT //YBL7B80A91ED4C9423A934E 9B74ECEA1705/29/04/2024 19:57:21 Chq: 412020179073		98.00	53,533.35
29-04-2024	UPI/DR/412080396294/AMAR L SA/YESB/**CM0ZO@PAYTM/PA YMENT //YBLC533F4F9C6C84A6197429 2290C9330FD/29/04/2024 20:00:31 Chq: 412080396294		150.00	53,383.35

Date	Particulars	Deposits	Withdrawals	Balance
29-04-2024	UPI/DR/412033828556/ASARAM GO/INDB/**85580@INDUS/PAY MENT //YBL3D68276D2E724AA6A6C9 B83B2F541FE1/29/04/2024 20:04:56 Chq: 412033828556		40.00	53,343.35
29-04-2024	UPI/DR/412053003184/MHADEV RA/AIRP/**DEV42@OKAXIS/PA YMENT //YBL0B8CFAE183354F6982C87 6DE6C210F2D/29/04/2024 20:33:14 Chq: 412053003184		30.00	53,313.35
30-04-2024	UPI/CR/412185659884/CHAVAN RA/KKBK/**AM072@YBL/PAYM ENT //YBLC2ADFB06D2CE4BA6B146 C793468A2A69/30/04/2024 11:05:20 Chq: 412185659884	3,000.00		56,313.35
30-04-2024	UPI/CR/448745636330/BHAUSA HEB/IPOS/**339- 4@AXL/PAYMENT //AXL1B6EBCED91D7421EB8D1 67C8B3CAF526/30/04/2024 11:34:44 Chq: 448745636330	400.00		56,713.35
30-04-2024	UPI/CR/448771525636/DHARME DI/IPOS/**72914@YBL/PAYMEN T //YBL2DF732AB3E914B82B782 CC38A803BC08/30/04/2024 12:14:16 Chq: 448771525636	550.00		57,263.35
30-04-2024	UPI/CR/448740943734/DHARME DI/IPOS/**72914@AXL/PAYMEN T //AXL1A7922A1C42645C9BBC0 986F843398CA/30/04/2024 12:14:53 Chq: 448740943734	50.00		57,313.35
30-04-2024	UPI/412097552052/E01/29/04/20 24 Chq:	400.00		57,713.35

Date	Particulars	Deposits	Withdrawals	Balance
30-04-2024	UPI/DR/412142744681/YOGESH RA/IDFB/**30666@YBL/PAYME NT //YBLF191E232E0CF47DE8DFB 195F5CCD234F/30/04/2024 22:28:10 Chq: 412142744681		1,500.00	56,213.35
01-05-2024	UPI/CR/412244524551/ATHVE BAN/KKBK/**13061@AXL/PAYM ENT //AXL8A2FB50160FC426DB3185 EDB52F197BE/01/05/2024 10:52:13 Chq: 412244524551	450.00		56,663.35
01-05-2024	UPI/DR/412276366053/DHONDI RAM/YESB/**3EQ21@PAYTM/P AYMENT //AXLE07369DFB21B45BA8BBB C63634FF69B1/01/05/2024 10:58:11 Chq: 412276366053		560.00	56,103.35
01-05-2024	UPI/CR/448853581978/PRADUM AN /CNRB/**AYMAL@AXL/PAYMEN T //AXL7F40290BD4E1405095C35 C06B3D823AC/01/05/2024 11:20:56 Chq: 448853581978	400.00		56,503.35
01-05-2024	UPI/DR/448839165902/TAPDIYA M/YESB/**03063@YBL/PAYME NT //YBLDF8AD05C11D64DEA8FA FA5163D9EB58A/01/05/2024 14:11:27 Chq: 448839165902		2,000.00	54,503.35
01-05-2024	UPI/DR/448899707283/TAPDIYA M/YESB/**03063@YBL/PAYME NT //YBL5528117AB4304FB3963B0 BFD13A6DA28/01/05/2024 14:12:00 Chq: 448899707283		455.00	54,048.35

Date	Particulars	Deposits	Withdrawals	Balance
01-05-2024	UPI/CR/448829105778/AKASH R P/CNRB/**R2221@YBL/PAYME NT //YBL79E136B94CAE4B43933B2 508CCD61DEA/01/05/2024 16:03:16 Chq: 448829105778	550.00		54,598.35
01-05-2024	UPI/CR/448850582925/AKASH R P/CNRB/**R2221@YBL/PAYME NT //YBL24A09FFA00454D0386C6F CE1EB0165A4/01/05/2024 16:07:23 Chq: 448850582925	40.00		54,638.35
01-05-2024	UPI/CR/448851076319/RUKMIN SU/SBIN/**08962@IBL/PAYMEN T //IBL6AE3CFA700D1440BAB25F 1C265B6F517/01/05/2024 17:25:55 Chq: 448851076319	190.00		54,828.35
01-05-2024	UPI/DR/412298123116/BHAGVA T P/KKBK/**T6427@YBL/PAYMEN T //YBL0038C3D38F8D4F3C8C19 58E0E24F8C40/01/05/2024 18:13:12 Chq: 412298123116		100.00	54,728.35
01-05-2024	UPI/DR/412278055823/GAJANA N S/UTIB/**62611@OKBIZAXIS/P AYMENT //YBL13F95D89278F4DC7ABB0 5F6148D5ACD5/01/05/2024 20:07:32 Chq: 412278055823		2,000.00	52,728.35
01-05-2024	UPI/DR/412214734299/GAJANA N S/UTIB/**62611@OKBIZAXIS/P AYMENT //YBL1416DD635E1146D59DD6 17096F82168E/01/05/2024 20:07:53 Chq: 412214734299		2,000.00	50,728.35

Date	Particulars	Deposits	Withdrawals	Balance
01-05-2024	UPI/DR/412220557244/GAJANA N S/UTIB/**62611@OKBIZAXIS/P AYMENT //YBL3E5BA01AFA1248A4B9E2 88ECD8E781AA/01/05/2024 20:08:23 Chq: 412220557244		1,100.00	49,628.35
01-05-2024	UPI/DR/412240276312/BILLORE S/KKBK/**43934@YBL/PAYMEN T //YBLF95FA3E328BC4BA9AD5C 119F719858C5/01/05/2024 20:14:43 Chq: 412240276312		2,000.00	47,628.35
01-05-2024	UPI/DR/412276285921/ISRAIEL J/IDFB/**51400@YBL/PAYMENT //YBL54798DA5B64342B7A6CB 735D237DCDCB/01/05/2024 23:01:08 Chq: 412276285921		5,000.00	42,628.35
02-05-2024	UPI/DR/412335485750/ZALTE KIS/KKBK/**53730@AXL/PAYM ENT //AXL0B65F2136291488883F384 C150F67D08/02/05/2024 08:55:14 Chq: 412335485750		15,500.00	27,128.35
02-05-2024	UPI/DR/448905990567/TAPDIYA M/YESB/**03063@YBL/PAYME NT //YBL706C943FD30B44AE90A8 DD28EE39BC85/02/05/2024 12:42:40 Chq: 448905990567		2,000.00	25,128.35
02-05-2024	UPI/DR/448958051391/TAPDIYA M/YESB/**03063@YBL/PAYME NT //YBL377A218308354B549688B ED7699A07DE/02/05/2024 12:43:05 Chq: 448958051391		2,000.00	23,128.35

Date	Particulars	Deposits	Withdrawals	Balance
02-05-2024	UPI/DR/448911992749/TAPDIYA M/YESB/**03063@YBL/PAYME NT //YBL04948BAD719D44FD9293 E770E4EBCE9E/02/05/2024 12:43:23 Chq: 448911992749		400.00	22,728.35
02-05-2024	UPI/CR/412355077389/RATHOD NA/KKBK/**30081@YBL/PAYME NT //YBL046D459192A94BB7B2A30 8E60AED3260/02/05/2024 14:30:59 Chq: 412355077389	150.00		22,878.35
02-05-2024	UPI/CR/448914413653/MR VILAS /MAHB/**93575@YBL/PAYMEN T //YBLF37BEDB3536F48EDAF64 E3BE4B0AA424/02/05/2024 15:07:13 Chq: 448914413653	2,500.00		25,378.35
02-05-2024	UPI/CR/448945546689/SRIPATI K/IPOS/**78105@AXL/PAYMEN T //AXL9ED7365BCAB4420BBD5A 84CDE6542A24/02/05/2024 15:21:21 Chq: 448945546689	250.00		25,628.35
02-05-2024	UPI/CR/412334520434/CHAVHA N A/KKBK/**61406@YBL/PAYMEN T //YBL6F757201CAC943EC91F1 C0C1DBF56967/02/05/2024 15:37:21 Chq: 412334520434	100.00		25,728.35
03-05-2024	UPI/CR/449053610583/PARSHA R R/IPOS/**95819@AXL/PAYMEN T //AXL459E0E378F60489EA936C 7A66B6F2022/03/05/2024 11:51:42 Chq: 449053610583	20.00		25,748.35

Date	Particulars	Deposits	Withdrawals	Balance
03-05-2024	UPI/CR/449011460002/SHAKUN TLA/SBIN/**96731@AXL/PAYM ENT //AXL506FE13E1582444F88E90 44A91181ECE/03/05/2024 12:17:29 Chq: 449011460002	1,200.00		26,948.35
03-05-2024	UPI/DR/412487485794/BANK ACCO/HDFC/**352560001259/P AYMENT //IBLD5200BF0A5C44C10ADBB B986768181E9/03/05/2024 12:29:34 Chq: 412487485794		23,540.00	3,408.35
03-05-2024	UPI/DR/412429909104/BILLORE S/KKBK/**43934@YBL/PAYMEN T //AXLCCAA10EBF7714CDE8E25 6E6253B88D59/03/05/2024 19:32:55 Chq: 412429909104		2,200.00	1,208.35
03-05-2024	UPI/CR/449051784768/SAURAB H R/CNRB/**81797@YBL/PAYME NT //YBLB8856BC2493443FBA9A68 479CE52B933/03/05/2024 21:04:05 Chq: 449051784768	2,100.00		3,308.35
04-05-2024	UPI/DR/412508371302/JALNA ENG/UTIB/**54076@OKBIZAXIS /PAYMENT //AXL73F4973FC86940AB87A41 A45FE638D81/04/05/2024 10:29:33 Chq: 412508371302		600.00	2,708.35
04-05-2024	UPI/DR/412575947076/RENUKA DE/UTIB/**89971@OKBIZAXIS/ PAYMENT //AXL117266960B5F4654817D3 63D4666C8D9/04/05/2024 11:26:00 Chq: 412575947076		1,020.00	1,688.35

Date	Particulars	Deposits	Withdrawals	Balance
04-05-2024	UPI/CR/449114181307/MR SANTOS/MAHB/**33018@AXL/PAYMENT //AXL4837721EF582455A9347EB184788A23D/04/05/2024 12:48:12 Chq: 449114181307	1,400.00		3,088.35
04-05-2024	UPI/CR/412583623898/SONAVANE /KKBK/**ONWNE@YBL/PAYMENT //YBL9680C62F737049F598FD28E14A85EB4D/04/05/2024 13:55:02 Chq: 412583623898	590.00		3,678.35
04-05-2024	UPI/CR/449166832657/ANKUSH TA/SBIN/**35243@AXL/PAYMENT //AXL60956D417AC848B19F4F04EF48109BE5/04/05/2024 14:22:34 Chq: 449166832657	590.00		4,268.35
04-05-2024	UPI/DR/449190252108/MR SANGHA/MAHB/**24913@YBL/PAYMENT //YBL6FB64E2A6B8A4DECAEB41C38F1DAAA7E/04/05/2024 15:01:21 Chq: 449190252108		10.00	4,258.35
04-05-2024	UPI/CR/412529018178/MOGARE SI/KKBK/**MOGRE@IBL/PAYMENT //IBL90EE63A9275F4338ABBC9DBF0F644976/04/05/2024 16:05:14 Chq: 412529018178	450.00		4,708.35
04-05-2024	UPI/CR/449188455623/ABADASH/IPOS/**04621@AXL/PAYMENT //AXL1E7F281C9A6A4C1292B44082BB4B0C2E/04/05/2024 16:05:34 Chq: 449188455623	680.00		5,388.35

Date	Particulars	Deposits	Withdrawals	Balance
04-05-2024	UPI/CR/412530176553/RAJBIND E /KKBK/**91020@AXL/PAYMENT //AXL654D578738B94C8EA0D87 99F9C43CD58/04/05/2024 17:20:48 Chq: 412530176553	640.00		6,028.35
04-05-2024	UPI/CR/449174788344/AADINAT H /MAHB/**74442@IBL/PAYMENT //IBL842EAF36B02C49D2BF5F6 29C383D7ED6/04/05/2024 19:44:02 Chq: 449174788344	20,000.00		26,028.35
04-05-2024	UPI/DR/412548912951/SURASE KR/KKBK/**397- 2@AXL/PAYMENT //AXL46049AC06EF8460B90EFF 983BEF0CA39/04/05/2024 21:24:19 Chq: 412548912951		1.00	26,027.35
04-05-2024	UPI/DR/412556297205/SURASE KR/KKBK/**397- 2@AXL/PAYMENT //AXL99B676BF472D4B36995BB 27DC760FA2D/04/05/2024 21:25:20 Chq: 412556297205		25,000.00	1,027.35
05-05-2024	UPI/DR/449286297193/JALNA ENG/CNRB/**49176@AXL/PAY MENT //AXLFE430CDAE4C544248502 07D43A758933/05/05/2024 10:42:04 Chq: 449286297193		700.00	327.35
05-05-2024	UPI/CR/412630979937/RANGNA TH/MAHG/**39291@YBL/PAYM ENT //YBLA02FD5EA5E364B6DAA26 D6A4B3E5C2E8/05/05/2024 12:02:18 Chq: 412630979937	400.00		727.35

Date	Particulars	Deposits	Withdrawals	Balance
05-05-2024	UPI/CR/449282173682/MR VISHNU/MAHB/**59589@YBL/P AYMENT //YBLD3073132E16A4A32BBF77 44B6FA0D6C6/05/05/2024 13:57:15 Chq: 449282173682	1,500.00		2,227.35
05-05-2024	UPI/CR/449251232292/SHOKAT KA/BKID/**48116@YBL/PAYME NT //YBLE67B1264BF7F4977B4AB9 61B0FA15B2F/05/05/2024 14:52:05 Chq: 449251232292	3,000.00		5,227.35
05-05-2024	UPI/DR/449248698431/SAMART H A/CNRB/**04461@IBL/PAYMEN T //IBL74AD294320CA45C699497 A26BF58391C/05/05/2024 19:19:16 Chq: 449248698431		25.00	5,202.35
05-05-2024	UPI/CR/412658489817/MAHARU DRA/KKBK/**31397@AXL/PAYM ENT //AXL7570042F963246D6919488 F272D8E1B5/05/05/2024 19:24:33 Chq: 412658489817	400.00		5,602.35
05-05-2024	UPI/DR/412696241151/PARTH AUT/YESB/**45856@YESBANK LTD/PAY TO B//AXL488BDC815B084704B7D C2B578D0BDCAE/05/05/2024 22:22:43 Chq: 412696241151		2,000.00	3,602.35
05-05-2024	UPI/DR/412657813235/PARTH AUT/YESB/**45856@YESBANK LTD/PAY TO B//YBLF49F4C8CCE1740739AF 37D84C59521CF/05/05/2024 22:23:22 Chq: 412657813235		2,000.00	1,602.35

Date	Particulars	Deposits	Withdrawals	Balance
05-05-2024	UPI/DR/412601979333/PARTH AUT/YESB/**45856@YESBANK LTD/PAY TO B//AXLD6CE9E0009BF4092AB7 448EBC7BA7D62/05/05/2024 22:23:58 Chq: 412601979333		1,040.00	562.35
06-05-2024	UPI/CR/449354236044/SUNIL MAH/SBIN/**86355@YBL/PAYM ENT //YBLA254D57FFB384F2987CF0 00F04A2146C/06/05/2024 11:49:56 Chq: 449354236044	1,900.00		2,462.35
06-05-2024	UPI/CR/449324231786/SUNIL MAH/SBIN/**86355@YBL/PAYM ENT //YBL3CCFC9AC04FF4DC6A76 CF0ABA28E0E03/06/05/2024 12:53:45 Chq: 449324231786	200.00		2,662.35
06-05-2024	UPI/CR/412761461968/KHADE LAH/KKBK/**ELOVE@YBL/PAY MENT //YBL75ECE845ACAF47E69128 D8C2E59BA99D/06/05/2024 13:07:14 Chq: 412761461968	10.00		2,672.35
06-05-2024	UPI/CR/412798833016/AYODHY A V/IPOS/**69075@POSTBANK/A ALE KA //IPB039E493EC4B242D4B9FD CF9B1E215A7E/06/05/2024 13:46:48 Chq: 412798833016	1,500.00		4,172.35
06-05-2024	UPI/CR/449358617347/KISHOR SU/HDFC/**ISHOR@YBL/PAYM ENT //YBL524100D981D748A99CC55 D50AEA523F3/06/05/2024 14:20:18 Chq: 449358617347	370.00		4,542.35

Date	Particulars	Deposits	Withdrawals	Balance
06-05-2024	UPI/DR/449378627520/MR GOVIND/YESB/**83962@YBL/P AYMENT //AXLD68FF05C25B14FE5A8F0 32D88BCDEE7D/06/05/2024 15:22:44 Chq: 449378627520		353.00	4,189.35
06-05-2024	UPI/CR/412715571842/HULGUN DE /KKBK/**20540@AXL/PAYMENT //AXLEBE42D1D2931495DA1D4 F90F5643FB4C/06/05/2024 16:50:32 Chq: 412715571842	1,800.00		5,989.35
06-05-2024	UPI/DR/449391863957/MR AVINAS/MAHB/**86066@AXL/P AYMENT //AXLC077A8777BA24849B8812 80FA57988BC/06/05/2024 20:15:01 Chq: 449391863957		410.00	5,579.35
07-05-2024	UPI/DR/449475047629/MASTER UM/MAHB/**52424@IBL/PAYME NT //IBL3194B2EE198F4BF6B9DCF D1DFC5E3CAE/07/05/2024 09:40:27 Chq: 449475047629		250.00	5,329.35
07-05-2024	UPI/DR/449420074818/JALNA ENG/CNRB/**49176@YBL/PAY MENT //YBLB447AB2F3DA54425BE79 B59CEC7485EA/07/05/2024 12:00:29 Chq: 449420074818		1,850.00	3,479.35
07-05-2024	UPI/DR/449489734975/JIOIN APP/UTIB/**RECT1@AXL/PAYM ENT //AXL5049670501FA42649466F7 4F49ECED1A/07/05/2024 12:22:48 Chq: 449489734975		242.00	3,237.35

Date	Particulars	Deposits	Withdrawals	Balance
07-05-2024	UPI/CR/449490142793/MASTER VA/MAHB/**ABANK@YBL/PAYM ENT //YBLE83C2E49941F4C54BE79 B7DF91201BF4/07/05/2024 14:14:42 Chq: 449490142793	990.00		4,227.35
07-05-2024	UPI/CR/449436481945/MASTER UM/MAHB/**52424@IBL/PAYME NT //IBL0B4790B377464A19992871 7D63A121ED/07/05/2024 18:03:23 Chq: 449436481945	160.00		4,387.35
07-05-2024	UPI/DR/412873704617/PARTH AUT/YESB/**45856@YESBANK LTD/PAY TO B//YBLAB8EC4C6950D471FB4C AD2F49EEF7D61/07/05/2024 20:30:42 Chq: 412873704617		2,000.00	2,387.35
07-05-2024	UPI/DR/412820597195/PARTH AUT/YESB/**45856@YESBANK LTD/PAY TO B//IBLDE3B47B1580941039F5C F6105096F30B/07/05/2024 20:31:09 Chq: 412820597195		480.00	1,907.35
08-05-2024	UPI/CR/412917415788/JADHAV DN/KKBK/**320- 2@IBL/PAYMENT //IBLF3AE5A3D47C848FFB3B17 207AC0FBED1/08/05/2024 08:59:29 Chq: 412917415788	6,000.00		7,907.35
08-05-2024	UPI/DR/449516396063/SUNDAR NA/ICIC/**NRAYA@AXL/PAYME NT //AXLC9E0BEADCA8145F39183 49EFA905E9B2/08/05/2024 10:21:25 Chq: 449516396063		4,100.00	3,807.35

Date	Particulars	Deposits	Withdrawals	Balance
08-05-2024	UPI/CR/449576451323/SHAIKH SH/KKBK/**92062@AXL/PAYME NT //AXL2927D38FCF0E4A2E8F3D 021EAC1E792E/08/05/2024 14:50:02 Chq: 449576451323	590.00		4,397.35
08-05-2024	UPI/DR/412965918565/PAWAR DAT/KKBK/**28386@IBL/PAYM ENT //IBL606A9253AE954A2CA5D68 5B4ADC40EB7/08/05/2024 15:16:24 Chq: 412965918565		500.00	3,897.35
08-05-2024	UPI/DR/449540736857/DISHTV/ YESB/**VEPRS@YBL/PAYMEN T //YBL0726BDDF399A4CB5A84F 33A105FE40D2/08/05/2024 16:04:29 Chq: 449540736857		357.00	3,540.35
08-05-2024	UPI/CR/412952185550/JADHAV SH/HDFC/**13805@YBL/PAYME NT //YBLE850755ACE404CB3A8F3 2FC16F3B5386/08/05/2024 17:33:10 Chq: 412952185550	300.00		3,840.35
08-05-2024	UPI/DR/449547229847/GAURAV MA/IPOS/**62956@AXL/PAYME NT //AXL74C11836467E48738D274 6EB1C598ECD/08/05/2024 17:50:11 Chq: 449547229847		1,500.00	2,340.35
08-05-2024	UPI/DR/412951811643/BILLORE S/KKBK/**43934@YBL/PAYMEN T //AXLBCC45D5A4C284FC68997 6ACDDB95C2FF/08/05/2024 19:27:48 Chq: 412951811643		2,100.00	240.35

Date	Particulars	Deposits	Withdrawals	Balance
09-05-2024	UPI/CR/449600352294/PARMES HVA/SBIN/**05758@YBL/PAYM ENT //YBL199097FB4DBC43C9A377 AF0126E6DE40/09/05/2024 10:40:12 Chq: 449600352294	1,100.00		1,340.35
09-05-2024	UPI/CR/449684635193/BALASA HEB/SBIN/**40807@YBL/PAYM ENT //YBL3B186A3E95704A99B807B C37237D9BCC/09/05/2024 13:54:06 Chq: 449684635193	650.00		1,990.35
09-05-2024	UPI/CR/449684540234/SURESH HA/IPOS/**54326@YBL/PAYME NT //YBLB31F15139C4D4236B37CF 2682C881D41/09/05/2024 15:15:36 Chq: 449684540234	700.00		2,690.35
09-05-2024	UPI/CR/449601873726/SAURAB H R/CNRB/**81797@YBL/PAYME NT //YBL204E53025ADB46FF961D DAADC255EB19/09/05/2024 18:20:14 Chq: 449601873726	750.00		3,440.35
09-05-2024	UPI/DR/413091001245/BILLORE S/KKBK/**43934@YBL/PAYMEN T //AXLEF0B7B36D18442D6AB55 26A8C7C42A84/09/05/2024 19:04:45 Chq: 413091001245		900.00	2,540.35
10-05-2024	UPI/DR/449793388322/TULJAB HAW/YESB/**78551@YBL/PAY MENT //YBLF9192DA6DC524477A1838 38DECEB8FAE/10/05/2024 09:09:10 Chq: 449793388322		1,000.00	1,540.35

Date	Particulars	Deposits	Withdrawals	Balance
10-05-2024	UPI/CR/449742563267/KIRAN SH/SBIN/**69140@AXL/PAYMENT //AXL97D677C2F3C5499A92D19 8137D987957/10/05/2024 11:01:36 Chq: 449742563267	500.00		2,040.35
10-05-2024	UPI/CR/413123135182/AKIL/MA HG/**96282@AXL/PAYMENT //AXLC71BE3A66B334E6DA885 6C385299B469/10/05/2024 13:50:38 Chq: 413123135182	820.00		2,860.35
10-05-2024	UPI/CR/413167815335/CHAVHAN S/KKBK/**05986@AXL/PAYMENT //AXLA968DC32599B4B289D4A B6722AF7152C/10/05/2024 16:19:19 Chq: 413167815335	1,500.00		4,360.35
11-05-2024	UPI/CR/449832635874/GAJANAN A/ICIC/**SH314@YBL/PAYMENT //YBLCC089D3339114D1EBFC6 0ED8C196102C/11/05/2024 13:16:00 Chq: 449832635874	34,000.00		38,360.35
11-05-2024	UPI/CR/413249650780/UDDHAV /MAHG/**30398@IBL/PAYMENT //IBL45A16F5186274BB2A288F CC4991F4AC7/11/05/2024 14:09:44 Chq: 413249650780	1,150.00		39,510.35
11-05-2024	UPI/CR/449831235057/TUKARAM S/SBIN/**03796@AXL/PAYMENT //AXL0F9747827DBD44DE89CF 278278FAC6D3/11/05/2024 14:14:48 Chq: 449831235057	1,100.00		40,610.35

Date	Particulars	Deposits	Withdrawals	Balance
11-05-2024	UPI/CR/413222509018/NAIK PRAL/KKBK/**22446@YBL/PAY MENT //YBLFE38509FF8AB41EAB87D 04D2848DD7C2/11/05/2024 14:20:03 Chq: 413222509018	590.00		41,200.35
11-05-2024	UPI/CR/449838467285/KURESH I B/IPOS/**57518@YBL/PAYMEN T //YBL081E5DFB7A9F4EC2A5C9 532B2A54AE6C/11/05/2024 18:00:31 Chq: 449838467285	90.00		41,290.35
11-05-2024	NEFT CR-N132243035219073- HDFC0000001-PRIYANKA MOTORS--COMM Q 4 Chq: 0	58,025.00		99,315.35
11-05-2024	UPI/DR/449860717198/AMOL SHIV/SBIN/**93763@YBL/PAYM ENT //YBL7908DF961EE64D0C8D2E 2AEE328E6B37/11/05/2024 19:47:13 Chq: 449860717198		2,200.00	97,115.35
12-05-2024	UPI/CR/449981366495/AMOL SAMP/SBIN/**18854@AXL/PAY MENT //AXL80547834B0C442198A16B 5C57551403E/12/05/2024 10:11:46 Chq: 449981366495	150.00		97,265.35
12-05-2024	UPI/CR/413394622374/SUNIL/M AHG/**58682@YBL/PAYMENT //YBL6E6DD036E1674A9786CE 337E29FE25C6/12/05/2024 12:07:28 Chq: 413394622374	10,000.00		1,07,265.35
12-05-2024	UPI/CR/413348590325/PAWAR JAG/KKBK/**70042@AXL/PAYM ENT //AXLBDF5377F60EC4EE3B1B1 E4C19D2E2BDC/12/05/2024 13:09:56 Chq: 413348590325	1,200.00		1,08,465.35

