



VAIBHAV VALMIK KHEDEKAR

Joint Holder :-

OFFICE NO 10 9 TH FLOOR, CITY VISTA B

KHARADI
PUNE
MAHARASHTRA-INDIA
411014

Customer ID :937626572
IFSC Code :UTIB0001576
MICR Code :411211026
Nominee Registered : Y

Registered Mobile No :XXXXXXX3968

Registered Email ID:VAXXXX89@GMAIL.COM

Scheme :AXIS EASY SALARY ACCOUNT

PAN :GNYPK2582L
CKYC NUMBER :XXXXXXXXXXXX0163

Statement of Axis Account No :922010005459094 for the period (From : 07-02-2024 To : 06-08-2024)

| Tran Date | Chq No | Particulars | Debit | Credit | Balance | Init. Br |
|------------|--------|---|--------|---------|---------------|----------|
| | | OPENING BALANCE | | | 539.70 | |
| 07-02-2024 | | UPI/P2A/403838405746/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 500.00 | | 39.70 | 1576 |
| 07-02-2024 | | UPI/P2A/403860521804/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 39.00 | | .70 | 1576 |
| 07-02-2024 | | UPI/P2A/403882980920/KAUSTUBH /Bank of B/UPI/ | | 50.00 | 50.70 | 1576 |
| 08-02-2024 | | UPI/P2M/440591249364/BALUDAGADUKEDARI /UPI/Paytm Payments Bank | 20.00 | | 30.70 | 1576 |
| 08-02-2024 | | UPI/P2A/403999064707/ATHRAV ADINATH WAGH /UPI/India Post Payments | 20.00 | | 10.70 | 1576 |
| 08-02-2024 | | UPI/P2A/440524444648/Dhruv Vij/State Ban/Sent fro/ | | 200.00 | 210.70 | 1576 |
| 08-02-2024 | | UPI/P2A/403951133766/KAUSTUBH /Bank of B/UPI/ | | 116.00 | 326.70 | 1576 |
| 08-02-2024 | | UPI/P2M/440599191643/SWAD HOTEL AND LUNCH /Pay to/Federal Bank | 130.00 | | 196.70 | 1576 |
| 08-02-2024 | | UPI/P2M/403979592508/MAYUR VILAS BHINTADE /UPI/Yes Bank Ltd | 160.00 | | 36.70 | 1576 |
| 09-02-2024 | | UPI/P2A/440628008545/ANIL SOPA/State Ban/Payment/ | | 200.00 | 236.70 | 1576 |
| 09-02-2024 | | UPI/P2M/404083206064/SACHIN ARJUN SATHE /UPI/Paytm Payments Bank | 20.00 | | 216.70 | 1576 |
| 09-02-2024 | | UPI/P2M/404018408664/SACHIN ARJUN SATHE /UPI/Paytm Payments Bank | 20.00 | | 196.70 | 1576 |
| 09-02-2024 | | UPI/P2M/404039310430/MAYUR VILAS BHINTADE /UPI/Yes Bank Ltd | 25.00 | | 171.70 | 1576 |
| 09-02-2024 | | UPI/P2M/440646410955/Abbas Ali /UPI/Paytm Payments Bank | 30.00 | | 141.70 | 1576 |
| 09-02-2024 | | UPI/P2M/404026731819/SACHIN ARJUN SATHE /UPI/Paytm Payments Bank | 40.00 | | 101.70 | 1576 |
| 09-02-2024 | | UPI/P2A/440648836888/ANIKET KAILAS SHELKE /UPI/State Bank Of India | 20.00 | | 81.70 | 1576 |
| 09-02-2024 | | UPI/P2A/440608535927/ANIKET KAILAS SHELKE /UPI/State Bank Of India | 20.00 | | 61.70 | 1576 |
| 09-02-2024 | | UPI/P2A/440646273189/ANITA THO/State Ban/Payment/ | | 3660.00 | 3721.70 | 1576 |
| 10-02-2024 | | UPI/P2M/404147239302/Mr TUSHAR EKNATH GUND/Pay to/Federal Bank | 40.00 | | 3681.70 | 1576 |
| 10-02-2024 | | UPI/P2A/404106945167/ANIKET KAILAS SHELKE /UPI/State Bank Of India | 60.00 | | 3621.70 | 1576 |
| 10-02-2024 | | UPI/P2A/404119406304/ANIL SOPA/State Ban/UPI/ | | 6000.00 | 9621.70 | 1576 |
| 10-02-2024 | | UPI/P2A/440790247330/ATHRAV ADINATH WAGH /UPI/India Post Payments | 100.00 | | 9521.70 | 1576 |
| 10-02-2024 | | UPI/P2M/440772749953/MANO HAR SINGH RAJPURO/UPI/Paytm Payments Bank | 30.00 | | 9491.70 | 1576 |

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| 10-02-2024 | | UPI/P2M/404196550219/MANO HAR SINGH RAJPURO/UPI/Paytm Payments Bank | 20.00 | | 9471.70 | 1576 |
| 10-02-2024 | | UPI/P2M/404161550529/SACHIN ARJUN SATHE /UPI/Paytm Payments Bank | 20.00 | | 9451.70 | 1576 |
| 10-02-2024 | | UPI/P2M/404194551230/SACHIN ARJUN SATHE /UPI/Paytm Payments Bank | 20.00 | | 9431.70 | 1576 |
| 10-02-2024 | | UPI/P2M/440706649323/Abbas Ali /UPI/Paytm Payments Bank | 10.00 | | 9421.70 | 1576 |
| 10-02-2024 | | UPI/P2M/404159655955/SACHIN ARJUN SATHE /UPI/Paytm Payments Bank | 20.00 | | 9401.70 | 1576 |
| 10-02-2024 | | UPI/P2A/404128261263/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 9000.00 | | 401.70 | 1576 |
| 10-02-2024 | | UPI/P2A/404134376805/ANIL SOPA/State Ban/UPI/ | | 2000.00 | 2401.70 | 1576 |
| 10-02-2024 | | UPI/P2A/404158863170/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 1500.00 | | 901.70 | 1576 |
| 10-02-2024 | | UPI/P2M/404175962228/ARADHYA CHEMIST AND D/UPI/HDFC BANK LTD | 84.00 | | 817.70 | 1576 |
| 10-02-2024 | | UPI/P2M/440794772174/SACHIN ARJUN SATHE /UPI/Paytm Payments Bank | 20.00 | | 797.70 | 1576 |
| 10-02-2024 | | UPI/P2A/404153880077/Dhruv Vijay Gavhande /UPI/State Bank Of India | 100.00 | | 697.70 | 1576 |
| 10-02-2024 | | UPI/P2A/440784176211/SUNIL BANDU GUND /UPI/State Bank Of India | 80.00 | | 617.70 | 1576 |
| 10-02-2024 | | UPI/P2M/440743781228/Mr MAHENDRA SHANKER S/UPI/Paytm Payments Bank | 20.00 | | 597.70 | 1576 |
| 10-02-2024 | | UPI/P2M/440702279294/ARCHANA SANDEEP IKARI/UPI/Paytm Payments Bank | 20.00 | | 577.70 | 1576 |
| 10-02-2024 | | UPI/P2M/440732282490/SUNNY ENTERPRISES /UPI/Yes Bank Ltd | 380.00 | | 197.70 | 1576 |
| 10-02-2024 | | UPI/P2M/404100183856/SUNNY ENTERPRISES /UPI/Yes Bank Ltd | 170.00 | | 27.70 | 1576 |
| 10-02-2024 | | UPI/P2A/404104738740/ATHRAV AD/India Pos/UPI/ | | 196.00 | 223.70 | 1576 |
| 10-02-2024 | | UPI/P2M/404120483879/ANIL DATTATRAY T /UPI/Yes Bank Ltd | 100.00 | | 123.70 | 1576 |
| 11-02-2024 | | UPI/P2M/440888794725/Mr TUSHAR EKNATH GUND/Pay to/Federal Bank | 20.00 | | 103.70 | 1576 |
| 11-02-2024 | | UPI/P2A/404231307866/KADU NAVNATH SATTU /UPI/Lonavala Sahakari Ba | 40.00 | | 63.70 | 1576 |
| 11-02-2024 | | UPI/P2M/440807307615/BALUDAGADUKEDARI /UPI/Paytm Payments Bank | 20.00 | | 43.70 | 1576 |
| 11-02-2024 | | UPI/P2A/440815200542/Dhruv Vij/State Ban/Payment/ | | 250.00 | 293.70 | 1576 |
| 11-02-2024 | | UPI/P2A/404250626251/SHELKE RAVI TUKARAM /UPI/Bank of Baroda | 250.00 | | 43.70 | 1576 |
| 11-02-2024 | | UPI/P2A/404265925647/SUNIL BANDU GUND /UPI/State Bank Of India | 20.00 | | 23.70 | 1576 |
| 11-02-2024 | | UPI/P2A/440898896367/KAUSTUBH /Bank of B/Payment/ | | 3100.00 | 3123.70 | 1576 |
| 11-02-2024 | | UPI/P2M/440897719968/REDBUS /Paymen/Yes Bank Ltd | 2604.20 | | 519.50 | 1576 |
| 11-02-2024 | | UPI/P2A/404257328802/Ms Sushama Singh /UPI/Indian Bank | 500.00 | | 19.50 | 1576 |
| 11-02-2024 | | UPI/P2A/404240266103/Dhruv Vij/State Ban/Sent fro/ | | 1.00 | 20.50 | 1576 |
| 11-02-2024 | | UPI/P2M/404271529994/VIJAY RAMESH SAH /UPI/Yes Bank Ltd | 20.00 | | .50 | 1576 |
| 12-02-2024 | | UPI/P2A/440929002071/VAIBHAV V/ICICI Ban/UPI/ | | 917.00 | 917.50 | 1576 |
| 12-02-2024 | | UPI/P2M/440928936598/SACHIN ARJUN SATHE /UPI/Paytm Payments Bank | 20.00 | | 897.50 | 1576 |
| 12-02-2024 | | UPI/P2M/440947640778/VINITA VISHWANATH SHI/UPI/Paytm Payments Bank | 40.00 | | 857.50 | 1576 |
| 12-02-2024 | | UPI/P2M/440958340802/Mr. MANOJKUMAR PRALHA/UPI/Yes Bank Ltd | 23.00 | | 834.50 | 1576 |
| 12-02-2024 | | UPI/P2M/440949837753/Mr. MANOJKUMAR PRALHA/UPI/Yes Bank Ltd | 24.00 | | 810.50 | 1576 |

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| 12-02-2024 | | UPI/P2M/440984138044/Sachin Arjun Sathe /UPI/Paytm Payments Bank | 20.00 | | 790.50 | 1576 |
| 12-02-2024 | | UPI/P2M/404336641935/MANO HAR SINGH RAJPURO/UPI/Paytm Payments Bank | 25.00 | | 765.50 | 1576 |
| 12-02-2024 | | UPI/P2M/440950342991/SACHIN ARJUN SATHE /UPI/Paytm Payments Bank | 20.00 | | 745.50 | 1576 |
| 12-02-2024 | | UPI/P2M/440989942740/Sachin Arjun Sathe /UPI/Paytm Payments Bank | 10.00 | | 735.50 | 1576 |
| 12-02-2024 | | UPI/P2A/440933046465/ATHRAV ADINATH WAGH /UPI/India Post Payments | 40.00 | | 695.50 | 1576 |
| 12-02-2024 | | UPI/P2A/440965450582/ATHRAV ADINATH WAGH /UPI/India Post Payments | 300.00 | | 395.50 | 1576 |
| 12-02-2024 | | UPI/P2M/440997752590/FOUNTAIN WINES /UPI/HDFC BANK LTD | 75.00 | | 320.50 | 1576 |
| 12-02-2024 | | UPI/P2A/440930815483/ATHRAV AD/India Pos/UPI/ | | 300.00 | 620.50 | 1576 |
| 12-02-2024 | | UPI/P2M/440991870929/BALUDAGADUKEDA RI /UPI/Paytm Payments Bank | 300.00 | | 320.50 | 1576 |
| 12-02-2024 | | UPI/P2M/404380065267/BALUDAGADUKEDA RI /UPI/Paytm Payments Bank | 20.00 | | 300.50 | 1576 |
| 12-02-2024 | | UPI/P2M/440928873521/NIVRUTTI HARISHCHANDR/UPI/Yes Bank Ltd | 10.00 | | 290.50 | 1576 |
| 13-02-2024 | | UPI/P2M/441099573652/NAMRATA RHUTVIJ RANE /Pay to/Federal Bank | 70.00 | | 220.50 | 1576 |
| 13-02-2024 | | UPI/P2M/441037375932/NAMRATA RHUTVIJ RANE /Pay to/Federal Bank | 80.00 | | 140.50 | 1576 |
| 13-02-2024 | | UPI/P2M/404435774132/MULE KAVITA SUJAY /UPI/Yes Bank Ltd | 25.00 | | 115.50 | 1576 |
| 13-02-2024 | | UPI/P2A/404438405393/Dhruv Vij/State Ban/UPI/ | | 4000.00 | 4115.50 | 1576 |
| 13-02-2024 | | UPI/P2M/404410876400/V R SUPERMARKET /UPI/Paytm Payments Bank | 120.00 | | 3995.50 | 1576 |
| 13-02-2024 | | UPI/P2A/441011676587/Ms Sushama Singh /UPI/Indian Bank | 1900.00 | | 2095.50 | 1576 |
| 13-02-2024 | | UPI/P2M/441076779810/SINDIYA SATISH GHATWA/UPI/Paytm Payments Bank | 130.00 | | 1965.50 | 1576 |
| 13-02-2024 | | UPI/P2A/404419941415/Dhruv Vij/State Ban/Sent fro/ | | 100.00 | 2065.50 | 1576 |
| 13-02-2024 | | UPI/P2A/441081179226/LATESH D MANDREKAR /UPI/HDFC BANK LTD | 2000.00 | | 65.50 | 1576 |
| 13-02-2024 | | UPI/P2A/441030188506/KAUSTUBH /Bank of B/Payment/ | | 3930.00 | 3995.50 | 1576 |
| 13-02-2024 | | UPI/P2M/441074683435/SINDIYA SATISH GHATWA/UPI/Paytm Payments Bank | 60.00 | | 3935.50 | 1576 |
| 13-02-2024 | | UPI/P2M/441023486721/JOHN MOHAMMED GUROO /UPI/Yes Bank Ltd | 100.00 | | 3835.50 | 1576 |
| 13-02-2024 | | UPI/P2A/404450327652/GOOGLEPAY/Axis Bank/UPI/ | | 3.00 | 3838.50 | 1576 |
| 13-02-2024 | | UPI/P2A/404429752860/ATHRAV AD/India Pos/UPI/ | | 150.00 | 3988.50 | 1576 |
| 13-02-2024 | | UPI/P2A/404421470500/Dhruv /Maharasht/Sent fro/ | | 300.00 | 4288.50 | 1576 |
| 13-02-2024 | | UPI/P2A/404422902075/Dhruv Vij/State Ban/Sent fro/ | | 150.00 | 4438.50 | 1576 |
| 13-02-2024 | | UPI/P2M/441038191923/Mrs Jane Newman /UPI/Paytm Payments Bank | 990.00 | | 3448.50 | 1576 |
| 13-02-2024 | | UPI/P2M/441078092422/JAI BHAVANI GENERAL S/Pay to/Canara Bank | 40.00 | | 3408.50 | 1576 |
| 13-02-2024 | | UPI/P2A/404473793342/Khandu Raju Kondhbhar/UPI/State Bank Of India | 100.00 | | 3308.50 | 1576 |
| 13-02-2024 | | UPI/P2A/404424280689/Dhruv /Maharasht/Sent fro/ | | 300.00 | 3608.50 | 1576 |
| 13-02-2024 | | UPI/P2A/404424300680/Dhruv Vij/State Ban/Sent fro/ | | 300.00 | 3908.50 | 1576 |
| 13-02-2024 | | UPI/P2A/441075561294/ATHRAV AD/India Pos/UPI/ | | 140.00 | 4048.50 | 1576 |
| 13-02-2024 | | UPI/P2M/404454994141/LAWANDE CENTRE /UPI/Yes Bank Ltd | 935.00 | | 3113.50 | 1576 |

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| 13-02-2024 | | UPI/P2M/441090998290/SINDIYA SATISH GHATWA/UPI/Paytm Payments Bank | 130.00 | | 2983.50 | 1576 |
| 13-02-2024 | | UPI/P2A/441092930626/KAUSTUBH /Bank of B/Payment/ | | 130.00 | 3113.50 | 1576 |
| 13-02-2024 | | UPI/P2A/441044275066/KAUSTUBH /Bank of B/Payment/ | | 1200.00 | 4313.50 | 1576 |
| 13-02-2024 | | UPI/P2A/441040500236/ATHRAV ADINATH WAGH /UPI/India Post Payments | 300.00 | | 4013.50 | 1576 |
| 13-02-2024 | | UPI/P2A/441072201545/Ms Sushama Singh /UPI/Indian Bank | 1200.00 | | 2813.50 | 1576 |
| 13-02-2024 | | UPI/P2M/404496211160/GOPICHAND NABIK /UPI/Yes Bank Ltd | 200.00 | | 2613.50 | 1576 |
| 14-02-2024 | | UPI/P2M/404558914918/Hruskii Hospitality O/UPI/Kotak Mahindra Bank | 1000.00 | | 1613.50 | 1576 |
| 14-02-2024 | | UPI/P2M/404560019407/Hruskii Hospitality O/UPI/Kotak Mahindra Bank | 100.00 | | 1513.50 | 1576 |
| 14-02-2024 | | UPI/P2M/404509619654/AFSANA /UPI/Yes Bank Ltd | 100.00 | | 1413.50 | 1576 |
| 14-02-2024 | | UPI/P2A/441148070222/KAUSTUBH /Bank of B/Payment/ | | 180.00 | 1593.50 | 1576 |
| 14-02-2024 | | UPI/P2A/404575736019/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 200.00 | | 1393.50 | 1576 |
| 14-02-2024 | | UPI/P2M/441131234286/V R SUPERMARKET /UPI/Paytm Payments Bank | 300.00 | | 1093.50 | 1576 |
| 14-02-2024 | | UPI/P2A/404540341867/HARSH SHRIKANT DARAND/UPI/Yes Bank Ltd | 500.00 | | 593.50 | 1576 |
| 14-02-2024 | | UPI/P2M/441146746318/YOGESH SURESH CHAND G/UPI/Paytm Payments Bank | 150.00 | | 443.50 | 1576 |
| 14-02-2024 | | IMPS/P2A/404528242670/MPocketF/RATNAKA R/Loan102/9133664524009176111 | | 1836.00 | 2279.50 | 1576 |
| 14-02-2024 | | UPI/P2A/441106053768/VIJAY SUBHASHA LAMANI/UPI/State Bank Of India | 300.00 | | 1979.50 | 1576 |
| 14-02-2024 | | UPI/P2A/441184454309/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 60.00 | | 1919.50 | 1576 |
| 14-02-2024 | | UPI/P2A/404535754786/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 160.00 | | 1759.50 | 1576 |
| 15-02-2024 | | UPI/P2M/441248064627/SATISH MAURYA /UPI/Yes Bank Ltd | 20.00 | | 1739.50 | 1576 |
| 15-02-2024 | | UPI/P2M/441263278030/SINDIYA SATISH GHATWA/UPI/Paytm Payments Bank | 50.00 | | 1689.50 | 1576 |
| 15-02-2024 | | UPI/P2A/404632392258/RAGHU GURUDAS DABHOLK/UPI/State Bank Of India | 227.00 | | 1462.50 | 1576 |
| 15-02-2024 | | UPI/P2A/404682272358/KAUSTUBH /Bank of B/UPI/ | | 500.00 | 1962.50 | 1576 |
| 15-02-2024 | | UPI/P2A/404615892465/ATHRAV ADINATH WAGH /UPI/India Post Payments | 140.00 | | 1822.50 | 1576 |
| 15-02-2024 | | UPI/P2A/404609491938/Ms Sushama Singh /UPI/Indian Bank | 230.00 | | 1592.50 | 1576 |
| 15-02-2024 | | UPI/P2M/441244996378/Ms Esmeralda Barreto /UPI/Paytm Payments Bank | 310.00 | | 1282.50 | 1576 |
| 15-02-2024 | | UPI/P2A/441200396970/SHAFIK SUPADU PATHAN /UPI/India Post Payments | 500.00 | | 782.50 | 1576 |
| 15-02-2024 | | UPI/P2A/404695880973/KAUSTUBH /Bank of B/UPI/ | | 310.00 | 1092.50 | 1576 |
| 15-02-2024 | | UPI/P2A/404689495084/ATHRAV ADINATH WAGH /UPI/India Post Payments | 400.00 | | 692.50 | 1576 |
| 15-02-2024 | | UPI/P2A/404643735663/Dhruv /Maharasht/Sent fro/ | | 100.00 | 792.50 | 1576 |
| 15-02-2024 | | UPI/P2A/404643745521/Dhruv Vij/State Ban/Sent fro/ | | 100.00 | 892.50 | 1576 |
| 15-02-2024 | | UPI/P2A/441216762000/Master AD/Bank of M/Payment/ | | 500.00 | 1392.50 | 1576 |
| 15-02-2024 | | UPI/P2A/404618973406/KAUSTUBH /Bank of B/UPI/ | | 2000.00 | 3392.50 | 1576 |
| 15-02-2024 | | UPI/P2A/404647903260/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 200.00 | | 3192.50 | 1576 |
| 15-02-2024 | | UPI/P2M/404626102155/SHIVNATH SINGH /UPI/Yes Bank Ltd | 430.00 | | 2762.50 | 1576 |

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| 15-02-2024 | | UPI/P2M/404613500477/SHIVNATH SINGH /UPI/Yes Bank Ltd | 300.00 | | 2462.50 | 1576 |
| 15-02-2024 | | UPI/P2M/404697800437/PHILINO JOSE RATOS /UPI/Paytm Payments Bank | 720.00 | | 1742.50 | 1576 |
| 16-02-2024 | | UPI/P2A/441304886664/Dhruv /Maharasht/Sent fro/ | | 240.00 | 1982.50 | 1576 |
| 16-02-2024 | | UPI/P2A/404724953884/Dhruv /Maharasht/UPI/ | | 600.00 | 2582.50 | 1576 |
| 16-02-2024 | | UPI/P2A/404767109212/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 2000.00 | | 582.50 | 1576 |
| 16-02-2024 | | NEFT/35334958491DC/MPOKKET FINANCIAL SE/ICICI BANK LIMITED/Test | | 1866.00 | 2448.50 | 248 |
| 16-02-2024 | | NEFT/N047242887880583/MPOKKET FINANCIAL SERVICES P/HDFC BANK/DOMNEFT01 - - Loan from mPok | | 1866.00 | 4314.50 | 248 |
| 16-02-2024 | | UPI/P2A/441341522246/Mo Akram /UPI/State Bank Of India | 200.00 | | 4114.50 | 1576 |
| 16-02-2024 | | UPI/P2M/404700226746/MRS CARMINA DA COSTA /UPI/Paytm Payments Bank | 360.00 | | 3754.50 | 1576 |
| 16-02-2024 | | UPI/P2A/404791712428/ATHRAV AD/India Pos/UPI/ | | 70.00 | 3824.50 | 1576 |
| 16-02-2024 | | UPI/P2M/404740943817/ROGERS /UPI/HDFC BANK LTD | 860.00 | | 2964.50 | 1576 |
| 16-02-2024 | | UPI/P2M/404795544589/CAITANO GRACIAS /UPI/Paytm Payments Bank | 200.00 | | 2764.50 | 1576 |
| 16-02-2024 | | UPI/P2A/404758746717/FRANCISCA FERNANDES /UPI/Union Bank of India | 650.00 | | 2114.50 | 1576 |
| 16-02-2024 | | UPI/P2A/404787546238/FRANCISCA FERNANDES /UPI/Union Bank of India | 15.00 | | 2099.50 | 1576 |
| 16-02-2024 | | UPI/P2M/404720243429/ANCIENT TREASURE HOSP/UPI/HDFC BANK LTD | 209.00 | | 1890.50 | 1576 |
| 17-02-2024 | | UPI/P2M/404863153639/RAMESH KUMAR /UPI/Paytm Payments Bank | 560.00 | | 1330.50 | 1576 |
| 17-02-2024 | | UPI/P2A/441475943031/KAUSTUBH /Bank of B/UPI/ | | 1500.00 | 2830.50 | 1576 |
| 17-02-2024 | | UPI/P2A/404828758981/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 1000.00 | | 1830.50 | 1576 |
| 17-02-2024 | | UPI/P2A/404836643888/DHUMAL AN/Bank of B/UPI/ | | 1000.00 | 2830.50 | 1576 |
| 17-02-2024 | | UPI/P2A/404867885190/Quadrilli/ICICI Ban/none/ | | 1000.00 | 3830.50 | 1576 |
| 17-02-2024 | | UPI/P2A/441457260580/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 1000.00 | | 2830.50 | 1576 |
| 17-02-2024 | | UPI/P2A/441445460717/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 1000.00 | | 1830.50 | 1576 |
| 17-02-2024 | | NEFT/000360533603/MPOKKET FINANCIAL SERVICES P/RBL BANK LIMITED/Loan I102632256Loan I10263225 | | 1866.00 | 3696.50 | 248 |
| 17-02-2024 | | UPI/P2A/441430964777/ATHRAV ADINATH WAGH /UPI/India Post Payments | 1866.00 | | 1830.50 | 1576 |
| 17-02-2024 | | UPI/P2A/404873469612/CHAITALI CHANDRAKANT /UPI/State Bank Of India | 800.00 | | 1030.50 | 1576 |
| 17-02-2024 | | UPI/P2M/404889671950/Navisha Store /UPI/Axis Bank Ltd. | 40.00 | | 990.50 | 1576 |
| 17-02-2024 | | UPI/P2M/441477873270/Bipin Tirkey /UPI/Paytm Payments Bank | 35.00 | | 955.50 | 1576 |
| 17-02-2024 | | UPI/P2A/404821966212/KAUSTUBH /Bank of B/UPI/ | | 870.00 | 1825.50 | 1576 |
| 17-02-2024 | | UPI/P2M/441418682656/Willy s /UPI/Axis Bank Ltd. | 780.00 | | 1045.50 | 1576 |
| 17-02-2024 | | IMPS/P2A/404828252029/MPokketF/RATNAKA R/LoanI102/9133664524009176111 | | 1866.00 | 2911.50 | 1576 |
| 17-02-2024 | | UPI/P2M/441463284608/MENINO BAR AND RESTAU/UPI/IDFC FIRST Bank | 1419.00 | | 1492.50 | 1576 |
| 17-02-2024 | | UPI/P2M/441454786674/ARCANGELA BAR AND RE /UPI/Yes Bank Ltd | 180.00 | | 1312.50 | 1576 |
| 17-02-2024 | | UPI/P2M/441479792135/KR TRADERS GOA /UPI/Axis Bank Ltd. | 330.00 | | 982.50 | 1576 |

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| 17-02-2024 | | UPI/P2M/441432989990/CLASSIC TRADERS /UPI/Yes Bank Ltd | 85.00 | | 897.50 | 1576 |
| 18-02-2024 | | UPI/P2M/404923501353/Mr MD NASIM AFZAL /UPI/Yes Bank Ltd | 300.00 | | 597.50 | 1576 |
| 18-02-2024 | | UPI/P2A/404952203523/WAGHMARE SURYAKANT VI/UPI/MAHESH SAHAKARI BANK | 86.00 | | 511.50 | 1576 |
| 18-02-2024 | | UPI/P2A/404948402652/GAURAV /UPI/Punjab National Bank | 20.00 | | 491.50 | 1576 |
| 18-02-2024 | | UPI/P2A/441594873579/VAIBHAV V/ICICI Ban/Payment/ | | 1367.00 | 1858.50 | 1576 |
| 18-02-2024 | | UPI/P2M/441552007803/SHABNAM IRFAN KHAN /UPI/Paytm Payments Bank | 20.00 | | 1838.50 | 1576 |
| 18-02-2024 | | UPI/P2M/441588110512/Indian Railways /UPI/State Bank Of India | 200.00 | | 1638.50 | 1576 |
| 18-02-2024 | | UPI/P2A/441593012082/RAVINDRA SUDHAKAR SHI/UPI/Bank of Baroda | 20.00 | | 1618.50 | 1576 |
| 18-02-2024 | | UPI/P2M/404988410856/RAJENDRA RAMDAS WALKE/UPI/Paytm Payments Bank | 20.00 | | 1598.50 | 1576 |
| 18-02-2024 | | UPI/P2A/441509312511/Sajid Nisar Shaikh /UPI/State Bank Of India | 70.00 | | 1528.50 | 1576 |
| 18-02-2024 | | UPI/P2M/404928413796/Mr SHIVAJI SHRIRANG /Pay to/Federal Bank | 60.00 | | 1468.50 | 1576 |
| 18-02-2024 | | UPI/P2M/404902934119/EURONETGPAY /UPI/ICICI Bank | 29.00 | | 1439.50 | 1576 |
| 18-02-2024 | | UPI/P2A/404980649261/ATHRAV AD/India Pos/UPI/ | | 500.00 | 1939.50 | 1576 |
| 19-02-2024 | | UPI/P2A/441644150204/SAGAR RAJENDRA FATAKE/UPI/Bank of Baroda | 10.00 | | 1929.50 | 1576 |
| 19-02-2024 | | UPI/P2A/441641651631/SAGAR RAJENDRA FATAKE/UPI/Bank of Baroda | 10.00 | | 1919.50 | 1576 |
| 20-02-2024 | | UPI/P2A/405120889456/KIRAN ASHOK MALAVDE /UPI/Bank of Baroda | 20.00 | | 1899.50 | 1576 |
| 20-02-2024 | | UPI/P2M/405142987601/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 26.00 | | 1873.50 | 1576 |
| 20-02-2024 | | UPI/P2M/405186787069/VAISHALI SANJAY TULAS/UPI/Yes Bank Ltd | 120.00 | | 1753.50 | 1576 |
| 20-02-2024 | | UPI/P2M/441793191511/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 100.00 | | 1653.50 | 1576 |
| 20-02-2024 | | UPI/P2M/441769025600/JIOIN APP DIRECT /Paymen/Yes Bank Ltd | 29.00 | | 1624.50 | 1576 |
| 21-02-2024 | | UPI/P2M/405200127258/Mr SHAKIL SANDUBHAI S/UPI/Yes Bank Ltd | 35.00 | | 1589.50 | 1576 |
| 21-02-2024 | | UPI/P2M/441898628643/KRUSHNA SAKHARAM CHAU/UPI/Yes Bank Ltd | 65.00 | | 1524.50 | 1576 |
| 21-02-2024 | | UPI/P2M/441855834148/HOTEL YASHRAJ /UPI/Paytm Payments Bank | 830.00 | | 694.50 | 1576 |
| 21-02-2024 | | UPI/P2M/441802535725/Savaliya Ice Cream Ku/UPI/Axis Bank Ltd. | 100.00 | | 594.50 | 1576 |
| 21-02-2024 | | UPI/P2M/405228241379/Shaniraj Kirana Store/UPI/Axis Bank Ltd. | 40.00 | | 554.50 | 1576 |
| 21-02-2024 | | UPI/P2M/405267240766/Shaniraj Kirana Store/UPI/Axis Bank Ltd. | 20.00 | | 534.50 | 1576 |
| 22-02-2024 | | UPI/P2M/441909959464/JIOIN APP DIRECT /Paymen/Yes Bank Ltd | 15.00 | | 519.50 | 1576 |
| 23-02-2024 | | UPI/P2M/442058101307/Shaniraj Kirana Store/UPI/Axis Bank Ltd. | 140.00 | | 379.50 | 1576 |
| 23-02-2024 | | UPI/P2M/405417906172/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 32.00 | | 347.50 | 1576 |
| 23-02-2024 | | UPI/P2M/405440212075/MANOJ SANJAY SOLANKI /UPI/Paytm Payments Bank | 150.00 | | 197.50 | 1576 |
| 23-02-2024 | | UPI/P2M/442084217347/LAHU /UPI/Yes Bank Ltd | 100.00 | | 97.50 | 1576 |
| 23-02-2024 | | UPI/P2M/442028415882/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 40.00 | | 57.50 | 1576 |
| 23-02-2024 | | UPI/P2A/442072032074/Master AD/Bank of M/Payment/ | | 300.00 | 357.50 | 1576 |

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| 23-02-2024 | | UPI/P2M/442039519225/SANTOSH DADASAHEB HON/UPI/Paytm Payments Bank | 7.00 | | 350.50 | 1576 |
| 23-02-2024 | | UPI/P2M/442015319899/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 40.00 | | 310.50 | 1576 |
| 23-02-2024 | | UPI/P2A/442081554692/Gadakh Vibhu Vilas /Paymen/State Bank Of India | 300.00 | | 10.50 | 1576 |
| 24-02-2024 | | UPI/P2A/442128177890/DHUMAL AN/Bank of B/UPI/ | | 170.00 | 180.50 | 1576 |
| 24-02-2024 | | UPI/P2M/442153250970/BP Petrol Pump - Shre/UPI/Yes Bank Ltd | 110.00 | | 70.50 | 1576 |
| 24-02-2024 | | UPI/P2M/442119349366/SHANKAR CHANDRAKANT K/UPI/Paytm Payments Bank | 45.00 | | 25.50 | 1576 |
| 24-02-2024 | | UPI/P2M/442182253836/HOTELVIJAYPALACE /UPI/Yes Bank Ltd | 20.00 | | 5.50 | 1576 |
| 24-02-2024 | | UPI/P2A/405593402163/Quadrilli/ICICI Ban/none/ | | 100.00 | 105.50 | 1576 |
| 24-02-2024 | | UPI/P2M/405546879920/Shaniraj Kirana Store/UPI/Axis Bank Ltd. | 10.00 | | 95.50 | 1576 |
| 25-02-2024 | | UPI/P2M/405617396008/Jagdamba Paan Stall /UPI/Axis Bank Ltd. | 50.00 | | 45.50 | 1576 |
| 25-02-2024 | | UPI/P2A/442243249750/ANIKET KA/Kotak Mah/Payment/ | | 20.00 | 65.50 | 1576 |
| 25-02-2024 | | UPI/P2M/442249104551/PUNE METRO DYNAMIC BQ/UPI/HDFC BANK LTD | 17.50 | | 48.00 | 1576 |
| 25-02-2024 | | UPI/P2A/405645161669/DHUMAL AN/Bank of B/UPI/ | | 300.00 | 348.00 | 1576 |
| 25-02-2024 | | UPI/P2M/405645016959/ANANYA POLI BHAI KE /UPI/Yes Bank Ltd | 54.00 | | 294.00 | 1576 |
| 26-02-2024 | | UPI/P2M/442308631075/YOGESH DNYANESHWAR RA/UPI/Yes Bank Ltd | 12.00 | | 282.00 | 1576 |
| 26-02-2024 | | UPI/P2M/405752235065/PUNE METRO DYNAMIC BQ/UPI/HDFC BANK LTD | 20.00 | | 262.00 | 1576 |
| 26-02-2024 | | UPI/P2M/405771535615/Sangita Dattatray Bha/UPI/Paytm Payments Bank | 20.00 | | 242.00 | 1576 |
| 26-02-2024 | | UPI/P2M/442305234826/GOVIND SHRIMANTRAO AS/UPI/Paytm Payments Bank | 12.00 | | 230.00 | 1576 |
| 26-02-2024 | | UPI/P2M/442306537574/GOVIND SHRIMANTRAO AS/UPI/Paytm Payments Bank | 20.00 | | 210.00 | 1576 |
| 26-02-2024 | | UPI/P2M/442315836139/DINESH SEVAK /UPI/Yes Bank Ltd | 10.00 | | 200.00 | 1576 |
| 26-02-2024 | | UPI/P2M/405750638568/GOVIND SHRIMANTRAO AS/UPI/Paytm Payments Bank | 20.00 | | 180.00 | 1576 |
| 26-02-2024 | | UPI/P2M/442310536260/PUNE METRO DYNAMIC BQ/UPI/HDFC BANK LTD | 14.00 | | 166.00 | 1576 |
| 26-02-2024 | | UPI/P2M/405753936167/PUNE METRO DYNAMIC BQ/UPI/HDFC BANK LTD | 100.00 | | 66.00 | 1576 |
| 26-02-2024 | | UPI/P2M/442386237635/GANESH SABUDANA VADA /UPI/Axis Bank Ltd. | 35.00 | | 31.00 | 1576 |
| 26-02-2024 | | UPI/P2A/442347945053/YASHAVANT/Bank of B/Payment/ | | 7940.00 | 7971.00 | 1576 |
| 26-02-2024 | | UPI/P2M/405727150020/HDFC BANK LTD COLLECT/Paymen/HDFC BANK LTD | 3667.00 | | 4304.00 | 1576 |
| 26-02-2024 | | UPI/P2M/405770144167/GARAGEPRENEURS INTERN/Payvia/Axis Bank Ltd. | 1890.28 | | 2413.72 | 1576 |
| 26-02-2024 | | UPI/P2A/405731463630/GOOGLEPAY/Axis Bank/UPI/ | | 5.00 | 2418.72 | 1576 |
| 26-02-2024 | | UPI/P2M/442364653829/ANANYA POLI BHAI KE /UPI/Yes Bank Ltd | 54.00 | | 2364.72 | 1576 |
| 26-02-2024 | | UPI/P2M/405732351461/Jugraj Devasi /UPI/Paytm Payments Bank | 20.00 | | 2344.72 | 1576 |
| 26-02-2024 | | UPI/P2M/442359350500/HOTEL KEDAR /UPI/Yes Bank Ltd | 24.00 | | 2320.72 | 1576 |
| 26-02-2024 | | UPI/P2M/442391057149/SANJAY -KOTHRUD PETRO/UPI/Yes Bank Ltd | 60.00 | | 2260.72 | 1576 |
| 26-02-2024 | | UPI/P2M/405742561868/AVENUE SUPERMARTS LTD/UPI/ICICI Bank | 813.00 | | 1447.72 | 1576 |
| 26-02-2024 | | UPI/P2A/442325964037/ANIKET KAILAS SHELKE /UPI/Kotak Mahindra Bank | 60.00 | | 1387.72 | 1576 |

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| 27-02-2024 | | UPI/P2M/442435777830/MILIND TUKARAM GUJAR /UPI/Paytm Payments Bank | 70.00 | | 1317.72 | 1576 |
| 27-02-2024 | | UPI/P2M/442479787558/KALOJI SHASHIKANT GOV/UPI/Yes Bank Ltd | 28.00 | | 1289.72 | 1576 |
| 27-02-2024 | | UPI/P2M/442460585258/VINOD DILIP PACHARE /Pay To/INDUSIND BANK | 130.00 | | 1159.72 | 1576 |
| 27-02-2024 | | UPI/P2M/405849584272/SAFIKUL ALAM /UPI/Paytm Payments Bank | 35.00 | | 1124.72 | 1576 |
| 27-02-2024 | | UPI/P2M/405802890387/GOVIND SHRIMANTRAO AS/UPI/Paytm Payments Bank | 12.00 | | 1112.72 | 1576 |
| 27-02-2024 | | UPI/P2M/405870688021/DISHA MEDICO /UPI/Axis Bank Ltd. | 30.00 | | 1082.72 | 1576 |
| 27-02-2024 | | UPI/P2M/442433997176/ANANYA POLI BHAI KE /UPI/Yes Bank Ltd | 54.00 | | 1028.72 | 1576 |
| 27-02-2024 | | UPI/P2A/442493196146/ANIKET KAILAS SHELKE /UPI/Kotak Mahindra Bank | 10.00 | | 1018.72 | 1576 |
| 27-02-2024 | | UPI/P2M/405840394213/SONI RATNA /UPI/Yes Bank Ltd | 20.00 | | 998.72 | 1576 |
| 27-02-2024 | | UPI/P2A/405891101079/ANIKET KAILAS SHELKE /UPI/Kotak Mahindra Bank | 250.00 | | 748.72 | 1576 |
| 27-02-2024 | | UPI/P2A/442428503019/ANIKET KAILAS SHELKE /UPI/State Bank Of India | 150.00 | | 598.72 | 1576 |
| 27-02-2024 | | UPI/P2A/442485412378/ANIKET KAILAS SHELKE /UPI/Kotak Mahindra Bank | 40.00 | | 558.72 | 1576 |
| 28-02-2024 | | UPI/P2M/405908617170/Mr SHRIRAM BABURAO GH/UPI/Paytm Payments Bank | 30.00 | | 528.72 | 1576 |
| 28-02-2024 | | UPI/P2M/442577919139/GOVIND SHRIMANTRAO AS/UPI/Paytm Payments Bank | 20.00 | | 508.72 | 1576 |
| 28-02-2024 | | UPI/P2M/405955124304/KALOJI SHASHIKANT GOV/UPI/Yes Bank Ltd | 28.00 | | 480.72 | 1576 |
| 28-02-2024 | | UPI/P2M/442532226965/KALOJI SHASHIKANT GOV/UPI/Yes Bank Ltd | 28.00 | | 452.72 | 1576 |
| 28-02-2024 | | UPI/P2M/442540726360/GOVIND SHRIMANTRAO AS/UPI/Paytm Payments Bank | 20.00 | | 432.72 | 1576 |
| 28-02-2024 | | UPI/P2M/405909027042/Mr SHRIRAM BABURAO GH/UPI/Paytm Payments Bank | 30.00 | | 402.72 | 1576 |
| 28-02-2024 | | UPI/P2M/442552032175/GANESH SABUDANA VADA /UPI/Axis Bank Ltd. | 35.00 | | 367.72 | 1576 |
| 28-02-2024 | | UPI/P2M/405973634319/DISHA MEDICO /UPI/Axis Bank Ltd. | 5.00 | | 362.72 | 1576 |
| 28-02-2024 | | UPI/P2M/405977136365/SONI RATNA /UPI/Yes Bank Ltd | 45.00 | | 317.72 | 1576 |
| 28-02-2024 | | UPI/P2M/442540639320/Google India Digital /UPI/Axis Bank Ltd. | 19.00 | | 298.72 | 1576 |
| 28-02-2024 | | UPI/P2A/405927634764/ANIKET KA/Kotak Mah/UPI/ | | 150.00 | 448.72 | 1576 |
| 28-02-2024 | | UPI/P2M/405920248165/ANANYA FOODS /UPI/HDFC BANK LTD | 80.00 | | 368.72 | 1576 |
| 28-02-2024 | | UPI/P2M/405963548100/Jugraj Devasi /UPI/Paytm Payments Bank | 20.00 | | 348.72 | 1576 |
| 28-02-2024 | | UPI/P2M/405903960266/billdesktez /UPI/ICICI Bank | 15.00 | | 333.72 | 1576 |
| 29-02-2024 | | UPI/P2M/406061767817/Mr SHRIRAM BABURAO GH/UPI/Paytm Payments Bank | 40.00 | | 293.72 | 1576 |
| 29-02-2024 | | UPI/P2M/406041272541/PREM SINGH /UPI/Yes Bank Ltd | 15.00 | | 278.72 | 1576 |
| 29-02-2024 | | UPI/P2M/442633372847/KUMAR SUDHIR SONAWANE/Pay to/Federal Bank | 15.00 | | 263.72 | 1576 |
| 29-02-2024 | | UPI/P2M/442650676186/GOVIND SHRIMANTRAO AS/UPI/Paytm Payments Bank | 20.00 | | 243.72 | 1576 |
| 29-02-2024 | | UPI/P2M/406043775970/GOVIND SHRIMANTRAO AS/UPI/Paytm Payments Bank | 25.00 | | 218.72 | 1576 |
| 29-02-2024 | | UPI/P2M/406060079942/Mr SHRIRAM BABURAO GH/UPI/Paytm Payments Bank | 22.00 | | 196.72 | 1576 |
| 29-02-2024 | | UPI/P2M/442676281304/VAIBHAV SATTESHWAR HI/UPI/Yes Bank Ltd | 12.00 | | 184.72 | 1576 |
| 29-02-2024 | | UPI/P2M/406030178875/VAIBHAV SATTESHWAR HI/UPI/Yes Bank Ltd | 12.00 | | 172.72 | 1576 |

