

DETAILED STATEMENT

Search

Account Number 003501068830(INR) - HEMANT BHANGE
 Transaction Date from 30/04/2024 to 30/10/2024
 Transaction Period Today
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - HEMANT BHANGE - 003501068830

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	30/04/2024	30/04/2024	-	INF/INFT/036122931751/36712142 /KAIZEN INSTITU	0.0	27000.00	111299.36
2	30/04/2024	30/04/2024	-	INF/INFT/036122932221/36712142 /KAIZEN INSTITU	0.0	153000.00	264299.36
3	30/04/2024	30/04/2024	-	INF/INFT/036122932411/36712142 /KAIZEN INSTITU	0.0	2989.00	267288.36
4	30/04/2024	30/04/2024	-	INF/INFT/036122932861/36712142 /KAIZEN INSTITUTE SAI/INTERNET ALLOWANCE APR	0.0	225.00	267513.36
5	30/04/2024	30/04/2024	-	INF/INFT/036122949751/36712142 /KAIZEN INSTITU	0.0	52200.00	319713.36
6	30/04/2024	30/04/2024	-	UPI/448791498191/UPI/srirajnaik1@oks/State Bank Of India/IC15b82ab7251e64784afe7130	2000.00	0.0	317713.36
7	01/05/2024	01/05/2024	-	UPI/448803252267/UPI/sandiphuddedar@HDFC BANK LTD/IC12eec27d95bac4234810a726d7	500.00	0.0	317213.36
8	01/05/2024	01/05/2024	-	BIL/NEFT/HS92412242053019/SHIVT EJ TO/HDFC0000052	1000.00	0.0	316213.36
9	01/05/2024	01/05/2024	-	BIL/NEFT/HS92412242055108/maint charges/ROHAN SEHE	27747.00	0.0	288466.36
10	02/05/2024	02/05/2024	-	UPI/412356567197/UPI/pandarig83-1@ok/Union Bank of India/IC1a5c5211ebc7c43b484c317e	1000.00	0.0	287466.36
11	02/05/2024	02/05/2024	-	UPI/412384762900/UPI/monicabhange81-/HDFC BANK LTD/IC1102f5f19a37f4b41be20044bc	10000.00	0.0	277466.36
12	02/05/2024	02/05/2024	-	UPI/448994185728/Pay To INDEX IN/bharatpe9077200/Yes Bank Ltd/IC1d81021838e824c	764.00	0.0	276702.36
13	02/05/2024	02/05/2024	-	UPI/448977475268/UPI/omkarvegetables/HDFC BANK LTD/IC16393be96757b481aa02dbbb52	850.00	0.0	275852.36
14	02/05/2024	02/05/2024	-	UPI/412305579889/UPI/q905496842@ybl/Yes Bank Ltd/IC1e989c4e43a6447279f6ac870	330.00	0.0	275522.36
15	03/05/2024	03/05/2024	-	UPI/412484704828/UPI/paytmqr28100505/Yes Bank Ltd/IC13e95fdb3e09a4a6bbe3e931ab6	410.00	0.0	275112.36
16	03/05/2024	03/05/2024	-	UPI/449064403411/UPI/idlicious.67121/HDFC BANK LTD/IC18cb2f2e0eb2546e494288e0dc	120.00	0.0	274992.36
17	03/05/2024	03/05/2024	-	UPI/412448501015/UPI/q366603242@ybl/Yes Bank Ltd/IC1b7e7b5fdd914189a0b6e797ee3	60.00	0.0	274932.36
18	03/05/2024	03/05/2024	-	UPI/449039295022/UPI/paytmqr1oqflv9w/Yes Bank Ltd/IC1263017d45b104b7fa695fb24ed	320.00	0.0	274612.36

19	03/05/2024	03/05/2024	-	UPI/412493497238/UPI/paytmqr1g5jhx y8/Yes Bank Ltd/IC195699c19292946f4b8c6540ed0	120.00	0.0	274492.36
20	03/05/2024	03/05/2024	-	UPI/449024520719/UPI/paytmqr28100 505/Yes Bank Ltd/IC1b54239c4407340d79e5a628636	150.00	0.0	274342.36
21	03/05/2024	03/05/2024	-	UPI/449027039751/UPI/q574245765@ ybl/Yes Bank Ltd/IC172b2ba7fae1140e7ac6df80db32	250.00	0.0	274092.36
22	04/05/2024	04/05/2024	-	UPI/412532858814/UPI/paytmqr14e4p 3@p/Yes Bank Ltd/IC1e2f38dc3055043a59996d0814c	95.00	0.0	273997.36
23	04/05/2024	04/05/2024	-	UPI/412588267075/UPI/paytmqr1wloha ey/Yes Bank Ltd/IC1bbbc6c91637e44a18913203213	240.00	0.0	273757.36
24	04/05/2024	04/05/2024	-	UPI/412596661308/UPI/paytmqr1cpsu7 pe/Yes Bank Ltd/IC1f5383d47d3524e46be4442f877	20.00	0.0	273737.36
25	04/05/2024	04/05/2024	-	UPI/449185669460/UPI/q247436702@ ybl/Yes Bank Ltd/IC178a34f899a6e407a942f3248211	810.00	0.0	272927.36
26	05/05/2024	06/05/2024	-	UPI/449215513594/UPI/basilraju2010 @o/South Indian Ba/IC1e6ec071e717b4ce89d58f33	200.00	0.0	272727.36
27	05/05/2024	06/05/2024	-	UPI/449239427820/UPI/ruchubhange@ okh/HDFC BANK LTD/IC1e49e4fa42a154b558c5a7714a	5000.00	0.0	267727.36
28	06/05/2024	06/05/2024	-	UPI/412796996767/UPI/yuktipalande- 1@/Kotak Mahindra /HDF26e717b14f664e61a70376b	0.0	17000.00	284727.36
29	06/05/2024	06/05/2024	-	UPI/412719780985/UPI/q886951500@ ybl/Bank of Maharas/IC1593d56e3dbe7444391bc96 5d	376.00	0.0	284351.36
30	06/05/2024	06/05/2024	-	UPI/449359009409/UPI/cinopolisnexus w/HDFC BANK LTD/IC1b6cd6e2d49614cfa84332b400	70.00	0.0	284281.36
31	06/05/2024	06/05/2024	-	UPI/449364298619/UPI/cinopolisnexus w/HDFC BANK LTD/IC18677228ed4a142e59865da50e	85.00	0.0	284196.36
32	06/05/2024	06/05/2024	-	UPI/449302205424/UPI/9011855798@ ybl/IDBI Bank Limit/IC1c7a6798c2f5c4a7e8ba677ab	150.00	0.0	284046.36
33	07/05/2024	07/05/2024	-	UPI/449449913055/UPI/anilbhimaraoda d/HDFC BANK LTD/IC1f43b2bcf159c491bbde34eb61	489.00	0.0	283557.36
34	07/05/2024	07/05/2024	-	UPI/412851324815/UPI/9322851212@ ybl/Kotak Mahindra /IC117ac80d5cd7f4c948b5f62cb	288.00	0.0	283269.36
35	07/05/2024	07/05/2024	-	UPI/412879131081/UPI/9860355409@ upi/State Bank Of /IC1393cead0ae814c4a8083e75a	1900.00	0.0	281369.36
36	07/05/2024	07/05/2024	-	UPI/412820538190/UPI/q166033513@ ybl/Yes Bank Ltd/IC1ff39f58299604e8394bbe46fd83	130.00	0.0	281239.36
37	08/05/2024	08/05/2024	-	UPI/412912462212/UPI/paytmqr15ud5r n1/Yes Bank Ltd/IC1dc82ba6f58ac4368b5a41ae053	235.00	0.0	281004.36
38	09/05/2024	09/05/2024	-	BIL/NEFT/HS92413043217856/NEFTC C-full/HEMANT R B/C	78151.00	0.0	202853.36
39	09/05/2024	09/05/2024	-	UPI/449676848206/UPI/dhereguruji@o ki/State Bank Of /IC1d652dc9c5d50402487e986d	751.00	0.0	202102.36
40	09/05/2024	09/05/2024	-	UPI/449664242322/UPI/paytmqr28100 505/Yes Bank Ltd/IC17cf2c20f725341ffaf53017b0a	90.00	0.0	202012.36
41	09/05/2024	09/05/2024	-	UPI/413043338792/UPI/dhereguruji@o ki/State Bank Of /IC19075cf40043843cf90d8341	250.00	0.0	201762.36
42	10/05/2024	10/05/2024	-	UPI/413156865517/UPI/avinayk162@o khd/IDBI Bank Limit/IC1d9a52802c42648eda87ef43	280.00	0.0	201482.36

43	10/05/2024	10/05/2024	-	UPI/449729070957/UPI/ykghule@okaxis/Kotak Mahindra Ltd/ICl9f9694b5740740ef98394aae	8000.00	0.0	193482.36
44	10/05/2024	10/05/2024	-	UPI/413172272992/UPI/paytmqr28100505/Yes Bank Ltd/IClad8fbf4b125645faa638197229	170.00	0.0	193312.36
45	10/05/2024	10/05/2024	-	UPI/413180283861/UPI/8208156140@payt/Bank of India/ICl8bb104f6320f475d9bed8712a	101.00	0.0	193211.36
46	10/05/2024	10/05/2024	-	UPI/413104384628/UPI/8208156140@payt/Bank of India/IClCd59f336ec3846ea90e73a4d7	5400.00	0.0	187811.36
47	11/05/2024	11/05/2024	-	UPI/413200705141/UPI/9860355409@upi/State Bank Of India/ICl76cd2a652a254d94b9909aed	2800.00	0.0	185011.36
48	11/05/2024	11/05/2024	-	UPI/449852905106/UPI/q764518485@ybl/Yes Bank Ltd/ICl26e0f5a6386b4a0bb360b1dd4d0	339.00	0.0	184672.36
49	12/05/2024	13/05/2024	-	UPI/413371381459/UPI/mohanchoudhary9/IDBI Bank Limit/IClacb99ec0ad1241fab279be2	195.00	0.0	184477.36
50	12/05/2024	13/05/2024	-	UPI/413398080603/UPI/paytmqr1cpsu7pe/Yes Bank Ltd/ICl5941a0fd6b4c4ad5a3d8b420a6	60.00	0.0	184417.36
51	12/05/2024	13/05/2024	-	UPI/413397676708/na/15566659002942@/Canara Bank/IClWCD37C3C0297F116006C8BA99E31	1000.00	0.0	183417.36
52	13/05/2024	13/05/2024	-	UPI/450019233707/UPI/ruchubhange@okh/HDFC BANK LTD/ICl839b6440d7894fd8a9f2ae395	10000.00	0.0	173417.36
53	13/05/2024	13/05/2024	-	UPI/450091238522/UPI/kashteswara-1@o/HDFC BANK LTD/ICl63bdc14699934cebb74794537	650.00	0.0	172767.36
54	14/05/2024	14/05/2024	-	UPI/413521857717/UPI/paytm-72602575@/Yes Bank Ltd/ICl9097ef95ad5e4b02ad35538655	3476.51	0.0	169290.85
55	14/05/2024	14/05/2024	-	UPI/450142064782/UPI/paytm-72602575@/Yes Bank Ltd/IClaae383e4f16440488b1d992fd2	379.00	0.0	168911.85
56	14/05/2024	14/05/2024	-	UPI/450140760124/UPI/baner.61784015@/HDFC BANK LTD/ICl31d64e621a5e4bc69fc5ced2d	339.00	0.0	168572.85
57	15/05/2024	15/05/2024	-	UPI/413622117798/UPI/topicbombayprod/HDFC BANK LTD/ICl8efdd057a51040beaf2607799	162.00	0.0	168410.85
58	15/05/2024	15/05/2024	-	UPI/413664120934/UPI/pinelabs.220337/ICICI Bank/PLUTUSDQR000000000004055782000	50.00	0.0	168360.85
59	15/05/2024	15/05/2024	-	UPI/413600013709/Generating DYNA/balajitambehal/HDFC BANK LTD/PLUTUSDQR00000000	300.00	0.0	168060.85
60	15/05/2024	15/05/2024	-	UPI/450223928697/UPI/ibkpos.ep005995/ICICI Bank/ICl9bc690b8181843f7b1130ec0a38d	1933.00	0.0	166127.85
61	15/05/2024	15/05/2024	-	UPI/450260831225/UPI/ibkpos.ep005897/ICICI Bank/IClC4259b9444c141359b621633a40b	1786.00	0.0	164341.85
62	15/05/2024	15/05/2024	-	UPI/413632421981/UPI/paytm-53817591@/Yes Bank Ltd/	240.72	0.0	164101.13
63	15/05/2024	15/05/2024	-	UPI/450230622418/UPI/paytm-53817591@/Yes Bank Ltd/	234.82	0.0	163866.31
64	15/05/2024	15/05/2024	-	UPI/413693714678/UPI/paytm-53817591@/Yes Bank Ltd/	234.82	0.0	163631.49
65	16/05/2024	16/05/2024	-	UPI/450340475955/UPI/paytmqr28100505/Yes Bank Ltd/IClb058f137543041caa47846e89f	400.00	0.0	163231.49
66	16/05/2024	16/05/2024	-	UPI/450388374501/UPI/paytmqr28100505/Yes Bank Ltd/ICl08825f14e23b4171b843a6a145	320.00	0.0	162911.49
67	17/05/2024	17/05/2024	-	UPI/413844319502/UPI/idlicious.67121/HDFC BANK	650.00	0.0	162261.49

LTD/IC17cc789fd1b6d4953add433292

68	17/05/2024	17/05/2024	-	UPI/413863608735/UPI/paytmqrldikrj2x/Yes Bank Ltd/IC18f560bcb4219469a913657ea22	1360.00	0.0	160901.49
69	17/05/2024	17/05/2024	-	UPI/450490418243/UPI/paytmqr1g5jhy8/Yes Bank Ltd/IC1ddcf0a6d2a034923974fed7844	120.00	0.0	160781.49
70	17/05/2024	17/05/2024	-	UPI/413861122869/UPI/ratanagency@jbsb/Janata Sahakari/IC130e409e100aa41298780d0b	806.00	0.0	159975.49
71	18/05/2024	18/05/2024	-	UPI/413943859854/UPI/monicabhange81-/HDFC BANK LTD/IC1a3be21276e53452d9df86eb81	10000.00	0.0	149975.49
72	18/05/2024	18/05/2024	-	UPI/413925074493/UPI/q735608053@ybl/Yes Bank Ltd/IC17e6dc7c7e585433184526205c2b	30.00	0.0	149945.49
73	18/05/2024	18/05/2024	-	UPI/413960668741/UPI/q381620331@ybl/Yes Bank Ltd/IC107639b0c82b1465aba026722277	700.00	0.0	149245.49
74	18/05/2024	18/05/2024	-	UPI/450533374399/UPI/q791886860@ybl/Yes Bank Ltd/IC156c1529ddc7c447e8b36433d088	15.00	0.0	149230.49
75	18/05/2024	18/05/2024	-	UPI/450500472269/UPI/ramadharp619@ok/Union Bank of India/IC1c7bdaa73ffe84a37895cee5	200.00	0.0	149030.49
76	18/05/2024	18/05/2024	-	UPI/413921288469/UPI/q202839932@ybl/Yes Bank Ltd/IC1078f6b16074542eb9c4c0d2beab	280.00	0.0	148750.49
77	19/05/2024	20/05/2024	-	UPI/450695801569/UPI/paytmqr1gj8afgl/Yes Bank Ltd/IC1ca4074f0d157469e84bab2cda6	150.00	0.0	148600.49
78	19/05/2024	20/05/2024	-	UPI/414057908550/UPI/9860355409@upi/State Bank Of India/IC1ef9f9cce7364430faa50a18c	6400.00	0.0	142200.49
79	19/05/2024	20/05/2024	-	UPI/450611223727/UPI/akash.supekar19/Bank of India/IC1bf357fe8f0224ff29b803a1a5	3800.00	0.0	138400.49
80	20/05/2024	20/05/2024	-	UPI/414194267190/UPI/hotelsamudra.67/HDFC BANK LTD/IC13ae13bb001464d2db5f0ede50	772.00	0.0	137628.49
81	20/05/2024	20/05/2024	-	UPI/450783985087/UPI/dattabidave23@o/HDFC BANK LTD/IC1802a37cd76b0457fa8cd2ce97	1000.00	0.0	136628.49
82	21/05/2024	21/05/2024	-	UPI/450809009605/UPI/q334834703@ybl/Yes Bank Ltd/IC177aad00e506c468589082ce8614	130.00	0.0	136498.49
83	21/05/2024	21/05/2024	-	UPI/414221110104/UPI/q016177382@ybl/Yes Bank Ltd/IC14ed3a46483ad4e04842f884f2e6	17.00	0.0	136481.49
84	21/05/2024	21/05/2024	-	UPI/450814614449/UPI/paytm-72602575@/Yes Bank Ltd/IC11ea0a49edaf344dfa6808dd3f7	3665.66	0.0	132815.83
85	21/05/2024	21/05/2024	-	UPI/414245329523/UPI/q571732338@ybl/Saraswat Bank/IC14cc4888d8e4a402bb93bb0c215	250.00	0.0	132565.83
86	22/05/2024	22/05/2024	-	UPI/450904462003/UPI/paytmqr28100505/Yes Bank Ltd/IC10d97b6bdb9f14a1085c5db9542	322.00	0.0	132243.83
87	22/05/2024	22/05/2024	-	UPI/450960575988/UPI/paytmqr28100505/Yes Bank Ltd/IC13b3346bdd82d46aeb7df783de7	189.00	0.0	132054.83
88	22/05/2024	22/05/2024	-	UPI/450959688756/UPI/q099400150@ybl/Yes Bank Ltd/IC13f535d0801fc4480b841638803a	300.00	0.0	131754.83
89	23/05/2024	23/05/2024	-	UPI/414479020931/UPI/aadrshvarpe@okh/Union Bank of India/IC191908c681d504359b6d8a32	600.00	0.0	131154.83
90	23/05/2024	23/05/2024	-	UPI/451031317116/UPI/9921022788@ybl/Janata Sahakari/IC1a65dbdc0304b48249e4	50.00	0.0	131104.83