Date	Particulars	Deposits	Withdrawals	Balance
12-05-2024	UPI/CR/449964869907/RAMESH WAR/SBIN/**16517@YBL/PAYM ENT //YBL471366B4BD8F45BFBE BB2D30893B15A2/12/05/2024 13:20:16 Chq: 449964869907	810.00		1,09,275.35
12-05-2024	UPI/CR/449986774806/SUNDAR KA/SBIN/**94031@AXL/PAYME NT //AXL4682EA444F7B4FD383301 7DAB38D42DA/12/05/2024 15:05:25 Chq: 449986774806	3,000.00		1,12,275.35
12-05-2024	UPI/CR/449919654517/MANOH AR M/BARB/**76846@AXL/PAYME NT //AXL04883F47CCDD42749DFB D077DD0EB53D/12/05/2024 15:23:55 Chq: 449919654517	160.00		1,12,435.35
12-05-2024	UPI/DR/449929660295/JIOIN APP/YESB/**RECT1@YBL/PAY MENT //YBL64841EFE3CF24715ADDD F956A951FE5F/12/05/2024 17:48:13 Chq: 449929660295		242.00	1,12,193.35
12-05-2024	UPI/DR/449958367021/MR DNYANE/MAHB/**.2345@AXL/P AYMENT //IBL83BEFD36C6F741FBA0C66 96740321A50/12/05/2024 19:15:00 Chq: 449958367021		3,850.00	1,08,343.35
12-05-2024	UPI/DR/413383083013/PARTH AUT/YESB/**45856@YESBANK LTD/PAY TO B//AXLDE6C979093F044A5BE8 439BE0B4E11EB/12/05/2024 21:29:11 Chq: 413383083013		1,827.00	1,06,516.35

Date	Particulars	Deposits	Withdrawals	Balance
13-05-2024	UPI/DR/413487194139/SAMART H A/CNRB/**00858@CNRB/PAY TO M//AXLAC82052F0A8746C3A3F DC1A629C0EDA4/13/05/2024 10:00:57 Chq: 413487194139		300.00	1,06,216.35
13-05-2024	UPI/CR/450023706369/MASTER AS/MAHB/**10019@YBL/PAYM ENT //YBL75278EE6F0574C7EAE0C 5C3B0C79A567/13/05/2024 10:21:33 Chq: 450023706369	370.00		1,06,586.35
13-05-2024	UPI/DR/413454454578/SHAIKH DA/KKBK/**51947@YBL/PAYME NT //YBL1223832502894AE4B1B1A 51DF09F5033/13/05/2024 12:15:52 Chq: 413454454578		300.00	1,06,286.35
13-05-2024	UPI/CR/450007516606/MR TULSHI/MAHB/**17075@IBL/PA YMENT //IBL4FC6134A22BA49BDA68D2 A6A3348964A/13/05/2024 13:13:38 Chq: 450007516606	730.00		1,07,016.35
13-05-2024	UPI/CR/450087540923/VINOD PRA/SBIN/**37211@AXL/PAYM ENT //AXL4EE741EC9E2E4C438307 D4F57FC81EA2/13/05/2024 13:58:51 Chq: 450087540923	380.00		1,07,396.35
13-05-2024	UPI/CR/450025065960/FAHIMU DDI/SBIN/**23231@AXL/PAYME NT //AXLD956321EF32047F388033 E043317DC6B/13/05/2024 15:46:44 Chq: 450025065960	23,500.00		1,30,896.35

Date	Particulars	Deposits	Withdrawals	Balance
13-05-2024	UPI/CR/450039326484/MR GANES /MAHB/**E2121@AXL/PAYMEN T //AXLD2A795222EBA422FAD8C 441DF66BF436/13/05/2024 16:21:18 Chq: 450039326484	240.00		1,31,136.35
13-05-2024	UPI/CR/450079904526/SHAM JAGA/ICIC/**59383@IBL/PAYM ENT //IBL748FF1B98217402BA4B64 C8F1E5DB603/13/05/2024 17:52:41 Chq: 450079904526	500.00		1,31,636.35
13-05-2024	UPI/CR/450027442332/ANKUSH UT/SBIN/**UNDE7@OKAXIS/UP I//AXI743C385AD40B40E2918A E99DA57CCC04/13/05/2024 18:09:04 Chq: 450027442332	1,460.00		1,33,096.35
13-05-2024	UPI/DR/413442874208/UBALE PRA/KKBK/**ABLE1@IBL/PAYM ENT //IBL8102D56EF33F4ABB8E719 2C64EC49EBC/13/05/2024 19:26:33 Chq: 413442874208		250.00	1,32,846.35
13-05-2024	UPI/DR/450067042997/KAILAS VA/MAHB/**24442@YBL/PAYM ENT //AXL95BD8CE8DC1E46718692 22746B9DA8B7/13/05/2024 20:13:01 Chq: 450067042997		5,000.00	1,27,846.35
14-05-2024	UPI/CR/413505388851/AKASH DAD/HDFC/**LE786@OKHDFC BANK/UPI//HDF52EC812C53384 57FA65B62A1B3101734/14/05/2 024 09:54:00 Chq: 413505388851	590.00		1,28,436.35
14-05-2024	UPI/DR/450194949884/SHREEK RUP/YESB/**95403@YBL/PAYM ENT //YBL17FEC100281A479C9C44 E1B3B2648BA5/14/05/2024 11:03:47 Chq: 450194949884		200.00	1,28,236.35

Date	Particulars	Deposits	Withdrawals	Balance
14-05-2024	UPI/DR/413568545417/RATHOD VI/KKBK/**102- 2@IBL/PAYMENT //IBLE7D668525A2048AB89EF1 FA873A2069C/14/05/2024 12:06:05 Chq: 413568545417		7,000.00	1,21,236.35
14-05-2024	MB NEFT DR P135240322495585 PRIYANKA MOTORS HDFC0000735 07352560001259 NULL Chq: 0		90,450.00	30,786.35
14-05-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	30,780.35
14-05-2024	UPI/CR/450191787544/RAVIND R S/SBIN/**88548@YBL/PAYMEN T //YBLA0CBB1CBD04241F99D13 7001F5CEA136/14/05/2024 14:38:59 Chq: 450191787544	400.00		31,180.35
14-05-2024	UPI/CR/450115567496/AKSHAY JA/SBIN/**Y74- 1@OKICICI/UPI//ICICAC48F811 E85426EBF33E99F288A54A5/14 /05/2024 14:44:35 Chq: 450115567496	120.00		31,300.35
14-05-2024	UPI/CR/413531353807/NAIK PRAL/KKBK/**22446@YBL/PAY MENT //YBLBEC5C4E360514F729FB5 C12A08B9D0E7/14/05/2024 14:53:13 Chq: 413531353807	1,300.00		32,600.35
14-05-2024	UPI/CR/450153280404/MR BHAGWA/MAHB/**06694@YBL/ PAYMENT //YBL55A1436DD4A641FA97F7 D64339BF3AF4/14/05/2024 14:58:57 Chq: 450153280404	800.00		33,400.35

Date	Particulars	Deposits	Withdrawals	Balance
14-05-2024	UPI/DR/413575713388/SHAIKH AL/KKBK/**HSIKH@AXL/PAYME NT //AXL21C79E6EBEE34622B155 F80E0F2D5D50/14/05/2024 15:53:03 Chq: 413575713388		300.00	33,100.35
14-05-2024	UPI/CR/450120201772/SHOKAT KA/BKID/**48116@YBL/PAYME NT //YBL722A2CBE0DBC46868A7D C67D6DD64349/14/05/2024 16:34:26 Chq: 450120201772	370.00		33,470.35
14-05-2024	UPI/CR/413528054360/NAIK SHIV/INDB/**02858@IBL/PAYM ENT //IBL538886BF370461094A4BA 98C0CFEE16/14/05/2024 16:53:04 Chq: 413528054360	1,400.00		34,870.35
14-05-2024	UPI/CR/413510252803/RATHOD GA/KKBK/**D1245@AXL/PAYM ENT //AXL482243C0B8764D5AB31D1 27165737742/14/05/2024 16:57:58 Chq: 413510252803	20,000.00		54,870.35
14-05-2024	UPI/DR/413559599902/MAMA BHAN/CNRB/**00180@CNRB/P AYMENT //AXL2C0B4EA0265F4DBD9111 15C12DBAF8B8/14/05/2024 19:24:24 Chq: 413559599902		6,700.00	48,170.35
15-05-2024	UPI/CR/413610064806/SURASE GA/HDFC/**655- 2@IBL/PAYMENT //IBL114C19F9D9344F04B7C48 9F2D882E4F9/15/05/2024 09:39:39 Chq: 413610064806	10.00		48,180.35

Date	Particulars	Deposits	Withdrawals	Balance
15-05-2024	UPI/CR/450234180113/RATHOD BA/IPOS/**43271@YBL/PAYMENT //YBL7A8C1721ACDA4452A271 F8D1D370A404/15/05/2024 10:54:55 Chq: 450234180113	300.00		48,480.35
15-05-2024	UPI/CR/413663048871/JADHAV KR/KKBK/**36244@AXL/PAYMENT //AXL7FF75963DB5A45CA98BB 18B957724B52/15/05/2024 10:56:46 Chq: 413663048871	1,100.00		49,580.35
15-05-2024	UPI/CR/450230711638/MR AKSHAY/MAHB/**72525@YBL/PAYMENT //YBLBD0D2FA704CB4C4AAE11 AB8BD4CF2ADA/15/05/2024 11:08:59 Chq: 450230711638	480.00		50,060.35
15-05-2024	UPI/CR/450215297561/SHRIMANT /SBIN/**75157@AXL/PAYMENT //AXL8948809BC24E42D9B0DF DEF55165950A/15/05/2024 11:42:41 Chq: 450215297561	1,200.00		51,260.35
15-05-2024	UPI/CR/450256729518/MR SANTOS/MAHB/**05550@IBL/PAYMENT //IBL721D2B14A0734217A3C428 AB182F2B7C/15/05/2024 11:59:57 Chq: 450256729518	130.00		51,390.35
15-05-2024	UPI/CR/450223543691/AADESH AS/HDFC/**GARAD@YBL/PAYMENT //YBL95EE231F329C4F1081E2A 8BE45CDA8B8/15/05/2024 14:07:44 Chq: 450223543691	400.00		51,790.35

Date	Particulars	Deposits	Withdrawals	Balance
15-05-2024	UPI/DR/413625392984/BIDVE MOH/KKBK/**98685@AXL/PAY MENT //AXL14A9BA8747E74339A74AB CC9D8FC2831/15/05/2024 14:59:03 Chq: 413625392984		1,500.00	50,290.35
15-05-2024	UPI/CR/450298176770/AVINAS H R/IPOS/**16455@YBL/PAYMEN T //YBL945364A00C22486188EE6 CCD490B1A88/15/05/2024 15:04:32 Chq: 450298176770	500.00		50,790.35
15-05-2024	UPI/CR/413636500496/HULGUN DE /KKBK/**20540@AXL/PAYMENT //AXLC9FDBA7E3EF845BDB1E4 14CA5B40DDAA/15/05/2024 16:57:03 Chq: 413636500496	5,000.00		55,790.35
15-05-2024	UPI/CR/413675388869/DNYANE SHW/MAHG/**80139@AXL/PAY MENT //AXL9BD FE0596E1C4F459A0D 8F262D9D6B72/15/05/2024 17:33:06 Chq: 413675388869	15,000.00		70,790.35
15-05-2024	UPI/CR/450253195537/KAILAS GA/HDFC/**288- 2@IBL/PAYMENT //IBL5C6A347BEE4C445882A13 A4FC082D989/15/05/2024 17:35:22 Chq: 450253195537	700.00		71,490.35
15-05-2024	UPI/CR/450210812205/DHARMA RA/CNRB/**V5980@YBL/PAYM ENT //YBL6263E9ED376F47A4B4752 49CFCC1906C/15/05/2024 18:11:58 Chq: 450210812205	50.00		71,540.35

Date	Particulars	Deposits	Withdrawals	Balance
15-05-2024	UPI/CR/450287592722/DHARMA RA/CNRB/**V5980@YBL/PAYM ENT //YBL1FB9BEBF2D78444CA086 D80583C83263/15/05/2024 18:12:32 Chq: 450287592722	15.00		71,555.35
15-05-2024	UPI/CR/450200915354/BALU SOPA/UTIB/**D1212@AXL/PAY MENT //AXLC53B1A0323834C5AA1801 C535420986C/15/05/2024 18:13:46 Chq: 450200915354	570.00		72,125.35
15-05-2024	UPI/DR/413633016888/BANK ACCO/HDFC/**352560001259/P AYMENT //IBLE1DA7AC27FF54A0C9D44 E7BAF1F1CA5B/15/05/2024 19:15:25 Chq: 413633016888		44,000.00	28,125.35
15-05-2024	UPI/DR/450218128016/MS YASHRA/YESB/**33464@YBL/P AYMENT //YBL9D87BCD3541144E3B191 B8A3FD95FDA3/15/05/2024 19:55:15 Chq: 450218128016		2,950.00	25,175.35
16-05-2024	UPI/CR/450367652473/RAMESH WAR/IPOS/**33362@AXL/PAYM ENT //AXL055CD35719C947A9B2E81 1B8D4074B4D/16/05/2024 13:47:53 Chq: 450367652473	400.00		25,575.35
16-05-2024	UPI/DR/413764555560/BILLORE S/KKBK/**43934@YBL/PAYMEN T //YBLDFC5A537E28745A7ABB5 D5D8FF3C7D06/16/05/2024 17:03:51 Chq: 413764555560		3,850.00	21,725.35
16-05-2024	UPI/DR/413723465635/ISRAIEL J/IDFB/**51400@YBL/PAYMENT //AXL607C91F0EB8740A78B38E 1618A799F56/16/05/2024 18:58:50 Chq: 413723465635		6,000.00	15,725.35

Date	Particulars	Deposits	Withdrawals	Balance
17-05-2024	UPI/CR/450493692996/MAHADEV D/IPOS/**86368@YBL/PAYMENT //YBL7CD2909169584F22B7A1C 9D5F8492E63/17/05/2024 11:37:08 Chq: 450493692996	200.00		15,925.35
17-05-2024	CASH DEPOSIT KUMBHARPIMPL Chq:	10,700.00		26,625.35
17-05-2024	UPI/CR/450400380557/ASHAFAK S/AIRP/**12000@YBL/PAYMENT //YBLB098F8A2B51949E9A6458 BA21EAE39A8/17/05/2024 15:05:25 Chq: 450400380557	150.00		26,775.35
17-05-2024	UPI/DR/413848820713/BANK ACCO/HDFC/**352560001259/P AYMENT //AXL524243B4ADA7485EA2750 4A692D7DEF3/17/05/2024 16:57:49 Chq: 413848820713		25,689.00	1,086.35
17-05-2024	UPI/CR/450453990653/KOMAL SUN/AIRP/**60653@AXL/PAYMENT //AXLC9E3EBB903F14C23AF38 7FF12887155C/17/05/2024 19:28:39 Chq: 450453990653	600.00		1,686.35
18-05-2024	UPI/CR/450573111325/MANIK DAM/CNRB/**14815@AXL/PAYMENT //AXL48E1810C0CBC49879230F 34C763A20C7/18/05/2024 11:16:52 Chq: 450573111325	400.00		2,086.35
18-05-2024	UPI/CR/450539475579/PANDURANG ANG/SBIN/**57865@AXL/PAYMENT //AXL8590C365EC344705B3C99 7E82A84768E/18/05/2024 13:22:40 Chq: 450539475579	4,000.00		6,086.35

Date	Particulars	Deposits	Withdrawals	Balance
18-05-2024	UPI/CR/450594586854/NITESH JA/IPOS/**53341@AXL/PAYME NT //AXL2EF7FC731C3B410887858 6FF2653A090/18/05/2024 16:43:30 Chq: 450594586854	10.00		6,096.35
18-05-2024	UPI/CR/413984825800/SHINDE NA/KKBK/**DE855@YBL/PAYM ENT //YBLA743C397C54341A88FB6A 02E195D1B3A/18/05/2024 17:36:27 Chq: 413984825800	590.00		6,686.35
19-05-2024	UPI/CR/414092408691/CHAVAN VA/KKBK/**55700@AXL/PAYME NT //AXL8A3A8DF2CEFE4D56B042 9E8FC6C6185D/19/05/2024 10:34:25 Chq: 414092408691	590.00		7,276.35
19-05-2024	UPI/CR/450689864920/POSHAN NA /IPOS/**39043@AXL/PAYMENT //AXL0F3319C69AB94391A43E2 E5710FFF46C/19/05/2024 10:48:31 Chq: 450689864920	590.00		7,866.35
19-05-2024	UPI/DR/450651443868/JIOIN APP/UTIB/**RECT1@AXL/PAYM ENT //AXL18CFC7C636684241B92A AB3F854254EF/19/05/2024 10:48:38 Chq: 450651443868		242.00	7,624.35
19-05-2024	UPI/CR/450607563651/NANABH AU /IPOS/**19497@YBL/PAYMENT //YBLB3906E46DC514C6388105 E4E9B9C75C6/19/05/2024 12:11:54 Chq: 450607563651	1,200.00		8,824.35

Date	Particulars	Deposits	Withdrawals	Balance
19-05-2024	UPI/CR/450670394108/MR KRISHN/MAHB/**21847@IBL/PAYMENT //IBLAF1F98AA06314262B94A04 53E571EFDE/19/05/2024 14:09:46 Chq: 450670394108	600.00		9,424.35
19-05-2024	UPI/DR/414057012460/RATHOD SA/KKBK/**83345@YBL/PAYMENT //YBL4BA6C842C6854BC38DFF CCDC07FFA859/19/05/2024 14:29:24 Chq: 414057012460		200.00	9,224.35
19-05-2024	UPI/DR/414082375745/RATHOD SA/KKBK/**83345@YBL/PAYMENT //YBL10ED9659B9544EABA984 F84CECC39B96/19/05/2024 14:30:09 Chq: 414082375745		58.00	9,166.35
19-05-2024	UPI/DR/450657504174/MR SHEKH /MAHB/**59238@YBL/PAYMENT //YBL57B01E98F3E349DB83877 B586D346C92/19/05/2024 18:03:25 Chq: 450657504174		100.00	9,066.35
19-05-2024	UPI/DR/414072100302/RAGHUN AND/UTIB/**43625@OKBIZAXIS /PAYMENT //AXL8D7520A7410F479B91998 D4FB031C659/19/05/2024 18:25:45 Chq: 414072100302		250.00	8,816.35
19-05-2024	UPI/DR/450681061900/AJINKYA K/IPOS/**ULE01@YBL/PAYMENT //YBL2E54FD18A75849DFA44A F02E5FEF0B42/19/05/2024 20:08:24 Chq: 450681061900		100.00	8,716.35

Date	Particulars	Deposits	Withdrawals	Balance
20-05-2024	UPI/CR/450712687692/SANKET RA/CNRB/**10205@PAYTM/SE NT FRO//PTM1624B707B2AC4F4C B5BECA0B38B37D52/20/05/202 4 12:20:52 Chq: 450712687692	1,000.00		9,716.35
20-05-2024	UPI/CR/450774939314/PANDUR ANG/SBIN/**57865@YBL/PAYM ENT //YBL5855DB13BD12441D879F AAFE9605FA60/20/05/2024 12:22:15 Chq: 450774939314	1,000.00		10,716.35
20-05-2024	UPI/CR/450705827791/HANUMA NT /HDFC/**95155@YBL/PAYMENT //YBLC80FCC2F35F24D12B457 42BBCA95E5FB/20/05/2024 14:45:22 Chq: 450705827791	3,000.00		13,716.35
20-05-2024	UPI/DR/450749439831/NEW SONI /HDFC/**40284@AXL/PAYMENT //AXLD93E6FBCE45B488B9BA9 9C5FF671DA3F/20/05/2024 16:10:32 Chq: 450749439831		3,000.00	10,716.35
20-05-2024	UPI/DR/414176795153/HIGHTE CK /HDFC/**61305@HDFCBANK/P AYMENT //AXL23CE84960ED148548D9C 9134BF9519D9/20/05/2024 17:01:06 Chq: 414176795153		600.00	10,116.35
20-05-2024	UPI/CR/450771567431/SIDDHE SHW/IBKL/**99975@IBL/PAYME NT //IBL41A3AE195DB34495B8CAF 30106D6FD41/20/05/2024 17:44:09 Chq: 450771567431	200.00		10,316.35

Date	Particulars	Deposits	Withdrawals	Balance
21-05-2024	UPI/CR/414203680272/TANGAD E R/KKBK/**RDHAN@YBL/PAYME NT //YBLA729F60DCA324B3E889E D46CACAC135E/21/05/2024 11:26:26 Chq: 414203680272	2,500.00		12,816.35
21-05-2024	UPI/CR/450894661814/MASTER MA/MAHB/**06294@AXL/PAYM ENT //AXL82058AD5CA5E49E49D7E 6CF46EF97377/21/05/2024 13:50:47 Chq: 450894661814	2,000.00		14,816.35
21-05-2024	UPI/CR/450850195119/MASTER PR/MAHB/**51733@AXL/PAYM ENT //AXL81D36252A6AC498AA8387 C2FAD1EB453/21/05/2024 13:57:41 Chq: 450850195119	740.00		15,556.35
21-05-2024	UPI/CR/414202618875/JAVED/M AHG/**07062@YBL/PAYMENT //YBL8E1885B8EB544D92847D4 A9D1A0A99F9/21/05/2024 16:09:23 Chq: 414202618875	30,000.00		45,556.35
21-05-2024	UPI/CR/414268717611/BILLORE S/KKBK/**43934@YBL/PAYMEN T //YBLFF11EE97F2E842EF87E12 575CCE15AC4/21/05/2024 17:56:06 Chq: 414268717611	1,000.00		46,556.35
21-05-2024	UPI/DR/450856823632/MR AVINAS/MAHB/**86066@AXL/P AYMENT //AXL91C94D23AD6B4B7A83C0 2D714CE86C35/21/05/2024 20:08:48 Chq: 450856823632		700.00	45,856.35

Date	Particulars	Deposits	Withdrawals	Balance
22-05-2024	UPI/DR/414374675228/SHAIKH DA/KKBK/**69676@AXL/PAYME NT //AXLBF75FF07677A4DAE99E3 900D33BF663B/22/05/2024 10:13:40 Chq: 414374675228		550.00	45,306.35
22-05-2024	UPI/CR/414325169076/SANJAY KH/SBIN/**AY249@OKSBI/UPI// SBI49D0A974023942439B3EBC 0ABFE76CD5/22/05/2024 11:35:55 Chq: 414325169076	1,000.00		46,306.35
22-05-2024	UPI/CR/414355301587/MANE BALI/KKBK/**42321@IBL/PAYM ENT //IBL525DBE60757C481AA0276 7A414FBE062/22/05/2024 11:54:20 Chq: 414355301587	4,000.00		50,306.35
22-05-2024	UPI/DR/414317749239/NAIK ANKU/KKBK/**57472@YBL/PAY MENT //YBLF62E457C9E224139A265B F8E73A5EE92/22/05/2024 13:16:19 Chq: 414317749239		30,000.00	20,306.35
22-05-2024	UPI/DR/450924548612/RATHI RAD/YESB/**94803@YBL/PAYM ENT //YBLD925F406672348239C4B9 7098272AACB/22/05/2024 13:25:25 Chq: 450924548612		570.00	19,736.35
22-05-2024	UPI/DR/450907824672/MR IBRAHI/MAHB/**96487@YBL/PA YMENT //YBL4DB169FD145E4B0DB6C5 CDA059B21102/22/05/2024 13:52:09 Chq: 450907824672		350.00	19,386.35
22-05-2024	UPI/CR/450948697515/SHIVAJI /SBIN/**111-2@YBL/PAYMENT //YBLF30516E19039441AB6E75 79FA55E7FF5/22/05/2024 15:26:38 Chq: 450948697515	5,000.00		24,386.35

Date	Particulars	Deposits	Withdrawals	Balance
22-05-2024	UPI/CR/414394763173/RATHOD SA/KKBK/**41311@YBL/PAYME NT //YBL3831AFA8AC014030B5492 F748212019A/22/05/2024 15:39:45 Chq: 414394763173	590.00		24,976.35
22-05-2024	UPI/DR/414307936767/BANK ACCO/HDFC/**352560001259/P AYMENT //AXLB715DEFAC05F43EAA99E 907A46316EBE/22/05/2024 16:51:53 Chq: 414307936767		540.00	24,436.35
22-05-2024	UPI/DR/450968645636/RATHI RAD/YESB/**94803@YBL/PAYM ENT //YBLBA0062EB84B84A56A645 D47CCE244526/22/05/2024 17:16:31 Chq: 450968645636		480.00	23,956.35
22-05-2024	UPI/CR/414338601598/KULKRNI A/KKBK/**82121@AXL/PAYMEN T //AXL2C4D1FAD7D3B472E86D6 A47216732CCC/22/05/2024 17:18:47 Chq: 414338601598	370.00		24,326.35
22-05-2024	UPI/DR/414302380743/PRALHA D S/SBIN/**66427@PAYTM/PAYM ENT //AXLCA483F124A8C47CAA595 4ABE0B0EF943/22/05/2024 17:29:21 Chq: 414302380743		1,700.00	22,626.35
22-05-2024	UPI/CR/414343338161/CHAVAN DI/KKBK/**11374@AXL/PAYME NT //AXL38C5BA3233DD438FBDF8 13893B814F29/22/05/2024 17:37:01 Chq: 414343338161	400.00		23,026.35