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| 29-02-2024 | | UPI/P2M/442604780472/MSRTC /UPI Tx/Airtel Payments Bank | 140.00 | | 32.72 | 1576 |
| 29-02-2024 | | UPI/P2A/406096947305/DHUMAL AN/Bank of B/UPI/ | | 500.00 | 532.72 | 1576 |
| 29-02-2024 | | UPI/P2M/442675486302/Friends cafe /UPI/Paytm Payments Bank | 70.00 | | 462.72 | 1576 |
| 29-02-2024 | | UPI/P2M/406030486488/SACHIN ARJUN SATHE /UPI/Paytm Payments Bank | 40.00 | | 422.72 | 1576 |
| 29-02-2024 | | UPI/P2M/442616785201/Abbas Ali /UPI/Paytm Payments Bank | 30.00 | | 392.72 | 1576 |
| 29-02-2024 | | UPI/P2M/406001691874/SACHIN ARJUN SATHE /UPI/Paytm Payments Bank | 20.00 | | 372.72 | 1576 |
| 29-02-2024 | | UPI/P2A/442653936219/KAUSTUBH /Bank of B/Payment/ | | 1040.00 | 1412.72 | 1576 |
| 29-02-2024 | | UPI/P2M/442664397924/Caffeine Addict /UPI/Axis Bank Ltd. | 220.00 | | 1192.72 | 1576 |
| 29-02-2024 | | UPI/P2A/406007571022/ATHRAV AD/India Pos/UPI/ | | 1000.00 | 2192.72 | 1576 |
| 29-02-2024 | | UPI/P2M/406063808572/FOUNTAIN WINES /UPI/HDFC BANK LTD | 1400.00 | | 792.72 | 1576 |
| 29-02-2024 | | UPI/P2M/406002109745/YUVRAJ RAJARAM PAWAR /UPI/Paytm Payments Bank | 220.00 | | 572.72 | 1576 |
| 29-02-2024 | | UPI/P2M/442660009545/A S PHARMA /UPI/Axis Bank Ltd. | 159.91 | | 412.81 | 1576 |
| 29-02-2024 | | UPI/P2M/442644104137/SOHEL LATIF KHAN /UPI/Paytm Payments Bank | 160.00 | | 252.81 | 1576 |
| 29-02-2024 | | UPI/P2M/442603705328/Anand Farsan And Gene/UPI/Axis Bank Ltd. | 25.00 | | 227.81 | 1576 |
| 29-02-2024 | | UPI/P2M/406012706718/Nilesh Prabhakar Dhak/UPI/Paytm Payments Bank | 180.00 | | 47.81 | 1576 |
| 01-03-2024 | | UPI/P2A/406176663715/ATHRAV AD/India Pos/UPI/ | | 400.00 | 447.81 | 1576 |
| 01-03-2024 | | UPI/P2M/442758716946/ROHIT R JADHAV /UPI/Yes Bank Ltd | 20.00 | | 427.81 | 1576 |
| 01-03-2024 | | UPI/P2M/406169314810/YUVRAJ RAJARAM PAWAR /UPI/Paytm Payments Bank | 20.00 | | 407.81 | 1576 |
| 01-03-2024 | | UPI/P2M/406163718448/PUNE METRO DYNAMIC BQ/UPI/HDFC BANK LTD | 100.00 | | 307.81 | 1576 |
| 01-03-2024 | | UPI/P2M/406159684427/PUNE METRO DYNAMIC BQ/Paymen/HDFC BANK LTD | 10.50 | | 297.31 | 1576 |
| 01-03-2024 | | UPI/P2M/406178918571/GOVIND SHRIMANTRAO AS/UPI/Paytm Payments Bank | 20.00 | | 277.31 | 1576 |
| 01-03-2024 | | UPI/P2M/406162117811/LAXMI SUNIL BHADEK /UPI/Yes Bank Ltd | 10.00 | | 267.31 | 1576 |
| 01-03-2024 | | UPI/P2M/406132324549/ROHAN GOPINATH RAKH /UPI/Paytm Payments Bank | 10.00 | | 257.31 | 1576 |
| 01-03-2024 | | UPI/P2M/406178423896/Mrs MANISHA NITIN ANA/UPI/Paytm Payments Bank | 20.00 | | 237.31 | 1576 |
| 01-03-2024 | | UPI/P2M/442789922403/PUNE METRO DYNAMIC BQ/UPI/HDFC BANK LTD | 100.00 | | 137.31 | 1576 |
| 01-03-2024 | | UPI/P2A/406199524582/NAZIR MOHAMMAD KHURE /UPI/Karur Vysya Bank | 30.00 | | 107.31 | 1576 |
| 01-03-2024 | | UPI/P2M/406104026943/DINESH CHANDRAKANT SH/UPI/Paytm Payments Bank | 20.00 | | 87.31 | 1576 |
| 01-03-2024 | | UPI/P2M/442782928242/DINESH CHANDRAKANT SH/UPI/Paytm Payments Bank | 50.00 | | 37.31 | 1576 |
| 01-03-2024 | | UPI/P2A/406157627747/NAZIR MOHAMMAD KHURE /UPI/Karur Vysya Bank | 20.00 | | 17.31 | 1576 |
| 01-03-2024 | | UPI/P2A/442724549862/NITIN MAC/State Ban/Payment/ | | 4000.00 | 4017.31 | 1576 |
| 01-03-2024 | | UPI/P2M/406136934031/ANAND ASHOK PARMAR /UPI/Paytm Payments Bank | 12.00 | | 4005.31 | 1576 |
| 01-03-2024 | | UPI/P2M/406114437727/BALUDAGADUKEDA RI /UPI/Paytm Payments Bank | 50.00 | | 3955.31 | 1576 |
| 01-03-2024 | | UPI/P2A/406147534191/ATHRAV ADINATH WAGH /UPI/India Post Payments | 31.00 | | 3924.31 | 1576 |
| 01-03-2024 | | UPI/P2M/442707441656/Abbas Ali /UPI/Paytm Payments Bank | 50.00 | | 3874.31 | 1576 |

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| 01-03-2024 | | UPI/P2A/442769745928/ATHRAV ADINATH WAGH /UPI/India Post Payments | 480.00 | | 3394.31 | 1576 |
| 01-03-2024 | | UPI/P2M/406173052095/SACHIN ARJUN SATHE /UPI/Paytm Payments Bank | 60.00 | | 3334.31 | 1576 |
| 02-03-2024 | | UPI/P2M/442846657208/BharatPe Merchant /Pay to/YesBank_Yespay | 20.00 | | 3314.31 | 1576 |
| 02-03-2024 | | UPI/P2M/442870061915/RAJAN PAN CORNER /UPI/Yes Bank Ltd | 20.00 | | 3294.31 | 1576 |
| 02-03-2024 | | UPI/P2M/442826060630/BharatPe Merchant /Pay to/YesBank_Yespay | 100.00 | | 3194.31 | 1576 |
| 02-03-2024 | | UPI/P2M/442842661722/GOVIND SHRIMANTRAO AS/UPI/Paytm Payments Bank | 20.00 | | 3174.31 | 1576 |
| 02-03-2024 | | UPI/P2M/442820661188/LAXMI SUNIL BHADEK /UPI/Yes Bank Ltd | 10.00 | | 3164.31 | 1576 |
| 02-03-2024 | | UPI/P2M/406217170808/Mrs MANISHA NITIN ANA/UPI/Paytm Payments Bank | 20.00 | | 3144.31 | 1576 |
| 02-03-2024 | | UPI/P2M/442859370312/ROHAN GOPINATH RAKH /UPI/Paytm Payments Bank | 10.00 | | 3134.31 | 1576 |
| 02-03-2024 | | UPI/P2M/406217571460/KUMAR SUDHIR SONAWANE/Pay to/Federal Bank | 30.00 | | 3104.31 | 1576 |
| 02-03-2024 | | UPI/P2A/442883278081/ATHRAV ADINATH WAGH /UPI/India Post Payments | 60.00 | | 3044.31 | 1576 |
| 02-03-2024 | | UPI/P2M/442887378774/MAYURI PRASHANT KADAM/UPI/Yes Bank Ltd | 20.00 | | 3024.31 | 1576 |
| 02-03-2024 | | UPI/P2A/406241280546/ATHRAV ADINATH WAGH /UPI/India Post Payments | 150.00 | | 2874.31 | 1576 |
| 02-03-2024 | | UPI/P2A/442875194072/Mr KHANDU/Bank of M/Payment/ | | 130.00 | 3004.31 | 1576 |
| 02-03-2024 | | UPI/P2M/442814685799/Ekavira Dbha /UPI/Yes Bank Ltd | 130.00 | | 2874.31 | 1576 |
| 02-03-2024 | | UPI/P2M/442846492495/REKHASURENDRAS ALAVE /UPI/Yes Bank Ltd | 20.00 | | 2854.31 | 1576 |
| 02-03-2024 | | UPI/P2A/406272494333/CHENURE SHOBHA AMOL /UPI/Lonavala Sahakari Ba | 35.00 | | 2819.31 | 1576 |
| 02-03-2024 | | UPI/P2M/442884997515/SACHIN ARJUN SATHE /UPI/Paytm Payments Bank | 22.00 | | 2797.31 | 1576 |
| 02-03-2024 | | UPI/P2M/442889798074/D S B Cafe /UPI/Paytm Payments Bank | 20.00 | | 2777.31 | 1576 |
| 03-03-2024 | | UPI/P2A/442905314494/KADU NAVNATH SATTU /UPI/Lonavala Sahakari Ba | 30.00 | | 2747.31 | 1576 |
| 03-03-2024 | | UPI/P2A/442924616855/Miss PRATIKSHA HARISH/Paymen/Bank of Maharashtra | 2500.00 | | 247.31 | 1576 |
| 03-03-2024 | | UPI/P2M/442903421596/ARJUN DAMODAR GHARDAL/UPI/Yes Bank Ltd | 130.00 | | 117.31 | 1576 |
| 03-03-2024 | | UPI/P2A/442995017802/AMAN SAHU /UPI/Bank of Baroda | 10.00 | | 107.31 | 1576 |
| 03-03-2024 | | UPI/P2A/442999610058/KAUSTUBH /Bank of B/UPI/ | | 20.00 | 127.31 | 1576 |
| 03-03-2024 | | UPI/P2M/406382133267/SACHIN ARJUN SATHE /UPI/Paytm Payments Bank | 20.00 | | 107.31 | 1576 |
| 04-03-2024 | | UPI/P2A/443069435211/Miss PRAT/Bank of M/Payment/ | | 2000.00 | 2107.31 | 1576 |
| 04-03-2024 | | UPI/P2A/443032363639/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 40.00 | | 2067.31 | 1576 |
| 04-03-2024 | | UPI/P2M/406411664639/SACHIN ARJUN SATHE /UPI/Paytm Payments Bank | 20.00 | | 2047.31 | 1576 |
| 04-03-2024 | | UPI/P2M/443087568288/Sachin Arjun Sathe /UPI/Paytm Payments Bank | 120.00 | | 1927.31 | 1576 |
| 04-03-2024 | | UPI/P2M/406403767581/PRAKASH MISRILAL CHOU/UPI/Paytm Payments Bank | 20.00 | | 1907.31 | 1576 |
| 04-03-2024 | | UPI/P2M/406406569494/LAXMAN DAYA BHARWAD /UPI/Paytm Payments Bank | 132.00 | | 1775.31 | 1576 |
| 04-03-2024 | | UPI/P2A/406474770401/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 1700.00 | | 75.31 | 1576 |
| 04-03-2024 | | UPI/P2M/406410871617/Abbas Ali /UPI/Paytm Payments Bank | 75.00 | | .31 | 1576 |
| 04-03-2024 | | UPI/P2A/443022569547/YASHAVANT/Bank of B/Payment/ | | 500.00 | 500.31 | 1576 |

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| 04-03-2024 | | UPI/P2M/406479796175/Lonavala Petrol Depot/UPI/Paytm Payments Bank | 50.00 | | 450.31 | 1576 |
| 04-03-2024 | | UPI/P2A/406451994949/HARSH NANDU GAVALI /UPI/Bank of Baroda | 150.00 | | 300.31 | 1576 |
| 05-03-2024 | | UPI/P2A/443159958048/Miss MOHINI KAKASAHEB/Paymen/Bank of Maharashtra | 100.00 | | 200.31 | 1576 |
| 05-03-2024 | | UPI/P2M/406518502972/BharatPe Merchant /Pay to/YesBank_Yespay | 70.00 | | 130.31 | 1576 |
| 05-03-2024 | | UPI/P2A/443170590663/ATHRAV AD/India Pos/UPI/ | | 97.00 | 227.31 | 1576 |
| 05-03-2024 | | UPI/P2A/406509009138/HIMANSHU MANOJKUMAR A/UPI/Union Bank of India | 20.00 | | 207.31 | 1576 |
| 05-03-2024 | | UPI/P2M/406550815572/Mrs MANISHA NITIN ANA/UPI/Paytm Payments Bank | 10.00 | | 197.31 | 1576 |
| 05-03-2024 | | UPI/P2A/443106515370/HIMANSHU MANOJKUMAR A/UPI/Union Bank of India | 10.00 | | 187.31 | 1576 |
| 05-03-2024 | | UPI/P2M/443150719713/Mrs MANISHA NITIN ANA/UPI/Paytm Payments Bank | 20.00 | | 167.31 | 1576 |
| 05-03-2024 | | UPI/P2M/406517821451/LAXMI SUNIL BHADEK /UPI/Yes Bank Ltd | 10.00 | | 157.31 | 1576 |
| 05-03-2024 | | UPI/P2M/443146023826/YUVRAJ RAJARAM PAWAR /UPI/Paytm Payments Bank | 20.00 | | 137.31 | 1576 |
| 05-03-2024 | | UPI/P2A/443139626754/ATHRAV ADINATH WAGH /UPI/India Post Payments | 37.00 | | 100.31 | 1576 |
| 05-03-2024 | | UPI/P2A/443176023046/Miss PRAT/Bank of M/Payment/ | | 500.00 | 600.31 | 1576 |
| 05-03-2024 | | UPI/P2A/406536537440/ATHRAV ADINATH WAGH /UPI/India Post Payments | 70.00 | | 530.31 | 1576 |
| 05-03-2024 | | UPI/P2M/443174837603/AKSHAY BARKU KAMBLE /UPI/Yes Bank Ltd | 40.00 | | 490.31 | 1576 |
| 05-03-2024 | | UPI/P2M/443129037841/AADITYABABASAHE BCHAHAH/UPI/Yes Bank Ltd | 200.00 | | 290.31 | 1576 |
| 05-03-2024 | | UPI/P2M/406507433446/SOHEL LATIF KHAN /UPI/Paytm Payments Bank | 160.00 | | 130.31 | 1576 |
| 05-03-2024 | | UPI/P2M/443184033744/BharatPe Merchant /Pay to/YesBank_Yespay | 82.00 | | 48.31 | 1576 |
| 05-03-2024 | | UPI/P2A/443125120435/KAUSTUBH /Bank of B/UPI/ | | 100.00 | 148.31 | 1576 |
| 06-03-2024 | | UPI/P2M/443245052273/ARJUN DAMODAR GHARDAL/UPI/Yes Bank Ltd | 70.00 | | 78.31 | 1576 |
| 06-03-2024 | | UPI/P2A/406636621267/Quadrilli/ICICI Ban/none/ | | 500.00 | 578.31 | 1576 |
| 06-03-2024 | | UPI/P2M/443265171671/YUVRAJ RAJARAM PAWAR /UPI/Paytm Payments Bank | 12.00 | | 566.31 | 1576 |
| 06-03-2024 | | UPI/P2M/443257879058/FOUNTAIN WINES /UPI/HDFC BANK LTD | 290.00 | | 276.31 | 1576 |
| 06-03-2024 | | UPI/P2A/443201979075/VAIBHAV VIJAY PARDESH/UPI/Bank of Baroda | 150.00 | | 126.31 | 1576 |
| 06-03-2024 | | UPI/P2A/406621555708/Khandu Ra/State Ban/UPI/ | | 150.00 | 276.31 | 1576 |
| 06-03-2024 | | UPI/P2M/406609576338/BALUDAGADUKEDARI /UPI/Paytm Payments Bank | 54.00 | | 222.31 | 1576 |
| 06-03-2024 | | UPI/CRADJ/406163718448/06.03.2024 | | 100.00 | 322.31 | 100 |
| 07-03-2024 | | UPI/P2M/443382502693/Mr TUSHAR EKNATH GUND/Pay to/Federal Bank | 25.00 | | 297.31 | 1576 |
| 07-03-2024 | | UPI/P2M/406774901445/MANOHAR SINGH RAJPURO/UPI/Paytm Payments Bank | 50.00 | | 247.31 | 1576 |
| 07-03-2024 | | UPI/P2M/443317502231/SACHIN ARJUN SATHE /UPI/Paytm Payments Bank | 20.00 | | 227.31 | 1576 |
| 07-03-2024 | | UPI/P2M/406712105233/FOUNTAIN WINES /UPI/HDFC BANK LTD | 100.00 | | 127.31 | 1576 |
| 07-03-2024 | | UPI/P2M/443397304847/YUVRAJ RAJARAM PAWAR /UPI/Paytm Payments Bank | 22.00 | | 105.31 | 1576 |
| 07-03-2024 | | UPI/P2M/406746413386/GOVIND SHRIMANTRAO AS/UPI/Paytm Payments Bank | 10.00 | | 95.31 | 1576 |
| 07-03-2024 | | UPI/P2M/443308917171/LAXMI SUNIL BHADEK /UPI/Yes Bank Ltd | 10.00 | | 85.31 | 1576 |

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| 07-03-2024 | | UPI/P2A/406776213896/DHUMAL AN/Bank of B/UPI/ | | 500.00 | | 585.31 | 1576 |
| 07-03-2024 | | UPI/P2A/406796320368/SATENDRA SINGH /UPI/IDBI Bank Limited | 20.00 | | | 565.31 | 1576 |
| 07-03-2024 | | UPI/P2M/443374922771/Mr NAGARAM LALARAMJI /Pay to/Federal Bank | 50.00 | | | 515.31 | 1576 |
| 08-03-2024 | | UPI/P2A/406843596717/Quadrilli/ICICI Ban/none/ | | 1000.00 | | 1515.31 | 1576 |
| 08-03-2024 | | UPI/P2M/443467876456/JADHAV VIJAY BABURAV /UPI/Yes Bank Ltd | 20.00 | | | 1495.31 | 1576 |
| 08-03-2024 | | UPI/P2M/443457881631/RAJPUT SUNANDA ANAND /UPI/Yes Bank Ltd | 90.00 | | | 1405.31 | 1576 |
| 08-03-2024 | | UPI/P2M/443478779009/RAJPUT SUNANDA ANAND /UPI/Yes Bank Ltd | 20.00 | | | 1385.31 | 1576 |
| 08-03-2024 | | UPI/P2M/443467193771/PRABHUENTERPRISE S /UPI/Yes Bank Ltd | 25.00 | | | 1360.31 | 1576 |
| 09-03-2024 | | UPI/P2M/406957498204/GOVIND STORE /UPI/Yes Bank Ltd | 150.00 | | | 1210.31 | 1576 |
| 09-03-2024 | | UPI/P2M/406923099936/GOVIND STORE /UPI/Yes Bank Ltd | 40.00 | | | 1170.31 | 1576 |
| 09-03-2024 | | UPI/P2M/406998314632/SANJAY SINGH /UPI/Paytm Payments Bank | 20.00 | | | 1150.31 | 1576 |
| 09-03-2024 | | UPI/P2M/406952019174/VIMLESH KUSVAHA /UPI/Yes Bank Ltd | 80.00 | | | 1070.31 | 1576 |
| 09-03-2024 | | UPI/P2A/443587590555/Gadakh Vibhu Vilas /Paymen/State Bank Of India | 700.00 | | | 370.31 | 1576 |
| 09-03-2024 | | UPI/P2M/406917120967/MANOJ KUMAR /Pay to/Federal Bank | 22.00 | | | 348.31 | 1576 |
| 09-03-2024 | | UPI/P2M/406976631536/CAFE SKY /UPI/Yes Bank Ltd | 40.00 | | | 308.31 | 1576 |
| 09-03-2024 | | UPI/P2M/443534238649/MAULI MEDICO /Pay To/Federal Bank | 24.00 | | | 284.31 | 1576 |
| 09-03-2024 | | UPI/P2A/443534900527/Pankaj Ba/State Ban/Payment/ | | 3660.00 | | 3944.31 | 1576 |
| 09-03-2024 | | UPI/P2M/443593340197/DATTA TIRTH NADE /UPI/Yes Bank Ltd | 40.00 | | | 3904.31 | 1576 |
| 09-03-2024 | | UPI/P2M/406999144951/AONE BEER AND WINES /UPI/Paytm Payments Bank | 335.00 | | | 3569.31 | 1576 |
| 09-03-2024 | | UPI/P2M/406983343481/RAGHUVVEER NAGNATH MIR/UPI/Paytm Payments Bank | 140.00 | | | 3429.31 | 1576 |
| 10-03-2024 | | UPI/P2M/407036951926/SINHGAD TECHNICAL EDU/Payvia/Airtel Payments Bank | 1655.00 | | | 1774.31 | 1576 |
| 10-03-2024 | | UPI/P2A/443676768694/VAIBHAV VALMIK KHEDEK/Paymen/ICICI Bank | 100.00 | | | 1674.31 | 1576 |
| 10-03-2024 | | UPI/P2A/443693961088/SHRIKRUSHNA SANJAY GA/UPI/Bank of Baroda | 70.00 | | | 1604.31 | 1576 |
| 10-03-2024 | | UPI/P2M/443608161736/JOSHI NANDLAL GANGARA/UPI/Yes Bank Ltd | 20.00 | | | 1584.31 | 1576 |
| 10-03-2024 | | UPI/P2M/407084671066/JOSHI NANDLAL GANGARA/UPI/Paytm Payments Bank | 30.00 | | | 1554.31 | 1576 |
| 10-03-2024 | | UPI/P2M/407070352597/CHANBASAVA HAVGIRAO M/Paymen/Paytm Payments Bank | 10.00 | | | 1544.31 | 1576 |
| 10-03-2024 | | UPI/P2M/443615976845/IMRAN MOHAMAD SHARIF /UPI/Yes Bank Ltd | 660.00 | | | 884.31 | 1576 |
| 10-03-2024 | | UPI/P2M/407022479754/MOHSIN SALIM SHAIKH /UPI/Yes Bank Ltd | 220.00 | | | 664.31 | 1576 |
| 10-03-2024 | | UPI/P2M/407007980562/CHANBASAVA HAVGIRAO M/UPI/Paytm Payments Bank | 40.00 | | | 624.31 | 1576 |
| 10-03-2024 | | UPI/P2A/407023396668/DHUMAL AN/Bank of B/UPI/ | | 400.00 | | 1024.31 | 1576 |
| 10-03-2024 | | UPI/P2A/443668715735/DNYANESHWAR RAJARAM S/Paymen/HDFC BANK LTD | 200.00 | | | 824.31 | 1576 |
| 10-03-2024 | | UPI/P2A/443726284412/Gadakh Vi/State Ban/Payment/ | | 300.00 | | 1124.31 | 1576 |
| 10-03-2024 | | UPI/P2M/443745837785/ZOMATO /Paid v/HDFC BANK LTD | 220.29 | | | 904.02 | 1576 |
| 11-03-2024 | | UPI/P2M/407135789683/ZOMATO /UPI/HDFC BANK LTD | 152.00 | | | 752.02 | 1576 |

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| 11-03-2024 | | UPI/P2A/443748265475/SHRIKRUSHNA SANJAY GA/Paymen/Bank of Baroda | 150.00 | | 602.02 | 1576 |
| 11-03-2024 | | UPI/P2M/407117504460/SAMEENA SHAHRUKH SHAH/UPI/Yes Bank Ltd | 20.00 | | 582.02 | 1576 |
| 11-03-2024 | | UPI/P2M/443786203479/RAJU NAGNATH DESHMUKH/UPI/Paytm Payments Bank | 10.00 | | 572.02 | 1576 |
| 11-03-2024 | | UPI/P2M/407147107046/PUNE METRO DYNAMIC BQ/UPI/HDFC BANK LTD | 100.00 | | 472.02 | 1576 |
| 11-03-2024 | | UPI/P2M/443709405280/PUNE METRO DYNAMIC BQ/UPI/HDFC BANK LTD | 100.00 | | 372.02 | 1576 |
| 11-03-2024 | | UPI/P2M/407173610130/GOVIND SHRIMANTRAO AS/UPI/Paytm Payments Bank | 10.00 | | 362.02 | 1576 |
| 11-03-2024 | | UPI/P2M/407132205932/LAXMI SUNIL BHADEK /UPI/Yes Bank Ltd | 10.00 | | 352.02 | 1576 |
| 11-03-2024 | | UPI/P2M/443796113654/Mr. ASHTE GOVIND SHRI/UPI/Yes Bank Ltd | 20.00 | | 332.02 | 1576 |
| 11-03-2024 | | UPI/P2M/443719612253/LAXMI SUNIL BHADEK /UPI/Yes Bank Ltd | 10.00 | | 322.02 | 1576 |
| 11-03-2024 | | UPI/P2M/443721712491/GOVIND SHRIMANTRAO AS/UPI/Paytm Payments Bank | 25.00 | | 297.02 | 1576 |
| 11-03-2024 | | UPI/P2A/443788316459/Master OMKAR NAVNATH /UPI/Bank of Maharashtra | 50.00 | | 247.02 | 1576 |
| 11-03-2024 | | UPI/P2A/443724993264/ATHRAV ADINATH WAGH /Paymen/India Post Payments | 70.00 | | 177.02 | 1576 |
| 11-03-2024 | | UPI/P2M/443798320114/PRADEEP KUMAR CHOHIR/UPI/Paytm Payments Bank | 60.00 | | 117.02 | 1576 |
| 11-03-2024 | | UPI/P2A/443740228985/Dhruv Vijay Gavhande /UPI/State Bank Of India | 80.00 | | 37.02 | 1576 |
| 11-03-2024 | | UPI/P2A/443705728624/Dhruv Vijay Gavhande /UPI/State Bank Of India | 30.00 | | 7.02 | 1576 |
| 11-03-2024 | | UPI/P2A/443792876012/Miss MOHI/Bank of M/Payment/ | | 20.00 | 27.02 | 1576 |
| 11-03-2024 | | UPI/P2M/407197266166/SACHIN ARJUN SATHE /Paymen/Paytm Payments Bank | 20.00 | | 7.02 | 1576 |
| 11-03-2024 | | UPI/P2A/443794854529/Master AD/Bank of M/Payment/ | | 100.00 | 107.02 | 1576 |
| 11-03-2024 | | UPI/P2M/443787540471/SWAD HOTEL AND LUNCH /Pay to/Federal Bank | 100.00 | | 7.02 | 1576 |
| 11-03-2024 | | UPI/P2A/443768162156/VAIBHAV V/ICICI Ban/Payment/ | | 5.00 | 12.02 | 1576 |
| 11-03-2024 | | UPI/P2M/407118340403/M S DSB CAFE /UPI/ICICI Bank | 7.00 | | 5.02 | 1576 |
| 12-03-2024 | | UPI/P2A/407276078755/ATHRAV AD/India Pos/UPI/ | | 100.00 | 105.02 | 1576 |
| 12-03-2024 | | UPI/P2M/407223311445/Indian Railways Ticke/Paymen/Paytm Payments Bank | 15.00 | | 90.02 | 1576 |
| 12-03-2024 | | UPI/P2M/443805258916/GOVIND SHRIMANTRAO AS/UPI/Paytm Payments Bank | 20.00 | | 70.02 | 1576 |
| 12-03-2024 | | UPI/P2M/443820871618/LAXMI SUNIL BHADEK /Paymen/Yes Bank Ltd | 10.00 | | 60.02 | 1576 |
| 12-03-2024 | | UPI/P2M/443838359863/GANESH /UPI/Yes Bank Ltd | 20.00 | | 40.02 | 1576 |
| 12-03-2024 | | UPI/P2M/443836567547/Mrs MANISHA NITIN ANA/UPI/Paytm Payments Bank | 20.00 | | 20.02 | 1576 |
| 12-03-2024 | | UPI/P2A/407220684013/ATHRAV ADINATH WAGH /UPI/India Post Payments | 12.00 | | 8.02 | 1576 |
| 13-03-2024 | | UPI/P2A/443935033743/ATHRAV AD/India Pos/UPI/ | | 150.00 | 158.02 | 1576 |
| 13-03-2024 | | UPI/P2M/407307002528/FOUNTAIN WINES /UPI/HDFC BANK LTD | 50.00 | | 108.02 | 1576 |
| 13-03-2024 | | UPI/P2M/407326302248/YUVRAJ RAJARAM PAWAR /UPI/Paytm Payments Bank | 12.00 | | 96.02 | 1576 |
| 13-03-2024 | | UPI/P2M/443930506754/GOVIND SHRIMANTRAO AS/UPI/Paytm Payments Bank | 10.00 | | 86.02 | 1576 |
| 13-03-2024 | | UPI/P2M/443957113150/LAXMI SUNIL BHADEK /UPI/Yes Bank Ltd | 10.00 | | 76.02 | 1576 |
| 13-03-2024 | | UPI/P2M/407319916470/GANESH /UPI/Yes Bank Ltd | 15.00 | | 61.02 | 1576 |

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| 13-03-2024 | | UPI/P2M/443996315247/Mrs MANISHA NITIN ANA/UPI/Paytm Payments Bank | 20.00 | | 41.02 | 1576 |
| 13-03-2024 | | UPI/P2M/443954517439/ROHAN GOPINATH RAKH /UPI/Paytm Payments Bank | 10.00 | | 31.02 | 1576 |
| 13-03-2024 | | UPI/P2M/443957622722/ASHOK GUNDDU PUJARI /UPI/Paytm Payments Bank | 20.00 | | 11.02 | 1576 |
| 13-03-2024 | | UPI/P2A/443953716113/Mr KHANDU/Bank of M/Payment/ | | 35.00 | 46.02 | 1576 |
| 13-03-2024 | | UPI/P2A/443900658756/DHUMAL AN/Bank of B/UPI/ | | 600.00 | 646.02 | 1576 |
| 13-03-2024 | | UPI/P2M/407372429292/Jay Shree Ram Snacks /UPI/Axis Bank Ltd. | 126.00 | | 520.02 | 1576 |
| 13-03-2024 | | UPI/P2M/407321727959/SACHIN ARJUN SATHE /UPI/Paytm Payments Bank | 30.00 | | 490.02 | 1576 |
| 13-03-2024 | | UPI/P2A/407307029969/ATHRAV ADINATH WAGH /UPI/India Post Payments | 100.00 | | 390.02 | 1576 |
| 13-03-2024 | | UPI/P2A/443955529622/Mr. KHANDU RAJU KONDB/UPI/Bank of Maharashtra | 50.00 | | 340.02 | 1576 |
| 13-03-2024 | | UPI/P2M/443992740309/UTTAM OTARAM PARMAR /Pay to/Federal Bank | 50.00 | | 290.02 | 1576 |
| 13-03-2024 | | UPI/P2A/407344241185/KADU NAVNATH SATTU /UPI/Lonavala Sahakari Ba | 24.00 | | 266.02 | 1576 |
| 13-03-2024 | | UPI/P2A/443932639508/SHINDE LAXMI DEEPAK /UPI/Lonavala Sahakari Ba | 65.00 | | 201.02 | 1576 |
| 14-03-2024 | | UPI/P2M/407400058044/Indian Railways Ticke/UPI/Paytm Payments Bank | 15.00 | | 186.02 | 1576 |
| 14-03-2024 | | UPI/P2M/407450360577/Anand Shailesh Joshi /UPI/Paytm Payments Bank | 20.00 | | 166.02 | 1576 |
| 14-03-2024 | | UPI/P2M/444065959484/LAXMI SUNIL BHADEK /UPI/Yes Bank Ltd | 10.00 | | 156.02 | 1576 |
| 14-03-2024 | | UPI/P2M/444088162101/Mr. ASHTE GOVIND SHRI/UPI/Yes Bank Ltd | 20.00 | | 136.02 | 1576 |
| 14-03-2024 | | UPI/P2M/407431065101/Mrs MANISHA NITIN ANA/UPI/Paytm Payments Bank | 12.00 | | 124.02 | 1576 |
| 14-03-2024 | | UPI/P2M/444069366963/ROHAN GOPINATH RAKH /UPI/Paytm Payments Bank | 10.00 | | 114.02 | 1576 |
| 14-03-2024 | | UPI/P2A/444090467931/Dhruv Vijay Gavhande /UPI/State Bank Of India | 65.00 | | 49.02 | 1576 |
| 14-03-2024 | | UPI/P2A/444038975253/KADU NAVNATH SATTU /UPI/Lonavala Sahakari Ba | 49.00 | | .02 | 1576 |
| 14-03-2024 | | UPI/P2A/444033675708/PRATIK SA/Bank of B/Payment/ | | 200.00 | 200.02 | 1576 |
| 14-03-2024 | | UPI/P2A/444085183040/ATHRAV ADINATH WAGH /UPI/India Post Payments | 200.00 | | .02 | 1576 |
| 16-03-2024 | | UPI/P2A/407679171462/ATHRAV AD/India Pos/UPI/ | | 100.00 | 100.02 | 1576 |
| 16-03-2024 | | UPI/P2M/407601744798/ROHIT R JADHAV /UPI/Yes Bank Ltd | 30.00 | | 70.02 | 1576 |
| 16-03-2024 | | UPI/P2M/407689941061/ROHIT R JADHAV /UPI/Yes Bank Ltd | 30.00 | | 40.02 | 1576 |
| 16-03-2024 | | UPI/P2M/444260645553/GOVIND SHRIMANTRAO AS/UPI/Yes Bank Ltd | 20.00 | | 20.02 | 1576 |
| 16-03-2024 | | UPI/P2M/444268544990/DINESH SEVAK /UPI/Yes Bank Ltd | 10.00 | | 10.02 | 1576 |
| 16-03-2024 | | UPI/P2A/444258213263/PRATIKSHA/State Ban/Payment/ | | 50.00 | 60.02 | 1576 |
| 16-03-2024 | | UPI/P2M/444221944338/Mrs MANISHA NITIN ANA/UPI/Yes Bank Ltd | 22.00 | | 38.02 | 1576 |
| 16-03-2024 | | UPI/P2M/407684456384/Mrs MANISHA NITIN ANA/UPI/Yes Bank Ltd | 20.00 | | 18.02 | 1576 |
| 16-03-2024 | | UPI/P2M/444285857386/LAXMI SUNIL BHADEK /UPI/Yes Bank Ltd | 10.00 | | 8.02 | 1576 |
| 16-03-2024 | | UPI/P2A/407692793448/Khandu Ra/State Ban/UPI/ | | 30.00 | 38.02 | 1576 |
| 16-03-2024 | | UPI/P2A/407633061510/SHINDE LAXMI DEEPAK /UPI/Lonavala Sahakari Ba | 12.00 | | 26.02 | 1576 |
| 16-03-2024 | | UPI/CRADJ/407147107046/15.03.2024 | | 100.00 | 126.02 | 100 |

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| 16-03-2024 | | UPI/P2A/444223069693/ATHRAV ADINATH WAGH /UPI/India Post Payments | 12.00 | | 114.02 | 1576 |
| 16-03-2024 | | UPI/P2M/444269472570/Abbas Ali /UPI/Yes Bank Ltd | 10.00 | | 104.02 | 1576 |
| 16-03-2024 | | UPI/P2M/407614676062/BharatPe Merchant /Pay To/YesBank_Yespay | 50.00 | | 54.02 | 1576 |
| 16-03-2024 | | UPI/P2M/407640578316/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 34.02 | 1576 |
| 17-03-2024 | | UPI/P2A/407731530996/DHUMAL AN/Bank of B/UPI/ | | 1000.00 | 1034.02 | 1576 |
| 17-03-2024 | | UPI/P2M/444327899690/VINITA VISHWANATH SHI/UPI/Yes Bank Ltd | 80.00 | | 954.02 | 1576 |
| 17-03-2024 | | UPI/P2A/407700201453/KADU NAVNATH SATTU /UPI/Lonavala Sahakari Ba | 40.00 | | 914.02 | 1576 |
| 17-03-2024 | | UPI/P2A/407763999735/KADU NAVNATH SATTU /UPI/Lonavala Sahakari Ba | 40.00 | | 874.02 | 1576 |
| 17-03-2024 | | UPI/P2M/407701008597/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 40.00 | | 834.02 | 1576 |
| 17-03-2024 | | UPI/P2M/444337412127/Abbas Ali /UPI/Yes Bank Ltd | 30.00 | | 804.02 | 1576 |
| 17-03-2024 | | UPI/P2M/407735809045/BALUDAGADUKEDA RI /UPI/Yes Bank Ltd | 200.00 | | 604.02 | 1576 |
| 17-03-2024 | | UPI/P2A/444320818340/VAIBHAV VALMIK KHEDEK/UPI/ICICI Bank | 124.00 | | 480.02 | 1576 |
| 17-03-2024 | | UPI/P2A/444359424533/ATHRAV ADINATH WAGH /UPI/India Post Payments | 150.00 | | 330.02 | 1576 |
| 17-03-2024 | | UPI/P2A/407793333069/ATHRAV ADINATH WAGH /UPI/India Post Payments | 200.00 | | 130.02 | 1576 |
| 18-03-2024 | | UPI/P2M/407881248041/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 40.00 | | 90.02 | 1576 |
| 18-03-2024 | | UPI/P2M/444480849371/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 70.02 | 1576 |
| 18-03-2024 | | UPI/P2A/444427353202/Mr Balu C/Bank of M/Payment/ | | 3000.00 | 3070.02 | 1576 |
| 18-03-2024 | | UPI/P2M/407852027706/MPOKKET FINANCIAL SER/Paymen/Yes Bank Ltd | 2204.86 | | 865.16 | 1576 |
| 18-03-2024 | | UPI/P2M/444443959028/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 60.00 | | 805.16 | 1576 |
| 18-03-2024 | | UPI/P2A/407889058607/KADU NAVNATH SATTU /UPI/Lonavala Sahakari Ba | 40.00 | | 765.16 | 1576 |
| 18-03-2024 | | UPI/P2M/407890973350/SINHGAD CAFE /UPI/Yes Bank Ltd | 48.00 | | 717.16 | 1576 |
| 18-03-2024 | | UPI/P2M/444400983102/JADHAV BEER SHOPPEE /UPI/Yes Bank Ltd | 215.00 | | 502.16 | 1576 |
| 18-03-2024 | | UPI/P2M/444421680362/VITTHAL B THOMBRE /UPI/Yes Bank Ltd | 35.00 | | 467.16 | 1576 |
| 18-03-2024 | | UPI/P2M/407830884576/BALUDAGADUKEDA RI /UPI/Yes Bank Ltd | 160.00 | | 307.16 | 1576 |
| 18-03-2024 | | UPI/P2A/444454483457/ATHRAV ADINATH WAGH /UPI/India Post Payments | 300.00 | | 7.16 | 1576 |
| 18-03-2024 | | UPI/P2A/407835953979/SHRIKRUSH/THE AHMED/Payment/ | | 1000.00 | 1007.16 | 1576 |
| 18-03-2024 | | UPI/P2A/407897822496/ATHRAV AD/India Pos/UPI/ | | 1000.00 | 2007.16 | 1576 |
| 18-03-2024 | | UPI/P2A/44444323882/KAUSTUBH /Bank of B/UPI/ | | 151.00 | 2158.16 | 1576 |
| 18-03-2024 | | UPI/P2A/407863615708/SHUBHAM S/Bank of B/UPI/ | | 50.00 | 2208.16 | 1576 |
| 18-03-2024 | | UPI/P2M/407881927902/MPOKKET FINANCIAL SER/Paymen/Yes Bank Ltd | 2204.86 | | 3.30 | 1576 |
| 19-03-2024 | | UPI/P2A/444500541612/ATHRAV AD/India Pos/UPI/ | | 25.00 | 28.30 | 1576 |
| 19-03-2024 | | UPI/P2A/444562353871/Mr KHANDU/Bank of M/Payment/ | | 70.00 | 98.30 | 1576 |
| 19-03-2024 | | UPI/P2A/444585700872/GUND ANITA SANJAY /UPI/Lonavala Sahakari Ba | 70.00 | | 28.30 | 1576 |
| 19-03-2024 | | UPI/P2M/407935199797/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 8.30 | 1576 |

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| 19-03-2024 | | UPI/P2A/444580299875/Mr KHANDU/Bank of M/Payment/ | | 4500.00 | | 4508.30 | 1576 |
| 19-03-2024 | | UPI/P2M/407911647162/MPOKKET FINANCIAL SER/Paymen/Yes Bank Ltd | 2204.86 | | | 2303.44 | 1576 |
| 19-03-2024 | | UPI/P2M/407970567312/MPOKKET FINANCIAL SER/Paymen/Yes Bank Ltd | 2204.86 | | | 98.58 | 1576 |
| 19-03-2024 | | NEFT/N079242941870878/MPOKKET FINANCIAL SERVICES P/HDFC BANK/DOMNEFT01 - - Loan from mPok | | 1836.00 | | 1934.58 | 248 |
| 19-03-2024 | | NEFT/000366090721/MPOKKET FINANCIAL SERVICES P/RBL BANK LIMITED/Loan I107324114Loan I10732411 | | 900.00 | | 2834.58 | 248 |
| 19-03-2024 | | NEFT/N079242941871394/MPOKKET FINANCIAL SERVICES P/HDFC BANK/DOMNEFT01 - - Loan from mPok | | 1836.00 | | 4670.58 | 248 |
| 19-03-2024 | | UPI/P2A/407999807692/KADU NAVNATH SATTU /UPI/Lonavala Sahakari Ba | 30.00 | | | 4640.58 | 1576 |
| 19-03-2024 | | UPI/P2A/444559846866/ATHRAV AD/India Pos/UPI/ | | 1500.00 | | 6140.58 | 1576 |
| 19-03-2024 | | UPI/P2A/444578430498/Mr KHANDU RAJU KONDBH/Paymen/Bank of Maharashtra | 4700.00 | | | 1440.58 | 1576 |
| 19-03-2024 | | UPI/P2A/444570109386/SHRIKRUSHNA SANJAY GA/UPI/Bank of Baroda | 1000.00 | | | 440.58 | 1576 |
| 19-03-2024 | | UPI/P2A/444522402748/Dhruv Vij/State Ban/Sent fro/ | | 600.00 | | 1040.58 | 1576 |
| 19-03-2024 | | UPI/P2A/444579197087/Mr KHANDU RAJU KONDBH/Paymen/Bank of Maharashtra | 900.00 | | | 140.58 | 1576 |
| 19-03-2024 | | UPI/P2A/444524540035/Dhruv Vij/State Ban/Sent fro/ | | 70.00 | | 210.58 | 1576 |
| 19-03-2024 | | UPI/P2A/407990713846/ATHRAV ADINATH WAGH /UPI/India Post Payments | 190.00 | | | 20.58 | 1576 |
| 19-03-2024 | | UPI/P2A/444579499758/Mr KHANDU/Bank of M/Payment/ | | 50.00 | | 70.58 | 1576 |
| 19-03-2024 | | UPI/P2M/407921106563/Lonavala Petrol Depot/UPI/Yes Bank Ltd | 70.00 | | | .58 | 1576 |
| 19-03-2024 | | UPI/P2A/444587372620/Miss MOHI/Bank of M/Payment/ | | 25.00 | | 25.58 | 1576 |
| 19-03-2024 | | UPI/P2M/444527618839/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | | 5.58 | 1576 |
| 19-03-2024 | | UPI/P2A/444560384162/Miss MOHI/Bank of M/Payment/ | | 50.00 | | 55.58 | 1576 |
| 19-03-2024 | | UPI/P2A/444534481680/Miss PRAT/Bank of M/Payment/ | | 15.00 | | 70.58 | 1576 |
| 19-03-2024 | | UPI/P2M/444591628320/VASIM MOHAMMAD SHAIKH/UPI/Yes Bank Ltd | 60.00 | | | 10.58 | 1576 |
| 19-03-2024 | | UPI/P2M/444590526793/Mr. MANOJKUMAR PRALHA/UPI/Yes Bank Ltd | 8.00 | | | 2.58 | 1576 |
| 20-03-2024 | | UPI/P2A/444608377083/YASHAVANT/Bank of B/Payment/ | | 500.00 | | 502.58 | 1576 |
| 20-03-2024 | | UPI/P2M/444630441845/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 40.00 | | | 462.58 | 1576 |
| 20-03-2024 | | UPI/P2M/408047243077/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 65.00 | | | 397.58 | 1576 |
| 20-03-2024 | | NEFT/000366238947/MPOKKET FINANCIAL SERVICES P/RBL BANK LIMITED/Loan I107451017Loan I10745101 | | 1866.00 | | 2263.58 | 248 |
| 20-03-2024 | | NEFT/N080242943233128/MPOKKET FINANCIAL SERVICES P/HDFC BANK/DOMNEFT01 - - Loan from mPok | | 1866.00 | | 4129.58 | 248 |
| 20-03-2024 | | NEFT/000366239272/MPOKKET FINANCIAL SERVICES P/RBL BANK LIMITED/Loan I107451492Loan I10745149 | | 930.00 | | 5059.58 | 248 |
| 20-03-2024 | | UPI/P2A/444655648567/ATHRAV ADINATH WAGH /UPI/India Post Payments | 2736.00 | | | 2323.58 | 1576 |
| 20-03-2024 | | UPI/P2A/444668469243/Mr KHANDU RAJU KONDBH/Paymen/Bank of Maharashtra | 1836.00 | | | 487.58 | 1576 |
| 20-03-2024 | | UPI/P2A/444698749494/ATHRAV ADINATH WAGH /UPI/India Post Payments | 300.00 | | | 187.58 | 1576 |