91	23/05/2024	23/05/2024	-	UPI/414443913997/UPI/paytmqr1gm5a qrd/Yes Bank Ltd/ICIf9e4cf1e566b49648812c7344a	303.00	0.0	130801.83
92	23/05/2024	23/05/2024	-	UPI/451004838958/UPI/paytm.s10g86s @p/YES BANK PTY/ICl3f436a7289e4b61a2f1fcec6d	95.00	0.0	130706.83
93	24/05/2024	24/05/2024	-	UPI/414504348328/UPI/paytmqr28100 505/Yes Bank Ltd/ICl3468881211aa485c9971ff36ed	224.00	0.0	130482.83
94	24/05/2024	24/05/2024	-	UPI/451155657757/UPI/instridepune@ ok/HDFC BANK LTD/ICIf58e964e11ed4b98a5a253711	4900.00	0.0	125582.83
95	24/05/2024	24/05/2024	-	UPI/RVSL451155657757/UPI/instridep une@ok/HDFC BANK LTD/ICIf58e964e11ed4b98a5a25	0.0	4900.00	130482.83
96	24/05/2024	24/05/2024	-	UPI/414537959625/UPI/instridepune@ ok/HDFC BANK LTD/ICl51db97c4610844409708fbfc8	4900.00	0.0	125582.83
97	24/05/2024	24/05/2024	-	UPI/RVSL414537959625/UPI/instridep une@ok/HDFC BANK LTD/ICl51db97c4610844409708f	0.0	4900.00	130482.83
98	24/05/2024	24/05/2024	-	UPI/451129450448/UPI/9823315005@t ime/The Cosmos Co- O/IClca22a084352c46f3980756c	182.00	0.0	130300.83
99	24/05/2024	24/05/2024	-	UPI/451160960039/UPI/q412090247@ ybl/Yes Bank Ltd/ICl2904ca5eab464b63acfa4c4027	410.00	0.0	129890.83
100	24/05/2024	24/05/2024	-	UPI/451140457511/UPI/q804845028@ ybl/Yes Bank Ltd/ICl8e3aa940d4944772b0e0d856a0f	278.00	0.0	129612.83
101	24/05/2024	24/05/2024	-	UPI/451157178297/UPI/q207821589@ ybl/Yes Bank Ltd/ICl66d9ac4e94b44835aeef40b920c	80.00	0.0	129532.83
102	24/05/2024	24/05/2024	-	UPI/451162972770/UPI/q804845028@ ybl/Yes Bank Ltd/ICl633506496502403989f8a10bb0e	256.00	0.0	129276.83
103	25/05/2024	25/05/2024	-	UPI/451208405853/UPI/9822979162@ payt/State Bank Of I/ICl1e1a8dd2a201b49cba955c33	215.00	0.0	129061.83
104	25/05/2024	25/05/2024	-	UPI/414653428334/UPI/q735608053@ ybl/Yes Bank Ltd/ICl1a767891679a4af381d40a547ef	370.00	0.0	128691.83
105	25/05/2024	25/05/2024	-	UPI/414683438512/UPI/paytmqr56wmp nu6/Yes Bank Ltd/ICl16621286bf0d4cb6ba2ffa19d5	50.00	0.0	128641.83
106	26/05/2024	27/05/2024	-	UPI/451393243873/UPI/arch.aparnak@ ok/ICICI Bank/IClb4ee6b99113143589497a393 2735	125.00	0.0	128516.83
107	26/05/2024	27/05/2024	-	UPI/451393356876/UPI/q725217237@ ybl/State Bank Of I/ICl713890b05c8144b7a5867ed8	208.00	0.0	128308.83
108	26/05/2024	27/05/2024	-	UPI/414798947386/UPI/9359991225@ ybl/Yes Bank Ltd/ICld4bdeec25b4049de9d29bf01103	120.00	0.0	128188.83
109	26/05/2024	27/05/2024	-	UPI/414760160341/UPI/9359991225@ ybl/Yes Bank Ltd/IClcf3f5919277e445f9791f52b3bb	50.00	0.0	128138.83
110	26/05/2024	27/05/2024	-	UPI/RVSL414760160341/UPI/9359991 225@ybl/Yes Bank Ltd/IClcf3f5919277e445f9791f52	0.0	50.00	128188.83
111	26/05/2024	27/05/2024	-	UPI/451393440432/UPI/9359991225@ ybl/Yes Bank Ltd/ICldea3ee8e294c4b8e8aa1ad62c2 a	50.00	0.0	128138.83
112	26/05/2024	27/05/2024	-	UPI/RVSL451393440432/UPI/9359991 225@ybl/Yes Bank Ltd/ICldea3ee8e294c4b8e8aa1ad6	0.0	50.00	128188.83
113	26/05/2024	27/05/2024	-	UPI/414779655276/UPI/namagawde5 @oksb/Yes Bank Ltd/ICl91c596dd433d46578420a24561	50.00	0.0	128138.83
114	26/05/2024	27/05/2024	-	UPI/RVSL414779655276/UPI/namaga wde5@oksb/Yes Bank Ltd/ICl91c596dd433d46578420a2	0.0	50.00	128188.83

115	26/05/2024	27/05/2024	-	UPI/414734144070/UPI/namagawde5@oksb/Yes Bank Ltd/ICl9a9b79cfd40a44068f5cfa1b40	50.00	0.0	128138.83
116	26/05/2024	27/05/2024	-	UPI/RVSL414734144070/UPI/namagawde5@oksb/Yes Bank Ltd/ICl9a9b79cfd40a44068f5cfa	0.0	50.00	128188.83
117	26/05/2024	27/05/2024	-	UPI/414797848255/UPI/sadashivjadhav3/Saraswat Bank/ICl612734fbe72345059d8a0fcd8	50.00	0.0	128138.83
118	27/05/2024	27/05/2024	-	UPI/451477101953/UPI/babumargale7767/Axis Bank Ltd./ICl466a4f73b12a4c888755520d	230.00	0.0	127908.83
119	27/05/2024	27/05/2024	-	UPI/414882612452/UPI/curesy005.09@cm/IDFC FIRST Bank/ICld6cf357598204be99bfa4c2	12122.00	0.0	115786.83
120	28/05/2024	28/05/2024	-	UPI/414940837435/UPI/gopalkulkarni23/TJSB Sahakari B/ICl4006be7285d84037a12ecfb	11.00	0.0	115775.83
121	28/05/2024	28/05/2024	-	UPI/414989144005/UPI/gopalkulkarni23/TJSB Sahakari B/ICl012edcf6fb594fe59a3620e	6000.00	0.0	109775.83
122	28/05/2024	28/05/2024	-	UPI/414983836494/UPI/puraniknarhari@TJSB Sahakari B/IClc0f3139ccffd4b44938119a	11.00	0.0	109764.83
123	28/05/2024	28/05/2024	-	UPI/451597748347/UPI/9503622539@ybl/Central Bank Of/IClff80856de0c64e33ba3b7cfb	11.00	0.0	109753.83
124	28/05/2024	28/05/2024	-	UPI/414900232783/UPI/9503622539@ybl/Central Bank Of/ICl0808a35d0e1b43cfb503241b	6000.00	0.0	103753.83
125	28/05/2024	28/05/2024	-	UPI/414965649377/UPI/dattabidave23@o/HDFC BANK LTD/ICl14c932054e264d6daec475c5d	1400.00	0.0	102353.83
126	28/05/2024	28/05/2024	-	UPI/414987944512/UPI/vyapar.16910047/HDFC BANK LTD/ICld237608d07d544f69f6a43790	600.00	0.0	101753.83
127	28/05/2024	28/05/2024	-	UPI/414953658366/UPI/q664458561@ybl/Yes Bank Ltd/ICl0491466852814811899607d8d20	70.00	0.0	101683.83
128	28/05/2024	28/05/2024	-	UPI/414985557083/PayviaRazorpay/punemanagementa/ICICI Bank/ICl4a9954022d2446e39	614.16	0.0	101069.67
129	28/05/2024	28/05/2024	-	UPI/414963665725/UPI/puraniknarhari@TJSB Sahakari B/ICl1bc0dd65ee1447dcb5045e	6000.00	0.0	95069.67
130	28/05/2024	28/05/2024	-	UPI/414960330540/na/q006977852@ybl/Yes Bank Ltd/IClWCACC67675597F7B94091E1A2D7F	1560.00	0.0	93509.67
131	29/05/2024	29/05/2024	-	UPI/415031883917/UPI/monicabhange81-/Saraswat Bank/ICl1b1c1d0fa2c84e04aabcab401	11.00	0.0	93498.67
132	29/05/2024	29/05/2024	-	UPI/451666378669/UPI/monicabhange81-/Saraswat Bank/ICl675479b7693b402b807417ea3	0.0	11.00	93509.67
133	29/05/2024	29/05/2024	-	UPI/415064010580/UPI/q202839932@ybl/Yes Bank Ltd/ICl0da6512dd19473483046f826ee	820.00	0.0	92689.67
134	30/05/2024	30/05/2024	-	UPI/415158750704/UPI/paytmqr28100505/Yes Bank Ltd/IClc6cd06640c674c409448997b32	70.00	0.0	92619.67
135	30/05/2024	30/05/2024	-	UPI/451717557881/UPI/paytmqr28100505/Yes Bank Ltd/ICl6a0f100828c243e892953eefcb	528.00	0.0	92091.67
136	31/05/2024	31/05/2024	-	INF/INFT/036466924061/37922741/KAIZEN INSTITU	0.0	14400.00	106491.67
137	31/05/2024	31/05/2024	-	INF/INFT/036466932131/37922741/KAIZEN INSTITU	0.0	27000.00	133491.67
138	31/05/2024	31/05/2024	-	INF/INFT/036466943871/37922741/KAIZEN INSTITUTE SAI/QCI MAY 24 DIFFERENCE	0.0	243000.00	376491.67
139	31/05/2024	31/05/2024	-	INF/INFT/036466956621/37922741/KAIZEN INSTITU	0.0	14110.00	390601.67
140	31/05/2024	31/05/2024	-	INF/INFT/036466960901/37922741/KAIZEN INSTITUTE SAI/INTERNET ALLOWANCE MAY	0.0	225.00	390826.67

141	01/06/2024	01/06/2024	-	UPI/415340424633/UPI/ykghule@okaxis/Kotak Mahindra/IC17e5bc3a9acf34ee189ebe083	6535.00	0.0	384291.67
142	01/06/2024	01/06/2024	-	UPI/451947423688/UPI/ykghule@okaxis/Kotak Mahindra/IC10be29f5be16c43dc82cfae7b	3230.00	0.0	381061.67
143	01/06/2024	01/06/2024	-	BIL/NEFT/HS92415345352039/jg/RUC HIKA HE/HDFC000048	25000.00	0.0	356061.67
144	01/06/2024	01/06/2024	-	BIL/NEFT/HS92415345352640/MONIC A BHA/HDFC0000488	25000.00	0.0	331061.67
145	01/06/2024	01/06/2024	-	BIL/NEFT/HS92415345355231/NEFTC C-jg/HEMANT R B/CIT	47742.00	0.0	283319.67
146	01/06/2024	01/06/2024	-	CAM/53971SRY/CASH WDL/01-06-24	10000.00	0.0	273319.67
147	01/06/2024	01/06/2024	-	CAM/53971SRY/CASH WDL/01-06-24	10000.00	0.0	263319.67
148	02/06/2024	03/06/2024	-	UPI/415475975281/UPI/arch.aparnak@ok/ICICI Bank/IC1bdba2ab89d9146629c5f28bcb6cf	50.00	0.0	263269.67
149	02/06/2024	03/06/2024	-	UPI/415463273428/UPI/namagawde5@oksb/Yes Bank Ltd/IC1a9c95aa0021b4e5cb059cfa7f5	260.00	0.0	263009.67
150	02/06/2024	03/06/2024	-	UPI/415431583076/UPI/pandarig83-1@ok/Union Bank of India/IC161533e0054dc42be859b769	1000.00	0.0	262009.67
151	02/06/2024	03/06/2024	-	UPI/415489792622/UPI/paytmqr14buqk@p/Yes Bank Ltd/IC1bc4750cd04ea4f10bceac53a44	25.00	0.0	261984.67
152	02/06/2024	03/06/2024	-	UPI/415479998344/UPI/q096919543@ybl/Yes Bank Ltd/IC1d01b10243c5a48c2afdca7677	1030.00	0.0	260954.67
153	03/06/2024	03/06/2024	-	UPI/415590427442/UPI/paytmqr1j9cldqe/Yes Bank Ltd/IC1a3a45c036dd94b498e4827dfd7	440.00	0.0	260514.67
154	05/06/2024	05/06/2024	-	UPI/415792422459/UPI/q280503628@ybl/Yes Bank Ltd/IC110fe11cecf7d483b9e496da838e	60.00	0.0	260454.67
155	05/06/2024	05/06/2024	-	UPI/415772132287/UPI/q128573821@ybl/Yes Bank Ltd/IC1d408657e8e524e7e8375545e664	100.00	0.0	260354.67
156	05/06/2024	05/06/2024	-	UPI/415709427893/UPI/q13980429@ybl/Yes Bank Ltd/IC1d68d7386b676445fa1069f49ec96	1001.00	0.0	259353.67
157	05/06/2024	05/06/2024	-	UPI/415733426300/UPI/q13980429@ybl/Yes Bank Ltd/IC17a44b6a323f14a7b8645023b2d60	1001.00	0.0	258352.67
158	05/06/2024	05/06/2024	-	UPI/452397043682/UPI/q179784738@ybl/Yes Bank Ltd/IC1f30648c5d9b04990af89c5f3150	150.00	0.0	258202.67
159	05/06/2024	05/06/2024	-	UPI/415724148081/UPI/alpanafoodgalar/HDFC BANK LTD/IC1b97903a30df9442a8b1266f7d	120.00	0.0	258082.67
160	05/06/2024	05/06/2024	-	UPI/452352750437/UPI/q671413975@ybl/Yes Bank Ltd/IC171c985c5114540b0b70353cb80d	400.00	0.0	257682.67
161	06/06/2024	06/06/2024	-	BIL/NEFT/HS92415846190041/MONIC A BHA/HDFC0000488	50000.00	0.0	207682.67
162	07/06/2024	07/06/2024	-	UPI/452536416432/UPI/yogeeraj999@okh/HDFC BANK LTD/IC1b8d26a82041249629911a748f	12900.00	0.0	194782.67
163	07/06/2024	07/06/2024	-	UPI/415937633964/UPI/monicabhang81-/Saraswat Bank/IC1fff0539956934f28af5ac4c30	10000.00	0.0	184782.67
164	08/06/2024	08/06/2024	-	UPI/452698371544/UPI/q473032278@ybl/Yes Bank Ltd/IC118e3c2390dad4a3ea6cb16b1e62	94.00	0.0	184688.67
165	08/06/2024	08/06/2024	-	UPI/452671883240/UPI/bajajpay.687972/INDUSIND BANK/IC11318d8da2963457484b0fab9e	690.00	0.0	183998.67
166	08/06/2024	08/06/2024	-	UPI/416071088272/UPI/nexussolution14/The Vishweshwar/IC1cc7805efe9744786	4080.00	0.0	179918.67