Date	Particulars	Deposits	Withdrawals	Balance
22-05-2024	UPI/DR/450982365159/MR IBRAHI/MAHB/**96487@YBL/PA YMENT //YBL6D61C70B54384284A074C B95F0F6B762/22/05/2024 17:58:21 Chq: 450982365159		400.00	22,626.35
22-05-2024	UPI/DR/414316099139/BILLORE S/KKBK/**43934@YBL/PAYMEN T //YBLCD4890DD26A443B294E1 38C845F85FF5/22/05/2024 19:06:00 Chq: 414316099139		3,800.00	18,826.35
22-05-2024	UPI/DR/414322058180/MAHESH ME/UTIB/**13275@OKBIZAXIS/ PAYMENT //YBLC3DFBD6EAF814F8D9EF9 FF122BBD6128/22/05/2024 20:05:57 Chq: 414322058180		230.00	18,596.35
23-05-2024	UPI/DR/414487138955/ISRAIEL J/IDFB/**51400@YBL/PAYMENT //YBL53000B9966B040CC93229 41AC5BC5EBE/23/05/2024 08:32:46 Chq: 414487138955		6,000.00	12,596.35
23-05-2024	UPI/CR/451064356248/RAMA LAXM/IPOS/**85660@YBL/PAY MENT //YBL62899997B9C44E7CBCD1 549BEAFDD791/23/05/2024 13:39:46 Chq: 451064356248	1,300.00		13,896.35
23-05-2024	UPI/CR/451082409819/JIVAN DHO/IPOS/**88696@YBL/PAYM ENT //YBL525768BDCE2944888FA55 B18279632C2/23/05/2024 13:40:16 Chq: 451082409819	885.00		14,781.35
23-05-2024	UPI/DR/451053741663/SANJAY BA/HDFC/**Y5104@AXL/PAYM ENT //AXL8306475D01E342DB8DB60 9E9EDEA5BB7/23/05/2024 16:23:33 Chq: 451053741663		11,500.00	3,281.35

Date	Particulars	Deposits	Withdrawals	Balance
23-05-2024	UPI/DR/414454354577/SAPKAL NA/KKBK/**60594@YBL/PAYME NT //YBLBF66375E02A04B5B86974 294BA3AD4F4/23/05/2024 17:45:17 Chq: 414454354577		200.00	3,081.35
24-05-2024	UPI/CR/451163260408/FAHIMU DDI/SBIN/**23231@AXL/PAYME NT //AXL8C35736813694F09A5E11 2D95C1299A9/24/05/2024 09:32:07 Chq: 451163260408	2,100.00		5,181.35
24-05-2024	UPI/CR/451145726916/FAHIMU DDI/SBIN/**23231@AXL/PAYME NT //AXL9F3672CAE380490A8D452 1009D2B8539/24/05/2024 09:33:03 Chq: 451145726916	19,000.00		24,181.35
24-05-2024	UPI/CR/451162452755/SATYAM RA/CNRB/**81522@YBL/PAYM ENT //YBL6F3BD1F19C92462387B22 80F9B2355F7/24/05/2024 11:26:21 Chq: 451162452755	580.00		24,761.35
24-05-2024	UPI/CR/451157759225/AMIM DADA/CNRB/**167- 2@YBL/PAYMENT //YBL27265FA1219D40E8BDE96 CAFACA6AC31/24/05/2024 12:22:05 Chq: 451157759225	590.00		25,351.35
24-05-2024	UPI/CR/414550162023/BHIMA/M AHG/**82117@YBL/PAYMENT //YBLDAB31F877B4B473FB07A 5977929091B1/24/05/2024 13:34:27 Chq: 414550162023	5,000.00		30,351.35
24-05-2024	UPI/CR/414519092484/SHAIKH JM/KKBK/**34777@YBL/PAYME NT //YBL628F735D4E1547928A1AC F5D321C51A1/24/05/2024 14:55:22 Chq: 414519092484	1,800.00		32,151.35

Date	Particulars	Deposits	Withdrawals	Balance
25-05-2024	UPI/CR/451222882457/FAHIMU DDI/SBIN/**23231@AXL/PAYMENT //AXL7171C56E17574B36BBF08 A07DFF0242F/25/05/2024 14:34:08 Chq: 451222882457	7,500.00		39,651.35
25-05-2024	UPI/CR/414661175090/TAUR VIKA/KKBK/**78784@IBL/PAYMENT //IBL381801C0BA8D4B5FB12A1 5B37EEAAEF1/25/05/2024 15:01:39 Chq: 414661175090	700.00		40,351.35
25-05-2024	UPI/CR/414679849166/LAVAL NA/MAHG/**HALE0@IBL/PAYMENT //IBLB5198DC6AC994444ADAC 3CA055E7AC82/25/05/2024 16:45:42 Chq: 414679849166	17,700.00		58,051.35
25-05-2024	UPI/DR/451279222327/RAOSAH EB /BARB/**SAHEB@YBL/PAYMENT //YBL05C54CCDF86E47588CDD 3CC7B3EA122A/25/05/2024 16:50:07 Chq: 451279222327		8,330.00	49,721.35
25-05-2024	UPI/CR/451214463226/GANESH P/AIRP/**57212@YBL/PAYMENT //YBLB96353AD18B14AD6A556 3786236C52A2/25/05/2024 16:56:48 Chq: 451214463226	400.00		50,121.35
25-05-2024	UPI/CR/451250730017/MITHUN RO/HDFC/**RI62G@YBL/PAYMENT //YBL2799EBB772564F858310F CF9E26F2B80/25/05/2024 17:15:19 Chq: 451250730017	2,400.00		52,521.35

Date	Particulars	Deposits	Withdrawals	Balance
25-05-2024	UPI/CR/414652759972/MASTER KR/MAHB/**D8042@OKHDFCB ANK/GADI SARHE//HDF58513D135E144E9 EA236A1C0889D5D70/25/05/20 24 19:16:1 Chq: 414652759972	590.00		53,111.35
25-05-2024	UPI/CR/451203699673/ANKUSH GA/IPOS/**72753@IBL/PAYME NT //IBL1E7637E3881345C48198A3 AD6EC81D23/25/05/2024 19:46:42 Chq: 451203699673	100.00		53,211.35
26-05-2024	UPI/CR/451309538450/YURAJ PRA/IPOS/**46177@YBL/PAYM ENT //YBL4A6958FAE47B4D8284E82 4767F4EA48D/26/05/2024 10:10:08 Chq: 451309538450	400.00		53,611.35
26-05-2024	UPI/DR/414770430177/BANK ACCO/HDFC/**352560001259/P AYMENT //YBL34265276C08F4EFDAECD 88AF34E5CCE4/26/05/2024 10:23:33 Chq: 414770430177		51,000.00	2,611.35
26-05-2024	UPI/DR/451348850198/MASTER KR/MAHB/**05476@IBL/PAYME NT //IBLF76AD912CFD14DC39C795 8ACC25A8B50/26/05/2024 10:38:47 Chq: 451348850198		600.00	2,011.35
26-05-2024	UPI/CR/451393133059/SANJAY SH/SBIN/**41757@YBL/PAYME NT //YBL102A019971884DC889935 65391BFEBBC4/26/05/2024 11:23:25 Chq: 451393133059	340.00		2,351.35

Date	Particulars	Deposits	Withdrawals	Balance
26-05-2024	UPI/CR/451388939239/ANGAD TAT/SBIN/**HAVLE@YBL/PAYM ENT //YBL44B55C3742374124B7F8E 724C86D6F6E/26/05/2024 12:44:06 Chq: 451388939239	1,400.00		3,751.35
26-05-2024	UPI/CR/414798941653/SHRAVA N K/KKBK/**17771@AXL/PAYMEN T //AXLE2CADFCE957E4A679D74 D2D979B6651A/26/05/2024 13:21:27 Chq: 414798941653	500.00		4,251.35
26-05-2024	UPI/CR/451304620037/DHIRAJ AP/IPOS/**78221@YBL/PAYME NT //YBLF133A6181CA7489A8CF55 702B686B374/26/05/2024 13:29:24 Chq: 451304620037	100.00		4,351.35
26-05-2024	UPI/CR/451340642338/MR EKNATH/MAHB/**55060@AXL/P AYMENT //AXL414180BC287A4296AABF1 09FDA67B1A4/26/05/2024 14:10:53 Chq: 451340642338	400.00		4,751.35
26-05-2024	UPI/CR/451368809744/MR EKNATH/MAHB/**55060@AXL/P AYMENT //AXL35D54932A0F0468D9142E 6D8D4A24594/26/05/2024 14:18:33 Chq: 451368809744	50.00		4,801.35
26-05-2024	UPI/CR/414719094885/TAUR SUDA/KKBK/**67631@AXL/PAY MENT //AXL452747A291104CD699855 277C03EC3A4/26/05/2024 14:54:14 Chq: 414719094885	1,090.00		5,891.35

Date	Particulars	Deposits	Withdrawals	Balance
26-05-2024	UPI/CR/451379010056/YURAJ PRA/IPOS/**46177@YBL/PAYM ENT //YBLDBBFBBD2A2A45485B8F66 C2BBD8402145/26/05/2024 15:02:25 Chq: 451379010056	150.00		6,041.35
26-05-2024	UPI/CR/451315933807/ISHWAR JA/IPOS/**98144@IBL/PAYMEN T //IBL4CD7BABD93114C2B83318 C9FAA4A7EC6/26/05/2024 15:56:44 Chq: 451315933807	250.00		6,291.35
26-05-2024	UPI/CR/414740850803/SANTOS H/MAHG/**116- 2@AXL/PAYMENT //AXL885D4184F7C34A249716C 00CA133CE8E/26/05/2024 16:30:33 Chq: 414740850803	150.00		6,441.35
26-05-2024	UPI/CR/451348626493/VIKRAM SH/SBIN/**17302@AXL/PAYME NT //AXLF084E4771CDD424EA0E8 EEFFB1BF89E5/26/05/2024 17:08:08 Chq: 451348626493	200.00		6,641.35
26-05-2024	UPI/DR/451369268072/BHARAT PA/IBKL/**55056@YBL/PAYME NT //IBL9672D15815294D05B16080 E007542415/26/05/2024 18:58:47 Chq: 451369268072		70.00	6,571.35
26-05-2024	UPI/CR/451398985801/DHIRAJ AP/IPOS/**78221@YBL/PAYME NT //YBL607D3F50BF6E413D99131 1155309F597/26/05/2024 18:59:08 Chq: 451398985801	970.00		7,541.35

Date	Particulars	Deposits	Withdrawals	Balance
26-05-2024	UPI/CR/451375353067/OMKAR BAL/IPOS/**94436@AXL/PAYM ENT //AXLA30E93E3E6794938B7E56 E375A35CB44/26/05/2024 19:33:56 Chq: 451375353067	20.00		7,561.35
27-05-2024	UPI/DR/414848928730/NAIK ANKU/KKBK/**57472@YBL/PAY MENT //YBL57F91CFB88404DE4B206 A0BF75D9A73D/27/05/2024 08:20:06 Chq: 414848928730		1,500.00	6,061.35
27-05-2024	UPI/CR/414849056332/LAVAL E/MAHG/**HALE0@IBL/PAYM ENT //IBL5D3C2146A67F4AA1B9453 1A7E89CA1C6/27/05/2024 12:20:35 Chq: 414849056332	10,000.00		16,061.35
27-05-2024	UPI/CR/451433439716/SAMPAT KE/IPOS/**40025@AXL/PAYME NT //AXLDD2056F03B194628A7554 BE1ACDF4359/27/05/2024 13:54:23 Chq: 451433439716	400.00		16,461.35
27-05-2024	UPI/CR/451467453721/VASANT HAK/SBIN/**AR143@YBL/PAYM ENT //YBLB22BE7E0A1794025A3E07 1D409F78636/27/05/2024 16:30:53 Chq: 451467453721	3,000.00		19,461.35
27-05-2024	UPI/CR/451441924992/SUNDAR DE/SBIN/**31219@AXL/PAYME NT //AXL31EC624EE14944FAAC99 5B1472A54BF4/27/05/2024 17:37:14 Chq: 451441924992	600.00		20,061.35

Date	Particulars	Deposits	Withdrawals	Balance
27-05-2024	UPI/DR/414847318081/SHAIKH DA/KKBK/**69676@AXL/PAYME NT //AXL9EE07346F4044E45BD9A7 BC216496547/27/05/2024 18:53:55 Chq: 414847318081		120.00	19,941.35
27-05-2024	UPI/DR/451496655692/DHIRAJ AP/IPOS/**78221@YBL/PAYME NT //YBL54C501FE3F0F4D9D8D76 CD3EEC64DED4/27/05/2024 18:59:06 Chq: 451496655692		970.00	18,971.35
28-05-2024	UPI/CR/451514462136/VIKAS UTT/SBIN/**86796@AXL/PAYM ENT //AXLF160A0CBCF834E6FA2C5 267863272F57/28/05/2024 11:36:37 Chq: 451514462136	380.00		19,351.35
28-05-2024	UPI/CR/451521002654/VASANT HAK/SBIN/**AR143@YBL/PAYM ENT //YBL15F57226E8BE4C2BADF0 6489C8796C2C/28/05/2024 12:43:36 Chq: 451521002654	1,100.00		20,451.35
28-05-2024	UPI/CR/451588856653/ASHISH AN/ICIC/**LE123@IBL/PAYMEN T //IBL11A2030C7EA348CBA0C76 0BBD405814E/28/05/2024 14:13:35 Chq: 451588856653	700.00		21,151.35
28-05-2024	CASH DEPOSIT KUMBHARPIMPL Chq:	25,000.00		46,151.35
28-05-2024	UPI/DR/414927650224/BANK ACCO/HDFC/**352560001259/P AYMENT //AXL057C5CC8B0E44A6CB863 29FA77F44545/28/05/2024 16:22:59 Chq: 414927650224		42,950.00	3,201.35

Date	Particulars	Deposits	Withdrawals	Balance
29-05-2024	UPI/CR/451633674999/MASTER UM/MAHB/**52424@IBL/PAYME NT //IBLE045D105C8A94DB58C089 CB8D6B781B9/29/05/2024 09:10:09 Chq: 451633674999	1,500.00		4,701.35
29-05-2024	UPI/CR/415059706502/SHAIKH DA/KKBK/**69676@YBL/PAYME NT //YBL090BA2069DAB4C0EBB7F 53824179B245/29/05/2024 09:36:54 Chq: 415059706502	400.00		5,101.35
29-05-2024	UPI/CR/451644234503/BALU ROHI/IPOS/**LUADH@IBL/PAY MENT //IBL23739E8F373942269B7F45 BE776E0DF4/29/05/2024 11:32:41 Chq: 451644234503	1,000.00		6,101.35
29-05-2024	UPI/CR/415073930138/TAUR KUND/KKBK/**TAUR1@AXL/PA YMENT //AXL1A185605F71F449D9DBB5 12329C8BF88/29/05/2024 13:15:06 Chq: 415073930138	400.00		6,501.35
29-05-2024	UPI/CR/451612445579/ARJUN GAV/IPOS/**ANE12@YBL/PAY MENT //YBL9BBE80BC331B4F06972A A2D9273383F4/29/05/2024 14:07:50 Chq: 451612445579	400.00		6,901.35
29-05-2024	UPI/CR/451623450525/MR SUNIL /MAHB/**69071@IBL/PAYMENT //IBL55903015751140E68BAA9A 4BD9766BCE/29/05/2024 14:27:10 Chq: 451623450525	10,000.00		16,901.35

Date	Particulars	Deposits	Withdrawals	Balance
29-05-2024	UPI/CR/451665748280/MR SUNIL /MAHB/**69071@AXL/PAYMEN T //AXLC74F436AECAB42F98F56 4E0D398A23DD/29/05/2024 14:27:28 Chq: 451665748280	20,000.00		36,901.35
29-05-2024	UPI/CR/415000083969/SONAVA NE /KKBK/**ONWNE@YBL/PAYME NT //YBL92E050619CDA4C6EA82C D2BC6174DABF/29/05/2024 14:32:12 Chq: 415000083969	400.00		37,301.35
29-05-2024	UPI/DR/451624691998/MR DNYANE/MAHB/**.2345@AXL/P AYMENT //AXL8190796D3CEB4F22894D5 D9E1371C07D/29/05/2024 15:15:11 Chq: 451624691998		10,800.00	26,501.35
29-05-2024	UPI/DR/415013440098/KHARAT MA/KKBK/**AIN63@YBL/PAYME NT //YBL95DC8E4D079A413AA0AE 9A91AFDF6B87/29/05/2024 16:08:15 Chq: 415013440098		1,270.00	25,231.35
29-05-2024	UPI/DR/415026192434/BILLORE S/KKBK/**43934@YBL/PAYMEN T //YBLC04731D2AC934DAA90B4 7DBCD9656C96/29/05/2024 19:26:04 Chq: 415026192434		3,900.00	21,331.35
30-05-2024	UPI/CR/451777389262/MIRA NAVN/IPOS/**69877@AXL/PAY MENT //AXLAD7F8A66306E45FC9F4B 3AF4B346A7E4/30/05/2024 10:11:47 Chq: 451777389262	400.00		21,731.35

Date	Particulars	Deposits	Withdrawals	Balance
30-05-2024	UPI/DR/415166187223/BANK ACCO/HDFC/**352560001259/P AYMENT //AXL5D707FACD38947FBB367 771C9EC854AB/30/05/2024 11:12:26 Chq: 415166187223		11,600.00	10,131.35
30-05-2024	UPI/DR/451770903446/SAMBHA JI /ICIC/**341-2@YBL/PAYMENT //YBLDD1FC846D8D842F1A59F 3075D71D9E46/30/05/2024 11:18:46 Chq: 451770903446		1,000.00	9,131.35
30-05-2024	UPI/DR/451789909251/ANITA VIS/SBIN/**17769@AXL/PAYME NT //AXLC9A0BDB3F4FC4F188DC3 3225212E90B9/30/05/2024 12:16:13 Chq: 451789909251		2,300.00	6,831.35
30-05-2024	UPI/CR/415120648869/KORADE DA/KKBK/**259- 2@AXL/PAYMENT //AXLEC8562908DDC461EABE6 0314CC997467/30/05/2024 14:19:43 Chq: 415120648869	590.00		7,421.35
30-05-2024	UPI/DR/451798481042/SACHIN SH/SBIN/**22852@IBL/PAYMEN T //IBL4A6E3C2DD3C24BE8A6D0 BC6AA57728F4/30/05/2024 15:02:48 Chq: 451798481042		690.00	6,731.35
30-05-2024	UPI/CR/451721782709/FAHIMU DDI/SBIN/**23231@AXL/PAYME NT //AXLC9065692D94345D6B89B2 6A5CD993512/30/05/2024 15:06:45 Chq: 451721782709	12,000.00		18,731.35
30-05-2024	UPI/CR/451714230095/BAJIRAV A/UTIB/**OFANE@AXL/PAYME NT //AXLF306B633FE734347AA975 D413C26EADE/30/05/2024 19:45:28 Chq: 451714230095	750.00		19,481.35

Date	Particulars	Deposits	Withdrawals	Balance
30-05-2024	UPI/DR/415137441116/ISRAIEL J/IDFB/**51400@YBL/PAYMENT //YBLF4A41938ABE44C5CB0A9 80CA2D3C4E2C/30/05/2024 19:53:36 Chq: 415137441116		8,000.00	11,481.35
30-05-2024	UPI/DR/415138126293/PARTH AUT/YESB/**45856@YESBANK LTD/PAYMENT //AXL5B9BF9ADAE254A4A9604 4A49FDCD177C/30/05/2024 21:14:10 Chq: 415138126293		2,000.00	9,481.35
30-05-2024	UPI/DR/415108371647/PARTH AUT/YESB/**45856@YESBANK LTD/PAYMENT //YBLACF7CCB13AD54D90BB7 15869C1830E64/30/05/2024 21:14:35 Chq: 415108371647		350.00	9,131.35
31-05-2024	UPI/DR/451836189506/VISHNU PA/HDFC/**46184@AXL/PAYME NT //AXLDEF6044407FB49558F22B 505D940AAE8/31/05/2024 08:34:35 Chq: 451836189506		4,000.00	5,131.35
31-05-2024	UPI/DR/415296475285/MAHEND RA /YESB/**4D947@PAYTM/PAYM ENT //AXL32DE86D54B784C2F91A8 F3BF66CF16A1/31/05/2024 12:30:17 Chq: 415296475285		400.00	4,731.35
31-05-2024	UPI/CR/451886007490/SUNIL BAJ/CNRB/**E27..@IBL/PAYME NT //IBLFC20221A57D04F3EA4EB0 D4037FE3BE9/31/05/2024 17:05:18 Chq: 451886007490	2,550.00		7,281.35

Date	Particulars	Deposits	Withdrawals	Balance
31-05-2024	UPI/CR/415221448238/SHINDE DA/KKBK/**DATTA@YBL/PAYM ENT //YBL999B0136E6BF4030A2BC8 3720C32997D/31/05/2024 18:15:58 Chq: 415221448238	1,000.00		8,281.35
31-05-2024	UPI/CR/415201620768/VAGARE VI/KKBK/**AGARE@YBL/PAYM ENT //YBL851DDEDFB1924A7BB0A9 516AF73EFF25/31/05/2024 18:57:36 Chq: 415201620768	550.00		8,831.35
01-06-2024	UPI/DR/451973894101/GAYAZ IBR/SBIN/**54076@AXL/PAYME NT //AXL20B72C7E07C34BD380C4 EF7F84844610/01/06/2024 11:45:09 Chq: 451973894101		650.00	8,181.35
01-06-2024	UPI/CR/415387265196/SUNIL/M AHG/**58682@YBL/PAYMENT //YBL566133D0F44E4E6E9D6F CCA9108B2406/01/06/2024 11:59:44 Chq: 415387265196	400.00		8,581.35
01-06-2024	UPI/CR/451992707639/RATHOD BA/IPOS/**43271@YBL/PAYME NT //YBL971EE0523412417CAC993 E06E4EEBC30/01/06/2024 12:24:47 Chq: 451992707639	300.00		8,881.35
01-06-2024	UPI/CR/451980758414/KARAN EKN/SBIN/**62593@YBL/PAYM ENT //YBLD2C4A9B295614FF6829C F0E725074151/01/06/2024 14:34:08 Chq: 451980758414	160.00		9,041.35
01-06-2024	UPI/CR/451965476227/KARAN BHA/IPOS/**18156@IBL/PAYME NT //IBL5410AAD2C4034660B70E1 7B864709885/01/06/2024 14:52:44 Chq: 451965476227	590.00		9,631.35

Date	Particulars	Deposits	Withdrawals	Balance
01-06-2024	UPI/DR/451963202898/RAHMAN /AIRP/**AN431@YBL/PAYMENT //YBL05B94F5E9E29419DBE7F DDE42CEE6CDF/01/06/2024 15:20:51 Chq: 451963202898		500.00	9,131.35
01-06-2024	UPI/CR/451979822110/PANDUR ANG/SBIN/**57865@YBL/PAYM ENT //YBLF20822D2CD45437F82200 19CE6D2B6F6/01/06/2024 16:38:44 Chq: 451979822110	1,000.00		10,131.35
01-06-2024	UPI/CR/451986423459/SAYYAD SH/IPOS/**21979@AXL/PAYME NT //AXL0B935C9500364E348A712 E333835F637/01/06/2024 17:24:18 Chq: 451986423459	600.00		10,731.35
01-06-2024	UPI/CR/415394578519/AJINATH /MAHG/**H94- 1@OKAXIS/UPI//AXIBB23B80F1 C164E01825163E57B91D0AB/0 1/06/2024 18:26:37 Chq: 415394578519	170.00		10,901.35
01-06-2024	UPI/CR/451993879766/LAXMAN SH/SBIN/**34124@IBL/PAYMEN T //IBL9BEBF4AB7F5B4BB6A4FD B01A2369EADB/01/06/2024 18:33:05 Chq: 451993879766	150.00		11,051.35
01-06-2024	UPI/CR/415319328215/BODKHE NA/HDFC/**46897@AXL/PAYME NT //AXLD5D440545ECE46C88285 B49D76CBDBCCB/01/06/2024 18:55:20 Chq: 415319328215	590.00		11,641.35
01-06-2024	UPI/DR/415342784397/BANK ACCO/KKBK/**1004023001596/ PAYMENT //AXLDDFDF355DCBB4336B405 2027F051E1CF/01/06/2024 21:21:12 Chq: 415342784397		1.00	11,640.35

Date	Particulars	Deposits	Withdrawals	Balance
01-06-2024	UPI/REV/415342784397/OMKAR MO/CNRB/**23139@AXL/PAYM ENT //AXLDDFDF355DCBB4336B405 2027F051E1CF/01/06/2024 21:21:15 Chq: 415342784397		-1.00	11,641.35
01-06-2024	UPI/DR/415377229097/ZALTE KIS/KKBK/**53730@AXL/PAYM ENT //AXL5F7CB601FF2D4102BC9E B1500E592F14/01/06/2024 21:22:46 Chq: 415377229097		11,000.00	641.35
01-06-2024	UPI/DR/415331870030/OM SAI ME/UTIB/**76182@OKBIZAXIS/ PAYMENT //AXLFF59B329621147939BF92 3E586AFBE2E/01/06/2024 21:39:44 Chq: 415331870030		30.00	611.35
02-06-2024	UPI/CR/452063404009/SAMBHA JI /CNRB/**64528@YBL/PAYMENT //YBL9D0E0869929F4ED78AB51 A68E8106A3A/02/06/2024 11:29:16 Chq: 452063404009	500.00		1,111.35
02-06-2024	UPI/CR/452066993616/AMOL RAJE/SBIN/**N9129@IBL/PAYM ENT //IBLBCD0E03F3AE9409EB39AF 248AF538A16/02/06/2024 17:27:14 Chq: 452066993616	20.00		1,131.35
02-06-2024	UPI/DR/452040348926/MR SADAM /MAHB/**93767@AXL/PAYMEN T //AXLA01889CDB5074ED4A6D4 2DDBB2214BB2/02/06/2024 19:18:57 Chq: 452040348926		20.00	1,111.35
03-06-2024	CASH DEPOSIT OMKAR MOTORS KUMBHARPIMPL Chq:	6,900.00		8,011.35