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| 20-03-2024 | | UPI/P2A/444644950072/ATHRAV ADINATH WAGH /UPI/India Post Payments | 36.00 | | 151.58 | 1576 |
| 20-03-2024 | | UPI/P2M/408002747781/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 131.58 | 1576 |
| 20-03-2024 | | UPI/P2M/408062755345/SHRIBIKANERSWEET S /UPI/Yes Bank Ltd | 40.00 | | 91.58 | 1576 |
| 20-03-2024 | | UPI/P2M/444633456009/Ramadhani Mart /UPI/Axis Bank Ltd. | 20.00 | | 71.58 | 1576 |
| 20-03-2024 | | UPI/P2M/444602877637/Wagh Gorakh /UPI/Axis Bank Ltd. | 20.00 | | 51.58 | 1576 |
| 20-03-2024 | | UPI/P2M/408073573182/NILESH SHAM GHOGARE /UPI/Yes Bank Ltd | 20.00 | | 31.58 | 1576 |
| 20-03-2024 | | UPI/P2A/408161401377/SHRIKRUSH/THE AHMED/Payment/ | | 1000.00 | 1031.58 | 1576 |
| 21-03-2024 | | UPI/P2M/444792485153/NIL YOG SUPERMARKET /Pay to/Federal Bank | 100.00 | | 931.58 | 1576 |
| 21-03-2024 | | UPI/P2M/444734885548/Rupali Medical /UPI/Axis Bank Ltd. | 30.00 | | 901.58 | 1576 |
| 21-03-2024 | | UPI/P2M/408125393767/HOTEL YASHRAJ /UPI/Yes Bank Ltd | 640.00 | | 261.58 | 1576 |
| 21-03-2024 | | UPI/P2A/444788293158/DNYANESHW/HDFC BANK/Payment/ | | 300.00 | 561.58 | 1576 |
| 21-03-2024 | | UPI/P2A/444753596012/RANJEETKUMAR RAVINDRA/UPI/Union Bank of India | 365.00 | | 196.58 | 1576 |
| 21-03-2024 | | UPI/P2M/408131801477/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 45.00 | | 151.58 | 1576 |
| 21-03-2024 | | UPI/P2M/408188798894/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 15.00 | | 136.58 | 1576 |
| 21-03-2024 | | UPI/P2M/408136096720/Jay Malhar General St/UPI/Axis Bank Ltd. | 10.00 | | 126.58 | 1576 |
| 21-03-2024 | | UPI/P2M/444763203914/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 95.00 | | 31.58 | 1576 |
| 21-03-2024 | | UPI/P2M/408144905581/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 30.00 | | 1.58 | 1576 |
| 22-03-2024 | | UPI/P2A/444832367666/YASHAVANT/Bank of B/Payment/ | | 200.00 | 201.58 | 1576 |
| 22-03-2024 | | UPI/P2A/444826773797/Gadakh Vibhu Vilas /Paymen/State Bank Of India | 200.00 | | 1.58 | 1576 |
| 23-03-2024 | | UPI/P2A/408322177632/Mr VIBHU /Bank of M/Sent fro/ | | 100.00 | 101.58 | 1576 |
| 23-03-2024 | | UPI/P2M/444995095526/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 73.00 | | 28.58 | 1576 |
| 23-03-2024 | | UPI/P2A/444989699941/Mr. Gahininath Shivaj/UPI/Bank of Maharashtra | 20.00 | | 8.58 | 1576 |
| 24-03-2024 | | UPI/P2A/445002324014/HARSHAL S/Punjab Na/Payment/ | | 1000.00 | 1008.58 | 1576 |
| 24-03-2024 | | UPI/P2M/445067378068/JIOIN APP DIRECT /Paymen/Yes Bank Ltd | 25.00 | | 983.58 | 1576 |
| 24-03-2024 | | UPI/P2A/445050971373/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 500.00 | | 483.58 | 1576 |
| 24-03-2024 | | UPI/P2A/445041369932/Dhruv /UPI/Maharashtra Gramin B | 300.00 | | 183.58 | 1576 |
| 24-03-2024 | | UPI/P2M/408476773432/ANIKET RAJENDR RAUT /Pay To/Federal Bank | 30.00 | | 153.58 | 1576 |
| 25-03-2024 | | UPI/P2A/445106927521/KAUSTUBH /Bank of B/UPI/ | | 500.00 | 653.58 | 1576 |
| 25-03-2024 | | UPI/P2M/408558281519/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 40.00 | | 613.58 | 1576 |
| 25-03-2024 | | UPI/P2A/445197132800/KAUSTUBH /Bank of B/UPI/ | | 36.00 | 649.58 | 1576 |
| 25-03-2024 | | UPI/P2A/408557681956/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 500.00 | | 149.58 | 1576 |
| 25-03-2024 | | UPI/P2M/445163187755/Sachin Arjun Sathe /UPI/Yes Bank Ltd | 12.00 | | 137.58 | 1576 |
| 25-03-2024 | | UPI/P2M/445141585038/Sachin Arjun Sathe /UPI/Yes Bank Ltd | 12.00 | | 125.58 | 1576 |
| 25-03-2024 | | UPI/P2M/445131784169/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 105.58 | 1576 |

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| 25-03-2024 | | UPI/P2M/408523285571/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 40.00 | | 65.58 | 1576 |
| 25-03-2024 | | UPI/P2M/445126387087/Friends cafe /UPI/Yes Bank Ltd | 20.00 | | 45.58 | 1576 |
| 25-03-2024 | | UPI/P2A/408588165465/Mr ANIL R/Central B/Payment/ | | 300.00 | 345.58 | 1576 |
| 25-03-2024 | | UPI/P2A/445105022495/Mr KHANDU/Bank of M/Payment/ | | 200.00 | 545.58 | 1576 |
| 25-03-2024 | | UPI/P2A/445177756532/Mr KHANDU/Bank of M/Payment/ | | 50.00 | 595.58 | 1576 |
| 25-03-2024 | | UPI/P2M/445110195703/YUVRAJ RAJARAM PAWAR /UPI/Yes Bank Ltd | 250.00 | | 345.58 | 1576 |
| 25-03-2024 | | UPI/P2M/408527598193/A S PHARMA /UPI/Axis Bank Ltd. | 89.99 | | 255.59 | 1576 |
| 25-03-2024 | | UPI/P2A/408552297304/VEDANTIKA/Axis Bank/UPI/ | | 90.00 | 345.59 | 1576 |
| 25-03-2024 | | UPI/P2M/408519716630/DHANRAJ CHAMPULAL /Paymen/Yes Bank Ltd | 170.00 | | 175.59 | 1576 |
| 25-03-2024 | | UPI/P2M/445109306369/ARJUN DAMODAR GHARDAL/Paymen/Yes Bank Ltd | 124.00 | | 51.59 | 1576 |
| 25-03-2024 | | UPI/P2M/445123299129/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 10.00 | | 41.59 | 1576 |
| 25-03-2024 | | UPI/P2A/445194950566/DHUMAL AN/Bank of B/UPI/ | | 500.00 | 541.59 | 1576 |
| 25-03-2024 | | UPI/P2M/408509910263/BharatPe Merchant /Pay To/YesBank_Yespay | 50.00 | | 491.59 | 1576 |
| 25-03-2024 | | UPI/P2M/445128210352/D S B Cafe /UPI/Yes Bank Ltd | 10.00 | | 481.59 | 1576 |
| 25-03-2024 | | UPI/P2A/445137293278/YASHAVANT DADASAHEB K/Paymen/Bank of Baroda | 200.00 | | 281.59 | 1576 |
| 25-03-2024 | | UPI/P2A/445133410890/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 170.00 | | 111.59 | 1576 |
| 26-03-2024 | | UPI/P2M/445205223269/MANO HAR SINGH RAJPURO/UPI/Yes Bank Ltd | 45.00 | | 66.59 | 1576 |
| 26-03-2024 | | UPI/P2M/408667921185/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 46.59 | 1576 |
| 26-03-2024 | | UPI/P2M/445247125516/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 26.59 | 1576 |
| 26-03-2024 | | UPI/P2M/445264131989/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 6.59 | 1576 |
| 26-03-2024 | | UPI/P2A/408668386840/KAUSTUBH /Bank of B/UPI/ | | 20.00 | 26.59 | 1576 |
| 26-03-2024 | | UPI/P2M/445295637775/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 25.00 | | 1.59 | 1576 |
| 26-03-2024 | | UPI/P2A/445223118675/Master AD/Bank of M/Payment/ | | 20.00 | 21.59 | 1576 |
| 26-03-2024 | | UPI/P2M/408647921020/SACHIN ARJUN SATHE /Paymen/Yes Bank Ltd | 20.00 | | 1.59 | 1576 |
| 26-03-2024 | | UPI/P2A/445227889869/KAUSTUBH /Bank of B/UPI/ | | 20.00 | 21.59 | 1576 |
| 26-03-2024 | | UPI/P2A/408655748674/Siddhesh Satish Mhatr/UPI/State Bank Of India | 20.00 | | 1.59 | 1576 |
| 26-03-2024 | | UPI/P2A/445292914560/SHRIKRUSH/Bank of B/Payment/ | | 40.00 | 41.59 | 1576 |
| 26-03-2024 | | UPI/P2M/408673857646/Mr TUSHAR EKNATH GUND/Pay to/Federal Bank | 40.00 | | 1.59 | 1576 |
| 27-03-2024 | | UPI/P2A/445309798116/Mr VIBHU /Bank of M/Sent fro/ | | 130.00 | 131.59 | 1576 |
| 27-03-2024 | | UPI/P2A/445309847135/Mr VIBHU /Bank of M/Sent fro/ | | 70.00 | 201.59 | 1576 |
| 27-03-2024 | | UPI/P2A/445339707212/DHUMAL AN/Bank of B/UPI/ | | 8500.00 | 8701.59 | 1576 |
| 27-03-2024 | | UPI/P2M/445320869594/Abbas Ali /UPI/Yes Bank Ltd | 25.00 | | 8676.59 | 1576 |
| 27-03-2024 | | UPI/P2A/445390742662/Miss MOHINI KAKASAHEB/Paymen/Bank of Maharashtra | 3000.00 | | 5676.59 | 1576 |
| 27-03-2024 | | UPI/P2M/445348467283/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 5656.59 | 1576 |

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| 27-03-2024 | | UPI/P2M/445307170469/Sachin Arjun Sathe /UPI/Yes Bank Ltd | 120.00 | | 5536.59 | 1576 |
| 27-03-2024 | | UPI/P2A/445380079934/SHINDE LAXMI DEEPAK /UPI/Lonavala Sahakari Ba | 65.00 | | 5471.59 | 1576 |
| 27-03-2024 | | UPI/P2M/445380984711/WELLNESS CHEMIST AND /UPI/Yes Bank Ltd | 90.00 | | 5381.59 | 1576 |
| 27-03-2024 | | UPI/P2M/445339985108/WELLNESS CHEMIST AND /UPI/Yes Bank Ltd | 15.00 | | 5366.59 | 1576 |
| 27-03-2024 | | UPI/P2M/408713885222/PAVANKUMAR BABUSHANKA/UPI/Yes Bank Ltd | 40.00 | | 5326.59 | 1576 |
| 27-03-2024 | | UPI/P2M/445313779505/VITTHAL B THOMBRE /UPI/Yes Bank Ltd | 40.00 | | 5286.59 | 1576 |
| 27-03-2024 | | UPI/P2A/445385984308/Siddhesh Satish Mhatr/UPI/State Bank Of India | 230.00 | | 5056.59 | 1576 |
| 27-03-2024 | | UPI/P2M/445396686435/Abbas Ali /UPI/Yes Bank Ltd | 15.00 | | 5041.59 | 1576 |
| 27-03-2024 | | UPI/P2M/445357788322/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 5021.59 | 1576 |
| 27-03-2024 | | UPI/P2A/445394577505/Miss MOHI/Bank of M/Payment/ | | 80.00 | 5101.59 | 1576 |
| 27-03-2024 | | UPI/P2M/445381291345/BharatPe Merchant /Pay To/YesBank_Yespay | 50.00 | | 5051.59 | 1576 |
| 27-03-2024 | | UPI/P2A/445303914803/KAUSTUBH SANJAY KALE /Paymen/Bank of Baroda | 1000.00 | | 4051.59 | 1576 |
| 27-03-2024 | | UPI/P2M/445327502046/Salve Nalini Milind /UPI/Yes Bank Ltd | 20.00 | | 4031.59 | 1576 |
| 28-03-2024 | | UPI/P2M/408864912703/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 20.00 | | 4011.59 | 1576 |
| 28-03-2024 | | UPI/P2M/408895216724/MANO HAR SINGH RAJPURO/UPI/Yes Bank Ltd | 40.00 | | 3971.59 | 1576 |
| 28-03-2024 | | UPI/P2M/408851519801/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 3951.59 | 1576 |
| 28-03-2024 | | UPI/P2A/445433127260/ROHAN NARAYAN GAIKWAD/Paymen/ICICI Bank | 1000.00 | | 2951.59 | 1576 |
| 28-03-2024 | | UPI/P2A/408853671956/KAUSTUBH /Bank of B/UPI/ | | 1000.00 | 3951.59 | 1576 |
| 28-03-2024 | | UPI/P2A/408849722075/ADITYA RAJENDRA DESHM/UPI/Kotak Mahindra Bank | 20.00 | | 3931.59 | 1576 |
| 28-03-2024 | | UPI/P2M/408887231155/SINHGAD CAFE /UPI/Yes Bank Ltd | 45.00 | | 3886.59 | 1576 |
| 28-03-2024 | | UPI/P2M/445446941006/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 100.00 | | 3786.59 | 1576 |
| 29-03-2024 | | UPI/P2A/445529758117/Master ADITYA SANTOSH/Paymen/Bank of Maharashtra | 700.00 | | 3086.59 | 1576 |
| 29-03-2024 | | UPI/P2A/445557218034/KAUSTUBH /Bank of B/UPI/ | | 40.00 | 3126.59 | 1576 |
| 29-03-2024 | | UPI/P2M/408949567605/MANO HAR SINGH RAJPURO/UPI/Yes Bank Ltd | 10.00 | | 3116.59 | 1576 |
| 29-03-2024 | | UPI/P2M/408957419912/BALUDAGADUKEDARI /Paymen/Yes Bank Ltd | 100.00 | | 3016.59 | 1576 |
| 29-03-2024 | | UPI/P2M/408942586847/KAMBLE BEER SHOPEE /UPI/Yes Bank Ltd | 140.00 | | 2876.59 | 1576 |
| 29-03-2024 | | UPI/P2M/445534489019/VITTHAL B THOMBRE /UPI/Yes Bank Ltd | 65.00 | | 2811.59 | 1576 |
| 30-03-2024 | | UPI/P2A/409090017241/SUNIL BANDU GUND /UPI/State Bank Of India | 55.00 | | 2756.59 | 1576 |
| 30-03-2024 | | UPI/P2M/445629522372/Abbas Ali /UPI/Yes Bank Ltd | 15.00 | | 2741.59 | 1576 |
| 30-03-2024 | | UPI/P2M/445607827724/WELLNESS CHEMIST AND /UPI/Yes Bank Ltd | 120.00 | | 2621.59 | 1576 |
| 30-03-2024 | | UPI/P2M/409049526630/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 2601.59 | 1576 |
| 30-03-2024 | | UPI/P2M/445624529266/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 10.00 | | 2591.59 | 1576 |
| 30-03-2024 | | UPI/P2M/445641536796/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 30.00 | | 2561.59 | 1576 |
| 30-03-2024 | | UPI/P2A/445664270774/YASHAVANT/Bank of B/Payment/ | | 400.00 | 2961.59 | 1576 |

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| 30-03-2024 | | UPI/P2M/409088155335/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 12.00 | | 2949.59 | 1576 |
| 30-03-2024 | | UPI/P2A/409070758117/SANKET KAILAS SHINDE /UPI/State Bank Of India | 20.00 | | 2929.59 | 1576 |
| 30-03-2024 | | UPI/P2A/445610957015/ATHRAV ADINATH WAGH /UPI/India Post Payments | 200.00 | | 2729.59 | 1576 |
| 30-03-2024 | | UPI/P2A/445656057712/ATHRAV ADINATH WAGH /UPI/India Post Payments | 100.00 | | 2629.59 | 1576 |
| 31-03-2024 | | UPI/P2M/445781371714/slice /Payvia/ICICI Bank | 2160.16 | | 469.43 | 1576 |
| 31-03-2024 | | UPI/P2M/445708071696/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 20.00 | | 449.43 | 1576 |
| 31-03-2024 | | UPI/P2M/409174482875/MANO HAR SINGH RAJPURO/UPI/Yes Bank Ltd | 30.00 | | 419.43 | 1576 |
| 31-03-2024 | | UPI/P2A/409132797156/AKASH KUMAR RAM /Payment/Canara Bank | 100.00 | | 319.43 | 1576 |
| 31-03-2024 | | UPI/P2A/409132797156/922010005459094/310324/Canara Bank | | 100.00 | 419.43 | 1576 |
| 31-03-2024 | | UPI/P2A/409118590558/AKASH KUMAR RAM /UPI/Canara Bank | 100.00 | | 319.43 | 1576 |
| 31-03-2024 | | UPI/P2A/409118590558/922010005459094/310324/Canara Bank | | 100.00 | 419.43 | 1576 |
| 31-03-2024 | | UPI/P2A/409183191183/ATHRAV ADINATH WAGH /UPI/India Post Payments | 100.00 | | 319.43 | 1576 |
| 31-03-2024 | | UPI/P2A/445743993361/AKASH KUMAR RAM /UPI/Canara Bank | 100.00 | | 219.43 | 1576 |
| 31-03-2024 | | UPI/P2A/445743993361/922010005459094/310324/Canara Bank | | 100.00 | 319.43 | 1576 |
| 31-03-2024 | | UPI/P2M/445729191637/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 25.00 | | 294.43 | 1576 |
| 31-03-2024 | | UPI/P2M/445733393300/SAVITA GORAKH OZARKAR/UPI/Yes Bank Ltd | 30.00 | | 264.43 | 1576 |
| 31-03-2024 | | UPI/P2M/409130297679/FOUNTAIN WINES /UPI/HDFC BANK LTD | 100.00 | | 164.43 | 1576 |
| 31-03-2024 | | UPI/P2M/409166896784/Indian Railways Ticke/UPI/Yes Bank Ltd | 15.00 | | 149.43 | 1576 |
| 31-03-2024 | | UPI/P2M/445762130515/AASHPAK MUBARAK SANDE/Paymen/Yes Bank Ltd | 80.00 | | 69.43 | 1576 |
| 31-03-2024 | | UPI/P2A/409186556883/ATHRAV AD/India Pos/UPI/ | | 150.00 | 219.43 | 1576 |
| 31-03-2024 | | UPI/P2M/445760414628/SIDDHARTH AMOL DHAWAR/UPI/Yes Bank Ltd | 32.00 | | 187.43 | 1576 |
| 31-03-2024 | | SB:922010005459094:Int.Pd:01-01-2024 to 31-03-2024 | | 7.00 | 194.43 | 1576 |
| 02-04-2024 | | UPI/P2M/445877219030/SHRI GANESH SNACKS /UPI/Yes Bank Ltd | 50.00 | | 144.43 | 1576 |
| 02-04-2024 | | UPI/P2M/409286320048/SHRI GANESH SNACKS /UPI/Yes Bank Ltd | 20.00 | | 124.43 | 1576 |
| 02-04-2024 | | UPI/P2M/445833722007/DHAWADE BHUSHAN DATT /UPI/Yes Bank Ltd | 30.00 | | 94.43 | 1576 |
| 02-04-2024 | | UPI/P2M/409233839496/KAMAL RAMCHANDRA DHAW/UPI/Yes Bank Ltd | 20.00 | | 74.43 | 1576 |
| 02-04-2024 | | UPI/P2A/445808956960/Master AD/Bank of M/Payment/ | | 30.00 | 104.43 | 1576 |
| 02-04-2024 | | UPI/P2A/445871915198/SHASHANK /HDFC BANK/Payment/ | | 30.00 | 134.43 | 1576 |
| 02-04-2024 | | UPI/P2M/409248739282/MAKSUD ALAM /UPI/Yes Bank Ltd | 90.00 | | 44.43 | 1576 |
| 02-04-2024 | | UPI/P2M/445828742118/KAMAL RAMCHANDRA DHAW/UPI/Yes Bank Ltd | 20.00 | | 24.43 | 1576 |
| 02-04-2024 | | UPI/P2M/409229643636/KAMAL RAMCHANDRA DHAW/UPI/Yes Bank Ltd | 5.00 | | 19.43 | 1576 |
| 02-04-2024 | | UPI/P2M/445825044422/Nice xerox and statio/UPI/Yes Bank Ltd | 2.00 | | 17.43 | 1576 |
| 02-04-2024 | | UPI/P2M/445833953874/FAKIRA RAJARAM SHINDE/UPI/Yes Bank Ltd | 12.00 | | 5.43 | 1576 |
| 02-04-2024 | | UPI/P2A/445899473949/ROHAN NAR/ICICI Ban/Payment/ | | 100.00 | 105.43 | 1576 |

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| 02-04-2024 | | UPI/P2M/445809655635/RUSHIKESH GANESH SHED/UPI/Yes Bank Ltd | 3.00 | | 102.43 | 1576 |
| 02-04-2024 | | UPI/P2M/445895353991/RUSHIKESH GANESH SHED/UPI/Yes Bank Ltd | 100.00 | | 2.43 | 1576 |
| 02-04-2024 | | UPI/P2A/445804248956/HARSHAL S/Punjab Na/Payment/ | | 100.00 | 102.43 | 1576 |
| 02-04-2024 | | UPI/P2M/409352294477/PRAKASH MISRILAL CHOU/UPI/Yes Bank Ltd | 20.00 | | 82.43 | 1576 |
| 02-04-2024 | | UPI/P2M/409397890114/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 62.43 | 1576 |
| 02-04-2024 | | UPI/P2M/409318352238/SACHIN ARJUN SATHE /Paymen/Yes Bank Ltd | 20.00 | | 42.43 | 1576 |
| 02-04-2024 | | UPI/P2M/409372194427/MANO HAR SINGH RAJPURO/UPI/Yes Bank Ltd | 20.00 | | 22.43 | 1576 |
| 02-04-2024 | | UPI/P2A/409378254508/DHUMAL AN/Bank of B/UPI/ | | 500.00 | 522.43 | 1576 |
| 02-04-2024 | | UPI/P2A/409340314087/SHINDE LAXMI DEEPAK /UPI/Lonavala Sahakari Ba | 65.00 | | 457.43 | 1576 |
| 02-04-2024 | | UPI/P2M/445924313382/Salve Nalini Milind /UPI/Yes Bank Ltd | 20.00 | | 437.43 | 1576 |
| 02-04-2024 | | UPI/P2M/445943527858/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 417.43 | 1576 |
| 02-04-2024 | | UPI/P2A/445909785015/ROHAN NAR/ICICI Ban/Payment/ | | 20000.00 | 20417.43 | 1576 |
| 02-04-2024 | | UPI/P2M/409305930344/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 20397.43 | 1576 |
| 02-04-2024 | | UPI/P2A/445955036514/DNYANESHWAR RAJARAM S/Paymen/HDFC BANK LTD | 6000.00 | | 14397.43 | 1576 |
| 02-04-2024 | | UPI/P2M/409379934662/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 10.00 | | 14387.43 | 1576 |
| 02-04-2024 | | UPI/P2A/409304430411/SHRIKRUSHNA SANJAY GA/UPI/Bank of Baroda | 1000.00 | | 13387.43 | 1576 |
| 02-04-2024 | | UPI/P2M/409396777887/MPOKKET FINANCIAL SER/Paymen/Yes Bank Ltd | 2074.56 | | 11312.87 | 1576 |
| 02-04-2024 | | UPI/P2M/409370185360/MPOKKET FINANCIAL SER/Paymen/Yes Bank Ltd | 2074.56 | | 9238.31 | 1576 |
| 02-04-2024 | | UPI/P2M/445900737610/JADHAV BEER SHOPPEE /UPI/Yes Bank Ltd | 270.00 | | 8968.31 | 1576 |
| 02-04-2024 | | UPI/P2M/445944448283/VITTHAL B THOMBRE /Paymen/Yes Bank Ltd | 85.00 | | 8883.31 | 1576 |
| 02-04-2024 | | UPI/P2A/445996212229/KAUSTUBH SANJAY KALE /Paymen/Bank of Baroda | 8500.00 | | 383.31 | 1576 |
| 02-04-2024 | | UPI/P2A/445996212229/922010005459094/0204 24/Bank of Baroda | | 8500.00 | 8883.31 | 1576 |
| 02-04-2024 | | UPI/P2A/445995703829/KAUSTUBH SANJAY KALE /Paymen/Bank of Baroda | 8500.00 | | 383.31 | 1576 |
| 02-04-2024 | | UPI/P2A/445995703829/922010005459094/0204 24/Bank of Baroda | | 8500.00 | 8883.31 | 1576 |
| 02-04-2024 | | UPI/P2A/409344036772/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 8500.00 | | 383.31 | 1576 |
| 02-04-2024 | | UPI/P2A/445946189236/DNYANESHWAR RAJARAM S/Paymen/HDFC BANK LTD | 40.00 | | 343.31 | 1576 |
| 02-04-2024 | | UPI/P2A/445960946943/KADU NAVNATH SATTU /UPI/Lonavala Sahakari Ba | 40.00 | | 303.31 | 1576 |
| 03-04-2024 | | UPI/P2A/446066582348/KAUSTUBH /Bank of B/Payment/ | | 4500.00 | 4803.31 | 1576 |
| 03-04-2024 | | UPI/P2M/446008866181/MANO HAR SINGH RAJPURO/UPI/Yes Bank Ltd | 30.00 | | 4773.31 | 1576 |
| 03-04-2024 | | UPI/P2A/409450009212/Aditya Rajendra Deshm/Paymen/State Bank Of India | 200.00 | | 4573.31 | 1576 |
| 03-04-2024 | | UPI/P2M/409408170227/VIJAY CHINDHU KHILARE/UPI/Yes Bank Ltd | 40.00 | | 4533.31 | 1576 |
| 03-04-2024 | | UPI/P2A/446072842793/SANTOSH RAJARAM SHIN /Paymen/Canara Bank | 150.00 | | 4383.31 | 1576 |
| 03-04-2024 | | UPI/P2A/446014676207/JAY VILAS BAGAL /Paymen/State Bank Of India | 4000.00 | | 383.31 | 1576 |
| 03-04-2024 | | UPI/P2M/446038682683/Jugraj Devasi /UPI/Yes Bank Ltd | 40.00 | | 343.31 | 1576 |

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| 03-04-2024 | | UPI/P2M/409425481039/ANANYA FOODS /UPI/HDFC BANK LTD | 80.00 | | 263.31 | 1576 |
| 03-04-2024 | | UPI/P2M/409448795289/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 21.00 | | 242.31 | 1576 |
| 03-04-2024 | | UPI/P2M/446054854200/SAGAR DILIP CHORGHE /Paymen/Yes Bank Ltd | 30.00 | | 212.31 | 1576 |
| 03-04-2024 | | UPI/P2M/446078521008/PRASHANT DILIP GHODKE/Paymen/Yes Bank Ltd | 20.00 | | 192.31 | 1576 |
| 03-04-2024 | | UPI/P2M/409416413793/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 20.00 | | 172.31 | 1576 |
| 03-04-2024 | | UPI/P2M/446040311518/NEN GORDHAN SINGH /Pay to/Federal Bank | 15.00 | | 157.31 | 1576 |
| 04-04-2024 | | UPI/P2M/409533016318/RITESH RAJENDRA SALVE/UPI/Yes Bank Ltd | 20.00 | | 137.31 | 1576 |
| 04-04-2024 | | UPI/P2M/409528022878/NEN GORDHAN SINGH /Pay to/Federal Bank | 40.00 | | 97.31 | 1576 |
| 04-04-2024 | | UPI/P2M/446192025516/GOVIND SHRIMANTRAO AS/UPI/Yes Bank Ltd | 20.00 | | 77.31 | 1576 |
| 04-04-2024 | | UPI/P2M/446147427120/LAXMI SUNIL BHADEK /UPI/Yes Bank Ltd | 20.00 | | 57.31 | 1576 |
| 04-04-2024 | | UPI/P2M/446119529442/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 20.00 | | 37.31 | 1576 |
| 04-04-2024 | | UPI/P2M/409543232808/NEN GORDHAN SINGH /Pay to/Federal Bank | 12.00 | | 25.31 | 1576 |
| 04-04-2024 | | UPI/P2A/409506252970/KAUSTUBH /Bank of B/UPI/ | | 1500.00 | 1525.31 | 1576 |
| 04-04-2024 | | UPI/P2A/446111202179/HARSHAL SANJAY GAIKWA/Paymen/Punjab National Bank | 1100.00 | | 425.31 | 1576 |
| 04-04-2024 | | UPI/P2A/446191755810/YOGESH SURESH SHINDE /Paymen/Bank of Baroda | 80.00 | | 345.31 | 1576 |
| 04-04-2024 | | UPI/P2M/409582345031/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 20.00 | | 325.31 | 1576 |
| 04-04-2024 | | UPI/P2M/409525551215/NEN GORDHAN SINGH /Pay to/Federal Bank | 20.00 | | 305.31 | 1576 |
| 04-04-2024 | | UPI/P2M/446149450516/RAJENDRA KISAN PHATAK/UPI/Yes Bank Ltd | 10.00 | | 295.31 | 1576 |
| 04-04-2024 | | UPI/P2M/409591150273/SUNIL /UPI/Yes Bank Ltd | 30.00 | | 265.31 | 1576 |
| 04-04-2024 | | UPI/P2M/409584262366/SUNIL /UPI/Yes Bank Ltd | 12.00 | | 253.31 | 1576 |
| 04-04-2024 | | UPI/P2M/446193557897/SUNIL /UPI/Yes Bank Ltd | 8.00 | | 245.31 | 1576 |
| 04-04-2024 | | UPI/P2A/409558871823/Mrs Rajashree Kiran P/UPI/Bank of Maharashtra | 20.00 | | 225.31 | 1576 |
| 05-04-2024 | | UPI/P2M/409662774333/RITESH RAJENDRA SALVE/UPI/Yes Bank Ltd | 20.00 | | 205.31 | 1576 |
| 05-04-2024 | | UPI/P2M/409625176581/YOGESH DNYANESHWAR RA/UPI/Yes Bank Ltd | 10.00 | | 195.31 | 1576 |
| 05-04-2024 | | IMPS/P2A/409625046081/MPokketF/RATNAKA R/LoanI110/9133664524009176111 | | 1866.00 | 2061.31 | 1576 |
| 05-04-2024 | | IMPS/P2A/409625046164/MPokketF/RATNAKA R/LoanI110/9133664524009176111 | | 1866.00 | 3927.31 | 1576 |
| 05-04-2024 | | UPI/P2M/409672678468/BharatPe Merchant /Pay to/YesBank_Yespay | 20.00 | | 3907.31 | 1576 |
| 05-04-2024 | | UPI/P2M/409630782714/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 20.00 | | 3887.31 | 1576 |
| 05-04-2024 | | UPI/P2A/446251876505/KAUSTUBH /Bank of B/Payment/ | | 2500.00 | 6387.31 | 1576 |
| 05-04-2024 | | UPI/P2M/446244390202/RITESH RAJENDRA SALVE/UPI/Yes Bank Ltd | 50.00 | | 6337.31 | 1576 |
| 05-04-2024 | | UPI/P2A/446244522141/ROHAN NARAYAN GAIKWAD/Paymen/ICICI Bank | 6000.00 | | 337.31 | 1576 |
| 05-04-2024 | | UPI/P2M/446223196118/RITESH RAJENDRA SALVE/UPI/Yes Bank Ltd | 20.00 | | 317.31 | 1576 |
| 05-04-2024 | | UPI/P2M/446201697973/SAGAR DILIP CHORGHE /UPI/Yes Bank Ltd | 45.00 | | 272.31 | 1576 |
| 05-04-2024 | | UPI/P2M/446240369523/SUNIL /Paymen/Yes Bank Ltd | 20.00 | | 252.31 | 1576 |

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| 05-04-2024 | | UPI/P2A/409664819339/Mrs Rajashree Kiran P/UPI/Bank of Maharashtra | 24.00 | | 228.31 | 1576 |
| 06-04-2024 | | UPI/P2M/409720523308/AMRUTESHWAR /UPI/Yes Bank Ltd | 80.00 | | 148.31 | 1576 |
| 06-04-2024 | | UPI/P2M/446397638271/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 34.00 | | 114.31 | 1576 |
| 06-04-2024 | | UPI/P2M/446319942361/SADGURU RASWANTI GRA /UPI/Yes Bank Ltd | 10.00 | | 104.31 | 1576 |
| 06-04-2024 | | UPI/P2A/446399513013/SHRIKRUSH/Bank of B/Payment/ | | 200.00 | 304.31 | 1576 |
| 06-04-2024 | | UPI/P2A/409776572405/Khandu Ra/State Ban/UPI/ | | 64.00 | 368.31 | 1576 |
| 06-04-2024 | | UPI/P2A/446394360359/VAIBHAV V/ICICI Ban/Payment/ | | 300.00 | 668.31 | 1576 |
| 06-04-2024 | | UPI/P2M/446375021257/MAHARASHTRA WINE AND /Paymen/Yes Bank Ltd | 455.00 | | 213.31 | 1576 |
| 06-04-2024 | | UPI/P2M/409764053390/MDJANIR ANSARI /UPI/Yes Bank Ltd | 90.00 | | 123.31 | 1576 |
| 06-04-2024 | | UPI/P2A/409704757191/Mr RUTIK ASHOK PATIL1/UPI/Bank of Maharashtra | 70.00 | | 53.31 | 1576 |
| 07-04-2024 | | UPI/P2A/409857847489/Quadrilli/ICICI Ban/none/ | | 760.00 | 813.31 | 1576 |
| 07-04-2024 | | UPI/P2A/446452892720/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 20.00 | | 793.31 | 1576 |
| 07-04-2024 | | UPI/P2M/409807203370/VIJAY CHINDHU KHLARE/UPI/Yes Bank Ltd | 115.00 | | 678.31 | 1576 |
| 07-04-2024 | | UPI/P2M/446400703721/VIJAY CHINDHU KHLARE/UPI/Yes Bank Ltd | 100.00 | | 578.31 | 1576 |
| 07-04-2024 | | UPI/P2M/446438013568/ANANYA FOODS /UPI/HDFC BANK LTD | 80.00 | | 498.31 | 1576 |
| 07-04-2024 | | UPI/P2M/409816008446/Jugraj Devasi /UPI/Yes Bank Ltd | 20.00 | | 478.31 | 1576 |
| 07-04-2024 | | UPI/P2A/446403845832/YASHAVANT/Bank of B/Payment/ | | 500.00 | 978.31 | 1576 |
| 07-04-2024 | | UPI/P2M/446459321461/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 20.00 | | 958.31 | 1576 |
| 07-04-2024 | | UPI/P2M/409857030283/KANHAIYA LAL PUROHIT /UPI/Yes Bank Ltd | 20.00 | | 938.31 | 1576 |
| 07-04-2024 | | UPI/P2M/446447528960/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 12.00 | | 926.31 | 1576 |
| 08-04-2024 | | UPI/P2M/446508037981/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 12.00 | | 914.31 | 1576 |
| 08-04-2024 | | UPI/P2M/409969046703/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 13.00 | | 901.31 | 1576 |
| 08-04-2024 | | UPI/P2M/409978246291/RITESH RAJENDRA SALVE/UPI/Yes Bank Ltd | 30.00 | | 871.31 | 1576 |
| 08-04-2024 | | UPI/P2M/409920749506/GOVIND SHRIMANTRAO AS/UPI/Yes Bank Ltd | 20.00 | | 851.31 | 1576 |
| 08-04-2024 | | UPI/P2M/409922157155/Mrs MANISHA NITIN ANA/UPI/Yes Bank Ltd | 20.00 | | 831.31 | 1576 |
| 08-04-2024 | | UPI/P2M/409907457387/KARAN GOPINATH RAKH /UPI/Yes Bank Ltd | 10.00 | | 821.31 | 1576 |
| 08-04-2024 | | UPI/P2M/409970169734/SUNIL /UPI/Yes Bank Ltd | 20.00 | | 801.31 | 1576 |
| 08-04-2024 | | UPI/P2M/446557880398/SUNIL /UPI/Yes Bank Ltd | 36.00 | | 765.31 | 1576 |
| 08-04-2024 | | UPI/P2A/446567528355/Master VISHAL BHANUDA/Paymen/Bank of Maharashtra | 20.00 | | 745.31 | 1576 |
| 08-04-2024 | | UPI/P2M/446594984196/ARYA AMRUTATULYA AND /UPI/Yes Bank Ltd | 24.00 | | 721.31 | 1576 |
| 09-04-2024 | | UPI/P2A/446626586869/Mrs Rajashree Kiran P/UPI/Bank of Maharashtra | 20.00 | | 701.31 | 1576 |
| 09-04-2024 | | UPI/P2M/446622684230/ASHWINI VINOD BHINGAR/UPI/Yes Bank Ltd | 20.00 | | 681.31 | 1576 |
| 09-04-2024 | | UPI/P2M/446622112267/ANANYA FOODS /UPI/HDFC BANK LTD | 100.00 | | 581.31 | 1576 |
| 09-04-2024 | | UPI/P2M/446625610941/Jugraj Devasi /UPI/Yes Bank Ltd | 20.00 | | 561.31 | 1576 |

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| 09-04-2024 | | UPI/P2M/446637114612/Mr HARISHANKAR DOOD /UPI/Yes Bank Ltd | 20.00 | | 541.31 | 1576 |
| 09-04-2024 | | UPI/P2M/446693719732/ARYA AMRUTATULYA AND /UPI/Yes Bank Ltd | 120.00 | | 421.31 | 1576 |
| 09-04-2024 | | UPI/P2M/446604925424/ARYA AMRUTATULYA AND /UPI/Yes Bank Ltd | 30.00 | | 391.31 | 1576 |
| 09-04-2024 | | UPI/P2A/446627225321/YASH NARA/Union Ban/Payment/ | | 10.00 | 401.31 | 1576 |
| 09-04-2024 | | UPI/P2A/446696121797/ANITA THO/State Ban/Payment/ | | 3660.00 | 4061.31 | 1576 |
| 09-04-2024 | | UPI/P2A/446669450721/ROHAN NARAYAN GAIKWAD/Paymen/ICICI Bank | 1700.00 | | 2361.31 | 1576 |
| 10-04-2024 | | UPI/P2M/410132741411/Joshi Hospitality /UPI/Yes Bank Ltd | 65.00 | | 2296.31 | 1576 |
| 10-04-2024 | | UPI/P2M/446766555760/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 13.00 | | 2283.31 | 1576 |
| 10-04-2024 | | UPI/P2M/446710857022/GOVIND SHRIMANTRAO AS/UPI/Yes Bank Ltd | 50.00 | | 2233.31 | 1576 |
| 10-04-2024 | | UPI/P2M/410157560535/LAXMI SUNIL BHADEK /UPI/Yes Bank Ltd | 10.00 | | 2223.31 | 1576 |
| 10-04-2024 | | UPI/P2A/410193501869/ANIL SOPA/State Ban/UPI/ | | 5000.00 | 7223.31 | 1576 |
| 10-04-2024 | | UPI/P2M/410182268186/KUMAR SUDHIR SONAWANE/Pay to/Federal Bank | 30.00 | | 7193.31 | 1576 |
| 10-04-2024 | | UPI/P2M/410126778597/HDFC BANK LTD COLLECT/Paymen/HDFC BANK LTD | 3667.00 | | 3526.31 | 1576 |
| 10-04-2024 | | UPI/P2A/446712170138/VAIBHAV VALMIK KHEDEK/Paymen/ICICI Bank | 2500.00 | | 1026.31 | 1576 |
| 10-04-2024 | | UPI/P2M/446793277546/SUNIL /UPI/Yes Bank Ltd | 30.00 | | 996.31 | 1576 |
| 10-04-2024 | | UPI/P2M/446796480952/SUNIL /UPI/Yes Bank Ltd | 48.00 | | 948.31 | 1576 |
| 10-04-2024 | | UPI/P2A/446773689037/AMBEKAR RAJESHWARI AJ/UPI/Airtel Payments Bank | 200.00 | | 748.31 | 1576 |
| 10-04-2024 | | UPI/P2M/410188687896/ARYA AMRUTATULYA AND /UPI/Yes Bank Ltd | 10.00 | | 738.31 | 1576 |
| 11-04-2024 | | UPI/P2M/446865710566/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 100.00 | | 638.31 | 1576 |
| 11-04-2024 | | UPI/P2M/446800211622/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 21.00 | | 617.31 | 1576 |
| 11-04-2024 | | UPI/P2M/410206716761/Anand Shailesh Joshi /UPI/Yes Bank Ltd | 40.00 | | 577.31 | 1576 |
| 11-04-2024 | | UPI/P2M/410228718771/Anand Shailesh Joshi /UPI/Yes Bank Ltd | 20.00 | | 557.31 | 1576 |
| 11-04-2024 | | UPI/P2M/446897316416/GOVIND SHRIMANTRAO AS/UPI/Yes Bank Ltd | 45.00 | | 512.31 | 1576 |
| 11-04-2024 | | UPI/P2M/410215824201/SUNIL /UPI/Yes Bank Ltd | 28.00 | | 484.31 | 1576 |
| 11-04-2024 | | UPI/P2A/446825091882/Mr KUNAL HIRACHAND BO/Paymen/Bank of Maharashtra | 100.00 | | 384.31 | 1576 |
| 11-04-2024 | | UPI/P2M/446877933684/ARYA AMRUTATULYA AND /UPI/Yes Bank Ltd | 36.00 | | 348.31 | 1576 |
| 12-04-2024 | | UPI/P2M/410349358485/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 20.00 | | 328.31 | 1576 |
| 12-04-2024 | | UPI/P2A/446955955020/VAIBHAV V/ICICI Ban/Payment/ | | 800.00 | 1128.31 | 1576 |
| 12-04-2024 | | UPI/P2M/446916961110/SADGURU RASWANTI GRA /UPI/Yes Bank Ltd | 10.00 | | 1118.31 | 1576 |
| 12-04-2024 | | UPI/P2M/410368659586/RAJENDRA KISAN PHATAK/UPI/Yes Bank Ltd | 2.00 | | 1116.31 | 1576 |
| 12-04-2024 | | UPI/P2M/446922863486/SUNIL /UPI/Yes Bank Ltd | 28.00 | | 1088.31 | 1576 |
| 12-04-2024 | | UPI/P2M/446984464218/SUNIL /UPI/Yes Bank Ltd | 20.00 | | 1068.31 | 1576 |
| 12-04-2024 | | UPI/P2M/410314768094/SUNIL /UPI/Yes Bank Ltd | 20.00 | | 1048.31 | 1576 |
| 12-04-2024 | | UPI/P2M/410384973331/SUNIL /UPI/Yes Bank Ltd | 20.00 | | 1028.31 | 1576 |

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| 12-04-2024 | | UPI/P2M/446929678036/Rajshree Wines /UPI/Yes Bank Ltd | 325.00 | | 703.31 | 1576 |
| 12-04-2024 | | UPI/P2M/410396278067/SAGAR DILIP CHORGHE /UPI/Yes Bank Ltd | 60.00 | | 643.31 | 1576 |
| 12-04-2024 | | UPI/P2M/410316776229/BALAJI SUPER MARKET /UPI/Yes Bank Ltd | 20.00 | | 623.31 | 1576 |
| 12-04-2024 | | UPI/P2M/410348377933/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 76.00 | | 547.31 | 1576 |
| 13-04-2024 | | UPI/P2M/410421011085/Medicare Medical /UPI/Yes Bank Ltd | 20.00 | | 527.31 | 1576 |
| 13-04-2024 | | UPI/P2M/447085506636/NARGIS KHATUN /UPI/Yes Bank Ltd | 10.00 | | 517.31 | 1576 |
| 13-04-2024 | | UPI/P2M/447017709458/ANANYA FOODS /UPI/HDFC BANK LTD | 50.00 | | 467.31 | 1576 |
| 13-04-2024 | | UPI/P2M/410403909903/Jugraj Devasi /UPI/Yes Bank Ltd | 20.00 | | 447.31 | 1576 |
| 13-04-2024 | | UPI/P2M/410484624621/Samrudhi Bekry Gene/UPI/Axis Bank Ltd. | 20.00 | | 427.31 | 1576 |
| 13-04-2024 | | UPI/P2M/447095519678/JSBPUNE /UPI/Yes Bank Ltd | 20.00 | | 407.31 | 1576 |
| 13-04-2024 | | UPI/P2A/447089803515/KAUSTUBH /Bank of B/Payment/ | | 200.00 | 607.31 | 1576 |
| 13-04-2024 | | UPI/P2M/447059817997/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 65.00 | | 542.31 | 1576 |
| 13-04-2024 | | UPI/P2M/410434831136/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 40.00 | | 502.31 | 1576 |
| 13-04-2024 | | UPI/P2M/410431035751/Mrs Nagma Khatun /UPI/Yes Bank Ltd | 15.00 | | 487.31 | 1576 |
| 13-04-2024 | | UPI/P2M/447020634135/BharatPe Merchant /UPI/YesBank_Yespay | 20.00 | | 467.31 | 1576 |
| 13-04-2024 | | UPI/P2M/410449534244/Mrs Nagma Khatun /UPI/Yes Bank Ltd | 15.00 | | 452.31 | 1576 |
| 13-04-2024 | | UPI/P2M/447035939328/MOHAMAD AFFIS RAFIQ S/UPI/Yes Bank Ltd | 50.00 | | 402.31 | 1576 |
| 13-04-2024 | | UPI/P2A/447032884117/VAIBHAV V/ICICI Ban/Payment/ | | 900.00 | 1302.31 | 1576 |
| 13-04-2024 | | UPI/P2A/410533341953/MUSHTAQ MOHMMED RAF /UPI/Canara Bank | 30.00 | | 1272.31 | 1576 |
| 14-04-2024 | | UPI/P2M/410596652944/Shaniraj Kirana Store/UPI/Axis Bank Ltd. | 20.00 | | 1252.31 | 1576 |
| 14-04-2024 | | UPI/P2A/447126845661/Mr KUNAL HIRACHAND BO/Paymen/Bank of Maharashtra | 100.00 | | 1152.31 | 1576 |
| 14-04-2024 | | UPI/P2A/410505759676/Master KIRAN DNYANDEO/UPI/Bank of Maharashtra | 20.00 | | 1132.31 | 1576 |
| 14-04-2024 | | UPI/P2A/447138092720/Mr KHANDU RAJU KONDBH/Paymen/Bank of Maharashtra | 1000.00 | | 132.31 | 1576 |
| 14-04-2024 | | UPI/P2A/447139069661/Mr KHANDU/Bank of M/Payment/ | | 700.00 | 832.31 | 1576 |
| 15-04-2024 | | UPI/P2M/447243194681/Shaniraj Kirana Store/UPI/Axis Bank Ltd. | 80.00 | | 752.31 | 1576 |
| 15-04-2024 | | UPI/P2A/447203472585/KORKE GANESH ARJUN /Paymen/UCO Bank | 600.00 | | 152.31 | 1576 |
| 15-04-2024 | | UPI/P2M/410627998405/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 40.00 | | 112.31 | 1576 |
| 15-04-2024 | | UPI/P2M/447288997076/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 50.00 | | 62.31 | 1576 |
| 15-04-2024 | | UPI/P2M/447296298362/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 10.00 | | 52.31 | 1576 |
| 15-04-2024 | | UPI/P2A/447299495599/MAHESH JALINDRA BHISE/UPI/State Bank Of India | 20.00 | | 32.31 | 1576 |
| 15-04-2024 | | UPI/P2A/447201318583/Mr KHANDU/Bank of M/Payment/ | | 100.00 | 132.31 | 1576 |
| 15-04-2024 | | UPI/P2M/410634703464/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 12.00 | | 120.31 | 1576 |
| 15-04-2024 | | UPI/P2M/447227707001/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 12.00 | | 108.31 | 1576 |
| 15-04-2024 | | UPI/P2A/410620839374/Mr. Gahininath Shivaj/UPI/Bank of Maharashtra | 20.00 | | 88.31 | 1576 |

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| 15-04-2024 | | UPI/P2M/410636546666/SHANIRAJ GENERAL STOR/UPI/Yes Bank Ltd | 40.00 | | 48.31 | 1576 |
| 15-04-2024 | | UPI/P2M/410605244972/DIGHERAJENDRABA PU /UPI/Yes Bank Ltd | 40.00 | | 8.31 | 1576 |
| 16-04-2024 | | UPI/P2A/410791775732/Quadrilli/ICICI Ban/none/ | | 500.00 | 508.31 | 1576 |
| 16-04-2024 | | UPI/P2A/447349446006/Mr. Gahininath Shivaj/UPI/Bank of Maharashtra | 80.00 | | 428.31 | 1576 |
| 16-04-2024 | | UPI/P2M/410776348782/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 32.00 | | 396.31 | 1576 |
| 16-04-2024 | | UPI/P2M/447310943206/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 20.00 | | 376.31 | 1576 |
| 16-04-2024 | | UPI/P2M/410779447168/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 10.00 | | 366.31 | 1576 |
| 16-04-2024 | | UPI/P2M/410725949393/SUBHASH MACHCHINDRA M/UPI/Yes Bank Ltd | 20.00 | | 346.31 | 1576 |
| 16-04-2024 | | UPI/P2A/447346349476/DNYANESHWAR RAJARAM S/UPI/UCO Bank | 30.00 | | 316.31 | 1576 |
| 16-04-2024 | | UPI/P2A/410766860186/Mr. Gahininath Shivaj/UPI/Bank of Maharashtra | 40.00 | | 276.31 | 1576 |
| 16-04-2024 | | UPI/P2M/447330060117/Y Mart /UPI/Yes Bank Ltd | 140.00 | | 136.31 | 1576 |
| 16-04-2024 | | UPI/P2A/447317061939/MAHESH JALINDRA BHISE/UPI/State Bank Of India | 55.00 | | 81.31 | 1576 |
| 16-04-2024 | | UPI/P2M/410786160399/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 20.00 | | 61.31 | 1576 |
| 16-04-2024 | | UPI/P2M/410786565455/YUNUS ABDULGANI /UPI/Yes Bank Ltd | 20.00 | | 41.31 | 1576 |
| 16-04-2024 | | UPI/P2A/447350798380/VAIBHAV V/ICICI Ban/Payment/ | | 20.00 | 61.31 | 1576 |
| 16-04-2024 | | UPI/P2M/447380821723/Yash Petroleum /Paymen/Yes Bank Ltd | 60.00 | | 1.31 | 1576 |
| 17-04-2024 | | UPI/P2A/447421249792/YASHAVANT/Bank of B/Payment/ | | 500.00 | 501.31 | 1576 |
| 17-04-2024 | | UPI/P2A/447486416165/Sarubai Dnyaneshwar T/UPI/State Bank Of India | 60.00 | | 441.31 | 1576 |
| 17-04-2024 | | UPI/P2M/447432214255/Mrs MANISHA NITIN ANA/UPI/Yes Bank Ltd | 20.00 | | 421.31 | 1576 |
| 17-04-2024 | | UPI/P2M/447481718102/Mrs MANISHA NITIN ANA/UPI/Yes Bank Ltd | 1.00 | | 420.31 | 1576 |
| 17-04-2024 | | UPI/P2M/410820324314/Mr. ASHTE GOVIND SHRI/UPI/Yes Bank Ltd | 20.00 | | 400.31 | 1576 |
| 17-04-2024 | | UPI/P2M/447427320449/BHADEKAR SUNIL VASANT/Pay to/Federal Bank | 10.00 | | 390.31 | 1576 |
| 17-04-2024 | | UPI/P2M/410820119540/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 20.00 | | 370.31 | 1576 |
| 17-04-2024 | | UPI/P2M/447424731754/SREEDAR SHIVAJI JADH /Pay to/Federal Bank | 20.00 | | 350.31 | 1576 |
| 17-04-2024 | | UPI/P2M/410865931821/SHREENATH RASWANTI GR/UPI/Yes Bank Ltd | 15.00 | | 335.31 | 1576 |
| 17-04-2024 | | UPI/P2A/410810436815/Mrs. VRUNDA VIJAY VEE/UPI/Bank of Maharashtra | 45.00 | | 290.31 | 1576 |
| 17-04-2024 | | UPI/P2M/447437135920/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 20.00 | | 270.31 | 1576 |
| 18-04-2024 | | UPI/P2M/447507745473/NEN GORDHAN SINGH /Pay to/Federal Bank | 20.00 | | 250.31 | 1576 |
| 18-04-2024 | | UPI/P2M/410946443765/NEN GORDHAN SINGH /UPI/Federal Bank | 4.00 | | 246.31 | 1576 |
| 18-04-2024 | | UPI/P2M/410933147958/YOGESH DNYANESHWAR RA/UPI/Yes Bank Ltd | 10.00 | | 236.31 | 1576 |
| 18-04-2024 | | UPI/P2M/410973346020/YASHCOMP /UPI/Yes Bank Ltd | 2.00 | | 234.31 | 1576 |
| 18-04-2024 | | UPI/P2M/447569460583/SAINATH TEA STALL /UPI/Yes Bank Ltd | 30.00 | | 204.31 | 1576 |
| 18-04-2024 | | UPI/P2M/447584456268/SAINATH TEA STALL /UPI/Yes Bank Ltd | 37.00 | | 167.31 | 1576 |
| 18-04-2024 | | UPI/P2M/410953710736/SBIMOPS /Collec/State Bank Of India | 100.00 | | 67.31 | 1576 |

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| 18-04-2024 | | UPI/P2M/447503465857/SAINATH TEA STALL /UPI/Yes Bank Ltd | 20.00 | | 47.31 | 1576 |
| 18-04-2024 | | UPI/P2M/447515862193/SAINATH TEA STALL /lunch/Yes Bank Ltd | 30.00 | | 17.31 | 1576 |
| 18-04-2024 | | UPI/P2A/447542304861/VAIBHAV V/ICICI Ban/Payment/ | | 17.00 | 34.31 | 1576 |
| 18-04-2024 | | UPI/P2M/410921274971/SAINATH TEA STALL /UPI/Yes Bank Ltd | 20.00 | | 14.31 | 1576 |
| 18-04-2024 | | UPI/P2M/447572383677/GOVIND SHRIMANTRAO AS/UPI/Yes Bank Ltd | 12.00 | | 2.31 | 1576 |
| 18-04-2024 | | UPI/P2A/410991149120/ANIL SOPA/State Ban/UPI/ | | 200.00 | 202.31 | 1576 |
| 18-04-2024 | | UPI/P2M/447592385323/Mrs Nagma Khatun /UPI/Yes Bank Ltd | 30.00 | | 172.31 | 1576 |
| 18-04-2024 | | UPI/P2M/410953284568/Mrs Nagma Khatun /UPI/Yes Bank Ltd | 115.00 | | 57.31 | 1576 |
| 18-04-2024 | | UPI/P2M/410997383172/POSHAK KUMAR PANDEY /Pay to/Federal Bank | 12.00 | | 45.31 | 1576 |
| 18-04-2024 | | UPI/P2A/410983288827/SHUBHAM A/Chaitanya/Payment/ | | 3300.00 | 3345.31 | 1576 |
| 18-04-2024 | | UPI/P2M/410918031839/mPokket /Paymen/Axis Bank Ltd. | 1037.83 | | 2307.48 | 1576 |
| 18-04-2024 | | UPI/P2M/410943770667/mPokket /Paymen/Axis Bank Ltd. | 2074.56 | | 232.92 | 1576 |
| 18-04-2024 | | UPI/P2M/410964084505/SUCHENDRA MURLI RATHO/UPI/Yes Bank Ltd | 20.00 | | 212.92 | 1576 |
| 18-04-2024 | | UPI/P2M/447594693385/SALIM MUBARAK PATHAN /Pay to/Federal Bank | 110.00 | | 102.92 | 1576 |
| 19-04-2024 | | UPI/P2M/447623192458/SANDEEPRAMDASK APADE /UPI/Yes Bank Ltd | 24.00 | | 78.92 | 1576 |
| 19-04-2024 | | IMPS/P2A/411003800430/MPOKKETF/ICICIBAN/mPokketL/9195634482899229790 | | 930.00 | 1008.92 | 1576 |
| 19-04-2024 | | UPI/P2M/411094989190/Disney Ho/Yes Bank /Subscrip/OTH | 299.00 | | 709.92 | 1576 |
| 19-04-2024 | | UPI/P2M/411002249772/Shaniraj Kirana Store/Paymen/Axis Bank Ltd. | 26.00 | | 683.92 | 1576 |
| 19-04-2024 | | UPI/P2A/447601698513/GANESH ARJUN KORKE /UPI/HDFC BANK LTD | 600.00 | | 83.92 | 1576 |
| 19-04-2024 | | UPI/P2M/447678594998/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 20.00 | | 63.92 | 1576 |
| 19-04-2024 | | UPI/P2M/447668399899/GANESH DATTATRAY CHA /UPI/Yes Bank Ltd | 60.00 | | 3.92 | 1576 |
| 19-04-2024 | | NEFT/000371420487/MPOKKET FINANCIAL SERVICES P/RBL BANK LIMITED/Loan I112417950Loan I11241795 | | 435.00 | 438.92 | 248 |
| 19-04-2024 | | UPI/P2A/447631798066/Master ADITYA SANTOSH/UPI/Bank of Maharashtra | 112.00 | | 326.92 | 1576 |
| 19-04-2024 | | UPI/P2A/411024696128/DNYANESHWAR RAJARAM S/UPI/UCO Bank | 60.00 | | 266.92 | 1576 |
| 19-04-2024 | | UPI/P2A/411018109069/RANJEETKUMAR RAVINDRA/UPI/Union Bank of India | 40.00 | | 226.92 | 1576 |
| 19-04-2024 | | UPI/P2A/411015038681/DNYANESHW/UCO Bank/UPI/ | | 60.00 | 286.92 | 1576 |
| 19-04-2024 | | UPI/P2M/447627914228/DHANVATE RAHUL KACHAR/Pay to/Federal Bank | 20.00 | | 266.92 | 1576 |
| 19-04-2024 | | UPI/P2M/447605115537/Indian Oil Petrol Pum/UPI/Yes Bank Ltd | 60.00 | | 206.92 | 1576 |
| 19-04-2024 | | UPI/P2M/411029910734/Computer Services Sho/UPI/Axis Bank Ltd. | 5.00 | | 201.92 | 1576 |
| 19-04-2024 | | UPI/P2M/447665418891/SOMNATH BHAUSAHEB BHO/UPI/Yes Bank Ltd | 20.00 | | 181.92 | 1576 |
| 19-04-2024 | | UPI/P2A/447671732861/ATHRAV AD/India Pos/UPI/ | | 3106.00 | 3287.92 | 1576 |
| 19-04-2024 | | UPI/P2A/411067422740/ATHRAV AD/India Pos/UPI/ | | 1.00 | 3288.92 | 1576 |
| 19-04-2024 | | UPI/P2M/411060922288/MPOKKET FINANCIAL SER/Paymen/Yes Bank Ltd | 2074.56 | | 1214.36 | 1576 |

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| 19-04-2024 | | UPI/P2M/411065050638/mPokket /Paymen/Axis Bank Ltd. | 1037.83 | | 176.53 | 1576 |
| 19-04-2024 | | UPI/P2M/411028436049/SHANIRAJ GENERAL STOR/UPI/Yes Bank Ltd | 40.00 | | 136.53 | 1576 |
| 20-04-2024 | | UPI/P2M/447764350884/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 60.00 | | 76.53 | 1576 |
| 20-04-2024 | | UPI/P2M/411142352538/RAHUL DNYANDEV PANDIT/UPI/Union Bank of India | 30.00 | | 46.53 | 1576 |
| 20-04-2024 | | UPI/P2M/411149153686/RAHUL DNYANDEV PANDIT/UPI/Union Bank of India | 10.00 | | 36.53 | 1576 |
| 20-04-2024 | | NEFT/000371648703/MPOKKET FINANCIAL SERVICES P/RBL BANK LIMITED/Loan I112616517/Loan I11261651 | | 435.00 | 471.53 | 248 |
| 20-04-2024 | | UPI/P2M/447770958554/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 56.00 | | 415.53 | 1576 |
| 20-04-2024 | | UPI/P2M/411171262605/DHANVATE RAHUL KACHAR/Pay to/Federal Bank | 20.00 | | 395.53 | 1576 |
| 20-04-2024 | | UPI/P2M/447715387479/SHANIRAJ GENERAL STOR/UPI/Yes Bank Ltd | 80.00 | | 315.53 | 1576 |
| 21-04-2024 | | UPI/P2M/411299705315/Shaniraj Kirana Store/UPI/Axis Bank Ltd. | 20.00 | | 295.53 | 1576 |
| 21-04-2024 | | UPI/P2A/411286531049/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 230.00 | | 65.53 | 1576 |
| 22-04-2024 | | UPI/P2A/447951841259/YASHAVANT/Bank of B/Payment/ | | 1700.00 | 1765.53 | 1576 |
| 22-04-2024 | | UPI/P2A/447931269154/Dhruv Vijay Gavhande /Paymen/State Bank Of India | 200.00 | | 1565.53 | 1576 |
| 22-04-2024 | | UPI/P2A/44792727707/KAUSTUBH SANJAY KALE /Paymen/Bank of Baroda | 100.00 | | 1465.53 | 1576 |
| 22-04-2024 | | UPI/P2A/411320856636/GUND ANITA SANJAY /UPI/Lonavala Sahakari Ba | 60.00 | | 1405.53 | 1576 |
| 22-04-2024 | | UPI/P2M/447990958826/Mr TUSHAR EKNATH GUND/Pay to/Federal Bank | 30.00 | | 1375.53 | 1576 |
| 22-04-2024 | | UPI/P2M/447977452500/Mr TUSHAR EKNATH GUND/Pay to/Federal Bank | 14.00 | | 1361.53 | 1576 |
| 22-04-2024 | | UPI/P2M/411393559512/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 1341.53 | 1576 |
| 22-04-2024 | | UPI/P2M/411352262475/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 1321.53 | 1576 |
| 22-04-2024 | | UPI/P2A/447994849098/Master ADITYA SANTOSH/Paymen/Bank of Maharashtra | 65.00 | | 1256.53 | 1576 |
| 22-04-2024 | | UPI/P2A/411318550858/Mr AKSHAY/Central B/UPI/ | | 65.00 | 1321.53 | 1576 |
| 22-04-2024 | | UPI/P2A/447921762340/Master ADITYA SANTOSH/UPI/Bank of Maharashtra | 65.00 | | 1256.53 | 1576 |
| 22-04-2024 | | UPI/P2M/411328066716/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 1236.53 | 1576 |
| 22-04-2024 | | UPI/P2M/411380665685/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 10.00 | | 1226.53 | 1576 |
| 22-04-2024 | | UPI/P2M/411357264513/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 5.00 | | 1221.53 | 1576 |
| 22-04-2024 | | UPI/P2M/447915727756/ARJUN DAMODAR GHARDAL/Paymen/Yes Bank Ltd | 150.00 | | 1071.53 | 1576 |
| 22-04-2024 | | UPI/P2M/447995571956/ARJUN DAMODAR GHARDAL/UPI/Yes Bank Ltd | 150.00 | | 921.53 | 1576 |
| 22-04-2024 | | UPI/P2A/411384016139/PhonePe/Yes Bank /R02 Phon/ | | 150.00 | 1071.53 | 1576 |
| 22-04-2024 | | UPI/P2M/411307683606/Nilesh PRABHAKARa DHA/UPI/Yes Bank Ltd | 60.00 | | 1011.53 | 1576 |
| 22-04-2024 | | UPI/P2M/447979985864/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 991.53 | 1576 |
| 22-04-2024 | | UPI/P2A/447937684236/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 20.00 | | 971.53 | 1576 |
| 23-04-2024 | | UPI/P2M/448044397327/MANGALDEEP SINHGAD S /UPI/Yes Bank Ltd | 30.00 | | 941.53 | 1576 |
| 23-04-2024 | | UPI/P2M/448039095534/DAYA ANDA LAMKA /UPI/Yes Bank Ltd | 134.00 | | 807.53 | 1576 |

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| 23-04-2024 | | UPI/P2M/448029604442/ARCHANA SANDEEP IKARI/UPI/Yes Bank Ltd | 30.00 | | 777.53 | 1576 |
| 23-04-2024 | | UPI/P2M/448034510066/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 757.53 | 1576 |
| 23-04-2024 | | UPI/P2M/448014308939/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 300.00 | | 457.53 | 1576 |
| 23-04-2024 | | UPI/P2M/448008012296/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 30.00 | | 427.53 | 1576 |
| 23-04-2024 | | UPI/P2M/448027686887/DREAM11 /Paymen/Yes Bank Ltd | 24.00 | | 403.53 | 1576 |
| 23-04-2024 | | UPI/P2M/448096520662/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 60.00 | | 343.53 | 1576 |
| 23-04-2024 | | UPI/P2M/411412015786/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 25.00 | | 318.53 | 1576 |
| 23-04-2024 | | UPI/P2M/411471323861/Salve Nalini Milind /UPI/Yes Bank Ltd | 20.00 | | 298.53 | 1576 |
| 23-04-2024 | | UPI/P2A/448045100991/KAUSTUBH SANJAY KALE /Paymen/Bank of Baroda | 260.00 | | 38.53 | 1576 |
| 24-04-2024 | | UPI/P2A/448106759007/KAUSTUBH /Bank of B/Payment/ | | 180.00 | 218.53 | 1576 |
| 24-04-2024 | | UPI/P2M/448152643592/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 198.53 | 1576 |
| 24-04-2024 | | UPI/P2M/448198443003/DAYA ANDA LAMKA /UPI/Yes Bank Ltd | 2.00 | | 196.53 | 1576 |
| 24-04-2024 | | UPI/P2M/448154446678/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 40.00 | | 156.53 | 1576 |
| 24-04-2024 | | UPI/P2A/448163445339/DNYANESHWAR RAJARAM S/UPI/UCO Bank | 50.00 | | 106.53 | 1576 |
| 24-04-2024 | | UPI/P2A/411539344472/SUNIL BANDU GUND /UPI/State Bank Of India | 25.00 | | 81.53 | 1576 |
| 24-04-2024 | | UPI/P2A/411550756589/Dhruv /UPI/Maharashtra Gramin B | 20.00 | | 61.53 | 1576 |
| 24-04-2024 | | UPI/P2A/448192338961/YASHAVANT/Bank of B/Payment/ | | 300.00 | 361.53 | 1576 |
| 24-04-2024 | | UPI/P2A/411536373177/SUNIL BANDU GUND /UPI/State Bank Of India | 80.00 | | 281.53 | 1576 |
| 24-04-2024 | | UPI/P2A/448134077487/Dhruv /UPI/Maharashtra Gramin B | 200.00 | | 81.53 | 1576 |
| 25-04-2024 | | UPI/P2M/448216988538/MANO HAR SINGH RAJPURO/UPI/Yes Bank Ltd | 10.00 | | 71.53 | 1576 |
| 25-04-2024 | | UPI/P2M/411639596405/MANO HAR SINGH RAJPURO/UPI/Yes Bank Ltd | 40.00 | | 31.53 | 1576 |
| 25-04-2024 | | UPI/P2A/448293603686/Master AD/Bank of M/Payment/ | | 10.00 | 41.53 | 1576 |
| 25-04-2024 | | UPI/P2A/448251318990/RAVI SHANKAR /UPI/India Post Payments | 40.00 | | 1.53 | 1576 |
| 25-04-2024 | | UPI/P2A/448211128482/ROHAN NAR/ICICI Ban/Payment/ | | 100.00 | 101.53 | 1576 |
| 25-04-2024 | | UPI/P2A/448251222905/Dhruv /UPI/Maharashtra Gramin B | 20.00 | | 81.53 | 1576 |
| 26-04-2024 | | UPI/P2M/448333335702/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 61.53 | 1576 |
| 26-04-2024 | | UPI/P2M/411708234874/MANO HAR SINGH RAJPURO/UPI/Yes Bank Ltd | 10.00 | | 51.53 | 1576 |
| 26-04-2024 | | UPI/P2M/411785939146/MANO HAR SINGH RAJPURO/UPI/Yes Bank Ltd | 20.00 | | 31.53 | 1576 |
| 26-04-2024 | | NEFT/000372731830/MPOKKE T FINANCIAL SERVICES P/RBL BANK LIMITED/Loan I113537145Loan I11353714 | | 1866.00 | 1897.53 | 248 |
| 26-04-2024 | | UPI/P2A/448355842655/ATHRAV ADINATH WAGH /UPI/India Post Payments | 1800.00 | | 97.53 | 1576 |
| 26-04-2024 | | UPI/P2M/448374471144/DREAM11 /Paymen/Yes Bank Ltd | 10.00 | | 87.53 | 1576 |
| 26-04-2024 | | UPI/P2M/411779350867/Mr TUSHAR EKNATH GUND/Pay to/Federal Bank | 30.00 | | 57.53 | 1576 |
| 26-04-2024 | | UPI/P2M/448381651478/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 20.00 | | 37.53 | 1576 |

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| 26-04-2024 | | UPI/P2M/448378549982/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 20.00 | | 17.53 | 1576 |
| 26-04-2024 | | UPI/P2M/411787551103/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 2.00 | | 15.53 | 1576 |
| 26-04-2024 | | UPI/P2A/411777590441/ATHRAV AD/India Pos/UPI/ | | 200.00 | 215.53 | 1576 |
| 26-04-2024 | | UPI/P2A/411718557166/AMOL GULCHAND TAD /UPI/Bank of India | 60.00 | | 155.53 | 1576 |
| 26-04-2024 | | UPI/P2M/448310358740/VISHAL KANDHARE /UPI/Yes Bank Ltd | 20.00 | | 135.53 | 1576 |
| 26-04-2024 | | UPI/P2M/411730553410/SAGAR DILIP CHORGHE /UPI/Yes Bank Ltd | 60.00 | | 75.53 | 1576 |
| 26-04-2024 | | UPI/P2M/411736758316/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 20.00 | | 55.53 | 1576 |
| 26-04-2024 | | UPI/P2M/448352863891/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 4.00 | | 51.53 | 1576 |
| 26-04-2024 | | UPI/P2A/411771063983/AVINASH MISHRA SO DUR/UPI/Union Bank of India | 20.00 | | 31.53 | 1576 |
| 26-04-2024 | | UPI/P2M/411783369629/Medicare Medical /UPI/Yes Bank Ltd | 30.00 | | 1.53 | 1576 |
| 26-04-2024 | | IMPS/P2A/411722283426/MPOKKETF/ICICIBAN/mPokketL/9195634482899229790 | | 435.00 | 436.53 | 1576 |
| 26-04-2024 | | UPI/P2M/411793275751/Pravin Pan Shop /UPI/Axis Bank Ltd. | 20.00 | | 416.53 | 1576 |
| 27-04-2024 | | UPI/P2M/411812179753/BHOJANE ANANT PANDURA/UPI/Yes Bank Ltd | 30.00 | | 386.53 | 1576 |
| 27-04-2024 | | UPI/P2M/448445181310/YOLKSHIRE /UPI/Yes Bank Ltd | 63.00 | | 323.53 | 1576 |
| 27-04-2024 | | UPI/P2M/448493782947/Sayali Enterprises /UPI/Axis Bank Ltd. | 10.00 | | 313.53 | 1576 |
| 27-04-2024 | | UPI/P2M/448469786113/VISHAL SATISH SHENDE /UPI/Yes Bank Ltd | 25.00 | | 288.53 | 1576 |
| 27-04-2024 | | UPI/P2M/411866085188/MD MOFIJUL HOQUE /UPI/Yes Bank Ltd | 20.00 | | 268.53 | 1576 |
| 27-04-2024 | | UPI/P2A/411884695586/MOHAMMAD IRFAN /UPI/Kotak Mahindra Bank | 50.00 | | 218.53 | 1576 |
| 27-04-2024 | | UPI/P2M/411809693777/SHRIMANT DAGDUSHETH H/UPI/HDFC BANK LTD | 100.00 | | 118.53 | 1576 |
| 27-04-2024 | | UPI/P2M/448458397145/Mr. BABAN KONDIBAKAC/UPI/Yes Bank Ltd | 40.00 | | 78.53 | 1576 |
| 27-04-2024 | | UPI/P2M/411855197665/NAJIR HOSSAIN S/O /UPI/Yes Bank Ltd | 10.00 | | 68.53 | 1576 |
| 27-04-2024 | | UPI/P2M/448419593820/Mr PUJARI VITHAL /UPI/Yes Bank Ltd | 20.00 | | 48.53 | 1576 |
| 27-04-2024 | | UPI/P2A/411881193502/ANIL SOPA/State Ban/UPI/ | | 300.00 | 348.53 | 1576 |
| 27-04-2024 | | UPI/P2A/448439899471/IMRAN HANIF TAMBOLI /UPI/State Bank Of India | 50.00 | | 298.53 | 1576 |
| 27-04-2024 | | UPI/P2M/448467399799/MANO HAR SINGH RAJPURO/UPI/Yes Bank Ltd | 40.00 | | 258.53 | 1576 |
| 27-04-2024 | | UPI/P2M/411804201880/SAVITA GORAKH OZARKAR/UPI/Yes Bank Ltd | 20.00 | | 238.53 | 1576 |
| 27-04-2024 | | UPI/P2A/448455710539/ATHRAV ADINATH WAGH /UPI/India Post Payments | 50.00 | | 188.53 | 1576 |
| 27-04-2024 | | UPI/P2A/448486920275/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 80.00 | | 108.53 | 1576 |
| 27-04-2024 | | UPI/P2A/411836019382/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 20.00 | | 88.53 | 1576 |
| 27-04-2024 | | UPI/P2A/411803118259/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 30.00 | | 58.53 | 1576 |
| 28-04-2024 | | UPI/P2M/411985229964/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 20.00 | | 38.53 | 1576 |
| 28-04-2024 | | IMPS/P2A/411913585993/ACVALIDA/IDFCBank/bankAcco/9188285746509751001 | | 1.00 | 39.53 | 1576 |
| 28-04-2024 | | UPI/P2M/448517242585/D S B Cafe /UPI/Yes Bank Ltd | 20.00 | | 19.53 | 1576 |
| 28-04-2024 | | UPI/P2A/448579367952/VAIBHAV V/ICICI Ban/UPI/ | | 10990.00 | 11009.53 | 1576 |

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| 28-04-2024 | | UPI/P2M/411911508889/MPOKKET FINANCIAL SER/Paymen/Yes Bank Ltd | 2074.56 | | 8934.97 | 1576 |
| 28-04-2024 | | UPI/P2M/411978011519/MPOKKET FINANCIAL SER/Paymen/Yes Bank Ltd | 2074.56 | | 6860.41 | 1576 |
| 28-04-2024 | | UPI/P2M/411989618678/mPokket /Paymen/ICICI Bank | 1037.83 | | 5822.58 | 1576 |
| 28-04-2024 | | UPI/P2M/411991845105/MPOKKET FINANCIAL SER/Paymen/Yes Bank Ltd | 500.85 | | 5321.73 | 1576 |
| 28-04-2024 | | UPI/P2M/411973256265/MPOKKET FINANCIAL SER/Paymen/Yes Bank Ltd | 500.85 | | 4820.88 | 1576 |
| 28-04-2024 | | UPI/P2A/411914740672/VAIBHAV VALMIK KHEDEK/UPI/ICICI Bank | 2560.00 | | 2260.88 | 1576 |
| 28-04-2024 | | UPI/P2A/448562975845/VAIBHAV V/ICICI Ban/UPI/ | | 60.00 | 2320.88 | 1576 |
| 28-04-2024 | | UPI/P2M/411963733814/GARAGEPRENEURS INTERN/Payvia/Axis Bank Ltd. | 2273.33 | | 47.55 | 1576 |
| 28-04-2024 | | UPI/P2A/448575268629/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 25.00 | | 22.55 | 1576 |
| 28-04-2024 | | UPI/P2A/448590974032/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 10.00 | | 12.55 | 1576 |
| 28-04-2024 | | UPI/P2A/411983263532/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 5.00 | | 7.55 | 1576 |
| 28-04-2024 | | UPI/P2A/448604420077/GANESH PR/Kotak Mah/Payment/ | | 24.00 | 31.55 | 1576 |
| 28-04-2024 | | UPI/P2M/448675671844/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 26.00 | | 5.55 | 1576 |
| 29-04-2024 | | UPI/P2A/448607485764/YASHAVANT/Bank of B/Payment/ | | 12000.00 | 12005.55 | 1576 |
| 29-04-2024 | | UPI/P2A/448686739185/SHRIKRUSHNA SANJAY GA/Paymen/Bank of Baroda | 200.00 | | 11805.55 | 1576 |
| 29-04-2024 | | UPI/P2A/448668275858/DNYANESHWAR RAJARAM S/UPI/UCO Bank | 500.00 | | 11305.55 | 1576 |
| 29-04-2024 | | UPI/P2M/412018975851/MANO HAR SINGH RAJPURO/UPI/Yes Bank Ltd | 30.00 | | 11275.55 | 1576 |
| 29-04-2024 | | UPI/P2A/412070082405/Master ADITYA SANTOSH/UPI/Bank of Maharashtra | 1000.00 | | 10275.55 | 1576 |
| 29-04-2024 | | UPI/P2A/448614982095/Master ADITYA SANTOSH/UPI/Bank of Maharashtra | 1000.00 | | 9275.55 | 1576 |
| 29-04-2024 | | UPI/P2M/412004279743/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 40.00 | | 9235.55 | 1576 |
| 29-04-2024 | | UPI/P2M/412070382542/Abbas Ali /UPI/Yes Bank Ltd | 30.00 | | 9205.55 | 1576 |
| 29-04-2024 | | UPI/P2M/448666200592/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 9185.55 | 1576 |
| 29-04-2024 | | UPI/P2M/448675597804/MANO HAR SINGH RAJPURO/UPI/Yes Bank Ltd | 45.00 | | 9140.55 | 1576 |
| 29-04-2024 | | UPI/P2A/448661515693/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 200.00 | | 8940.55 | 1576 |
| 29-04-2024 | | UPI/P2A/412044910923/Siddhesh /State Ban/Sent fro/ | | 765.00 | 9705.55 | 1576 |
| 29-04-2024 | | UPI/P2M/412003716161/HOTEL CENTER POINT /UPI/Axis Bank Ltd. | 2380.00 | | 7325.55 | 1576 |
| 29-04-2024 | | UPI/P2A/412045810697/Siddhesh /State Ban/Sent fro/ | | 500.00 | 7825.55 | 1576 |
| 29-04-2024 | | UPI/P2M/412072320472/SUNNY ENTERPRISES /UPI/Yes Bank Ltd | 840.00 | | 6985.55 | 1576 |
| 29-04-2024 | | UPI/P2M/448633715094/om sai general store /UPI/Axis Bank Ltd. | 25.00 | | 6960.55 | 1576 |
| 29-04-2024 | | UPI/P2M/448684219739/om sai general store /UPI/Axis Bank Ltd. | 20.00 | | 6940.55 | 1576 |
| 29-04-2024 | | UPI/P2A/412051317588/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 300.00 | | 6640.55 | 1576 |
| 29-04-2024 | | UPI/P2A/412008818526/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 20.00 | | 6620.55 | 1576 |
| 29-04-2024 | | UPI/P2A/448650014345/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 20.00 | | 6600.55 | 1576 |
| 29-04-2024 | | UPI/P2A/448758913875/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 100.00 | | 6500.55 | 1576 |

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| 29-04-2024 | | UPI/P2M/448733820178/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 20.00 | | 6480.55 | 1576 |
| 29-04-2024 | | UPI/P2A/448728287319/YASH RAJE/State Ban/Payment/ | | 100.00 | 6580.55 | 1576 |
| 30-04-2024 | | UPI/P2M/412135720680/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 6560.55 | 1576 |
| 30-04-2024 | | UPI/P2M/448760226454/MANO HAR SINGH RAJPURO/UPI/Yes Bank Ltd | 35.00 | | 6525.55 | 1576 |
| 30-04-2024 | | UPI/P2M/412160926951/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 6505.55 | 1576 |
| 30-04-2024 | | UPI/P2M/412139437045/SACHIN DATTATRAY KAMB/UPI/Yes Bank Ltd | 400.00 | | 6105.55 | 1576 |
| 30-04-2024 | | UPI/P2M/412144538023/Mr. MANOJKUMAR PRALHA/UPI/Yes Bank Ltd | 22.00 | | 6083.55 | 1576 |
| 30-04-2024 | | UPI/P2M/412129238342/Krishna Icecream Parl/UPI/Axis Bank Ltd. | 40.00 | | 6043.55 | 1576 |
| 30-04-2024 | | UPI/P2M/448753940162/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 60.00 | | 5983.55 | 1576 |
| 30-04-2024 | | UPI/P2A/448758983881/YASHAVANT/Bank of B/Payment/ | | 8000.00 | 13983.55 | 1576 |
| 30-04-2024 | | UPI/P2M/412192547344/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 13963.55 | 1576 |
| 30-04-2024 | | UPI/P2A/412164852216/SUNIL BANDU GUND /UPI/State Bank Of India | 350.00 | | 13613.55 | 1576 |
| 30-04-2024 | | UPI/P2A/448797789704/KAUSTUBH /Bank of B/UPI/ | | 22.00 | 13635.55 | 1576 |
| 30-04-2024 | | UPI/P2M/412172257059/Lonavala Petrol Depot/UPI/Yes Bank Ltd | 100.00 | | 13535.55 | 1576 |
| 30-04-2024 | | UPI/P2A/448735561096/Lonavala /Yes Bank /express/ | | 100.00 | 13635.55 | 1576 |
| 30-04-2024 | | UPI/P2M/412184167096/Lonavala Petrol Depot/Paymen/Yes Bank Ltd | 100.00 | | 13535.55 | 1576 |
| 30-04-2024 | | UPI/P2M/412160056138/MAHARASHTRA WINE AND /UPI/Yes Bank Ltd | 1415.00 | | 12120.55 | 1576 |
| 30-04-2024 | | UPI/P2M/412114620236/BARKAT BAKERY AND KIR/Paymen/ICICI Bank | 187.00 | | 11933.55 | 1576 |
| 30-04-2024 | | UPI/P2M/412197048462/SATISH LALCHAND GUPTA/Paymen/Yes Bank Ltd | 50.00 | | 11883.55 | 1576 |
| 30-04-2024 | | UPI/P2M/448747382472/UJAGARE ASHOK DASHARA/Paymen/Yes Bank Ltd | 20.00 | | 11863.55 | 1576 |
| 30-04-2024 | | UPI/P2A/448796771213/KUNAL GOPI KALEKAR /Paymen/HDFC BANK LTD | 70.00 | | 11793.55 | 1576 |
| 30-04-2024 | | UPI/P2M/412118721092/UMAR YUSUF SHAIKH /Pay to/Federal Bank | 100.00 | | 11693.55 | 1576 |
| 30-04-2024 | | UPI/P2M/412142150972/UMAR YUSUF SHAIKH /Pay to/Federal Bank | 10.00 | | 11683.55 | 1576 |
| 30-04-2024 | | UPI/P2M/412178797690/KGN vegetables /Paymen/Axis Bank Ltd. | 5.00 | | 11678.55 | 1576 |
| 30-04-2024 | | UPI/P2M/412158057613/A 1 CHICKEN CENTER /Paymen/HDFC BANK LTD | 340.00 | | 11338.55 | 1576 |
| 30-04-2024 | | UPI/P2M/412184900367/Jai Malhar Chicken An/Paymen/Yes Bank Ltd | 1270.00 | | 10068.55 | 1576 |
| 30-04-2024 | | UPI/P2M/412157311209/Sachin chandrakant ba/Paymen/Yes Bank Ltd | 10.00 | | 10058.55 | 1576 |
| 30-04-2024 | | UPI/P2M/448784060392/SANJAY LAXMAN THULE /Pay to/Federal Bank | 20.00 | | 10038.55 | 1576 |
| 30-04-2024 | | UPI/P2M/448744762425/VASIM MOHAMMAD SHAIKH/UPI/Yes Bank Ltd | 100.00 | | 9938.55 | 1576 |
| 30-04-2024 | | UPI/P2M/412188763968/SAVITA GORAKH OZARKAR/UPI/Yes Bank Ltd | 360.00 | | 9578.55 | 1576 |
| 30-04-2024 | | UPI/P2M/448796264234/SAVITA GORAKH OZARKAR/UPI/Yes Bank Ltd | 2.00 | | 9576.55 | 1576 |
| 30-04-2024 | | UPI/P2M/448709265649/SAVITA GORAKH OZARKAR/UPI/Yes Bank Ltd | 220.00 | | 9356.55 | 1576 |
| 01-05-2024 | | UPI/P2A/448885015319/KAUSTUBH /Bank of B/UPI/ | | 1150.00 | 10506.55 | 1576 |
| 01-05-2024 | | UPI/P2A/412212992256/DNYANESHWAR RAJARAM S/UPI/UCO Bank | 8000.00 | | 2506.55 | 1576 |

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| 01-05-2024 | | UPI/P2A/448835488121/ATHRAV ADINATH WAGH /UPI/India Post Payments | 151.00 | | 2355.55 | 1576 |
| 01-05-2024 | | UPI/P2A/448842868930/Mr KHANDU RAJU KONDBH/Paymen/Bank of Maharashtra | 500.00 | | 1855.55 | 1576 |
| 01-05-2024 | | UPI/P2A/448848263761/Mr KHANDU RAJU KONDBH/Paymen/Bank of Maharashtra | 1000.00 | | 855.55 | 1576 |
| 01-05-2024 | | UPI/P2M/412246993061/VIJAY RAMESH SAH /UPI/Yes Bank Ltd | 25.00 | | 830.55 | 1576 |
| 01-05-2024 | | UPI/P2M/412260595607/Jitendra Kisan Bhegad/UPI/Yes Bank Ltd | 20.00 | | 810.55 | 1576 |
| 01-05-2024 | | UPI/P2A/412279417996/RAVI SHANKAR /UPI/India Post Payments | 40.00 | | 770.55 | 1576 |
| 01-05-2024 | | UPI/P2M/412223624281/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 750.55 | 1576 |
| 01-05-2024 | | UPI/P2A/448858919339/KADU NAVNATH SATTU /UPI/Lonavala Sahakari Ba | 20.00 | | 730.55 | 1576 |
| 01-05-2024 | | UPI/P2A/412315428400/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 200.00 | | 530.55 | 1576 |
| 01-05-2024 | | UPI/P2A/448945829319/ATHRAV ADINATH WAGH /UPI/India Post Payments | 360.00 | | 170.55 | 1576 |
| 02-05-2024 | | UPI/P2A/448954525009/Dhruv /UPI/Maharashtra Gramin B | 75.00 | | 95.55 | 1576 |
| 02-05-2024 | | UPI/P2M/448965121163/BALUDAGADUKEDA RI /UPI/Yes Bank Ltd | 25.00 | | 70.55 | 1576 |
| 02-05-2024 | | UPI/P2M/412394135382/BALUDAGADUKEDA RI /UPI/Yes Bank Ltd | 20.00 | | 50.55 | 1576 |
| 02-05-2024 | | UPI/P2M/448959535690/MANO HAR SINGH RAJPURO/UPI/Yes Bank Ltd | 40.00 | | 10.55 | 1576 |
| 02-05-2024 | | UPI/P2A/448964860460/KAUSTUBH /Bank of B/UPI/ | | 100.00 | 110.55 | 1576 |
| 02-05-2024 | | UPI/P2M/412350838894/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 90.55 | 1576 |
| 02-05-2024 | | UPI/P2M/448988737379/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 40.00 | | 50.55 | 1576 |
| 02-05-2024 | | UPI/P2M/448997337922/Abbas Ali /UPI/Yes Bank Ltd | 45.00 | | 5.55 | 1576 |
| 02-05-2024 | | UPI/P2A/448927827821/Dhruv /Maharash/Sent fro/ | | 10.00 | 15.55 | 1576 |
| 02-05-2024 | | UPI/P2M/448916450597/BALUDAGADUKEDA RI /UPI/Yes Bank Ltd | 10.00 | | 5.55 | 1576 |
| 02-05-2024 | | UPI/P2A/448916850460/ANIL SOPA/State Ban/UPI/ | | 500.00 | 505.55 | 1576 |
| 02-05-2024 | | UPI/P2M/448973261655/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 485.55 | 1576 |
| 02-05-2024 | | UPI/P2M/412308067144/Abbas Ali /UPI/Yes Bank Ltd | 45.00 | | 440.55 | 1576 |
| 02-05-2024 | | UPI/P2A/448959995325/ATHRAV AD/India Pos/UPI/ | | 134.00 | 574.55 | 1576 |
| 02-05-2024 | | UPI/P2A/448946720993/ROHINI VI/State Ban/Payment/ | | 500.00 | 1074.55 | 1576 |
| 02-05-2024 | | UPI/P2M/412337074035/BALUDAGADUKEDA RI /UPI/Yes Bank Ltd | 180.00 | | 894.55 | 1576 |
| 02-05-2024 | | UPI/P2A/412358997829/KAUSTUBH /Bank of B/UPI/ | | 500.00 | 1394.55 | 1576 |
| 02-05-2024 | | UPI/P2M/448908079290/VILAS VAJU GAWADE /Pay to/Federal Bank | 1276.00 | | 118.55 | 1576 |
| 03-05-2024 | | UPI/P2M/412432593804/BALUDAGADUKEDA RI /UPI/Yes Bank Ltd | 20.00 | | 98.55 | 1576 |
| 03-05-2024 | | UPI/P2A/412457548907/DNYANESHW/UCO Bank/UPI/ | | 8000.00 | 8098.55 | 1576 |
| 03-05-2024 | | UPI/P2M/449066998736/VIKAS BALASAHEB GHATE/Pay to/Federal Bank | 100.00 | | 7998.55 | 1576 |
| 03-05-2024 | | UPI/P2M/449037902701/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 7978.55 | 1576 |
| 03-05-2024 | | UPI/P2M/412476604350/Abbas Ali /UPI/Yes Bank Ltd | 30.00 | | 7948.55 | 1576 |
| 03-05-2024 | | UPI/P2A/449081313224/ATHRAV ADINATH WAGH /UPI/India Post Payments | 20.00 | | 7928.55 | 1576 |

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| 03-05-2024 | | UPI/P2M/412496414267/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 50.00 | | 7878.55 | 1576 |
| 03-05-2024 | | UPI/P2A/412411109295/DNYANESHWAR RAJARAM S/UPI/UCO Bank | 500.00 | | 7378.55 | 1576 |
| 03-05-2024 | | UPI/P2A/412402913313/ATHRAV ADINATH WAGH /UPI/India Post Payments | 10.00 | | 7368.55 | 1576 |
| 03-05-2024 | | UPI/P2M/412493813965/SINHGAD CAFE /UPI/Yes Bank Ltd | 56.00 | | 7312.55 | 1576 |
| 03-05-2024 | | UPI/P2M/449009324555/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 25.00 | | 7287.55 | 1576 |
| 03-05-2024 | | UPI/P2M/412413419380/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 20.00 | | 7267.55 | 1576 |
| 03-05-2024 | | UPI/P2A/412447832839/KADU NAVNATH SATTU /UPI/Lonavala Sahakari Ba | 42.00 | | 7225.55 | 1576 |
| 03-05-2024 | | UPI/P2A/449013425537/KADU NAVNATH SATTU /UPI/Lonavala Sahakari Ba | 20.00 | | 7205.55 | 1576 |
| 03-05-2024 | | UPI/P2M/449103434903/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 45.00 | | 7160.55 | 1576 |
| 03-05-2024 | | UPI/P2M/412538335681/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 10.00 | | 7150.55 | 1576 |
| 04-05-2024 | | UPI/P2A/449113100817/ROHAN NARAYAN GAIKWAD/Paymen/ICICI Bank | 7000.00 | | 150.55 | 1576 |
| 04-05-2024 | | UPI/P2A/449159651964/ATHRAV ADINATH WAGH /UPI/India Post Payments | 20.00 | | 130.55 | 1576 |
| 04-05-2024 | | UPI/P2A/412547573008/KAUSTUBH /Bank of B/UPI/ | | 20.00 | 150.55 | 1576 |
| 04-05-2024 | | UPI/P2A/449163160737/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 20.00 | | 130.55 | 1576 |
| 04-05-2024 | | UPI/P2A/449159969872/Dhruv Vijay Gavhande /UPI/State Bank Of India | 20.00 | | 110.55 | 1576 |
| 04-05-2024 | | UPI/P2A/449196788630/KAUSTUBH /Bank of B/UPI/ | | 325.00 | 435.55 | 1576 |
| 04-05-2024 | | UPI/P2M/449171070906/PROPRIETOR SACHIN DA/UPI/Yes Bank Ltd | 320.00 | | 115.55 | 1576 |
| 04-05-2024 | | IMPS/P2A/412520646959/MPOKKETF/ICICIBAN/mPokketL/9195634482899229790 | | 1866.00 | 1981.55 | 1576 |
| 04-05-2024 | | IMPS/P2A/412528253213/MPokketF/RATNAKAR/Loan114/9133664524009176111 | | 1866.00 | 3847.55 | 1576 |
| 04-05-2024 | | UPI/P2A/449163228284/ATHRAV ADINATH WAGH /Paymen/India Post Payments | 3700.00 | | 147.55 | 1576 |
| 04-05-2024 | | UPI/P2A/449181815108/ATHRAV ADINATH WAGH /Paymen/India Post Payments | 32.00 | | 115.55 | 1576 |
| 05-05-2024 | | UPI/P2A/412636018451/ATHRAV AD/India Pos/UPI/ | | 700.00 | 815.55 | 1576 |
| 05-05-2024 | | UPI/P2A/449210453813/Dhruv Vij/State Ban/Sent fro/ | | 500.00 | 1315.55 | 1576 |
| 05-05-2024 | | UPI/P2M/412681909950/Sagar Fast Food /UPI/Axis Bank Ltd. | 150.00 | | 1165.55 | 1576 |
| 05-05-2024 | | UPI/P2M/412663011158/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 1145.55 | 1576 |
| 05-05-2024 | | UPI/P2A/412645033877/KAUSTUBH /Bank of B/UPI/ | | 50.00 | 1195.55 | 1576 |
| 05-05-2024 | | UPI/P2M/412655811274/Mr. RAHUL SUNIL SHEWA/UPI/Yes Bank Ltd | 50.00 | | 1145.55 | 1576 |
| 05-05-2024 | | UPI/P2M/412696215115/Probo /270685/Yes Bank Ltd | 100.00 | | 1045.55 | 1576 |
| 05-05-2024 | | UPI/P2A/412660422290/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 50.00 | | 995.55 | 1576 |
| 05-05-2024 | | UPI/P2M/449251898871/Bharti Airtel Limited/Paymen/Yes Bank Ltd | 19.00 | | 976.55 | 1576 |
| 05-05-2024 | | UPI/P2A/449253431290/KAUSTUBH /Bank of B/UPI/ | | 20.00 | 996.55 | 1576 |
| 05-05-2024 | | UPI/P2A/412699525207/ATHRAV ADINATH WAGH /UPI/India Post Payments | 20.00 | | 976.55 | 1576 |
| 05-05-2024 | | UPI/P2M/412653426423/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 20.00 | | 956.55 | 1576 |
| 05-05-2024 | | UPI/P2A/412663842487/ATHRAV AD/India Pos/UPI/ | | 125.00 | 1081.55 | 1576 |

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| 05-05-2024 | | UPI/P2A/412693548178/ATHRAV AD/India Pos/UPI/ | | 150.00 | | 1231.55 | 1576 |
| 05-05-2024 | | UPI/P2A/412610334822/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 250.00 | | | 981.55 | 1576 |
| 05-05-2024 | | UPI/P2A/412614136553/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 150.00 | | | 831.55 | 1576 |
| 05-05-2024 | | UPI/P2A/449251291494/CHANDRASH/HDFC BANK/Payment/ | | 400.00 | | 1231.55 | 1576 |
| 05-05-2024 | | UPI/P2A/412681033651/DNYANESHWAR RAJARAM S/UPI/UCO Bank | 1000.00 | | | 231.55 | 1576 |
| 05-05-2024 | | UPI/P2A/412602139935/Dhruv Vijay Gavhande /UPI/State Bank Of India | 70.00 | | | 161.55 | 1576 |
| 05-05-2024 | | UPI/P2A/412693055938/ATHRAV AD/India Pos/UPI/ | | 1500.00 | | 1661.55 | 1576 |
| 05-05-2024 | | UPI/P2A/412670445771/Quadrilli/ICICI Ban/none/ | | 1500.00 | | 3161.55 | 1576 |
| 05-05-2024 | | UPI/P2A/449203505573/Dhruv Vij/State Ban/Payment/ | | 1500.00 | | 4661.55 | 1576 |
| 05-05-2024 | | UPI/P2A/412647046596/VIJAY GANESH NAYDU /UPI/HDFC BANK LTD | 4500.00 | | | 161.55 | 1576 |
| 05-05-2024 | | UPI/P2M/412661745912/YASIN M /UPI/Yes Bank Ltd | 20.00 | | | 141.55 | 1576 |
| 06-05-2024 | | UPI/P2A/412747770194/ATHRAV ADINATH WAGH /UPI/India Post Payments | 10.00 | | | 131.55 | 1576 |
| 06-05-2024 | | UPI/P2M/449317170835/BharatPe Merchant /Pay to/YesBank_Yespay | 65.00 | | | 66.55 | 1576 |
| 06-05-2024 | | UPI/P2M/412759170618/BharatPe Merchant /Pay to/YesBank_Yespay | 15.00 | | | 51.55 | 1576 |
| 06-05-2024 | | UPI/P2M/412707975066/ASHOK GUNDDU PUJARI /UPI/Yes Bank Ltd | 30.00 | | | 21.55 | 1576 |
| 06-05-2024 | | UPI/P2A/412758579083/PRITAM PR/Federal B/UPI/ | | 30.00 | | 51.55 | 1576 |
| 06-05-2024 | | UPI/P2M/449380379558/SANDIP LAXMAN IKARI /UPI/Yes Bank Ltd | 30.00 | | | 21.55 | 1576 |
| 06-05-2024 | | UPI/P2A/449376186511/ATHRAV AD/India Pos/UPI/ | | 9.00 | | 30.55 | 1576 |
| 06-05-2024 | | UPI/P2M/412774876237/SANDIP LAXMAN IKARI /UPI/Yes Bank Ltd | 30.00 | | | .55 | 1576 |
| 06-05-2024 | | NEFT/N127243023087920/MPOKKET FINANCIAL SERVICES P/HDFC BANK/DOMNEFT01 - - Loan from mPok | | 1866.00 | | 1866.55 | 248 |
| 06-05-2024 | | UPI/P2M/412788379929/SANDIP LAXMAN IKARI /UPI/Yes Bank Ltd | 61.00 | | | 1805.55 | 1576 |
| 06-05-2024 | | UPI/P2A/412707279129/ATHRAV ADINATH WAGH /UPI/India Post Payments | 1800.00 | | | 5.55 | 1576 |
| 06-05-2024 | | UPI/P2A/449384175912/Master AD/Bank of M/Payment/ | | 200.00 | | 205.55 | 1576 |
| 06-05-2024 | | UPI/P2M/412750990743/BALUDAGADUKEDA RI /UPI/Yes Bank Ltd | 100.00 | | | 105.55 | 1576 |
| 06-05-2024 | | UPI/P2A/412750897412/ATHRAV ADINATH WAGH /UPI/India Post Payments | 20.00 | | | 85.55 | 1576 |
| 07-05-2024 | | UPI/P2A/412805008784/Dhruv Vijay Gavhande /UPI/State Bank Of India | 20.00 | | | 65.55 | 1576 |
| 07-05-2024 | | UPI/P2M/449495016066/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | | 45.55 | 1576 |
| 07-05-2024 | | NEFT/N128243024915763/MPOKKET FINANCIAL SERVICES P/HDFC BANK/DOMNEFT01 - - Loan from mPok | | 930.00 | | 975.55 | 248 |
| 07-05-2024 | | UPI/P2M/449435219313/Jai Malhar Chicken An/UPI/Yes Bank Ltd | 370.00 | | | 605.55 | 1576 |
| 07-05-2024 | | UPI/P2A/412826714089/ATHRAV ADINATH WAGH /UPI/India Post Payments | 500.00 | | | 105.55 | 1576 |
| 07-05-2024 | | UPI/P2A/412859241340/VAIBHAV V/ICICI Ban/UPI/ | | 134.00 | | 239.55 | 1576 |
| 07-05-2024 | | UPI/P2M/449512949905/BALUDAGADUKEDA RI /UPI/Yes Bank Ltd | 20.00 | | | 219.55 | 1576 |
| 07-05-2024 | | UPI/P2A/412985846996/Dhruv Vijay Gavhande /UPI/State Bank Of India | 2.00 | | | 217.55 | 1576 |

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| 08-05-2024 | | UPI/P2M/412953159370/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 20.00 | | 197.55 | 1576 |
| 08-05-2024 | | UPI/P2A/412940163231/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 20.00 | | 177.55 | 1576 |
| 08-05-2024 | | UPI/P2A/449594788905/YASHAVANT/Bank of B/Payment/ | | 500.00 | 677.55 | 1576 |
| 08-05-2024 | | UPI/P2M/412916976748/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 30.00 | | 647.55 | 1576 |
| 08-05-2024 | | UPI/P2M/412901176309/Abbas Ali /UPI/Yes Bank Ltd | 15.00 | | 632.55 | 1576 |
| 08-05-2024 | | UPI/P2A/449504074633/ATHRAV ADINATH WAGH /UPI/India Post Payments | 70.00 | | 562.55 | 1576 |
| 08-05-2024 | | UPI/P2M/449565170563/FOUNTAIN WINES /UPI/HDFC BANK LTD | 300.00 | | 262.55 | 1576 |
| 08-05-2024 | | UPI/P2M/449579783025/SHETKARI AMRUTTULYA /UPI/Yes Bank Ltd | 15.00 | | 247.55 | 1576 |
| 08-05-2024 | | UPI/P2M/412962174036/ANURADHATEAAND SNACKS /UPI/Yes Bank Ltd | 50.00 | | 197.55 | 1576 |
| 08-05-2024 | | UPI/P2M/412989180413/ANURADHATEAAND SNACKS /UPI/Yes Bank Ltd | 25.00 | | 172.55 | 1576 |
| 08-05-2024 | | UPI/P2M/412969196805/DOSA DELIGHT /UPI/Yes Bank Ltd | 15.00 | | 157.55 | 1576 |
| 08-05-2024 | | UPI/P2A/412916600826/YASHAPAL SINGH /UPI/Bank of India | 30.00 | | 127.55 | 1576 |
| 08-05-2024 | | UPI/P2M/412900800269/RAVINDRA MACHHIN /UPI/Yes Bank Ltd | 40.00 | | 87.55 | 1576 |
| 08-05-2024 | | UPI/P2M/412917097051/PRIYANKA PRASAD TARAT/UPI/Yes Bank Ltd | 20.00 | | 67.55 | 1576 |
| 09-05-2024 | | UPI/P2A/413059308664/KIRAN ASHOK MALAVDE /UPI/Bank of Baroda | 20.00 | | 47.55 | 1576 |
| 09-05-2024 | | UPI/P2M/449677216715/UDAY LAXMAN PALVE /UPI/Yes Bank Ltd | 18.00 | | 29.55 | 1576 |
| 09-05-2024 | | UPI/P2A/413084237847/Quadrilli/ICICI Ban/none/ | | 780.00 | 809.55 | 1576 |
| 09-05-2024 | | UPI/P2M/413007822457/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 95.00 | | 714.55 | 1576 |
| 09-05-2024 | | UPI/P2M/449683719625/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 60.00 | | 654.55 | 1576 |
| 09-05-2024 | | UPI/P2M/449642820925/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 40.00 | | 614.55 | 1576 |
| 09-05-2024 | | UPI/P2A/449697020001/RAMESH HAPASE /UPI/State Bank Of India | 20.00 | | 594.55 | 1576 |
| 09-05-2024 | | UPI/P2M/449678524988/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 20.00 | | 574.55 | 1576 |
| 09-05-2024 | | UPI/P2A/449660130263/SANKET KALYAN BHOGE /UPI/Bank of Baroda | 20.00 | | 554.55 | 1576 |
| 09-05-2024 | | UPI/P2M/413024530124/DHANVATE RAHUL KACHAR/Pay to/Federal Bank | 20.00 | | 534.55 | 1576 |
| 09-05-2024 | | UPI/P2M/449603355231/Manish Bansilal Asnan/UPI/Axis Bank Ltd. | 320.00 | | 214.55 | 1576 |
| 10-05-2024 | | UPI/P2M/413190270255/Shaniraj Kirana Store/UPI/Axis Bank Ltd. | 60.00 | | 154.55 | 1576 |
| 10-05-2024 | | UPI/P2M/449738570773/SUBHASH MACHCHINDRA M/UPI/Yes Bank Ltd | 20.00 | | 134.55 | 1576 |
| 10-05-2024 | | UPI/P2M/413176384752/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 45.00 | | 89.55 | 1576 |
| 10-05-2024 | | UPI/P2M/449772677324/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 40.00 | | 49.55 | 1576 |
| 10-05-2024 | | UPI/P2A/413184778434/DNYANESHW/UCO Bank/UPI/ | | 1500.00 | 1549.55 | 1576 |
| 10-05-2024 | | UPI/P2M/413186583540/RUSHIKESH RAMESHWAR D/UPI/Yes Bank Ltd | 1200.00 | | 349.55 | 1576 |
| 10-05-2024 | | UPI/P2M/413101284614/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 20.00 | | 329.55 | 1576 |
| 10-05-2024 | | UPI/P2M/413122389907/Indian Oil Petrol Pum/UPI/Yes Bank Ltd | 50.00 | | 279.55 | 1576 |
| 10-05-2024 | | UPI/P2M/413131698121/Shaniraj Kirana Store/UPI/Axis Bank Ltd. | 10.00 | | 269.55 | 1576 |

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| 11-05-2024 | | UPI/P2A/449868829597/KIRAN ASHOK MALAVDE /UPI/Bank of Baroda | 120.00 | | 149.55 | 1576 |
| 11-05-2024 | | UPI/P2M/449899430256/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 40.00 | | 109.55 | 1576 |
| 11-05-2024 | | UPI/P2M/449823542363/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 40.00 | | 69.55 | 1576 |
| 11-05-2024 | | UPI/P2M/413224135595/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 20.00 | | 49.55 | 1576 |
| 11-05-2024 | | UPI/P2M/449802138545/DHANVATE RAHUL KACHAR/Pay to/Federal Bank | 20.00 | | 29.55 | 1576 |
| 11-05-2024 | | UPI/P2A/449838433642/Mr. Gahininath Shivaj/UPI/Bank of Maharashtra | 20.00 | | 9.55 | 1576 |
| 11-05-2024 | | UPI/P2A/449866101592/Mr Gahini/Bank of M/Payment/ | | 1.00 | 10.55 | 1576 |
| 11-05-2024 | | UPI/P2M/413297757575/Dosti camunication an/UPI/Axis Bank Ltd. | 10.00 | | .55 | 1576 |
| 12-05-2024 | | UPI/P2A/449996336468/YASHAVANT/Bank of B/Payment/ | | 500.00 | 500.55 | 1576 |
| 12-05-2024 | | UPI/P2A/413343827693/SHRIKRUSH/THE AHMED/Payment/ | | 300.00 | 800.55 | 1576 |
| 12-05-2024 | | UPI/P2M/449944281757/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 75.00 | | 725.55 | 1576 |
| 12-05-2024 | | UPI/P2M/413336592976/Hotel Madhuban And Be/UPI/Yes Bank Ltd | 500.00 | | 225.55 | 1576 |
| 12-05-2024 | | UPI/P2M/449959387570/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 35.00 | | 190.55 | 1576 |
| 12-05-2024 | | UPI/P2A/449996315039/Master KI/Bank of M/Payment/ | | 70.00 | 260.55 | 1576 |
| 12-05-2024 | | UPI/P2M/413351404950/Shaniraj Kirana Store/UPI/Axis Bank Ltd. | 50.00 | | 210.55 | 1576 |
| 13-05-2024 | | UPI/P2M/450078511081/Dosti camunication an/UPI/Axis Bank Ltd. | 20.00 | | 190.55 | 1576 |
| 13-05-2024 | | UPI/P2A/450077522731/KIRAN ASHOK MALAVDE /UPI/Bank of Baroda | 20.00 | | 170.55 | 1576 |
| 13-05-2024 | | UPI/P2A/450077259550/Mr VAIBHAV BHAUSAHEB /Paymen/Bank of Maharashtra | 60.00 | | 110.55 | 1576 |
| 13-05-2024 | | UPI/P2M/413478024431/KamalMachindraBhoge /Pay to/Federal Bank | 10.00 | | 100.55 | 1576 |
| 13-05-2024 | | UPI/P2A/450056712333/Master ADITYA SANTOSH/Paymen/Bank of Maharashtra | 50.00 | | 50.55 | 1576 |
| 13-05-2024 | | UPI/P2A/450098381845/Mr Gahini/Bank of M/Payment/ | | 200.00 | 250.55 | 1576 |
| 14-05-2024 | | UPI/P2M/413511769759/Shaniraj Kirana Store/UPI/Axis Bank Ltd. | 20.00 | | 230.55 | 1576 |
| 14-05-2024 | | NEFT/000375873369/MPOKKET FINANCIAL SERVICES P/RBL BANK LIMITED/Loan I116485793Loan I11648579 | | 435.00 | 665.55 | 248 |
| 14-05-2024 | | UPI/P2M/413524478410/PETROL-SHREE SAI ROHI/UPI/Yes Bank Ltd | 100.00 | | 565.55 | 1576 |
| 14-05-2024 | | UPI/P2A/450174577814/GANESH SHANKAR BARHAT/UPI/Yes Bank Ltd | 40.00 | | 525.55 | 1576 |
| 14-05-2024 | | UPI/P2A/413544888305/UDDHAV BHAUSAHEB PHAT/UPI/HDFC BANK LTD | 120.00 | | 405.55 | 1576 |
| 14-05-2024 | | UPI/P2A/450174789023/DEEPAK ASHOK PHATKE /UPI/Bank of Baroda | 140.00 | | 265.55 | 1576 |
| 14-05-2024 | | UPI/P2A/450119529356/VAIBHAV V/ICICI Ban/Payment/ | | 1100.00 | 1365.55 | 1576 |
| 14-05-2024 | | UPI/P2A/413531656868/AKSHAY YAHUBA AUTADE /Paymen/Indian Overseas Bank | 1100.00 | | 265.55 | 1576 |
| 14-05-2024 | | UPI/P2A/413506794864/MAHESH KADUBAL KHARDE/UPI/Bank of Baroda | 200.00 | | 65.55 | 1576 |
| 14-05-2024 | | UPI/P2M/450107008800/SHANIRAJ GENERAL STOR/UPI/Yes Bank Ltd | 50.00 | | 15.55 | 1576 |
| 15-05-2024 | | UPI/P2A/450270355877/VAIBHAV V/ICICI Ban/UPI/ | | 34.00 | 49.55 | 1576 |
| 15-05-2024 | | UPI/P2M/450285563573/RANJANAPOLASGAD HVE /Pay to/Federal Bank | 35.00 | | 14.55 | 1576 |

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| 15-05-2024 | | UPI/P2M/450341165805/RANJANAPOLASGAD HVE /UPI/Federal Bank | 10.00 | | 4.55 | 1576 |
| 16-05-2024 | | UPI/P2A/450338570509/ATHRAV AD/India Pos/UPI/ | | 200.00 | 204.55 | 1576 |
| 16-05-2024 | | UPI/P2M/413769495762/PROPRIETOR SACHIN DA/UPI/Yes Bank Ltd | 195.00 | | 9.55 | 1576 |
| 16-05-2024 | | UPI/P2A/413760809164/ATHRAV ADINATH WAGH /UPI/India Post Payments | 3.00 | | 6.55 | 1576 |
| 16-05-2024 | | UPI/P2A/450339400377/KAUSTUBH /Bank of B/UPI/ | | 30.00 | 36.55 | 1576 |
| 16-05-2024 | | UPI/P2A/450356007270/ATHRAV ADINATH WAGH /UPI/India Post Payments | 36.00 | | .55 | 1576 |
| 17-05-2024 | | UPI/P2A/413834556948/SHRIKRUSH/THE AHMED/Payment/ | | 100.00 | 100.55 | 1576 |
| 17-05-2024 | | UPI/P2M/413815224311/MANO HAR SINGH RAJPURO/UPI/Yes Bank Ltd | 20.00 | | 80.55 | 1576 |
| 17-05-2024 | | UPI/P2M/413872228887/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 60.55 | 1576 |
| 17-05-2024 | | UPI/P2M/413859634447/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 40.55 | 1576 |
| 17-05-2024 | | UPI/P2A/413837032099/VAIBHAV V/ICICI Ban/UPI/ | | 917.00 | 957.55 | 1576 |
| 17-05-2024 | | UPI/P2M/413853334105/Sagar Fast Food /UPI/Axis Bank Ltd. | 130.00 | | 827.55 | 1576 |
| 17-05-2024 | | UPI/P2A/413843544959/ATHRAV ADINATH WAGH /UPI/India Post Payments | 70.00 | | 757.55 | 1576 |
| 17-05-2024 | | UPI/P2A/450424859693/Dhruv Vijay Gavhande /UPI/State Bank Of India | 42.00 | | 715.55 | 1576 |
| 17-05-2024 | | UPI/P2A/450477458252/ATHRAV ADINATH WAGH /UPI/India Post Payments | 40.00 | | 675.55 | 1576 |
| 17-05-2024 | | UPI/P2A/413882962704/ATHRAV ADINATH WAGH /UPI/India Post Payments | 30.00 | | 645.55 | 1576 |
| 17-05-2024 | | UPI/P2M/413803645824/SEVA PETROLEUM /Paymen/Yes Bank Ltd | 100.00 | | 545.55 | 1576 |
| 18-05-2024 | | UPI/P2A/450545976202/ANIKET KA/Kotak Mah/Payment/ | | 40.00 | 585.55 | 1576 |
| 18-05-2024 | | UPI/P2M/450508159353/AMARUNNISA AKRAM KHAN/UPI/Yes Bank Ltd | 40.00 | | 545.55 | 1576 |
| 18-05-2024 | | UPI/P2A/450532460986/AKSHAY CHANDRAKANT /UPI/Canara Bank | 20.00 | | 525.55 | 1576 |
| 18-05-2024 | | UPI/P2M/450534171031/BALUDAGADUKEDA RI /UPI/Yes Bank Ltd | 20.00 | | 505.55 | 1576 |
| 18-05-2024 | | UPI/P2A/450576813876/Master SUYOUNG SURESH /Paymen/Bank of Maharashtra | 70.00 | | 435.55 | 1576 |
| 18-05-2024 | | UPI/P2M/413952074045/VINITA VISHWANATH SHI/UPI/Yes Bank Ltd | 20.00 | | 415.55 | 1576 |
| 18-05-2024 | | UPI/P2M/413994575602/Mr. RAHUL SUNIL SHEWA/UPI/Yes Bank Ltd | 25.00 | | 390.55 | 1576 |
| 18-05-2024 | | UPI/P2A/413966779283/Master ADITYA SANTOSH/UPI/Bank of Maharashtra | 65.00 | | 325.55 | 1576 |
| 18-05-2024 | | UPI/P2M/450560282243/BALUDAGADUKEDA RI /UPI/Yes Bank Ltd | 50.00 | | 275.55 | 1576 |
| 18-05-2024 | | UPI/P2A/413979021048/DNYANESHW/HDFC BANK/UPI/ | | 200.00 | 475.55 | 1576 |
| 18-05-2024 | | UPI/P2M/413990999720/SUNIL PRAKASH MARATHE/UPI/Yes Bank Ltd | 205.00 | | 270.55 | 1576 |
| 18-05-2024 | | UPI/P2A/413990554850/DNYANESHW/HDFC BANK/UPI/ | | 200.00 | 470.55 | 1576 |
| 18-05-2024 | | UPI/P2M/450502607613/Kismat Wines /UPI/Yes Bank Ltd | 435.00 | | 35.55 | 1576 |
| 19-05-2024 | | UPI/P2M/414008839139/BALUDAGADUKEDA RI /UPI/Yes Bank Ltd | 20.00 | | 15.55 | 1576 |
| 19-05-2024 | | UPI/P2A/450681845816/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 15.00 | | .55 | 1576 |
| 19-05-2024 | | UPI/P2A/450669275544/Pankaj Ba/State Ban/Payment/ | | 4000.00 | 4000.55 | 1576 |
| 19-05-2024 | | UPI/P2A/450699951886/ATHRAV ADINATH WAGH /UPI/India Post Payments | 380.00 | | 3620.55 | 1576 |

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| 19-05-2024 | | UPI/P2A/450687955157/ATHRAV ADINATH WAGH /UPI/India Post Payments | 20.00 | | 3600.55 | 1576 |
| 19-05-2024 | | UPI/P2A/450600407563/YASHAVANT/Bank of B/Payment/ | | 500.00 | 4100.55 | 1576 |
| 19-05-2024 | | UPI/P2M/414096444297/HDFC BANK LTD COLLECT/Paymen/HDFC BANK LTD | 3667.00 | | 433.55 | 1576 |
| 20-05-2024 | | UPI/P2M/450782674367/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 21.00 | | 412.55 | 1576 |
| 20-05-2024 | | UPI/P2M/414121876595/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 392.55 | 1576 |
| 20-05-2024 | | UPI/P2M/414143686433/VIJAY RAMESH SAH /UPI/Yes Bank Ltd | 75.00 | | 317.55 | 1576 |
| 20-05-2024 | | UPI/P2M/414167488127/MANO HAR SINGH RAJPURO/UPI/Yes Bank Ltd | 30.00 | | 287.55 | 1576 |
| 20-05-2024 | | UPI/P2M/414195792336/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 267.55 | 1576 |
| 21-05-2024 | | UPI/P2A/414270014788/ATHRAV ADINATH WAGH /UPI/India Post Payments | 20.00 | | 247.55 | 1576 |
| 21-05-2024 | | UPI/P2M/450871824356/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 30.00 | | 217.55 | 1576 |
| 21-05-2024 | | UPI/P2M/414246824130/MANO HAR SINGH RAJPURO/UPI/Yes Bank Ltd | 10.00 | | 207.55 | 1576 |
| 21-05-2024 | | UPI/P2M/450875424323/MANO HAR SINGH RAJPURO/UPI/Yes Bank Ltd | 10.00 | | 197.55 | 1576 |
| 21-05-2024 | | UPI/P2M/414234734264/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 177.55 | 1576 |
| 21-05-2024 | | UPI/P2A/414293359498/DNYANESHW/HDFC BANK/UPI/ | | 200.00 | 377.55 | 1576 |
| 21-05-2024 | | UPI/P2M/414232138338/LAXMI DEEPAK SHINDE /Pay to/Federal Bank | 65.00 | | 312.55 | 1576 |
| 21-05-2024 | | UPI/P2A/450859570492/ROHAN NAR/ICICI Ban/Payment/ | | 500.00 | 812.55 | 1576 |
| 21-05-2024 | | UPI/P2M/414297438716/SOHAN BHASE /UPI/Yes Bank Ltd | 24.00 | | 788.55 | 1576 |
| 21-05-2024 | | UPI/P2M/450846631868/PROPRIETOR SACHIN DA/UPI/Yes Bank Ltd | 600.00 | | 188.55 | 1576 |
| 21-05-2024 | | UPI/P2A/414289737987/ATHRAV ADINATH WAGH /UPI/India Post Payments | 60.00 | | 128.55 | 1576 |
| 21-05-2024 | | UPI/P2M/414253439368/Mr. RAHUL SUNIL SHEWA/UPI/Yes Bank Ltd | 30.00 | | 98.55 | 1576 |
| 21-05-2024 | | UPI/P2M/414267536045/SANDIP LAXMAN IKARI /UPI/Yes Bank Ltd | 30.00 | | 68.55 | 1576 |
| 21-05-2024 | | UPI/P2A/414277836038/ATHRAV ADINATH WAGH /UPI/India Post Payments | 48.00 | | 20.55 | 1576 |
| 21-05-2024 | | UPI/P2A/450869030996/ATHRAV AD/India Pos/Payment/ | | 1000.00 | 1020.55 | 1576 |
| 22-05-2024 | | UPI/P2A/450949885398/YASHAVANT/Bank of B/Payment/ | | 500.00 | 1520.55 | 1576 |
| 22-05-2024 | | UPI/P2M/414332769324/Indian Oil Petrol Pum/UPI/Yes Bank Ltd | 280.00 | | 1240.55 | 1576 |
| 22-05-2024 | | UPI/P2M/414300370523/MAHESH SUDAM BHILARE /Verifi/Federal Bank | 60.00 | | 1180.55 | 1576 |
| 22-05-2024 | | UPI/P2M/414332664378/Shete Chahawale /UPI/Yes Bank Ltd | 20.00 | | 1160.55 | 1576 |
| 22-05-2024 | | UPI/P2A/450938375963/SUBHASH NARAYANJI JOS/UPI/IDBI Bank Limited | 20.00 | | 1140.55 | 1576 |
| 22-05-2024 | | UPI/P2M/414384578209/Hotel Shree bhojling /UPI/Yes Bank Ltd | 60.00 | | 1080.55 | 1576 |
| 22-05-2024 | | UPI/P2M/450957392291/PRAVIN POPAT KANADE /Paymen/Yes Bank Ltd | 30.00 | | 1050.55 | 1576 |
| 22-05-2024 | | UPI/P2M/450996784631/GUDIYA JITENDRA SINGH/UPI/Yes Bank Ltd | 45.00 | | 1005.55 | 1576 |
| 22-05-2024 | | UPI/P2M/414353085225/SHIV PURE VEG /UPI/Yes Bank Ltd | 290.00 | | 715.55 | 1576 |
| 22-05-2024 | | UPI/P2A/450905790854/Master AD/Bank of M/Payment/ | | 300.00 | 1015.55 | 1576 |
| 22-05-2024 | | UPI/P2M/414327090436/BharatPe Merchant /Pay to/YesBank_Yespay | 1000.00 | | 15.55 | 1576 |

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| 22-05-2024 | | UPI/P2A/414333083188/Master ADITYA SANTOSH/UPI/Bank of Maharashtra | 15.00 | | .55 | 1576 |
| 22-05-2024 | | UPI/P2A/414480498909/KAUSTUBH /Bank of B/UPI/ | | 80.00 | 80.55 | 1576 |
| 22-05-2024 | | UPI/P2A/414442615177/Mr JAFAR FIROZ KHAN1 /UPI/Bank of Maharashtra | 80.00 | | .55 | 1576 |
| 23-05-2024 | | UPI/P2A/414473311671/KAUSTUBH /Bank of B/UPI/ | | 150.00 | 150.55 | 1576 |
| 23-05-2024 | | UPI/P2A/414477137450/ATHRAV ADINATH WAGH /UPI/India Post Payments | 60.00 | | 90.55 | 1576 |
| 23-05-2024 | | UPI/P2M/414443345992/LAXMI DEEPAK SHINDE /Pay to/Federal Bank | 65.00 | | 25.55 | 1576 |
| 23-05-2024 | | UPI/P2A/451082060290/ATHRAV ADINATH WAGH /UPI/India Post Payments | 25.00 | | .55 | 1576 |
| 24-05-2024 | | UPI/P2A/451172493663/SANKET KA/State Ban/Payment/ | | 12.00 | 12.55 | 1576 |
| 24-05-2024 | | UPI/P2A/451160385618/ANITA THO/State Ban/Payment/ | | 1000.00 | 1012.55 | 1576 |
| 24-05-2024 | | UPI/P2A/451179384318/Dhruv Vijay Gavhande /UPI/State Bank Of India | 90.00 | | 922.55 | 1576 |
| 24-05-2024 | | UPI/P2M/414550280714/SANDIP LAXMAN IKARI /UPI/Yes Bank Ltd | 60.00 | | 862.55 | 1576 |
| 24-05-2024 | | UPI/P2A/451121951265/RAMCHANDR/HDFC BANK/Payment/ | | 100.00 | 962.55 | 1576 |
| 24-05-2024 | | UPI/P2A/414505692448/Dhruv Vij/State Ban/UPI/ | | 50.00 | 1012.55 | 1576 |
| 24-05-2024 | | UPI/P2M/414505887155/Sagar Fast Food /UPI/Axis Bank Ltd. | 160.00 | | 852.55 | 1576 |
| 24-05-2024 | | UPI/P2A/414541081392/Dhruv Vijay Gavhande /UPI/State Bank Of India | 20.00 | | 832.55 | 1576 |
| 24-05-2024 | | UPI/P2A/414515497207/Dhruv Vijay Gavhande /UPI/State Bank Of India | 500.00 | | 332.55 | 1576 |
| 24-05-2024 | | UPI/P2M/451160294115/ANSH SNACKS CENTER /UPI/Yes Bank Ltd | 65.00 | | 267.55 | 1576 |
| 24-05-2024 | | UPI/P2M/451103805063/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 247.55 | 1576 |
| 24-05-2024 | | UPI/P2A/451147907935/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 200.00 | | 47.55 | 1576 |
| 24-05-2024 | | UPI/P2M/414562306799/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 10.00 | | 37.55 | 1576 |
| 24-05-2024 | | UPI/P2A/414525460834/Dhruv Vij/State Ban/UPI/ | | 20.00 | 57.55 | 1576 |
| 24-05-2024 | | UPI/P2A/414561513990/KADU NAVNATH SATTU /UPI/Lonavala Sahakari Ba | 20.00 | | 37.55 | 1576 |
| 25-05-2024 | | UPI/P2A/451217020955/Dhruv Vijay Gavhande /UPI/State Bank Of India | 12.00 | | 25.55 | 1576 |
| 25-05-2024 | | UPI/P2A/414642617236/ANIL SOPA/State Ban/UPI/ | | 300.00 | 325.55 | 1576 |
| 25-05-2024 | | UPI/P2A/414623734355/GUND ANITA SANJAY /UPI/Lonavala Sahakari Ba | 70.00 | | 255.55 | 1576 |
| 25-05-2024 | | UPI/P2M/414692031390/Mr TUSHAR EKNATH GUND/Pay to/Federal Bank | 20.00 | | 235.55 | 1576 |
| 25-05-2024 | | UPI/P2M/414639938340/Krishna Icecream Parl/UPI/Axis Bank Ltd. | 10.00 | | 225.55 | 1576 |
| 25-05-2024 | | UPI/P2A/414664436005/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 200.00 | | 25.55 | 1576 |
| 25-05-2024 | | UPI/P2A/414659717296/SHREYASH /Bank of B/Payment/ | | 1000.00 | 1025.55 | 1576 |
| 25-05-2024 | | UPI/P2A/451209747276/ATHRAV AD/India Pos/UPI/ | | 20.00 | 1045.55 | 1576 |
| 25-05-2024 | | UPI/P2M/451214655442/Jai Malhar Chicken An/UPI/Yes Bank Ltd | 1020.00 | | 25.55 | 1576 |
| 25-05-2024 | | UPI/P2A/414649371680/Siddhesh /State Ban/Sent fro/ | | 200.00 | 225.55 | 1576 |
| 25-05-2024 | | UPI/P2A/451267855026/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 200.00 | | 25.55 | 1576 |
| 26-05-2024 | | UPI/P2A/414783846473/ATHRAV AD/India Pos/UPI/ | | 150.00 | 175.55 | 1576 |

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| 26-05-2024 | | UPI/P2A/451301246932/ATHRAV AD/India Pos/UPI/ | | 50.00 | 225.55 | 1576 |
| 26-05-2024 | | UPI/P2A/451376963089/KAUSTUBH /Bank of B/UPI/ | | 50.00 | 275.55 | 1576 |
| 26-05-2024 | | UPI/P2A/414705270674/KRISHNA KUMAR JAISWAL/UPI/Bank of Baroda | 210.00 | | 65.55 | 1576 |
| 26-05-2024 | | UPI/P2M/414791674040/Shikha Singh /Pay to/Federal Bank | 20.00 | | 45.55 | 1576 |
| 26-05-2024 | | UPI/P2M/451397575158/DATTATRAYA /UPI/Yes Bank Ltd | 10.00 | | 35.55 | 1576 |
| 26-05-2024 | | UPI/P2M/414710876990/Krishna Pan Shop /UPI/Axis Bank Ltd. | 20.00 | | 15.55 | 1576 |
| 26-05-2024 | | UPI/P2A/451345389130/ANIL SOPA/State Ban/UPI/ | | 1000.00 | 1015.55 | 1576 |
| 26-05-2024 | | UPI/P2M/451343000318/KULDEEP LAXMAN SHELAR/UPI/Yes Bank Ltd | 475.00 | | 540.55 | 1576 |
| 26-05-2024 | | UPI/P2A/451322801288/VINEET S O BADRI /UPI/HDFC BANK LTD | 25.00 | | 515.55 | 1576 |
| 26-05-2024 | | UPI/P2M/414730378426/MPOKKET FINANCIAL SER/Paymen/Yes Bank Ltd | 259.49 | | 256.06 | 1576 |
| 26-05-2024 | | UPI/P2A/414729389393/GANDHARV RAJU DHERE /Paymen/Federal Bank | 180.00 | | 76.06 | 1576 |
| 26-05-2024 | | UPI/P2M/451373702770/BharatPe Merchant /Pay To/YesBank_Yespay | 20.00 | | 56.06 | 1576 |
| 26-05-2024 | | UPI/P2A/451392593793/KAUSTUBH /Bank of B/UPI/ | | 475.00 | 531.06 | 1576 |
| 26-05-2024 | | UPI/P2M/414734286465/mPokket /Paymen/Axis Bank Ltd. | 500.85 | | 30.21 | 1576 |
| 26-05-2024 | | UPI/P2A/414722780299/KAUSTUBH /Bank of B/UPI/ | | 350.00 | 380.21 | 1576 |
| 26-05-2024 | | UPI/P2M/451341002544/Jai Malhar Chicken An/UPI/Yes Bank Ltd | 345.00 | | 35.21 | 1576 |
| 27-05-2024 | | UPI/P2A/414872956759/DNYANESHW/UCO Bank/UPI/ | | 2000.00 | 2035.21 | 1576 |
| 27-05-2024 | | UPI/P2A/451417221680/ATHRAV AD/India Pos/UPI/ | | 900.00 | 2935.21 | 1576 |
| 27-05-2024 | | UPI/P2M/414803847137/Krazybee /kredit/Kotak Mahindra Bank | 2583.00 | | 352.21 | 1576 |
| 27-05-2024 | | UPI/P2A/414836431488/DNYANESHW/HDFC BANK/UPI/ | | 400.00 | 752.21 | 1576 |
| 27-05-2024 | | UPI/P2A/414897451185/Siddhesh Satish Mhatr/UPI/State Bank Of India | 200.00 | | 552.21 | 1576 |
| 28-05-2024 | | UPI/P2M/451502663235/KHODA DAYA BHARWAD /UPI/Yes Bank Ltd | 10.00 | | 542.21 | 1576 |
| 28-05-2024 | | UPI/P2M/414905070406/KHODA DAYA BHARWAD /UPI/Yes Bank Ltd | 10.00 | | 532.21 | 1576 |
| 28-05-2024 | | UPI/P2M/451571773031/SURAJ KIRANA AND GENE/UPI/HDFC BANK LTD | 32.00 | | 500.21 | 1576 |
| 28-05-2024 | | UPI/P2M/451533067273/VYANKETSHWARA MSP /UPI/Yes Bank Ltd | 60.00 | | 440.21 | 1576 |
| 28-05-2024 | | UPI/P2M/451524878684/NITIN DHAKOL /UPI/Yes Bank Ltd | 20.00 | | 420.21 | 1576 |
| 28-05-2024 | | UPI/P2M/451536773593/SANDIP LAXMAN IKARI /UPI/Yes Bank Ltd | 50.00 | | 370.21 | 1576 |
| 28-05-2024 | | UPI/P2A/414990780696/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 20.00 | | 350.21 | 1576 |
| 28-05-2024 | | UPI/P2A/414950183080/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 20.00 | | 330.21 | 1576 |
| 28-05-2024 | | UPI/P2A/451520791817/YOGESH SURESH SHINDE /UPI/Bank of Baroda | 50.00 | | 280.21 | 1576 |
| 28-05-2024 | | UPI/P2A/451502480379/KAUSTUBH /Bank of B/UPI/ | | 1300.00 | 1580.21 | 1576 |
| 28-05-2024 | | UPI/P2A/451584475479/KAUSTUBH /Bank of B/UPI/ | | 630.00 | 2210.21 | 1576 |
| 28-05-2024 | | UPI/P2M/451510596300/Jai Malhar Chicken An/UPI/Yes Bank Ltd | 1420.00 | | 790.21 | 1576 |
| 28-05-2024 | | UPI/P2A/451561286563/KAUSTUBH /Bank of B/UPI/ | | 50.00 | 840.21 | 1576 |