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167	08/06/2024	08/06/2024	-	UPI/416009699950/na/paytmqr2hwg03sg/Yes Bank Ltd/ICIWC98F345959E6DAAFD549726BDD	500.00	0.0	179418.67
168	09/06/2024	10/06/2024	-	UPI/416113537317/na/paytmqr2hwg03sg/Yes Bank Ltd/ICIWC91074CF78BCE9E93EE7B8DACC	860.00	0.0	178558.67
169	09/06/2024	10/06/2024	-	UPI/452769535540/UPI/q857906106@ybl/Yes Bank Ltd/IClb743e57ae0b5400a9e847c77dff	575.00	0.0	177983.67
170	09/06/2024	10/06/2024	-	UPI/416160544806/UPI/poojaghule9495-/HDFC BANK LTD/IC12e240b9d05434cc5a76e939d6	5000.00	0.0	172983.67
171	09/06/2024	10/06/2024	-	UPI/452734752564/UPI/poojaghule9495-/HDFC BANK LTD/IC138df42a9c4694d1894e6a527f	6555.00	0.0	166428.67
172	09/06/2024	10/06/2024	-	UPI/416193949762/UPI/dattabidave23@o/HDFC BANK LTD/IC1e488b2f968954d0bbb61e4cae	1200.00	0.0	165228.67
173	10/06/2024	10/06/2024	-	BIL/ONL/000853760795/Maha Elect/MSEBMUM YIC1234	14530.00	0.0	150698.67
174	10/06/2024	10/06/2024	-	UPI/416202379443/UPI/shilpadhole1953/State Bank Of I/CI9478ffdc9e784d5b8e395a7	3000.00	0.0	147698.67
175	10/06/2024	10/06/2024	-	UPI/416275495218/UPI/q308221215@ybl/Yes Bank Ltd/IC19448d8eba69549a1abaeaa00f72	40.00	0.0	147658.67
176	10/06/2024	10/06/2024	-	UPI/452878409658/UPI/aditya.puro09@o/Canara Bank/IClb85691d157d8452d8907c064dd2	1000.00	0.0	146658.67
177	10/06/2024	10/06/2024	-	UPI/416206745970/UPI/aditya.puro09@o/Canara Bank/HDF857f2ac689d949a1adf42892c76	0.0	1000.00	147658.67
178	11/06/2024	11/06/2024	-	UPI/416357016552/UPI/idlicious.67121/HDFC BANK LTD/IC1f9e1b8a6a0f84d93b8f1ab32c	350.00	0.0	147308.67
179	11/06/2024	11/06/2024	-	UPI/416317729280/UPI/q759801946@ybl/Yes Bank Ltd/IC1ffa1a9df2a6d46038dd27e57e54	70.00	0.0	147238.67
180	11/06/2024	11/06/2024	-	UPI/416303348770/UPI/q996792046@ybl/Kotak Mahindra I/CI67ae8b2d808941a6b8bc7032	210.00	0.0	147028.67
181	11/06/2024	11/06/2024	-	UPI/416318066888/UPI/7397995@ybl/DBS Bank India I/CI1f6b12a61714743d59787772ada9	96.00	0.0	146932.67
182	12/06/2024	12/06/2024	-	UPI/453016985768/UPI/paytmqr1ip4vzlk/Yes Bank Ltd/IC112ce48eb57cf4204988c1d8a47	100.00	0.0	146832.67
183	12/06/2024	12/06/2024	-	UPI/416466491250/UPI/paytmqr28100505/Yes Bank Ltd/IC102d815a815b54d9780ae67813b	640.00	0.0	146192.67
184	12/06/2024	12/06/2024	-	UPI/453024501792/UPI/priyankazore28@/Kotak Mahindra I/CI32eb854d01a34213a751f51	3894.00	0.0	142298.67
185	12/06/2024	12/06/2024	-	UPI/453005108652/UPI/paytmqr28100505/Yes Bank Ltd/IC1ebbc1a988d6b491b91862c0340	390.00	0.0	141908.67
186	13/06/2024	13/06/2024	-	UPI/453163320452/UPI/karan.bajaj45@o/IDFC FIRST Bank/IC131699d61a5aa4ef2bd49378	60.00	0.0	141848.67
187	13/06/2024	13/06/2024	-	UPI/416578828302/UPI/paytmqr1rznhpia/Yes Bank Ltd/IC18d7caf72dec94af9825c76af15	1460.00	0.0	140388.67
188	13/06/2024	13/06/2024	-	UPI/453126943987/UPI/q347914247@ybl/Yes Bank Ltd/IC1e7be74066fc046559352006cd59	220.00	0.0	140168.67
189	13/06/2024	13/06/2024	-	UPI/416537646118/UPI/paytm-72602575@/Yes Bank Ltd/IC17cc07fa0515a4016bf1d1ffe15	3797.73	0.0	136370.94
190	14/06/2024	14/06/2024	-	UPI/416610266378/UPI/chetanbira	450.00	0.0	135920.94

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191	14/06/2024	14/06/2024	-	UPI/453252294135/UPI/bharatpe9077201/Yes Bank Ltd/IC1810cbbc448a148d89d14aae64a	1300.00	0.0	134620.94
192	14/06/2024	14/06/2024	-	UPI/453270895240/UPI/paytmqr1epphfau/Yes Bank Ltd/IC136bff6ef491040499a5e5ea961	10.00	0.0	134610.94
193	15/06/2024	15/06/2024	-	UPI/453321716191/UPI/yogeeraj999@okh/HDFC BANK LTD/IC17e10c848d0144f168df5e6b49	1600.00	0.0	133010.94
194	15/06/2024	15/06/2024	-	UPI/416755137274/UPI/paytm-53817591@/Yes Bank Ltd/	234.82	0.0	132776.12
195	15/06/2024	15/06/2024	-	UPI/416782127230/UPI/paytm-53817591@/Yes Bank Ltd/	234.82	0.0	132541.30
196	15/06/2024	15/06/2024	-	UPI/453302729322/UPI/paytm-53817591@/Yes Bank Ltd/	234.82	0.0	132306.48
197	15/06/2024	15/06/2024	-	UPI/416795044129/UPI/kashteswara-1@o/HDFC BANK LTD/IC1ef63f1041a8c4027b528e7d80	500.00	0.0	131806.48
198	15/06/2024	15/06/2024	-	INF/INFT/036643976491/38558385/KAIZEN INSTITU	0.0	10015.00	141821.48
199	15/06/2024	15/06/2024	-	UPI/453360444814/UPI/8239525733@ybl/State Bank Of I/IC196fc6b92420f43fa82baf2fb	16.00	0.0	141805.48
200	15/06/2024	15/06/2024	-	UPI/416701642954/UPI/prashantcornerp/HDFC BANK LTD/IC1f0fe3a2572554df39f86d24a7	680.00	0.0	141125.48
201	15/06/2024	15/06/2024	-	UPI/453357744028/UPI/paytmqr1j863285/Yes Bank Ltd/IC18f32e0a0557f40a3ab0b24f619	90.00	0.0	141035.48
202	15/06/2024	15/06/2024	-	UPI/453354543163/UPI/paytmqr1saazj61/Yes Bank Ltd/IC1bcf42e4ac0b8428a9f2f17c5fc	200.00	0.0	140835.48
203	16/06/2024	16/06/2024	-	UPI/416893174277/UPI/q147280633@ybl/Yes Bank Ltd/IC13a9f409111454b46b60421267a5	330.00	0.0	140505.48
204	16/06/2024	16/06/2024	-	UPI/416861796404/UPI/munnalalchoudha/Indian Bank/IC1d7a838220ffe4634ab63cbcd81f	1600.00	0.0	138905.48
205	16/06/2024	16/06/2024	-	UPI/416822123066/UPI/akhtarshakil412/Bank of Baroda/IC13dc0c2c76b964d71b7d66b7d	200.00	0.0	138705.48
206	17/06/2024	17/06/2024	-	MMT/IMPS/416909822079/ to HEMANT BHA	0.0	1.00	138706.48
207	17/06/2024	17/06/2024	-	UPI/453538525437/UPI/fsv.47000005091/ICICI Bank/IC1252b3a7a309a4d0eb0f810ff3460	2310.00	0.0	136396.48
208	18/06/2024	18/06/2024	-	UPI/417049374820/na/9029715228@ib/Union Bank of I/ICIWCDFE1F76FB5BDD4464D02B01	2000.00	0.0	134396.48
209	18/06/2024	18/06/2024	-	UPI/417049380245/na/9029715228@ib/Union Bank of I/ICIWC81C60808B84D51A8F41556A	2000.00	0.0	132396.48
210	18/06/2024	18/06/2024	-	UPI/453682167428/UPI/paytmqr28100505/Yes Bank Ltd/IC1f576c11d7a5e42d9975a5516f0	940.00	0.0	131456.48
211	18/06/2024	18/06/2024	-	UPI/417088779147/UPI/kashteswara-1@o/HDFC BANK LTD/IC1464df3732c154aeaf66e138d	750.00	0.0	130706.48
212	18/06/2024	18/06/2024	-	UPI/453676089696/UPI/paytmqr1ip4vzlk/Yes Bank Ltd/IC108a61bbdb02b46678d4d4c21f7	1195.00	0.0	129511.48
213	18/06/2024	18/06/2024	-	UPI/417051925505/na/9029715228@ib/Union Bank of I/ICIWCBE347C4C3A4FF95DF76A2E8	2000.00	0.0	127511.48
214	18/06/2024	18/06/2024	-	UPI/417051931048/na/9029715228@ib/Union Bank of I/ICIWCF4951B564451584D6072291	1685.00	0.0	125826.48
215	18/06/2024	18/06/2024	-	UPI/453693003445/UPI/sandiphud	250.00	0.0	125576.48

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216	19/06/2024	19/06/2024	-	MMT/IMPS/417119391779/PW/ to HEMANT BHA	0.0	1.00	125577.48
217	20/06/2024	20/06/2024	-	UPI/453894157543/Merchant QR/boim-0538154229/Bank of India/IC1e4317cfecd9746bc9	20.00	0.0	125557.48
218	20/06/2024	20/06/2024	-	CMS/ 39300370/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	350000.00	475557.48
219	21/06/2024	21/06/2024	-	MMT/IMPS/417308507902/part/HEMANT R B/CITI0000003	125000.00	0.0	350557.48
220	21/06/2024	21/06/2024	-	BIL/NEFT/HS92417347624456/jg/MONICA BHA/HDFC000048	50000.00	0.0	300557.48
221	21/06/2024	21/06/2024	-	UPI/453942703411/UPI/9860355409@upi/State Bank Of India/IC1d8311c3aedfe46cabe6f2a79	11900.00	0.0	288657.48
222	21/06/2024	21/06/2024	-	UPI/417315940262/UPI/paytmqr11c16nsp/Yes Bank Ltd/IC176a35eb9cf0543a684f02bb12d	127.00	0.0	288530.48
223	21/06/2024	21/06/2024	-	UPI/417368346137/UPI/kashteswara-1@o/HDFC BANK LTD/IC17ddc8bf96b7f40afb8e00a129	1800.00	0.0	286730.48
224	22/06/2024	22/06/2024	-	UPI/454076491366/UPI/monicabhange81-/Saraswat Bank/IC104236a52b6e74c30a22834512	10000.00	0.0	276730.48
225	24/06/2024	24/06/2024	-	UPI/417673343905/na/9029715228@ib/Union Bank of India/IC1WCDE63A47FAFCBE981D5F8F6E	2000.00	0.0	274730.48
226	24/06/2024	24/06/2024	-	UPI/417673346702/na/9029715228@ib/Union Bank of India/IC1WCD96C2CB523676BDCCC7B466	2000.00	0.0	272730.48
227	24/06/2024	24/06/2024	-	UPI/417673349171/na/9029715228@ib/Union Bank of India/IC1WCD24D93F15A87D9966107997	1930.00	0.0	270800.48
228	24/06/2024	24/06/2024	-	UPI/454236254352/UPI/paytmqr28100505/Yes Bank Ltd/IC1559848090c184d86b1d69e85c9	530.00	0.0	270270.48
229	24/06/2024	24/06/2024	-	UPI/454266078180/UPI/paytm-72602575@/Yes Bank Ltd/IC152e0dc1002964b8fb497f51335	3427.00	0.0	266843.48
230	25/06/2024	25/06/2024	-	MMT/IMPS/417719390513/ to HEMANT BHA	0.0	1.00	266844.48
231	25/06/2024	25/06/2024	-	UPI/417760935512/UPI/kulkarnishriram/HDFC BANK LTD/IC1998921bba5264346b41369ed7	1630.00	0.0	265214.48
232	25/06/2024	25/06/2024	-	UPI/454371236708/Pay To BharatPe/bharatpe0991177/Yes Bank Ltd/IC1e85680aa7fa147	60.00	0.0	265154.48
233	26/06/2024	26/06/2024	-	UPI/454457440971/Pay to BharatPe/bharatpe.900668/Federal Bank/IC1481ef30c8c7a4e	20.00	0.0	265134.48
234	26/06/2024	26/06/2024	-	UPI/417874326725/UPI/9822080801@okbi/Axis Bank Ltd./IC1fb1a69b4fda94283bf39529a	251.00	0.0	264883.48
235	26/06/2024	26/06/2024	-	UPI/454489741495/UPI/avdhutrukkepuja/ICICI Bank/IC13cf8331b18534baa826185e6c7da	2100.00	0.0	262783.48
236	26/06/2024	26/06/2024	-	UPI/454418654740/UPI/vyapar.17087166/HDFC BANK LTD/IC1b14fff913a9f49a9afc63fcb8	575.00	0.0	262208.48
237	26/06/2024	26/06/2024	-	UPI/417814754007/UPI/q944226365@ybl/Yes Bank Ltd/IC1f0476f48ffa4d7592c068566d1	170.00	0.0	262038.48
238	26/06/2024	26/06/2024	-	UPI/454499952269/UPI/swatizende529@o/Bank of Maharashtra/IC1610ec662d31541ada5e1db e	200.00	0.0	261838.48
239	27/06/2024	27/06/2024	-	UPI/454504599277/UPI/9767203234@ybl/Bank of India/IC19f1b57c203f54486bf2ff7c31d	550.00	0.0	261288.48
240	27/06/2024	27/06/2024	-	UPI/454558112832/UPI/paytmqr12ed6qiz/Yes Bank Ltd/IC1aac2fff9f4ba47eba8c7b8b116	40.00	0.0	261248.48