Date	Particulars	Deposits	Withdrawals	Balance
03-06-2024	NEFT CR-N155243070507902-HDFC0000001-PRIYANKA MOTORS--SERVICE COPOUN Chq: 0	1,14,097.40		1,22,108.75
03-06-2024	UPI/DR/452176048657/MS YASHRA/YESB/**27789@YBL/PAYMENT //YBL407EFE85C10947C5872AF90B3AAA3238/03/06/2024 13:55:41 Chq: 452176048657		7,280.00	1,14,828.75
03-06-2024	UPI/CR/452131216549/AVINASH R/IPOS/**86239@IBL/PAYMENT //IBLB4DB23E04D55431CB4B6882EEF0DF02E/03/06/2024 14:24:11 Chq: 452131216549	400.00		1,15,228.75
03-06-2024	UPI/DR/452180203271/DISHTV/UTIB/**VEPRS@AXL/PAYMENT //AXLE93F58B8BA064888A0FCDF951FAF5AE7/03/06/2024 16:23:32 Chq: 452180203271		381.00	1,14,847.75
03-06-2024	UPI/CR/452103321217/MR VARDHA/MAHB/**77511@YBL/PAYMENT //YBLC40DC62C617646179AD4268D197C47CD/03/06/2024 18:41:16 Chq: 452103321217	1,000.00		1,15,847.75
03-06-2024	UPI/DR/415589016906/ZALTE KIS/KKBK/**53730@PAYTM/PAYMENT //AXL1B3B5FF5AA71450AA0E84BE841792D99/03/06/2024 19:59:53 Chq: 415589016906		1,132.00	1,14,715.75
03-06-2024	UPI/DR/452106788214/SAURABH P/UTIB/**82705@YBL/PAYMENT //YBL6FB849F4F6AB42A5861B8C8EE1C6D541/03/06/2024 20:02:31 Chq: 452106788214		12,000.00	1,02,715.75

Date	Particulars	Deposits	Withdrawals	Balance
03-06-2024	UPI/DR/415534012135/SHAIKH AK/KKBK/**538- 2@IBL/PAYMENT //IBL96EF195AA7934B02AFB01 337A3386601/03/06/2024 20:25:55 Chq: 415534012135		350.00	1,02,365.75
04-06-2024	UPI/DR/415631571706/BANK ACCO/HDFC/**352560001259/P AYMENT //AXL5CF4F4A1BF074B6E8192 DAC45006B4CF/04/06/2024 11:04:26 Chq: 415631571706		41,210.00	61,155.75
04-06-2024	UPI/CR/452296534823/SHRAVA N R/SBIN/**OHITE@YBL/PAYMEN T //YBLFFDA65EBFCD04E6A879A F6C19A6558CC/04/06/2024 13:05:34 Chq: 452296534823	300.00		61,455.75
04-06-2024	UPI/CR/452211534370/VISHAL MA/IPOS/**L0868@YBL/PAYME NT //YBLB56CFD6192474CCBB1D6 EAF5DA83488/04/06/2024 13:20:07 Chq: 452211534370	20.00		61,475.75
04-06-2024	UPI/CR/452221872792/MR SUNIL /MAHB/**29849@YBL/PAYMEN T //YBLA76A33C2425A4DC491660 FA21C4515D8/04/06/2024 15:01:48 Chq: 452221872792	260.00		61,735.75
04-06-2024	UPI/DR/415607604308/CHAVHA N K/KKBK/**94365@YBL/PAYMEN T //YBL5C4124866F314AD7993D6 2AC0B940EEA/04/06/2024 15:03:21 Chq: 415607604308		4,000.00	57,735.75

Date	Particulars	Deposits	Withdrawals	Balance
04-06-2024	UPI/DR/415627231381/SURASE AK/KKBK/**01818@YBL/PAYME NT //YBLB26E393F46564546AFC3F 6B30C4144A9/04/06/2024 15:53:57 Chq: 415627231381		1,500.00	56,235.75
04-06-2024	UPI/DR/415659347933/LONDHE GA/HDFC/**43662@AXL/PAYM ENT //AXL80C8AC19ED664CB282FC B1CF6F30E237/04/06/2024 16:48:04 Chq: 415659347933		50.00	56,185.75
04-06-2024	UPI/DR/452285950619/JIOIN APP/UTIB/**RECT1@AXL/PAYM ENT //AXLA0E7F6AE4DEE4E35A5FE E1E2E840DFD6/04/06/2024 17:25:57 Chq: 452285950619		242.00	55,943.75
04-06-2024	UPI/CR/452222150685/NILESH SH/SBIN/**06868@YBL/PAYME NT //YBLD5F17CC2208A4AE38C16 5A541714D446/04/06/2024 18:33:02 Chq: 452222150685	50.00		55,993.75
04-06-2024	UPI/DR/415682414415/SHAIKH DA/KKBK/**51947@YBL/PAYME NT //YBLCA9575FB8E7249C9B70F 1CAA857CCC9/04/06/2024 18:58:50 Chq: 415682414415		50.00	55,943.75
04-06-2024	UPI/DR/415637396016/ZALTE KIS/KKBK/**53730@PAYTM/PA YMENT //AXL76AD5E07E52C4893A1AB 6372BE38C954/04/06/2024 20:20:24 Chq: 415637396016		25,000.00	30,943.75

Date	Particulars	Deposits	Withdrawals	Balance
04-06-2024	UPI/DR/415684761803/SURASE KR/KKBK/**397- 2@AXL/PAYMENT //AXL6134E4F360A6417E8A06D 2D726E57A3F/04/06/2024 20:32:16 Chq: 415684761803		25,000.00	5,943.75
05-06-2024	UPI/DR/415721759465/UDHAN KRI/YESB/**92996@YESBANKL TD/PAYMENT //AXLB34D13911F9E48C39EA46 F6EEB2A7082/05/06/2024 11:21:30 Chq: 415721759465		1,000.00	4,943.75
05-06-2024	UPI/CR/452367937648/SAMPAT KE/IPOS/**40025@AXL/PAYME NT //AXLBD54C22B2BA64079B3E7 B7ABB8FE2F97/05/06/2024 11:57:16 Chq: 452367937648	150.00		5,093.75
05-06-2024	UPI/CR/452323452935/VITTHAL V/CNRB/**08152@YBL/PAYME NT //YBL1A523DA470F843A49D61 CC31044DE4F4/05/06/2024 12:47:12 Chq: 452323452935	1,080.00		6,173.75
05-06-2024	UPI/DR/415762183619/LONDHE GA/HDFC/**43662@YBL/PAYM ENT //YBL92D926F18E8842D580FFF B1BF9179CED/05/06/2024 14:08:45 Chq: 415762183619		50.00	6,123.75
05-06-2024	UPI/CR/452399467661/RAHUL KAI/IPOS/**08475@IBL/PAYME NT //IBLE8EF4AC235DE4A7A987D D49BDC52E35E/05/06/2024 15:03:05 Chq: 452399467661	250.00		6,373.75

Date	Particulars	Deposits	Withdrawals	Balance
05-06-2024	UPI/CR/415727601539/AVINASH S/KAIJ/**SABLE@YBL/PAYMENT //YBL520BCF10267A4A66B3C99 910AA1B61B5/05/06/2024 15:29:43 Chq: 415727601539	1,060.00		7,433.75
05-06-2024	UPI/DR/452312746699/YUAVAR AJ /IPOS/**12038@YBL/PAYMENT //YBLB8CCD59CC94B402CB0D 0A57B276C94C8/05/06/2024 15:49:56 Chq: 452312746699		1,200.00	6,233.75
05-06-2024	UPI/CR/452349777832/YUVRAJ VI/IPOS/**AR952@IBL/PAYMENT //IBL7445B7D1A4EF40D6BAB42 8CCA1D47780/05/06/2024 17:27:10 Chq: 452349777832	605.00		6,838.75
05-06-2024	UPI/CR/452336894857/DNYANE SHW/SBIN/**91130@YBL/PAYMENT //YBLDD22600404304D9FA5DA FC48B5EFE60B/05/06/2024 17:50:59 Chq: 452336894857	360.00		7,198.75
05-06-2024	UPI/CR/452367773170/MR GOVIND/MAHB/**06993@AXL/PAYMENT //AXL5C084E8A06EA4C3B95C2 27CF681B2FA2/05/06/2024 19:04:08 Chq: 452367773170	690.00		7,888.75
05-06-2024	UPI/DR/415712481660/BILLORE S/KKBK/**43934@YBL/PAYMENT //AXL848EBF6362CE4F85B6127 101EAC3BA3B/05/06/2024 19:18:51 Chq: 415712481660		3,900.00	3,988.75

Date	Particulars	Deposits	Withdrawals	Balance
06-06-2024	UPI/CR/452413200586/AMOL CHA/SBIN/**LCE01@AXL/PAYM ENT //AXL518496CA5F03414A9B32F 01F138CD77A/06/06/2024 11:24:22 Chq: 452413200586	150.00		4,138.75
06-06-2024	UPI/CR/452485055398/AMOL CHA/SBIN/**LCE01@YBL/PAYM ENT //YBLFA044D4AA0B644E29A43 318215797782/06/06/2024 11:28:15 Chq: 452485055398	20.00		4,158.75
06-06-2024	UPI/CR/415817514810/KALE KRIS/KKBK/**10444@IBL/PAYM ENT //IBL21363319B2EC44B696D5E 3EB3CBA51AA/06/06/2024 12:36:41 Chq: 415817514810	600.00		4,758.75
06-06-2024	UPI/CR/452415992857/AJIM PASH/CNRB/**81318@YBL/PAY MENT //YBLFFD4632330AC4EE696153 C1A2AF2BD81/06/06/2024 15:22:23 Chq: 452415992857	590.00		5,348.75
06-06-2024	UPI/CR/452453838563/RUSHIK ESH/BARB/**P7771@YBL/PAY MENT //YBLA1149E8FDB304940BFF04 1145E77C18C/06/06/2024 16:24:56 Chq: 452453838563	740.00		6,088.75
06-06-2024	UPI/DR/452410605331/JALNA ENG/CNRB/**49176@AXL/PAY MENT //AXL814192A0350A4518AE4AF 53E743804C5/06/06/2024 17:55:26 Chq: 452410605331		600.00	5,488.75

Date	Particulars	Deposits	Withdrawals	Balance
07-06-2024	UPI/CR/452586540155/MR SHUBHA/MAHB/**HADKE@YBL /PAYMENT //YBL748F3DC2210D42999459B 1324315A55B/07/06/2024 12:14:57 Chq: 452586540155	5,300.00		10,788.75
07-06-2024	UPI/DR/415982098589/SABALE VI/KKBK/**LE148@OKICICI/PAY MENT //AXLAB7FFE224CAC4D23B974 5AE803E5B7E6/07/06/2024 12:37:39 Chq: 415982098589		600.00	10,188.75
07-06-2024	UPI/DR/452585220032/SHREE SAD/CNRB/**KGKTS@YBL/PAY MENT //YBL2B07BF0F92294B9BBBEE CEC0C07749AE/07/06/2024 12:55:43 Chq: 452585220032		200.00	9,988.75
07-06-2024	UPI/CR/452509672669/SANTOS H B/AIRP/**58808@IBL/PAYMENT //IBLEDA132A23C1A4DBFA0016 B5FB6039435/07/06/2024 14:45:02 Chq: 452509672669	100.00		10,088.75
07-06-2024	UPI/DR/415911632347/MAULI AUT/UTIB/**07017@OKBIZAXIS/ PAYMENT //AXLD3BB3B024ED1467D9A10 721684D3A9DF/07/06/2024 16:10:01 Chq: 415911632347		880.00	9,208.75
07-06-2024	UPI/CR/415985651576/SHIVAJI K/SBIN/**RE672@OKICICI/UPI//I CI472E9FCB17C841A4ADCDA6 91CB4EB9E4/07/06/2024 17:46:39 Chq: 415985651576	1,500.00		10,708.75
07-06-2024	UPI/CR/452537180836/RAMESH WAR/SBIN/**34567@OKAXIS/U PI//AXI1050FFB070EE458092C4 55761A6FB70E/07/06/2024 17:56:27 Chq: 452537180836	3,000.00		13,708.75

Date	Particulars	Deposits	Withdrawals	Balance
07-06-2024	UPI/CR/452565954738/ANIL UTTA/IBKL/**59137@AXL/PAYM ENT //AXL4F73EBB572EF47998833A EBFD77AF38C/07/06/2024 19:01:21 Chq: 452565954738	400.00		14,108.75
07-06-2024	UPI/CR/452563794868/ANIL UTTA/IBKL/**59137@AXL/PAYM ENT //AXL52F5009D39CF497EA1B38 7CFCF9D8842/07/06/2024 19:09:18 Chq: 452563794868	2,000.00		16,108.75
07-06-2024	UPI/CR/452539317286/ANIL UTTA/IBKL/**59137@AXL/PAYM ENT //AXL53DE5EB04FDC442B8543 C6A2A611FE35/07/06/2024 19:31:28 Chq: 452539317286	1,800.00		17,908.75
07-06-2024	UPI/DR/415900466192/SHRI SWAM/KKBK/**18003@YBL/PA YMENT //AXLB56EAC2617174391A56F0 85C5C616462/07/06/2024 20:07:17 Chq: 415900466192		130.00	17,778.75
07-06-2024	UPI/DR/452511077083/SANTOS H D/YESB/**43437@YBL/PAYMEN T //YBL2E3CC0E0283C42A9A8AE 4C899EEBCE69/07/06/2024 21:02:03 Chq: 452511077083		225.00	17,553.75
07-06-2024	UPI/DR/415900685963/ARDAD HAR/KKBK/**02429@YBL/PAYM ENT //YBLB75CDF75A7A74BE7AA0A A5B491925B00/07/06/2024 21:32:22 Chq: 415900685963		9,460.00	8,093.75

Date	Particulars	Deposits	Withdrawals	Balance
07-06-2024	UPI/CR/415985637403/SHIVKA NYA/ESMF/**93946@AXL/PAYM ENT //AXLA197C11F0D7B4A3F875A 9F9D84967CE8/07/06/2024 22:26:45 Chq: 415985637403	40,000.00		48,093.75
08-06-2024	UPI/DR/416034830604/SABALE PR/KKBK/**01355@YBL/PAYME NT //YBLCA483C09A5724FDE8E8D 5356E78743EC/08/06/2024 16:38:46 Chq: 416034830604		18,135.00	29,958.75
08-06-2024	UPI/DR/416001329661/SHAIKH DA/KKBK/**69676@IBL/PAYME NT //IBLBAD45F8167C9447B81A33 13A01AB7395/08/06/2024 17:19:35 Chq: 416001329661		150.00	29,808.75
08-06-2024	UPI/CR/416002596777/GAJANA N H/SBIN/**HAV- 4@OKICICI/BAIK//ICI129FF40FA 4EB4BE9811A024E3DEC10EE/0 8/06/2024 17:40:15 Chq: 416002596777	310.00		30,118.75
09-06-2024	UPI/DR/452756309711/SURASE PR/IPOS/**25199@AXL/PAYME NT //AXL359DE506319A461D94B5D 8AA1082E610/09/06/2024 09:25:21 Chq: 452756309711		1,200.00	28,918.75
09-06-2024	UPI/CR/416149200719/TANGAD E P/HDFC/**34564@YBL/PAYMEN T //YBL4AC33C298F364CAD9714 D99C1647F5CA/09/06/2024 14:06:04 Chq: 416149200719	50.00		28,968.75

Date	Particulars	Deposits	Withdrawals	Balance
09-06-2024	UPI/CR/452760459060/BADAMR AO /SBIN/**70954@YBL/PAYMENT //YBL1D14534620EA499885D20 FF1B77AB8F6/09/06/2024 17:33:49 Chq: 452760459060	220.00		29,188.75
09-06-2024	UPI/CR/452742209176/GOPAL DEV/IPOS/**32980@IBL/PAYME NT //IBLC1C4D7B0B78E44ECB9F0 327D12E9795B/09/06/2024 18:07:56 Chq: 452742209176	500.00		29,688.75
09-06-2024	UPI/CR/452727222133/MASTER UM/MAHB/**52424@IBL/PAYME NT //IBL68F7073EB8284434BC7FA 0C4306D7330/09/06/2024 18:32:19 Chq: 452727222133	700.00		30,388.75
09-06-2024	UPI/CR/452719626413/MR MIRAJ /MAHB/**TADVI@YBL/PAYMEN T //YBL1E9642B8CF78453EA63C3 747531DF390/09/06/2024 18:58:50 Chq: 452719626413	150.00		30,538.75
09-06-2024	UPI/DR/416118853894/SHAIKH AK/KKBK/**538- 2@IBL/PAYMENT //IBL6E866EC865FC41C8BFED6 A477DB70FE7/09/06/2024 19:00:24 Chq: 416118853894		200.00	30,338.75
09-06-2024	UPI/CR/416166186425/JADHAV DN/KKBK/**320- 2@IBL/PAYMENT //IBL7D47F1FD02DE4C1AB2F0 E9D466F2DF08/09/06/2024 19:25:06 Chq: 416166186425	3,000.00		33,338.75

Date	Particulars	Deposits	Withdrawals	Balance
10-06-2024	UPI/CR/452801869034/DASHRA TH /SBIN/**664- 2@AXL/PAYMENT //AXLEAEAB918276B4E4DA2AA E37847BED57F/10/06/2024 09:44:48 Chq: 452801869034	20.00		33,358.75
10-06-2024	UPI/CR/452870679969/BHASKA R P/SBIN/**AUT12@YBL/PAYMEN T //YBL33EE22A108974798A2824 AF55807F7D4/10/06/2024 13:31:53 Chq: 452870679969	400.00		33,758.75
10-06-2024	UPI/CR/452895160482/MUKESH SA/SBIN/**64151@YBL/PAYME NT //YBL39621F507DD942C6B6D8 A32C97D904F8/10/06/2024 14:37:37 Chq: 452895160482	660.00		34,418.75
10-06-2024	UPI/CR/416276076411/SACHIN/ MAHG/**01140@YBL/PAYMENT //YBL3B8640A7814C4FFA973D D3C5CD68CF5E/10/06/2024 15:12:24 Chq: 416276076411	80.00		34,498.75
10-06-2024	UPI/DR/452869987672/MS YASHRA/YESB/**27789@YBL/P AYMENT //YBL6B90BF69A5E04292B037A 4AD5E9287A6/10/06/2024 16:08:23 Chq: 452869987672		2,200.00	32,298.75
10-06-2024	UPI/CR/452876034929/YUVRAJ BA/CNRB/**99059@AXL/PAYME NT //AXL35B2D0EC8AC44C7BB98F 758A1FFD74E0/10/06/2024 17:43:24 Chq: 452876034929	590.00		32,888.75

Date	Particulars	Deposits	Withdrawals	Balance
10-06-2024	UPI/DR/416258422229/ZALTE KIS/KKBK/**53730@AXL/PAYM ENT //AXL901A0C33F7B64360AB1B7 D08DA99EA98/10/06/2024 17:47:50 Chq: 416258422229		1,000.00	31,888.75
10-06-2024	UPI/CR/416292724466/DATTU/ MAHG/**TTA05@AXL/PAYMEN T //AXLDFE8976D41D44547B3528 DDB5B32C4EC/10/06/2024 18:38:28 Chq: 416292724466	100.00		31,988.75
11-06-2024	UPI/CR/416363847155/AJIT/MA HG/**19444@YBL/PAYMENT //YBL47084EAA162C40088F0F2 2F8A2BC7B53/11/06/2024 12:09:32 Chq: 416363847155	590.00		32,578.75
11-06-2024	UPI/DR/416392406666/BANK ACCO/ICIC/**5905015436/PAYM ENT //AXL8696464A8C534B7696615 0BE9EC8F9B0/11/06/2024 12:31:32 Chq: 416392406666		30,000.00	2,578.75
11-06-2024	UPI/DR/452901315107/JALNA ENG/CNRB/**49176@AXL/PAY MENT //AXL9B9D107DD268450AA65C CA74F92E30E7/11/06/2024 12:35:45 Chq: 452901315107		1,500.00	1,078.75
11-06-2024	UPI/CR/452972096529/SHAKUN TLA/SBIN/**96731@AXL/PAYM ENT //AXLE3512B6E587B456CAE2C E192E8F80C76/11/06/2024 13:50:23 Chq: 452972096529	300.00		1,378.75
11-06-2024	UPI/CR/416324054268/VISHNU JA/AUBL/**TAUR3@YBL/PAYM ENT //YBL5BD920F4BF834F41A7367 E9D1272BE53/11/06/2024 14:14:31 Chq: 416324054268	1,500.00		2,878.75

Date	Particulars	Deposits	Withdrawals	Balance
11-06-2024	UPI/CR/452985035812/HOTEL MAR/CNRB/**E9822@YBL/PAY MENT //YBL3A70DC4A56F54C599357 EC1B25CEAE00/11/06/2024 14:32:47 Chq: 452985035812	170.00		3,048.75
11-06-2024	UPI/CR/416301720716/JADHAV SH/HDFC/**KP610@IBL/PAYME NT //IBL77BA78FCDFD545B28BA94 1F1B122947B/11/06/2024 16:36:33 Chq: 416301720716	370.00		3,418.75
12-06-2024	UPI/CR/453038049415/MASTER SA/MAHB/**HIN51@YBL/PAYM ENT //YBLA51D25072B75433B86766 7E15BDD6938/12/06/2024 13:25:17 Chq: 453038049415	590.00		4,008.75
12-06-2024	UPI/CR/453036360154/HARI GORE/IPOS/**24908@IBL/PAY MENT //IBL251587E8DE7C47A4BB9A1 280BE62D3A7/12/06/2024 13:39:41 Chq: 453036360154	140.00		4,148.75
12-06-2024	UPI/CR/416485422105/RAMESH /MAHG/**79086@IBL/PAYMENT //IBLCA4182080C6B4D33A4FF0 75914EE8EFB/12/06/2024 16:26:17 Chq: 416485422105	2,100.00		6,248.75
12-06-2024	UPI/CR/453039765751/SAVITA JI/IPOS/**ABHAN@AXL/PAYME NT //AXL3C94E9081141475D95046 FBFD1F531AC/12/06/2024 17:28:08 Chq: 453039765751	700.00		6,948.75
12-06-2024	UPI/CR/453042550156/SHAM JAGA/ICIC/**59383@IBL/PAYM ENT //IBL4E769E35F16D443397847C 447DB30CCE/12/06/2024 18:06:14 Chq: 453042550156	550.00		7,498.75

Date	Particulars	Deposits	Withdrawals	Balance
12-06-2024	UPI/DR/416429001319/BILLORE S/KKBK/**43934@YBL/PAYMEN T //IBLDC069150BD3D4F948077F 4A96107FD94/12/06/2024 19:27:50 Chq: 416429001319		2,800.00	4,698.75
13-06-2024	UPI/CR/416570257885/ZALTE KIS/KKBK/**53730@AXL/PAYM ENT //AXL4883F29574CF465781DED 98BE4A6C36E/13/06/2024 11:51:07 Chq: 416570257885	1.00		4,699.75
13-06-2024	UPI/CR/453127237661/NARAYA N /SBIN/**652- 2@IBL/PAYMENT //IBLF23C53A2C17E411EAA55F 04AD8DE7507/13/06/2024 12:43:31 Chq: 453127237661	60.00		4,759.75
13-06-2024	UPI/CR/416536045626/RAMESH WAR/MAHG/**15274@YBL/PAY MENT //YBL5A246303045543BDAB41F 06DA6C24252/13/06/2024 15:23:36 Chq: 416536045626	500.00		5,259.75
13-06-2024	UPI/CR/453132684007/ANGAD KED/IPOS/**62626@AXL/PAYM ENT //AXLA7F178F9CE764364A5E97 D6EA2637403/13/06/2024 16:08:53 Chq: 453132684007	50.00		5,309.75
13-06-2024	UPI/CR/416540022818/SHIVKA NYA/ESMF/**93946@AXL/PAYM ENT //AXL354A3AE8377D4A19A055 C2D466AA1D96/13/06/2024 19:08:14 Chq: 416540022818	20,000.00		25,309.75

Date	Particulars	Deposits	Withdrawals	Balance
13-06-2024	UPI/CR/453174842755/VILAS JAD/IPOS/**68846@AXL/PAYM ENT //AXLB8223262736849F9B493C 30EA46E8F1A/13/06/2024 19:21:41 Chq: 453174842755	2,000.00		27,309.75
13-06-2024	UPI/DR/416559292761/BILLORE S/KKBK/**43934@YBL/PAYMEN T //YBLBC70E6CBCFC84F6895AD 0690C45255E5/13/06/2024 20:11:05 Chq: 416559292761		600.00	26,709.75
13-06-2024	UPI/DR/416549073256/ZALTE KIS/KKBK/**53730@AXL/PAYM ENT //AXL0F328068FF7449A48DAD8 811D8BC301C/13/06/2024 21:42:31 Chq: 416549073256		820.00	25,889.75
14-06-2024	UPI/DR/416696762455/ISRAIEL J/IDFB/**51400@YBL/PAYMENT //YBLA36E70FA63BB4C03ACC3 5EE3386D7865/14/06/2024 10:24:52 Chq: 416696762455		5,000.00	20,889.75
14-06-2024	UPI/DR/453205783711/SUNDAR NA/ICIC/**NRAYA@YBL/PAYME NT //YBL8D5161ADE6EE43E3B4CA BCFA683AE94A/14/06/2024 11:17:59 Chq: 453205783711		4,100.00	16,789.75
14-06-2024	UPI/DR/453261446537/JALNA ENG/CNRB/**49176@AXL/PAY MENT //AXLC73CA579F1044473A1D4 DDA4230A1552/14/06/2024 12:02:49 Chq: 453261446537		600.00	16,189.75
14-06-2024	UPI/DR/453291366673/MR ANIS A/YESB/**42776@YBL/PAYMEN T //YBLE6C2E45D73B64AA7B1F8 4AAB5B0F1193/14/06/2024 14:02:44 Chq: 453291366673		200.00	15,989.75