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| 28-05-2024 | | UPI/P2M/451593393657/MOHAMMAD MOFIZ ANSAR /UPI/Yes Bank Ltd | 122.00 | | 718.21 | 1576 |
| 28-05-2024 | | UPI/P2M/414963797467/MOHAMMAD MOFIZ ANSAR /UPI/Yes Bank Ltd | 40.00 | | 678.21 | 1576 |
| 28-05-2024 | | UPI/P2A/451607478643/ATHRAV AD/India Pos/UPI/ | | 300.00 | 978.21 | 1576 |
| 28-05-2024 | | UPI/P2M/415013408194/KULDEEP LAXMAN SHELAR/Paymen/Yes Bank Ltd | 780.00 | | 198.21 | 1576 |
| 29-05-2024 | | UPI/P2A/415063164885/Mr Nilesh Subhash Yev/Paymen/Bank of Maharashtra | 50.00 | | 148.21 | 1576 |
| 29-05-2024 | | UPI/P2M/415066903251/MANOHAR SINGH RAJPURO/UPI/Yes Bank Ltd | 20.00 | | 128.21 | 1576 |
| 29-05-2024 | | UPI/P2M/451605607756/KHODA DAYA BHARWAD /UPI/Yes Bank Ltd | 5.00 | | 123.21 | 1576 |
| 29-05-2024 | | UPI/P2M/415019818029/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 103.21 | 1576 |
| 29-05-2024 | | UPI/P2M/415051120466/MANOHAR SINGH RAJPURO/UPI/Yes Bank Ltd | 20.00 | | 83.21 | 1576 |
| 29-05-2024 | | UPI/P2M/451660516289/MANOHAR SINGH RAJPURO/UPI/Yes Bank Ltd | 30.00 | | 53.21 | 1576 |
| 29-05-2024 | | UPI/P2M/415075121935/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | 20.00 | | 33.21 | 1576 |
| 29-05-2024 | | UPI/P2A/451636699519/PRATIKSHA/State Ban/Payment/ | | 30.00 | 63.21 | 1576 |
| 29-05-2024 | | UPI/P2M/415014433242/MANOHAR SINGH RAJPURO/UPI/Yes Bank Ltd | 30.00 | | 33.21 | 1576 |
| 29-05-2024 | | UPI/P2A/451673057484/SHUBHAM K/HDFC BANK/Payment/ | | 3000.00 | 3033.21 | 1576 |
| 29-05-2024 | | UPI/P2M/415089045299/QUADRILLION FINANCE P/Payvia/Axis Bank Ltd. | 2194.66 | | 838.55 | 1576 |
| 29-05-2024 | | UPI/P2A/451656332248/Master VI/Bank of M/Payment/ | | 700.00 | 1538.55 | 1576 |
| 29-05-2024 | | UPI/P2M/451671146867/RAHUL ENTERPRISES /UPI/Yes Bank Ltd | 490.00 | | 1048.55 | 1576 |
| 29-05-2024 | | UPI/P2M/415068951469/RAHUL ENTERPRISES /UPI/Yes Bank Ltd | 100.00 | | 948.55 | 1576 |
| 29-05-2024 | | UPI/P2M/415007445695/OM Petroleum /UPI/Yes Bank Ltd | 100.00 | | 848.55 | 1576 |
| 29-05-2024 | | UPI/P2M/451628448211/Mr SAGAR SAMEER VIKAR/UPI/Yes Bank Ltd | 100.00 | | 748.55 | 1576 |
| 29-05-2024 | | UPI/P2M/451603748801/SHAKIL HAFIJ PATEL /Pay to/Federal Bank | 50.00 | | 698.55 | 1576 |
| 29-05-2024 | | UPI/P2A/415024547434/ATHRAV ADINATH WAGH /UPI/India Post Payments | 30.00 | | 668.55 | 1576 |
| 30-05-2024 | | UPI/P2A/415121356724/ATHRAV ADINATH WAGH /UPI/India Post Payments | 60.00 | | 608.55 | 1576 |
| 30-05-2024 | | UPI/P2M/415146257645/SAVITA GORAKH OZARKAR/UPI/Yes Bank Ltd | 30.00 | | 578.55 | 1576 |
| 30-05-2024 | | UPI/P2M/451743961309/SAVITA GORAKH OZARKAR/UPI/Yes Bank Ltd | 12.00 | | 566.55 | 1576 |
| 30-05-2024 | | UPI/P2M/451776765088/Mr TUSHAR EKNATH GUND/Pay to/Federal Bank | 12.00 | | 554.55 | 1576 |
| 30-05-2024 | | UPI/P2M/415121964631/FOUNTAIN WINES /UPI/HDFC BANK LTD | 300.00 | | 254.55 | 1576 |
| 30-05-2024 | | UPI/P2M/415124269163/NAJIR HOSSAIN S/O /UPI/Yes Bank Ltd | 20.00 | | 234.55 | 1576 |
| 30-05-2024 | | UPI/P2A/415169951850/ATHRAV AD/India Pos/UPI/ | | 185.00 | 419.55 | 1576 |
| 30-05-2024 | | UPI/P2M/415186579731/SANDIPANNA SAHEB NAWAL /UPI/Yes Bank Ltd | 10.00 | | 409.55 | 1576 |
| 30-05-2024 | | UPI/P2A/415117353170/ATHRAV AD/India Pos/UPI/ | | 20.00 | 429.55 | 1576 |
| 30-05-2024 | | UPI/P2M/451724488127/GANESH KIRANA STORES /UPI/Yes Bank Ltd | 60.00 | | 369.55 | 1576 |
| 30-05-2024 | | UPI/P2M/451759885281/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 20.00 | | 349.55 | 1576 |
| 30-05-2024 | | UPI/P2M/451751693799/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 20.00 | | 329.55 | 1576 |

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| 30-05-2024 | | UPI/P2M/451727194576/Hotel Madhuban And Be/UPI/Yes Bank Ltd | 230.00 | | 99.55 | 1576 |
| 30-05-2024 | | UPI/P2M/451798595797/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 20.00 | | 79.55 | 1576 |
| 30-05-2024 | | UPI/P2A/415214065667/ATHRAV AD/India Pos/UPI/ | | 3000.00 | 3079.55 | 1576 |
| 31-05-2024 | | UPI/P2M/415280512858/GANESH KIRANA STORES /UPI/Yes Bank Ltd | 100.00 | | 2979.55 | 1576 |
| 31-05-2024 | | UPI/P2A/451881826227/YASHAVANT/Bank of B/Payment/ | | 80.00 | 3059.55 | 1576 |
| 31-05-2024 | | UPI/P2M/451883421136/Sujit Mote Storse /UPI/Axis Bank Ltd. | 27.00 | | 3032.55 | 1576 |
| 31-05-2024 | | UPI/P2A/451896564959/YASHAVANT DADASAHEB K/Paymen/Bank of Baroda | 35.00 | | 2997.55 | 1576 |
| 31-05-2024 | | UPI/P2A/451822017011/DHUMAL ANIL SOPAN /Paymen/Bank of Baroda | 2500.00 | | 497.55 | 1576 |
| 31-05-2024 | | UPI/P2A/451825230768/Mr. SANKET SUDHAKAR C/UPI/Bank of Maharashtra | 200.00 | | 297.55 | 1576 |
| 31-05-2024 | | UPI/P2A/415202913535/KISHOR SO/Bank of B/Paid via/ | | 200.00 | 497.55 | 1576 |
| 31-05-2024 | | UPI/P2M/415274533384/VIJAY BEER SHOPPEE /Pay to/Federal Bank | 400.00 | | 97.55 | 1576 |
| 31-05-2024 | | UPI/P2A/415238642439/KISHOR SO/Bank of B/Paid via/ | | 1020.00 | 1117.55 | 1576 |
| 31-05-2024 | | UPI/P2A/451879221010/Mr Pappu /Bank of M/Payment/ | | 500.00 | 1617.55 | 1576 |
| 31-05-2024 | | UPI/P2M/415252147573/Hotel Madhuban And Be/UPI/Yes Bank Ltd | 1020.00 | | 597.55 | 1576 |
| 31-05-2024 | | UPI/P2M/451812245820/Hotel Madhuban And Be/UPI/Yes Bank Ltd | 40.00 | | 557.55 | 1576 |
| 31-05-2024 | | UPI/P2M/415292746328/SANDIP JANARDHAN SHIN/Pay to/Federal Bank | 180.00 | | 377.55 | 1576 |
| 31-05-2024 | | UPI/P2M/451802542428/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 210.00 | | 167.55 | 1576 |
| 31-05-2024 | | UPI/P2M/451836043536/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 30.00 | | 137.55 | 1576 |
| 01-06-2024 | | UPI/P2M/451967149032/JIOIN APP DIRECT /Paymen/Yes Bank Ltd | 25.00 | | 112.55 | 1576 |
| 01-06-2024 | | UPI/P2M/451954187343/GANESH SHIVGIR GOSAVI/UPI/Yes Bank Ltd | 22.00 | | 90.55 | 1576 |
| 02-06-2024 | | UPI/P2M/452075510065/JIOIN APP DIRECT /Paymen/Yes Bank Ltd | 25.00 | | 65.55 | 1576 |
| 02-06-2024 | | UPI/P2A/415454738404/Dhruv Vij/State Ban/UPI/ | | 1000.00 | 1065.55 | 1576 |
| 02-06-2024 | | UPI/P2M/415454625230/BharatPe Merchant /Pay to/YesBank_Yespay | 800.00 | | 265.55 | 1576 |
| 02-06-2024 | | UPI/P2M/452081225714/BharatPe Merchant /UPI/YesBank_Yespay | 50.00 | | 215.55 | 1576 |
| 02-06-2024 | | UPI/P2M/415440449621/Shaniraj Kirana Store/UPI/Axis Bank Ltd. | 2.00 | | 213.55 | 1576 |
| 02-06-2024 | | UPI/P2M/452026047909/GANESH KIRANA STORES /UPI/Yes Bank Ltd | 20.00 | | 193.55 | 1576 |
| 02-06-2024 | | UPI/P2M/415478352399/BharatPe Merchant /Pay to/YesBank_Yespay | 20.00 | | 173.55 | 1576 |
| 03-06-2024 | | UPI/P2A/452153736839/KAUSTUBH /Bank of B/UPI/ | | 3000.00 | 3173.55 | 1576 |
| 03-06-2024 | | UPI/P2A/452142284629/Miss MOHINI KAKASAHEB/Paymen/Bank of Maharashtra | 2000.00 | | 1173.55 | 1576 |
| 03-06-2024 | | UPI/P2M/415594269081/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 300.00 | | 873.55 | 1576 |
| 03-06-2024 | | UPI/P2M/415533170028/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 40.00 | | 833.55 | 1576 |
| 03-06-2024 | | UPI/P2M/415599270031/KHODA DAYA BHARWAD /UPI/Yes Bank Ltd | 5.00 | | 828.55 | 1576 |
| 03-06-2024 | | UPI/P2M/452123469503/Mr TUSHAR EKNATH GUND/Pay to/Federal Bank | 20.00 | | 808.55 | 1576 |
| 03-06-2024 | | UPI/P2A/452195920136/Dhruv Vijay Gavhande /Paymen/State Bank Of India | 500.00 | | 308.55 | 1576 |

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| 03-06-2024 | | UPI/P2M/415519082913/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 20.00 | | 288.55 | 1576 |
| 03-06-2024 | | UPI/P2M/452135997261/LAXMI DEEPAK SHINDE /Pay to/Federal Bank | 20.00 | | 268.55 | 1576 |
| 03-06-2024 | | UPI/P2M/452198495690/BALUDAGADUKEDARI /UPI/Yes Bank Ltd | 30.00 | | 238.55 | 1576 |
| 03-06-2024 | | UPI/P2A/452165468293/ATHRAV AD/India Pos/UPI/ | | 518.00 | 756.55 | 1576 |
| 03-06-2024 | | UPI/P2M/452115998262/BHAVESH RUBAN MANLAMA/UPI/Yes Bank Ltd | 20.00 | | 736.55 | 1576 |
| 03-06-2024 | | UPI/P2A/415516509245/Dhruv Vij/State Ban/UPI/ | | 100.00 | 836.55 | 1576 |
| 03-06-2024 | | UPI/P2M/452110403196/VYANKATESHWARA MSP /UPI/Amazon Private Limit | 210.00 | | 626.55 | 1576 |
| 03-06-2024 | | UPI/P2M/415555480224/mPokket /Paymen/Axis Bank Ltd. | 259.49 | | 367.06 | 1576 |
| 03-06-2024 | | UPI/P2M/415540097369/mPokket /Paymen/ICICI Bank | 259.49 | | 107.57 | 1576 |
| 03-06-2024 | | UPI/P2A/415508228672/Khandu Ra/State Ban/UPI/ | | 2000.00 | 2107.57 | 1576 |
| 03-06-2024 | | UPI/P2M/452109906562/SUMIT SURESH NAIKNAWA/UPI/Yes Bank Ltd | 25.00 | | 2082.57 | 1576 |
| 04-06-2024 | | UPI/P2A/452281274783/DHUMAL AN/Bank of B/UPI/ | | 1500.00 | 3582.57 | 1576 |
| 04-06-2024 | | UPI/P2M/415642708499/DOULAT PAN SHOP /UPI/Axis Bank Ltd. | 32.00 | | 3550.57 | 1576 |
| 04-06-2024 | | UPI/P2M/452241108300/Mrs YUGANDHARA NILESH/UPI/Yes Bank Ltd | 126.00 | | 3424.57 | 1576 |
| 04-06-2024 | | UPI/P2A/415612768528/DHUMAL AN/Bank of B/UPI/ | | 500.00 | 3924.57 | 1576 |
| 04-06-2024 | | UPI/P2M/415666002514/Bharat Novelties /UPI/Yes Bank Ltd | 40.00 | | 3884.57 | 1576 |
| 04-06-2024 | | UPI/P2A/452261910894/VAIBHAV VALMIK KHEDEK/UPI/ICICI Bank | 2000.00 | | 1884.57 | 1576 |
| 04-06-2024 | | UPI/P2A/415688480505/VAIBHAV V/ICICI Ban/UPI/ | | 2000.00 | 3884.57 | 1576 |
| 04-06-2024 | | UPI/P2A/452223014765/VAIBHAV VALMIK KHEDEK/UPI/ICICI Bank | 2000.00 | | 1884.57 | 1576 |
| 04-06-2024 | | UPI/P2A/415627213527/VAIBHAV VALMIK KHEDEK/UPI/ICICI Bank | 100.00 | | 1784.57 | 1576 |
| 04-06-2024 | | UPI/P2A/452230111833/SUBHASH SHAHAJI BONDE/UPI/State Bank Of India | 8.00 | | 1776.57 | 1576 |
| 04-06-2024 | | UPI/P2M/452202512667/GHANSHYAM RAMLAKHAN M/UPI/Yes Bank Ltd | 20.00 | | 1756.57 | 1576 |
| 04-06-2024 | | UPI/P2M/415674814882/GHANSHYAM RAMLAKHAN M/UPI/Yes Bank Ltd | 10.00 | | 1746.57 | 1576 |
| 04-06-2024 | | UPI/P2A/452229293789/YASHAVANT/Bank of B/Payment/ | | 8500.00 | 10246.57 | 1576 |
| 04-06-2024 | | UPI/P2A/415647019278/Dhruv Vijay Gavhande /UPI/State Bank Of India | 600.00 | | 9646.57 | 1576 |
| 04-06-2024 | | UPI/P2M/452220221917/DATTATRAY VITTHAL BAN/UPI/Yes Bank Ltd | 5.00 | | 9641.57 | 1576 |
| 04-06-2024 | | UPI/P2M/452287726164/BharatPe Merchant /UPI/YesBank_Yespay | 50.00 | | 9591.57 | 1576 |
| 04-06-2024 | | UPI/P2M/415609728557/Bharat Petroleum Corp/UPI/Yes Bank Ltd | 210.00 | | 9381.57 | 1576 |
| 04-06-2024 | | UPI/P2M/452202125652/Pravin Pan Shop /UPI/Axis Bank Ltd. | 20.00 | | 9361.57 | 1576 |
| 04-06-2024 | | UPI/P2M/415629628116/Pravin Pan Shop /UPI/ICICI Bank | 2.00 | | 9359.57 | 1576 |
| 04-06-2024 | | UPI/P2M/452253636891/Ratna Nandkishor Soni/UPI/Yes Bank Ltd | 24.00 | | 9335.57 | 1576 |
| 04-06-2024 | | UPI/P2M/452299428010/BharatPe Merchant /Pay to/YesBank_Yespay | 10.00 | | 9325.57 | 1576 |
| 04-06-2024 | | UPI/P2M/452276334855/Mr HARISHANKAR DOOD /UPI/Yes Bank Ltd | 24.00 | | 9301.57 | 1576 |
| 04-06-2024 | | UPI/P2M/415669335031/DIPALI AMOL DASHPUTE /UPI/Yes Bank Ltd | 40.00 | | 9261.57 | 1576 |

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| 04-06-2024 | | UPI/P2M/415664552008/DHIRENDRA KUMAR /UPI/Yes Bank Ltd | 20.00 | | 9241.57 | 1576 |
| 04-06-2024 | | UPI/P2M/415642243936/DHIRENDRA KUMAR /UPI/Yes Bank Ltd | 3.00 | | 9238.57 | 1576 |
| 05-06-2024 | | UPI/P2M/452353343178/Zombade Madhukar Sudh/UPI/Yes Bank Ltd | 60.00 | | 9178.57 | 1576 |
| 05-06-2024 | | UPI/P2M/452304058162/Mr HARISHANKAR DOOD /UPI/Yes Bank Ltd | 20.00 | | 9158.57 | 1576 |
| 05-06-2024 | | UPI/P2A/452326925679/ROHAN NARAYAN GAIKWAD/Paymen/ICICI Bank | 7000.00 | | 2158.57 | 1576 |
| 05-06-2024 | | UPI/P2M/452370869273/KAPIL BHANUDAS BHOSAL/UPI/Yes Bank Ltd | 20.00 | | 2138.57 | 1576 |
| 05-06-2024 | | UPI/P2M/415794871312/One97 Communications /UPI/Yes Bank Ltd | 20.00 | | 2118.57 | 1576 |
| 05-06-2024 | | UPI/P2M/415715477631/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 34.00 | | 2084.57 | 1576 |
| 05-06-2024 | | UPI/P2M/415747673894/LUCKY WINES /UPI/Yes Bank Ltd | 350.00 | | 1734.57 | 1576 |
| 05-06-2024 | | UPI/P2M/415713977849/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 48.00 | | 1686.57 | 1576 |
| 05-06-2024 | | UPI/P2M/452314876200/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 10.00 | | 1676.57 | 1576 |
| 05-06-2024 | | UPI/P2M/415714557319/mPokket /Paymen/ICICI Bank | 259.49 | | 1417.08 | 1576 |
| 05-06-2024 | | UPI/P2A/452350351042/ATHRAV AD/India Pos/UPI/ | | 3100.00 | 4517.08 | 1576 |
| 05-06-2024 | | UPI/P2A/415747083917/ATHRAV ADINATH WAGH /UPI/India Post Payments | 2800.00 | | 1717.08 | 1576 |
| 05-06-2024 | | UPI/P2M/452385892063/Chirag kate /UPI/Yes Bank Ltd | 190.00 | | 1527.08 | 1576 |
| 05-06-2024 | | UPI/P2M/452328191896/Hanuman super market /UPI/Yes Bank Ltd | 60.00 | | 1467.08 | 1576 |
| 05-06-2024 | | IMPS/P2A/415800789188/MPOKKETF/ICICIBAN/mPokketL/9195634482899229790 | | 434.00 | 1901.08 | 1576 |
| 06-06-2024 | | UPI/P2M/452423811891/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 32.00 | | 1869.08 | 1576 |
| 06-06-2024 | | UPI/P2M/415863017012/ANANYA POLI BHAI KE /UPI/Yes Bank Ltd | 80.00 | | 1789.08 | 1576 |
| 06-06-2024 | | UPI/P2M/415866718814/Jugraj Devasi /UPI/Yes Bank Ltd | 20.00 | | 1769.08 | 1576 |
| 06-06-2024 | | UPI/P2M/415843821176/SARJERAV GAWALI-KOTHR/UPI/Yes Bank Ltd | 160.00 | | 1609.08 | 1576 |
| 06-06-2024 | | UPI/P2M/415845229642/NAMDEV DAGADU KUMBHAR/UPI/Yes Bank Ltd | 30.00 | | 1579.08 | 1576 |
| 06-06-2024 | | UPI/P2M/452436722554/NEN GORDHAN SINGH /Pay to/Federal Bank | 12.00 | | 1567.08 | 1576 |
| 06-06-2024 | | UPI/P2M/452499632693/Mr HARISHANKAR DOOD /UPI/Yes Bank Ltd | 45.00 | | 1522.08 | 1576 |
| 06-06-2024 | | UPI/P2A/415801514313/ATHRAV AD/India Pos/UPI/ | | 990.00 | 2512.08 | 1576 |
| 06-06-2024 | | UPI/P2M/415823374913/MPOKKET FINANCIAL SER/Paymen/Yes Bank Ltd | 1037.83 | | 1474.25 | 1576 |
| 06-06-2024 | | UPI/P2M/415864436087/AFSANA MOHAMMAD HANI /UPI/Yes Bank Ltd | 15.00 | | 1459.25 | 1576 |
| 06-06-2024 | | UPI/P2M/415872640699/KAPIL BHANUDAS BHOSAL/UPI/Yes Bank Ltd | 20.00 | | 1439.25 | 1576 |
| 06-06-2024 | | UPI/P2M/415888742155/DHAPUPATIDAR /UPI/Yes Bank Ltd | 7.00 | | 1432.25 | 1576 |
| 06-06-2024 | | UPI/P2M/452426844126/BALAJI SUPER MARKET /UPI/Yes Bank Ltd | 25.00 | | 1407.25 | 1576 |
| 06-06-2024 | | UPI/P2M/452434107841/JIOIN APP DIRECT /Paymen/Yes Bank Ltd | 19.00 | | 1388.25 | 1576 |
| 07-06-2024 | | UPI/P2M/415931555699/HANSRAJ YADAV /UPI/Yes Bank Ltd | 20.00 | | 1368.25 | 1576 |
| 07-06-2024 | | UPI/P2M/415907355485/SHREE HARI MISAL HOUS/UPI/Yes Bank Ltd | 15.00 | | 1353.25 | 1576 |
| 07-06-2024 | | UPI/P2M/452524253230/GAVAS AJMIR PATHAN /UPI/Yes Bank Ltd | 20.00 | | 1333.25 | 1576 |

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| 07-06-2024 | | UPI/P2M/452514860405/BABASAHEB ATMARAM PAV/Pay to/Federal Bank | 30.00 | | 1303.25 | 1576 |
| 07-06-2024 | | UPI/P2M/452598268110/BABASAHEB ATMARAM PAV/Pay to/Federal Bank | 56.00 | | 1247.25 | 1576 |
| 07-06-2024 | | UPI/P2M/415931268398/SEVANATH MACHHINDRA /UPI/TJSB Sahakari Bank L | 45.00 | | 1202.25 | 1576 |
| 07-06-2024 | | UPI/P2M/452524977180/CHANDRKANT POPAT KHA /UPI/Yes Bank Ltd | 20.00 | | 1182.25 | 1576 |
| 07-06-2024 | | UPI/P2M/415915871396/A3 Villa Mens fashion/UPI/Yes Bank Ltd | 320.00 | | 862.25 | 1576 |
| 07-06-2024 | | UPI/P2M/415975796197/ANANYA POLI BHAI KE /UPI/Yes Bank Ltd | 70.00 | | 792.25 | 1576 |
| 07-06-2024 | | UPI/P2M/415920296764/Jugraj Devasi /UPI/Yes Bank Ltd | 20.00 | | 772.25 | 1576 |
| 07-06-2024 | | UPI/P2M/415944796045/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 22.00 | | 750.25 | 1576 |
| 08-06-2024 | | UPI/P2M/452655011164/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 12.00 | | 738.25 | 1576 |
| 08-06-2024 | | UPI/P2M/416043512139/YOGESH DNYANESHWAR RA/UPI/Yes Bank Ltd | 10.00 | | 728.25 | 1576 |
| 08-06-2024 | | UPI/P2M/452695008244/PUNE METRO DYNAMIC BQ/UPI/HDFC BANK LTD | 100.00 | | 628.25 | 1576 |
| 08-06-2024 | | UPI/P2M/452683515494/DATTATRAY VITTHAL BAN/UPI/Yes Bank Ltd | 3.00 | | 625.25 | 1576 |
| 08-06-2024 | | UPI/P2M/416078018923/SUUDAMACHE POHE /UPI/HDFC BANK LTD | 25.00 | | 600.25 | 1576 |
| 08-06-2024 | | UPI/P2M/416026216255/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 15.00 | | 585.25 | 1576 |
| 08-06-2024 | | UPI/P2M/416047819537/One97 Communications /UPI/Yes Bank Ltd | 20.00 | | 565.25 | 1576 |
| 08-06-2024 | | UPI/P2M/452613024697/One97 Communications /UPI/Yes Bank Ltd | 15.00 | | 550.25 | 1576 |
| 08-06-2024 | | UPI/P2M/452698440488/SUCHENDRA MURLI RATHO/UPI/Yes Bank Ltd | 12.00 | | 538.25 | 1576 |
| 08-06-2024 | | UPI/P2M/416051944771/SAGAR DILIP CHORGHE /UPI/Yes Bank Ltd | 45.00 | | 493.25 | 1576 |
| 08-06-2024 | | UPI/P2M/452623550815/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 12.00 | | 481.25 | 1576 |
| 08-06-2024 | | UPI/P2M/416015653792/NEN GORDHAN SINGH /Pay to/Federal Bank | 12.00 | | 469.25 | 1576 |
| 08-06-2024 | | UPI/P2M/452653552475/BALAJI SUPER MARKET /UPI/Yes Bank Ltd | 15.00 | | 454.25 | 1576 |
| 09-06-2024 | | UPI/P2M/452789063202/NEN GORDHAN SINGH /Pay to/Federal Bank | 42.00 | | 412.25 | 1576 |
| 09-06-2024 | | UPI/P2M/452760166168/SUUDAMACHE POHE /UPI/HDFC BANK LTD | 30.00 | | 382.25 | 1576 |
| 09-06-2024 | | UPI/P2M/452702763667/One97 Communications /UPI/Yes Bank Ltd | 15.00 | | 367.25 | 1576 |
| 09-06-2024 | | UPI/P2M/452708168236/One97 Communications /UPI/Yes Bank Ltd | 15.00 | | 352.25 | 1576 |
| 09-06-2024 | | UPI/P2M/416171579090/SUUDAMACHE POHE /UPI/HDFC BANK LTD | 25.00 | | 327.25 | 1576 |
| 09-06-2024 | | UPI/P2M/452796674035/One97 Communications /UPI/Yes Bank Ltd | 15.00 | | 312.25 | 1576 |
| 09-06-2024 | | UPI/P2A/452700078608/RAHUL KUMAR /UPI/Kotak Mahindra Bank | 10.00 | | 302.25 | 1576 |
| 09-06-2024 | | UPI/P2M/416198083311/One97 Communications /UPI/Yes Bank Ltd | 20.00 | | 282.25 | 1576 |
| 09-06-2024 | | UPI/P2M/416131992071/NEN GORDHAN SINGH /Pay to/Federal Bank | 12.00 | | 270.25 | 1576 |
| 09-06-2024 | | UPI/P2M/416112700791/Vaishnavi food centre/UPI/Yes Bank Ltd | 86.00 | | 184.25 | 1576 |
| 09-06-2024 | | UPI/P2M/452780895839/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 12.00 | | 172.25 | 1576 |
| 09-06-2024 | | UPI/P2M/416158012093/BALAJI SUPER MARKET /UPI/Yes Bank Ltd | 25.00 | | 147.25 | 1576 |
| 10-06-2024 | | UPI/P2M/452852319292/YOGESH DNYANESHWAR RA/UPI/Yes Bank Ltd | 12.00 | | 135.25 | 1576 |

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| 10-06-2024 | | UPI/P2M/452818519967/SUBHASH MAHADEV PARDE/Pay to/Federal Bank | 20.00 | | 115.25 | 1576 |
| 10-06-2024 | | UPI/P2M/452871221677/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 15.00 | | 100.25 | 1576 |
| 10-06-2024 | | UPI/P2M/416289023978/One97 Communications /UPI/Yes Bank Ltd | 10.00 | | 90.25 | 1576 |
| 10-06-2024 | | UPI/P2M/416203323207/One97 Communications /UPI/Yes Bank Ltd | 5.00 | | 85.25 | 1576 |
| 10-06-2024 | | UPI/P2A/452850489647/ANITA THO/State Ban/Payment/ | | 3660.00 | 3745.25 | 1576 |
| 10-06-2024 | | UPI/P2A/452833524311/DHUMAL AN/Bank of B/UPI/ | | 500.00 | 4245.25 | 1576 |
| 10-06-2024 | | UPI/P2M/452868234943/One97 Communications /UPI/Yes Bank Ltd | 15.00 | | 4230.25 | 1576 |
| 10-06-2024 | | UPI/P2M/416246927320/One97 Communications /UPI/Yes Bank Ltd | 42.00 | | 4188.25 | 1576 |
| 10-06-2024 | | UPI/P2A/416253337483/RAHUL KUMAR /UPI/Kotak Mahindra Bank | 10.00 | | 4178.25 | 1576 |
| 10-06-2024 | | UPI/P2M/452817450816/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 12.00 | | 4166.25 | 1576 |
| 10-06-2024 | | UPI/P2M/416261151677/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 24.00 | | 4142.25 | 1576 |
| 10-06-2024 | | UPI/P2M/452800959444/LUCKY WINES /UPI/Yes Bank Ltd | 180.00 | | 3962.25 | 1576 |
| 10-06-2024 | | UPI/P2A/452873436116/SAINATH NARAYAN KAVAD/Paymen/Bank of India | 165.00 | | 3797.25 | 1576 |
| 10-06-2024 | | UPI/P2A/452868756361/MANISHA KISHOR KAKA/UPI/Union Bank of India | 50.00 | | 3747.25 | 1576 |
| 10-06-2024 | | UPI/P2M/452874251654/NEN GORDHAN SINGH /Pay to/Federal Bank | 24.00 | | 3723.25 | 1576 |
| 10-06-2024 | | UPI/P2M/416247154276/NEN GORDHAN SINGH /UPI/Federal Bank | 10.00 | | 3713.25 | 1576 |
| 11-06-2024 | | UPI/P2M/452936174164/Mr SHRIRAM BABURAO GH/UPI/Yes Bank Ltd | 26.00 | | 3687.25 | 1576 |
| 11-06-2024 | | UPI/P2A/452934213924/JAY VILAS BAGAL /Paymen/State Bank Of India | 2000.00 | | 1687.25 | 1576 |
| 11-06-2024 | | UPI/P2M/452970872552/KALPESHKUMAR /UPI/Yes Bank Ltd | 15.00 | | 1672.25 | 1576 |
| 11-06-2024 | | UPI/P2M/452921969310/KALPESHKUMAR /UPI/Yes Bank Ltd | 40.00 | | 1632.25 | 1576 |
| 11-06-2024 | | UPI/P2M/416357778575/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 215.00 | | 1417.25 | 1576 |
| 11-06-2024 | | UPI/P2M/416343981386/SUUDAMACHE POHE /UPI/HDFC BANK LTD | 25.00 | | 1392.25 | 1576 |
| 11-06-2024 | | UPI/P2A/452993680725/DURGESH /UPI/Union Bank of India | 10.00 | | 1382.25 | 1576 |
| 11-06-2024 | | UPI/P2M/452945493493/KALPESHKUMAR /UPI/Yes Bank Ltd | 40.00 | | 1342.25 | 1576 |
| 11-06-2024 | | UPI/P2A/452944980279/YASHAVANT/Bank of B/Payment/ | | 100.00 | 1442.25 | 1576 |
| 11-06-2024 | | UPI/P2A/452969508395/Nadeem Rashid Shaikh/Paymen/State Bank Of India | 70.00 | | 1372.25 | 1576 |
| 11-06-2024 | | UPI/P2M/452997005109/SALIM MUBARAK PATHAN /Pay to/Federal Bank | 40.00 | | 1332.25 | 1576 |
| 12-06-2024 | | UPI/P2M/416427419318/Shani Sai Sarvicees /UPI/Axis Bank Ltd. | 40.00 | | 1292.25 | 1576 |
| 12-06-2024 | | UPI/P2M/416497620470/Shani Sai Sarvicees /UPI/Axis Bank Ltd. | 40.00 | | 1252.25 | 1576 |
| 12-06-2024 | | UPI/P2M/453092038797/HOTEL YASHRAJ /UPI/Yes Bank Ltd | 535.00 | | 717.25 | 1576 |
| 13-06-2024 | | UPI/P2M/453114173489/YOGESH DNYANESHWAR RA/UPI/Yes Bank Ltd | 12.00 | | 705.25 | 1576 |
| 13-06-2024 | | UPI/P2M/416510284049/KALPESHKUMAR /UPI/Yes Bank Ltd | 25.00 | | 680.25 | 1576 |
| 13-06-2024 | | UPI/P2M/416532878227/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 40.00 | | 640.25 | 1576 |
| 13-06-2024 | | UPI/P2A/453158426296/ROHAN NAR/ICICI Ban/Payment/ | | 5000.00 | 5640.25 | 1576 |

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| 13-06-2024 | | UPI/P2M/416506796198/mPokket /Paymen/ICICI Bank | 500.85 | | 5139.40 | 1576 |
| 13-06-2024 | | UPI/P2M/416586139224/FLP /Paymen/Yes Bank Ltd | 1392.00 | | 3747.40 | 1576 |
| 13-06-2024 | | UPI/P2M/416568547420/HDFC BANK LTD COLLECT/Paymen/HDFC BANK LTD | 3667.00 | | 80.40 | 1576 |
| 13-06-2024 | | UPI/P2A/453129053837/DHUMAL AN/Bank of B/UPI/ | | 10000.00 | 10080.40 | 1576 |
| 13-06-2024 | | UPI/P2A/416535919272/BABITA SANJAY SIRSWA /Paymen/INDUSIND BANK | 10000.00 | | 80.40 | 1576 |
| 13-06-2024 | | UPI/P2M/416588401848/PRADEEP KARUNKAR SHET/UPI/Yes Bank Ltd | 10.00 | | 70.40 | 1576 |
| 13-06-2024 | | UPI/P2A/416543209481/AJIT CHANDRAKANT BHAR/UPI/HDFC BANK LTD | 20.00 | | 50.40 | 1576 |
| 13-06-2024 | | UPI/P2M/416581906652/SHREE SEVA MEDIHEALTH/Verifi/ICICI Bank | 34.00 | | 16.40 | 1576 |
| 14-06-2024 | | UPI/P2A/416601420121/DHUMAL AN/Bank of B/UPI/ | | 200.00 | 216.40 | 1576 |
| 14-06-2024 | | UPI/P2M/453256820222/KALPESHKUMAR /UPI/Yes Bank Ltd | 57.00 | | 159.40 | 1576 |
| 14-06-2024 | | UPI/P2M/416691916951/SUUDAMACHE POHE /Paymen/HDFC BANK LTD | 25.00 | | 134.40 | 1576 |
| 14-06-2024 | | UPI/P2A/416624521995/Neha Ramesh Ahirrao /UPI/TriOTech | 6.00 | | 128.40 | 1576 |
| 14-06-2024 | | UPI/P2M/416698134189/KALPESHKUMAR /UPI/Yes Bank Ltd | 55.00 | | 73.40 | 1576 |
| 14-06-2024 | | UPI/P2A/416658393662/KAUSTUBH /Bank of B/UPI/ | | 2500.00 | 2573.40 | 1576 |
| 14-06-2024 | | UPI/P2M/416611449576/PRADEEP KARUNKAR SHET/UPI/Yes Bank Ltd | 10.00 | | 2563.40 | 1576 |
| 14-06-2024 | | UPI/P2M/416693060996/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 12.00 | | 2551.40 | 1576 |
| 14-06-2024 | | UPI/P2A/453252750366/VAIBHAV VALMIK KHEDEK/UPI/ICICI Bank | 1700.00 | | 851.40 | 1576 |
| 14-06-2024 | | UPI/P2A/416606859261/MANISHA KISHOR KAKA/UPI/Union Bank of India | 500.00 | | 351.40 | 1576 |
| 14-06-2024 | | UPI/P2M/416633264180/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 24.00 | | 327.40 | 1576 |
| 15-06-2024 | | UPI/P2M/416704471060/KALPESHKUMAR /UPI/Yes Bank Ltd | 95.00 | | 232.40 | 1576 |
| 15-06-2024 | | UPI/P2M/416705274904/KALPESHKUMAR /UPI/Yes Bank Ltd | 10.00 | | 222.40 | 1576 |
| 15-06-2024 | | UPI/P2M/416744897741/RAHUL KUMAR /UPI/Yes Bank Ltd | 10.00 | | 212.40 | 1576 |
| 15-06-2024 | | UPI/P2M/416762693700/KALPESHKUMAR /UPI/Yes Bank Ltd | 5.00 | | 207.40 | 1576 |
| 15-06-2024 | | UPI/P2M/416740498057/KALPESHKUMAR /UPI/Yes Bank Ltd | 10.00 | | 197.40 | 1576 |
| 15-06-2024 | | UPI/P2M/453376801316/PRADEEP KARUNKAR SHET/UPI/Yes Bank Ltd | 10.00 | | 187.40 | 1576 |
| 15-06-2024 | | UPI/P2M/453325514661/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 24.00 | | 163.40 | 1576 |
| 15-06-2024 | | UPI/P2M/453303815337/Medicare Medical /UPI/Yes Bank Ltd | 30.00 | | 133.40 | 1576 |
| 15-06-2024 | | UPI/P2M/416766911919/Mr HARISHANKAR DOOD /UPI/Yes Bank Ltd | 34.00 | | 99.40 | 1576 |
| 16-06-2024 | | UPI/P2M/416815222586/Golden Irani Chaha /UPI/Yes Bank Ltd | 12.00 | | 87.40 | 1576 |
| 16-06-2024 | | UPI/P2M/453416721247/Mr SHRIRAM BABURAO GH/UPI/Yes Bank Ltd | 12.00 | | 75.40 | 1576 |
| 16-06-2024 | | UPI/P2M/453400432243/SADHU SHETTY /UPI/Yes Bank Ltd | 10.00 | | 65.40 | 1576 |
| 16-06-2024 | | UPI/P2M/416833133761/SUUDAMACHE POHE /UPI/HDFC BANK LTD | 25.00 | | 40.40 | 1576 |
| 16-06-2024 | | UPI/P2M/416891935681/RAHUL KUMAR /UPI/Yes Bank Ltd | 10.00 | | 30.40 | 1576 |
| 16-06-2024 | | UPI/P2M/453403434100/SUUDAMACHE POHE /UPI/HDFC BANK LTD | 10.00 | | 20.40 | 1576 |

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| 16-06-2024 | | UPI/P2M/416839135334/RAM VILAS SO GILLU /UPI/Yes Bank Ltd | 20.00 | | .40 | 1576 |
| 16-06-2024 | | UPI/P2A/453498036061/DHUMAL AN/Bank of B/UPI/ | | 500.00 | 500.40 | 1576 |
| 16-06-2024 | | UPI/P2A/453401023318/DNYANESHWAR RAJARAM S/Paymen/HDFC BANK LTD | 200.00 | | 300.40 | 1576 |
| 16-06-2024 | | UPI/P2M/416856450452/KALPESHKUMAR /UPI/Yes Bank Ltd | 20.00 | | 280.40 | 1576 |
| 16-06-2024 | | UPI/P2M/453445049649/KALPESHKUMAR /UPI/Yes Bank Ltd | 15.00 | | 265.40 | 1576 |
| 16-06-2024 | | UPI/P2M/416882059035/PUNE METRO DYNAMIC BQ/UPI/HDFC BANK LTD | 100.00 | | 165.40 | 1576 |
| 16-06-2024 | | UPI/P2M/453439857194/PUNE METRO DYNAMIC BQ/UPI/HDFC BANK LTD | 17.50 | | 147.90 | 1576 |
| 16-06-2024 | | UPI/P2M/416886658435/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 20.00 | | 127.90 | 1576 |
| 16-06-2024 | | UPI/P2M/416862154431/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 24.00 | | 103.90 | 1576 |
| 17-06-2024 | | UPI/P2A/416945699775/Quadrilli/ICICI Ban/none/ | | 1720.00 | 1823.90 | 1576 |
| 17-06-2024 | | UPI/P2A/416916567990/VAIBHAV VALMIK KHEDEK/UPI/ICICI Bank | 1100.00 | | 723.90 | 1576 |
| 17-06-2024 | | UPI/P2M/453569474598/YOGESH DNYANESHWAR RA/UPI/Yes Bank Ltd | 10.00 | | 713.90 | 1576 |
| 17-06-2024 | | UPI/P2M/416920570498/Mr SHRIRAM BABURAO GH/UPI/Yes Bank Ltd | 12.00 | | 701.90 | 1576 |
| 17-06-2024 | | UPI/P2M/416961974576/KALPESHKUMAR /UPI/Yes Bank Ltd | 15.00 | | 686.90 | 1576 |
| 17-06-2024 | | UPI/P2M/416900276986/SUUDAMACHE POHE /UPI/HDFC BANK LTD | 25.00 | | 661.90 | 1576 |
| 17-06-2024 | | UPI/P2M/453526178161/RAHUL KUMAR /UPI/Yes Bank Ltd | 30.00 | | 631.90 | 1576 |
| 17-06-2024 | | UPI/P2M/416910687734/KALPESHKUMAR /UPI/Yes Bank Ltd | 35.00 | | 596.90 | 1576 |
| 17-06-2024 | | UPI/P2M/416957789337/PRADEEP KARUNKAR SHET/UPI/Yes Bank Ltd | 34.00 | | 562.90 | 1576 |
| 17-06-2024 | | UPI/P2M/416924098440/PRADEEP KARUNKAR SHET/UPI/Yes Bank Ltd | 7.00 | | 555.90 | 1576 |
| 17-06-2024 | | UPI/P2A/453556050922/NAVNATH D/Union Ban/Payment/ | | 100.00 | 655.90 | 1576 |
| 17-06-2024 | | UPI/P2M/416939215157/LUCKY WINES /UPI/Yes Bank Ltd | 435.00 | | 220.90 | 1576 |
| 17-06-2024 | | UPI/P2M/416935006597/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 100.00 | | 120.90 | 1576 |
| 18-06-2024 | | UPI/P2M/453603920629/YOGESH DNYANESHWAR RA/UPI/Yes Bank Ltd | 10.00 | | 110.90 | 1576 |
| 18-06-2024 | | UPI/P2M/453688224064/SUUDAMACHE POHE /UPI/HDFC BANK LTD | 25.00 | | 85.90 | 1576 |
| 18-06-2024 | | UPI/P2M/417018814405/PRADEEP K SHETTY /UPI/Yes Bank Ltd | 21.00 | | 64.90 | 1576 |
| 18-06-2024 | | UPI/P2M/453600841401/KALPESHKUMAR /UPI/Yes Bank Ltd | 20.00 | | 44.90 | 1576 |
| 18-06-2024 | | UPI/P2M/417099541268/PRADEEP K SHETTY /UPI/Yes Bank Ltd | 14.00 | | 30.90 | 1576 |
| 18-06-2024 | | UPI/P2M/453613852613/PUNE METRO DYNAMIC BQ/UPI/HDFC BANK LTD | 20.00 | | 10.90 | 1576 |
| 19-06-2024 | | UPI/P2A/417156623807/ANIL SOPA/State Ban/UPI/ | | 700.00 | 710.90 | 1576 |
| 19-06-2024 | | UPI/P2M/417158263782/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 20.00 | | 690.90 | 1576 |
| 19-06-2024 | | UPI/P2M/453704360091/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 4.00 | | 686.90 | 1576 |
| 19-06-2024 | | UPI/P2A/417118711273/VAIBHAV V/ICICI Ban/UPI/ | | 200.00 | 886.90 | 1576 |
| 19-06-2024 | | UPI/P2M/453771670685/UNIPUNE /Pay/HDFC BANK LTD | 720.00 | | 166.90 | 1576 |
| 19-06-2024 | | UPI/P2M/417195772345/Paradise copier /UPI/Yes Bank Ltd | 58.00 | | 108.90 | 1576 |