241	27/06/2024	27/06/2024	-	UPI/417975616240/UPI/kashteswara-1@o/HDFC BANK LTD/IC138c5db8c61f1421a91e6da097	1800.00	0.0	259448.48
242	27/06/2024	27/06/2024	-	UPI/454599622890/UPI/kashteswara-1@o/HDFC BANK LTD/IC1552bd78d6fee4f49b1072b7c0	100.00	0.0	259348.48
243	28/06/2024	28/06/2024	-	ACH/RAYFNLDIV20232024/0000000000000124940	0.0	1010.00	260358.48
244	29/06/2024	29/06/2024	-	UPI/454741290945/UPI/paytmqr57z4xl@p/Yes Bank Ltd/IC1036386498fae4a4daa16cfc3f1	450.00	0.0	259908.48
245	29/06/2024	29/06/2024	-	INF/INFT/036779623951/39061206/KAIZEN INSTITU	0.0	14400.00	274308.48
246	29/06/2024	29/06/2024	-	INF/INFT/036779624121/39061206/KAIZEN INSTITU	0.0	27000.00	301308.48
247	29/06/2024	29/06/2024	-	INF/INFT/036779624691/39061206/KAIZEN INSTITUTE SAI/INTERNET ALLOWANCE JUN	0.0	225.00	301533.48
248	29/06/2024	29/06/2024	-	UPI/418166201684/Pay To J M FOOD/bharatpe9077200/Yes Bank Ltd/IC17155b4bdc21448	300.00	0.0	301233.48
249	30/06/2024	30/06/2024	-	UPI/454834626042/UPI/paytmqrd22stx uq/Yes Bank Ltd/IC157b02b62ad974987ae63bc33d5	330.00	0.0	300903.48
250	30/06/2024	30/06/2024	-	UPI/418225027250/UPI/paytmqr1wh2pkfp/Yes Bank Ltd/IC1e3e9ce555fb34860ae4d31d1e1	24.00	0.0	300879.48
251	29/06/2024	30/06/2024	-	003501068830:WTax.Pd:30-03-2024to 29-06-2024	480.00	0.0	300399.48
252	29/06/2024	30/06/2024	-	003501068830:Int.Pd:30-03-2024 to 29-06-2024	0.0	1540.00	301939.48
253	30/06/2024	30/06/2024	-	UPI/418201872228/na/9029715228@ib /Union Bank of /ICIWC6012A6379F0E57C6505D8E9	500.00	0.0	301439.48
254	30/06/2024	30/06/2024	-	UPI/418201879404/na/9029715228@ib /Union Bank of /ICIWC5A9D1CEE8077069B3FE69BF	2000.00	0.0	299439.48
255	30/06/2024	30/06/2024	-	UPI/418201882143/na/9029715228@ib /Union Bank of /ICIWC8D61AF8F76B9BE04F42B1B9	2000.00	0.0	297439.48
256	30/06/2024	30/06/2024	-	UPI/454825147386/UPI/monicabhange 81-/Saraswat Bank/IC15a62bde237f84c6b959c08a5c	10000.00	0.0	287439.48
257	01/07/2024	01/07/2024	-	UPI/418382301079/UPI/paytmqr28100505/Yes Bank Ltd/IC1db2aa085a48d4564b7afd53eaa	390.00	0.0	287049.48
258	02/07/2024	02/07/2024	-	UPI/455029337114/UPI/vyapar.17140735/HDFC BANK LTD/IC1d45b634474f7465ca53558845	600.00	0.0	286449.48
259	02/07/2024	02/07/2024	-	CAM/53971SRY/CASH WDL/02-07-24	15000.00	0.0	271449.48
260	02/07/2024	02/07/2024	-	CAM/53971SRY/CASH WDL/02-07-24	10000.00	0.0	261449.48
261	02/07/2024	02/07/2024	-	INF/INFT/000059904029/full/Self	0.0	6957.22	268406.70
262	02/07/2024	02/07/2024	-	UPI/418475060246/UPI/9823654529@ybl/State Bank Of /IC1b3f238c794644d01b20208d2	500.00	0.0	267906.70
263	03/07/2024	03/07/2024	-	UPI/418594281836/UPI/pandarig83-1@ok/Union Bank of /IC15d601d25ea074f4fa8a7faf	1000.00	0.0	266906.70
264	03/07/2024	03/07/2024	-	Ac xfr from gl 08022 to 08050	266906.70	0.0	0.00
265	03/07/2024	03/07/2024	-	Ac xfr from gl 08022 to 08050	0.0	266906.70	266906.70
266	03/07/2024	03/07/2024	-	UPI/455174388851/UPI/abhirajput7585@/Bank of Baroda/IC122631b7367a040438aa2477f	381.00	0.0	266525.70
267	03/07/2024	03/07/2024	-	ACCT CLOSURE TRANSACTION	0.0	1.00	266526.70
268	03/07/2024	03/07/2024	-	UPI/418551123104/UPI/paytmqrxul5xr6k/Yes Bank Ltd/IC100b34661ae1d4230b5d6d114a9	4700.00	0.0	261826.70
269	03/07/2024	03/07/2024	-	UPI/418593708275/UPI/pravinrapuchya@/Airtel Payments/IC1858ec38eca1846abb1	1300.00	0.0	260526.70

270	04/07/2024	04/07/2024		UPI/418685940312/Verified Mercha/bharatpe.905082/Federal Bank/ICl0bbeaa3dbc247	1700.00	0.0	258826.70
271	04/07/2024	04/07/2024		UPI/455294038539/UPI/q739215971@ybl/Yes Bank Ltd/IClccabf3a062df49cfb0b97fb826d	80.00	0.0	258746.70
272	04/07/2024	04/07/2024		UPI/418688842485/UPI/q779008099@ybl/Yes Bank Ltd/ICla75b3d9c83814875b0c461127d5	80.00	0.0	258666.70
273	04/07/2024	04/07/2024		UPI/455280736172/UPI/q408359709@ybl/Yes Bank Ltd/ICl571f7ea1d93a48b9b1c27510ca8	1345.00	0.0	257321.70
274	05/07/2024	05/07/2024		UPI/418763077853/UPI/q155652215@ybl/Yes Bank Ltd/ICld9b949139325417c94dc0336114	74.00	0.0	257247.70
275	06/07/2024	06/07/2024		UPI/418858938147/UPI/welcomhotelahme/HDFC BANK LTD/ICl866974722ca84614ae8c4ad57	3001.00	0.0	254246.70
276	06/07/2024	06/07/2024		UPI/418891856708/UPI/rathodfathesing/Central Bank Of/ICl71a8ce53c9a943268c40f44	9000.00	0.0	245246.70
277	06/07/2024	06/07/2024		UPI/455452271424/UPI/fiatpe.gwalia1@/Indian Bank/ICl09b440e105f14dde81c44ee0bc6	120.00	0.0	245126.70
278	06/07/2024	06/07/2024		UPI/455435560181/UPI/fiatpe.gwalia1@/Indian Bank/IClIdc3519f8b8184cd7a88e621b8a5	410.00	0.0	244716.70
279	06/07/2024	06/07/2024		UPI/418866360960/UPI/arrow.63381096@/HDFC BANK LTD/IClf8264ba1210845f999f47a951	6078.60	0.0	238638.10
280	07/07/2024	07/07/2024		UPI/418973575694/UPI/dattabidave23@o/HDFC BANK LTD/ICl85575e39e04e442b867be40d5	1200.00	0.0	237438.10
281	07/07/2024	07/07/2024		UPI/455559903271/UPI/q613691774@ybl/Yes Bank Ltd/ICl6a3985232ea34a89b9016f66191	20.00	0.0	237418.10
282	07/07/2024	07/07/2024		UPI/418931598372/UPI/paytm.s10uc73@p/YES BANK PTY/ICl08b011a450374acd8aa82988de	80.00	0.0	237338.10
283	07/07/2024	07/07/2024		UPI/455588799316/UPI/paytm.s10uc73@p/YES BANK PTY/ICl00c86919338849c8b903e12084	80.00	0.0	237258.10
284	07/07/2024	07/07/2024		UPI/418936003982/UPI/paytmqr1ip4vzlk/Yes Bank Ltd/ICl57e57162fa43409481231fa11b	1080.00	0.0	236178.10
285	08/07/2024	08/07/2024		UPI/419038962535/UPI/dattabidave23@o/HDFC BANK LTD/ICl2b65d40f59c845cbb72695ea1	1600.00	0.0	234578.10
286	09/07/2024	09/07/2024		ACH/LARSEN & TOUBRO LIM/23069905	0.0	3136.00	237714.10
287	09/07/2024	09/07/2024	121042	CASH PAID:Self 5397 PUNE - PANCARD CLUB ROAD BANER	10000.00	0.0	227714.10
288	09/07/2024	09/07/2024		UPI/455775985319/UPI/paytm.s11a3ab@p/YES BANK PTY/ICle748a54ca5a04b02a4bb92208b	427.00	0.0	227287.10
289	10/07/2024	10/07/2024		UPI/419212319044/UPI/monicabhange81-/Saraswat Bank/ICl9f290646196241d0890d729b9	10000.00	0.0	217287.10
290	11/07/2024	11/07/2024		UPI/419385901657/UPI/q687678889@ybl/Yes Bank Ltd/ICl560ea4788668475f86bed983365	30.00	0.0	217257.10
291	11/07/2024	11/07/2024		UPI/455953198879/Pay to BharatPe/bharatpe.900673/Federal Bank/ICled2ce993c8294b	80.00	0.0	217177.10
292	11/07/2024	11/07/2024		UPI/419396400656/UPI/q303325755@ybl/Yes Bank Ltd/IClb95c83bb1a654d79ab7d563eb32	230.00	0.0	216947.10
293	11/07/2024	11/07/2024		UPI/455943292717/UPI/dashrathbhingee/Bank of Maharas/IClf6bd3d2e72e142008a1	5100.00	0.0	211847.10

294	12/07/2024	12/07/2024	-	UPI/paytm.s10uc73@p/UPI/YES BANK PTY/456014229902/ICl6a2f28b3ee444 ca0a63737da4c	35.00	0.0	211812.10
295	12/07/2024	12/07/2024	-	UPI/456069928671/UPI/q531744294@ ybl/Yes Bank Ltd/ICl54c32cca5ca345b7b4b56ca38c4	265.00	0.0	211547.10
296	12/07/2024	12/07/2024	-	UPI/419457727358/UPI/paytmqrvi47vm wa/Yes Bank Ltd/ICl84405df7fa3447c9896e1640ca	260.00	0.0	211287.10
297	12/07/2024	12/07/2024	-	BIL/NEFT/HS92419450355184/NEFTC C-test par/HEMANT R	1000.00	0.0	210287.10
298	13/07/2024	13/07/2024	-	UPI/456111094035/UPI/paytmqr9ezez2 ni/Yes Bank Ltd/ICl5b16218313684559a56116becc	563.00	0.0	209724.10
299	13/07/2024	13/07/2024	-	UPI/456117989750/UPI/alpanafoodgala r/HDFC BANK LTD/ICl5f79b69cd69844b0bc4864663	2690.00	0.0	207034.10
300	15/07/2024	15/07/2024	-	UPI/456331256647/UPI/paytm- 53817591@/Yes Bank Ltd/	234.82	0.0	206799.28
301	15/07/2024	15/07/2024	-	UPI/paytm-53817591@/UPI/Yes Bank Ltd/419724969427/	234.82	0.0	206564.46
302	15/07/2024	15/07/2024	-	UPI/419795966199/UPI/paytm- 53817591@/Yes Bank Ltd/	234.82	0.0	206329.64
303	15/07/2024	15/07/2024	-	UPI/456305863449/UPI/paytm- 72602575@/Yes Bank Ltd/ICl75417b35bc9447789aaf7992bd	3848.50	0.0	202481.14
304	15/07/2024	15/07/2024	-	UPI/419782785636/UPI/q726890586@ ybl/Yes Bank Ltd/ICl8ef2f59985164d5785b1683ca80	285.00	0.0	202196.14
305	15/07/2024	15/07/2024	-	UPI/456352091899/UPI/paytmqr584lv9 @p/Yes Bank Ltd/ICl1861024a14944e05b640f9babf	40.00	0.0	202156.14
306	16/07/2024	16/07/2024	-	UPI/monicabhange81-/UPI/Saraswat Bank/419879921137/ICl6fc11d21531e4 d2e96e959ac5	10000.00	0.0	192156.14
307	16/07/2024	16/07/2024	-	UPI/paytm-jiomobili/UPI/Yes Bank Ltd/456427524021/	799.00	0.0	191357.14
308	16/07/2024	16/07/2024	-	UPI/paytmqr1ip4vzlk/UPI/Yes Bank Ltd/456440345790/ICl22a27fd8e05f471 8b424cb3af9	80.00	0.0	191277.14
309	16/07/2024	16/07/2024	-	UPI/q832618001@ybl/UPI/Yes Bank Ltd/419805638193/ICl27275185447f41 8da102f9c62b1	490.00	0.0	190787.14
310	17/07/2024	17/07/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/419969160134/ICl0f2f2ee9b07b4df a9ecb5af679	240.00	0.0	190547.14
311	17/07/2024	17/07/2024	-	UPI/amitkulkarni519/UPI/State Bank Of I/456580367845/ICl5927b00714b4f2e afb2171	501.00	0.0	190046.14
312	17/07/2024	17/07/2024	-	UPI/RVSLamitkulkarni519/UPI/State Bank Of I/456580367845/ICl5927b00714b4f2e afb	0.0	501.00	190547.14
313	17/07/2024	17/07/2024	-	UPI/amitkulkarni519/UPI/State Bank Of I/419985476382/ICl08d4c252645b4cc7 96b7783	501.00	0.0	190046.14
314	17/07/2024	17/07/2024	-	UPI/RVSLamitkulkarni519/UPI/State Bank Of I/419985476382/ICl08d4c252645b4cc7 96b	0.0	501.00	190547.14
315	17/07/2024	17/07/2024	-	UPI/sandiphuddedar@/UPI/HDFC BANK LTD/419947389779/IClcc0e1eaaf29b4f 628315eecd8	400.00	0.0	190147.14
316	19/07/2024	19/07/2024	-	UPI/paytmqr28100505/na/Yes Bank Ltd/420189560752/IClWC315EDB4435 FA7AA43866A2BD1	2000.00	0.0	188147.14
317	19/07/2024	19/07/2024	-	UPI/paytmqr28100505/na/Yes Bank Ltd/420189580680/IClWCA69AC726B7 7D887C76C5B0A70	71.00	0.0	188076.14
318	20/07/2024	20/07/2024	-	UPI/uresy005.09@cm/UPI/IDFC FIRST Bank/420255927382/IClca4a80e31	7797.00	0.0	180279.14