Date	Particulars	Deposits	Withdrawals	Balance
14-06-2024	UPI/CR/416687848559/SARUBA I E/FSFB/**88235@IBL/PAYMENT //IBL3D743AE783EB47A686177 E6B58C83DF9/14/06/2024 14:16:25 Chq: 416687848559	700.00		16,689.75
14-06-2024	UPI/CR/416633471414/VILAS/M AHG/**42922@YBL/PAYMENT //YBL4033738D175440CAA9D66 F3526F999A4/14/06/2024 15:38:36 Chq: 416633471414	500.00		17,189.75
14-06-2024	UPI/CR/453251936241/RAM SOPAN/UBIN/**45538@AXL/PA YMENT //AXLEDA9C9BEFE1B471DB00 B07D83460F19D/14/06/2024 17:48:18 Chq: 453251936241	1,100.00		18,289.75
15-06-2024	UPI/DR/416767450907/MAULI AUT/UTIB/**07017@OKBIZAXIS/ PAYMENT //AXL670E707B7FE04AE486D65 C27B4F91D23/15/06/2024 08:22:10 Chq: 416767450907		870.00	17,419.75
15-06-2024	UPI/CR/416783265591/RATHOD KR/KKBK/**31337@AXL/PAYME NT //AXL919882BDBD4E48ADBFA9 706B65A10594/15/06/2024 10:07:13 Chq: 416783265591	150.00		17,569.75
15-06-2024	UPI/CR/453396071836/MR AREF V/MAHB/**35151@AXL/PAYME NT //AXL545C47C5BAC34979A7F9 3CC6994E2107/15/06/2024 10:21:38 Chq: 453396071836	30.00		17,599.75

Date	Particulars	Deposits	Withdrawals	Balance
15-06-2024	UPI/DR/453301340887/YOGESH NA/IPOS/**44699@AXL/PAYME NT //AXL8495AE8177E04DF486F4D 469C0E53C26/15/06/2024 11:30:11 Chq: 453301340887		70.00	17,529.75
15-06-2024	UPI/CR/416764811473/VISHNU JA/INDB/**SHNU3@YBL/PAYME NT //YBLA9BDCCCC38D44AEAA87 4ED1DF9E4AFF/15/06/2024 11:45:28 Chq: 416764811473	1,200.00		18,729.75
15-06-2024	UPI/CR/453390252776/VIKAS DH/SBIN/**73397@AXL/PAYME NT //AXL2C3BECE85FD54D2AA2F2 420979A06672/15/06/2024 12:20:57 Chq: 453390252776	500.00		19,229.75
15-06-2024	UPI/CR/453397365633/DNYANE SHW/ICIC/**WADDN@YBL/PAY MENT //YBLBAD6C36793514AE0BB82 35371A2FCF37/15/06/2024 15:34:18 Chq: 453397365633	20.00		19,249.75
15-06-2024	UPI/CR/453332416125/VINOD PRA/SBIN/**37211@YBL/PAYM ENT //YBLB5FF0B0240F14A1FB7779 B2643670AE9/15/06/2024 16:24:40 Chq: 453332416125	1,000.00		20,249.75
15-06-2024	UPI/CR/416732927269/CHAVHA N S/KKBK/**88ABL@AXL/PAYME NT //AXLC533AF0644B84161B6982 C6B6E6B5AE3/15/06/2024 16:51:09 Chq: 416732927269	480.00		20,729.75

Date	Particulars	Deposits	Withdrawals	Balance
15-06-2024	UPI/CR/453352902828/KISHOR AN/SBIN/**52256@YBL/PAYME NT //YBLE4E66D21035B417386057 AC6BA280A96/15/06/2024 20:54:36 Chq: 453352902828	3,400.00		24,129.75
15-06-2024	UPI/DR/453302332236/ASISH HAL/PUNB/**94147@AXL/PAYM ENT //AXL745109AAE5864940897C4 28EAFE131AB/15/06/2024 21:28:08 Chq: 453302332236		340.00	23,789.75
16-06-2024	UPI/CR/453402951243/RUSHIK UMA/SBIN/**13870@AXL/PAYM ENT //AXL5F44556C576640BC98377 C7A01C1B2DB/16/06/2024 09:23:32 Chq: 453402951243	500.00		24,289.75
16-06-2024	UPI/DR/453446776813/GANESH RA/YESB/**42233@YBL/PAYME NT //AXLD929695615804395B81E8 B9F8B6993E3/16/06/2024 09:49:30 Chq: 453446776813		50.00	24,239.75
16-06-2024	UPI/DR/453459540449/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBL323BD60D9F0845E286843 D82580834C5/16/06/2024 11:03:02 Chq: 453459540449		242.00	23,997.75
16-06-2024	UPI/DR/453421116388/SHREEK RUP/YESB/**95403@YBL/PAYM ENT //YBLA48EC210B8B44E699DD7 672272372F53/16/06/2024 11:19:17 Chq: 453421116388		1,000.00	22,997.75

Date	Particulars	Deposits	Withdrawals	Balance
17-06-2024	UPI/DR/453530745469/MS YASHRA/YESB/**27789@YBL/P AYMENT //YBLA57CACFBE78943538232 FAE6BAE57F45/17/06/2024 10:34:58 Chq: 453530745469		1,286.00	21,711.75
17-06-2024	UPI/CR/416934463860/RATHOD VI/KKBK/**75085@IBL/PAYMEN T //IBL5687117FA84E4081B38E54 4A73252482/17/06/2024 11:37:00 Chq: 416934463860	6,000.00		27,711.75
17-06-2024	UPI/DR/453553770675/SANTOS H K/IPOS/**73777@AXL/PAYMEN T //AXLC1E9ECC3A9A341088D57 C818637FAEAC/17/06/2024 12:02:48 Chq: 453553770675		8,000.00	19,711.75
17-06-2024	UPI/CR/416962634304/GOTE MANI/KKBK/**286- 2@AXL/PAYMENT //AXLC953C5B8484746A096696 F42141C6869/17/06/2024 15:59:14 Chq: 416962634304	590.00		20,301.75
17-06-2024	UPI/CR/416955730259/GOTE MANI/KKBK/**286- 2@AXL/PAYMENT //AXL1C6899F83CAF4182B4334 E42DDBA55BF/17/06/2024 16:21:02 Chq: 416955730259	250.00		20,551.75
17-06-2024	UPI/CR/416990134928/BANSOD E R/KKBK/**70989@AXL/PAYMEN T //AXLAE6C7475D406432F8AAB F2E07ACABD14/17/06/2024 17:33:25 Chq: 416990134928	900.00		21,451.75

Date	Particulars	Deposits	Withdrawals	Balance
17-06-2024	UPI/CR/453596324954/SURASE SA/SBIN/**63770@AXL/PAYME NT //AXLF787081A99BE48BFB062D 91DD58C294C/17/06/2024 18:26:49 Chq: 453596324954	1,880.00		23,331.75
17-06-2024	UPI/CR/416926010078/KALE KRIS/KKBK/**10444@IBL/PAYM ENT //IBLA2E64DDED7F64E0B8E3D 9A9621C099D3/17/06/2024 19:20:29 Chq: 416926010078	50.00		23,381.75
18-06-2024	UPI/CR/453696165454/DIPAK SHR/BARB/**AKDE5@YBL/PAY MENT //YBLCEFC09EBCFD14B2BA4C A8D40D1EE912F/18/06/2024 10:20:42 Chq: 453696165454	20,000.00		43,381.75
18-06-2024	UPI/CR/417077075859/AKSHAY SH/FDRL/**E0988@YBL/PAYME NT //YBL19336A3F68E94711BA781 3B445011284/18/06/2024 10:29:28 Chq: 417077075859	40,000.00		83,381.75
18-06-2024	UPI/DR/417034056715/BANK ACCO/ICIC/**5905015436/PAYM ENT //IBLC2531DE426F94DC4BA923 C79858D367E/18/06/2024 10:52:46 Chq: 417034056715		40,000.00	43,381.75
18-06-2024	UPI/CR/453628694841/GANESH MA/SBIN/**37880@IBL/PAYMEN T //IBL0C87AEC611154E5FA8968 5F4BB4B9BF5/18/06/2024 13:33:24 Chq: 453628694841	800.00		44,181.75

Date	Particulars	Deposits	Withdrawals	Balance
18-06-2024	UPI/CR/417055498384/TAUR KAMA/KKBK/**81537@YBL/PAY MENT //YBL143B95FBBA03453FA0AE 18961DE9A9A9/18/06/2024 14:10:34 Chq: 417055498384	2,200.00		46,381.75
18-06-2024	UPI/CR/453638365740/MALHAR I G/AIRP/**03650@YBL/PAYMEN T //YBLDE5D9081D114433A8DE5 586A047ABF4A/18/06/2024 14:51:43 Chq: 453638365740	400.00		46,781.75
18-06-2024	UPI/DR/453676514815/KESARI AU/YESB/**71979@YBL/PAYME NT //YBL9688751E574340F88C994 61311F3D149/18/06/2024 15:48:12 Chq: 453676514815		2,000.00	44,781.75
18-06-2024	UPI/DR/453646754095/KESARI AU/YESB/**71979@YBL/PAYME NT //YBL0F1B7A75550642ADB7497 A44BCF755EF/18/06/2024 15:48:32 Chq: 453646754095		2,000.00	42,781.75
18-06-2024	UPI/DR/453635806122/KESARI AU/YESB/**71979@YBL/PAYME NT //YBL8D962E709E4E4477B8F89 9A2CA6E0BC3/18/06/2024 15:48:50 Chq: 453635806122		1,712.00	41,069.75
18-06-2024	UPI/DR/453604071147/MR ANIL G/MAHB/**85551@YBL/PAYME NT //YBLB712BAF9C8714AA4BB1F 9E5CB9FF37F1/18/06/2024 16:10:53 Chq: 453604071147		1,200.00	39,869.75

Date	Particulars	Deposits	Withdrawals	Balance
19-06-2024	UPI/CR/453777290581/RAJEBH AU /UTIB/**14697@YBL/PAYMENT //YBLE44D4C01E77A4C128DCE 38DED372E0A8/19/06/2024 10:59:36 Chq: 453777290581	1,500.00		41,369.75
19-06-2024	UPI/CR/453756806172/BANSHI BH/CNRB/**855- 3@AXL/PAYMENT //AXLE9FB778079324DEA8405A 7A1D96801F7/19/06/2024 11:54:47 Chq: 453756806172	140.00		41,509.75
19-06-2024	UPI/CR/453758675513/MAHADE V S/CNRB/**ADE39@AXL/PAYME NT //AXL6BACF7856EC74967AA20 1CCC2257A085/19/06/2024 12:12:04 Chq: 453758675513	1,000.00		42,509.75
19-06-2024	UPI/CR/453764487247/BHIMA BAB/IPOS/**82982@AXL/PAYM ENT //AXL4F6125E6A2A7476B80174 76C38F8493A/19/06/2024 13:20:51 Chq: 453764487247	10.00		42,519.75
19-06-2024	UPI/CR/417127493265/TANGAD E G/KKBK/**NGADE@YBL/PAYM ENT //YBL3DBEAB5EC13E4F539BB4 2301442E8EC0/19/06/2024 13:37:40 Chq: 417127493265	500.00		43,019.75
19-06-2024	UPI/CR/453757584774/DILIP GIT/SBIN/**75344@IBL/PAYME NT //IBL6C41237344664477A6F559 40175A347B/19/06/2024 14:06:52 Chq: 453757584774	16,000.00		59,019.75

Date	Particulars	Deposits	Withdrawals	Balance
19-06-2024	UPI/CR/417167389145/GORE DATT/KKBK/**85688@IBL/PAY MENT //IBL9A4F6FA0289842CEA515B 511D724928A/19/06/2024 14:36:56 Chq: 417167389145	8,000.00		67,019.75
19-06-2024	UPI/CR/417159090081/RATHOD NA/KKBK/**00135@YBL/PAYME NT //YBLFB967B9A63D3462D98D5 6E40BDF9FE44/19/06/2024 16:07:30 Chq: 417159090081	150.00		67,169.75
19-06-2024	UPI/CR/417148731934/AKASH/ MAHG/**81719@AXL/PAYMENT //AXL9FE1E8ED3D434E1283562 20CA0CFA8A3/19/06/2024 16:45:38 Chq: 417148731934	20.00		67,189.75
19-06-2024	UPI/CR/417108935438/SHIVKA NYA/ESMF/**93946@AXL/PAYM ENT //AXLB2B8E12F96614255AEE93 9DE92C6BD3A/19/06/2024 16:45:58 Chq: 417108935438	15,000.00		82,189.75
19-06-2024	UPI/CR/417173361617/AJIT/MA HG/**19444@YBL/PAYMENT //YBL80C69B5B8F7B4E1EB24F 5D38E39400C2/19/06/2024 17:57:40 Chq: 417173361617	180.00		82,369.75
19-06-2024	UPI/DR/417189858952/BILLORE S/KKBK/**43934@YBL/PAYMEN T //AXL3223227F8D7F43F1B2265 00C13C13382/19/06/2024 19:03:37 Chq: 417189858952		3,400.00	78,969.75
19-06-2024	UPI/DR/453751947203/SUVARN A V/CNRB/**14452@YBL/PAYME NT //YBL87DE106EC3254C1CAAC3 B95486C0311B/19/06/2024 19:08:51 Chq: 453751947203		3,000.00	75,969.75

Date	Particulars	Deposits	Withdrawals	Balance
19-06-2024	UPI/DR/453700428768/JALNA ENG/CNRB/**49176@YBL/PAY MENT //YBL62101B85C9F54FEA81C18 FFF369B9D23/19/06/2024 19:10:29 Chq: 453700428768		600.00	75,369.75
19-06-2024	UPI/DR/417189970113/GAJANA N S/UTIB/**62611@OKBIZAXIS/P AYMENT //AXLAF3A147AC2434A2E891F A4CDD6E029B4/19/06/2024 20:02:41 Chq: 417189970113		800.00	74,569.75
19-06-2024	UPI/DR/453744000636/MATHUR ABA/YESB/**62165@YBL/PAYM ENT //IBL7BBD5ACBDDCC4969965B 23E063B67DA0/19/06/2024 20:28:18 Chq: 453744000636		635.00	73,934.75
20-06-2024	UPI/CR/417274438138/KEDAR KAR/KKBK/**BHARE@AXL/PAY MENT //AXL7F2A09726BD9458CA0AB 426CC69740FD/20/06/2024 10:52:13 Chq: 417274438138	20,000.00		93,934.75
20-06-2024	UPI/CR/417272416702/BARADE SU/KKBK/**77465@YBL/PAYME NT //YBLF770A439C7564BEBA2FA 36DC4EAA490B/20/06/2024 10:53:41 Chq: 417272416702	3,000.00		96,934.75
20-06-2024	UPI/CR/417274666060/ATHVE SUN/KKBK/**WHALE@AXL/PAY MENT //AXL396CB8E91ED147599C4E 3BFEA27A1C54/20/06/2024 11:07:44 Chq: 417274666060	780.00		97,714.75

Date	Particulars	Deposits	Withdrawals	Balance
20-06-2024	UPI/CR/453888787336/SHAM KANT/IPOS/**89137@AXL/PAY MENT //AXLD177953C8E424F54B7FB AD78CC477851/20/06/2024 11:54:12 Chq: 453888787336	490.00		98,204.75
20-06-2024	UPI/CR/453892891747/MASTER AK/MAHB/**15072@YBL/PAYM ENT //YBL8F18A70934C94F06B42E6 54EFE57B9E7/20/06/2024 12:21:52 Chq: 453892891747	1,200.00		99,404.75
20-06-2024	UPI/CR/453898674848/VILAS PAN/ICIC/**05555@AXL/PAYME NT //AXL5334906C7E7647A6B4804 004CF0C68DE/20/06/2024 12:49:39 Chq: 453898674848	3,050.00		1,02,454.75
20-06-2024	UPI/CR/417220300035/KALE SARA/KKBK/**29345@IBL/PAY MENT //IBLD2CCD1813FFB47FA8187F E04B912D597/20/06/2024 16:12:58 Chq: 417220300035	800.00		1,03,254.75
20-06-2024	UPI/CR/453878703832/MR ANIKET/MAHB/**13039@YBL/P AYMENT //YBLA514AC9B34324F768F1E CE4951828400/20/06/2024 17:48:44 Chq: 453878703832	470.00		1,03,724.75
20-06-2024	UPI/CR/417287478820/SOLANK E L/KKBK/**21405@YBL/PAYMEN T //YBLC22FCE9DED844E7AAE2 BA5598DA1EF27/20/06/2024 20:33:08 Chq: 417287478820	3,470.00		1,07,194.75

Date	Particulars	Deposits	Withdrawals	Balance
20-06-2024	UPI/CR/417256622626/SHIVKA NYA/ESMF/**93946@AXL/PAYM ENT //AXLA3C8B0EDE1D949F4865E 164323C53902/20/06/2024 20:59:41 Chq: 417256622626	10,000.00		1,17,194.75
21-06-2024	UPI/DR/417342000901/BANK ACCO/HDFC/**352560001259/P AYMENT //YBL718C58FCB441494391462 409869321BC/21/06/2024 12:50:48 Chq: 417342000901		99,000.00	18,194.75
21-06-2024	UPI/CR/453915543083/YUVRAJ NI/IPOS/**30939@IBL/PAYMEN T //IBLF0D42CCED1E44326AFFA 70AFE4A4F1A7D/21/06/2024 14:25:54 Chq: 453915543083	100.00		18,294.75
21-06-2024	UPI/DR/453986637477/LAXMI GAN/SBIN/**81909@YBL/PAYM ENT //YBLB92F068039544FCBA4B66 F44D65140EE/21/06/2024 16:16:51 Chq: 453986637477		900.00	17,394.75
21-06-2024	UPI/CR/453999326750/LAXMI GAN/SBIN/**81909@YBL/PAYM ENT //YBL808C3FF1083B4CC1A50F 4BF1ADF349CA/21/06/2024 16:19:32 Chq: 453999326750	35.00		17,429.75
21-06-2024	UPI/CR/417319525641/PADMAK AR/MAHG/**43969@IBL/PAYME NT //IBL6800F728F177479BAE6AE C1BBC0D80DB/21/06/2024 17:31:42 Chq: 417319525641	10,000.00		27,429.75

Date	Particulars	Deposits	Withdrawals	Balance
21-06-2024	UPI/CR/453963880954/MASTER GA/MAHB/**NESH4@YBL/PAY MENT //YBLC1F4847340F342FBA2678 153EEA06D31/21/06/2024 17:57:58 Chq: 453963880954	1,000.00		28,429.75
21-06-2024	UPI/CR/453931496179/MR SOHEL /MAHB/**70607@AXL/PAYMEN T //AXL4367FFE4DA2B4091A8285 FA33A469BDE/21/06/2024 19:07:08 Chq: 453931496179	700.00		29,129.75
21-06-2024	UPI/CR/453996240302/MR SHUBHA/MAHB/**HADKE@YBL /PAYMENT //YBLCC3CECB9442B4BD6BE0 C2D75B218DCEA/21/06/2024 19:27:37 Chq: 453996240302	150.00		29,279.75
21-06-2024	UPI/CR/417345394742/ZALTE KIS/KKBK/**53730@AXL/PAYM ENT //AXLE1B4A4F281D6476DA562 F886C5E08D42/21/06/2024 20:49:11 Chq: 417345394742	8,000.00		37,279.75
22-06-2024	UPI/CR/454021208254/SHAUKA T M/IPOS/**13735@IBL/PAYMENT //IBL67E1D45FB3DC4BA6AC1D 0F3AF343A587/22/06/2024 12:42:31 Chq: 454021208254	480.00		37,759.75
22-06-2024	UPI/CR/454028420089/DILIP GIT/SBIN/**75344@IBL/PAYME NT //IBL4585A41950BA4F3CB18038 60DE7FCA97/22/06/2024 14:13:14 Chq: 454028420089	9,000.00		46,759.75

Date	Particulars	Deposits	Withdrawals	Balance
22-06-2024	UPI/CR/454045388590/MASTER VI/MAHB/**70851@AXL/PAYME NT //AXLCEDAF621E0C14BFEAEC 7187CB59C0CFC/22/06/2024 14:44:27 Chq: 454045388590	1,100.00		47,859.75
22-06-2024	UPI/CR/417411752843/RAHUL/ MAHG/**37428@YBL/PAYMENT //YBL436ABC6CBF5A465F9C2D 297FF258FC5B/22/06/2024 14:57:04 Chq: 417411752843	230.00		48,089.75
22-06-2024	UPI/CR/454005172294/MR ABHISH/MAHB/**ANE35@OKICI CI/UIP//ICI98CA148B393548A4B 09DD85781A5DAA9/22/06/2024 15:49:25 Chq: 454005172294	580.00		48,669.75
22-06-2024	UPI/CR/454052123815/GADEKA R M/CNRB/**AR021@AXL/PAYME NT //AXLD24376455F024B38A1632 BB3BE3D6A47/22/06/2024 17:06:19 Chq: 454052123815	550.00		49,219.75
22-06-2024	UPI/DR/417418527148/BANK ACCO/HDFC/**352560001259/P AYMENT //YBL594CF5F1E5E14374A7DD 358BEF37F8E4/22/06/2024 17:19:33 Chq: 417418527148		30,740.00	18,479.75
22-06-2024	UPI/DR/454051932899/JALNA ENG/CNRB/**49176@YBL/PAY MENT //AXLBC2B4D1A8D824A009EAF 16C988DE0A67/22/06/2024 17:22:21 Chq: 454051932899		800.00	17,679.75
22-06-2024	UPI/CR/454058581596/SOHEL BAD/AIRP/**85313@YBL/PAYM ENT //YBL17ED650F5B8C4D1C9C02 16512598C48D/22/06/2024 17:42:02 Chq: 454058581596	20.00		17,699.75

Date	Particulars	Deposits	Withdrawals	Balance
22-06-2024	UPI/CR/454036306523/BANSHI BH/CNRB/**855- 3@AXL/PAYMENT //AXL0614CCAE7E934AF7B0B9 706C32B7F901/22/06/2024 18:10:22 Chq: 454036306523	430.00		18,129.75
23-06-2024	UPI/DR/454175039450/SANDIP SA/SBIN/**40345@AXL/PAYME NT //AXL72314067C77C4F48A6894 EDE3BF70D02/23/06/2024 08:15:31 Chq: 454175039450		100.00	18,029.75
23-06-2024	UPI/CR/454188508330/SAVITA GA/SBIN/**777- 1@OKICICI/UPI//ICI497EB97785 1F4A268FC381910A62676A/23/ 06/2024 10:07:46 Chq: 454188508330	250.00		18,279.75
23-06-2024	UPI/CR/454180267208/AMOL BHAS/UTIB/**C4975@OKAXIS/ UPI//AXI2309385B6207459A8CB 6E99BB8F041FC/23/06/2024 11:27:41 Chq: 454180267208	170.00		18,449.75
23-06-2024	UPI/CR/454197054566/NAVNAT H N/AIRP/**40451@AXL/PAYMEN T //AXLE45F631C966E4492A54BE FCAA5102406/23/06/2024 11:29:24 Chq: 454197054566	400.00		18,849.75
23-06-2024	UPI/CR/417564003545/MORE SUNI/KKBK/**76040@IBL/PAYM ENT //IBL982A7CAD359348D0950FD B5D5F049527/23/06/2024 15:25:00 Chq: 417564003545	850.00		19,699.75
23-06-2024	UPI/CR/454177331526/GAURAV BA/HDFC/**056- 2@AXL/PAYMENT //AXLEFA919A74A9140A4AAFF 73F4FF8D0CDB/23/06/2024 18:27:37 Chq: 454177331526	520.00		20,219.75

Date	Particulars	Deposits	Withdrawals	Balance
23-06-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		74.00	20,145.75
23-06-2024	UPI/DR/454102009999/SANTOSH D/YESB/**43437@YBL/PAYMENT //IBL4F0349BB11F24AC3A0BBE21E4A3FC163/23/06/2024 21:04:26 Chq: 454102009999		210.00	19,935.75
24-06-2024	UPI/CR/417612423985/POOJA/MAHG/**33755@AXL/PAYMENT //AXL585C73CBAFE44F44B6A114A11087522F/24/06/2024 09:08:27 Chq: 417612423985	1,400.00		21,335.75
24-06-2024	UPI/CR/417616039148/RATHODGA/KKBK/**D1245@AXL/PAYMENT //AXLD60C707D287C40D0918F438B99581726/24/06/2024 11:23:29 Chq: 417616039148	5,330.00		26,665.75
24-06-2024	UPI/CR/454200350897/MIRANAVN/IPOS/**69877@AXL/PAYMENT //AXL07E00184824A4234984C75B2705EA1C0/24/06/2024 13:58:51 Chq: 454200350897	550.00		27,215.75
24-06-2024	UPI/DR/417614366649/BANKACCO/HDFC/**352560001259/PAYMENT //AXL2897F34332D047DDBAAE0B3EF69278FD/24/06/2024 15:44:54 Chq: 417614366649		26,000.00	1,215.75
24-06-2024	UPI/CR/417669787383/WAGHMARE /KKBK/**04381@IBL/PAYMENT //IBLEC0CA891D7C54059BA7BFA0E96E5E48A/24/06/2024 17:47:59 Chq: 417669787383	590.00		1,805.75

Date	Particulars	Deposits	Withdrawals	Balance
24-06-2024	UPI/DR/454221452855/SANTOSH D/YESB/**43437@YBL/PAYMENT //YBL59667C6E37324372BD049 3FABCC5E61E/24/06/2024 20:40:18 Chq: 454221452855		100.00	1,705.75
25-06-2024	UPI/DR/454356345565/DATTA KAK/IPOS/**84592@YBL/PAYMENT //YBLE1E9D0BD16B446E3A5A3 ED7AAC6E73DD/25/06/2024 10:32:46 Chq: 454356345565		100.00	1,605.75
25-06-2024	UPI/CR/454372187269/DNYANE SHW/SBIN/**62310@YBL/PAYMENT //YBL08051FB397444BAC87222 279961F341F/25/06/2024 14:33:55 Chq: 454372187269	680.00		2,285.75
25-06-2024	UPI/CR/454392100528/ROHIT BAN/IPOS/**29564@YBL/PAYMENT //YBL70F5513F36614AF2941D1 FD7AD4F0FDC/25/06/2024 16:03:18 Chq: 454392100528	700.00		2,985.75
25-06-2024	UPI/CR/454323231098/PARMES HWA/CNRB/**65324@AXL/PAYMENT //AXLFFE5DA7CFEF441AA9B09 BB56A6A53E52/25/06/2024 16:06:42 Chq: 454323231098	2,600.00		5,585.75
25-06-2024	UPI/CR/454392870615/ATESH S /CNRB/**98584@YBL/PAYMENT //YBL787D5B7A2AD0402B86972 0706217C498/25/06/2024 16:49:11 Chq: 454392870615	590.00		6,175.75