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| 19-06-2024 | | UPI/P2A/417162995862/ANIL SOPA/State Ban/UPI/ | | 500.00 | 608.90 | 1576 |
| 19-06-2024 | | UPI/P2M/453736670327/DINESH VALJI BHANUSHA/UPI/Yes Bank Ltd | 6.00 | | 602.90 | 1576 |
| 19-06-2024 | | UPI/P2M/453774772731/NUR ALAM ANSARI /Pay to/Federal Bank | 2.00 | | 600.90 | 1576 |
| 19-06-2024 | | UPI/P2M/453757772034/Mr HARISHANKAR DOOD /UPI/Yes Bank Ltd | 22.00 | | 578.90 | 1576 |
| 19-06-2024 | | UPI/P2M/417135674479/RAMDAS HINDURAO MANKA/UPI/Yes Bank Ltd | 35.00 | | 543.90 | 1576 |
| 19-06-2024 | | UPI/P2M/453799466546/SAMPATRAO RAJARAM PAT/UPI/Yes Bank Ltd | 10.00 | | 533.90 | 1576 |
| 19-06-2024 | | UPI/P2M/417122477834/Mukesh Kumar /UPI/Yes Bank Ltd | 10.00 | | 523.90 | 1576 |
| 19-06-2024 | | UPI/P2M/453770575482/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 20.00 | | 503.90 | 1576 |
| 19-06-2024 | | UPI/P2M/417142877988/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 20.00 | | 483.90 | 1576 |
| 19-06-2024 | | UPI/P2M/453761883268/Mr HARISHANKAR DOOD /UPI/Yes Bank Ltd | 25.00 | | 458.90 | 1576 |
| 19-06-2024 | | UPI/P2M/453739484953/KAPIL BHANUDAS BHOSAL/UPI/Yes Bank Ltd | 40.00 | | 418.90 | 1576 |
| 19-06-2024 | | UPI/P2M/453773988650/VITTALPANSTALL /UPI/Yes Bank Ltd | 5.00 | | 413.90 | 1576 |
| 19-06-2024 | | UPI/P2M/453701381488/VITTALPANSTALL /UPI/Yes Bank Ltd | 5.00 | | 408.90 | 1576 |
| 19-06-2024 | | UPI/P2A/417189977322/PUNE METR/HDFC BANK/REFUND/ | | 100.00 | 508.90 | 1576 |
| 19-06-2024 | | UPI/P2M/417143303350/SUNIL WINES /UPI/Yes Bank Ltd | 415.00 | | 93.90 | 1576 |
| 19-06-2024 | | UPI/P2M/453769603182/SUNIL WINES /UPI/Yes Bank Ltd | 40.00 | | 53.90 | 1576 |
| 19-06-2024 | | UPI/P2M/453738801867/Shivanand Pan Shop /UPI/Yes Bank Ltd | 20.00 | | 33.90 | 1576 |
| 19-06-2024 | | UPI/P2M/453819008025/ANURADHATEAAND SNACKS /UPI/Yes Bank Ltd | 30.00 | | 3.90 | 1576 |
| 20-06-2024 | | UPI/P2A/417273969369/Rushikesh/Bank of B/UPI/ | | 50.00 | 53.90 | 1576 |
| 20-06-2024 | | UPI/P2M/417232008728/PUNE METRO DYNAMIC BQ/UPI/HDFC BANK LTD | 25.00 | | 28.90 | 1576 |
| 21-06-2024 | | UPI/P2M/417362559852/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 12.00 | | 16.90 | 1576 |
| 22-06-2024 | | UPI/P2A/417440890254/HARSHAL A/ICICI Ban/UPI/ | | 7000.00 | 7016.90 | 1576 |
| 22-06-2024 | | UPI/P2M/417422192992/KreditBee /Paymen/ICICI Bank | 2583.00 | | 4433.90 | 1576 |
| 22-06-2024 | | UPI/P2M/417434345213/QUADRILLION FINANCE P/Payvia/Axis Bank Ltd. | 3106.18 | | 1327.72 | 1576 |
| 22-06-2024 | | UPI/P2A/454033389704/VAIBHAV V/ICICI Ban/UPI/ | | 222.00 | 1549.72 | 1576 |
| 22-06-2024 | | UPI/P2M/417486456745/ANANYA POLI BHAI KE /UPI/Yes Bank Ltd | 50.00 | | 1499.72 | 1576 |
| 22-06-2024 | | UPI/P2M/417436135905/mPokket /Paymen/ICICI Bank | 500.85 | | 998.87 | 1576 |
| 23-06-2024 | | UPI/P2M/417511762675/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 22.00 | | 976.87 | 1576 |
| 23-06-2024 | | UPI/P2M/454140265745/SADHU SHETTY /UPI/Yes Bank Ltd | 20.00 | | 956.87 | 1576 |
| 23-06-2024 | | UPI/P2M/417530077190/SUUDAMACHE POHE /UPI/HDFC BANK LTD | 25.00 | | 931.87 | 1576 |
| 23-06-2024 | | UPI/P2M/417573682117/KALPESHKUMAR /UPI/Yes Bank Ltd | 25.00 | | 906.87 | 1576 |
| 23-06-2024 | | UPI/P2M/417532495211/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 20.00 | | 886.87 | 1576 |
| 23-06-2024 | | UPI/P2A/417589603597/NAVNATH DATTU PAWAR /UPI/Union Bank of India | 100.00 | | 786.87 | 1576 |
| 23-06-2024 | | UPI/P2M/454185799883/VEDE SANDIP RAMCHAND /UPI/Yes Bank Ltd | 100.00 | | 686.87 | 1576 |

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| 24-06-2024 | | UPI/P2M/417614910655/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 12.00 | | 674.87 | 1576 |
| 24-06-2024 | | UPI/P2M/454277810198/SADHU SHETTY /UPI/Yes Bank Ltd | 20.00 | | 654.87 | 1576 |
| 24-06-2024 | | UPI/P2M/417692617373/RAM VILAS SO GILLU /UPI/Yes Bank Ltd | 40.00 | | 614.87 | 1576 |
| 24-06-2024 | | UPI/P2M/417618520852/BharatPe Merchant /Pay to/YesBank_Yespay | 30.00 | | 584.87 | 1576 |
| 24-06-2024 | | UPI/P2M/454206836849/KALPESHKUMAR /UPI/Yes Bank Ltd | 20.00 | | 564.87 | 1576 |
| 24-06-2024 | | UPI/P2M/454243747195/LAXMAN BIRU YEDGE /UPI/Yes Bank Ltd | 40.00 | | 524.87 | 1576 |
| 24-06-2024 | | UPI/P2M/454268651847/Mr HARISHANKAR DOOD /UPI/Yes Bank Ltd | 25.00 | | 499.87 | 1576 |
| 25-06-2024 | | UPI/P2M/454317956195/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 12.00 | | 487.87 | 1576 |
| 25-06-2024 | | UPI/P2M/417741161555/KALPESHKUMAR /UPI/Yes Bank Ltd | 30.00 | | 457.87 | 1576 |
| 25-06-2024 | | UPI/P2M/454328360087/RAM VILAS SO GILLU /UPI/Yes Bank Ltd | 40.00 | | 417.87 | 1576 |
| 25-06-2024 | | UPI/P2M/417750486853/KALPESHKUMAR /UPI/Yes Bank Ltd | 20.00 | | 397.87 | 1576 |
| 25-06-2024 | | UPI/P2M/417742890664/KALPESHKUMAR /UPI/Yes Bank Ltd | 25.00 | | 372.87 | 1576 |
| 25-06-2024 | | UPI/P2A/417780205115/Quadrilli/ICICI Ban/none/ | | 1000.00 | 1372.87 | 1576 |
| 25-06-2024 | | UPI/P2M/417746990874/Jigar WInes /UPI/Yes Bank Ltd | 805.00 | | 567.87 | 1576 |
| 25-06-2024 | | UPI/P2M/454381090871/shree hanumaan kiraan/UPI/Yes Bank Ltd | 182.00 | | 385.87 | 1576 |
| 25-06-2024 | | UPI/P2A/417770837097/KAUSTUBH /Bank of B/UPI/ | | 150.00 | 535.87 | 1576 |
| 25-06-2024 | | UPI/P2M/454371198137/Rajdarbar Veg and Non/UPI/Axis Bank Ltd. | 525.00 | | 10.87 | 1576 |
| 26-06-2024 | | UPI/P2A/454484746110/VAIBHAV V/ICICI Ban/UPI/ | | 4900.00 | 4910.87 | 1576 |
| 26-06-2024 | | UPI/P2A/454442307850/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 4000.00 | | 910.87 | 1576 |
| 26-06-2024 | | UPI/P2A/417819649386/DHUMAL AN/Bank of B/UPI/ | | 5000.00 | 5910.87 | 1576 |
| 26-06-2024 | | UPI/P2A/454489613930/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 5000.00 | | 910.87 | 1576 |
| 26-06-2024 | | UPI/P2M/454426013318/NUR ALAM ANSARI /Pay to/Federal Bank | 14.00 | | 896.87 | 1576 |
| 26-06-2024 | | UPI/P2M/417865109486/BRIJESH KUMAR /UPI/Yes Bank Ltd | 20.00 | | 876.87 | 1576 |
| 26-06-2024 | | UPI/P2A/454445059595/ATHRAV AD/India Pos/UPI/ | | 2201.00 | 3077.87 | 1576 |
| 26-06-2024 | | UPI/P2M/417852419622/mPokket /Paymen/Axis Bank Ltd. | 2204.86 | | 873.01 | 1576 |
| 26-06-2024 | | UPI/P2A/417877852718/KAUSTUBH /Bank of B/UPI/ | | 300.00 | 1173.01 | 1576 |
| 26-06-2024 | | UPI/P2M/417828618598/MCBL /UPI/Yes Bank Ltd | 40.00 | | 1133.01 | 1576 |
| 26-06-2024 | | UPI/P2M/417836618589/TRINITY WINE /UPI/Yes Bank Ltd | 290.00 | | 843.01 | 1576 |
| 26-06-2024 | | UPI/P2M/454488619009/Master MANAS MAHESH M/UPI/Yes Bank Ltd | 27.00 | | 816.01 | 1576 |
| 26-06-2024 | | UPI/P2M/417817224160/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 24.00 | | 792.01 | 1576 |
| 26-06-2024 | | UPI/P2A/454446952413/KAUSTUBH /Bank of B/UPI/ | | 8000.00 | 8792.01 | 1576 |
| 26-06-2024 | | UPI/P2M/417847721473/Samrudhi Bekry Gene/UPI/Axis Bank Ltd. | 20.00 | | 8772.01 | 1576 |
| 26-06-2024 | | UPI/P2M/454448622936/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 17.00 | | 8755.01 | 1576 |
| 26-06-2024 | | UPI/P2A/417825831270/MANISHA KISHOR KAKA/UPI/Union Bank of India | 1050.00 | | 7705.01 | 1576 |

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| 26-06-2024 | | UPI/P2A/417855531365/MANISHA KISHOR KAKA/UPI/Union Bank of India | 500.00 | | 7205.01 | 1576 |
| 26-06-2024 | | UPI/P2M/417862929268/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 24.00 | | 7181.01 | 1576 |
| 26-06-2024 | | UPI/P2M/417885136456/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 20.00 | | 7161.01 | 1576 |
| 26-06-2024 | | UPI/P2M/417810240855/Shivanand Pan Shop /UPI/Yes Bank Ltd | 100.00 | | 7061.01 | 1576 |
| 27-06-2024 | | UPI/P2M/417954152981/YOGESH DNYANESHWAR RA/UPI/Yes Bank Ltd | 10.00 | | 7051.01 | 1576 |
| 27-06-2024 | | UPI/P2M/417954050404/AMAR ANKUSH WAGHMARE /UPI/Kotak Mahindra Bank | 100.00 | | 6951.01 | 1576 |
| 27-06-2024 | | UPI/P2M/454560154941/KALPESHKUMAR /UPI/Yes Bank Ltd | 15.00 | | 6936.01 | 1576 |
| 27-06-2024 | | UPI/P2M/417943264039/RAM VILAS SO GILLU /UPI/Yes Bank Ltd | 40.00 | | 6896.01 | 1576 |
| 27-06-2024 | | UPI/P2M/417952867743/BharatPe Merchant /Pay to/YesBank_Yespay | 20.00 | | 6876.01 | 1576 |
| 27-06-2024 | | UPI/P2A/417948972483/SAYYED SOHEL SHAFIK /UPI/Union Bank of India | 30.00 | | 6846.01 | 1576 |
| 27-06-2024 | | UPI/P2M/454501782220/KALPESHKUMAR /UPI/Yes Bank Ltd | 45.00 | | 6801.01 | 1576 |
| 27-06-2024 | | UPI/P2M/454545885894/KALPESHKUMAR /UPI/Yes Bank Ltd | 10.00 | | 6791.01 | 1576 |
| 27-06-2024 | | UPI/P2M/417988786691/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 24.00 | | 6767.01 | 1576 |
| 27-06-2024 | | UPI/P2A/454583931617/VAIBHAV VASANT MUNGSE/Paymen/Kotak Mahindra Bank | 200.00 | | 6567.01 | 1576 |
| 27-06-2024 | | UPI/P2M/417988491024/POOJARY SADANANDA GUD/UPI/Yes Bank Ltd | 80.00 | | 6487.01 | 1576 |
| 27-06-2024 | | UPI/P2M/454556391881/POOJARY SADANANDA GUD/UPI/Yes Bank Ltd | 50.00 | | 6437.01 | 1576 |
| 28-06-2024 | | UPI/P2M/418082805697/SHRI GANESH SNACKS /UPI/Yes Bank Ltd | 32.00 | | 6405.01 | 1576 |
| 28-06-2024 | | UPI/P2M/418060401625/SHRI GANESH SNACKS /UPI/Yes Bank Ltd | 50.00 | | 6355.01 | 1576 |
| 28-06-2024 | | UPI/P2M/454653004579/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 28.00 | | 6327.01 | 1576 |
| 28-06-2024 | | UPI/P2M/454612911400/KALPESHKUMAR /UPI/Yes Bank Ltd | 20.00 | | 6307.01 | 1576 |
| 28-06-2024 | | UPI/P2A/454657113860/JAY VILAS BAGAL /Paymen/State Bank Of India | 4000.00 | | 2307.01 | 1576 |
| 28-06-2024 | | UPI/P2A/454606808742/Mr ATHARVA ADINATH WA/UPI/Central Bank Of Indi | 2000.00 | | 307.01 | 1576 |
| 28-06-2024 | | UPI/P2M/418086029667/KALPESHKUMAR /UPI/Yes Bank Ltd | 15.00 | | 292.01 | 1576 |
| 28-06-2024 | | UPI/P2M/454655932489/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 30.00 | | 262.01 | 1576 |
| 28-06-2024 | | UPI/P2M/454678335645/LUCKY WINES /UPI/Yes Bank Ltd | 95.00 | | 167.01 | 1576 |
| 28-06-2024 | | UPI/P2A/418093061856/Quadrilli/ICICI Ban/BWf11d94/ | | 550.00 | 717.01 | 1576 |
| 28-06-2024 | | UPI/P2A/454665236925/HARIOM SUBHASH KAJABE/UPI/Bank of Baroda | 300.00 | | 417.01 | 1576 |
| 28-06-2024 | | UPI/P2M/454623935100/LUCKY WINES /UPI/Yes Bank Ltd | 135.00 | | 282.01 | 1576 |
| 28-06-2024 | | UPI/P2M/418016434378/LUCKY WINES /UPI/Yes Bank Ltd | 30.00 | | 252.01 | 1576 |
| 28-06-2024 | | UPI/P2M/418074334067/Shivanand Pan Shop /UPI/Yes Bank Ltd | 36.00 | | 216.01 | 1576 |
| 29-06-2024 | | UPI/P2M/418119147013/YOGESH DNYANESHWAR RA/UPI/Yes Bank Ltd | 12.00 | | 204.01 | 1576 |
| 29-06-2024 | | UPI/P2M/418116156345/KALPESHKUMAR /UPI/Yes Bank Ltd | 25.00 | | 179.01 | 1576 |
| 29-06-2024 | | UPI/P2M/454720658695/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 28.00 | | 151.01 | 1576 |
| 29-06-2024 | | UPI/P2M/418135353944/KALPESHKUMAR /UPI/Yes Bank Ltd | 10.00 | | 141.01 | 1576 |

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| 29-06-2024 | | UPI/P2M/454777263890/KALPESHKUMAR /UPI/Yes Bank Ltd | 40.00 | | 101.01 | 1576 |
| 29-06-2024 | | UPI/P2M/454757478323/KALPESHKUMAR /UPI/Yes Bank Ltd | 80.00 | | 21.01 | 1576 |
| 29-06-2024 | | UPI/P2M/454770576392/KALPESHKUMAR /UPI/Yes Bank Ltd | 20.00 | | 1.01 | 1576 |
| 29-06-2024 | | UPI/P2A/418197789112/Quadrilli/ICICI Ban/BW476788/ | | 1000.00 | 1001.01 | 1576 |
| 29-06-2024 | | UPI/P2M/418123593566/Rajshree Wines /UPI/Yes Bank Ltd | 180.00 | | 821.01 | 1576 |
| 30-06-2024 | | UPI/P2M/454818701729/YOGESH DNYANESHWAR RA/UPI/Yes Bank Ltd | 10.00 | | 811.01 | 1576 |
| 30-06-2024 | | UPI/P2M/454821101479/SUUDAMACHE POHE /UPI/HDFC BANK LTD | 25.00 | | 786.01 | 1576 |
| 30-06-2024 | | UPI/P2M/418290101647/KALPESHKUMAR /UPI/Yes Bank Ltd | 25.00 | | 761.01 | 1576 |
| 30-06-2024 | | UPI/P2M/454806606694/PRADEEP K SHETTY /UPI/Yes Bank Ltd | 25.00 | | 736.01 | 1576 |
| 30-06-2024 | | UPI/P2M/454874814448/DIPALI AMOL DASHPUTE /UPI/Yes Bank Ltd | 60.00 | | 676.01 | 1576 |
| 30-06-2024 | | UPI/P2M/454871617825/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 24.00 | | 652.01 | 1576 |
| 30-06-2024 | | UPI/P2M/418254315903/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 32.00 | | 620.01 | 1576 |
| 30-06-2024 | | UPI/P2M/454838522985/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 20.00 | | 600.01 | 1576 |
| 30-06-2024 | | UPI/P2M/418285729862/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 20.00 | | 580.01 | 1576 |
| 01-07-2024 | | UPI/P2M/454825140823/Medicare Medical /UPI/Yes Bank Ltd | 130.00 | | 450.01 | 1576 |
| 01-07-2024 | | SB:922010005459094:Int.Pd:01-04-2024 to 30-06-2024 | | 7.00 | 457.01 | 1576 |
| 01-07-2024 | | UPI/P2M/454967749957/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 12.00 | | 445.01 | 1576 |
| 01-07-2024 | | UPI/P2M/454953249962/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 12.00 | | 433.01 | 1576 |
| 01-07-2024 | | UPI/P2M/454907656662/LUCKY WINES /UPI/Yes Bank Ltd | 180.00 | | 253.01 | 1576 |
| 01-07-2024 | | UPI/P2M/454931960306/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 50.00 | | 203.01 | 1576 |
| 01-07-2024 | | UPI/P2M/454901463738/LUCKY WINES /UPI/Yes Bank Ltd | 95.00 | | 108.01 | 1576 |
| 01-07-2024 | | UPI/P2M/418363960414/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 48.00 | | 60.01 | 1576 |
| 01-07-2024 | | UPI/P2M/418371469151/Mr HARISHANKAR DOOD /UPI/Yes Bank Ltd | 48.00 | | 12.01 | 1576 |
| 02-07-2024 | | UPI/P2M/455040997933/GHARGEJ SNACKS CENTER/UPI/IDBI Bank Limited | 6.00 | | 6.01 | 1576 |
| 02-07-2024 | | UPI/P2A/455088882103/CHANDRASH/HDFC BANK/Payment/ | | 500.00 | 506.01 | 1576 |
| 02-07-2024 | | UPI/P2M/418453793403/SADHU SHETTY /UPI/Yes Bank Ltd | 20.00 | | 486.01 | 1576 |
| 02-07-2024 | | UPI/P2M/418427401793/KALPESHKUMAR /UPI/Yes Bank Ltd | 25.00 | | 461.01 | 1576 |
| 02-07-2024 | | UPI/P2M/418460700650/GARAGEPRENEURS INTERN/Payvia/Axis Bank Ltd. | 196.40 | | 264.61 | 1576 |
| 02-07-2024 | | UPI/P2M/418430611014/LAXMINARAYAN AMRUTTUL/UPI/Bank of Baroda | 10.00 | | 254.61 | 1576 |
| 02-07-2024 | | UPI/P2M/455047211163/KALPESHKUMAR /UPI/Yes Bank Ltd | 45.00 | | 209.61 | 1576 |
| 02-07-2024 | | UPI/P2M/418421229797/KALPESHKUMAR /UPI/Yes Bank Ltd | 20.00 | | 189.61 | 1576 |
| 02-07-2024 | | UPI/P2M/455020129373/Mr. ASHTE GOVIND SHRI/UPI/Yes Bank Ltd | 20.00 | | 169.61 | 1576 |
| 02-07-2024 | | IMPS/P2A/418421924952/ACVERIFY/IDFCBank/bankAcco/9188285746509751001 | | 1.00 | 170.61 | 1576 |
| 02-07-2024 | | IMPS/P2A/418421927800/ACVERIFY/IDFCBank/bankAcco/9188285746509751001 | | 1.00 | 171.61 | 1576 |

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| 02-07-2024 | | UPI/P2A/418472344577/Mr ATHARV/Central B/UPI/ | | 500.00 | | 671.61 | 1576 |
| 02-07-2024 | | UPI/P2M/418444438623/Rajshree Wines /UPI/Yes Bank Ltd | 495.00 | | | 176.61 | 1576 |
| 03-07-2024 | | UPI/P2M/455185953732/GOTAM MOGAJI PATIDAR /UPI/Yes Bank Ltd | 40.00 | | | 136.61 | 1576 |
| 03-07-2024 | | UPI/P2A/455119852732/Mr ATHARV/Central B/UPI/ | | 500.00 | | 636.61 | 1576 |
| 03-07-2024 | | UPI/P2M/455188056935/PRADEEP K SHETTY /UPI/Yes Bank Ltd | 20.00 | | | 616.61 | 1576 |
| 03-07-2024 | | UPI/P2M/418559879516/MPOKKET FINANCIAL SER/Paymen/Yes Bank Ltd | 259.49 | | | 357.12 | 1576 |
| 03-07-2024 | | UPI/P2M/418578516466/MPOKKET FINANCIAL SER/Paymen/Yes Bank Ltd | 86.16 | | | 270.96 | 1576 |
| 03-07-2024 | | UPI/P2M/418561056249/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 30.00 | | | 240.96 | 1576 |
| 03-07-2024 | | UPI/P2M/455109357742/KALPESHKUMAR /UPI/Yes Bank Ltd | 35.00 | | | 205.96 | 1576 |
| 03-07-2024 | | UPI/P2A/455100978059/SWAPNIL VILAS SHELKE /UPI/Kotak Mahindra Bank | 20.00 | | | 185.96 | 1576 |
| 03-07-2024 | | UPI/P2M/455125285206/KALPESHKUMAR /UPI/Yes Bank Ltd | 20.00 | | | 165.96 | 1576 |
| 03-07-2024 | | UPI/P2M/418598888250/PUJARI SITARAM KUTTY /UPI/Yes Bank Ltd | 20.00 | | | 145.96 | 1576 |
| 03-07-2024 | | UPI/P2M/455136596534/KAMAL VILAS BHAGAT /UPI/Yes Bank Ltd | 20.00 | | | 125.96 | 1576 |
| 03-07-2024 | | UPI/P2M/455199798017/BharatPe Merchant /Pay To/YesBank_Yespay | 100.00 | | | 25.96 | 1576 |
| 03-07-2024 | | UPI/P2M/418507791686/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 10.00 | | | 15.96 | 1576 |
| 04-07-2024 | | UPI/P2A/455245804917/Mr ATHARV/Central B/UPI/ | | 500.00 | | 515.96 | 1576 |
| 04-07-2024 | | UPI/P2M/455284801031/KAPIL BHANUDAS BHOSAL/UPI/Yes Bank Ltd | 40.00 | | | 475.96 | 1576 |
| 04-07-2024 | | UPI/P2M/455279908135/KAPIL BHANUDAS BHOSAL/UPI/Yes Bank Ltd | 20.00 | | | 455.96 | 1576 |
| 04-07-2024 | | UPI/P2M/418681099886/GOTAM MOGAJI PATIDAR /UPI/Yes Bank Ltd | 40.00 | | | 415.96 | 1576 |
| 04-07-2024 | | UPI/P2M/455245006946/PRADEEP K SHETTY /UPI/Yes Bank Ltd | 40.00 | | | 375.96 | 1576 |
| 04-07-2024 | | UPI/P2M/418672921400/KALPESHKUMAR /UPI/Yes Bank Ltd | 45.00 | | | 330.96 | 1576 |
| 04-07-2024 | | UPI/P2M/455277124729/KALPESHKUMAR /UPI/Yes Bank Ltd | 20.00 | | | 310.96 | 1576 |
| 04-07-2024 | | UPI/P2M/455260919493/KALPESHKUMAR /UPI/Yes Bank Ltd | 35.00 | | | 275.96 | 1576 |
| 04-07-2024 | | UPI/P2A/455231330116/Akash Ravsaheb Pateka/UPI/Bank of Baroda | 20.00 | | | 255.96 | 1576 |
| 04-07-2024 | | UPI/P2M/455241524229/KALPESHKUMAR /UPI/Yes Bank Ltd | 30.00 | | | 225.96 | 1576 |
| 04-07-2024 | | UPI/P2M/418663536650/KALPESHKUMAR /UPI/Yes Bank Ltd | 20.00 | | | 205.96 | 1576 |
| 04-07-2024 | | UPI/P2M/455218432121/PRADEEP K SHETTY /UPI/Yes Bank Ltd | 7.00 | | | 198.96 | 1576 |
| 04-07-2024 | | UPI/P2M/455279747171/PUNE METRO DYNAMIC BQ/UPI/HDFC BANK LTD | 25.00 | | | 173.96 | 1576 |
| 04-07-2024 | | UPI/P2M/418635944511/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 20.00 | | | 153.96 | 1576 |
| 05-07-2024 | | UPI/P2M/455348855213/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 20.00 | | | 133.96 | 1576 |
| 05-07-2024 | | UPI/P2M/455385157695/YOGESH DNYANESHWAR RA/UPI/Yes Bank Ltd | 10.00 | | | 123.96 | 1576 |
| 05-07-2024 | | UPI/P2A/418725391626/ANIL SOPA/State Ban/UPI/ | | 500.00 | | 623.96 | 1576 |
| 05-07-2024 | | UPI/P2M/418769462235/PRADEEP K SHETTY /UPI/Yes Bank Ltd | 20.00 | | | 603.96 | 1576 |
| 05-07-2024 | | UPI/P2M/418734457571/MPOKKET FINANCIAL SER/Paymen/Yes Bank Ltd | 86.16 | | | 517.80 | 1576 |

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| 05-07-2024 | | IMPS/P2A/418727066429/MPokketF/RATNAKAR/Loan124/9133664524009176111 | | 1834.00 | | 2351.80 | 1576 |
| 05-07-2024 | | UPI/P2A/418786258698/ATHRAV ADINATH WAGH /UPI/India Post Payments | | 1500.00 | | 851.80 | 1576 |
| 05-07-2024 | | UPI/P2M/418711962406/KALPESHKUMAR /UPI/Yes Bank Ltd | | 35.00 | | 816.80 | 1576 |
| 05-07-2024 | | UPI/P2M/455317971092/KALPESHKUMAR /UPI/Yes Bank Ltd | | 30.00 | | 786.80 | 1576 |
| 05-07-2024 | | UPI/P2M/455394982963/KALPESHKUMAR /UPI/Yes Bank Ltd | | 52.00 | | 734.80 | 1576 |
| 05-07-2024 | | UPI/P2A/455318284007/SAINATH NARAYAN KAVAD/UPI/Bank of India | | 100.00 | | 634.80 | 1576 |
| 05-07-2024 | | UPI/P2M/418705191913/KALPESHKUMAR /UPI/Yes Bank Ltd | | 10.00 | | 624.80 | 1576 |
| 05-07-2024 | | UPI/P2M/455321690973/Rajshree Wines /UPI/Yes Bank Ltd | | 175.00 | | 449.80 | 1576 |
| 05-07-2024 | | UPI/P2M/418749998592/MANISHA NEN SINGH /UPI/Yes Bank Ltd | | 48.00 | | 401.80 | 1576 |
| 05-07-2024 | | UPI/P2A/455343197720/Anil Chandrashekhar T/UPI/State Bank Of India | | 200.00 | | 201.80 | 1576 |
| 06-07-2024 | | UPI/P2M/455473503909/KAPIL BHANUDAS BHOSAL/UPI/Yes Bank Ltd | | 20.00 | | 181.80 | 1576 |
| 06-07-2024 | | UPI/P2M/455483301352/VITTALPANSTALL /UPI/Yes Bank Ltd | | 12.00 | | 169.80 | 1576 |
| 06-07-2024 | | UPI/P2M/418822714806/DEVENDRA PATIDA /UPI/Yes Bank Ltd | | 50.00 | | 119.80 | 1576 |
| 06-07-2024 | | UPI/P2M/455484520714/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | | 30.00 | | 89.80 | 1576 |
| 06-07-2024 | | UPI/P2M/418881813657/KALPESHKUMAR /UPI/Yes Bank Ltd | | 30.00 | | 59.80 | 1576 |
| 06-07-2024 | | UPI/P2M/418888822442/KALPESHKUMAR /UPI/Yes Bank Ltd | | 30.00 | | 29.80 | 1576 |
| 06-07-2024 | | UPI/P2A/455405190948/Akash Rav/Bank of B/Payment/ | | | 2.00 | 31.80 | 1576 |
| 06-07-2024 | | UPI/P2M/455430936745/KIRAN DASHRATH SONSAL/UPI/Yes Bank Ltd | | 30.00 | | 1.80 | 1576 |
| 06-07-2024 | | UPI/P2A/455466498548/ANITA THO/State Ban/Payment/ | | | 3660.00 | 3661.80 | 1576 |
| 06-07-2024 | | UPI/P2A/455425600573/ROHAN NARAYAN GAIKWAD/Paymen/ICICI Bank | | 3100.00 | | 561.80 | 1576 |
| 06-07-2024 | | UPI/P2M/455437743992/KIRAN DASHRATH SONSAL/UPI/Yes Bank Ltd | | 42.00 | | 519.80 | 1576 |
| 06-07-2024 | | UPI/P2M/418863051069/ANANYA POLI BHAI KE /UPI/Yes Bank Ltd | | 55.00 | | 464.80 | 1576 |
| 06-07-2024 | | UPI/P2M/418898853769/ANANYA POLI BHAI KE /UPI/Yes Bank Ltd | | 5.00 | | 459.80 | 1576 |
| 06-07-2024 | | UPI/P2M/455403457339/ANANYA POLI BHAI KE /UPI/Yes Bank Ltd | | 35.00 | | 424.80 | 1576 |
| 07-07-2024 | | UPI/P2M/455513574939/AARYAN FRUITS STALL /UPI/Yes Bank Ltd | | 100.00 | | 324.80 | 1576 |
| 07-07-2024 | | UPI/P2M/455531786298/HOTEL KEDAR /UPI/Yes Bank Ltd | | 24.00 | | 300.80 | 1576 |
| 07-07-2024 | | UPI/P2M/455599186600/New Hanuman Traders /UPI/Axis Bank Ltd. | | 20.00 | | 280.80 | 1576 |
| 07-07-2024 | | UPI/P2M/455539688204/DEVRAO DHONDIBA LANDE/UPI/Bank of India | | 30.00 | | 250.80 | 1576 |
| 07-07-2024 | | UPI/P2M/455561699863/SACHIN ARJUN SATHE /UPI/Yes Bank Ltd | | 17.00 | | 233.80 | 1576 |
| 07-07-2024 | | UPI/P2M/455568004554/Mr DHARMENDRA THAKUR/UPI/Axis Bank Ltd. | | 24.00 | | 209.80 | 1576 |
| 07-07-2024 | | UPI/P2M/455536402287/Mr DHARMENDRA THAKUR/UPI/Axis Bank Ltd. | | 12.00 | | 197.80 | 1576 |
| 07-07-2024 | | UPI/P2M/455528609780/Mr TUSHAR EKNATH GUND/Pay to/Federal Bank | | 5.00 | | 192.80 | 1576 |
| 08-07-2024 | | UPI/P2A/455608504358/APARNA AJAY JAMBHULKA/UPI/Axis Bank Ltd. | | 100.00 | | 92.80 | 1576 |
| 08-07-2024 | | UPI/P2M/419059321893/Mr DHARMENDRA THAKUR/UPI/Axis Bank Ltd. | | 70.00 | | 22.80 | 1576 |

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| 08-07-2024 | | UPI/P2A/455645128313/KAUSTUBH /Bank of B/UPI/ | | 500.00 | 522.80 | 1576 |
| 08-07-2024 | | UPI/P2A/419085824789/Mr. AKSHAY SURESH PAN/UPI/Bank of Maharashtra | 417.00 | | 105.80 | 1576 |
| 08-07-2024 | | UPI/P2A/455678427853/KAUSTUBH /Bank of B/UPI/ | | 3500.00 | 3605.80 | 1576 |
| 08-07-2024 | | UPI/P2M/455613131330/BharatPe Merchant /Pay To/YesBank_Yespay | 40.00 | | 3565.80 | 1576 |
| 08-07-2024 | | UPI/P2M/455686734166/KHODA DAYA BHARWAD /UPI/Yes Bank Ltd | 24.00 | | 3541.80 | 1576 |
| 08-07-2024 | | UPI/P2M/419033732646/DAYA ANDA LAMKA /UPI/Yes Bank Ltd | 8.00 | | 3533.80 | 1576 |
| 08-07-2024 | | UPI/P2M/419035041222/VIJAY CHINDHU KHILARE/UPI/Yes Bank Ltd | 28.00 | | 3505.80 | 1576 |
| 08-07-2024 | | UPI/P2M/455685242698/MSRTC /Upi Tx/Airtel Payments Bank | 130.00 | | 3375.80 | 1576 |
| 08-07-2024 | | UPI/P2A/419054844815/RAKESH SANJAY MUSALE /UPI/ICICI Bank | 10.00 | | 3365.80 | 1576 |
| 08-07-2024 | | UPI/P2M/455696950608/KAPIL BHANUDAS BHOSAL/UPI/Yes Bank Ltd | 10.00 | | 3355.80 | 1576 |
| 08-07-2024 | | UPI/P2M/455602545831/VITTALPANSTALL /UPI/Yes Bank Ltd | 12.00 | | 3343.80 | 1576 |
| 08-07-2024 | | UPI/P2M/455601955307/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 12.00 | | 3331.80 | 1576 |
| 08-07-2024 | | UPI/P2M/419014755842/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 24.00 | | 3307.80 | 1576 |
| 08-07-2024 | | UPI/P2M/455658064265/Mr HARISHANKAR DOOD /UPI/Yes Bank Ltd | 24.00 | | 3283.80 | 1576 |
| 09-07-2024 | | UPI/P2M/419141366641/KALPESHKUMAR /UPI/Yes Bank Ltd | 15.00 | | 3268.80 | 1576 |
| 09-07-2024 | | UPI/P2M/419164373344/KALPESHKUMAR /UPI/Yes Bank Ltd | 100.00 | | 3168.80 | 1576 |
| 09-07-2024 | | UPI/P2M/419181479400/KALPESHKUMAR /UPI/Yes Bank Ltd | 5.00 | | 3163.80 | 1576 |
| 09-07-2024 | | UPI/P2M/419121371983/WWW MYNTRA COM /UPIInt/HDFC BANK LTD | 544.00 | | 2619.80 | 1576 |
| 09-07-2024 | | UPI/P2M/419144283993/KALPESHKUMAR /UPI/Yes Bank Ltd | 5.00 | | 2614.80 | 1576 |
| 09-07-2024 | | UPI/P2M/419150202633/Rajshree Wines /UPI/Yes Bank Ltd | 170.00 | | 2444.80 | 1576 |
| 09-07-2024 | | UPI/P2M/455731805600/BharatPe Merchant /Pay to/YesBank_Yespay | 140.00 | | 2304.80 | 1576 |
| 09-07-2024 | | UPI/P2M/419132303117/SAGAR DILIP CHORGHE /UPI/Yes Bank Ltd | 24.00 | | 2280.80 | 1576 |
| 09-07-2024 | | UPI/P2M/419190606583/SAGAR DILIP CHORGHE /UPI/Yes Bank Ltd | 6.00 | | 2274.80 | 1576 |
| 09-07-2024 | | UPI/P2M/455704200461/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 36.00 | | 2238.80 | 1576 |
| 09-07-2024 | | UPI/P2M/455797806566/LUCKY WINES /UPI/Yes Bank Ltd | 165.00 | | 2073.80 | 1576 |
| 09-07-2024 | | UPI/P2M/455766008076/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 24.00 | | 2049.80 | 1576 |
| 10-07-2024 | | UPI/P2M/419249629150/KAPIL BHANUDAS BHOSAL/UPI/Yes Bank Ltd | 12.00 | | 2037.80 | 1576 |
| 10-07-2024 | | UPI/P2M/419280926954/VITTALPANSTALL /UPI/Yes Bank Ltd | 15.00 | | 2022.80 | 1576 |
| 10-07-2024 | | UPI/P2M/455887622750/PUNE METRO DYNAMIC BQ/UPI/HDFC BANK LTD | 177.00 | | 1845.80 | 1576 |
| 10-07-2024 | | UPI/P2M/455862026615/PUNE METRO DYNAMIC BQ/UPI/HDFC BANK LTD | 200.00 | | 1645.80 | 1576 |
| 10-07-2024 | | UPI/P2M/455847222203/KALPESHKUMAR /UPI/Yes Bank Ltd | 52.00 | | 1593.80 | 1576 |
| 10-07-2024 | | UPI/P2M/419224623793/KIRAN DASHRATH SONSAL/UPI/Yes Bank Ltd | 15.00 | | 1578.80 | 1576 |
| 10-07-2024 | | UPI/P2M/419234132479/KALPESHKUMAR /UPI/Yes Bank Ltd | 55.00 | | 1523.80 | 1576 |
| 10-07-2024 | | UPI/P2M/419203952831/KALPESHKUMAR /UPI/Yes Bank Ltd | 15.00 | | 1508.80 | 1576 |

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| 10-07-2024 | | UPI/P2M/455802250296/Rajshree Wines /UPI/Yes Bank Ltd | 170.00 | | 1338.80 | 1576 |
| 10-07-2024 | | UPI/P2M/455842353431/MONISH /UPI/Yes Bank Ltd | 30.00 | | 1308.80 | 1576 |
| 10-07-2024 | | UPI/P2M/419240252277/MONISH /UPI/Yes Bank Ltd | 30.00 | | 1278.80 | 1576 |
| 10-07-2024 | | UPI/P2M/455834353395/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 60.00 | | 1218.80 | 1576 |
| 10-07-2024 | | UPI/P2M/419235560579/LUCKY WINES /UPI/Yes Bank Ltd | 165.00 | | 1053.80 | 1576 |
| 10-07-2024 | | UPI/P2M/419210954738/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 48.00 | | 1005.80 | 1576 |
| 10-07-2024 | | UPI/P2M/455854568480/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 40.00 | | 965.80 | 1576 |
| 10-07-2024 | | UPI/P2M/419237066244/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 24.00 | | 941.80 | 1576 |
| 11-07-2024 | | UPI/P2M/419339473957/KAPIL BHANUDAS BHOSAL/UPI/Yes Bank Ltd | 10.00 | | 931.80 | 1576 |
| 11-07-2024 | | UPI/P2M/419307075179/VITTALPANSTALL /UPI/Yes Bank Ltd | 12.00 | | 919.80 | 1576 |
| 11-07-2024 | | UPI/P2M/455998680651/Mrs RAJANI RAKESH G /UPI/Yes Bank Ltd | 250.00 | | 669.80 | 1576 |
| 11-07-2024 | | UPI/P2M/419342075658/MURALI SINGH KISHORSI/UPI/Yes Bank Ltd | 150.00 | | 519.80 | 1576 |
| 11-07-2024 | | UPI/P2M/419331078459/KALPESHKUMAR /UPI/Yes Bank Ltd | 15.00 | | 504.80 | 1576 |
| 11-07-2024 | | UPI/P2M/419356788573/RAM VILAS SO GILLU /UPI/Yes Bank Ltd | 40.00 | | 464.80 | 1576 |
| 11-07-2024 | | UPI/P2M/455956683326/Rishabh Mahendra Shuk/UPI/Yes Bank Ltd | 50.00 | | 414.80 | 1576 |
| 11-07-2024 | | UPI/P2M/419345588472/KALPESHKUMAR /UPI/Yes Bank Ltd | 35.00 | | 379.80 | 1576 |
| 11-07-2024 | | UPI/P2M/419396297901/KALPESHKUMAR /UPI/Yes Bank Ltd | 15.00 | | 364.80 | 1576 |
| 11-07-2024 | | UPI/P2M/419344002099/PRADEEP K SHETTY /UPI/Yes Bank Ltd | 7.00 | | 357.80 | 1576 |
| 11-07-2024 | | UPI/P2M/419315108267/Pravin Pan Shop /UPI/Axis Bank Ltd. | 50.00 | | 307.80 | 1576 |
| 11-07-2024 | | UPI/P2M/455925304225/Pravin Pan Shop /UPI/ICICI Bank | 6.00 | | 301.80 | 1576 |
| 11-07-2024 | | IMPS/P2A/419319307892/MPOKKETF/ICICIBA N/mPokketL/9195634482899229790 | | 1834.00 | 2135.80 | 1576 |
| 11-07-2024 | | UPI/P2M/455947705828/LUCKY WINES /UPI/Yes Bank Ltd | 230.00 | | 1905.80 | 1576 |
| 11-07-2024 | | UPI/P2M/455921410751/LUCKY WINES /UPI/Yes Bank Ltd | 70.00 | | 1835.80 | 1576 |
| 11-07-2024 | | UPI/P2M/419300104542/LUCKY WINES /UPI/Yes Bank Ltd | 20.00 | | 1815.80 | 1576 |
| 11-07-2024 | | UPI/P2M/419368616255/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 36.00 | | 1779.80 | 1576 |
| 11-07-2024 | | UPI/P2A/455996125569/GADAKH SUDARSHAN BABA/UPI/Bank of Baroda | 50.00 | | 1729.80 | 1576 |
| 12-07-2024 | | UPI/P2M/419493029845/Golden Irani Chaha /UPI/Yes Bank Ltd | 10.00 | | 1719.80 | 1576 |
| 12-07-2024 | | UPI/P2M/419459229609/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 20.00 | | 1699.80 | 1576 |
| 12-07-2024 | | UPI/P2M/419490726958/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 15.00 | | 1684.80 | 1576 |
| 12-07-2024 | | UPI/P2M/419488927259/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 15.00 | | 1669.80 | 1576 |
| 12-07-2024 | | UPI/P2M/419452843751/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 15.00 | | 1654.80 | 1576 |
| 12-07-2024 | | UPI/P2M/419499135727/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 15.00 | | 1639.80 | 1576 |
| 12-07-2024 | | UPI/P2M/419423433094/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | 1629.80 | 1576 |
| 12-07-2024 | | UPI/P2M/419473041486/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 20.00 | | 1609.80 | 1576 |

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| 12-07-2024 | | UPI/P2A/456033619944/Mr PANKAJ/Bank of M/Payment/ | | 2500.00 | | 4109.80 | 1576 |
| 12-07-2024 | | UPI/P2M/419469631550/MPOKKET FINANCIAL SER/Paymen/Yes Bank Ltd | 2074.56 | | | 2035.24 | 1576 |
| 12-07-2024 | | UPI/P2M/456039853530/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 110.00 | | | 1925.24 | 1576 |
| 12-07-2024 | | UPI/P2M/456074349359/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | | 1915.24 | 1576 |
| 12-07-2024 | | UPI/P2A/419492064810/SHRIKANT DAGADU SONWA/UPI/Bank of Baroda | 30.00 | | | 1885.24 | 1576 |
| 12-07-2024 | | UPI/P2M/456060165397/Sanket Dharmanath Wal/UPI/Yes Bank Ltd | 77.00 | | | 1808.24 | 1576 |
| 13-07-2024 | | UPI/P2A/419565665551/KORKE GANESH ARJUN /UPI/UCO Bank | 1300.00 | | | 508.24 | 1576 |
| 13-07-2024 | | IMPS/P2A/419501172492/MPOKKETF/ICICIBA N/mPokketL/9195634482899229790 | | 427.00 | | 935.24 | 1576 |
| 13-07-2024 | | UPI/P2M/456182080551/Mr SOPAN DNYANDEO SHI/Pay to/Federal Bank | 10.00 | | | 925.24 | 1576 |
| 13-07-2024 | | UPI/P2M/419520885842/Shivbabu Rameshwar Ka/UPI/Yes Bank Ltd | 25.00 | | | 900.24 | 1576 |
| 13-07-2024 | | UPI/P2M/456101783113/Shivbabu Rameshwar Ka/UPI/Yes Bank Ltd | 10.00 | | | 890.24 | 1576 |
| 13-07-2024 | | UPI/P2A/456148194256/KORKE GANESH ARJUN /UPI/UCO Bank | 670.00 | | | 220.24 | 1576 |
| 13-07-2024 | | UPI/P2M/419551588457/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 12.00 | | | 208.24 | 1576 |
| 13-07-2024 | | UPI/P2M/419570489056/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 32.00 | | | 176.24 | 1576 |
| 14-07-2024 | | UPI/P2M/419645028827/SHRI NAVNATH TRADERS /UPI/Axis Bank Ltd. | 10.00 | | | 166.24 | 1576 |
| 14-07-2024 | | UPI/P2M/419636936342/VIHAN FOOD PRODUCT /UPI/Yes Bank Ltd | 15.00 | | | 151.24 | 1576 |
| 14-07-2024 | | UPI/P2M/419677237185/VIHAN FOOD PRODUCT /UPI/Yes Bank Ltd | 30.00 | | | 121.24 | 1576 |
| 14-07-2024 | | UPI/P2A/456284029616/SHREYASH /Bank of B/Payment/ | | 2000.00 | | 2121.24 | 1576 |
| 14-07-2024 | | UPI/P2A/456221246025/SANDIP SUBHASH HONDE /UPI/Bank of Baroda | 15.00 | | | 2106.24 | 1576 |
| 14-07-2024 | | UPI/P2M/419678571614/MPOKKET FINANCIAL SER/Paymen/Yes Bank Ltd | 2074.56 | | | 31.68 | 1576 |
| 14-07-2024 | | UPI/P2A/419686756191/ANIL SOPA/State Ban/UPI/ | | 500.00 | | 531.68 | 1576 |
| 14-07-2024 | | UPI/P2M/456222564809/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 36.00 | | | 495.68 | 1576 |
| 15-07-2024 | | UPI/P2M/419771476719/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 17.00 | | | 478.68 | 1576 |
| 15-07-2024 | | UPI/P2M/419736476218/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 30.00 | | | 448.68 | 1576 |
| 15-07-2024 | | UPI/P2M/419731378197/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | | 438.68 | 1576 |
| 15-07-2024 | | UPI/P2M/419745981223/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 15.00 | | | 423.68 | 1576 |
| 15-07-2024 | | UPI/P2M/456348190210/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 20.00 | | | 403.68 | 1576 |
| 15-07-2024 | | UPI/P2M/419700497588/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 30.00 | | | 373.68 | 1576 |
| 15-07-2024 | | UPI/P2M/456392492788/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | | 363.68 | 1576 |
| 15-07-2024 | | UPI/P2M/456384897577/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | | 353.68 | 1576 |
| 15-07-2024 | | UPI/P2M/456391907133/Rajshree Wines /UPI/Yes Bank Ltd | 170.00 | | | 183.68 | 1576 |
| 15-07-2024 | | UPI/P2M/419717407586/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 36.00 | | | 147.68 | 1576 |
| 15-07-2024 | | IMPS/P2A/419725227883/MPokketF/RATNAKAR/Loan126/9133664524009176111 | | 434.00 | | 581.68 | 1576 |
| 15-07-2024 | | UPI/P2M/419783409880/LUCKY WINES /UPI/Yes Bank Ltd | 165.00 | | | 416.68 | 1576 |

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| 15-07-2024 | | UPI/P2M/419721513576/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 36.00 | | 380.68 | 1576 |
| 16-07-2024 | | UPI/P2M/419828231005/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 15.00 | | 365.68 | 1576 |
| 16-07-2024 | | UPI/P2M/456462427631/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 15.00 | | 350.68 | 1576 |
| 16-07-2024 | | UPI/P2A/456412563229/VAIBHAV VALMIK KHEDEK/Paymen/ICICI Bank | 125.00 | | 225.68 | 1576 |
| 16-07-2024 | | UPI/P2M/456411435931/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 30.00 | | 195.68 | 1576 |
| 16-07-2024 | | UPI/P2M/419825636989/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | 185.68 | 1576 |
| 16-07-2024 | | UPI/P2M/456499845001/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | 175.68 | 1576 |
| 16-07-2024 | | UPI/P2M/419809543874/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 12.00 | | 163.68 | 1576 |
| 16-07-2024 | | UPI/P2M/419878052693/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | 153.68 | 1576 |
| 16-07-2024 | | UPI/P2M/419810950347/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 12.00 | | 141.68 | 1576 |
| 16-07-2024 | | IMPS/P2A/419826220029/MPokketF/RATNAKAR/LoanI126/9133664524009176111 | | 434.00 | 575.68 | 1576 |
| 16-07-2024 | | UPI/P2A/419879463822/FARUQKHAN CHAND KHAN /UPI/State Bank Of India | 200.00 | | 375.68 | 1576 |
| 16-07-2024 | | UPI/P2M/419891671090/Shivanand Pan Shop /UPI/Yes Bank Ltd | 40.00 | | 335.68 | 1576 |
| 16-07-2024 | | UPI/P2M/456455275288/AARADHYA ENTERPRISES /UPI/Yes Bank Ltd | 290.00 | | 45.68 | 1576 |
| 17-07-2024 | | UPI/P2M/419910185882/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 15.00 | | 30.68 | 1576 |
| 17-07-2024 | | IMPS/P2A/419928047853/MPokketF/RATNAKAR/LoanI126/9133664524009176111 | | 434.00 | 464.68 | 1576 |
| 17-07-2024 | | UPI/P2M/419962581227/RAM VILAS SO GILLU /UPI/Yes Bank Ltd | 40.00 | | 424.68 | 1576 |
| 17-07-2024 | | UPI/P2M/419906800928/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 25.00 | | 399.68 | 1576 |
| 17-07-2024 | | UPI/P2M/419988998359/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | 389.68 | 1576 |
| 17-07-2024 | | UPI/P2M/419983704895/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 115.00 | | 274.68 | 1576 |
| 17-07-2024 | | UPI/P2M/456582115654/PRADEEP K SHETTY /UPI/Yes Bank Ltd | 7.00 | | 267.68 | 1576 |
| 17-07-2024 | | UPI/P2M/456545213809/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 12.00 | | 255.68 | 1576 |
| 17-07-2024 | | UPI/P2M/419935116351/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 12.00 | | 243.68 | 1576 |
| 17-07-2024 | | UPI/P2M/419950119598/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 12.00 | | 231.68 | 1576 |
| 17-07-2024 | | UPI/P2M/456599028271/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 12.00 | | 219.68 | 1576 |
| 17-07-2024 | | UPI/P2M/419998926976/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 30.00 | | 189.68 | 1576 |
| 18-07-2024 | | UPI/P2M/456693037727/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 15.00 | | 174.68 | 1576 |
| 18-07-2024 | | UPI/P2M/456645929166/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | 164.68 | 1576 |
| 18-07-2024 | | UPI/P2M/420049646172/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 45.00 | | 119.68 | 1576 |
| 18-07-2024 | | UPI/P2M/420018147022/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 35.00 | | 84.68 | 1576 |
| 18-07-2024 | | UPI/P2A/456679822528/DHUMAL AN/Bank of B/UPI/ | | 20500.00 | 20584.68 | 1576 |
| 18-07-2024 | | UPI/P2A/456665950360/BABITA SANJAY SIRSWA /UPI/INDUSIND BANK | 20000.00 | | 584.68 | 1576 |
| 18-07-2024 | | UPI/P2M/420044745773/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 25.00 | | 559.68 | 1576 |
| 18-07-2024 | | UPI/P2A/456690547217/VAIBHAV VALMIK KHEDEK/UPI/ICICI Bank | 120.00 | | 439.68 | 1576 |

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| 18-07-2024 | | UPI/P2A/456606956106/VAIBHAV VALMIK KHEDEK/UPI/ICICI Bank | 5.00 | | 434.68 | 1576 |
| 18-07-2024 | | UPI/P2M/456607953538/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 25.00 | | 409.68 | 1576 |
| 18-07-2024 | | UPI/P2M/456660254834/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | 399.68 | 1576 |
| 18-07-2024 | | UPI/P2M/456602162745/Rajshree Wines /UPI/Yes Bank Ltd | 170.00 | | 229.68 | 1576 |
| 18-07-2024 | | UPI/P2M/456659758877/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 36.00 | | 193.68 | 1576 |
| 18-07-2024 | | IMPS/P2A/420026158351/MPocketF/RATNAKA R/Loan1127/9133664524009176111 | | 1864.00 | 2057.68 | 1576 |
| 18-07-2024 | | UPI/P2M/420006662022/LUCKY WINES /UPI/Yes Bank Ltd | 270.00 | | 1787.68 | 1576 |
| 18-07-2024 | | UPI/P2M/420071469308/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 36.00 | | 1751.68 | 1576 |
| 18-07-2024 | | UPI/P2M/420029770993/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 40.00 | | 1711.68 | 1576 |
| 18-07-2024 | | UPI/P2M/456688974477/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 20.00 | | 1691.68 | 1576 |
| 18-07-2024 | | UPI/P2M/420006671717/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 2.00 | | 1689.68 | 1576 |
| 19-07-2024 | | UPI/P2M/456787180515/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 12.00 | | 1677.68 | 1576 |
| 19-07-2024 | | UPI/P2M/456725379475/VITTALPANSTALL /UPI/Yes Bank Ltd | 15.00 | | 1662.68 | 1576 |
| 19-07-2024 | | UPI/P2M/420173689949/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 20.00 | | 1642.68 | 1576 |
| 19-07-2024 | | UPI/P2M/456752079943/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 15.00 | | 1627.68 | 1576 |
| 19-07-2024 | | UPI/P2M/456774178382/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | 1617.68 | 1576 |
| 19-07-2024 | | UPI/P2M/420148782972/SBIMOPS /Paymen/State Bank Of India | 500.00 | | 1117.68 | 1576 |
| 19-07-2024 | | UPI/P2M/420156383260/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | 1107.68 | 1576 |
| 19-07-2024 | | UPI/P2A/456793167533/CHANDRASH/HDFC BANK/Payment/ | | 1500.00 | 2607.68 | 1576 |
| 19-07-2024 | | UPI/P2M/420190993572/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 12.00 | | 2595.68 | 1576 |
| 19-07-2024 | | UPI/P2M/456735690089/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 30.00 | | 2565.68 | 1576 |
| 19-07-2024 | | UPI/P2M/420190996836/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | 2555.68 | 1576 |
| 19-07-2024 | | UPI/P2M/456740999109/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 32.00 | | 2523.68 | 1576 |
| 19-07-2024 | | UPI/P2M/456700698449/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | 2513.68 | 1576 |
| 19-07-2024 | | UPI/P2M/456755304863/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 20.00 | | 2493.68 | 1576 |
| 19-07-2024 | | UPI/P2M/420198203443/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 20.00 | | 2473.68 | 1576 |
| 19-07-2024 | | UPI/P2M/456777402513/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | 2463.68 | 1576 |
| 19-07-2024 | | UPI/P2M/420191710308/SUCHENDRA MURLI RATHO/UPI/Yes Bank Ltd | 30.00 | | 2433.68 | 1576 |
| 19-07-2024 | | UPI/P2M/456733809396/SUCHENDRA MURLI RATHO/UPI/Yes Bank Ltd | 2.00 | | 2431.68 | 1576 |
| 19-07-2024 | | NEFT/MAHBH24201317783/SKNSITSEXAM/B ANK OF MAHARASHTRA/ | | 4000.00 | 6431.68 | 248 |
| 19-07-2024 | | UPI/P2M/420126011686/Rajshree Wines /UPI/Yes Bank Ltd | 340.00 | | 6091.68 | 1576 |
| 19-07-2024 | | UPI/P2M/456768213243/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 60.00 | | 6031.68 | 1576 |
| 19-07-2024 | | UPI/P2M/420198768153/HDFC BANK LTD COLLECT/Paymen/HDFC BANK LTD | 3667.00 | | 2364.68 | 1576 |
| 19-07-2024 | | UPI/P2M/456739620503/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 36.00 | | 2328.68 | 1576 |

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| 19-07-2024 | | UPI/P2M/420121720559/LUCKY WINES /UPI/Yes Bank Ltd | 170.00 | | 2158.68 | 1576 |
| 20-07-2024 | | UPI/P2M/420291641545/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 25.00 | | 2133.68 | 1576 |
| 20-07-2024 | | UPI/P2M/456875350005/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 35.00 | | 2098.68 | 1576 |
| 20-07-2024 | | UPI/P2M/420241148834/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | 2088.68 | 1576 |
| 20-07-2024 | | UPI/P2M/456869851582/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 45.00 | | 2043.68 | 1576 |
| 20-07-2024 | | UPI/P2M/420220551638/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 20.00 | | 2023.68 | 1576 |
| 20-07-2024 | | UPI/P2M/420290353693/MSRTC /UPI Tx/Airtel Payments Bank | 175.00 | | 1848.68 | 1576 |
| 20-07-2024 | | UPI/P2A/456846562537/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 1100.00 | | 748.68 | 1576 |
| 20-07-2024 | | UPI/P2M/420215365113/YOGEETA ANIL OVHAL /UPI/Yes Bank Ltd | 15.00 | | 733.68 | 1576 |
| 20-07-2024 | | UPI/P2M/456864457743/YOGEETA ANIL OVHAL /UPI/Yes Bank Ltd | 10.00 | | 723.68 | 1576 |
| 20-07-2024 | | UPI/P2M/420228355687/GLOBAL FACILITIES SER/UPI/Yes Bank Ltd | 20.00 | | 703.68 | 1576 |
| 20-07-2024 | | UPI/P2M/456892275972/RAJENDRA RAMDAS WALKE/UPI/Yes Bank Ltd | 50.00 | | 653.68 | 1576 |
| 20-07-2024 | | UPI/P2M/420217278831/BharatPe Merchant /Pay to/YesBank_Yespay | 30.00 | | 623.68 | 1576 |
| 20-07-2024 | | UPI/P2M/420202584802/GANESH SHIVGIR GOSAVI/UPI/Yes Bank Ltd | 25.00 | | 598.68 | 1576 |
| 21-07-2024 | | UPI/P2M/456965427922/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 25.00 | | 573.68 | 1576 |
| 21-07-2024 | | UPI/P2M/456936428210/DHANVATE RAHUL KACHAR/Pay to/Federal Bank | 20.00 | | 553.68 | 1576 |
| 21-07-2024 | | UPI/P2A/420382345564/Mr VIBHU VILAS GADAKH/UPI/Bank of Maharashtra | 100.00 | | 453.68 | 1576 |
| 21-07-2024 | | UPI/P2M/420341842699/Dattatray Bhanudas Mu/UPI/Yes Bank Ltd | 80.00 | | 373.68 | 1576 |
| 21-07-2024 | | UPI/P2M/420384246574/Dattatray Bhanudas Mu/UPI/Yes Bank Ltd | 80.00 | | 293.68 | 1576 |
| 21-07-2024 | | UPI/P2A/493534196521/Mr VIBHU /Bank of M/Sent fro/ | | 250.00 | 543.68 | 1576 |
| 21-07-2024 | | UPI/P2A/493534400054/Mr VIBHU /Bank of M/Sent fro/ | | 140.00 | 683.68 | 1576 |
| 21-07-2024 | | UPI/P2A/493534482454/Mr VIBHU /Bank of M/Sent fro/ | | 150.00 | 833.68 | 1576 |
| 21-07-2024 | | UPI/P2M/420381950439/Manish Bansilal Asnan/UPI/Axis Bank Ltd. | 750.00 | | 83.68 | 1576 |
| 21-07-2024 | | UPI/P2M/420348156098/Manish Bansilal Asnan/UPI/Axis Bank Ltd. | 40.00 | | 43.68 | 1576 |
| 21-07-2024 | | UPI/P2A/456951888448/Master AD/Bank of M/Payment/ | | 200.00 | 243.68 | 1576 |
| 21-07-2024 | | UPI/P2A/420326856054/DNYANESHWAR RAJARAM S/UPI/UCO Bank | 150.00 | | 93.68 | 1576 |
| 21-07-2024 | | UPI/P2A/456968050884/GAIKWAD PRASHANT GORS/Paymen/Bank of Baroda | 25.00 | | 68.68 | 1576 |
| 21-07-2024 | | UPI/P2A/456952232631/GAIKWAD PRASHANT GORS/Paymen/Bank of Baroda | 15.00 | | 53.68 | 1576 |
| 21-07-2024 | | UPI/P2A/420380756856/NAVNATH NAMDEV DARA/UPI/Union Bank of India | 35.00 | | 18.68 | 1576 |
| 22-07-2024 | | UPI/P2A/420438503005/DHUMAL AN/Bank of B/UPI/ | | 30000.00 | 30018.68 | 1576 |
| 22-07-2024 | | UPI/P2M/457084870296/RANJEETKUMAR RAVINDRA/UPI/Yes Bank Ltd | 55.00 | | 29963.68 | 1576 |
| 22-07-2024 | | UPI/P2M/420478279877/LAHU /UPI/Yes Bank Ltd | 70.00 | | 29893.68 | 1576 |
| 22-07-2024 | | UPI/P2M/420487370260/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 12.00 | | 29881.68 | 1576 |
| 22-07-2024 | | UPI/P2A/420423474592/Dinesh Dattatray Lokh/UPI/State Bank Of India | 20.00 | | 29861.68 | 1576 |

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| 22-07-2024 | | UPI/P2M/420400283348/JAI MATA DI XEROX FAX/UPI/Yes Bank Ltd | 46.00 | | 29815.68 | 1576 |
| 22-07-2024 | | UPI/P2M/457084178293/JAI MATA DI XEROX FAX/UPI/Yes Bank Ltd | 5.00 | | 29810.68 | 1576 |
| 22-07-2024 | | UPI/P2M/457009180017/JAI MATA DI XEROX FAX/UPI/Yes Bank Ltd | 4.00 | | 29806.68 | 1576 |
| 22-07-2024 | | UPI/P2M/457016982542/JAI MATA DI XEROX FAX/UPI/Yes Bank Ltd | 2.00 | | 29804.68 | 1576 |
| 22-07-2024 | | UPI/P2M/420446979094/JAI MATA DI XEROX FAX/UPI/Yes Bank Ltd | 14.00 | | 29790.68 | 1576 |
| 22-07-2024 | | UPI/P2M/457065396339/Mr. AMOL BAPUSAHEB LO/UPI/Yes Bank Ltd | 92.00 | | 29698.68 | 1576 |
| 22-07-2024 | | UPI/P2A/420408641995/KAUSTUBH /Bank of B/UPI/ | | 1100.00 | 30798.68 | 1576 |
| 22-07-2024 | | UPI/P2A/457002245509/ROHAN NARAYAN GAIKWAD/Paymen/ICICI Bank | 2000.00 | | 28798.68 | 1576 |
| 23-07-2024 | | UPI/P2M/457189819890/AARADHYA ENTERPRISES /UPI/Yes Bank Ltd | 300.00 | | 28498.68 | 1576 |
| 23-07-2024 | | UPI/P2A/420593519962/PRAJWAL BHARAT SHELAR/UPI/DBS Bank India Limit | 130.00 | | 28368.68 | 1576 |
| 23-07-2024 | | UPI/P2M/420552529446/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 40.00 | | 28328.68 | 1576 |
| 23-07-2024 | | UPI/P2M/420576122185/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 25.00 | | 28303.68 | 1576 |
| 23-07-2024 | | UPI/P2M/457166238895/SUKHI ENTERPRISES PRO/Pay To/INDUSIND BANK | 5.00 | | 28298.68 | 1576 |
| 23-07-2024 | | UPI/P2M/457139633806/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | 28288.68 | 1576 |
| 23-07-2024 | | UPI/P2M/420517237793/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 40.00 | | 28248.68 | 1576 |
| 23-07-2024 | | UPI/P2M/420540831973/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 30.00 | | 28218.68 | 1576 |
| 23-07-2024 | | UPI/P2M/420529736596/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 15.00 | | 28203.68 | 1576 |
| 23-07-2024 | | UPI/P2M/420522039551/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 15.00 | | 28188.68 | 1576 |
| 23-07-2024 | | UPI/P2M/420533842617/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 15.00 | | 28173.68 | 1576 |
| 23-07-2024 | | UPI/P2M/420513854147/SUKHI ENTERPRISES PRO/Pay To/INDUSIND BANK | 37.00 | | 28136.68 | 1576 |
| 23-07-2024 | | UPI/P2M/457136653038/SUKHI ENTERPRISES PRO/Pay To/INDUSIND BANK | 30.00 | | 28106.68 | 1576 |
| 23-07-2024 | | UPI/P2M/420598754918/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 20.00 | | 28086.68 | 1576 |
| 23-07-2024 | | UPI/P2A/420569555563/SHINDE CHANDRAKANT EK/UPI/Sadhana Sahakari Ban | 50.00 | | 28036.68 | 1576 |
| 23-07-2024 | | UPI/P2M/420553863599/LADLESAB MANJUR LUKAD/UPI/Yes Bank Ltd | 12.00 | | 28024.68 | 1576 |
| 23-07-2024 | | UPI/P2M/457121761099/Rajshree Wines /UPI/Yes Bank Ltd | 340.00 | | 27684.68 | 1576 |
| 23-07-2024 | | UPI/P2M/457147564898/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 36.00 | | 27648.68 | 1576 |
| 23-07-2024 | | UPI/P2M/420548971270/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 36.00 | | 27612.68 | 1576 |
| 23-07-2024 | | UPI/P2M/457130942805/JIOIN APP DIRECT /Paymen/Yes Bank Ltd | 332.00 | | 27280.68 | 1576 |
| 23-07-2024 | | UPI/P2M/420521718702/KreditBee /Paymen/ICICI Bank | 2583.00 | | 24697.68 | 1576 |
| 23-07-2024 | | UPI/P2A/457160372165/DNYANESHWAR RAJARAM S/Paymen/UCO Bank | 24000.00 | | 697.68 | 1576 |
| 24-07-2024 | | UPI/P2M/457225181683/GANESH ENTERPRISES /UPI/Axis Bank Ltd. | 12.00 | | 685.68 | 1576 |
| 24-07-2024 | | UPI/P2M/457208979626/VITTALPANSTALL /UPI/Yes Bank Ltd | 12.00 | | 673.68 | 1576 |
| 24-07-2024 | | UPI/P2M/457206377146/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 15.00 | | 658.68 | 1576 |
| 24-07-2024 | | UPI/P2M/457296982953/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 20.00 | | 638.68 | 1576 |

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| 24-07-2024 | | UPI/P2M/457240879466/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | 628.68 | 1576 |
| 24-07-2024 | | UPI/P2A/457275487503/DNYANESHW/UCO Bank/Payment/ | | 5000.00 | 5628.68 | 1576 |
| 24-07-2024 | | UPI/P2M/420675085272/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 35.00 | | 5593.68 | 1576 |
| 24-07-2024 | | UPI/P2M/420687489844/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 15.00 | | 5578.68 | 1576 |
| 24-07-2024 | | UPI/P2A/457293772942/NAVNATH /Union Ban/Payment/ | | 19000.00 | 24578.68 | 1576 |
| 24-07-2024 | | UPI/P2M/420663106355/Razorpay Software Pri/HDFCCr/Airtel Payments Bank | 20650.00 | | 3928.68 | 1576 |
| 24-07-2024 | | UPI/P2M/457291895389/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 40.00 | | 3888.68 | 1576 |
| 24-07-2024 | | UPI/P2M/420653805503/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 50.00 | | 3838.68 | 1576 |
| 24-07-2024 | | UPI/P2M/420679507826/Rajshree Wines /UPI/Yes Bank Ltd | 165.00 | | 3673.68 | 1576 |
| 24-07-2024 | | UPI/P2M/420650304676/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 36.00 | | 3637.68 | 1576 |
| 24-07-2024 | | UPI/P2M/457202114922/LUCKY WINES /UPI/Yes Bank Ltd | 175.00 | | 3462.68 | 1576 |
| 24-07-2024 | | UPI/P2M/457215315417/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 60.00 | | 3402.68 | 1576 |
| 24-07-2024 | | UPI/P2M/420631980418/GARAGEPRENEURS INTERN/Payvia/Axis Bank Ltd. | 2790.27 | | 612.41 | 1576 |
| 25-07-2024 | | UPI/P2M/420762521341/Shivam Departmental S/UPI/Yes Bank Ltd | 150.00 | | 462.41 | 1576 |
| 25-07-2024 | | UPI/P2M/420735024850/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 15.00 | | 447.41 | 1576 |
| 25-07-2024 | | UPI/P2M/420794828058/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 20.00 | | 427.41 | 1576 |
| 25-07-2024 | | UPI/P2M/420725724890/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 40.00 | | 387.41 | 1576 |
| 25-07-2024 | | UPI/P2M/457372630192/BharatPe Merchant /Pay to/YesBank_Yespay | 10.00 | | 377.41 | 1576 |
| 25-07-2024 | | UPI/P2M/457303235173/KAJAL DILIP SHINDE /UPI/Yes Bank Ltd | 28.00 | | 349.41 | 1576 |
| 25-07-2024 | | UPI/P2M/457311932021/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | 339.41 | 1576 |
| 25-07-2024 | | UPI/P2M/457309643054/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 75.00 | | 264.41 | 1576 |
| 25-07-2024 | | UPI/P2M/420768345642/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 10.00 | | 254.41 | 1576 |
| 25-07-2024 | | UPI/P2M/457330250302/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 60.00 | | 194.41 | 1576 |
| 25-07-2024 | | UPI/P2A/457378223454/ROHAN NAR/ICICI Ban/Payment/ | | 350.00 | 544.41 | 1576 |
| 25-07-2024 | | UPI/P2M/457310746217/HARISHKUMAR KHETAJI /UPI/Yes Bank Ltd | 10.00 | | 534.41 | 1576 |
| 25-07-2024 | | UPI/P2M/457353256807/Rajshree Wines /UPI/Yes Bank Ltd | 330.00 | | 204.41 | 1576 |
| 25-07-2024 | | UPI/P2M/420730264378/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 36.00 | | 168.41 | 1576 |
| 25-07-2024 | | UPI/P2A/457346197978/NAVNATH D/Union Ban/Payment/ | | 265.00 | 433.41 | 1576 |
| 25-07-2024 | | UPI/P2M/420705169923/LUCKY WINES /UPI/Yes Bank Ltd | 180.00 | | 253.41 | 1576 |
| 25-07-2024 | | UPI/P2M/420702264956/LUCKY WINES /UPI/Yes Bank Ltd | 20.00 | | 233.41 | 1576 |
| 26-07-2024 | | UPI/P2M/457484079090/MANISHA NEN SINGH /UPI/Yes Bank Ltd | 15.00 | | 218.41 | 1576 |
| 26-07-2024 | | UPI/P2M/457439485204/SWALP TASTY FOOD /UPI/Yes Bank Ltd | 25.00 | | 193.41 | 1576 |
| 26-07-2024 | | UPI/P2M/457402090137/VITTALPANSTALL /UPI/Yes Bank Ltd | 12.00 | | 181.41 | 1576 |
| 26-07-2024 | | UPI/P2M/420871081379/GANESH ENTERPRISES /UPI/Axis Bank Ltd. | 12.00 | | 169.41 | 1576 |

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| 26-07-2024 | | UPI/P2M/457427788187/DINESH BHURAJI CHAND /UPI/Yes Bank Ltd | 35.00 | | 134.41 | 1576 |
| 26-07-2024 | | UPI/P2M/457453792692/SAINATH TEA STALL /UPI/Yes Bank Ltd | 37.00 | | 97.41 | 1576 |
| 26-07-2024 | | UPI/P2M/420882703233/One97 Communications /UPI/Yes Bank Ltd | 30.00 | | 67.41 | 1576 |
| 26-07-2024 | | UPI/P2M/420882295176/Mr. ASHTE GOVIND SHRI/UPI/Yes Bank Ltd | 12.00 | | 55.41 | 1576 |
| 26-07-2024 | | UPI/P2M/420829798294/GOVIND SHRIMANTRAO AS/UPI/Yes Bank Ltd | 25.00 | | 30.41 | 1576 |
| 26-07-2024 | | UPI/P2A/457452850676/YASHAVANT/Bank of B/Payment/ | | 200.00 | 230.41 | 1576 |
| 26-07-2024 | | UPI/P2M/420886007762/LUCKY WINES /UPI/Yes Bank Ltd | 180.00 | | 50.41 | 1576 |
| 26-07-2024 | | UPI/P2M/457453505963/Mr HARISHANKAR DOOD /UPI/Yes Bank Ltd | 36.00 | | 14.41 | 1576 |
| 26-07-2024 | | UPI/P2A/457443303820/ROHAN NAR/ICICI Ban/Payment/ | | 200.00 | 214.41 | 1576 |
| 26-07-2024 | | UPI/P2M/420875410545/Mr HARISHANKAR DOOD /UPI/Yes Bank Ltd | 36.00 | | 178.41 | 1576 |
| 26-07-2024 | | UPI/P2M/420898114394/LUCKY WINES /UPI/Yes Bank Ltd | 175.00 | | 3.41 | 1576 |
| 26-07-2024 | | UPI/P2A/457452240753/KAUSTUBH /Bank of B/UPI/ | | 500.00 | 503.41 | 1576 |
| 26-07-2024 | | UPI/P2M/420813507531/LUCKY WINES /UPI/Yes Bank Ltd | 175.00 | | 328.41 | 1576 |
| 26-07-2024 | | UPI/P2A/457471941855/ADITYA SA/Kotak Mah/Payment/ | | 178.00 | 506.41 | 1576 |
| 26-07-2024 | | UPI/P2A/457431844274/NAVNATH DATTU PAWAR /Paymen/Union Bank of India | 300.00 | | 206.41 | 1576 |
| 26-07-2024 | | UPI/P2A/457426987945/NAVNATH D/Union Ban/Payment/ | | 100.00 | 306.41 | 1576 |
| 26-07-2024 | | UPI/P2A/420819585620/Quadrilli/ICICI Ban/BW0aa75c/ | | 500.00 | 806.41 | 1576 |
| 26-07-2024 | | UPI/P2A/420829520366/SAINATH NARAYAN KAVAD/UPI/Bank of India | 165.00 | | 641.41 | 1576 |
| 26-07-2024 | | UPI/P2M/457447216190/PRASHANT DILIP GHODKE/UPI/Yes Bank Ltd | 36.00 | | 605.41 | 1576 |
| 27-07-2024 | | UPI/P2M/457581036417/LAXMI VILAS HOTEL /UPI/Yes Bank Ltd | 20.00 | | 585.41 | 1576 |
| 27-07-2024 | | UPI/P2M/420978343446/Mrs. MADHAVI SHAHAJI /UPI/Yes Bank Ltd | 20.00 | | 565.41 | 1576 |
| 27-07-2024 | | UPI/P2M/457576747647/MSRTC /UPI Tx/Airtel Payments Bank | 225.00 | | 340.41 | 1576 |
| 27-07-2024 | | UPI/P2M/457537048969/MAYURI SAHEBRAO UNDE /UPI/Yes Bank Ltd | 120.00 | | 220.41 | 1576 |
| 27-07-2024 | | UPI/P2M/457526360429/SAHYADRIMEDICAL ANDGEN/UPI/Yes Bank Ltd | 10.00 | | 210.41 | 1576 |
| 27-07-2024 | | UPI/P2M/420956662879/Mr SOPAN DNYANDEO SHI/Pay to/Federal Bank | 10.00 | | 200.41 | 1576 |
| 27-07-2024 | | UPI/P2M/457592373954/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 35.00 | | 165.41 | 1576 |
| 28-07-2024 | | UPI/P2A/421013996105/YASHAVANT DADASAHEB K/UPI/Bank of Baroda | 50.00 | | 115.41 | 1576 |
| 28-07-2024 | | UPI/P2M/457684204807/Shaniraj Kirana Store/UPI/Axis Bank Ltd. | 20.00 | | 95.41 | 1576 |
| 28-07-2024 | | UPI/P2M/457642216021/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 24.00 | | 71.41 | 1576 |
| 28-07-2024 | | UPI/P2M/457659016248/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 2.00 | | 69.41 | 1576 |
| 28-07-2024 | | UPI/P2M/421027823939/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 13.00 | | 56.41 | 1576 |
| 28-07-2024 | | UPI/P2M/457633321300/SUBHASH MACHCHINDRA M/UPI/Yes Bank Ltd | 20.00 | | 36.41 | 1576 |
| 28-07-2024 | | UPI/P2M/457646105945/JIOIN APP DIRECT /Paymen/Yes Bank Ltd | 19.00 | | 17.41 | 1576 |
| 30-07-2024 | | UPI/P2A/457838600486/ADITYA DATTATRAY MISA/UPI/Bank of Baroda | 2.00 | | 15.41 | 1576 |

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| 30-07-2024 | | UPI/P2M/457890306634/AMOLSAHEBRAVZIN E /UPI/Axis Bank Ltd. | 13.00 | | 2.41 | 1576 |
| 30-07-2024 | | UPI/P2A/421234982602/Quadrilli/ICICI Ban/BW0aa75c/ | | 500.00 | 502.41 | 1576 |
| 30-07-2024 | | UPI/P2M/421205331088/HOTEL PANCHARATNA /UPI/Yes Bank Ltd | 120.00 | | 382.41 | 1576 |
| 31-07-2024 | | UPI/P2M/457934283433/DHANVATE RAHUL KACHAR/Pay to/Federal Bank | 20.00 | | 362.41 | 1576 |
| 31-07-2024 | | UPI/P2A/457926922110/Sanket Kalyan Bhoge /Paymen/State Bank Of India | 10.00 | | 352.41 | 1576 |
| 31-07-2024 | | UPI/P2M/457937490790/DHANVATE RAHUL KACHAR/Pay to/Federal Bank | 20.00 | | 332.41 | 1576 |
| 31-07-2024 | | UPI/P2M/457960458740/JIOIN APP DIRECT /Paymen/Yes Bank Ltd | 19.00 | | 313.41 | 1576 |
| 31-07-2024 | | UPI/P2M/457992427811/JIOIN APP DIRECT /Paymen/Yes Bank Ltd | 19.00 | | 294.41 | 1576 |
| 01-08-2024 | | UPI/P2M/421438031648/Sachin Dattatray Gore/UPI/Yes Bank Ltd | 2.00 | | 292.41 | 1576 |
| 01-08-2024 | | NEFT/HSBCN24214978370/MR VAIBHAV VALMIK KHEDEKAR/HSBC BANK//ACC/NEFT | | 100000.00 | 100292.41 | 248 |
| 01-08-2024 | | NEFT/HSBCN24214996588/MR VAIBHAV VALMIK KHEDEKAR/HSBC BANK//ACC/NEFT | | 100000.00 | 200292.41 | 248 |
| 01-08-2024 | | UPI/P2A/458026386926/KRUSHNAKANT ARUN DARA/UPI/Union Bank of India | 30.00 | | 200262.41 | 1576 |
| 01-08-2024 | | UPI/P2M/458036464040/ROHAN PETROLEUM /Paymen/Yes Bank Ltd | 900.00 | | 199362.41 | 1576 |
| 02-08-2024 | | UPI/P2M/421501697795/HOTEL PRINCE REGENCY /UPI/Yes Bank Ltd | 1300.00 | | 198062.41 | 1576 |
| 02-08-2024 | | UPI/P2A/421584989587/Bank Account XXXXXX6/Paymen/Bank of Maharashtra | 1.00 | | 198061.41 | 1576 |
| 02-08-2024 | | UPI/P2A/421584989587/922010005459094/0208 24/Bank of Maharashtra | | 1.00 | 198062.41 | 1576 |
| 02-08-2024 | | UPI/P2A/421569463587/Bank Account XXXXXX6/Paymen/Bank of Maharashtra | 1.00 | | 198061.41 | 1576 |
| 02-08-2024 | | UPI/P2A/421569463587/922010005459094/0208 24/Bank of Maharashtra | | 1.00 | 198062.41 | 1576 |
| 02-08-2024 | | UPI/P2A/458128200692/SHRIKRUSHNA SANJAY GA/Paymen/Bank of Baroda | 400.00 | | 197662.41 | 1576 |
| 02-08-2024 | | NEFT/HSBCN24215146787/MR VAIBHAV VALMIK KHEDEKAR/HSBC BANK//ACC/NEFT | | 170000.00 | 367662.41 | 248 |
| 02-08-2024 | | UPI/P2A/458199508544/ANIL SOPAN DHUMAL /UPI/State Bank Of India | 90000.00 | | 277662.41 | 1576 |
| 02-08-2024 | | UPI/P2A/458149006258/JAY VILAS/State Ban/Payment/ | | 1450.00 | 279112.41 | 1576 |
| 02-08-2024 | | UPI/P2M/421597926868/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 12.00 | | 279100.41 | 1576 |
| 02-08-2024 | | UPI/P2M/421517123655/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 43.00 | | 279057.41 | 1576 |
| 02-08-2024 | | UPI/P2M/421539726714/mPokket /Paymen/ICICI Bank | 2074.56 | | 276982.85 | 1576 |
| 02-08-2024 | | UPI/P2A/458150230174/SHRIKRUSHNA SANJAY GA/Paymen/Bank of Baroda | 100.00 | | 276882.85 | 1576 |
| 02-08-2024 | | UPI/P2A/421528511728/Bank Account XXXXXXXX/Paymen/HDFC BANK LTD | 1.00 | | 276881.85 | 1576 |
| 02-08-2024 | | UPI/P2A/458125950157/KAUSTUBH SANJAY KALE /Paymen/Bank of Baroda | 500.00 | | 276381.85 | 1576 |
| 02-08-2024 | | UPI/P2M/458113064435/JIOIN APP DIRECT /Paymen/Yes Bank Ltd | 29.00 | | 276352.85 | 1576 |
| 03-08-2024 | | UPI/P2A/458259001982/Mr PANKAJ BABASAHEB J/Paymen/Bank of Maharashtra | 2500.00 | | 273852.85 | 1576 |
| 03-08-2024 | | UPI/P2A/458227561400/ARJUN MACCHINDRA GAIK/Paymen/State Bank Of India | 90000.00 | | 183852.85 | 1576 |
| 03-08-2024 | | UPI/P2M/458280132697/JIOIN APP DIRECT /Paymen/Yes Bank Ltd | 19.00 | | 183833.85 | 1576 |

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| 04-08-2024 | | UPI/P2A/458350645393/ARJUN MACCHINDRA GAIK/Paymen/State Bank Of India | 90000.00 | | 93833.85 | 1576 |
| 04-08-2024 | | UPI/P2M/421712339421/Shaniraj Kirana Store/UPI/Axis Bank Ltd. | 20.00 | | 93813.85 | 1576 |
| 04-08-2024 | | UPI/P2M/421790597920/MPOKKET FINANCIAL SER/Paymen/Yes Bank Ltd | 2074.56 | | 91739.29 | 1576 |
| 04-08-2024 | | UPI/P2M/458330353016/Natraj Mens Parlour /UPI/Axis Bank Ltd. | 120.00 | | 91619.29 | 1576 |
| 04-08-2024 | | UPI/P2A/421770859623/KAUSTUBH SANJAY KALE /UPI/Bank of Baroda | 1000.00 | | 90619.29 | 1576 |
| 04-08-2024 | | UPI/P2M/458357163672/JIOIN APP DIRECT /Paymen/Yes Bank Ltd | 29.00 | | 90590.29 | 1576 |
| 05-08-2024 | | UPI/P2M/421804089333/SUSHANT BABASAHEB GH /UPI/Yes Bank Ltd | 24.00 | | 90566.29 | 1576 |
| 05-08-2024 | | UPI/P2M/421845198169/RAHUL DNYANDEV PANDIT/UPI/Yes Bank Ltd | 30.00 | | 90536.29 | 1576 |
| 05-08-2024 | | UPI/P2A/421833206874/FOUSIN AKBAR /UPI/State Bank Of India | 12000.00 | | 78536.29 | 1576 |
| 05-08-2024 | | UPI/P2A/458418275018/ARJUN MACCHINDRA GAIK/Paymen/State Bank Of India | 70000.00 | | 8536.29 | 1576 |
| 05-08-2024 | | UPI/P2M/421816502363/BharatPe Merchant /Pay to/YesBank_Yespay | 20.00 | | 8516.29 | 1576 |
| 05-08-2024 | | UPI/P2A/458428399173/ASHOKA COMPUTERS /UPI/Union Bank of India | 10.00 | | 8506.29 | 1576 |
| 05-08-2024 | | UPI/P2M/458458608482/BharatPe Merchant /Pay to/YesBank_Yespay | 30.00 | | 8476.29 | 1576 |
| 05-08-2024 | | UPI/P2M/458453308152/RAHUL DNYANDEV PANDIT/UPI/Yes Bank Ltd | 20.00 | | 8456.29 | 1576 |
| 05-08-2024 | | UPI/P2M/421851218899/GARAGEPRENEURS INTERN/Payvia/Axis Bank Ltd. | 69.73 | | 8386.56 | 1576 |
| 05-08-2024 | | UPI/P2M/421865436426/MOTE AJIT APPASAHEB /UPI/Yes Bank Ltd | 190.00 | | 8196.56 | 1576 |
| 05-08-2024 | | UPI/P2M/458418633209/HOTEL AMARPRIT /UPI/HDFC BANK LTD | 30.00 | | 8166.56 | 1576 |
| 05-08-2024 | | UPI/P2M/458427838957/NIKHILTUKARAMM OTE /Pay to/Federal Bank | 100.00 | | 8066.56 | 1576 |
| 05-08-2024 | | UPI/P2M/421846132739/MOTE AJIT APPASAHEB /UPI/Yes Bank Ltd | 160.00 | | 7906.56 | 1576 |
| 05-08-2024 | | UPI/P2M/458413537005/MOTE AJIT APPASAHEB /UPI/Yes Bank Ltd | 170.00 | | 7736.56 | 1576 |
| 06-08-2024 | | UPI/P2M/458582770922/DHANVATE RAHUL KACHAR/Pay to/Federal Bank | 10.00 | | 7726.56 | 1576 |
| 06-08-2024 | | UPI/P2M/421989764948/SHIVBA VADAPAV /UPI/Yes Bank Ltd | 15.00 | | 7711.56 | 1576 |
| 06-08-2024 | | UPI/P2M/458561265152/BharatPe Merchant /Pay to/YesBank_Yespay | 15.00 | | 7696.56 | 1576 |
| 06-08-2024 | | UPI/P2M/421991681145/DHANVATE RAHUL KACHAR/Pay to/Federal Bank | 20.00 | | 7676.56 | 1576 |
| | | TRANSACTION TOTAL | 832842.14 | 839979.00 | | |
| | | CLOSING BALANCE | | | 7676.56 | |

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

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

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

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

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

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

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

BRANCH ADDRESS - AXIS BANK LTD, KHARADI,PUNE [MH], GROUND FLOOR, PATHARE COMPLEX, S.N.-8, MUNDHWA BYPASS ROAD, NEXT TO HOTEL RADDISSON, 411014, PUNE, MAHARASHTRA, INDIA, TEL:020-27014059 FAX:

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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

Request From: 10.9.71.13