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319	20/07/2024	20/07/2024	-	BIL/NEFT/HS92420251020865/NEFTC C-part20ju/HEMANT R	25000.00	0.0	155279.14
320	20/07/2024	20/07/2024	-	UPI/q233124945@ybl/UPI/Yes Bank Ltd/420293128539/IClb56ab3779aa649 f0958e1a23a8a	350.00	0.0	154929.14
321	20/07/2024	20/07/2024	-	UPI/marutisuravase8/UPI/Airtel Payments/456814637745/IClbd8cd317 5b944ff7a763f39	341.00	0.0	154588.14
322	20/07/2024	20/07/2024	-	UPI/gpay-1124092175/UPI/Axis Bank Ltd./420274652001/ICl2d183c155cd34f eca3aec724	170.00	0.0	154418.14
323	20/07/2024	20/07/2024	-	UPI/maks0123@okic/UPI/ICICI Bank/456817948743/ICl4f1bbefdd7b94 398afa573b029fc	341.00	0.0	154077.14
324	20/07/2024	20/07/2024	-	UPI/bharatpe.800178/Pay To AKASH TA/Federal Bank/420236164574/ICl1cc7b203b5b0 47	278.00	0.0	153799.14
325	21/07/2024	21/07/2024	-	UPI/idlicious.67121/UPI/HDFC BANK LTD/420383861245/IClfcff18352234f7 f8e31ccfad	135.00	0.0	153664.14
326	22/07/2024	22/07/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/420403313961/ICl1a7ed733ce8b47 1389e87fa133	76.00	0.0	153588.14
327	22/07/2024	22/07/2024	-	UPI/ytupepatil@okic/UPI/Janata Sahakari/420476323399/ICl27cd37c33 413491a8e20bfb	11.00	0.0	153577.14
328	22/07/2024	22/07/2024	-	UPI/ytupepatil@okic/UPI/Janata Sahakari/420423427930/ICl8e33253e0 f4348b3817fbe3	5000.00	0.0	148577.14
329	23/07/2024	23/07/2024	121043	CLG/POST MASTER PUNE CITY HO/GPO	5000.00	0.0	143577.14
330	23/07/2024	23/07/2024	-	UPI/paytmqr1n6drhq7/UPI/Yes Bank Ltd/457128172710/ICl96a6e67cca9442 4f852d8e0dc1	280.00	0.0	143297.14
331	23/07/2024	23/07/2024	-	UPI/q678168165@ybl/UPI/Yes Bank Ltd/420580878221/IClId660560dc60c41 96b79df716725	200.00	0.0	143097.14
332	23/07/2024	23/07/2024	-	UPI/trupticarcare@i/UPI/ICICI Bank LTD /457133376854/ICl463f3fbb220443219 cff26c	680.00	0.0	142417.14
333	24/07/2024	24/07/2024	-	RTGS-KKBKR22024072413383865- MAHINDRA MANULIFE TOP 250 NIVESH-9246095771-KKBK000	0.0	365186.47	507603.61
334	24/07/2024	24/07/2024	-	RTGS-KKBKR22024072413383844- MAHINDRA MANULIFE FLEXI CAP YOJA-9246182228-KKBK000	0.0	326607.87	834211.48
335	24/07/2024	24/07/2024	-	RTGS-KKBKR22024072413383869- MAHINDRA MANULIFE TOP 250 NIVESH-9246095771-KKBK000	0.0	230797.00	1065008.48
336	24/07/2024	24/07/2024	-	RTGS-HDFCR52024072477716650- KMMF REDEMPTIONS-00600	0.0	564446.14	1629454.62
337	24/07/2024	24/07/2024	-	UPI/ambikesony-2@ok/UPI/Bank of Maharas/420649022537/IClfd77779a69 c24e8ab91ecaa	50.00	0.0	1629404.62
338	24/07/2024	24/07/2024	-	UPI/ratanagency@jsb/UPI/Janata Sahakari/457211311706/ICl cadc8a374f de4a5caf9cfc0	806.00	0.0	1628598.62
339	24/07/2024	24/07/2024	-	BIL/ONL/000874399262/INDIAN CLE/BSE_YICl2394043	1500000.00	0.0	128598.62
340	24/07/2024	24/07/2024	-	BIL/NEFT/HS92420651344014/VASAN T GAN/SBIN0003406	13100.00	0.0	115498.62
341	24/07/2024	24/07/2024	-	BIL/NEFT/HS92420651345257/till july 2024/ROHAN SEH	2463.00	0.0	113035.62
342	26/07/2024	26/07/2024	-	UPI/q991839785@ybl/UPI/Yes Bank Ltd/457449830260/IClId5e44ada7cdf4b bd8bc7275f4b4	150.00	0.0	112885.62
343	26/07/2024	26/07/2024	-	UPI/q174248005@ybl/UPI/Yes Bank Ltd/420858036067/ICladbc8468ca9349 67bf51d765970	235.00	0.0	112650.62
344	26/07/2024	26/07/2024	-	UPI/gpay-1124084248/UPI/Axis Bank Ltd./457462435909/ICl1fd014edbd4547 6dad676010	378.00	0.0	112272.62
345	27/07/2024	27/07/2024	-	UPI/skhandalikar@ax/UPI/State Bank Of /457558876026/IClb786c2c9d8fc4e50 88768d6	100.00	0.0	112172.62

346	27/07/2024	27/07/2024	-	UPI/skhandalikar@ax/UPI/State Bank Of I/420942986794/ICIcea639234bbf45bf9d80da4	10000.00	0.0	102172.62
347	28/07/2024	28/07/2024	-	UPI/tataplaylt.bdp/UPI/ICICI Bank LTD /421041708248/IC13180d5863ef64f4a8022ef4	1000.00	0.0	101172.62
348	28/07/2024	28/07/2024	-	BIL/NEFT/HS92421051652663/it/JAYA SHREE /IDIB000M04	40660.00	0.0	60512.62
349	30/07/2024	30/07/2024	-	ACH/ARVINDSMARTDIV202324/0000 0000000000086512	0.0	175.00	60687.62
350	30/07/2024	30/07/2024	-	UPI/q613691774@ybi/UPI/Yes Bank Ltd/421201721622/IC1e81ff60715814aa3b4ce5a55190	20.00	0.0	60667.62
351	30/07/2024	30/07/2024	-	UPI/kashteswara-1@o/UPI/HDFC BANK LTD/457842135855/IC150127364a0954924b6eaf286e	300.00	0.0	60367.62
352	31/07/2024	31/07/2024	-	UPI/paytmqr28100505/na/Yes Bank Ltd/421338478171/ICIWC515BA7A6E0531F84D3B1DEF70	2000.00	0.0	58367.62
353	31/07/2024	31/07/2024	-	UPI/paytmqr28100505/na/Yes Bank Ltd/421338480018/ICIWC95390D8F8E9737DC15D3388F6	1710.00	0.0	56657.62
354	01/08/2024	01/08/2024	-	UPI/kashteswara-1@o/UPI/HDFC BANK LTD/421462999575/IC1a61601ea505f4c6faf6940959	300.00	0.0	56357.62
355	01/08/2024	01/08/2024	-	UPI/pandarig83-1@ok/UPI/Union Bank of I/421400199599/IC1fa39380a4cb7440c890212a	1000.00	0.0	55357.62
356	01/08/2024	01/08/2024	121044	CASH PAID:Self 5397 PUNE - PANCARD CLUB ROAD BANER	25000.00	0.0	30357.62
357	02/08/2024	02/08/2024	-	RTGS-SCBLR12024080200801968- PGIM INDIA MUTUAL FUND	0.0	200000.00	230357.62
358	02/08/2024	02/08/2024	-	UPI/angadijyanth03/UPI/Union Bank of I/421535687017/IC1877bd05d0cc6483299bff76	250.00	0.0	230107.62
359	03/08/2024	03/08/2024	-	UPI/tirupatipathlab/na/State Bank Of I/421651294067/ICIWCE130AE018344F8FC94EE63	790.00	0.0	229317.62
360	03/08/2024	03/08/2024	-	UPI/santotshwagh14/UPI/ICICI Bank/458217933703/IC1efbe8712637f4babb965828133f	4000.00	0.0	225317.62
361	05/08/2024	05/08/2024	-	UPI/sureshulle6-2@/UPI/Bandhan Bank/458418402030/IC1dcec6c35556940e88fc24ac7a0	1000.00	0.0	224317.62
362	05/08/2024	05/08/2024	-	BIL/NEFT/HS92421852922502/NEFTC C-full/HEMANT R B/U	126786.00	0.0	97531.62
363	05/08/2024	05/08/2024	-	UPI/q124677934@ybi/UPI/Yes Bank Ltd/458417224368/IC1e2d7b278ce9b4d1d9970a0a9585	730.00	0.0	96801.62
364	06/08/2024	06/08/2024	-	UPI/idlicious.67121/UPI/HDFC BANK LTD/421969361534/IC1f3cb308eaf8e4b27b665568ee	225.00	0.0	96576.62
365	06/08/2024	06/08/2024	-	ACH/ARVIND FNLDIV 23 24/00000000000000138876	0.0	2375.00	98951.62
366	07/08/2024	07/08/2024	-	UPI/kashteswara-1@o/UPI/HDFC BANK LTD/458610607768/IC1d21f785b1d4d4e38a3217fdc0	300.00	0.0	98651.62
367	08/08/2024	08/08/2024	-	UPI/alpanafoodgalar/UPI/HDFC BANK LTD/458756790310/IC106710a83acbf42cf8ac9c5629	2114.00	0.0	96537.62
368	08/08/2024	08/08/2024	-	ACH/THEANUPENGGFNL202324/000 00000000000094336	0.0	720.00	97257.62
369	08/08/2024	08/08/2024	-	EBA/Upstreamed Payin/20240808164916	3595.00	0.0	93662.62
370	08/08/2024	08/08/2024	-	UPI/paytm.s10uc73@p/UPI/YES BANK PTY/458740497524/IC14f8341f809b24951ada8d59777	30.00	0.0	93632.62
371	08/08/2024	08/08/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/422165896864/IC1cc8d0d6fe1d04984a68500464d	72.00	0.0	93560.62
372	09/08/2024	09/08/2024	-	EBA/NSE M 2024149/20240809064743	36.96	0.0	93523.66

373	09/08/2024	09/08/2024	-	UPI/paytmqr1n6drhq7/UPI/Yes Bank Ltd/458820719742/ICI835dec2a7aa9498889e53dc853	30.00	0.0	93493.66
374	09/08/2024	09/08/2024	-	UPI/paytmqr1n6drhq7/UPI/Yes Bank Ltd/422203526037/ICI072aeafd816f49bcbd7721543b	30.00	0.0	93463.66
375	09/08/2024	09/08/2024	-	UPI/paytmqro555p1lq/na/Yes Bank Ltd/422282662158/ICIWC4C16C1C31F57DA8E4CEB07651	1450.00	0.0	92013.66
376	10/08/2024	10/08/2024	-	UPI/q831179086@ybl/UPI/Yes Bank Ltd/422394805360/ICI7014f2d34ac449458fe5962d47c	20.00	0.0	91993.66
377	10/08/2024	10/08/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/458993203495/ICI1081299432aa488f80c94665f2	153.00	0.0	91840.66
378	10/08/2024	10/08/2024	-	UPI/q522633978@ybl/UPI/Yes Bank Ltd/422341306632/ICI990c95fe6e894b95b07d6d7d253	50.00	0.0	91790.66
379	11/08/2024	11/08/2024	-	UPI/shrinivasshinde/UPI/Bank of Baroda/459098553479/ICIdc0bfe02ba6040d38ae5c585	2800.00	0.0	88990.66
380	13/08/2024	13/08/2024	-	CAM/53971SRY/CASH WDL/13-08-24	10000.00	0.0	78990.66
381	13/08/2024	13/08/2024	-	CAM/53971SRY/CASH WDL/13-08-24	10000.00	0.0	68990.66
382	13/08/2024	13/08/2024	-	UPI/paytm.s10uc73@p/UPI/YES BANK PTY/422627958484/ICI9bc13398f63b4548b1e44be639	160.00	0.0	68830.66
383	13/08/2024	13/08/2024	-	UPI/paytmqr57zl8o@p/UPI/Yes Bank Ltd/422689157685/ICI171c8a883efc477fb81816722c	340.00	0.0	68490.66
384	13/08/2024	13/08/2024	-	UPI/paytmqr57zl8o@p/UPI/Yes Bank Ltd/459245859223/ICI11686603d6fb4b699779d46afd	60.00	0.0	68430.66
385	13/08/2024	13/08/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/422634055466/ICla695716d5bf64d098dd934fa89	40.00	0.0	68390.66
386	13/08/2024	13/08/2024	-	UPI/q470252045@ybl/UPI/Yes Bank Ltd/422677945665/IClcf0ac40f278d4ed6b53dc0a48eb	250.00	0.0	68140.66
387	14/08/2024	14/08/2024	-	UPI/zomatoindia@ici/PayviaRazorpay/ICI CICI Bank LTD /459354577131/ICla2d2c8ee5970	682.00	0.0	67458.66
388	14/08/2024	14/08/2024	-	UPI/gpay-1119346512/na/Axis Bank Ltd/422705340808/ICIWC7DBDD728BA795259A2414997	240.00	0.0	67218.66
389	14/08/2024	14/08/2024	-	BIL/NEFT/HS92422754055563/fees/JA YASHREE /IDIB000M	7500.00	0.0	59718.66
390	15/08/2024	15/08/2024	-	UPI/alpanafoodgalar/UPI/HDFC BANK LTD/422873748925/ICI3262460d3adc47659295ee74f	1457.00	0.0	58261.66
391	15/08/2024	15/08/2024	-	UPI/paytmqr9eez2ni/UPI/Yes Bank Ltd/459454028912/ICI97e1f30c6ebe43dbb38f0dbcb7	340.00	0.0	57921.66
392	15/08/2024	15/08/2024	-	UPI/paytm-53817591@/UPI/Yes Bank Ltd/422861447615/	234.82	0.0	57686.84
393	15/08/2024	15/08/2024	-	UPI/paytm-53817591@/UPI/Yes Bank Ltd/422889752262/	234.82	0.0	57452.02
394	15/08/2024	15/08/2024	-	UPI/paytm-53817591@/UPI/Yes Bank Ltd/459428563129/	234.82	0.0	57217.20
395	16/08/2024	16/08/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/459517522117/ICI69792c8ab8864fd1851cc950e1	159.00	0.0	57058.20
396	16/08/2024	16/08/2024	-	UPI/paytmqr581xaj@p/UPI/Yes Bank Ltd/422949722162/ICIdb2f019c20914cbd8b0c565b27	360.00	0.0	56698.20
397	17/08/2024	17/08/2024	-	UPI/paytmqr1ip4vzlk/UPI/Yes Bank Ltd/459658236773/ICI5c68185f53bc4df4a383c0a163	240.00	0.0	56458.20
398	17/08/2024	17/08/2024	-	NEFT-N230243212440694-RADHIKA HEMANT BHANGE-JG1-50	0.0	25000.00	81458.20
399	17/08/2024	17/08/2024	-	UPI/monicabhange81-/UPI/Saraswat Bank/423054150873/IClaefcaf0fa0444d949a09c85b8	10000.00	0.0	71458.20

400	17/08/2024	17/08/2024	-	UPI/adithyank415-1@UPI/Kerala Gramin B/459688274539/ICIdb008d7399347f6a9d4c99	150.00	0.0	71308.20
401	18/08/2024	18/08/2024	-	UPI/idlicious.67121/UPI/HDFC BANK LTD/423144602729/ICIf18f0c8893fb4272929c3e92a	290.00	0.0	71018.20
402	19/08/2024	19/08/2024	-	UPI/bajajpay.687972/UPI/INDUSIND BANK/423235170518/ICle9e2df4238c04206a9d35099c	435.00	0.0	70583.20
403	20/08/2024	20/08/2024	-	UPI/paytm-80695181@UPI/Yes Bank Ltd/459990103137/ICl430c3449495e4a519e0152f7eb	3325.92	0.0	67257.28
404	20/08/2024	20/08/2024	-	UPI/dattabidave23@o/UPI/HDFC BANK LTD/423303507658/ICl69b3ce05157243969eea33d19	450.00	0.0	66807.28
405	21/08/2024	21/08/2024	-	UPI/paytmqr13awpv49/UPI/Yes Bank Ltd/460026748865/IClc9c87cfdbac842668e21ebdce2	34.00	0.0	66773.28
406	21/08/2024	21/08/2024	-	UPI/q831179086@ybl/UPI/Yes Bank Ltd/460013664615/ICl87b2ae766d4248bd9b6f6634847	30.00	0.0	66743.28
407	21/08/2024	21/08/2024	-	UPI/paytmqrvi47vmwa/UPI/Yes Bank Ltd/460014354553/IClcee77d0bb80448209556befc22	300.00	0.0	66443.28
408	22/08/2024	22/08/2024	-	UPI/paytm-82852819@UPI/Yes Bank Ltd/460123815103/ICl459625bb784b47a7b858d7dbb4	940.00	0.0	65503.28
409	22/08/2024	22/08/2024	-	UPI/q233124945@ybl/UPI/Yes Bank Ltd/423573430075/ICl98038c88e9d5452ab437f1a2986	300.00	0.0	65203.28
410	23/08/2024	23/08/2024	-	UPI/q292329494@ybl/UPI/Yes Bank Ltd/423617856626/ICl04023b8eada9491eb68c89b956b	856.00	0.0	64347.28
411	24/08/2024	24/08/2024	-	UPI/q879192849@ybl/UPI/Yes Bank Ltd/423739303498/ICl05e9fd22a02e439c9f3f93b91b0	2619.00	0.0	61728.28
412	25/08/2024	25/08/2024	-	UPI/idlicious.67121/UPI/HDFC BANK LTD/460473945682/IClbdcb8453fb2c4293b152daf7b	400.00	0.0	61328.28
413	25/08/2024	25/08/2024	-	UPI/paytmqr5a3ope@p/UPI/Yes Bank Ltd/460466653643/ICl351a31a1fa514274a9b9bb37eb	240.00	0.0	61088.28
414	25/08/2024	25/08/2024	-	UPI/paytmqr9ezez2ni/UPI/Yes Bank Ltd/460482973439/ICl9751b41308c74330b5ac8e8465	870.00	0.0	60218.28
415	26/08/2024	26/08/2024	-	UPI/paytmqr57zvt@p/UPI/Yes Bank Ltd/460519714163/ICl04e8178364584b3ca26733ebad	515.00	0.0	59703.28
416	27/08/2024	27/08/2024	-	ACH/ARVINDFASHIONFNL2324/00000000000137045	0.0	125.00	59828.28
417	28/08/2024	28/08/2024	-	EBA/NSE M 2024161/20240828121730	0.0	95977.23	155805.51
418	28/08/2024	28/08/2024	-	EBA/Depository Chgs_ 2808/20240828162920	5.32	0.0	155800.19
419	28/08/2024	28/08/2024	-	UPI/paytmqr1rznhpia/UPI/Yes Bank Ltd/424126114127/ICl086f7c2f63842819318feb0c0	300.00	0.0	155500.19
420	29/08/2024	29/08/2024	-	UPI/vjsavli@oksbi/UPI/State Bank Of I/460864543948/IClfbfcd8613dd947f3a253696ea	101.00	0.0	155399.19
421	29/08/2024	29/08/2024	-	UPI/shrikantshete22/UPI/Bank of Maharas/460898322791/ICl5a5a62dcc9ff4f4b891879c	101.00	0.0	155298.19
422	29/08/2024	29/08/2024	-	UPI/shrikantshete22/UPI/Bank of Maharas/424266422348/ICl54c84bde6c6c45dd9fa13b1	6900.00	0.0	148398.19
423	29/08/2024	29/08/2024	-	UPI/vjsavli@oksbi/UPI/State Bank Of I/460872623805/ICl19c61396e923461fafbbaa9a3	2900.00	0.0	145498.19
424	29/08/2024	29/08/2024	-	ACH/RELIANCE INDUSTRIES/242431042	0.0	60.00	145558.19
425	30/08/2024	30/08/2024	-	UPI/snehalwandarswa/UPI/Central Bank Of/460980278245/ICl1b152ff1b19984e498fadaae	2000.00	0.0	143558.19
426	30/08/2024	30/08/2024	-	UPI/q521950892@ybl/UPI/Yes Bank Ltd/424337220561/IClc7a9074ba21049f4bd666d8e031	8000.00	0.0	135558.19