Date	Particulars	Deposits	Withdrawals	Balance
25-06-2024	UPI/CR/454372679784/MR RAMESH/MAHB/**SH791@AXL/ PAYMENT //AXLDCFB8D8387F294D5AA1E0 8EB21EDB38DA/25/06/2024 16:53:07 Chq: 454372679784	775.00		6,950.75
25-06-2024	UPI/DR/417729392077/BHUJBA L U/HDFC/**08111@IBL/PAYMEN T //IBL00E9D7A6FD2640B9BFF2F 7E34910E410/25/06/2024 19:37:24 Chq: 417729392077		1,500.00	5,450.75
26-06-2024	UPI/DR/417820709545/SHREE GUR/DEOB/**42599@AXL/PAY MENT //AXL8C40428F5FCD45A9BA6E 7F9D03978598/26/06/2024 01:28:09 Chq: 417820709545		1,560.00	3,890.75
26-06-2024	UPI/CR/454492197413/DIPAK SUB/HDFC/**PAK15@AXL/PAY MENT //AXL49282B7DF9114C189EF81 E462BC74D9A/26/06/2024 10:50:15 Chq: 454492197413	6,000.00		9,890.75
26-06-2024	UPI/DR/417814735860/BANK ACCO/HDFC/**352560001259/P AYMENT //AXL4F25DF82195244C490F46 615507E0DDA/26/06/2024 11:48:37 Chq: 417814735860		300.00	9,590.75
26-06-2024	UPI/CR/454497477985/GORAKH ANA/IPOS/**20609@AXL/PAYM ENT //AXLB7CAB89D3D2D4EAEB68 129B704C3EE5D/26/06/2024 12:50:59 Chq: 454497477985	590.00		10,180.75

Date	Particulars	Deposits	Withdrawals	Balance
26-06-2024	UPI/CR/454401883626/AKASH SUB/KKBK/**OD111@AXL/PAY MENT //AXLAAF5536DF872457EAE56 A082102EF5CC/26/06/2024 13:06:10 Chq: 454401883626	500.00		10,680.75
26-06-2024	UPI/CR/417886682939/RATHOD GA/KKBK/**HOD01@IBL/PAYM ENT //IBL8A2A876099A34A37A4BB5 01B1682AEF4/26/06/2024 13:10:30 Chq: 417886682939	830.00		11,510.75
26-06-2024	UPI/CR/454411625454/YUVRAJ VA/IPOS/**55064@YBL/PAYME NT //YBL01D17174D8724DF695A93 6B23ED2251F/26/06/2024 14:55:09 Chq: 454411625454	700.00		12,210.75
26-06-2024	UPI/DR/417884166183/BILLORE S/KKBK/**43934@YBL/PAYMEN T //YBL5AB2A23744B44CB1897A B6A6CA139895/26/06/2024 18:43:18 Chq: 417884166183		4,300.00	7,910.75
27-06-2024	UPI/DR/454536177393/JALNA ENG/CNRB/**49176@YBL/PAY MENT //YBL87DAB93F66CD456C8E3D E3A3E82374AB/27/06/2024 10:45:22 Chq: 454536177393		1,000.00	6,910.75
27-06-2024	UPI/CR/417991362714/RATHOD VI/KKBK/**349- 5@YBL/PAYMENT //YBL5673D825135140A787AB7 07DCEB3DC35/27/06/2024 12:05:49 Chq: 417991362714	450.00		7,360.75

Date	Particulars	Deposits	Withdrawals	Balance
27-06-2024	UPI/CR/454569318176/SHAHAD EV /AIRP/**71996@IBL/PAYMENT //IBLB94C3274DE534105998BE B071122FFE9/27/06/2024 12:16:19 Chq: 454569318176	20,000.00		27,360.75
27-06-2024	UPI/CR/454532959517/SHAHAD EV /AIRP/**71996@IBL/PAYMENT //IBLC799EF5EA602417580D13 357048A16D5/27/06/2024 12:17:21 Chq: 454532959517	1,000.00		28,360.75
27-06-2024	UPI/DR/454591857796/SHAILA DI/BARB/**26160@YBL/PAYME NT //YBL4D7712D56EAA43C8BA4D 824842755CD0/27/06/2024 15:02:23 Chq: 454591857796		25,000.00	3,360.75
27-06-2024	UPI/CR/417989506210/ASHOK/ MAHG/**LE240@YBL/PAYMENT //YBL41EB4D203B124233B9FE4 DB334D24652/27/06/2024 16:46:41 Chq: 417989506210	25,000.00		28,360.75
27-06-2024	UPI/CR/454511306114/SHAUKA T M/IPOS/**13735@AXL/PAYMEN T //AXLFA6B45FBE38A4EE192F9 F680B2A51E4D/27/06/2024 17:55:45 Chq: 454511306114	150.00		28,510.75
28-06-2024	UPI/CR/454687279792/MR VISHNU/MAHB/**KAGDE@AXL/ PAYMENT //AXLFF564A97A19241B9AAEB 4BDC82A7F44C/28/06/2024 14:01:37 Chq: 454687279792	400.00		28,910.75

Date	Particulars	Deposits	Withdrawals	Balance
28-06-2024	UPI/CR/454692980358/MR ANGAD /MAHB/**74637@IBL/PAYMENT //IBLC3731751D85F43359D24E4 B837EDE07D/28/06/2024 14:34:45 Chq: 454692980358	300.00		29,210.75
28-06-2024	UPI/CR/454667519379/BALAJI RA/SBIN/**34444@AXL/CASH REC//AXL36FA450AECB646BB B2B2BC3083D5A5AE/28/06/2024 4 14:50:10 Chq: 454667519379	4,150.00		33,360.75
28-06-2024	UPI/DR/454612794834/SUNDAR NA/ICIC/**NRAYA@AXL/PAYME NT //AXL87EBD1AE0AA84740A3E9 795EFDD28AC2/28/06/2024 14:55:50 Chq: 454612794834		4,150.00	29,210.75
28-06-2024	UPI/CR/454618860256/MR ANGAD /MAHB/**74637@YBL/PAYMEN T //YBLDD68ACBD23394CD0A88 E2AB03493D8EE/28/06/2024 15:39:44 Chq: 454618860256	180.00		29,390.75
28-06-2024	UPI/DR/418080432660/BANK ACCO/ICIC/**5905015436/PAYM ENT //YBL83000D2BB40C4BA79523 E2109B81CDA9/28/06/2024 17:32:58 Chq: 418080432660		20,000.00	9,390.75
29-06-2024	UPI/CR/454714808633/GANESH RA/IPOS/**87081@YBL/PAYME NT //YBLBD1A9A027C514CCABE31 70BF8A1AC1FD/29/06/2024 11:12:48 Chq: 454714808633	2,000.00		11,390.75

Date	Particulars	Deposits	Withdrawals	Balance
29-06-2024	UPI/DR/454752967340/DHARME NDE/BARB/**78401@YBL/PAYM ENT //YBL9BFC8C838CAC45EA8BF8 701382086BD4/29/06/2024 11:24:22 Chq: 454752967340		1,050.00	10,340.75
29-06-2024	UPI/CR/454776395522/SATYAM RA/CNRB/**81522@IBL/PAYME NT //IBLC41CD8B3FC794B51B762E 4E0058B7A95/29/06/2024 12:19:29 Chq: 454776395522	580.00		10,920.75
29-06-2024	UPI/CR/454749153149/MR SOMINA/MAHB/**GHATE@AXL/ PAYMENT //AXL24B3567C89BA4BC193EA 0CD029A3B17A/29/06/2024 12:54:37 Chq: 454749153149	370.00		11,290.75
29-06-2024	CASH DEPOSIT KUMBHARPIMPL Chq:	84,000.00		95,290.75
29-06-2024	UPI/CR/418146600109/SURASE KI/KKBK/**55386@AXL/PAYME NT //AXLD074EE21D3EF4739B2645 2BE70C153FC/29/06/2024 16:39:09 Chq: 418146600109	800.00		96,090.75
29-06-2024	UPI/CR/418138203697/SAWANT DA/KKBK/**T1981@OKHDFCBA NK/UPI//HDFFF940DEA9C3D42 C48CD01FA88840D03E/29/06/2 024 16:49:36 Chq: 418138203697	120.00		96,210.75
29-06-2024	UPI/CR/454799819241/SUNIL PAR/IPOS/**84088@YBL/PAYM ENT //YBL2F9D837DFD0642A6BEBD 8662E36C101E/29/06/2024 17:04:37 Chq: 454799819241	1,600.00		97,810.75

Date	Particulars	Deposits	Withdrawals	Balance
29-06-2024	MB-IMPS-DR/PRIYANKA MOTORS/HDFC/**1259/PRIYAN KA M/29/06/2024 17:11:25/418117649006 Chq: 418117649006		83,950.00	13,860.75
29-06-2024	ATM / IMPS TRANSACTION CHARGES Chq: 418117649006		9.44	13,851.31
30-06-2024	UPI/DR/418280220674/PARTH AUT/YESB/**45856@YESBANK LTD/PAYMENT //YBL69551A93581446D8B2600 D2DD7E61975/30/06/2024 11:20:49 Chq: 418280220674		12,700.00	1,151.31
30-06-2024	UPI/CR/418230823650/VARSHA RA/ESMF/**HWAR9@YBL/PAY MENT //YBL621C6E7F82E341F4ADC1 EB9A81762949/30/06/2024 11:27:03 Chq: 418230823650	40.00		1,191.31
30-06-2024	UPI/CR/454821999496/AWHAD VIL/SBIN/**535- 2@AXL/PAYMENT //AXLE15EF92C351A414CBA61 1645CBFAFBD/30/06/2024 12:20:59 Chq: 454821999496	3,770.00		4,961.31
30-06-2024	UPI/CR/454802358901/JAYESH DA/SBIN/**242- 2@IBL/PAYMENT //IBL107C8EEEFDAE4CA6AC5B 11D0562D3221/30/06/2024 12:50:50 Chq: 454802358901	50.00		5,011.31
30-06-2024	UPI/CR/418239844834/MASTER AK/MAHB/**SH492@OKICICI/U PI//ICI1DE1A0DD15584F34BC51 7598C6AF2083/30/06/2024 12:56:42 Chq: 418239844834	800.00		5,811.31

Date	Particulars	Deposits	Withdrawals	Balance
30-06-2024	UPI/CR/454809117364/AKSHAY BA/HDFC/**HAY70@AXL/PAYM ENT //AXLB2C1684EF19E442492415 7F93B9B4A16/30/06/2024 13:43:34 Chq: 454809117364	220.00		6,031.31
30-06-2024	UPI/CR/454819912101/SAMBHA JI /SBIN/**56744@AXL/PAYMENT //AXLBD06ED5C5B814E4AA132 61525062820C/30/06/2024 14:55:12 Chq: 454819912101	590.00		6,621.31
30-06-2024	UPI/CR/454887662418/MANOJ RAM/SBIN/**M8446@AXL/PAYM ENT //AXLDDAB4B738ADB4EB3AFE 65390D2983411/30/06/2024 16:11:26 Chq: 454887662418	5,000.00		11,621.31
30-06-2024	UPI/DR/454876928188/RAOSAH EB /BARB/**SAHEB@YBL/PAYMEN T //YBLC9759EF5C687430DB94E C796B78BD221/30/06/2024 16:23:16 Chq: 454876928188		11,000.00	621.31
30-06-2024	FOLIO AMT FIXED FOR CA Chq: 0		148.00	473.31
01-07-2024	UPI/CR/418346600492/POOJA/ MAHG/**33755@AXL/PAYMENT //AXLB6B78098FDC14A0CAC53 7C5CDC5D4F78/01/07/2024 08:27:42 Chq: 418346600492	1,200.00		1,673.31
01-07-2024	UPI/CR/454951923322/DNYANE SHW/SBIN/**91130@YBL/PAYM ENT //YBL3B19121C5BA54EEC8E3D 76B0D22EE4C3/01/07/2024 12:31:35 Chq: 454951923322	1,480.00		3,153.31

Date	Particulars	Deposits	Withdrawals	Balance
01-07-2024	UPI/DR/454946301217/KARAN SAN/IPOS/**93221@AXL/PAYM ENT //AXLAF06FD36C5FD42CDAC20 35D26C2B786B/01/07/2024 13:43:25 Chq: 454946301217		1,200.00	1,953.31
01-07-2024	UPI/CR/418321463493/NIKHIL BH/CNRB/**047- 1@OKHDFCBANK/UPI//HDF270 3EA06B8A6438EB5E08D0A28F 535BC/01/07/2024 17:01:15 Chq: 418321463493	250.00		2,203.31
01-07-2024	UPI/CR/454996189095/KARAN EKN/SBIN/**UDVDU@IBL/PAYM ENT //IBL5724F402C2334DE6862121 20222B3E82/01/07/2024 17:40:29 Chq: 454996189095	10.00		2,213.31
01-07-2024	UPI/DR/454954932779/MR SHIVRA/MAHB/**ABALE@YBL/ PAYMENT //AXL9028007377D14A92903D8 D48FCF2E78E/01/07/2024 20:12:59 Chq: 454954932779		1,415.00	798.31
01-07-2024	UPI/DR/454935964710/JAYSHR EE /YESB/**20683@YBL/PAYMENT //YBL360F979151304BC998E31 4A88ADE46DE/01/07/2024 20:31:28 Chq: 454935964710		550.00	248.31
02-07-2024	UPI/CR/455045357957/SANJAY VI/IPOS/**49002@YBL/PAYMEN T //YBL55C4E1A28000497292508 59020C676B3/02/07/2024 11:43:10 Chq: 455045357957	650.00		898.31

Date	Particulars	Deposits	Withdrawals	Balance
02-07-2024	UPI/CR/418406833842/GAYKW AD S/HDFC/**PATIL@AXL/PAYMEN T //AXL06846678D6F742D9B77A9 331EECF392E/02/07/2024 11:47:02 Chq: 418406833842	300.00		1,198.31
02-07-2024	UPI/DR/455037743889/MR ANIL G/MAHB/**85551@IBL/PAYMEN T //IBLA661BFA92ABF43E19B4E6 178F75029C8/02/07/2024 12:08:19 Chq: 455037743889		1,010.00	188.31
02-07-2024	UPI/CR/418443805101/AJIT/MA HG/**19444@YBL/PAYMENT //YBLA401567310714B95BD13A 729DCB5A875/02/07/2024 12:47:45 Chq: 418443805101	150.00		338.31
02-07-2024	UPI/CR/418469700012/DIGAMB AR/MAHG/**05043@YBL/PAYM ENT //YBLB7C9BE78CBC24A8B861C BDA0550EDC1A/02/07/2024 13:20:16 Chq: 418469700012	1,000.00		1,338.31
02-07-2024	UPI/DR/455016081488/JIOIN APP/UTIB/**IRECT@AXL/PAYM ENT //AXLBB60F8DA8EC64C2BAC76 EE6096088915/02/07/2024 17:40:57 Chq: 455016081488		242.00	1,096.31
02-07-2024	UPI/CR/455007958093/FAHIMU DDI/SBIN/**23231@AXL/PAYME NT //AXLE8CBA73541BA44CBB641 CF6B9A2FA2FA/02/07/2024 20:00:07 Chq: 455007958093	12,000.00		13,096.31

Date	Particulars	Deposits	Withdrawals	Balance
03-07-2024	UPI/CR/418559844399/UNDE SHAN/HDFC/**DE123@YBL/PAY MENT //YBLFB13456C59FF43FB8F7A9 4E114771818/03/07/2024 10:20:40 Chq: 418559844399	120.00		13,216.31
03-07-2024	UPI/CR/418553987685/TAUR RANJ/KKBK/**80123@AXL/PAY MENT //AXL8B86B46616FF48C484D04 1FED3D02CF2/03/07/2024 11:55:57 Chq: 418553987685	780.00		13,996.31
03-07-2024	UPI/CR/418540629957/SHIVKA NYA/ESMF/**93946@AXL/PAYM ENT //AXL16670B2806EA4319A64BF C7B74430C00/03/07/2024 12:59:14 Chq: 418540629957	40.00		14,036.31
03-07-2024	UPI/CR/455150871474/KANTA SAN/IPOS/**50364@AXL/PAYM ENT //AXLBDA8BD14B4E041B3A10F 4303BE5A0E33/03/07/2024 15:54:04 Chq: 455150871474	2,150.00		16,186.31
03-07-2024	UPI/CR/455136844422/KUNDLIK A/SBIN/**54065@AXL/PAYMEN T //AXLD97C67512FC04B7CBF6D 7880F7985DF8/03/07/2024 18:03:35 Chq: 455136844422	830.00		17,016.31
03-07-2024	UPI/DR/418534498627/ISRAIEL J/IDFB/**51400@YBL/PAYMENT //YBL84AABE51B88B46A9B88C 5DD05DC851CC/03/07/2024 18:58:17 Chq: 418534498627		6,000.00	11,016.31
03-07-2024	UPI/DR/418571523204/BILLORE S/KKBK/**43934@YBL/PAYMEN T //YBL18E2965E34F846BABCC5 A4B574EBD9F6/03/07/2024 19:42:34 Chq: 418571523204		3,450.00	7,566.31

Date	Particulars	Deposits	Withdrawals	Balance
03-07-2024	UPI/DR/455125667214/PHONEP E/UTIB/**BPSBP@AXL/PAYME NT //AXL5A90CA7967794A42B6E77 EC5243DBDA7/03/07/2024 19:53:13 Chq: 455125667214		350.00	7,216.31
04-07-2024	UPI/CR/455299230214/PR SAD SUN/IPOS/**.TAUR@YBL/PAYM ENT //YBLE88B284E74824F7396068 4F95E2A7A04/04/07/2024 10:15:14 Chq: 455299230214	400.00		7,616.31
04-07-2024	UPI/CR/455232005656/MR SHUBHA/MAHB/**HADKE@YBL /PAYMENT //YBL62AE2FA0BD97468EA11E 56690C0FE1A1/04/07/2024 12:41:02 Chq: 455232005656	400.00		8,016.31
04-07-2024	UPI/CR/455283567811/AMOL SHRI/SBIN/**BLE51@YBL/PAY MENT //YBL0F1DB14FFD4346C0A973 E069A9BB3414/04/07/2024 14:57:22 Chq: 455283567811	900.00		8,916.31
04-07-2024	UPI/CR/418638821460/RATHOD LA/KKBK/**OD602@OKAXIS/UP I//AXIDB31A61E50A64029B7670 07BC1C7AEF9/04/07/2024 16:25:06 Chq: 418638821460	400.00		9,316.31
04-07-2024	UPI/CR/418644825828/CHAWH AN J/KKBK/**575- 2@IBL/PAYMENT //IBLCE4B2C2F54004503B160B A08393B7614/04/07/2024 16:29:36 Chq: 418644825828	550.00		9,866.31
04-07-2024	UPI/CR/418616614921/LONDHE SU/KKBK/**NDHE3@YBL/PAYM ENT //YBL8E37C6F94FB94F11B128A 2CF53A7E51B/04/07/2024 18:21:43 Chq: 418616614921	740.00		10,606.31

Date	Particulars	Deposits	Withdrawals	Balance
04-07-2024	UPI/CR/418638470488/SHINDE KA/KKBK/**89971@AXL/PAYME NT //AXL66351ECDD3C644C49E35 683DB0773B77/04/07/2024 19:13:30 Chq: 418638470488	50.00		10,656.31
04-07-2024	UPI/DR/455278232258/KAILAS VA/MAHB/**24442@YBL/PAYM ENT //YBLB3CF8732417E4876A6745 8FB3A184609/04/07/2024 19:59:51 Chq: 455278232258		720.00	9,936.31
04-07-2024	UPI/CR/455222445723/VISHAL GH/IPOS/**83537@YBL/PAYME NT //YBL34A13CBEC0AE41478DC6 D4D98475CC1A/04/07/2024 20:01:38 Chq: 455222445723	400.00		10,336.31
04-07-2024	UPI/DR/418666281572/SURASE KR/KKBK/**397- 2@AXL/PAYMENT //AXL1B3DC23D0D94413F8E6D 7C6E376CB35E/04/07/2024 21:40:29 Chq: 418666281572		9,000.00	1,336.31
04-07-2024	UPI/DR/418661061586/BANK ACCO/KKBK/**1004023001596/ PAYMENT //AXL14EC84583F7C4B0792C47 5492FE4BBB3/04/07/2024 21:55:45 Chq: 418661061586		1.00	1,335.31
04-07-2024	UPI/REV/418661061586/OMKAR MO/CNRB/**23139@AXL/PAYM ENT //AXL14EC84583F7C4B0792C47 5492FE4BBB3/04/07/2024 21:55:45 Chq: 418661061586		-1.00	1,336.31

Date	Particulars	Deposits	Withdrawals	Balance
05-07-2024	UPI/CR/418744886095/SABLE ANG/KKBK/**73231@AXL/PAY MENT //AXL742D2E1197FF44FDB1519 4AF79390ABC/05/07/2024 12:45:13 Chq: 418744886095	1,400.00		2,736.31
05-07-2024	UPI/CR/455394738743/VANDAN A L/CNRB/**140- 2@YBL/PAYMENT //YBL2691675E400F42B5A213D BEA6256827E/05/07/2024 14:01:10 Chq: 455394738743	400.00		3,136.31
05-07-2024	UPI/CR/418789340352/SHINDE SI/HDFC/**38983@YBL/PAYME NT //YBLF978BA853499481EAD5E5 DB4B4606E11/05/07/2024 14:02:02 Chq: 418789340352	400.00		3,536.31
05-07-2024	UPI/CR/455373099280/SUNIL RAT/IPOS/**70291@YBL/PAYM ENT //YBL5CD76B792D954F8CBAF4 E8E39F67CBB9/05/07/2024 14:45:29 Chq: 455373099280	20,000.00		23,536.31
05-07-2024	UPI/DR/418773941222/MAHESH AU/INDB/**65561@INDUS/PAY MENT //AXLAE1539E9BA9040D38B0C 4BD258FB4473/05/07/2024 15:25:08 Chq: 418773941222		23,000.00	536.31
05-07-2024	UPI/CR/418737495226/SHINDE RA/KKBK/**E2405@OKICICI/UPI //ICIDB1DDCF7405A4F2EA8C07 034C7793F15/05/07/2024 15:40:16 Chq: 418737495226	590.00		1,126.31
05-07-2024	UPI/CR/455397816455/KUNDLIK A/SBIN/**54065@AXL/PAYMEN T //AXLB7826E02A1AD42A6B7105 F14808C8C55/05/07/2024 16:36:58 Chq: 455397816455	2,485.00		3,611.31

Date	Particulars	Deposits	Withdrawals	Balance
05-07-2024	UPI/DR/418704656927/ZALTE KIS/KKBK/**53730@AXL/PAYM ENT //AXL5E8724A165604038ACC44 D7F7109AB6E/05/07/2024 17:36:24 Chq: 418704656927		2,000.00	1,611.31
05-07-2024	UPI/CR/455396556333/PRAVIN PR/SBIN/**07440@IBL/PAYMEN T //IBL33CEDF5475C14049B2FED 25DD5164A2D/05/07/2024 17:42:36 Chq: 455396556333	650.00		2,261.31
05-07-2024	UPI/CR/418774347432/ARDAD SAD/KKBK/**99395@IBL/PAYM ENT //IBL9F499EF933F34529965155 0494A00A2F/05/07/2024 18:49:23 Chq: 418774347432	200.00		2,461.31
05-07-2024	UPI/CR/455317267602/MR SHUBHA/MAHB/**HADKE@YBL /PAYMENT //YBL9BDF68B8EE1449F79D97 4559A9CB9D7B/05/07/2024 19:30:57 Chq: 455317267602	650.00		3,111.31
06-07-2024	UPI/CR/455463368327/MASTER NA/MAHB/**17222@AXL/PAYM ENT //AXL3E94FAF33173487383DD9 D2D0954FA50/06/07/2024 09:50:26 Chq: 455463368327	10.00		3,121.31
06-07-2024	UPI/CR/418839247734/MAHADE V/MAHG/**444- 2@AXL/PAYMENT //AXLA529AC3F67E84D80A2057 190255BB966/06/07/2024 11:14:14 Chq: 418839247734	550.00		3,671.31

Date	Particulars	Deposits	Withdrawals	Balance
06-07-2024	UPI/CR/455455462532/DNYANE SHW/SBIN/**91130@YBL/PAYM ENT //YBL1D27A7D4BF5F47CA8AFE 9E66A4AFA1A8/06/07/2024 13:27:05 Chq: 455455462532	700.00		4,371.31
06-07-2024	UPI/CR/455404042485/MAHESH DA/SBIN/**48100@AXL/PAYME NT //AXLA8A41D891E3047FAB12E 81782BB77505/06/07/2024 17:15:08 Chq: 455404042485	2,000.00		6,371.31
06-07-2024	UPI/DR/418804896354/HOTEL GRE/ICIC/**11352@OKBIZICIC/ PAYMENT //AXL10B3428924F1461DB124D 5E1E25C61BF/06/07/2024 21:56:38 Chq: 418804896354		1,585.00	4,786.31
06-07-2024	UPI/DR/455499162828/DURRAN I F/YESB/**23753@YBL/PAYMEN T //YBL690EE4483C064F099A5D8 5548D979ECC/06/07/2024 22:23:57 Chq: 455499162828		1,000.00	3,786.31
07-07-2024	UPI/CR/455551020837/RAHUL RAM/HDFC/**155- 2@AXL/PAYMENT //AXL731D6643E3634E8EB7C3 C62C820F4F6A/07/07/2024 13:55:52 Chq: 455551020837	2,000.00		5,786.31
07-07-2024	UPI/CR/455597970977/AMOL BABA/SBIN/**20403@YBL/PAY MENT //YBLBA663D300E1A43EEABE0 AF8EA71705A0/07/07/2024 15:14:40 Chq: 455597970977	600.00		6,386.31