427	30/08/2024	30/08/2024	-	UPI/lamturerutik@ok/UPI/HDFC BANK LTD/424362825732/IC1b9d6c7e08ea042ad923359879	2691.00	0.0	132867.19
428	30/08/2024	30/08/2024	-	UPI/monicabhange81-/UPI/Saraswat Bank/460916720904/IC16bb8a14280ea416ca4dc9d572	10000.00	0.0	122867.19
429	31/08/2024	31/08/2024	-	UPI/instridepune@ok/UPI/HDFC BANK LTD/461020525842/IC1886d642f91e649cf8bff1a5d6	900.00	0.0	121967.19
430	31/08/2024	31/08/2024	-	UPI/q412090247@ybl/UPI/Yes Bank Ltd/424429331065/IC1b5f12dcaef1649b19c88712c7bf	230.00	0.0	121737.19
431	31/08/2024	31/08/2024	-	UPI/paytmqr7l4vr7qq/UPI/Yes Bank Ltd/461065926620/IC124fa8b0274074b209a48077cc9	7.00	0.0	121730.19
432	31/08/2024	31/08/2024	-	UPI/ruchubhange@okh/UPI/HDFC BANK LTD/424495162812/IC100a52e6a40d24d709466a1eb3	5000.00	0.0	116730.19
433	31/08/2024	31/08/2024	-	UPI/gopalmpatil1117/UPI/Jalgaon Janata /424425367986/IC15a91f9c6c04c4f55807cb96	330.00	0.0	116400.19
434	01/09/2024	01/09/2024	-	UPI/srinivasanjani/UPI/State Bank Of /424535778752/IC1076c75f3c1e047988f9b496	9750.00	0.0	106650.19
435	02/09/2024	02/09/2024	-	CAM/53971SRY/CASH WDL/02-09-24	20000.00	0.0	86650.19
436	02/09/2024	02/09/2024	-	CAM/53971SRY/CASH WDL/02-09-24	10000.00	0.0	76650.19
437	02/09/2024	02/09/2024	-	UPI/paytmqr5dqh03@p/UPI/Yes Bank Ltd/424612321307/IC13b66cc324b6f47aabadb82c7b7	620.00	0.0	76030.19
438	02/09/2024	02/09/2024	-	UPI/paytmqr5dqgpa@p/UPI/Yes Bank Ltd/424602324116/IC1e58a4c7a62b043d6b397f11176	140.00	0.0	75890.19
439	02/09/2024	02/09/2024	-	UPI/pandarig83-1@ok/UPI/Union Bank of /461228723103/IC158653bfd789247a78a3c606	1000.00	0.0	74890.19
440	02/09/2024	02/09/2024	-	UPI/sureshhulle6-2@/UPI/Bandhan Bank/461279644733/IC1f0e6691e55b2457dbb36b9c935	1000.00	0.0	73890.19
441	02/09/2024	02/09/2024	-	UPI/poojaghule9495-/UPI/Bank of Maharas/461203635546/IC1599c626daed14351aa5d90e	6030.00	0.0	67860.19
442	02/09/2024	02/09/2024	-	UPI/q645808790@ybl/UPI/Yes Bank Ltd/424637349980/IC17fbcf8ee3f9343b0918df2e3a16	90.00	0.0	67770.19
443	02/09/2024	02/09/2024	-	UPI/q836343310@ybl/UPI/Yes Bank Ltd/461245459484/IC1fa605a654be249c895babad4d25	600.00	0.0	67170.19
444	02/09/2024	02/09/2024	-	UPI/bajajpay.687972/UPI/INDUSIND BANK/461233154687/IC1f101f95f63ad409597e4fd1f3	345.00	0.0	66825.19
445	02/09/2024	02/09/2024	-	UPI/DUMMY NAME/UPI/IDFC FIRST Bank/424661769675/IC1518db5f82ea14267b05ed148b1e5	101.00	0.0	66724.19
446	02/09/2024	02/09/2024	-	UPI/DUMMY NAME/UPI/IDFC FIRST Bank/424643663768/IC1615e7fd2d90e48c78a0ec1942e68	17873.00	0.0	48851.19
447	02/09/2024	02/09/2024	-	UPI/8830476276@axl/UPI/Bank of Baroda/424675180784/IC1a8e423a076c34ebb8b98f6257	2000.00	0.0	46851.19
448	03/09/2024	03/09/2024	-	UPI/monicabhange81-/UPI/Saraswat Bank/461305687951/IC1186bc42dd4f14d3c9cd4c4fea	5000.00	0.0	41851.19
449	04/09/2024	04/09/2024	-	UPI/8446348749@pthd/UPI/HDFC BANK LTD/424892847879/IC146495b53b8ee4c59a6fc0fd9e	306.00	0.0	41545.19
450	04/09/2024	04/09/2024	-	UPI/samudra.6392331/UPI/HDFC BANK LTD/461442752750/IC1f09a3c5fcc784f7595402d38c	572.00	0.0	40973.19
451	04/09/2024	04/09/2024	-	UPI/q248333965@ybl/UPI/Yes Bank Ltd/424812157337/IC1c627f0f5fd524833ad5b5a1b7fc	60.00	0.0	40913.19
452	04/09/2024	04/09/2024	-	UPI/9067962424@ybl/UPI/Central Bank Of/424873567345/IC1ca07228356	245.00	0.0	40668.19

				5b4725b82d807e			
453	05/09/2024	05/09/2024	-	UPI/idlicious.67121/UPI/HDFC BANK LTD/424950905840/ICl40169ce28de4406d8b0eda51c	300.00	0.0	40368.19
454	05/09/2024	05/09/2024	-	UPI/alpanafoodgalar/UPI/HDFC BANK LTD/461511107445/ICId3481e3d60c04482a7c6075d2	874.00	0.0	39494.19
455	05/09/2024	05/09/2024	-	UPI/q239002626@ybl/UPI/Yes Bank Ltd/461559207063/IClab7ded5f1fe246c5a88ad3184f3	1800.00	0.0	37694.19
456	05/09/2024	05/09/2024	-	UPI/zomato-order@pt/Zomato Payment/Yes Bank Ltd/424976536132/PYTM40905805592061	386.00	0.0	37308.19
457	06/09/2024	06/09/2024	-	UPI/bharatpe.900664/Pay to BharatPe/Federal Bank/461679256547/ICIf0506877d52844	600.00	0.0	36708.19
458	06/09/2024	06/09/2024	-	UPI/bharatpe.900664/UPI/Federal Bank/461669452982/ICl7889d3baeb1e4734af89bccf1f	100.00	0.0	36608.19
459	06/09/2024	06/09/2024	-	UPI/ezysmsw.2540060/UPI/ICICI Bank LTD /425091567113/ICl4a03fea10eb744039defc21	3894.00	0.0	32714.19
460	06/09/2024	06/09/2024	-	UPI/alpanafoodgalar/UPI/HDFC BANK LTD/425045364718/ICl6d6ea94888fa4eb48e78a5f4d	210.00	0.0	32504.19
461	06/09/2024	06/09/2024	-	UPI/paytmqr9eez2ni/UPI/Yes Bank Ltd/461611761528/ICl493e39769b3446c190ee44bd08	400.00	0.0	32104.19
462	06/09/2024	06/09/2024	-	UPI/q270644723@ybl/UPI/Yes Bank Ltd/461641869802/ICla609f629b45740c191dc11cad29	40.00	0.0	32064.19
463	06/09/2024	06/09/2024	-	UPI/paytm.s10uc73@p/UPI/YES BANK PTY/461684371218/ICl22465cbe17ab44a89b75d994be	60.00	0.0	32004.19
464	06/09/2024	06/09/2024	-	UPI/paytmqr5cndsh@p/UPI/Yes Bank Ltd/425019272567/IClDb3f203257594b bd9af4f97768	130.00	0.0	31874.19
465	06/09/2024	06/09/2024	-	UPI/ajaysbapat@okic/UPI/ICICI Bank/461671285608/ICl7a48318f8aff44c883154a0957d0	250.00	0.0	31624.19
466	08/09/2024	08/09/2024	-	UPI/pathakmrudula@o/UPI/State Bank Of I/425251623828/SBIC04fc944a0e246528701eb3	0.0	10000.00	41624.19
467	08/09/2024	08/09/2024	-	UPI/paytmqr1fifi5bs/UPI/Yes Bank Ltd/461832062006/IClae7c88deec8c4c9c89f7037fc2	230.00	0.0	41394.19
468	08/09/2024	08/09/2024	-	UPI/paytmqrpwz8r0bt/UPI/Yes Bank Ltd/425284364048/ICl660d55ad02604fc4b233a076cd	22.00	0.0	41372.19
469	08/09/2024	08/09/2024	-	UPI/paytmqr5dqh03@p/UPI/Yes Bank Ltd/461880175382/IClIdf5bc44f61ef45188e7b9d429d	710.00	0.0	40662.19
470	09/09/2024	09/09/2024	-	CAM/53971SRY/CASH WDL/09-09-24	20000.00	0.0	20662.19
471	10/09/2024	10/09/2024	-	UPI/alpanafoodgalar/UPI/HDFC BANK LTD/462015475628/ICl22bd5fbada4745cf8fe82e35a	1630.00	0.0	19032.19
472	10/09/2024	10/09/2024	-	UPI/paytmqr9eez2ni/UPI/Yes Bank Ltd/462082473648/IClIfef890313ca74a5a90dcd1f961	155.00	0.0	18877.19
473	10/09/2024	10/09/2024	-	UPI/q836343310@ybl/UPI/Yes Bank Ltd/462081867536/ICl43d463c8d07b4ac1903c99c828e	600.00	0.0	18277.19
474	10/09/2024	10/09/2024	-	UPI/q678168165@ybl/UPI/Yes Bank Ltd/425403370087/ICl196cc60ebb04588adebb60254a	50.00	0.0	18227.19
475	10/09/2024	10/09/2024	-	NEFT-N254243259230072-RADHIKA HEMANT BHANGE-JG-501	0.0	10000.00	28227.19
476	11/09/2024	11/09/2024	-	ACH/NTPC- FINAL DIV 23-2/NT0708240927944	0.0	520.00	28747.19
477	11/09/2024	11/09/2024	-	UPI/88099769@idfcba/na/IDFC FIRST Bank/425531402860/IClWCOA8C3ABC B5F8C067E990D7	615.00	0.0	28132.19
478	12/09/2024	12/09/2024	-	UPI/paytm-91633418@/UPI/Yes Bank	3348.85	0.0	24783.34

				Ltd/462214574430/IC114de0ca36ba348289bc916870e			
479	12/09/2024	12/09/2024	-	UPI/q521950892@ybl/UPI/Yes Bank Ltd/425657001675/IClceff9b312e124f78a6b61c1ac8c	500.00	0.0	24283.34
480	12/09/2024	12/09/2024	-	UPI/kashteswara-1@o/UPI/HDFC BANK LTD/462287210635/IC17258e092136846a4816d959ff	1100.00	0.0	23183.34
481	12/09/2024	12/09/2024	-	UPI/kashteswara-1@o/UPI/HDFC BANK LTD/425684319346/IC1264e3816d11146f59ba481856	400.00	0.0	22783.34
482	13/09/2024	13/09/2024	-	UPI/zomato-order@pt/Zomato Payment/Yes Bank Ltd/462338334554/PYTM40913802842072	432.00	0.0	22351.34
483	13/09/2024	13/09/2024	-	UPI/ratanagency@jsb/UPI/Janata Sahakari/462370430976/IC13940bfa9959c4d9f98d6475	806.00	0.0	21545.34
484	14/09/2024	14/09/2024	-	UPI/q791886860@ybl/UPI/Yes Bank Ltd/425884578277/IClea9e3095464c464e90a4df17774	35.00	0.0	21510.34
485	14/09/2024	14/09/2024	-	UPI/q678168165@ybl/UPI/Yes Bank Ltd/425894692251/IC1424b05d876564ae8b11347bdfed	500.00	0.0	21010.34
486	14/09/2024	14/09/2024	-	UPI/paytm.s10uc73@p/UPI/YES BANK PTY/462440084121/IC1ac8b7386f7fb43e188cd7b8f2a	598.00	0.0	20412.34
487	14/09/2024	14/09/2024	-	UPI/lekhars@okhdfc/UPI/Union Bank of India/462487607697/IC13322eabf1fbc4803bcb83d5	151.00	0.0	20261.34
488	14/09/2024	14/09/2024	-	UPI/paytmqr4wrdry/UPI/Yes Bank Ltd/462480703510/IC17e8a31e2a42a4f769b7c2398b7	350.00	0.0	19911.34
489	15/09/2024	15/09/2024	-	NEFT-N259243268878434-MONICA HEMANT BHANGE-JG-0488	0.0	50000.00	69911.34
490	15/09/2024	15/09/2024	-	UPI/paytm-53817591@/UPI/Yes Bank Ltd/425958143746/	234.82	0.0	69676.52
491	15/09/2024	15/09/2024	-	UPI/paytm-53817591@/UPI/Yes Bank Ltd/425976542026/	234.82	0.0	69441.70
492	15/09/2024	15/09/2024	-	UPI/paytm-53817591@/UPI/Yes Bank Ltd/462537637420/	234.82	0.0	69206.88
493	15/09/2024	15/09/2024	-	UPI/kashteswara-1@o/UPI/HDFC BANK LTD/462591563381/IC19c7908106f154e26b0c79a343	400.00	0.0	68806.88
494	15/09/2024	15/09/2024	-	UPI/lamturerutik@ok/UPI/HDFC BANK LTD/425958172278/IC175c5d0cc30334629a5486da8c	5442.00	0.0	63364.88
495	15/09/2024	15/09/2024	-	UPI/paytm-jiomobili/UPI/Yes Bank Ltd/462591064383/	501.00	0.0	62863.88
496	16/09/2024	16/09/2024	-	UPI/paytm.s10uc73@p/UPI/YES BANK PTY/426095177060/IC1b25bfde4ef17431a80948a3948	225.00	0.0	62638.88
497	16/09/2024	16/09/2024	-	UPI/q810752984@ybl/UPI/Yes Bank Ltd/426042579261/IC14b00bde1b0de4bbf898656ca118	50.00	0.0	62588.88
498	16/09/2024	16/09/2024	-	UPI/abhijeettheboss/UPI/HDFC BANK LTD/426019690148/IC1053b6001a0284c1e933311db1	1266.00	0.0	61322.88
499	16/09/2024	16/09/2024	-	UPI/paytmqr57zl8o@p/UPI/Yes Bank Ltd/462691992660/IC1ce2d4ed1ac0d4879950e13452f	160.00	0.0	61162.88
500	16/09/2024	16/09/2024	-	UPI/paytm-jiomobili/UPI/Yes Bank Ltd/462613391741/	1102.00	0.0	60060.88
501	16/09/2024	16/09/2024	-	UPI/paytm-jiomobili/UPI/Yes Bank Ltd/426072489686/	1102.00	0.0	58958.88
502	17/09/2024	17/09/2024	-	ACH/BHARAT HEAVY ELECTRI/1841300	0.0	1625.00	60583.88
503	17/09/2024	17/09/2024	-	UPI/q418875873@ybl/UPI/Yes Bank Ltd/426143144232/IC1e3ae53faa1614f628c04fdefbbb	70.00	0.0	60513.88
504	17/09/2024	17/09/2024	-	UPI/gpay-1124533042/UPI/Axis Bank Ltd/426174442052/IC10e50e8aed6b84ff093a7a8d47	115.00	0.0	60398.88
505	17/09/2024	17/09/2024	-	UPI/q155000034@ybl/UPI/Yes Bank Ltd/462796249559/IC1803376836bab4743b5b68a3dabf	30.00	0.0	60368.88