Date	Particulars	Deposits	Withdrawals	Balance
07-07-2024	UPI/CR/418920120588/PARVAT DH/KKBK/**60746@YBL/PAYME NT //YBL7E428A06963A443DA3D1 B703CCF6C3F9/07/07/2024 15:32:58 Chq: 418920120588	800.00		7,186.31
07-07-2024	UPI/DR/455509792051/NAYUM BAK/YESB/**89344@YBL/PAYM ENT //YBL40D7E829C4B444FDAA9B C2E1F2DAD32C/07/07/2024 19:14:06 Chq: 455509792051		160.00	7,026.31
07-07-2024	UPI/DR/418936637570/ZALTE KIS/KKBK/**53730@AXL/PAYM ENT //AXL4B573365B2234884A76F6 1E2238A0320/07/07/2024 19:45:14 Chq: 418936637570		2,000.00	5,026.31
07-07-2024	UPI/DR/418906442359/MAHESH ME/UTIB/**13275@OKBIZAXIS/ PAYMENT //AXL06687A6CBFAA4954B6708 5EE54508957/07/07/2024 20:36:27 Chq: 418906442359		80.00	4,946.31
07-07-2024	UPI/DR/455522173679/SANTOS H D/YESB/**43437@YBL/PAYMEN T //YBL79C8A1973B6D49DF8B23 BCF8C75DCAFB/07/07/2024 20:42:29 Chq: 455522173679		100.00	4,846.31
08-07-2024	UPI/CR/419062589005/SAGARE YO/FDRL/**AGARE@YBL/PAYM ENT //YBLF4C1869CC6494E9C83E6 79F366D3D7F6/08/07/2024 10:29:39 Chq: 419062589005	370.00		5,216.31

Date	Particulars	Deposits	Withdrawals	Balance
08-07-2024	UPI/DR/419087992158/BANK ACCO/HDFC/**352560001259/P AYMENT //AXL1AA3595473034A93BB8E8 BFFAB5173CD/08/07/2024 11:14:08 Chq: 419087992158		2,700.00	2,516.31
08-07-2024	UPI/CR/455665964481/MANGES H T/AIRP/**01548@YBL/PAYMEN T //YBLD775CF1F56E343F2BC8A 116B37947516/08/07/2024 12:12:20 Chq: 455665964481	830.00		3,346.31
08-07-2024	UPI/CR/455600693526/AHMADK HAN/SBIN/**58741@AXL/PAYM ENT //AXL546F465CCE8E4A42BB70 8B5F0FD02756/08/07/2024 14:10:16 Chq: 455600693526	65.00		3,411.31
08-07-2024	UPI/CR/455640764633/SHANKA R S/CNRB/**49326@YBL/PAYME NT //YBL56232DE34F924E0F90B6B 6ACBFFC6E6D/08/07/2024 18:39:05 Chq: 455640764633	490.00		3,901.31
09-07-2024	UPI/CR/455700764292/SHOKAT KA/BKID/**48116@YBL/PAYME NT //YBL6A1A966622974D50BF4EC CDBFF2E5E74/09/07/2024 13:49:20 Chq: 455700764292	370.00		4,271.31
09-07-2024	UPI/CR/419179730522/VISHNU/ MAHG/**44665@YBL/PAYMENT //YBLA3655AD8BDBB499ABF8A 7FB7DE3DA25E/09/07/2024 14:38:27 Chq: 419179730522	590.00		4,861.31

Date	Particulars	Deposits	Withdrawals	Balance
09-07-2024	UPI/CR/455796330697/KARAN EKN/IPOS/**89883@IBL/PAYME NT //IBL1F3393C33645401AB495B8 D922B2BA80/09/07/2024 17:48:21 Chq: 455796330697	300.00		5,161.31
09-07-2024	UPI/CR/455703799017/GANESH BA/SBIN/**16064@IBL/PAYMEN T //IBL9109A98DC4394CD28C38A 50A33CD6A10/09/07/2024 17:50:34 Chq: 455703799017	300.00		5,461.31
10-07-2024	UPI/CR/455810590293/SONU CHAV/IPOS/**90845@YBL/PAY MENT //YBLC48A606A09044383A259E 2C78E29E146/10/07/2024 11:15:19 Chq: 455810590293	700.00		6,161.31
10-07-2024	UPI/CR/455874398200/CHANGU NAB/IPOS/**37174@AXL/PAYM ENT //AXLBD48C41A7A124C74B28E 3CBA6FC84959/10/07/2024 11:30:55 Chq: 455874398200	1.00		6,162.31
10-07-2024	UPI/CR/455888549562/CHANGU NAB/IPOS/**37174@AXL/PAYM ENT //AXL59E93C3DEB38477F8128A 2FB9F7C133D/10/07/2024 11:31:28 Chq: 455888549562	299.00		6,461.31
10-07-2024	UPI/CR/419245715291/SHREE SAM/KKBK/**101- 3@IBL/PAYMENT //IBL75020103DF8E4E7CB16C0 D3FE107279B/10/07/2024 13:23:39 Chq: 419245715291	1,090.00		7,551.31

Date	Particulars	Deposits	Withdrawals	Balance
10-07-2024	UPI/CR/455817383620/KAILAS BA/IPOS/**02764@IBL/PAYMEN T //IBLBEE7CC93D1664DD2B186 4AD06EEFBCB4/10/07/2024 16:23:24 Chq: 455817383620	220.00		7,771.31
10-07-2024	UPI/CR/455865051572/MR EKANAT/MAHB/**OD494@OKA XIS/UPI//AXI3AF3C0C5553E467 3A82084F42BA8BB42/10/07/202 4 18:39:54 Chq: 455865051572	18,000.00		25,771.31
10-07-2024	UPI/DR/455868327673/JALNA ENG/CNRB/**49176@AXL/PAY MENT //AXLA3C6938679914A16A7532 B9C0B2A5BEE/10/07/2024 18:47:21 Chq: 455868327673		1,200.00	24,571.31
10-07-2024	UPI/DR/419216028639/BILLORE S/KKBK/**43934@YBL/PAYMEN T //AXL57D513F59D884F37AEDC 59B4FF252D46/10/07/2024 20:08:26 Chq: 419216028639		3,750.00	20,821.31
11-07-2024	CASH DEPOSIT KUMBHARPIMPL Chq:	44,900.00		65,721.31
11-07-2024	UPI/DR/419339924510/BANK ACCO/ICIC/**5905015436/PAYM ENT //AXL95532B478944485BA9145 56E14590F5A/11/07/2024 14:43:14 Chq: 419339924510		50,000.00	15,721.31
11-07-2024	UPI/CR/419336649906/GADEKA R B/KKBK/**46123@AXL/PAYMEN T //AXL44C3FC141D15483ABDB5 48DEE1896BA2/11/07/2024 15:34:54 Chq: 419336649906	300.00		16,021.31

Date	Particulars	Deposits	Withdrawals	Balance
11-07-2024	UPI/CR/455926907489/VINOD SAH/SBIN/**VINOD@YBL/PAYM ENT //YBL575320CBD9E94ECBBC8F 0B634B4F9ACF/11/07/2024 16:57:39 Chq: 455926907489	500.00		16,521.31
11-07-2024	UPI/CR/455995098888/YUVRAJ BA/KKBK/**J1234@YBL/PAYME NT //YBLA757E1D9E3184E5FBEDE B7A9933EFD77/11/07/2024 19:36:57 Chq: 455995098888	2,400.00		18,921.31
11-07-2024	UPI/CR/419377637053/NATKAR SH/KKBK/**21546@AXL/PAYME NT //AXL763EAFB409BA4A0389323 2841B72D3F8/11/07/2024 20:00:13 Chq: 419377637053	500.00		19,421.31
11-07-2024	UPI/CR/419322459216/RAUT HANU/HDFC/**739- 4@YBL/PAYMENT //YBLDBC4373A1B4D4FDEA294 619817A71C1A/11/07/2024 20:40:21 Chq: 419322459216	3,700.00		23,121.31
11-07-2024	UPI/DR/455919718308/SAMART H A/BARB/**87777@AXL/PAYMEN T //AXL78F8F217C4D44D49984BB F14A3F6408C/11/07/2024 21:03:17 Chq: 455919718308		15,000.00	8,121.31
11-07-2024	UPI/DR/455913953076/SANTOS H D/YESB/**43437@YBL/PAYMEN T //YBLABF6C0546E5542AD960C 3EBCDD750411/11/07/2024 21:23:22 Chq: 455913953076		240.00	7,881.31

Date	Particulars	Deposits	Withdrawals	Balance
11-07-2024	UPI/DR/419317269667/NAIKNA VAR/SRCB/**16330@YBL/PAYMENT //YBL8208ED6DC8D049F2949C B8031C055850/11/07/2024 21:25:53 Chq: 419317269667		500.00	7,381.31
12-07-2024	UPI/CR/456026944979/SHESHA RAV/IPOS/**95428@IBL/PAYMENT //IBL86E8A496B4F34ED5888324 DF4D929412/12/07/2024 09:27:54 Chq: 456026944979	200.00		7,581.31
12-07-2024	UPI/CR/456002504343/MR AKSHAY/MAHB/**72525@YBL/PAYMENT //YBL278853AD62D14D438C41 D1A774E1DBC4/12/07/2024 11:40:59 Chq: 456002504343	120.00		7,701.31
12-07-2024	UPI/DR/456089508213/SUNDAR NA/ICIC/**NRAYA@YBL/PAYMENT //YBL4B793D71B890465DBF1F1 4D8A085153C/12/07/2024 14:41:54 Chq: 456089508213		4,100.00	3,601.31
12-07-2024	UPI/CR/456083342007/SANJAY SA/IPOS/**30917@YBL/PAYMENT //YBL19C812984B974E2493727 3F23A978411/12/07/2024 15:25:32 Chq: 456083342007	1.00		3,602.31
12-07-2024	UPI/CR/456041623391/SANJAY SA/IPOS/**30917@YBL/PAYMENT //YBL63047DE423944AC8BD9C 5C3FD80E812D/12/07/2024 15:26:21 Chq: 456041623391	1,199.00		4,801.31

Date	Particulars	Deposits	Withdrawals	Balance
12-07-2024	UPI/CR/419478487765/MR SANTOS/CBIN/**41635@IBL/PAYMENT //IBL8AA5A14BBBB943B2BFE57 DB70C3434F0/12/07/2024 19:07:59 Chq: 419478487765	1,500.00		6,301.31
13-07-2024	UPI/CR/456183928864/ANILI ASH/SBIN/**68637@YBL/PAYMENT //YBL0F092CF3FF724F0C90A41 87CF2ECDBCE/13/07/2024 09:59:16 Chq: 456183928864	120.00		6,421.31
13-07-2024	UPI/DR/456118046510/JIOIN APP/YESB/**IRECT@YBL/PAYMENT //YBL24FD12B099BA4B52B7F56 ACA71129045/13/07/2024 11:46:54 Chq: 456118046510		352.00	6,069.31
13-07-2024	UPI/CR/419528740382/VAIBHAV /MAHG/**R2392@YBL/PAYMENT //YBLA1B0A6A6180D4646A5B2 B676DDA14C87/13/07/2024 14:58:51 Chq: 419528740382	150.00		6,219.31
13-07-2024	UPI/CR/419544857526/RATHOD AN/KKBK/**92603@IBL/PAYMENT //IBLC4EB5E3D58A34844BE6D1 55EA9C6F6E3/13/07/2024 16:05:29 Chq: 419544857526	100.00		6,319.31
13-07-2024	UPI/CR/456146561528/MR JANARD/MAHB/**SKEOM@AXL/PAYMENT //AXL6486818BF0F8473DA8C65 428D664CCB9/13/07/2024 16:43:13 Chq: 456146561528	1,100.00		7,419.31

Date	Particulars	Deposits	Withdrawals	Balance
13-07-2024	UPI/CR/456136261597/RAJESH MA/SBIN/**13673@YBL/PAYME NT //YBL022A5F5F9AFB4B2DA74C C991172FC50A/13/07/2024 17:05:10 Chq: 456136261597	400.00		7,819.31
14-07-2024	UPI/DR/419642712474/JIVAMAH AL/UTIB/**12804@OKBIZAXIS/P AYMENT //AXL124AB065EA8E48E683017 C66E67A466A/14/07/2024 09:33:47 Chq: 419642712474		50.00	7,769.31
14-07-2024	UPI/CR/419613523048/RAMESH WAR/SBIN/**34567@OKAXIS/U PI//AXI6C9C0DCEA5D24DF3B1 8231D2A7871E95/14/07/2024 09:53:49 Chq: 419613523048	5,000.00		12,769.31
14-07-2024	UPI/CR/456215159974/SAMBHA JI /CNRB/**46121@AXL/PAYMENT //AXLB1C38818D7F0447BBCC5 31740DF3E136/14/07/2024 10:46:00 Chq: 456215159974	700.00		13,469.31
14-07-2024	UPI/CR/456213174392/AMOL BHAG/IPOS/**22101@AXL/PAY MENT //AXL2C0E5D6F642947BC95C9 90EE54DBA7C2/14/07/2024 11:02:43 Chq: 456213174392	400.00		13,869.31
14-07-2024	UPI/DR/456252717406/CHAVAN PE/YESB/**92335@YBL/PAYME NT //AXL8A8F69BC337545F4AE70F A4E3602FC2E/14/07/2024 11:33:16 Chq: 456252717406		1,000.00	12,869.31

Date	Particulars	Deposits	Withdrawals	Balance
14-07-2024	UPI/CR/456243145299/MR BALU S/MAHB/**14509@AXL/PAYMENT //AXL023F65ED6A214CB897BF 57BBE8B9F7DF/14/07/2024 12:51:51 Chq: 456243145299	10,000.00		22,869.31
14-07-2024	UPI/DR/419638231430/JALNA MED/SBIN/**DICAL@SBI/PAYMENT //AXL097DA0C8E15B42E1A975 AF653AE10DD2/14/07/2024 15:52:26 Chq: 419638231430		733.00	22,136.31
14-07-2024	UPI/DR/456258982049/RAOSAH EB /BARB/**SAHEB@YBL/PAYMENT //YBLED69D0C6D90B425889F7 1A322FFC7541/14/07/2024 17:26:37 Chq: 456258982049		9,000.00	13,136.31
14-07-2024	UPI/CR/456269165280/SADASH IV /IPOS/**KANE1@AXL/PAYMENT //AXL5D2049DA54C6456F83F1B 71B77A25C1A/14/07/2024 18:02:25 Chq: 456269165280	270.00		13,406.31
14-07-2024	UPI/CR/419675305898/BABITA MA/ESMF/**28851@AXL/PAYMENT //AXL6D53FB51912F4052A8575 EB6494E7E2E/14/07/2024 18:47:16 Chq: 419675305898	190.00		13,596.31
15-07-2024	UPI/CR/419729347073/RAMESH WAR/SBIN/**34567@OKSBI/UPI //SBI85D7735060004D77896D65 77285C69D2/15/07/2024 13:45:03 Chq: 419729347073	2,000.00		15,596.31

Date	Particulars	Deposits	Withdrawals	Balance
15-07-2024	UPI/DR/419705159351/NAIR JAYE/SVCB/**58051@IBL/PAY MENT //IBL44E3310CFD86459FA12F5 6FBA70084B0/15/07/2024 15:11:36 Chq: 419705159351		500.00	15,096.31
15-07-2024	UPI/CR/419705493030/DHAVLE NA/KKBK/**878- 3@YBL/PAYMENT //YBLBB2A08989DFD4834BE50 D51F0DA74C5F/15/07/2024 15:32:00 Chq: 419705493030	500.00		15,596.31
15-07-2024	UPI/DR/419771189530/SACHIN AS/CNRB/**CHIN1@OKAXIS/PA YMENT //AXL136639DD5D2A4C6DBB0E B0686A0AEA68/15/07/2024 16:45:08 Chq: 419771189530		20.00	15,576.31
15-07-2024	UPI/CR/419787509884/RATHOD KR/KKBK/**31337@AXL/PAYME NT //AXL43A45A9207524C2D9A2B ABEDD4127663/15/07/2024 17:07:40 Chq: 419787509884	1.00		15,577.31
15-07-2024	UPI/CR/419777148349/RATHOD KR/KKBK/**31337@AXL/PAYME NT //AXL9F07A494E9B24BF48030B 7420091692D/15/07/2024 17:08:38 Chq: 419777148349	1,400.00		16,977.31
15-07-2024	UPI/CR/456322440769/WAMAN MAS/IPOS/**.TAUR@YBL/PAYM ENT //YBLC9D0B8DBAA96421CB903 4BB2D4E2B407/15/07/2024 18:35:41 Chq: 456322440769	240.00		17,217.31

Date	Particulars	Deposits	Withdrawals	Balance
16-07-2024	UPI/CR/419852301519/PAWAR VIS/KKBK/**12424@YBL/PAYM ENT //YBLAE13FBB46BB846E78707 C2699C7B8A37/16/07/2024 09:49:05 Chq: 419852301519	10.00		17,227.31
16-07-2024	UPI/CR/456487345812/MASTER GA/MAHB/**NESH4@AXL/PAY MENT //AXL11A5C6AD1D374C9B8F5C 538C06D22F47/16/07/2024 12:25:31 Chq: 456487345812	130.00		17,357.31
16-07-2024	UPI/CR/456401047135/SHAM BABU/SBIN/**ATKAR@YBL/PAY MENT //YBLEA4DBC5CEE794144BD89 BC972CF284A1/16/07/2024 17:12:36 Chq: 456401047135	4,000.00		21,357.31
16-07-2024	UPI/DR/419812166559/ISRAIEL J/IDFB/**51400@YBL/PAYMENT //YBLC1D905DF4B864EE9B434 83A042281E08/16/07/2024 17:57:17 Chq: 419812166559		3,150.00	18,207.31
16-07-2024	UPI/DR/419849181973/GAJANA N S/UTIB/**62611@OKBIZAXIS/P AYMENT //AXLF99A3E07E2E54262B167F E222542F31A/16/07/2024 18:57:59 Chq: 419849181973		210.00	17,997.31
16-07-2024	UPI/CR/456489570131/BHAGW AT S/CNRB/**54777@AXL/PAYME NT //AXL828D776E07064ACDB2B5 EB24F3C097CB/16/07/2024 19:19:22 Chq: 456489570131	800.00		18,797.31

Date	Particulars	Deposits	Withdrawals	Balance
16-07-2024	UPI/DR/456455262018/BHAGW AT S/CNRB/**54777@YBL/PAYME NT //YBL2DDF5F0B1ABA4407870E 911FFC9AE477/16/07/2024 19:23:40 Chq: 456455262018		800.00	17,997.31
17-07-2024	UPI/CR/419933821409/UMESH/ MAHG/**71858@YBL/FREE//YB L8D6A437FA2EA4C0CA37DDE B7F16DCA39/17/07/2024 12:37:44 Chq: 419933821409	30,000.00		47,997.31
17-07-2024	UPI/CR/456578680407/DADARA O R/SBIN/**87214@YBL/PAYMEN T //YBLCC59A4809FF24A40BCE0 B7138780A8AC/17/07/2024 13:19:19 Chq: 456578680407	2,500.00		50,497.31
17-07-2024	UPI/CR/456580351652/SUNDAR KA/SBIN/**94031@AXL/PAYME NT //AXL7985CF5519604B00A436A 6C055D8DCD6/17/07/2024 13:21:23 Chq: 456580351652	200.00		50,697.31
17-07-2024	UPI/CR/456503111011/PRALHA D A/CNRB/**BURAO@YBL/PAYM ENT //YBLC0C680F9E7CC44DAB310 CAEC90C3BAFE/17/07/2024 14:15:01 Chq: 456503111011	750.00		51,447.31
17-07-2024	UPI/CR/456585220942/MR SACHIN/MAHB/**43750@IBL/PA YMENT //IBL5E92E71BDD574512BB2F8 9D6C0723061/17/07/2024 17:49:47 Chq: 456585220942	30.00		51,477.31

Date	Particulars	Deposits	Withdrawals	Balance
17-07-2024	UPI/CR/419927405213/VAGARE VI/KKBK/**AGARE@YBL/PAYM ENT //YBLFDE645E590AD4F11BD6C 1848B8F24BB8/17/07/2024 18:07:21 Chq: 419927405213	220.00		51,697.31
17-07-2024	UPI/DR/419962202703/BILLORE S/KKBK/**43934@YBL/PAYMEN T //AXL16CBA402099C41FBB2606 F9924D03BC4/17/07/2024 18:42:51 Chq: 419962202703		3,950.00	47,747.31
18-07-2024	UPI/DR/456662692814/MASTER LA/MAHB/**TBOTE@AXL/PAYM ENT //AXL1C4A3D8015D0494385CD F886DB180DA4/18/07/2024 07:04:27 Chq: 456662692814		2,800.00	44,947.31
18-07-2024	UPI/CR/420010343832/MR YOGESH/MAHB/**RE333@OKH DFCBANK/UPI//HDF82AD2154E C3C41CDA2849AAB8072668C/1 8/07/2024 11:19:46 Chq: 420010343832	12,500.00		57,447.31
18-07-2024	UPI/CR/420024846397/SAGARE YO/FDRL/**AGARE@YBL/PAYM ENT //YBL2A3C5D5B01794CC89C30 E92942683646/18/07/2024 11:59:42 Chq: 420024846397	65.00		57,512.31
18-07-2024	UPI/CR/456656234994/VINOD KRU/IPOS/**42407@YBL/PAYM ENT //YBL3AE6883EAB8C469C9DA1 49C334D1575C/18/07/2024 12:18:39 Chq: 456656234994	700.00		58,212.31
18-07-2024	UPI/CR/456673591256/VINOD KRU/IPOS/**42407@YBL/PAYM ENT //YBL7A7FBE3C4CFB4BB8BD84 9B81EFAE79EF/18/07/2024 12:21:14 Chq: 456673591256	100.00		58,312.31

Date	Particulars	Deposits	Withdrawals	Balance
18-07-2024	UPI/DR/420069401693/BANK ACCO/HDFC/**352560001259/P AYMENT //AXL8D3DF93900624F368ABA5 461178BDC26/18/07/2024 14:18:34 Chq: 420069401693		20,150.00	38,162.31
18-07-2024	UPI/CR/420035471404/JADHAV PR/HDFC/**33784@AXL/PAYME NT //AXLBD276B0376214E729A51C CE2457D4AB0/18/07/2024 15:01:03 Chq: 420035471404	1,800.00		39,962.31
18-07-2024	UPI/CR/456644010173/YOGESH RA/IPOS/**39207@AXL/PAYME NT //AXL46246A113265430BA919C EB2154C518F/18/07/2024 16:25:05 Chq: 456644010173	900.00		40,862.31
18-07-2024	UPI/CR/456631092882/MITHUN GA/IPOS/**74308@AXL/PAYME NT //AXL23530C69CAAC451D908F C4E3B7C61977/18/07/2024 16:28:23 Chq: 456631092882	50.00		40,912.31
18-07-2024	UPI/CR/456686976683/RAJESH MA/SBIN/**13673@YBL/PAYME NT //YBLE43E5C0B40F6449F86532 924774BC693/18/07/2024 18:15:24 Chq: 456686976683	30.00		40,942.31
18-07-2024	UPI/CR/420013332940/DHOTRE MA/KKBK/**368- 2@YBL/PAYMENT //YBL5169BF94034C4A6C84818 35A20BEA2A1/18/07/2024 20:46:32 Chq: 420013332940	800.00		41,742.31

Date	Particulars	Deposits	Withdrawals	Balance
19-07-2024	UPI/DR/420174980571/ZALTE KIS/KKBK/**53730@AXL/PAYM ENT //AXL11B67363354E41FFA9844 E18B5A8C5C3/19/07/2024 04:13:30 Chq: 420174980571		1,500.00	40,242.31
19-07-2024	UPI/DR/456782491474/SAURAB H P/UTIB/**82705@AXL/PAYMEN T //AXL3C1F5BB8005A48BE8DE2 BB390C965FA4/19/07/2024 11:53:44 Chq: 456782491474		21,700.00	18,542.31
19-07-2024	UPI/DR/420135944061/SHRI DATT/YESB/**44424@PAYTM/P AYMENT //AXL7A5E9B47165F49E0B2AF8 EF8FE2D1556/19/07/2024 15:46:51 Chq: 420135944061		4,000.00	14,542.31
19-07-2024	UPI/DR/456756632158/KIRAN BAB/SBIN/**HALAK@YBL/PAYM ENT //YBLDF0C5F923CF64A4BAF96 3333EF375721/19/07/2024 20:25:08 Chq: 456756632158		280.00	14,262.31
19-07-2024	UPI/DR/420128296731/SAIPARS AD/UTIB/**90039@OKBIZAXIS/ PAYMENT //YBLA75052C2E5AB48E8BC26 8B25195217CE/19/07/2024 20:27:43 Chq: 420128296731		70.00	14,192.31
19-07-2024	UPI/DR/420166203654/SONALI VE/YESB/**TOYF5@PAYTM/PA YMENT //AXLA1907B02DCDF453083026 8DD627B1FDE/19/07/2024 22:22:09 Chq: 420166203654		2,200.00	11,992.31

Date	Particulars	Deposits	Withdrawals	Balance
20-07-2024	UPI/CR/420255280565/GAYKW AD S/HDFC/**PATIL@AXL/PAYMEN T //AXL3E22D7F8D1E94DF1AA3C FC6A50C10CDC/20/07/2024 11:23:02 Chq: 420255280565	20,000.00		31,992.31
20-07-2024	UPI/CR/420229560176/CHAWH AN J/KKBK/**575- 2@IBL/PAYMENT //IBL9CB1258EF924478BBC761 8048B736E37/20/07/2024 12:04:02 Chq: 420229560176	12,500.00		44,492.31
20-07-2024	UPI/CR/420201478554/CHAVHA N V/KKBK/**11424@IBL/PAYMEN T //IBLDA5385EF168A4B1292C5A 4EBD0595ED9/20/07/2024 14:43:59 Chq: 420201478554	820.00		45,312.31
20-07-2024	UPI/CR/456894434496/MR KRISHN/MAHB/**21847@IBL/PA YMENT //IBL8B972CEF0AD643A5BDF14 46CB8E8BCD7/20/07/2024 14:54:29 Chq: 456894434496	1,560.00		46,872.31
20-07-2024	UPI/CR/456821847927/SATISH LA/CNRB/**36115@IBL/PAYME NT //IBLBB90AB88B96E4558BBD4F EF3F29C1A64/20/07/2024 15:50:34 Chq: 456821847927	20,000.00		66,872.31
20-07-2024	UPI/CR/456802345544/MR SAKHAR/MAHB/**45648@AXL/P AYMENT //AXL51BE62D046C44AB9A31B 125C64C91BE7/20/07/2024 16:43:40 Chq: 456802345544	9,000.00		75,872.31

Date	Particulars	Deposits	Withdrawals	Balance
20-07-2024	UPI/DR/420260102852/HOTEL VAI/ICIC/**ALACE@ICICI/PAYM ENT //AXL8D7F06AFEC7C4E048323 CFA5465F4724/20/07/2024 22:35:47 Chq: 420260102852		2,150.00	73,722.31
21-07-2024	UPI/DR/420391421917/KANTUL E S/KKBK/**PATIL@YBL/PAYMEN T //YBL39512B436EA24319A5B18 F1C2A0CC93A/21/07/2024 10:53:47 Chq: 420391421917		2,000.00	71,722.31
21-07-2024	UPI/DR/420381943556/KANTUL E S/KKBK/**PATIL@YBL/PAYMEN T //AXLA25EECC522F64E15A95A EB0A428A34AA/21/07/2024 10:54:21 Chq: 420381943556		200.00	71,522.31
21-07-2024	UPI/CR/456933184542/MR VISHNU/MAHB/**59589@YBL/P AYMENT //YBL3102B6C8A0E647898C3F5 EF1459B260F/21/07/2024 12:04:33 Chq: 456933184542	900.00		72,422.31
21-07-2024	UPI/CR/456978668810/VIVEKAN AN/SBIN/**AJDAR@YBL/PAYM ENT //YBL02C0143D1E204AB190EC 48F76671720D/21/07/2024 12:56:15 Chq: 456978668810	60.00		72,482.31
21-07-2024	UPI/CR/456906086578/BHIMRA O L/SBIN/**90771@YBL/PAYMEN T //YBL65E846AF518E4BA798A52 CBF95AA4020/21/07/2024 14:19:20 Chq: 456906086578	550.00		73,032.31

Date	Particulars	Deposits	Withdrawals	Balance
21-07-2024	UPI/CR/456938097249/DIPAK RAM/SBIN/**T9253@IBL/PAYM ENT //IBLBF5305D0D22A4E4D8379A 0544F6BD444/21/07/2024 16:02:15 Chq: 456938097249	650.00		73,682.31
21-07-2024	UPI/CR/456984324718/DIPAK RAM/SBIN/**T9253@IBL/PAYM ENT //IBL5DD2ACD58F254989ABEB 9F3730AB0ED3/21/07/2024 16:02:52 Chq: 456984324718	26.00		73,708.31
21-07-2024	UPI/CR/420378093203/CHAVHA N S/KKBK/**88ABL@AXL/PAYME NT //AXL660888EF65B242CBB0304 6ADE1FF13A0/21/07/2024 16:25:33 Chq: 420378093203	450.00		74,158.31
21-07-2024	UPI/DR/456942194764/SAMBHA JI /CNRB/**64528@YBL/PAYMENT //YBL47BC3FCBCC224C78A48B 16C4C903B978/21/07/2024 17:10:19 Chq: 456942194764		1,000.00	73,158.31
21-07-2024	UPI/REV/456942194764/OMKAR MO/CNRB/**23139@YBL/PAYM ENT //YBL47BC3FCBCC224C78A48B 16C4C903B978/21/07/2024 17:10:19 Chq: 456942194764		-1,000.00	74,158.31
21-07-2024	UPI/DR/456977941641/MR SAMBHA/MAHB/**45284@YBL/ PAYMENT //YBL83C0E3E1B7B24EF08ECF 665EC046DE41/21/07/2024 17:10:52 Chq: 456977941641		1,000.00	73,158.31

Date	Particulars	Deposits	Withdrawals	Balance
22-07-2024	UPI/CR/457067591579/LAHU NAMD/IBKL/**257- 2@YBL/PAYMENT //YBL17895E736FA640E1A0BA0 2B1BB2EE8D4/22/07/2024 11:55:28 Chq: 457067591579	30.00		73,188.31
22-07-2024	UPI/CR/457030949709/MR SAMPAT/MAHB/**73891@YBL/P AYMENT //YBL47923149E68447DCBC9C 5813FE663C92/22/07/2024 12:01:22 Chq: 457030949709	1,300.00		74,488.31
22-07-2024	UPI/DR/420443491847/BANK ACCO/HDFC/**352560001259/P AYMENT //YBL16D994814F034F8F82555 395CC416505/22/07/2024 12:07:08 Chq: 420443491847		56,600.00	17,888.31
22-07-2024	UPI/CR/457063248993/DIPAK DNY/BKID/**74507@YBL/PAYM ENT //YBLA4436E0E3C21444BA9E21 F0F64292DE7/22/07/2024 12:35:00 Chq: 457063248993	500.00		18,388.31
22-07-2024	UPI/CR/420484559904/RATHOD KA/KKBK/**04277@IBL/PAYME NT //IBLC8F31D0AD3C34AF5AC94 DEF67BBC3BB2/22/07/2024 12:48:28 Chq: 420484559904	2,000.00		20,388.31
22-07-2024	UPI/CR/420441431299/TAUR DIGV/KKBK/**VIJAY@AXL/PAY MENT //AXL1C5FB6AF5B27401CBD15 69958E96DA13/22/07/2024 13:35:10 Chq: 420441431299	400.00		20,788.31

Date	Particulars	Deposits	Withdrawals	Balance
22-07-2024	UPI/CR/420462135805/SUDAKA R R/IDFB/**063- 2@YBL/PAYMENT //YBL12CA1E6A22A045829FEE 3B089CD874A9/22/07/2024 16:25:05 Chq: 420462135805	370.00		21,158.31
23-07-2024	UPI/CR/420562881513/HULGUN DE /KKBK/**96594@YBL/PAYMENT //YBLB09F0F4ABAF044A3AB01 949F1791362B/23/07/2024 09:32:59 Chq: 420562881513	120.00		21,278.31
23-07-2024	UPI/CR/420527083776/SHINDE AU/MAHG/**62777@AXL/PAYM ENT //AXL1D4B1210E5E04855BBAE 4B41351BD55A/23/07/2024 10:36:17 Chq: 420527083776	1,900.00		23,178.31
23-07-2024	UPI/DR/457163708625/JIOIN APP/UTIB/**IRECT@AXL/PAYM ENT //AXLF36F9D3B76754442B7C3C 77799F083B5/23/07/2024 11:01:21 Chq: 457163708625		125.00	23,053.31
23-07-2024	UPI/CR/457156042335/PAVAN V D/IBKL/**VAN85@YBL/PAYMEN T //YBLB68B6B0CB56641CAB9D4 AA8F2A36442E/23/07/2024 13:44:48 Chq: 457156042335	1,020.00		24,073.31
23-07-2024	UPI/CR/457150374153/SRIPAT DH/HDFC/**E8805@AXL/PAYM ENT //AXLE727F2DEDDBE47F199C6 907E11CA60A4/23/07/2024 13:55:11 Chq: 457150374153	150.00		24,223.31

Date	Particulars	Deposits	Withdrawals	Balance
23-07-2024	UPI/CR/420574039977/SHINDE SI/HDFC/**38983@YBL/PAYMENT //YBL98BE2C711AA945C4842D E9139F7E619C/23/07/2024 13:58:39 Chq: 420574039977	520.00		24,743.31
23-07-2024	UPI/CR/420537992356/VALSE SAU/KKBK/**AWEAR@YBL/PAYMENT //YBL48952262E8484214A1943 ADF3D4DBF52/23/07/2024 17:17:29 Chq: 420537992356	950.00		25,693.31
23-07-2024	UPI/CR/457160659939/DIGABAR S/UTIB/**17380@YBL/PAYMENT //YBL455AF5F66AAE466BA7B6 26C11687803C/23/07/2024 18:12:04 Chq: 457160659939	6,000.00		31,693.31
23-07-2024	UPI/CR/457172285037/DIGABAR S/UTIB/**17380@YBL/PAYMENT //YBL9179BDACB9184E74A1CC 18DBD60DBF41/23/07/2024 18:12:51 Chq: 457172285037	200.00		31,893.31
23-07-2024	UPI/DR/457181377883/MR SANTOS/MAHB/**58213@AXL/PAYMENT //AXL2FC56EFE61E64EA6806B 1D3568D8F356/23/07/2024 18:20:28 Chq: 457181377883		1,500.00	30,393.31
23-07-2024	UPI/DR/420502747158/BANK ACCO/ICIC/**5905015436/PAYMENT //YBLB1331B92E97F4072B00B0 3D3DEE15BD7/23/07/2024 20:31:59 Chq: 420502747158		25,000.00	5,393.31

Date	Particulars	Deposits	Withdrawals	Balance
24-07-2024	UPI/CR/457223588664/MR GANES /MAHB/**E2121@AXL/PAYMEN T //AXL4027B2D3329C4CAD9349 1A2EEAC2066B/24/07/2024 10:37:36 Chq: 457223588664	140.00		5,533.31
24-07-2024	UPI/CR/457218279658/PAWAN VIS/SBIN/**00593@AXL/PAYME NT //AXLBC6731721263450290F23 E934A429F32/24/07/2024 11:03:50 Chq: 457218279658	3,000.00		8,533.31
24-07-2024	UPI/DR/457262626816/PRIYAN KA /UTIB/**80470@YBL/PAYMENT //YBL18128A23881643F3B09BC DCB767C4E9B/24/07/2024 11:45:25 Chq: 457262626816		2,000.00	6,533.31
24-07-2024	UPI/DR/457258482040/PRIYAN KA /UTIB/**80470@YBL/PAYMENT //YBLF2DB1ADE3D7D40C7A551 471208F66EEF/24/07/2024 11:45:55 Chq: 457258482040		500.00	6,033.31
24-07-2024	UPI/DR/457291230283/MR GOVIND/YESB/**83962@YBL/P AYMENT //YBLD1F6D329DDE7477487247 9DA48CA74CB/24/07/2024 12:10:41 Chq: 457291230283		350.00	5,683.31
24-07-2024	UPI/CR/420697125984/ANANDE AR/KKBK/**65952@AXL/PAYME NT //AXLDC8522F1CB0E4628BC23 FE4810B7F3CA/24/07/2024 12:14:11 Chq: 420697125984	300.00		5,983.31

Date	Particulars	Deposits	Withdrawals	Balance
24-07-2024	UPI/CR/457223531162/KANTIRA M /SBIN/**16580@YBL/PAYMENT //YBL944F989136414410B4888B 55BAED2A2D/24/07/2024 15:41:38 Chq: 457223531162	140.00		6,123.31
24-07-2024	UPI/CR/457297464957/KRISHN ASI/SBIN/**42354@YBL/PAYME NT //YBLD97A3BD36B9B4485BB72 7846B14B4F70/24/07/2024 16:57:09 Chq: 457297464957	240.00		6,363.31
24-07-2024	UPI/DR/420615763852/BILLORE S/KKBK/**43934@YBL/PAYMEN T //YBLC816920100B64D81BFC66 49C535F349D/24/07/2024 19:17:16 Chq: 420615763852		3,150.00	3,213.31
24-07-2024	UPI/CR/457236837884/MR MANOJ /MAHB/**76742@AXL/PAYMEN T //AXL9E39763C30494B7A9E60C 6339FDD2CA5/24/07/2024 21:38:07 Chq: 457236837884	5,000.00		8,213.31
25-07-2024	UPI/CR/457364373452/AJAY SHAM/IPOS/**72086@AXL/PAY MENT //AXL7003E9D3BADE43EFA8D2 513C37D63447/25/07/2024 11:52:22 Chq: 457364373452	50.00		8,263.31
25-07-2024	UPI/CR/457358037892/SUNIL JAY/UBIN/**253- 1@OKAXIS/UPI//AXI988F60D36 7BA4FF8B3330689BD42C816/2 5/07/2024 12:50:08 Chq: 457358037892	130.00		8,393.31
25-07-2024	UPI/CR/420706254473/AKSHAY JA/SBIN/**HAY74@OKSBI/UPI// SBI5591D6AE9E3C4DEBAF2A7 495827566B5/25/07/2024 13:53:59 Chq: 420706254473	100.00		8,493.31

Date	Particulars	Deposits	Withdrawals	Balance
25-07-2024	UPI/DR/420726570887/MAHESH ME/UTIB/**13275@OKBIZAXIS/ PAYMENT //YBL55B9419A72624658A876E E3B3E45BA10/25/07/2024 19:57:54 Chq: 420726570887		390.00	8,103.31
26-07-2024	UPI/CR/457458402774/RAHIM KHA/IPOS/**49264@YBL/PAYM ENT //YBL707FABEFFDD14AEB9E34 18FABD3A68A9/26/07/2024 10:37:55 Chq: 457458402774	140.00		8,243.31
26-07-2024	UPI/CR/420852346509/CHINTA MAN/KKBK/**335- 2@IBL/PAYMENT //IBL48F7F21071654EE997BA53 C62D96A479/26/07/2024 14:36:50 Chq: 420852346509	220.00		8,463.31
26-07-2024	UPI/CR/420821200386/CHINTA MAN/KKBK/**335- 2@IBL/PAYMENT //IBL0A51734CA3274B2FBE6D4 95B450A0169/26/07/2024 14:49:14 Chq: 420821200386	120.00		8,583.31
26-07-2024	UPI/CR/457422241087/MR AKBAR /MAHB/**66074@YBL/PAYMEN T //YBL9F114030D7114BF0B4972 34129E859F9/26/07/2024 14:57:12 Chq: 457422241087	400.00		8,983.31
26-07-2024	UPI/CR/420893886824/ASARAM /MAHG/**37999@IBL/PAYMENT //IBLEB1F4BE56C5A4440BEB57 6C1C3143D9B/26/07/2024 15:01:14 Chq: 420893886824	5,000.00		13,983.31

Date	Particulars	Deposits	Withdrawals	Balance
26-07-2024	UPI/CR/457454760505/SACHIN GA/SBIN/**09076@AXL/PAYME NT //AXL8840CC41FCEC4D338D41 E6B6EF55DE02/26/07/2024 15:23:43 Chq: 457454760505	400.00		14,383.31
26-07-2024	UPI/CR/420801541045/VAGADA RE /KKBK/**97907@YBL/PAYMENT //YBLED303D1FA610425D9D88 653BCD13749D/26/07/2024 18:38:51 Chq: 420801541045	600.00		14,983.31
26-07-2024	UPI/CR/457449976371/MR SUNDAR/MAHB/**86606@AXL/ PAYMENT //AXL34D7737E4FDD4DB79B4C 845F5A653421/26/07/2024 19:10:56 Chq: 457449976371	400.00		15,383.31
27-07-2024	UPI/CR/420980137311/NAIK NITE/KKBK/**00007@YBL/PAY MENT //YBL42EA429528A54C4FA7BF0 88F533D67E9/27/07/2024 10:03:22 Chq: 420980137311	1,500.00		16,883.31
27-07-2024	UPI/CR/420967602673/JAGATA P M/KKBK/**48412@YBL/PAYME NT //YBL8164D2D07EFB4EA6999D DE3FF15A970C/27/07/2024 10:15:19 Chq: 420967602673	4,150.00		21,033.31
27-07-2024	UPI/CR/420997992643/ANUSHR I M/KKBK/**18414@AXL/PAYME NT //AXL2B4287BCED67493EA9C5 31F61FBC0BA3/27/07/2024 10:34:48 Chq: 420997992643	8,000.00		29,033.31

Date	Particulars	Deposits	Withdrawals	Balance
27-07-2024	UPI/DR/420933347331/BANK ACCO/HDFC/**352560001259/P AYMENT //AXLD62BF8C8C64C4BE9816D 13200845B324/27/07/2024 11:11:41 Chq: 420933347331		20,850.00	8,183.31
27-07-2024	UPI/DR/457567167336/BHAGA WAT /IPOS/**URASE@YBL/PAYMEN T //YBL3BDF67EFF83F47619A4D 19FF9AF64BB2/27/07/2024 11:46:28 Chq: 457567167336		400.00	7,783.31
27-07-2024	UPI/CR/420965343852/AKSHAY JA/SBIN/**HAY74@OKAXIS/UPI/ /AXI507B7E65D1B746C89C118 FCFBB492EAE/27/07/2024 11:58:54 Chq: 420965343852	4,700.00		12,483.31
27-07-2024	UPI/CR/420976141945/MR RAMNAT/BDBL/**61264@YBL/P AYMENT //YBL9D0B0F67CEB445A5B4DA 143D535FA11D/27/07/2024 12:18:38 Chq: 420976141945	20.00		12,503.31
27-07-2024	UPI/DR/420932181291/UDHAN KRI/YESB/**01391@YESBANKL TD/PAY TO B//YBLBA53AC5E0AAB4532858 D85C1B396A444/27/07/2024 12:52:39 Chq: 420932181291		1,000.00	11,503.31
27-07-2024	UPI/CR/457518199431/RAMCHA NDR/SBIN/**63836@YBL/PAYM ENT //YBLE1A1EFAFD69C4BC1B4B8 192C10832668/27/07/2024 12:54:36 Chq: 457518199431	600.00		12,103.31

Date	Particulars	Deposits	Withdrawals	Balance
27-07-2024	UPI/CR/420931952801/SABALE UD/KKBK/**59663@YBL/PAYME NT //YBLE5F62A4EC92C4F14A114 5CB71DEE88D1/27/07/2024 13:18:43 Chq: 420931952801	300.00		12,403.31
27-07-2024	NEFT CR-N209243171032714- HDFC0000001-PRIYANKA MOTORS--Q 1 COMMI Chq: 0	99,609.00		1,12,012.31
27-07-2024	UPI/CR/457591432814/VIKAS BAB/SBIN/**50631@YBL/PAYM ENT //YBL5C6C7DB2B051485B9DF7 B161FC3E1623/27/07/2024 13:49:59 Chq: 457591432814	420.00		1,12,432.31
27-07-2024	UPI/CR/457514725895/NITIN BHA/SBIN/**40606@AXL/PAYM ENT //AXL0FAAADE833394301A87B E2C87BEC1DD3/27/07/2024 14:26:02 Chq: 457514725895	100.00		1,12,532.31
27-07-2024	UPI/DR/457532711942/RATHI RAD/YESB/**94803@YBL/PAYM ENT //YBLE1B39C2F720340CA8177E CABE2ABBB1D/27/07/2024 15:20:09 Chq: 457532711942		350.00	1,12,182.31
27-07-2024	UPI/CR/420951533049/SAGAR/ MAHG/**58847@YBL/PAYMENT //YBLBBF8D9786AAC4B438D7D 54825CFAED52/27/07/2024 16:41:12 Chq: 420951533049	590.00		1,12,772.31
27-07-2024	UPI/CR/420995884000/SANGUL E S/KKBK/**987- 3@YBL/PAYMENT //YBLDD4D0075C24C482694858 6E5071AFF2D/27/07/2024 17:46:19 Chq: 420995884000	1,600.00		1,14,372.31

Date	Particulars	Deposits	Withdrawals	Balance
27-07-2024	UPI/DR/457559353952/RATHI RAD/YESB/**94803@YBL/PAYM ENT //YBL854D03C89949461884F66 662E5E3605A/27/07/2024 17:57:31 Chq: 457559353952		300.00	1,14,072.31
27-07-2024	UPI/CR/420934949259/DHEBE VIK/KKBK/**67084@YBL/PAYM ENT //YBL25C6F326D3A34BBBB1DE 3AFA1A1E7D59/27/07/2024 18:15:47 Chq: 420934949259	590.00		1,14,662.31
27-07-2024	UPI/DR/457557057842/MR MURLID/MAHB/**12223@YBL/P AYMENT //YBLCA5364E9A3A54BE198066 2E39D208E40/27/07/2024 18:44:33 Chq: 457557057842		2,000.00	1,12,662.31
27-07-2024	UPI/DR/420967766121/KANHAI YA /YESB/**NLDFY@PAYTM/PAYM ENT //AXL08C7C8D29C5B480BB625 2361C2EC8E1F/27/07/2024 20:26:39 Chq: 420967766121		70.00	1,12,592.31
27-07-2024	UPI/DR/420948812345/HOTEL VAI/ICIC/**ALACE@ICICI/PAYM ENT //AXLB589466C8AE94780A9409 3F94DD2D886/27/07/2024 22:11:53 Chq: 420948812345		1,650.00	1,10,942.31
28-07-2024	UPI/CR/421024354708/SANGUL E S/KKBK/**987- 3@YBL/PAYMENT //YBL4BB1F44706A24B9F8FFD F285B200EF25/28/07/2024 13:20:50 Chq: 421024354708	1,950.00		1,12,892.31

Date	Particulars	Deposits	Withdrawals	Balance
28-07-2024	UPI/CR/457692774245/LAXMAN B/SBIN/**99376@AXL/PAYMEN T //AXL87FF8EA1778F419886944 F88EE056875/28/07/2024 13:32:35 Chq: 457692774245	230.00		1,13,122.31
28-07-2024	UPI/CR/457665363507/SHEKH AMIN/IPOS/**EKH77@YBL/PAY MENT //YBLD0A280616E084EBE94D9 0D0F331FDCCE/28/07/2024 13:45:17 Chq: 457665363507	550.00		1,13,672.31
28-07-2024	UPI/CR/421094085451/MOGAR E KA/HDFC/**34411@YBL/PAYME NT //YBLBCDBAF033F934CAE8D32 B867CC0E8938/28/07/2024 13:55:16 Chq: 421094085451	1,900.00		1,15,572.31
28-07-2024	UPI/CR/421053620989/SONAW ANE /KKBK/**433- 2@YBL/PAYMENT //YBL5CC364DD82E047E195AB 701279E36DC6/28/07/2024 13:57:42 Chq: 421053620989	1,430.00		1,17,002.31
28-07-2024	MOB-IMPS-CR/KISHOR GAN/BOI /002010110017208/UAMBOK/92 24153730/28/07/2024 14:19:48/421014838441 Chq: 421014838441	1.00		1,17,003.31
28-07-2024	UPI/CR/421031221775/ADHUDE AP/KKBK/**15817@YBL/PAYME NT //YBL3B5DB8C21E1D49C5BE9B BF0C5E6431F2/28/07/2024 16:13:08 Chq: 421031221775	1,900.00		1,18,903.31

Date	Particulars	Deposits	Withdrawals	Balance
28-07-2024	UPI/DR/457669594777/RATHI RAD/YESB/**94803@YBL/PAYM ENT //YBLC99C2D2BA80E43DB9020 AEE10E6D3875/28/07/2024 16:35:39 Chq: 457669594777		230.00	1,18,673.31
28-07-2024	UPI/CR/421037215008/NAIK PRAL/KKBK/**22446@YBL/PAY MENT //YBLF8DC06B0BE524AEAB841 585457C63848/28/07/2024 18:28:36 Chq: 421037215008	900.00		1,19,573.31
28-07-2024	UPI/DR/457609382013/SANTOS H D/YESB/**43437@YBL/PAYMEN T //AXL8F720F1BF3EF4ADC9A5F 663612771616/28/07/2024 20:43:10 Chq: 457609382013		185.00	1,19,388.31
29-07-2024	UPI/CR/421140948418/SABLE SOP/KKBK/**52717@IBL/PAYM ENT //IBL9848CDEF00FC4E71864F5 BB18FBD03D0/29/07/2024 09:16:20 Chq: 421140948418	50.00		1,19,438.31
29-07-2024	UPI/CR/421169669360/JADHAV GA/KKBK/**NU022@IBL/PAYME NT //IBL07885CE8B16B4B9087ADB EA8D0AC4FDA/29/07/2024 12:16:22 Chq: 421169669360	50.00		1,19,488.31
29-07-2024	UPI/CR/421161608818/DIGVIJA Y /CNRB/**39054@CNRB/- //CAN4ZBS5G4MOG8ATW6FC2 TXIU1MAUDWIOT7/29/07/2024 12:59:05 Chq: 421161608818	500.00		1,19,988.31

Date	Particulars	Deposits	Withdrawals	Balance
29-07-2024	UPI/CR/457758382666/DNYANE SH /IPOS/**S9010@AXL/PAYMENT //AXL5A7F4DC857504AA8BF5E3FA2DB4DF00B/29/07/2024 13:14:15 Chq: 457758382666	150.00		1,20,138.31
29-07-2024	UPI/CR/457777932410/AADESH AS/HDFC/**GARAD@YBL/PAYMENT //YBLAE0090BBE77A4981898FA5CFA41CD6EE/29/07/2024 14:31:41 Chq: 457777932410	420.00		1,20,558.31
29-07-2024	UPI/CR/457712669037/PURUSH OTT/UBIN/**SHWAR@YBL/PAYMENT //YBLEDA81E55E8A14A42B2057B6842AFC531/29/07/2024 15:43:59 Chq: 457712669037	4,500.00		1,25,058.31
29-07-2024	UPI/CR/421158761680/VILAS JAD/IPOS/**64691@OKAXIS/UP I//AXIF6B95BB6CB9B482EA71E6EC4DF3E2BDA/29/07/2024 15:50:15 Chq: 421158761680	25,000.00		1,50,058.31
29-07-2024	UPI/CR/421194625665/CHVHAN AN/KKBK/**755-3@YBL/PAYMENT //YBL98ADEB879F8844C08FD7509101D4CC1E/29/07/2024 17:03:29 Chq: 421194625665	150.00		1,50,208.31
29-07-2024	UPI/CR/457783629757/ASHOK PAR/CNRB/**10675@AXL/PAYMENT //AXLE1A9F8FA806647DCB67FF8D4D5B95501/29/07/2024 18:05:13 Chq: 457783629757	890.00		1,51,098.31
29-07-2024	UPI/CR/421152356684/RATHOD SA/KKBK/**32284@YBL/PAYMENT //YBL311ED5253DE64F6CBCEC6261594F242C/29/07/2024 19:01:13 Chq: 421152356684	100.00		1,51,198.31