506	19/09/2024	19/09/2024	-	UPI/alpanafoodgalar/UPI/HDFC BANK LTD/462918847254/ICI467e6bcb2c244cca23f36482	1075.00	0.0	59293.88
507	19/09/2024	19/09/2024	-	UPI/q585991153@ybl/UPI/Yes Bank Ltd/426337355897/ICI61fc9c31c547423a827be51474e	260.00	0.0	59033.88
508	19/09/2024	19/09/2024	-	UPI/9029715228@ibl/na/Union Bank of I/426367889470/ICIWC792DA44BEC33AB467EB0E09	1500.00	0.0	57533.88
509	20/09/2024	20/09/2024	-	UPI/paytm.s10uc73@p/UPI/YES BANK PTY/426413507198/IC1e9fd709d804e0993c2f95240	185.00	0.0	57348.88
510	20/09/2024	20/09/2024	-	UPI/paytmqr5dqh03@p/UPI/Yes Bank Ltd/463084905623/ICI04c825ef6c644ecd966c907fff	445.00	0.0	56903.88
511	20/09/2024	20/09/2024	-	UPI/paytmqr5e7qml@p/UPI/Yes Bank Ltd/426470302592/ICI319b412ad7be433c8406b63852	70.00	0.0	56833.88
512	20/09/2024	20/09/2024	-	UPI/paytmqr5iq9kw@p/na/Yes Bank Ltd/426472443897/ICIWC6DCEA1B069B74C100A8A2B4EB	1000.00	0.0	55833.88
513	21/09/2024	21/09/2024	-	UPI/dattabidave23@o/UPI/HDFC BANK LTD/463106837119/ICI070d8dbe32f3497dbe6e69db1	850.00	0.0	54983.88
514	21/09/2024	21/09/2024	-	UPI/q791886860@ybl/UPI/Yes Bank Ltd/426560966832/ICI25ae4aba005f4f249d70353e334	35.00	0.0	54948.88
515	21/09/2024	21/09/2024	-	UPI/chetankhuba460-/UPI/State Bank Of I/463153068224/ICI85d16b224bcf45d384ec86e	200.00	0.0	54748.88
516	22/09/2024	22/09/2024	-	UPI/kishkulk64@okhd/na/HDFC BANK LTD/426677729997/ICIWC3E8FE5CF2FB9948B97923665	1700.00	0.0	53048.88
517	22/09/2024	22/09/2024	-	UPI/q905212970@ybl/UPI/Yes Bank Ltd/426671888877/IC1bb237f96ec9b4fba8b353ac08cb	720.00	0.0	52328.88
518	22/09/2024	22/09/2024	-	UPI/aravindmuraliar/UPI/Union Bank of I/426645703525/ICI34b06ba348704e549ba2ddb	200.00	0.0	52128.88
519	24/09/2024	24/09/2024	-	UPI/yogeeraj999@okh/UPI/HDFC BANK LTD/426863671699/ICI92f0436946144b4a9e0991705	3800.00	0.0	48328.88
520	24/09/2024	24/09/2024	-	UPI/alpanafoodgalar/UPI/HDFC BANK LTD/463436685362/ICI3df740ea583c43558302c9366	999.00	0.0	47329.88
521	24/09/2024	24/09/2024	-	UPI/paytmgraf6zjgk/UPI/Yes Bank Ltd/463409188566/ICI2459878b97154a8583422f1fc3	35.00	0.0	47294.88
522	24/09/2024	24/09/2024	-	MMT/IMPS/426815118701/paint/MONICA HEM/HDFC Bank	0.0	50000.00	97294.88
523	25/09/2024	25/09/2024	-	BIL/NEFT/HS92426958398197/part2/PARAS NANA/FDRL000	29000.00	0.0	68294.88
524	25/09/2024	25/09/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/426939339573/ICI8db54048dc234d7d8497c7961c	50.00	0.0	68244.88
525	25/09/2024	25/09/2024	-	UPI/paytmqr57zvt@p/UPI/Yes Bank Ltd/426961436170/ICI4901280f4a304d47854a1e1d42	280.00	0.0	67964.88
526	28/09/2024	28/09/2024	-	UPI/paytmqr1I918r7p/UPI/Yes Bank Ltd/427222279372/IC1c3279c98379a48f7ae5f9345f0	10.00	0.0	67954.88
527	28/09/2024	28/09/2024	-	CAM/53971SRY/CASH WDL/28-09-24	20000.00	0.0	47954.88
528	28/09/2024	28/09/2024	-	CAM/53971SRY/CASH WDL/28-09-24	10000.00	0.0	37954.88
529	28/09/2024	28/09/2024	-	UPI/idlicious.67121/UPI/HDFC BANK LTD/427276591569/ICI6475f0a3dfcf43d8b7d2b7dfa	390.00	0.0	37564.88
530	28/09/2024	28/09/2024	-	UPI/virendrasharma1/UPI/Union Bank of I/463863588770/IC1a2554679198049249417558	4700.00	0.0	32864.88
531	28/09/2024	28/09/2024	-	BIL/NEFT/HS92427258733136/NEFTC C-part/HEMANT R B/U	25000.00	0.0	7864.88

532	28/09/2024	28/09/2024	-	NEFT-N272243291653874-MONICA HEMANT BHANGE-JG2-048	0.0	50000.00	57864.88
533	28/09/2024	28/09/2024	-	UPI/paytmqr5kgsik@p/UPI/Yes Bank Ltd/427261215027/ICI5923909bcf514d5956e2aec8a	50.00	0.0	57814.88
534	28/09/2024	28/09/2024	-	UPI/yogeeraj999@okh/UPI/HDFC BANK LTD/463854723299/ICIf3050c6022fd4894b9a174906	370.00	0.0	57444.88
535	28/09/2024	28/09/2024	-	UPI/javedshaikh0081/UPI/State Bank Of I/463899915641/IC11ac14f7aae9e41cd85557b0	250.00	0.0	57194.88
536	28/09/2024	28/09/2024	-	UPI/bharatpe.900722/Pay to BharatPe/Federal Bank/463800417646/ICI886c720a5e1d4e	15.00	0.0	57179.88
537	29/09/2024	29/09/2024	-	UPI/8369209459@ybl/UPI/Airtel Payments/427351418812/ICI284e340bf9d1474c8fb038cc	150.00	0.0	57029.88
538	29/09/2024	29/09/2024	-	UPI/8369209459@ybl/UPI/Airtel Payments/427376627139/ICI342b93daf94f46b48da5c613	150.00	0.0	56879.88
539	29/09/2024	29/09/2024	-	UPI/q479149231@ybl/food/Yes Bank Ltd/463981853717/ICI5abe571061104a0abb93cb2cea	180.00	0.0	56699.88
540	29/09/2024	29/09/2024	-	UPI/9518701285@bl/UPI/State Bank Of I/463962465498/ICle719de0b1a014beb98783288	20.00	0.0	56679.88
541	29/09/2024	30/09/2024	-	003501068830:Int.Pd:30-06-2024 to 29-09-2024	0.0	843.00	57522.88
542	30/09/2024	30/09/2024	-	UPI/nasrinshaikh001/UPI/State Bank Of I/464084901294/ICI3db0586fda3a456daeca3ce	200.00	0.0	57322.88
543	30/09/2024	30/09/2024	-	UPI/q801308140@ybl/UPI/Yes Bank Ltd/464064025005/ICI442ac52b0394427e9664f5fbedf	250.00	0.0	57072.88
544	01/10/2024	01/10/2024	-	UPI/oriontechnoageo/UPI/Intent/INDUSI ND BANK/427545132352/PPPL211231882600110241	339.00	0.0	56733.88
545	01/10/2024	01/10/2024	-	UPI/q821998224@ybl/UPI/Yes Bank Ltd/427527546656/ICI8931e7603b8f48db96405d8bc8f	3930.00	0.0	52803.88
546	01/10/2024	01/10/2024	-	UPI/ruchubhange@okh/UPI/HDFC BANK LTD/464127245855/ICIf9e28b9d06f74543b82e291ec	10.00	0.0	52793.88
547	01/10/2024	01/10/2024	-	UPI/nasrinshaikh001/UPI/State Bank Of I/464143493772/ICI11fe00846048c4f12969f39e	400.00	0.0	52393.88
548	02/10/2024	02/10/2024	-	UPI/q612292256@ybl/UPI/Yes Bank Ltd/464220305907/ICI2e5625e5713d4dd889a12725616	250.00	0.0	52143.88
549	02/10/2024	02/10/2024	-	UPI/q944588096@ybl/UPI/Yes Bank Ltd/427605397718/ICI11fe590772a9407c9946740e60a	1870.00	0.0	50273.88
550	02/10/2024	02/10/2024	-	UPI/q406442473@ybl/UPI/Yes Bank Ltd/464247502816/ICI4a6e7ea63cde47d6a5cef3b8bc1	250.00	0.0	50023.88
551	02/10/2024	02/10/2024	-	UPI/dattabidave23@o/UPI/HDFC BANK LTD/427620931854/ICI5279c8474e994233baab5b3f9	1000.00	0.0	49023.88
552	02/10/2024	02/10/2024	-	UPI/pandarig83-1@ok/UPI/Union Bank of I/464281234608/ICI42635fc093e647b7b85ce59	1000.00	0.0	48023.88
553	02/10/2024	02/10/2024	-	UPI/sureshulle6-2@/UPI/Bandhan Bank/427643137310/ICI63348074e00144a9ade0075826	1000.00	0.0	47023.88
554	03/10/2024	03/10/2024	-	UPI/southindianbrah/UPI/ICICI Bank LTD /464313563421/ICI9e7afd74f66d4a858bdd089	415.00	0.0	46608.88
555	03/10/2024	03/10/2024	-	UPI/gpay-1124173883/UPI/Axis Bank Ltd/464322275362/ICI15487b96ad6a46b6972dd6a84	375.00	0.0	46233.88
556	03/10/2024	03/10/2024	-	UPI/paytmqr9eez2ni/UPI/Yes Bank Ltd/427795987025/ICI80d59859689349f08e902a3ef4	163.00	0.0	46070.88

557	04/10/2024	04/10/2024	-	UPI/bajajpay.687972/UPI/INDUSIND BANK/427896308779/IC16f2013c366594fd969141776	345.00	0.0	45725.88
558	04/10/2024	04/10/2024	-	UPI/bajajpay.687972/UPI/INDUSIND BANK/464418016427/IC1ed2adce3c4d848e693ab87425	20.00	0.0	45705.88
559	04/10/2024	04/10/2024	-	BIL/ONL/000908826253/3Five8 Tec/3109039421/water	3688.00	0.0	42017.88
560	04/10/2024	04/10/2024	-	UPI/dattabidave23@o/UPI/HDFC BANK LTD/427802838060/IC15d6006723eaa4e42bcc55f0f4	7430.00	0.0	34587.88
561	05/10/2024	05/10/2024	-	UPI/kashteswara-1@o/UPI/HDFC BANK LTD/427948867983/IC159262104f3a74108a835a0095	300.00	0.0	34287.88
562	05/10/2024	05/10/2024	-	ACH/GENERAL INSURANCE CO/2465236	0.0	320.00	34607.88
563	05/10/2024	05/10/2024	-	UPI/9890813437@axl/UPI/Bank of Maharas/427972695282/IC1a08a05cb24c34884bd088140	253.00	0.0	34354.88
564	05/10/2024	05/10/2024	-	UPI/7905321976@okbi/UPI/Axis Bank Ltd/427933405241/IC19323e096eb4c407ca99447168	239.00	0.0	34115.88
565	06/10/2024	06/10/2024	-	UPI/paytmqr5ai09h@p/UPI/Yes Bank Ltd/464677711667/IC1713178eff4a64bda8446d11a33	12.00	0.0	34103.88
566	06/10/2024	06/10/2024	-	UPI/8421108502@ybl/UPI/State Bank Of I/464648220314/IC1c89fe7f00b1c4ea889b6b6c2	217.00	0.0	33886.88
567	06/10/2024	06/10/2024	-	UPI/ashishsingh9131/UPI/Bank of Baroda/464670119920/IC1740bcc27be404e6aaa2a6fa2	280.00	0.0	33606.88
568	06/10/2024	06/10/2024	-	UPI/paytmqr1omgzpuh/UPI/Yes Bank Ltd/464601253546/IC1c3e81e7f598a4d51bc3eb9d283	310.00	0.0	33296.88
569	07/10/2024	07/10/2024	-	UPI/kisankumar98239/UPI/Bank of Baroda/428162895205/IC1ff55ae4a6d2e46169ec42354	2200.00	0.0	31096.88
570	07/10/2024	07/10/2024	-	UPI/paytmqr57z2jz@p/UPI/Yes Bank Ltd/464707585972/IC119a08d7d53a343b8a839ac3317	150.00	0.0	30946.88
571	07/10/2024	07/10/2024	-	UPI/paytmqr5dqh03@p/UPI/Yes Bank Ltd/464712072850/IC1c2a06bb5f9b3470a9654fde540	400.00	0.0	30546.88
572	07/10/2024	07/10/2024	-	UPI/shriganeshpatil/UPI/Union Bank of I/464755611265/IC18ef2677d0eb14413ba5a4a3	86.00	0.0	30460.88
573	07/10/2024	07/10/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/428173013406/IC13300512c964c416c8374a1fec6	600.00	0.0	29860.88
574	08/10/2024	08/10/2024	-	UPI/paytm.s10uc73@p/UPI/YES BANK PTY/428264668571/IC1892bbcfe8b0b4fc6867a603d9f	90.00	0.0	29770.88
575	08/10/2024	08/10/2024	-	UPI/paytmqr57zl8o@p/UPI/Yes Bank Ltd/428224761870/IC17a0e7ac823444d8e91593c902d	90.00	0.0	29680.88
576	09/10/2024	09/10/2024	-	RTGS-SCBLR12024100900801489-PGIM INDIA MUTUAL FUND	0.0	547390.05	577070.93
577	09/10/2024	09/10/2024	-	UPI/idlicious.67121/UPI/HDFC BANK LTD/464965582868/IC1627305f7e0a54b31bae92f039	810.00	0.0	576260.93
578	09/10/2024	09/10/2024	-	UPI/paytmqr5g36sa@p/UPI/Yes Bank Ltd/464903081137/IC1a61bc6e0a0bd47c9993a0cdd8b	40.00	0.0	576220.93
579	09/10/2024	09/10/2024	-	NEFT-N283243320719107-QUANT MUTUAL FUND COMMON REDEM 72-993084719-5750000000977	0.0	173218.19	749439.12
580	09/10/2024	09/10/2024	-	BIL/NEFT/HS92428360475629/JALAR AM PA/HDFC0000257	45500.00	0.0	703939.12
581	09/10/2024	09/10/2024	-	NEFT-N283243320898898-MONICA HEMANT BHANGE-JG1-048	0.0	100000.00	803939.12
582	09/10/2024	09/10/2024	-	UPI/gopalmpatil1117/UPI/Jalgaon Janata /464936299892/IC165336ad3ecbf486da2d06c3	4000.00	0.0	799939.12

583	09/10/2024	09/10/2024	-	BIL/NEFT/HS92428360496224/phase3/ PARAS NANA/FDRL00	30000.00	0.0	769939.12
584	09/10/2024	09/10/2024	-	UPI/8830476276@axl/UPI/Bank of Baroda/464950219975/IC176a5d956a0 6c49b8a377adcab	6200.00	0.0	763739.12
585	09/10/2024	09/10/2024	-	UPI/virendrasharma1/UPI/Union Bank of I/464945927315/IC1801fc0ee23ad48d9 83e1a70	1300.00	0.0	762439.12
586	09/10/2024	09/10/2024	-	UPI/pandarig83-1@ok/UPI/Union Bank of I/464928433329/IC126a895c2714d41a4 872fe57	2000.00	0.0	760439.12
587	10/10/2024	10/10/2024	-	ACH/NSEClearingLimited/ICIC7012409 242007842/294587	700000.00	0.0	60439.12
588	11/10/2024	11/10/2024	-	UPI/paytm-jiomobili/UPI/Yes Bank Ltd/465150006195/	799.00	0.0	59640.12
589	11/10/2024	11/10/2024	-	UPI/alpanafoodgalar/UPI/HDFC BANK LTD/465128408312/IC16baf5c6f968344 1fa83ebbcc3	1079.00	0.0	58561.12
590	11/10/2024	11/10/2024	-	UPI/paytmqr57zvt@p/UPI/Yes Bank Ltd/465155507753/IC104dfc9b31fb54e8 5be75bc4895	710.00	0.0	57851.12
591	11/10/2024	11/10/2024	-	UPI/paytmqr9ntz40q6/UPI/Yes Bank Ltd/465129215743/IC1dfc76ec3dc0747 13bfe4f18156	10.00	0.0	57841.12
592	11/10/2024	11/10/2024	-	UPI/q397814129@ybl/UPI/Yes Bank Ltd/465167140908/IC18f2fed71a31b4fc 397f270aa30b	390.00	0.0	57451.12
593	12/10/2024	12/10/2024	-	UPI/q825076366@ybl/UPI/Yes Bank Ltd/465246381778/IC13f8b5a6b534143 6a807036be1d0	385.00	0.0	57066.12
594	12/10/2024	12/10/2024	-	UPI/paytmqr5ccua0@p/UPI/Yes Bank Ltd/428689688112/IC199dff580671d4c2 48855e4cc9c	10.00	0.0	57056.12
595	13/10/2024	13/10/2024	-	UPI/q405855474@ybl/UPI/Yes Bank Ltd/428723015731/IC1218d0a25693542 5495deb52bc64	287.00	0.0	56769.12
596	13/10/2024	13/10/2024	-	UPI/gajarevishal004/UPI/Janata Sahakari/428749813586/IC163877c183 3ac4e91aa74ca2	260.00	0.0	56509.12
597	13/10/2024	13/10/2024	-	UPI/q20849123@ybl/UPI/Yes Bank Ltd/428730636166/IC1819330b1291048 02b18b6d1f37db	120.00	0.0	56389.12
598	13/10/2024	13/10/2024	-	UPI/paytmqr57zl8o@p/UPI/Yes Bank Ltd/428709929366/IC14bd645243a5b4a 0c9f25e3517f	677.00	0.0	55712.12
599	13/10/2024	13/10/2024	-	UPI/paytmqrvi47vmwa/UPI/Yes Bank Ltd/428732129609/IC196641960324d48 0c97922ee250	530.00	0.0	55182.12
600	15/10/2024	15/10/2024	-	UPI/paytm-53817591@/UPI/Yes Bank Ltd/428986813189/	352.82	0.0	54829.30
601	15/10/2024	15/10/2024	-	UPI/paytm-53817591@/UPI/Yes Bank Ltd/465538208137/	352.82	0.0	54476.48
602	15/10/2024	15/10/2024	-	UPI/paytm-53817591@/UPI/Yes Bank Ltd/428939309612/	352.82	0.0	54123.66
603	15/10/2024	15/10/2024	-	UPI/q340247683@ybl/UPI/Yes Bank Ltd/428919215571/IC1f138376349d947 98895bc059874	150.00	0.0	53973.66
604	15/10/2024	15/10/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/465552713434/IC1fed3105f736243e 2bc01464174	50.00	0.0	53923.66
605	15/10/2024	15/10/2024	-	UPI/q309111621@ybl/UPI/Yes Bank Ltd/465533519721/IC1a67fc4c5f2b64e3 b8f4315c89fd	1813.00	0.0	52110.66
606	15/10/2024	15/10/2024	-	UPI/paytm.s10uc8i@p/UPI/YES BANK PTY/465594127475/IC16e9c93239fd54 57ab378eaf26b	4.00	0.0	52106.66
607	16/10/2024	16/10/2024	-	UPI/q564970062@ybl/UPI/Yes Bank Ltd/429022759610/IC1afac3c36a2514a 51bf90d2b39d4	5000.00	0.0	47106.66
608	16/10/2024	16/10/2024	-	UPI/tirupatipathlab/na/State Bank Of I/429094229809/IC1WCAC242D15F8A C84BD117532	650.00	0.0	46456.66
609	16/10/2024	16/10/2024	-	UPI/rabde.vilas@okh/UPI/ICICI Bank/429083590209/IC17a2c525630e3 4223a66221324235	300.00	0.0	46156.66
610	17/10/2024	17/10/2024	-	UPI/instridepune@ok/UPI/HDFC	900.00	0.0	45256.66

				BANK LTD/429137602551/ICI3a2f6037dbac4 974a262e515f			
611	17/10/2024	17/10/2024	-	UPI/q412090247@ybl/UPI/Yes Bank Ltd/465746103001/ICI37fca6b21b5f485 ea446dde036f	299.00	0.0	44957.66
612	17/10/2024	17/10/2024	-	UPI/paytmqr7l4vr7qq/UPI/Yes Bank Ltd/429112090563/ICI39f3d6ff31bf4b46 9b24958640	6.00	0.0	44951.66
613	17/10/2024	17/10/2024	-	UPI/alpanafoodgalar/UPI/HDFC BANK LTD/465771820493/IClcd5bd70050ce4 4e7a989ad76f	1005.00	0.0	43946.66
614	18/10/2024	18/10/2024	-	UPI/10451799@cbil/UPI/Central Bank Of/465848475010/ICI663f3643e38543e a8f45b26b3	490.00	0.0	43456.66
615	18/10/2024	18/10/2024	-	UPI/q931035292@ybl/UPI/Yes Bank Ltd/465843572360/IClIdc6c0f086c5d41 db9972672ec7b	20.00	0.0	43436.66
616	18/10/2024	18/10/2024	-	UPI/paytmqr1fmywfs2/UPI/Yes Bank Ltd/465836983752/ICI5b3ff4751f614cd 89dbec4fc42	1937.00	0.0	41499.66
617	18/10/2024	18/10/2024	-	UPI/paytmqr1mychta7/UPI/Yes Bank Ltd/465834478596/IClcb6ea85689a547 acbfaad284c7	255.00	0.0	41244.66
618	18/10/2024	18/10/2024	-	UPI/dattabidave23@o/UPI/HDFC BANK LTD/429227294962/ICI576849b7fe934 629887ba662c	500.00	0.0	40744.66
619	19/10/2024	19/10/2024	-	UPI/9022802098@axl/UPI/HDFC BANK LTD/429337262208/ICI80fe28e533f540 919c084ff431	280.00	0.0	40464.66
620	20/10/2024	20/10/2024	-	UPI/kulkarni.shriha/UPI/Axis Bank Ltd/466021866620/ICI71ce80ff253a431 bb437e23fd	300.00	0.0	40164.66
621	20/10/2024	20/10/2024	-	UPI/paytm-72602575@/UPI/Yes Bank Ltd/466028675547/ICI0030d101465140 c0ad0bb2cfe8	3851.00	0.0	36313.66
622	20/10/2024	20/10/2024	-	UPI/bajajpay.687972/UPI/INDUSIND BANK/466033373859/ICI80a1ebc9eb2 b492ebbb0dd4af	100.00	0.0	36213.66
623	20/10/2024	20/10/2024	-	UPI/paytmqr11c16nsp/UPI/Yes Bank Ltd/466092766345/ICI81fd1f4f2c4a1 680d74361d4	245.00	0.0	35968.66
624	21/10/2024	21/10/2024	-	UPI/assalmissal@oki/na/ICICI Bank/429515657417/ICIWCA5C9206F 2EDBDA40D6DC8C1ECDA	1800.00	0.0	34168.66
625	22/10/2024	22/10/2024	-	UPI/vyapar.16928194/UPI/HDFC BANK LTD/429662358945/ICI44a6648e14044 a4880c11aaa8	120.00	0.0	34048.66
626	22/10/2024	22/10/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/466246363743/ICI975cc1f1fc9746a 9898e3f8d39	40.00	0.0	34008.66
627	22/10/2024	22/10/2024	-	UPI/9820629125-1@ok/UPI/Axis Bank Ltd/429649585600/ICI2ab318a3f02049 af98c75d665	2220.00	0.0	31788.66
628	23/10/2024	23/10/2024	-	BIL/ONL/000917619316/HDFC CREDI/PCQRPUH0XKXCN3/cre	26550.00	0.0	5238.66
629	23/10/2024	23/10/2024	-	NEFT-N297243348993571-MONICA HEMANT BHANGE-JG5-048	0.0	50000.00	55238.66
630	23/10/2024	23/10/2024	-	UPI/vyapar.16983487/UPI/HDFC BANK LTD/429756248086/ICI9f0d92e655d44 49caf1021c81	12000.00	0.0	43238.66
631	23/10/2024	23/10/2024	-	UPI/q735444861@ybl/UPI/Yes Bank Ltd/429724648033/ICI62aec58d98641 d08d5a609c614	60.00	0.0	43178.66
632	23/10/2024	23/10/2024	-	UPI/dattabidave23@o/UPI/HDFC BANK LTD/466396647255/ICl5bae5a8742f4 48c89838cd08	500.00	0.0	42678.66
633	24/10/2024	24/10/2024	-	UPI/dattabidave23@o/UPI/HDFC BANK LTD/466474057719/ICI811003229bdf4 91e85d4fa64f	5742.00	0.0	36936.66
634	24/10/2024	24/10/2024	-	UPI/idlicious.67121/UPI/HDFC BANK LTD/466494282995/ICI487c4f02d3d24 9b2a2a89500f	580.00	0.0	36356.66

635	24/10/2024	24/10/2024	-	UPI/amazonseleser/UPI/HDFC BANK LTD/466420087357/IC19a8554f1f74a4ecd954309831	297.00	0.0	36059.66
636	24/10/2024	24/10/2024	-	UPI/monicabhange81-/UPI/Saraswat Bank/429848382974/IC131780ae4408b4d4c9b1b48871	5000.00	0.0	31059.66
637	24/10/2024	24/10/2024	-	UPI/jijojoy098@oksb/UPI/Kotak Mahindra /429814199392/IC1a48d0172bc704eb2917c099	200.00	0.0	30859.66
638	25/10/2024	25/10/2024	-	UPI/9421212194@okbi/UPI/Axis Bank Ltd/429926424787/IC1bc328b7b825b4391a6127f69f	70.00	0.0	30789.66
639	25/10/2024	25/10/2024	-	UPI/sunilkumbhar253/UPI/Bank of Baroda/429970022102/IC1d79c69b4a1df46d7bc7470c3	110.00	0.0	30679.66
640	25/10/2024	25/10/2024	-	UPI/8888377764@ybi/UPI/Bank of India/429910218450/IC1e6666043a8e64912bb078b1c4d	30.00	0.0	30649.66
641	25/10/2024	25/10/2024	-	UPI/paytmqrbrn58aw6/UPI/Yes Bank Ltd/466583839327/IC1fe87d9bac8f9478db102d660c0	308.00	0.0	30341.66
642	25/10/2024	25/10/2024	-	BIL/NEFT/HS92429961999283/final/PARAS NANA/FDRL000	26000.00	0.0	4341.66
643	25/10/2024	25/10/2024	-	NEFT-N299243354216629-MONICA HEMANT BHANGE-JG6-048	0.0	25000.00	29341.66
644	26/10/2024	26/10/2024	-	UPI/saisutar58@okax/UPI/Yes Bank Ltd/430003859661/IC12f13c8c423a14d13b64448c073	268.00	0.0	29073.66
645	26/10/2024	26/10/2024	-	UPI/paytmqr5w70mn@p/UPI/Yes Bank Ltd/430020001417/IC1b7cdb1aff5e45aea6ba8b96f1	20.00	0.0	29053.66
646	26/10/2024	26/10/2024	-	UPI/paytmqr5838w2@p/UPI/Yes Bank Ltd/466642805377/IC13629f57564c94542b269e2db9b	660.00	0.0	28393.66
647	26/10/2024	26/10/2024	-	UPI/gpay-1124533042/UPI/Axis Bank Ltd/466699706697/IC1f6e1f92f38a84295ba7a8853f	139.00	0.0	28254.66
648	27/10/2024	27/10/2024	-	UPI/q735444861@ybi/UPI/Yes Bank Ltd/430112921778/IC109ba3c3f29ec4de18d3b68af4eb	10.00	0.0	28244.66
649	28/10/2024	28/10/2024	-	UPI/q873351829@ybi/UPI/Yes Bank Ltd/466862473027/IC1c0232d9ed2c6431f9c2c15df5b9	2630.00	0.0	25614.66
650	28/10/2024	28/10/2024	-	UPI/paytmqr5w70mn@p/UPI/Yes Bank Ltd/430253101331/IC17e526955832c4f11ae0e060303	20.00	0.0	25594.66
651	28/10/2024	28/10/2024	-	UPI/assalmissal@oki/na/ICICI Bank/430251153956/IC1WCC2214C69B844879067C484E0A34C	2000.00	0.0	23594.66
652	28/10/2024	28/10/2024	-	UPI/assalmissal@oki/na/ICICI Bank/430251156373/IC1WCC9E4D868D9A9982248450CF3E70	1000.00	0.0	22594.66
653	29/10/2024	29/10/2024	-	UPI/monicabhange81-/UPI/Saraswat Bank/430309327064/IC15eec00263f20478dad1a2b880	5000.00	0.0	17594.66
654	29/10/2024	29/10/2024	-	UPI/purvaseemavikas/educationexpens /Axis Bank Ltd/430386633116/IC143cb4349bb4f4	15000.00	0.0	2594.66
655	29/10/2024	29/10/2024	-	UPI/snehalwandarswa/UPI/Central Bank Of/466982843230/IC133004bfa90104f1fbd79507	300.00	0.0	2294.66
656	29/10/2024	29/10/2024	-	UPI/vyapar.17140738/UPI/HDFC BANK LTD/430354667148/IC1e85e267fb7654b4894c844bde	700.00	0.0	1594.66
657	29/10/2024	29/10/2024	-	UPI/zomato-order@pt/Zomato Payment/Yes Bank Ltd/430345761030/PYTM41029805612731	378.00	0.0	1216.66
658	30/10/2024	30/10/2024	-	RTGS-SCBLR12024103000801581-PGIM INDIA MUTUAL FUND	0.0	1000000.00	1001216.66

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction