

Toll Free Numbers: 1800-209-4324 /
1800-200-1947 / 1800-22-1070,
For Query / Grievance resolution:
SMS "IDBICARE" to 9220800800



Primary Account Holder Name : ALIM MAHANMAD PATEL
Address : NEAR BOUDH MANDIR AMBEDKAR CHOUK
GANGAPUR AURANGABAD
AURANGABAD
MAHARASHTRA
INDIA
431109
Account No : 1568104000044758
Customer ID : 90860682
Account Branch : Gangapur-Aurangabad (Sol -1568)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 21/05/2020 to 21/05/2021

A/C NO: 1568104000044758

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	21/05/2021 05:19:59 PM	21/05/2021	UPI/114129855427/Afroj Mohammad Shaikh		Dr.	INR	600.00	5,814.19
2	21/05/2021 05:08:59 PM	21/05/2021	UPI/114162260163/BharatPe		Dr.	INR	723.00	6,414.19
3	21/05/2021 12:30:42 AM	21/05/2021	UPI/114100591978/AMAZON		Dr.	INR	249.00	7,137.19
4	20/05/2021 11:50:39 AM	20/05/2021	UPI/114024045208/BharatPe		Dr.	INR	723.00	7,386.19
5	19/05/2021 05:21:11 PM	19/05/2021	UPI/113988625469/BharatPe		Dr.	INR	723.00	8,109.19
6	19/05/2021 02:41:53 PM	19/05/2021	UPI/113973147372/NAVID MOHAMMAD HANEEF SHAIKH		Cr.	INR	20.00	8,832.19
7	19/05/2021 01:24:16 PM	19/05/2021	UPI/113913131306/Rummy Circle		Dr.	INR	100.00	8,812.19
8	19/05/2021 11:00:16 AM	19/05/2021	IMPS/113911810502/Cashfree/ICICI Ban/XX3210/CF		Cr.	INR	1,500.00	8,912.19
9	19/05/2021 01:17:42 AM	19/05/2021	IMPS/113901104016/ACC VALIDA/The Hon/XX1111/Bank		Cr.	INR	1.00	7,412.19
10	18/05/2021 10:41:42 PM	18/05/2021	IMPS/113822631529/COPIOSUS T/Yes		Cr.	INR	1.00	7,411.19
11	18/05/2021 12:01:56 PM	18/05/2021	UPI/113800334977/BharatPe		Dr.	INR	723.00	7,410.19
12	18/05/2021 11:06:03 AM	18/05/2021	UPI/113811149420/AMAZON		Dr.	INR	199.00	8,133.19
13	18/05/2021 07:43:20 AM	18/05/2021	IMPS/113807212035/JHURIA FIN/Kotak M/XX9999/IMPS C		Cr.	INR	5,320.00	8,332.19
14	17/05/2021 11:45:15 PM	17/05/2021	IMPS/113723015095/ANAND PROP/ICICI		Cr.	INR	2,221.00	3,012.19
15	17/05/2021 05:23:55 PM	17/05/2021	UPI/113766731045/CashfreePaymentsIndia		Dr.	INR	7,049.00	791.19
16	17/05/2021 03:18:45 PM	17/05/2021	UPI/113715937612/BharatPe		Dr.	INR	723.00	7,840.19
17	17/05/2021 12:16:49 PM	17/05/2021	IMPS/113712795459/NAVIN BROS/ICICI B/XX4441/200351		Cr.	INR	2,221.00	8,563.19
18	15/05/2021 03:56:20 PM	15/05/2021	UPI/113515507550/BharatPe		Dr.	INR	723.00	6,342.19
19	15/05/2021 03:10:51 PM	15/05/2021	UPI/113538878365/Shree ganesh medical store		Dr.	INR	2,450.00	7,065.19
20	14/05/2021 02:29:10 PM	14/05/2021	UPI/113414613699/BharatPe		Dr.	INR	723.00	9,515.19
21	14/05/2021 02:26:58 PM	14/05/2021	UPI/113434713584/My11Circle		Dr.	INR	100.00	10,238.19
22	14/05/2021 11:10:42 AM	14/05/2021	UPI/113408779156/CHINMAY MUKUNDRAO KULKARNI		Dr.	INR	2,000.00	10,338.19
23	14/05/2021 10:17:56 AM	14/05/2021	UPI/113410790216/Mr AJAY LALCHAND GAIKWAD		Cr.	INR	2,000.00	12,338.19
24	14/05/2021 10:11:11 AM	14/05/2021	UPI/113410642358/Mr AJAY LALCHAND GAIKWAD		Dr.	INR	2,000.00	10,338.19
25	13/05/2021 09:35:11 PM	13/05/2021	UPI/113321805891/Diamond Medical		Dr.	INR	250.00	12,338.19
26	13/05/2021 08:43:05 PM	13/05/2021	UPI/113372622500/PARVEJ DASTAGIR PATHAN		Dr.	INR	280.00	12,588.19
27	13/05/2021 01:28:37 PM	13/05/2021	UPI/113313235276/BharatPe		Dr.	INR	723.00	12,868.19
28	13/05/2021 01:25:34 PM	13/05/2021	UPI/113313114573/Munnawar Husen Shaikh		Dr.	INR	1.00	13,591.19
29	13/05/2021 01:16:06 PM	13/05/2021	IMPS/113313766740/WAYDELTA F/Yes		Cr.	INR	9,617.45	13,592.19

30	13/05/2021 01:12:45 PM	13/05/2021	UPI/113370703427/RUFILO		Dr.	INR	10,350.24	3,974.74
31	13/05/2021 12:33:04 PM	13/05/2021	IMPS/113312364961/JHURIA FIN/Kotak M/XX9999/IMPS C		Cr.	INR	5,320.00	14,324.98
32	12/05/2021 10:22:06 PM	12/05/2021	UPI/113222956145/SHAHED MAHAMAD SHAIKH		Dr.	INR	600.00	9,004.98
33	12/05/2021 05:22:47 PM	12/05/2021	UPI/113237744480/SHAHED MAHAMAD SHAIKH		Dr.	INR	1,000.00	9,604.98
34	12/05/2021 04:34:49 PM	12/05/2021	UPI/113238638872/BharatPe		Dr.	INR	723.00	10,604.98
35	12/05/2021 10:57:09 AM	12/05/2021	UPI/113219965910/SAJED RIYAZ SHAIKH		Dr.	INR	5,000.00	11,327.98
36	12/05/2021 10:56:23 AM	12/05/2021	UPI/113258780450/SHAHED MAHAMAD SHAIKH		Cr.	INR	5,000.00	16,327.98
37	12/05/2021 09:07:25 AM	12/05/2021	NEFT-CMS1942218636-EQX ANALYTI		Cr.	INR	1,500.00	11,327.98
38	11/05/2021 04:44:07 PM	11/05/2021	UPI/113118178893/BharatPe		Dr.	INR	723.00	9,827.98
39	11/05/2021 02:48:03 PM	11/05/2021	UPI/113152357098/AKSHAY BABURAO NARODE		Cr.	INR	9,700.00	10,550.98
40	11/05/2021 11:27:15 AM	11/05/2021	UPI/113154323555/IRFANKHAN ISMAIL PATHAN		Dr.	INR	6,000.00	850.98
41	11/05/2021 11:16:14 AM	11/05/2021	IMPS/113111381937/Razorpay C/ICICI B/XX3274/H9NIKX		Cr.	INR	1.90	6,850.98
42	11/05/2021 09:36:48 AM	11/05/2021	UPI/113148332191/MountShikharFinancialServicesLimi		Dr.	INR	5,066.50	6,849.08
43	11/05/2021 09:30:59 AM	11/05/2021	IMPS/113109116135/FINCFRIEND/ICICI B/XX3210/296389		Cr.	INR	2,610.00	11,915.58
44	10/05/2021 10:06:11 PM	10/05/2021	UPI/113019144887/KHAN TANVIR LIYAKAT		Cr.	INR	8,000.00	9,305.58
45	10/05/2021 08:16:48 PM	10/05/2021	IMPS/113020214240/CASHFREE		Cr.	INR	1.00	1,305.58
46	10/05/2021 07:33:50 PM	10/05/2021	UPI/113024820170/SHAHED MAHAMAD SHAIKH		Dr.	INR	1,000.00	1,304.58
47	10/05/2021 07:29:07 PM	10/05/2021	UPI/113047742073/MEHERUBI SHANOOR SHAIKH		Cr.	INR	1,000.00	2,304.58
48	10/05/2021 04:11:17 PM	10/05/2021	ACH-Hero FinCorp Lt-12741577		Dr.	INR	5,394.00	1,304.58
49	10/05/2021 03:38:24 PM	10/05/2021	UPI/113065410921/BharatPe		Dr.	INR	723.00	6,698.58
50	10/05/2021 12:29:03 PM	10/05/2021	UPI/113084839825/GOLD STAR BATTERY AND		Dr.	INR	1,500.00	7,421.58
51	09/05/2021 11:49:32 PM	09/05/2021	UPI/112922596268/PhonePe		Dr.	INR	21.00	8,921.58
52	09/05/2021 08:26:20 PM	09/05/2021	UPI/112967427835/XXPGN KOTAK 811 SAVINGS BANK		Cr.	INR	60.00	8,942.58
53	09/05/2021 07:56:28 PM	09/05/2021	UPI/112959861088/MOHIT HABIB SHAIKH		Dr.	INR	400.00	8,882.58
54	09/05/2021 05:50:54 PM	09/05/2021	UPI/112944889081/NEW AKSHAY FASHION		Dr.	INR	1,000.00	9,282.58
55	09/05/2021 05:10:51 PM	09/05/2021	UPI/112970042642/NEW AKSHAY FASHION		Dr.	INR	250.00	10,282.58
56	09/05/2021 03:39:14 PM	09/05/2021	UPI/112991219842/SHAIKH IMRAN RAUF		Dr.	INR	100.00	10,532.58
57	09/05/2021 12:47:05 PM	09/05/2021	UPI/112945644792/RIZWANA ANEES SHAH		Dr.	INR	500.00	10,632.58
58	09/05/2021 12:32:01 PM	09/05/2021	UPI/112928540095/JALINDAR ASHOK KHAJEKAR		Cr.	INR	2,000.00	11,132.58
59	08/05/2021 08:54:39 PM	08/05/2021	UPI/112888500726/NILESH SOPAN JAGDALE		Cr.	INR	30.00	9,132.58
60	08/05/2021 06:17:41 PM	08/05/2021	UPI/112846005516/BharatPe		Dr.	INR	723.00	9,102.58
61	08/05/2021 06:06:17 PM	08/05/2021	UPI/112845789303/SANGITA RAMKISAN GAVARE		Cr.	INR	9,700.00	9,825.58
62	08/05/2021 01:23:03 PM	08/05/2021	IPAY/ESHP/TECHPSL/2687445232/1437812611		Dr.	INR	5,394.00	125.58
63	08/05/2021 01:10:46 PM	08/05/2021	UPI/112828133519/ANIS SAMASHERALI SAYYAD		Cr.	INR	500.00	5,519.58
64	08/05/2021 12:31:20 PM	08/05/2021	UPI/112826871705/Rummy Circle		Dr.	INR	100.00	5,019.58
65	07/05/2021 04:15:59 PM	07/05/2021	UPI/112740398887/MOHIT HABIB SHAIKH		Cr.	INR	5,000.00	5,119.58
66	07/05/2021 03:22:21 PM	07/05/2021	UPI/112742980625/BharatPe		Dr.	INR	723.00	119.58
67	07/05/2021 02:53:45 PM	07/05/2021	UPI/112756069136/KIRAN BHAGINATH KADAM		Cr.	INR	10.00	842.58
68	07/05/2021 12:39:10 PM	07/05/2021	ACH-SHRIRAM CITY UN-CDWALTW190		Dr.	INR	2,595.00	832.58
69	06/05/2021 09:59:16 PM	06/05/2021	UPI/112679832035/SHAHED MAHAMAD SHAIKH		Cr.	INR	3,000.00	3,427.58
70	06/05/2021 02:12:09 PM	06/05/2021	UPI/112647155439/KIRAN BHAGINATH KADAM		Cr.	INR	20.00	427.58
71	06/05/2021 01:26:31 PM	06/05/2021	UPI/112660352299/BharatPe		Dr.	INR	723.00	407.58
72	06/05/2021 12:39:08 PM	06/05/2021	UPI/112626935228/CashfreePaymentsIndia		Dr.	INR	5,035.00	1,130.58
73	06/05/2021 12:31:08 PM	06/05/2021	UPI/112667857486/Mr TANVIR KASAM SHAH		Dr.	INR	2,000.00	6,165.58
74	06/05/2021 11:20:03 AM	06/05/2021	UPI/112671452536/SHAHED MAHAMAD SHAIKH		Dr.	INR	4,000.00	8,165.58
75	05/05/2021 08:46:21 PM	05/05/2021	UPI/112560019956/KHAN TANVIR LIYAKAT		Cr.	INR	10,000.00	12,165.58
76	05/05/2021 07:59:52 PM	05/05/2021	UPI/112552917938/KIRAN BHAGINATH KADAM		Cr.	INR	20.00	2,165.58
77	05/05/2021 07:01:20 PM	05/05/2021	UPI/112522273186/My11Circle		Dr.	INR	100.00	2,145.58
78	05/05/2021 02:30:15 PM	05/05/2021	UPI/112585659840/BharatPe		Dr.	INR	723.00	2,245.58
79	05/05/2021 12:09:31 PM	05/05/2021	ACH-TP EMANDATE INF-612463033		Dr.	INR	4,499.00	2,968.58
80	05/05/2021 11:24:31 AM	05/05/2021	UPI/112510094889/KRUSHNA SURESH BHADKE		Cr.	INR	10.00	7,467.58

81	04/05/2021 07:57:46 PM	04/05/2021	UPI/112471798036/NILESH SOPAN JAGDALE		Cr.	INR	20.00	7,457.58
82	04/05/2021 07:15:10 PM	04/05/2021	UPI/112405476278/GANESH SANJAY DARUNTE		Cr.	INR	60.00	7,437.58
83	04/05/2021 07:04:22 PM	04/05/2021	UPI/112445065788/KIRAN BHAGINATH KADAM		Cr.	INR	20.00	7,377.58
84	04/05/2021 06:39:42 PM	04/05/2021	UPI/112454170758/JAVED HARUN BHADNGE		Cr.	INR	20.00	7,357.58
85	04/05/2021 06:04:51 PM	04/05/2021	UPI/112463067397/SWAPNIL MANOHARARAO JAIN		Cr.	INR	10.00	7,337.58
86	04/05/2021 05:53:48 PM	04/05/2021	UPI/112421763369/BharatPe		Dr.	INR	723.00	7,327.58
87	04/05/2021 05:22:40 PM	04/05/2021	UPI/112462723266/SWAPNIL MANOHARARAO JAIN		Cr.	INR	10.00	8,050.58
88	04/05/2021 09:42:54 AM	04/05/2021	UPI/112407354121/Shree Computers		Dr.	INR	200.00	8,040.58
89	03/05/2021 10:20:47 PM	03/05/2021	UPI/112360456443/Diamond Medical		Dr.	INR	105.00	8,240.58
90	03/05/2021 08:48:17 PM	03/05/2021	UPI/112321494549/XXXPNGN KOTAK 811 SAVINGS BANK		Cr.	INR	20.00	8,345.58
91	03/05/2021 08:20:18 PM	03/05/2021	UPI/112348250322/NILESH SOPAN JAGDALE		Cr.	INR	20.00	8,325.58
92	03/05/2021 02:07:21 PM	03/05/2021	UPI/112305730554/SWAPNIL MANOHARARAO JAIN		Cr.	INR	20.00	8,305.58
93	03/05/2021 01:38:00 PM	03/05/2021	UPI/112380872291/AYYAJ CHIRAGODIN SAYYAD		Cr.	INR	400.00	8,285.58
94	03/05/2021 01:29:06 PM	03/05/2021	UPI/112319372180/XXXPNGN KOTAK 811 SAVINGS BANK		Cr.	INR	20.00	7,885.58
95	03/05/2021 01:02:14 PM	03/05/2021	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	3,183.00	7,865.58
96	03/05/2021 12:55:20 PM	03/05/2021	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	5,410.00	11,048.58
97	03/05/2021 12:52:23 PM	03/05/2021	UPI/112328452843/BharatPe		Dr.	INR	723.00	16,458.58
98	03/05/2021 12:34:23 PM	03/05/2021	UPI/112331551180/AKASH BANDU SAVANT		Cr.	INR	20.00	17,181.58
99	02/05/2021 09:19:08 PM	02/05/2021	IMPS/112221530110/FINNOVATIO/ICICI B/XX7732/Disbur		Cr.	INR	13,796.00	17,161.58
100	02/05/2021 08:57:57 PM	02/05/2021	UPI/112211355807/kreditbee		Dr.	INR	3,965.00	3,365.58
101	02/05/2021 08:56:24 PM	02/05/2021	UPI/112282398714/kreditbee		Dr.	INR	3,963.00	7,330.58
102	02/05/2021 08:55:35 PM	02/05/2021	UPI/112233075142/kreditbee		Dr.	INR	3,963.00	11,293.58
103	02/05/2021 08:54:35 PM	02/05/2021	UPI/112281934947/kreditbee		Dr.	INR	3,963.00	15,256.58
104	02/05/2021 08:50:52 PM	02/05/2021	IMPS/112220479282/CAPITAL TR/ICICI B/XX1041/197475		Cr.	INR	2,292.00	19,219.58
105	02/05/2021 08:33:13 PM	02/05/2021	UPI/112247980532/Razorpay Software Private Limited		Dr.	INR	3,098.44	16,927.58
106	02/05/2021 08:25:54 PM	02/05/2021	UPI/112276108371/PhonePe		Dr.	INR	199.00	20,026.02
107	02/05/2021 08:00:09 PM	02/05/2021	UPI/112203495939/SAGAR BHAUSAHEB BANSODE		Cr.	INR	30.00	20,225.02
108	02/05/2021 07:50:57 PM	02/05/2021	UPI/112276981313/RUSHIKESH PRAKASH JADHAV		Cr.	INR	20.00	20,195.02
109	02/05/2021 07:16:01 PM	02/05/2021	UPI/112283442930/NILESH SOPAN JAGDALE		Cr.	INR	20.00	20,175.02
110	02/05/2021 06:34:34 PM	02/05/2021	UPI/112258494065/XXXPNGN KOTAK 811 SAVINGS BANK		Cr.	INR	20.00	20,155.02
111	02/05/2021 12:25:16 PM	02/05/2021	UPI/112262188526/SHAIKH JUNAID AHMED		Cr.	INR	1,000.00	20,135.02
112	02/05/2021 12:03:32 PM	02/05/2021	UPI/112217817224/SANDEEP PUNDALIK BHALEKAR		Cr.	INR	100.00	19,135.02
113	01/05/2021 07:21:14 PM	01/05/2021	UPI/112140273334/PhonePe		Dr.	INR	21.00	19,035.02
114	01/05/2021 05:11:37 PM	01/05/2021	UPI/112154824894/KIRAN BHAGINATH KADAM		Cr.	INR	10.00	19,056.02
115	01/05/2021 02:32:41 PM	01/05/2021	UPI/112101968707/BharatPe		Dr.	INR	723.00	19,046.02
116	01/05/2021 02:28:10 PM	01/05/2021	UPI/112154334762/SHUBHAM DADASAHEB DUBE		Cr.	INR	20.00	19,769.02
117	01/05/2021 01:54:47 PM	01/05/2021	UPI/112137640268/Mr VIKAS BHAUSAHEB DAHALE		Cr.	INR	30.00	19,749.02
118	01/05/2021 12:56:39 PM	01/05/2021	UPI/112128853512/NILESH SOPAN JAGDALE		Cr.	INR	30.00	19,719.02
119	01/05/2021 11:30:52 AM	01/05/2021	UPI/112168960790/PRAVIN SANJAY PULATE		Dr.	INR	1,000.00	19,689.02
120	01/05/2021 11:17:15 AM	01/05/2021	IMPS/112111211565/JHURIA FIN/Kotak M/XX9999/IMPS C		Cr.	INR	3,800.00	20,689.02
121	01/05/2021 11:00:06 AM	01/05/2021	UPI/112101104166/KRUSHNA SURESHRAO BHADKE		Cr.	INR	20.00	16,889.02
122	01/05/2021 10:58:11 AM	01/05/2021	UPI/112107244456/ANIS SHAHANUR SHAIKH		Cr.	INR	20.00	16,869.02
123	30/04/2021 09:11:32 PM	30/04/2021	UPI/112063495403/NILESH SOPAN JAGDALE		Cr.	INR	20.00	16,849.02
124	30/04/2021 07:40:52 PM	30/04/2021	UPI/112016849772/SATISH DILIP VAGHULE		Cr.	INR	2,600.00	16,829.02
125	30/04/2021 07:30:59 PM	30/04/2021	UPI/112006110217/AMOL GOPI PAWAR		Cr.	INR	20.00	14,229.02
126	30/04/2021 07:30:52 PM	30/04/2021	UPI/112087642090/KIRAN BHAGINATH KADAM		Cr.	INR	20.00	14,209.02
127	30/04/2021 07:11:01 PM	30/04/2021	UPI/112051334603/NITIN HARIBHAU GHODKE		Cr.	INR	20.00	14,189.02
128	30/04/2021 06:44:09 PM	30/04/2021	UPI/112018631072/IMRAN		Cr.	INR	20.00	14,169.02
129	30/04/2021 06:34:16 PM	30/04/2021	IMPS/112018512356/RAZORPAY/ICICI Ban/XX0106/Rufile		Cr.	INR	8,904.76	14,149.02
130	30/04/2021 06:31:34 PM	30/04/2021	UPI/112070669226/KISSHT		Dr.	INR	9,583.18	5,244.26
131	30/04/2021 06:07:42 PM	30/04/2021	UPI/112022116506/SmartCoin Financials Private Limi		Dr.	INR	6,371.26	14,827.44

132	30/04/2021 04:46:34 PM	30/04/2021	UPI/112049204398/Mr VIKAS BHAUSAHEB DAHALE		Cr.	INR	30.00	21,198.70
133	30/04/2021 02:29:07 PM	30/04/2021	UPI/112090192338/BharatPe		Dr.	INR	723.00	21,168.70
134	30/04/2021 11:05:15 AM	30/04/2021	UPI/112050235815/AYYAJ CHIRAGODIN SAYYAD		Dr.	INR	1,800.00	21,891.70
135	30/04/2021 11:01:41 AM	30/04/2021	UPI/112067681119/SHAHED MAHAMAD SHAIKH		Cr.	INR	20,000.00	23,691.70
136	30/04/2021 10:17:00 AM	30/04/2021	IMPS/112010759210/TRUE CREDI/Yes Ban/XX9999/True		Cr.	INR	3,000.00	3,691.70
137	29/04/2021 06:08:56 PM	29/04/2021	RPAY-POS/Dream 11 Mumbai MHIN		Dr.	INR	100.00	691.70
138	29/04/2021 06:08:15 PM	29/04/2021	RPAY-POS/Aggregator_howzatTPSL Mumbai MHIN		Dr.	INR	100.00	791.70
139	29/04/2021 03:27:46 PM	29/04/2021	UPI/111974884305/AMOL N BAGLE		Dr.	INR	700.00	891.70
140	29/04/2021 02:07:26 PM	29/04/2021	UPI/111903178120/BharatPe		Dr.	INR	723.00	1,591.70
141	29/04/2021 01:42:59 PM	29/04/2021	UPI/111992894702/HARIKUMAR R		Dr.	INR	7,049.00	2,314.70
142	29/04/2021 01:37:13 PM	29/04/2021	UPI/111944760030/SHAHED MAHAMAD SHAIKH		Cr.	INR	5,000.00	9,363.70
143	29/04/2021 12:12:05 PM	29/04/2021	UPI/111957236566/Mr TANVIR KASAM SHAH		Cr.	INR	500.00	4,363.70
144	29/04/2021 09:44:08 AM	29/04/2021	IMPS/111909869013/Alim Patel/Kotak M/XX9060/FUND T		Cr.	INR	3,820.00	3,863.70
145	28/04/2021 07:21:08 PM	28/04/2021	RPAY-POS/Howzat Games Pvt Ltd MUMBAI MHIN		Dr.	INR	50.00	43.70
146	28/04/2021 06:33:53 PM	28/04/2021	UPI/111818667318/BharatPe		Dr.	INR	723.00	93.70
147	28/04/2021 05:51:57 PM	28/04/2021	UPI/111830229863/AMOL N BAGLE		Cr.	INR	700.00	816.70
148	28/04/2021 04:24:27 PM	28/04/2021	ANNUAL_CARDFEE_652262*****6183_APR21		Dr.	INR	259.60	116.70
149	27/04/2021 09:07:30 PM	27/04/2021	UPI/111705843259/KRUSHNA SURESH BHADKE		Cr.	INR	30.00	376.30
150	27/04/2021 06:40:34 PM	27/04/2021	UPI/111718371058/BharatPe		Dr.	INR	723.00	346.30
151	27/04/2021 06:19:14 PM	27/04/2021	UPI/111710602940/AMOL N BAGLE		Cr.	INR	1,000.00	1,069.30
152	27/04/2021 05:09:01 PM	27/04/2021	UPI/111732264071/KRUSHNA SURESH BHADKE		Cr.	INR	10.00	69.30
153	27/04/2021 04:08:26 PM	27/04/2021	UPI/111716936265/37554087965@sbin0001490		Dr.	INR	3,999.00	59.30
154	27/04/2021 04:04:24 PM	27/04/2021	UPI/111716263061/SHAHED MAHAMAD SHAIKH		Cr.	INR	1,200.00	4,058.30
155	27/04/2021 03:47:16 PM	27/04/2021	UPI/111721373856/Mr ALIM MAHANMAD PATEL		Cr.	INR	2,800.00	2,858.30
156	27/04/2021 03:21:43 PM	27/04/2021	UPI/111715027456/37554087965@sbin0001490		Dr.	INR	4,000.00	58.30
157	27/04/2021 03:21:12 PM	27/04/2021	UPI/111715014112/Mr TANVIR KASAM SHAH		Cr.	INR	600.00	4,058.30
158	27/04/2021 03:20:03 PM	27/04/2021	UPI/111715985546/Mr TANVIR KASAM SHAH		Dr.	INR	1.00	3,458.30
159	27/04/2021 03:12:08 PM	27/04/2021	UPI/111715072604/AYYAJ CHIRAGODIN SAYYAD		Cr.	INR	1,800.00	3,459.30
160	27/04/2021 02:59:24 PM	27/04/2021	UPI/111714452290/GOOGLEPAY		Cr.	INR	4.00	1,659.30
161	27/04/2021 02:38:58 PM	27/04/2021	UPI/111714950787/37554087965@sbin0001490		Dr.	INR	4,776.00	1,655.30
162	27/04/2021 02:37:52 PM	27/04/2021	UPI/111714437648/SHAHED MAHAMAD SHAIKH		Cr.	INR	2,000.00	6,431.30
163	27/04/2021 01:54:35 PM	27/04/2021	UPI/111764268926/Mr ALIM MAHANMAD PATEL		Dr.	INR	4,776.00	4,431.30
164	27/04/2021 01:23:24 PM	27/04/2021	UPI/111776450692/Mr ALIM MAHANMAD PATEL		Dr.	INR	1,000.00	9,207.30
165	26/04/2021 05:36:06 PM	26/04/2021	UPI/111669392153/BharatPe		Dr.	INR	723.00	10,207.30
166	25/04/2021 06:34:14 PM	25/04/2021	RPAY-POS/Dream 11 Mumbai MHIN		Dr.	INR	100.00	10,930.30
167	25/04/2021 11:10:51 AM	25/04/2021	UPI/111528692496/PhonePe		Dr.	INR	249.00	11,030.30
168	24/04/2021 09:33:29 PM	24/04/2021	UPI/111492012969/SHAHED MAHAMAD SHAIKH		Dr.	INR	500.00	11,279.30
169	24/04/2021 08:06:03 PM	24/04/2021	UPI/111471505076/Mr TANVIR KASAM SHAH		Dr.	INR	200.00	11,779.30
170	24/04/2021 05:11:57 PM	24/04/2021	RPAY-POS/Dream11 Mumbai mhIN		Dr.	INR	100.00	11,979.30
171	24/04/2021 12:04:57 PM	24/04/2021	UPI/111402376860/BharatPe		Dr.	INR	723.00	12,079.30
172	23/04/2021 10:05:05 PM	23/04/2021	UPI/111387937904/PhonePe		Dr.	INR	21.00	12,802.30
173	23/04/2021 03:45:36 PM	23/04/2021	IMPS/111315384706/FINTOP TEC/ICICI B/XX5090/M20210		Cr.	INR	4,522.00	12,823.30
174	23/04/2021 01:24:41 PM	23/04/2021	UPI/111389001998/BharatPe		Dr.	INR	723.00	8,301.30
175	23/04/2021 11:16:59 AM	23/04/2021	UPI/111338317674/HARIKUMAR R		Dr.	INR	5,035.00	9,024.30
176	22/04/2021 05:59:33 PM	22/04/2021	UPI/111218775604/Mr ZGAJENDRA KHANDEVRAO		Dr.	INR	2,459.00	14,059.30
177	22/04/2021 05:55:26 PM	22/04/2021	UPI/111235293933/PRASHANT PRAKASH DHIVAR		Cr.	INR	10.00	16,518.30
178	22/04/2021 03:41:36 PM	22/04/2021	IMPS/111215633666/CAPITAL TR/ICICI B/XX1041/197475		Cr.	INR	2,292.00	16,508.30
179	22/04/2021 02:12:22 PM	22/04/2021	UPI/111206586497/razorpay		Dr.	INR	3,098.44	14,216.30
180	22/04/2021 02:11:09 PM	22/04/2021	IMPS/111214868949/SI CREVA C/Yes Ban/XX9999/KoinoD		Cr.	INR	8,245.14	17,314.74
181	22/04/2021 02:08:10 PM	22/04/2021	UPI/111276519791/KISSHT		Dr.	INR	8,873.35	9,069.60
182	22/04/2021 12:04:35 PM	22/04/2021	IMPS/111212004622/Flipkart I/ICICI B/XX0000/FT2104		Cr.	INR	569.00	17,942.95

183	22/04/2021 11:51:51 AM	22/04/2021	UPI/111268863362/CashfreePaymentsIndia		Dr.	INR	5,035.00	17,373.95
184	22/04/2021 11:25:04 AM	22/04/2021	UPI/111260519846/BharatPe		Dr.	INR	723.00	22,408.95
185	21/04/2021 07:29:00 PM	21/04/2021	UPI/111113235761/PRASHANT PRAKASH DHIVAR		Cr.	INR	10.00	23,131.95
186	21/04/2021 07:19:45 PM	21/04/2021	UPI/111187801917/KIRAN BHAGINATH KADAM		Cr.	INR	20.00	23,121.95
187	21/04/2021 05:18:31 PM	21/04/2021	UPI/111180852181/SHAHED MAHAMAD SHAIKH		Dr.	INR	10,000.00	23,101.95
188	21/04/2021 05:18:05 PM	21/04/2021	UPI/111168890550/SHAHED MAHAMAD SHAIKH		Dr.	INR	15,000.00	33,101.95
189	21/04/2021 01:12:14 PM	21/04/2021	UPI/111121620632/Mr CHANDRASHEKHAR ANNA KAKDE		Cr.	INR	20.00	48,101.95
190	21/04/2021 12:27:32 PM	21/04/2021	UPI/111118583305/Mr TANVIR KASAM SHAH		Cr.	INR	1,800.00	48,081.95
191	21/04/2021 10:36:58 AM	21/04/2021	UPI/111174454468/BharatPe		Dr.	INR	723.00	46,281.95
192	21/04/2021 04:02:10 AM	21/04/2021	IMPS/111102584452/FINNOVATIO/ICICI B/XX7732/Disbur		Cr.	INR	13,796.00	47,004.95
193	21/04/2021 04:01:40 AM	21/04/2021	UPI/111154535455/kreditbee		Dr.	INR	3,965.00	33,208.95
194	21/04/2021 04:01:35 AM	21/04/2021	UPI/111164363718/kreditbee		Dr.	INR	3,963.00	37,173.95
195	21/04/2021 04:01:31 AM	21/04/2021	UPI/111138708624/kreditbee		Dr.	INR	3,963.00	41,136.95
196	21/04/2021 04:01:26 AM	21/04/2021	UPI/111163602221/kreditbee		Dr.	INR	3,963.00	45,099.95
197	20/04/2021 08:49:00 PM	20/04/2021	UPI/111042927751/PhonePe		Dr.	INR	21.00	49,062.95
198	20/04/2021 07:14:26 PM	20/04/2021	UPI/111019665430/Mr AJAY LALCHAND GAIKWAD		Cr.	INR	20.00	49,083.95
199	20/04/2021 04:40:01 PM	20/04/2021	RPAY-POS/Rupay AHMEDABAD GJIN		Dr.	INR	3,018.00	49,063.95
200	20/04/2021 01:23:44 PM	20/04/2021	IMPS/111013767348/Cashfree/ICICI Ban/XX3210/playfa		Cr.	INR	52.00	52,081.95
201	20/04/2021 11:12:51 AM	20/04/2021	UPI/111063316967/BharatPe		Dr.	INR	723.00	52,029.95
202	20/04/2021 11:09:15 AM	20/04/2021	UPI/111053023779/PRADIP BABASAHEB TEMKAR		Cr.	INR	1,000.00	52,752.95
203	19/04/2021 01:01:30 PM	19/04/2021	UPI/110900313269/GOLD STAR BATTERY AND		Dr.	INR	2,980.00	51,752.95
204	19/04/2021 11:13:21 AM	19/04/2021	UPI/110904925525/BharatPe		Dr.	INR	723.00	54,732.95
205	18/04/2021 07:02:28 PM	18/04/2021	UPI/110801490978/Mr VIKAS BHAUSAHEB DAHALE		Cr.	INR	30.00	55,455.95
206	18/04/2021 05:18:11 PM	18/04/2021	UPI/110863494210/Mr VIKAS BHAUSAHEB DAHALE		Cr.	INR	30.00	55,425.95
207	18/04/2021 01:10:37 PM	18/04/2021	IMPS/110813152821/Cashfree/ICICI Ban/XX3210/playfa		Cr.	INR	111.00	55,395.95
208	17/04/2021 09:06:37 PM	17/04/2021	UPI/110785177188/LUKMAN RASHID QURESHI		Cr.	INR	1,500.00	55,284.95
209	17/04/2021 08:23:16 PM	17/04/2021	UPI/110758697003/SAGAR LAXMAN GAVALI		Dr.	INR	3,500.00	53,784.95
210	17/04/2021 06:51:27 PM	17/04/2021	IMPS/110718522613/FINCO TECH/ICICI		Cr.	INR	3,230.00	57,284.95
211	17/04/2021 11:59:23 AM	17/04/2021	UPI/110777205314/BharatPe		Dr.	INR	723.00	54,054.95
212	17/04/2021 11:55:34 AM	17/04/2021	UPI/110718491519/HARIKUMAR R		Dr.	INR	4,028.00	54,777.95
213	17/04/2021 11:28:17 AM	17/04/2021	UPI/110787479991/RAVINDRA MAHADEO GAIKWAD		Cr.	INR	700.00	58,805.95
214	17/04/2021 09:12:07 AM	17/04/2021	IMPS/110709853796/JHURIA FIN/Kotak M/XX9999/IMPS C		Cr.	INR	3,800.00	58,105.95
215	16/04/2021 05:10:22 PM	16/04/2021	UPI/110668348573/KRUSHNA SURESH BHADKE		Cr.	INR	10.00	54,305.95
216	16/04/2021 12:42:08 PM	16/04/2021	UPI/110684505585/PhonePe		Dr.	INR	199.00	54,295.95
217	16/04/2021 12:14:44 PM	16/04/2021	UPI/110643848998/BharatPe		Dr.	INR	723.00	54,494.95
218	16/04/2021 11:58:35 AM	16/04/2021	UPI/110670605843/CashfreePaymentsIndia		Dr.	INR	5,035.00	55,217.95
219	15/04/2021 03:58:19 PM	15/04/2021	UPI/110576192252/PhonePe		Dr.	INR	249.00	60,252.95
220	15/04/2021 03:38:26 PM	15/04/2021	IMPS/110515910544/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,292.00	60,501.95
221	15/04/2021 01:10:37 PM	15/04/2021	UPI/110506403642/KRUSHNA SURESH BHADKE		Cr.	INR	20.00	58,209.95
222	15/04/2021 11:21:50 AM	15/04/2021	UPI/110591134756/BharatPe		Dr.	INR	723.00	58,189.95
223	14/04/2021 09:52:58 PM	14/04/2021	UPI/110421582364/Mr AJAY LALCHAND GAIKWAD		Cr.	INR	10.00	58,912.95
224	14/04/2021 03:24:24 PM	14/04/2021	IMPS/110415758855/CAPITAL TR/ICICI B/XX1041/197475		Cr.	INR	2,292.00	58,902.95
225	14/04/2021 03:23:26 PM	14/04/2021	IMPS/110415755804/GOLDAN/ICICI Bank		Cr.	INR	1.00	56,610.95
226	14/04/2021 01:25:07 PM	14/04/2021	IMPS/110413874553/SI CREVA C/Yes Ban/XX9999/KoinoD		Cr.	INR	7,634.26	56,609.95
227	14/04/2021 01:22:42 PM	14/04/2021	UPI/110454946965/KISSHT		Dr.	INR	8,215.73	48,975.69
228	14/04/2021 11:28:22 AM	14/04/2021	UPI/110469056961/PhonePe		Dr.	INR	2,254.00	57,191.42
229	14/04/2021 11:27:38 AM	14/04/2021	UPI/110452139152/BharatPe		Dr.	INR	723.00	59,445.42
230	13/04/2021 10:37:40 PM	13/04/2021	UPI/110342439883/PhonePe		Dr.	INR	48.00	60,168.42
231	13/04/2021 11:09:41 AM	13/04/2021	UPI/110390331943/BharatPe		Dr.	INR	723.00	60,216.42
232	12/04/2021 01:41:34 PM	12/04/2021	UPI/110227138262/BharatPe		Dr.	INR	723.00	60,939.42
233	12/04/2021 01:40:21 PM	12/04/2021	UPI/110274763081/SHAHED MAHAMAD SHAIKH		Dr.	INR	10,000.00	61,662.42

234	12/04/2021 01:39:51 PM	12/04/2021	UPI/110250803927/SHAHED MAHAMAD SHAIKH		Dr.	INR	10,000.00	71,662.42
235	12/04/2021 01:39:13 PM	12/04/2021	UPI/110273142685/SHAHED MAHAMAD SHAIKH		Dr.	INR	10,000.00	81,662.42
236	11/04/2021 02:50:42 PM	11/04/2021	RPAY-POS/RetailCCA Mumbai MHIN		Dr.	INR	200.00	91,662.42
237	11/04/2021 02:50:04 PM	11/04/2021	IMPS/110114830942/FINCO TECH/ICICI		Cr.	INR	2,584.00	91,862.42
238	11/04/2021 01:14:05 PM	11/04/2021	IMPS/110113833401/JHURIA FIN/Kotak M/XX9999/IMPS C		Cr.	INR	3,800.00	89,278.42
239	11/04/2021 11:59:17 AM	11/04/2021	RPAY-POS/Pasfar Technologies PvtBangalore KAIN		Dr.	INR	5,035.00	85,478.42
240	10/04/2021 10:54:47 AM	10/04/2021	UPI/110028639203/BharatPe		Dr.	INR	723.00	90,513.42
241	09/04/2021 09:49:59 PM	09/04/2021	UPI/109954607821/PhonePe		Dr.	INR	249.00	91,236.42
242	09/04/2021 03:06:36 PM	09/04/2021	UPI/109929744509/BharatPe		Dr.	INR	723.00	91,485.42
243	08/04/2021 09:06:01 PM	08/04/2021	UPI/109834209867/KARAN RAJU KHAJEKAR		Dr.	INR	1,000.00	92,208.42
244	08/04/2021 09:04:46 PM	08/04/2021	UPI/109814576954/SHAHED MAHAMAD SHAIKH		Cr.	INR	1,000.00	93,208.42
245	08/04/2021 06:24:37 PM	08/04/2021	UPI/109846308320/DREAM11		Dr.	INR	100.00	92,208.42
246	08/04/2021 01:47:21 PM	08/04/2021	UPI/109804594974/Mr VIKAS BHAUSAHEB DAHALE		Cr.	INR	30.00	92,308.42
247	08/04/2021 12:25:25 PM	08/04/2021	UPI/109864096148/BharatPe		Dr.	INR	723.00	92,278.42
248	08/04/2021 11:40:15 AM	08/04/2021	UPI/109833668761/NAJMABI MAJID PATHAN		Cr.	INR	1,000.00	93,001.42
249	08/04/2021 11:39:44 AM	08/04/2021	UPI/109805002072/NAJMABI MAJID PATHAN		Cr.	INR	2,450.00	92,001.42
250	08/04/2021 11:02:50 AM	08/04/2021	UPI/109835625177/Mr TANVIR KASAM SHAH		Dr.	INR	1,050.00	89,551.42
251	07/04/2021 07:08:12 PM	07/04/2021	UPI/109727707210/Mr TANVIR KASAM SHAH		Dr.	INR	5,000.00	90,601.42
252	07/04/2021 04:37:28 PM	07/04/2021	UPI/109744863619/KRUSHNA SURESH BHADKE		Cr.	INR	10.00	95,601.42
253	07/04/2021 01:36:08 PM	07/04/2021	UPI/109779877238/KRUSHNA SURESH BHADKE		Cr.	INR	90.00	95,591.42
254	07/04/2021 12:51:17 PM	07/04/2021	ACH-SHRIRAM CITY UN-CDWALTW190		Dr.	INR	2,595.00	95,501.42
255	07/04/2021 12:25:01 PM	07/04/2021	UPI/109791986590/BAGBAN TAUSEEF HANEEF SHAIKH		Dr.	INR	5,000.00	98,096.42
256	07/04/2021 12:06:45 PM	07/04/2021	UPI/109758597447/BharatPe		Dr.	INR	723.00	1,03,096.42
257	07/04/2021 06:19:22 AM	07/04/2021	UPI/109767283628/SHAHED MAHAMAD SHAIKH		Cr.	INR	2,600.00	1,03,819.42
258	06/04/2021 09:33:07 PM	06/04/2021	UPI/109621298577/Mr AJAY LALCHAND GAIKWAD		Cr.	INR	8.00	1,01,219.42
259	06/04/2021 02:35:23 PM	06/04/2021	UPI/109692645883/Mr HUSEN RAUF SAYYAD		Dr.	INR	5,000.00	1,01,211.42
260	06/04/2021 02:23:33 PM	06/04/2021	UPI/109614964672/Mr AJAY LALCHAND GAIKWAD		Cr.	INR	20.00	1,06,211.42
261	06/04/2021 12:19:30 PM	06/04/2021	UPI/109602016941/BharatPe		Dr.	INR	723.00	1,06,191.42
262	06/04/2021 12:05:28 PM	06/04/2021	NEFT-N096211464438406-HERO FIN		Cr.	INR	96,839.00	1,06,914.42
263	06/04/2021 11:08:38 AM	06/04/2021	UPI/109664146048/HARIKUMAR R		Dr.	INR	3,021.00	10,075.42
264	06/04/2021 10:58:10 AM	06/04/2021	UPI/109618104694/KIRAN VISHNU LAHANE		Dr.	INR	2,700.00	13,096.42
265	05/04/2021 07:35:36 PM	05/04/2021	UPI/109510417644/Mr NAJIM NAJIR SAYYAD		Cr.	INR	200.00	15,796.42
266	05/04/2021 02:29:36 PM	05/04/2021	ACH-TP EMANDATE INF-593458460		Dr.	INR	4,499.00	15,596.42
267	05/04/2021 01:58:26 PM	05/04/2021	UPI/109545432781/BharatPe		Dr.	INR	723.00	20,095.42
268	05/04/2021 12:33:09 PM	05/04/2021	IMPS/109512117854/RAZORPAY/ICICI		Cr.	INR	5,363.00	20,818.42
269	05/04/2021 12:29:44 PM	05/04/2021	UPI/109519600451/SmartCoin Financials Private Limi		Dr.	INR	4,250.26	15,455.42
270	05/04/2021 12:27:06 PM	05/04/2021	IMPS/109512580691/JHURIA FIN/Kotak M/XX9999/IMPS C		Cr.	INR	3,800.00	19,705.68
271	05/04/2021 11:48:49 AM	05/04/2021	UPI/109520075030/CashfreePaymentsIndia		Dr.	INR	5,035.00	15,905.68
272	04/04/2021 11:42:39 AM	04/04/2021	UPI/109425690319/SHAHED MAHAMAD SHAIKH		Dr.	INR	2,000.00	20,940.68
273	03/04/2021 07:21:34 PM	03/04/2021	UPI/109322981045/Diamond Medical		Dr.	INR	300.00	22,940.68
274	03/04/2021 04:59:30 PM	03/04/2021	UPI/109333881393/PhonePe		Dr.	INR	100.00	23,240.68
275	03/04/2021 04:00:34 PM	03/04/2021	UPI/109300835630/Mr ALIM MAHANMAD PATEL		Cr.	INR	150.00	23,340.68
276	03/04/2021 03:47:20 PM	03/04/2021	UPI/109315572985/Santosh Babulal Fatpure		Cr.	INR	20.00	23,190.68
277	03/04/2021 02:50:13 PM	03/04/2021	UPI/109352025995/BharatPe		Dr.	INR	723.00	23,170.68
278	03/04/2021 01:05:00 PM	03/04/2021	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	5,410.00	23,893.68
279	03/04/2021 12:30:09 PM	03/04/2021	UPI/109312545046/KASHIBAI MANIK KOLSE		Cr.	INR	1,800.00	29,303.68
280	03/04/2021 11:30:09 AM	03/04/2021	IMPS/109311682891/SI CREVA C/Yes Ban/XX9999/KoinoD		Cr.	INR	7,068.63	27,503.68
281	03/04/2021 11:22:19 AM	03/04/2021	UPI/109356199653/KISSHT		Dr.	INR	7,607.31	20,435.05
282	03/04/2021 11:14:03 AM	03/04/2021	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	3,183.00	28,042.36
283	02/04/2021 07:32:37 PM	02/04/2021	UPI/109282691399/AMOL UTTAM WARKAR		Cr.	INR	50.00	31,225.36
284	02/04/2021 06:19:28 PM	02/04/2021	UPI/109236161919/DEVANAND		Cr.	INR	30.00	31,175.36

285	02/04/2021 10:46:10 AM	02/04/2021	UPI/109276529356/BharatPe		Dr.	INR	723.00	31,145.36
286	01/04/2021 11:06:05 PM	01/04/2021	UPI/109162699983/SHAHED MAHAMAD SHAIKH		Dr.	INR	2,600.00	31,868.36
287	01/04/2021 09:20:11 PM	01/04/2021	UPI/109121664299/Mr AJAY LALCHAND GAIKWAD		Cr.	INR	10.00	34,468.36
288	01/04/2021 07:48:26 PM	01/04/2021	UPI/109190244774/KRUSHNA SURESH BHADKE		Cr.	INR	500.00	34,458.36
289	01/04/2021 06:30:19 PM	01/04/2021	UPI/109118703294/Mr AJAY LALCHAND GAIKWAD		Cr.	INR	10.00	33,958.36
290	01/04/2021 05:58:09 PM	01/04/2021	UPI/109143274367/PRADIP BABASAHEB TEMKAR		Cr.	INR	300.00	33,948.36
291	01/04/2021 05:57:27 PM	01/04/2021	UPI/109111366549/BharatPe		Dr.	INR	723.00	33,648.36
292	31/03/2021 07:30:16 PM	31/03/2021	UPI/109041202879/NAVID MOHAMMAD HANEEF SHAIKH		Cr.	INR	19.00	34,371.36
293	31/03/2021 07:15:46 PM	31/03/2021	UPI/109019378764/Mr AJAY LALCHAND GAIKWAD		Cr.	INR	500.00	34,352.36
294	31/03/2021 06:53:07 PM	31/03/2021	UPI/109018052311/Mr ANKUSH SOMINATH GAVHANE		Cr.	INR	1,000.00	33,852.36
295	31/03/2021 04:20:31 PM	31/03/2021	UPI/109016424857/Mr AJAY LALCHAND GAIKWAD		Cr.	INR	6,000.00	32,852.36
296	31/03/2021 04:18:59 PM	31/03/2021	UPI/109016269056/Mr AJAY LALCHAND GAIKWAD		Dr.	INR	500.00	26,852.36
297	31/03/2021 04:18:12 PM	31/03/2021	UPI/109016362013/Mr AJAY LALCHAND GAIKWAD		Cr.	INR	500.00	27,352.36
298	31/03/2021 03:48:18 PM	31/03/2021	IMPS/109015764093/FINCO TECH/ICICI		Cr.	INR	1,938.00	26,852.36
299	31/03/2021 10:37:21 AM	31/03/2021	UPI/109046963476/HARIKUMAR R		Dr.	INR	3,021.00	24,914.36
300	31/03/2021 10:28:41 AM	31/03/2021	UPI/109039529410/BharatPe		Dr.	INR	723.00	27,935.36
301	31/03/2021 10:04:29 AM	31/03/2021	UPI/109040355842/ASIF SHAMSHIR SHAH		Dr.	INR	10,000.00	28,658.36
302	30/03/2021 10:14:34 PM	30/03/2021	UPI/108966285703/AMOL N BAGLE		Cr.	INR	60.00	38,658.36
303	30/03/2021 08:56:20 PM	30/03/2021	IMPS/108920394995/JHURIA FIN/Kotak M/XX9999/IMPS C		Cr.	INR	3,800.00	38,598.36
304	30/03/2021 03:11:50 PM	30/03/2021	IMPS/108915917027/FINNOVATIO/Yes Ban/XX9999/Disbur		Cr.	INR	13,796.00	34,798.36
305	30/03/2021 03:06:42 PM	30/03/2021	UPI/108970790584/kreditbee		Dr.	INR	3,962.00	21,002.36
306	30/03/2021 03:05:00 PM	30/03/2021	UPI/108972065877/kreditbee		Dr.	INR	3,960.00	24,964.36
307	30/03/2021 01:01:40 PM	30/03/2021	UPI/108933958828/BharatPe		Dr.	INR	723.00	28,924.36
308	29/03/2021 11:15:46 AM	29/03/2021	UPI/108811082708/BharatPe		Dr.	INR	723.00	29,647.36
309	28/03/2021 11:02:11 PM	28/03/2021	UPI/108717324326/PhonePe		Dr.	INR	249.00	30,370.36
310	28/03/2021 05:39:12 PM	28/03/2021	UPI/108715061912/MOHIT MANOHARARAO JAIN		Cr.	INR	140.00	30,619.36
311	28/03/2021 05:23:48 PM	28/03/2021	UPI/108735162754/SHAHRUKH ABDUL SHAIKH		Cr.	INR	100.00	30,479.36
312	28/03/2021 04:53:59 PM	28/03/2021	UPI/108741001674/AMOL N BAGLE		Cr.	INR	20.00	30,379.36
313	28/03/2021 03:42:26 PM	28/03/2021	UPI/108722919921/PhonePe		Dr.	INR	49.00	30,359.36
314	28/03/2021 01:59:58 PM	28/03/2021	UPI/108774111383/KRUSHNA SURESH BHADKE		Cr.	INR	23.00	30,408.36
315	27/03/2021 04:09:58 PM	27/03/2021	Int.:27-12-2020 To 27-03-2021		Cr.	INR	183.00	30,385.36
316	27/03/2021 03:58:18 PM	27/03/2021	UPI/108680083770/KRUSHNA SURESH BHADKE		Cr.	INR	10.00	30,202.36
317	27/03/2021 11:57:38 AM	27/03/2021	UPI/108656393455/BharatPe		Dr.	INR	723.00	30,192.36
318	26/03/2021 05:10:29 PM	26/03/2021	UPI/108537463414/Jabbar Usman Qureshi		Dr.	INR	1,000.00	30,915.36
319	26/03/2021 11:45:41 AM	26/03/2021	UPI/108569055797/BharatPe		Dr.	INR	723.00	31,915.36
320	25/03/2021 01:32:58 PM	25/03/2021	IMPS/108413867721/FINCO TECH/ICICI		Cr.	INR	1,938.00	32,638.36
321	25/03/2021 11:31:58 AM	25/03/2021	UPI/108490368160/BharatPe		Dr.	INR	723.00	30,700.36
322	24/03/2021 11:45:07 AM	24/03/2021	UPI/108325128607/HARIKUMAR R		Dr.	INR	2,518.00	31,423.36
323	24/03/2021 11:41:12 AM	24/03/2021	UPI/108378281104/BharatPe		Dr.	INR	723.00	33,941.36
324	23/03/2021 09:01:36 PM	23/03/2021	UPI/108253637656/KIRAN SURESHRAO KULKARNI		Cr.	INR	200.00	34,664.36
325	23/03/2021 05:53:17 PM	23/03/2021	UPI/108221097298/SANDIP KHEMCHAND TARTE		Dr.	INR	2,000.00	34,464.36
326	23/03/2021 04:45:16 PM	23/03/2021	UPI/108206194432/SATISH DILIP VAGHULE		Cr.	INR	15.00	36,464.36
327	23/03/2021 01:19:37 PM	23/03/2021	UPI/108204243932/SAGAR LAXMAN GAVALI		Dr.	INR	2,450.00	36,449.36
328	23/03/2021 01:18:38 PM	23/03/2021	UPI/108227750678/BharatPe		Dr.	INR	723.00	38,899.36
329	22/03/2021 08:02:16 PM	22/03/2021	UPI/108184426729/Afroj Mohammad Shaikh		Dr.	INR	300.00	39,622.36
330	22/03/2021 03:26:38 PM	22/03/2021	UPI/108114705122/PhonePe		Dr.	INR	51.00	39,922.36
331	22/03/2021 10:54:42 AM	22/03/2021	UPI/108110265035/BharatPe		Dr.	INR	723.00	39,973.36
332	22/03/2021 10:53:40 AM	22/03/2021	UPI/108104936031/Munnawar Husen Shaikh		Dr.	INR	5,000.00	40,696.36
333	21/03/2021 06:39:21 PM	21/03/2021	IMPS/108018909347/RAZORPAY/ICICI Ban/XX0106/Kissht		Cr.	INR	6,544.77	45,696.36
334	21/03/2021 06:35:01 PM	21/03/2021	UPI/108018007818/KISSHT		Dr.	INR	6,978.80	39,151.59
335	21/03/2021 05:26:47 PM	21/03/2021	UPI/108029102878/Mr JAVED ALI FARUKH ALI SAYYAD		Dr.	INR	600.00	46,130.39

336	20/03/2021 11:44:16 PM	20/03/2021	UPI/107992233135/ALTBALAJI		Dr.	INR	100.00	46,730.39
337	20/03/2021 08:46:26 PM	20/03/2021	UPI/107920227298/MAHESH KADU KASAR		Cr.	INR	500.00	46,830.39
338	20/03/2021 10:32:42 AM	20/03/2021	UPI/107985761460/BharatPe		Dr.	INR	723.00	46,330.39
339	19/03/2021 05:59:56 PM	19/03/2021	UPI/107821572069/Afroj Jabir Sayyad		Cr.	INR	20.00	47,053.39
340	19/03/2021 11:35:30 AM	19/03/2021	UPI/107862298688/PhonePe		Dr.	INR	2,215.00	47,033.39
341	19/03/2021 10:45:20 AM	19/03/2021	UPI/107810443708/BharatPe		Dr.	INR	723.00	49,248.39
342	18/03/2021 06:12:01 PM	18/03/2021	NEFT-SBIN521077917477-EMPLOYEE		Cr.	INR	49,381.00	49,971.39
343	18/03/2021 01:47:19 PM	18/03/2021	UPI/107789020360/Mr TANVIR KASAM SHAH		Dr.	INR	2,000.00	590.39
344	18/03/2021 01:18:24 PM	18/03/2021	UPI/107769832709/CashfreePaymentsIndia		Dr.	INR	4,028.00	2,590.39
345	18/03/2021 01:13:38 PM	18/03/2021	UPI/107772657396/Munnawar Husen Shaikh		Cr.	INR	5,000.00	6,618.39
346	18/03/2021 11:36:13 AM	18/03/2021	UPI/107711133605/BharatPe		Dr.	INR	723.00	1,618.39
347	18/03/2021 08:33:56 AM	18/03/2021	IMPS/107708400568/FINCO TECH/ICICI		Cr.	INR	1,615.00	2,341.39
348	17/03/2021 03:03:07 PM	17/03/2021	UPI/107605474196/SHAIKH MOHAMMAD SHAIKH JAMMU		Cr.	INR	200.00	726.39
349	17/03/2021 12:59:25 PM	17/03/2021	UPI/107612472328/BharatPe		Dr.	INR	723.00	526.39
350	17/03/2021 12:26:48 PM	17/03/2021	UPI/107647902460/SHAIKH MOHAMMAD SHAIKH JAMMU		Dr.	INR	1.00	1,249.39
351	16/03/2021 05:55:50 PM	16/03/2021	UPI/107591660574/AYYAJ CHIRAGODIN SAYYAD		Cr.	INR	700.00	1,250.39
352	16/03/2021 02:14:22 PM	16/03/2021	UPI/107513236071/KIRAN ASHOK JADHAV		Cr.	INR	200.00	550.39
353	16/03/2021 12:32:07 PM	16/03/2021	UPI/107530040953/SHAHED MAHAMAD SHAIKH		Dr.	INR	1.00	350.39
354	16/03/2021 11:40:31 AM	16/03/2021	UPI/107533778258/BharatPe		Dr.	INR	723.00	351.39
355	15/03/2021 04:29:39 PM	15/03/2021	UPI/107444634025/RAMDAS SHAMRAO KELODE		Cr.	INR	65.00	1,074.39
356	15/03/2021 12:50:24 PM	15/03/2021	UPI/107470043460/MAHAMMAD JAMMU SHAIKH		Dr.	INR	200.00	1,009.39
357	15/03/2021 12:42:44 PM	15/03/2021	UPI/107414399364/SHAIKH MOHAMMAD SHAIKH JAMMU		Dr.	INR	100.00	1,209.39
358	15/03/2021 10:36:53 AM	15/03/2021	UPI/107483093329/DNYANESHWAR DAMODHAR PATHE		Cr.	INR	200.00	1,309.39
359	15/03/2021 10:35:48 AM	15/03/2021	UPI/107419185485/BharatPe		Dr.	INR	723.00	1,109.39
360	14/03/2021 05:17:39 PM	14/03/2021	UPI/107306113036/KRUSHNA SURESH BHADKE		Cr.	INR	10.00	1,832.39
361	13/03/2021 04:08:42 PM	13/03/2021	UPI/107282158420/PhonePe		Dr.	INR	149.00	1,822.39
362	13/03/2021 03:55:44 PM	13/03/2021	UPI/107274452946/Mr Anil Tarachand Dabhade		Cr.	INR	20.00	1,971.39
363	13/03/2021 03:19:46 PM	13/03/2021	RPAY-POS/Pasfar Technologies PvtBangalore KAIN		Dr.	INR	3,092.00	1,951.39
364	13/03/2021 03:17:25 PM	13/03/2021	UPI/107281865378/Mr TANVIR KASAM SHAH		Cr.	INR	2,000.00	5,043.39
365	13/03/2021 02:21:13 PM	13/03/2021	UPI/107270890913/Mr CHANDRASHEKHAR ANNA KAKDE		Cr.	INR	10.00	3,043.39
366	13/03/2021 10:38:14 AM	13/03/2021	UPI/107279796018/BharatPe		Dr.	INR	723.00	3,033.39
367	12/03/2021 05:03:19 PM	12/03/2021	IMPS/107117563128/JHURIA FIN/Kotak M/XX9999/IMPS C		Cr.	INR	3,000.00	3,756.39
368	12/03/2021 04:29:30 PM	12/03/2021	UPI/107119784178/CashfreePaymentsIndia		Dr.	INR	3,021.00	756.39
369	12/03/2021 09:54:03 AM	12/03/2021	UPI/107156225779/BharatPe		Dr.	INR	723.00	3,777.39
370	11/03/2021 01:05:58 PM	11/03/2021	UPI/107047739479/kreditbee		Dr.	INR	3,960.00	4,500.39
371	11/03/2021 11:06:52 AM	11/03/2021	UPI/107033150368/BharatPe		Dr.	INR	723.00	8,460.39
372	10/03/2021 10:56:17 AM	10/03/2021	UPI/106931118867/BharatPe		Dr.	INR	723.00	9,183.39
373	09/03/2021 06:46:26 PM	09/03/2021	UPI/106871776631/Rubab Mens		Dr.	INR	500.00	9,906.39
374	09/03/2021 03:58:18 PM	09/03/2021	IMPS/106815277296/RAZORPAY S/Axis Ba/XX0000/		Cr.	INR	3,575.00	10,406.39
375	09/03/2021 03:41:30 PM	09/03/2021	UPI/106866880695/SmartCoin Financials Private Limi		Dr.	INR	4,250.26	6,831.39
376	09/03/2021 11:35:40 AM	09/03/2021	UPI/106859090134/BharatPe		Dr.	INR	723.00	11,081.65
377	08/03/2021 11:32:37 PM	08/03/2021	UPI/106705940512/PhonePe		Dr.	INR	51.00	11,804.65
378	08/03/2021 07:54:20 PM	08/03/2021	IMPS/106719037923/RAZORPAY/ICICI Ban/XX0106/Kissht		Cr.	INR	6,004.38	11,855.65
379	08/03/2021 07:50:10 PM	08/03/2021	UPI/106712016230/KISSHT		Dr.	INR	6,230.82	5,851.27
380	08/03/2021 02:57:31 PM	08/03/2021	ACH-SHRIRAM CITY UN-CDWALTW190		Dr.	INR	2,595.00	12,082.09
381	08/03/2021 10:49:42 AM	08/03/2021	UPI/106759188661/BharatPe		Dr.	INR	723.00	14,677.09
382	07/03/2021 09:18:42 PM	07/03/2021	UPI/106676278836/SAGAR BABASAHEB GHODKE		Dr.	INR	400.00	15,400.09
383	07/03/2021 05:57:04 PM	07/03/2021	IMPS/106617781300/JHURIA FIN/Kotak M/XX9999/IMPS C		Cr.	INR	2,100.00	15,800.09
384	07/03/2021 05:55:47 PM	07/03/2021	RPAY-POS/Pasfar Technologies PvtBangalore KAIN		Dr.	INR	2,014.00	13,700.09
385	07/03/2021 12:23:27 PM	07/03/2021	SMS_CHARGE_FOR_OCT20_TO_DEC20		Dr.	INR	17.70	15,714.09
386	06/03/2021 08:44:46 PM	06/03/2021	UPI/106508168618/SALMANKHA REHMANKHA PATHAN		Dr.	INR	3,669.00	15,731.79

387	06/03/2021 04:24:59 PM	06/03/2021	UPI/106519337953/SHAHED MAHAMAD SHAIKH		Cr.	INR	2,600.00	19,400.79
388	06/03/2021 11:03:22 AM	06/03/2021	UPI/106522071688/BharatPe		Dr.	INR	723.00	16,800.79
389	05/03/2021 03:44:06 PM	05/03/2021	UPI/106407262352/BharatPe Merchant		Dr.	INR	2,260.00	17,523.79
390	05/03/2021 10:28:28 AM	05/03/2021	UPI/106431658386/BharatPe		Dr.	INR	723.00	19,783.79
391	04/03/2021 04:21:36 PM	04/03/2021	UPI/106309912366/Mr AKSHAY DATTATRAY MORE		Dr.	INR	830.00	20,506.79
392	04/03/2021 11:35:19 AM	04/03/2021	UPI/106344944309/BharatPe		Dr.	INR	723.00	21,336.79
393	03/03/2021 05:24:47 PM	03/03/2021	UPI/106281683441/KRUSHNA JANARDHAN WAKHARE		Cr.	INR	70.00	22,059.79
394	03/03/2021 09:42:45 AM	03/03/2021	UPI/106207541896/BharatPe		Dr.	INR	723.00	21,989.79
395	02/03/2021 10:30:24 PM	02/03/2021	UPI/106179761689/BAGBAN TAUSEEF HANEEF SHAIKH		Dr.	INR	10,000.00	22,712.79
396	02/03/2021 09:56:37 PM	02/03/2021	UPI/106127454691/SHAIKH MOHAMMAD SHAIKH JAMMU		Dr.	INR	2,550.00	32,712.79
397	02/03/2021 06:34:18 PM	02/03/2021	UPI/106180442205/BAGBAN TAUSEEF HANEEF SHAIKH		Dr.	INR	10,000.00	35,262.79
398	02/03/2021 02:10:07 PM	02/03/2021	UPI/106117507798/RAHUL GOKUL BHADKE		Cr.	INR	400.00	45,262.79
399	02/03/2021 12:43:21 PM	02/03/2021	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	5,410.00	44,862.79
400	02/03/2021 11:25:32 AM	02/03/2021	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	3,183.00	50,272.79
401	02/03/2021 11:04:55 AM	02/03/2021	UPI/106110262453/BharatPe		Dr.	INR	723.00	53,455.79
402	01/03/2021 11:00:44 PM	01/03/2021	UPI/106056536151/Mr ALIM MAHANMAD PATEL		Cr.	INR	970.00	54,178.79
403	01/03/2021 04:49:22 PM	01/03/2021	IMPS/106016525232/JHURIA FIN/Kotak M/XX9999/IMPS C		Cr.	INR	1,400.00	53,208.79
404	01/03/2021 01:33:42 PM	01/03/2021	UPI/106051487730/Mahesh		Cr.	INR	500.00	51,808.79
405	01/03/2021 11:55:29 AM	01/03/2021	UPI/106088361990/BharatPe		Dr.	INR	723.00	51,308.79
406	28/02/2021 02:42:01 PM	28/02/2021	IMPS/105914844427/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,504.00	52,031.79
407	28/02/2021 02:33:34 PM	28/02/2021	RPAY-POS/Pasfar Technologies PvtBangalore KAIN		Dr.	INR	2,057.00	49,527.79
408	27/02/2021 10:34:41 PM	27/02/2021	UPI/105824561487/SATISH DILIP VAGHULE		Cr.	INR	5,400.00	51,584.79
409	27/02/2021 09:35:35 PM	27/02/2021	IMPS/105821709880/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,538.00	46,184.79
410	27/02/2021 08:53:28 PM	27/02/2021	UPI/105874495076/SAMEER GAFFAR BAGWAN		Dr.	INR	1,000.00	43,646.79
411	27/02/2021 02:26:00 PM	27/02/2021	RPAY-POS/Pasfar Technologies PvtBangalore KAIN		Dr.	INR	3,671.87	44,646.79
412	27/02/2021 10:01:55 AM	27/02/2021	UPI/105848628984/BharatPe		Dr.	INR	723.00	48,318.66
413	26/02/2021 10:23:58 PM	26/02/2021	UPI/105709479666/151301000614@ICIC0001513		Dr.	INR	1,000.00	49,041.66
414	26/02/2021 03:59:23 PM	26/02/2021	UPI/105746272503/MOHIT HABIB SHAIKH		Dr.	INR	2,500.00	50,041.66
415	26/02/2021 03:05:19 PM	26/02/2021	UPI/105773229262/Munnawar Husen Shaikh		Dr.	INR	1,000.00	52,541.66
416	26/02/2021 02:31:32 PM	26/02/2021	UPI/105735449138/SANDESH VIJAYSING BAYAS		Dr.	INR	300.00	53,541.66
417	26/02/2021 02:28:59 PM	26/02/2021	UPI/105733744179/PAWAR ADITYA VIJAY		Dr.	INR	100.00	53,841.66
418	26/02/2021 11:06:36 AM	26/02/2021	UPI/105706302928/BharatPe		Dr.	INR	723.00	53,941.66
419	25/02/2021 12:07:44 PM	25/02/2021	UPI/105642031759/JUBER ABDUL RAHIM BAGWAN		Dr.	INR	8,000.00	54,664.66
420	25/02/2021 11:54:17 AM	25/02/2021	UPI/105653787205/BharatPe		Dr.	INR	723.00	62,664.66
421	24/02/2021 11:25:44 AM	24/02/2021	UPI/105578001841/MAHESH KADU KASAR		Cr.	INR	380.00	63,387.66
422	24/02/2021 11:25:17 AM	24/02/2021	UPI/105508707458/YUVA FASHION WEAR		Dr.	INR	900.00	63,007.66
423	24/02/2021 11:17:18 AM	24/02/2021	UPI/105565771138/BharatPe		Dr.	INR	723.00	63,907.66
424	23/02/2021 08:06:07 PM	23/02/2021	IMPS/105420936227/SI CREVA C/Yes Ban/XX9999/KoinoD		Cr.	INR	5,360.43	64,630.66
425	23/02/2021 08:01:39 PM	23/02/2021	UPI/105475770497/KISSHT		Dr.	INR	5,563.16	59,270.23
426	23/02/2021 07:59:21 PM	23/02/2021	UPI/105436290672/PATEL GENERAL STORES AND		Dr.	INR	500.00	64,833.39
427	23/02/2021 10:49:33 AM	23/02/2021	UPI/105400168092/AVINASH LAXMAN MAGHADE		Dr.	INR	400.00	65,333.39
428	23/02/2021 10:43:08 AM	23/02/2021	UPI/105432971685/BharatPe		Dr.	INR	723.00	65,733.39
429	22/02/2021 11:26:07 PM	22/02/2021	UPI/105330696665/IBRAHIM JABBAR KHATIK		Dr.	INR	190.00	66,456.39
430	22/02/2021 12:22:02 PM	22/02/2021	UPI/105381001413/BharatPe		Dr.	INR	723.00	66,646.39
431	21/02/2021 08:59:41 PM	21/02/2021	UPI/105269736370/AMOL N BAGLE		Cr.	INR	1,800.00	67,369.39
432	21/02/2021 01:17:31 PM	21/02/2021	IMPS/105213678033/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,538.00	65,569.39
433	21/02/2021 12:38:14 PM	21/02/2021	RPAY-POS/Pasfar Technologies PvtBangalore KAIN		Dr.	INR	3,059.89	63,031.39
434	21/02/2021 11:34:32 AM	21/02/2021	UPI/105212215636/ONKAR DEEPAK DESHPANDE		Dr.	INR	5,200.00	66,091.28
435	20/02/2021 11:18:49 AM	20/02/2021	UPI/105132154816/BharatPe		Dr.	INR	723.00	71,291.28
436	19/02/2021 09:27:06 PM	19/02/2021	UPI/105049106468/KRUSHNA DNYANESHWAR YADAV		Cr.	INR	70.00	72,014.28
437	19/02/2021 12:52:10 PM	19/02/2021	UPI/105057503710/ALIM ABDUL RAHEMAN QURESHI		Dr.	INR	800.00	71,944.28

438	19/02/2021 11:40:55 AM	19/02/2021	UPI/105032053406/RAJENDRA DHODIRAM SALUNKE		Dr.	INR	790.00	72,744.28
439	19/02/2021 10:29:06 AM	19/02/2021	UPI/105027934624/BharatPe		Dr.	INR	723.00	73,534.28
440	18/02/2021 11:47:41 PM	18/02/2021	UPI/104973340800/PhonePe		Dr.	INR	2,207.00	74,257.28
441	18/02/2021 06:10:17 PM	18/02/2021	NEFT-N049211411671605-HERO FIN		Cr.	INR	74,077.00	76,464.28
442	18/02/2021 10:44:24 AM	18/02/2021	UPI/104952916457/BharatPe		Dr.	INR	723.00	2,387.28
443	18/02/2021 03:57:29 AM	18/02/2021	IMPS/104901832514/CREDITVIDY/Kotak M/XX1778/Test		Cr.	INR	1.00	3,110.28
444	17/02/2021 11:31:12 AM	17/02/2021	UPI/104880824912/BharatPe		Dr.	INR	723.00	3,109.28
445	16/02/2021 09:52:09 PM	16/02/2021	UPI/104790215973/SAMEER GAFFAR BAGWAN		Cr.	INR	1,000.00	3,832.28
446	16/02/2021 10:55:48 AM	16/02/2021	UPI/104726063270/BharatPe		Dr.	INR	723.00	2,832.28
447	15/02/2021 09:43:34 PM	15/02/2021	UPI/104621729077/GOLD STAR BATTERY AND		Dr.	INR	7,000.00	3,555.28
448	15/02/2021 09:39:59 PM	15/02/2021	UPI/104654393573/Mr TANVIR KASAM SHAH		Cr.	INR	7,000.00	10,555.28
449	15/02/2021 04:47:23 PM	15/02/2021	UPI/104615663307/Mr TANVIR KASAM SHAH		Dr.	INR	300.00	3,555.28
450	15/02/2021 01:00:26 PM	15/02/2021	IMPS/104613891078/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,115.00	3,855.28
451	15/02/2021 12:56:10 PM	15/02/2021	IMPS/104612666277/Remitter/ICICI Ban/XX9999/Remitt		Cr.	INR	1.00	1,740.28
452	15/02/2021 10:26:43 AM	15/02/2021	UPI/104617682715/BharatPe		Dr.	INR	723.00	1,739.28
453	14/02/2021 09:59:42 PM	14/02/2021	UPI/104527650885/SATISH DILIP VAGHULE		Cr.	INR	20.00	2,462.28
454	14/02/2021 05:18:44 PM	14/02/2021	UPI/104551335443/MOHIT HABIB SHAIKH		Dr.	INR	200.00	2,442.28
455	14/02/2021 03:29:01 PM	14/02/2021	UPI/104514443954/SHAIKH ASEEF BASHIR		Dr.	INR	1,000.00	2,642.28
456	14/02/2021 01:29:40 PM	14/02/2021	UPI/104537729115/SANJAY PUNDALIKRAO DHADGE		Dr.	INR	10,500.00	3,642.28
457	14/02/2021 01:22:30 PM	14/02/2021	UPI/104506754799/SHAHED MAHAMAD SHAIKH		Cr.	INR	10,000.00	14,142.28
458	14/02/2021 06:41:01 AM	14/02/2021	IMPS/104506939868/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	1,670.00	4,142.28
459	13/02/2021 09:30:06 PM	13/02/2021	UPI/104411321301/Mr ANIL BHIMRAO JADHAV		Cr.	INR	1,000.00	2,472.28
460	13/02/2021 04:42:03 PM	13/02/2021	UPI/104421545986/Razorpay Software Private Limited		Dr.	INR	81.88	1,472.28
461	13/02/2021 11:46:38 AM	13/02/2021	UPI/104455591844/BharatPe		Dr.	INR	723.00	1,554.16
462	12/02/2021 10:35:50 AM	12/02/2021	UPI/104316062570/BharatPe		Dr.	INR	723.00	2,277.16
463	11/02/2021 06:35:09 PM	11/02/2021	UPI/104204032077/RAHUL BABASAHEB JADHAV		Cr.	INR	270.00	3,000.16
464	11/02/2021 12:05:15 PM	11/02/2021	UPI/104235090552/ASIF SHAMSHIR SHAH		Dr.	INR	6,000.00	2,730.16
465	11/02/2021 11:58:08 AM	11/02/2021	UPI/104238098381/BharatPe		Dr.	INR	723.00	8,730.16
466	11/02/2021 11:28:28 AM	11/02/2021	IMPS/104211888600/NORTHERN A/ICICI		Cr.	INR	3,575.00	9,453.16
467	11/02/2021 11:27:14 AM	11/02/2021	IMPS/104211876209/SMARTCOIN/Yes		Cr.	INR	1.00	5,878.16
468	10/02/2021 07:53:14 PM	10/02/2021	IMPS/104119952055/SI CREVA C/Yes Ban/XX9999/KoinoD		Cr.	INR	4,461.60	5,877.16
469	10/02/2021 07:51:51 PM	10/02/2021	IMPS/104119950807/SI CREVA C/Yes Ban/XX9999/verifi		Cr.	INR	1.00	1,415.56
470	10/02/2021 12:19:23 PM	10/02/2021	UPI/104141358224/kreditbee		Dr.	INR	3,960.00	1,414.56
471	10/02/2021 12:18:09 PM	10/02/2021	UPI/104174216138/BharatPe		Dr.	INR	723.00	5,374.56
472	10/02/2021 12:16:18 PM	10/02/2021	UPI/104163782663/ASIF SHAMSHIR SHAH		Cr.	INR	6,000.00	6,097.56
473	09/02/2021 09:00:34 PM	09/02/2021	RPAY-POS/cashbeanCashFree Mumbai MHIN		Dr.	INR	6,369.25	97.56
474	09/02/2021 08:50:31 PM	09/02/2021	UPI/104028154140/Mr TANVIR KASAM SHAH		Cr.	INR	200.00	6,466.81
475	09/02/2021 08:10:34 PM	09/02/2021	UPI/104021516325/MOHIT HABIB SHAIKH		Cr.	INR	200.00	6,266.81
476	09/02/2021 03:51:19 PM	09/02/2021	UPI/104086357872/AKRAM HASHAM BASHWAN		Cr.	INR	1,000.00	6,066.81
477	09/02/2021 01:18:31 PM	09/02/2021	UPI/104014099874/Mr ALIM MAHANMAD PATEL		Cr.	INR	250.00	5,066.81
478	09/02/2021 10:21:05 AM	09/02/2021	UPI/104037143377/BharatPe		Dr.	INR	723.00	4,816.81
479	08/02/2021 09:56:00 PM	08/02/2021	UPI/103946815778/PhonePe		Dr.	INR	249.00	5,539.81
480	08/02/2021 09:53:24 PM	08/02/2021	UPI/103935293450/SATISH DILIP VAGHULE		Cr.	INR	10.00	5,788.81
481	08/02/2021 01:27:11 PM	08/02/2021	ACH-SHRIRAM CITY UN-CDWALTW190		Dr.	INR	2,595.00	5,778.81
482	08/02/2021 11:02:28 AM	08/02/2021	UPI/103932663716/BharatPe		Dr.	INR	723.00	8,373.81
483	07/02/2021 08:34:43 PM	07/02/2021	UPI/103890114282/SATISH DILIP VAGHULE		Cr.	INR	10.00	9,096.81
484	07/02/2021 04:46:09 PM	07/02/2021	UPI/103890036390/DNYANESHWAR WADAPAV CENTER		Dr.	INR	460.00	9,086.81
485	06/02/2021 11:06:41 PM	06/02/2021	UPI/103743784368/SHAHED MAHAMAD SHAIKH		Cr.	INR	2,600.00	9,546.81
486	06/02/2021 11:03:35 AM	06/02/2021	UPI/103724785440/BharatPe		Dr.	INR	723.00	6,946.81
487	05/02/2021 10:23:02 AM	05/02/2021	UPI/103606014541/BharatPe		Dr.	INR	723.00	7,669.81
488	04/02/2021 04:12:32 PM	04/02/2021	UPI/103555136914/Mr TANVIR KASAM SHAH		Cr.	INR	5,000.00	8,392.81

489	04/02/2021 10:20:45 AM	04/02/2021	UPI/103556755987/BharatPe		Dr.	INR	723.00	3,392.81
490	03/02/2021 03:12:55 PM	03/02/2021	UPI/103487458271/PhonePe		Dr.	INR	249.00	4,115.81
491	03/02/2021 10:16:05 AM	03/02/2021	UPI/103461995885/BharatPe		Dr.	INR	723.00	4,364.81
492	02/02/2021 01:03:57 PM	02/02/2021	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	4,253.00	5,087.81
493	02/02/2021 11:51:40 AM	02/02/2021	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	5,410.00	9,340.81
494	02/02/2021 11:44:59 AM	02/02/2021	UPI/103386732728/BharatPe		Dr.	INR	723.00	14,750.81
495	02/02/2021 10:30:32 AM	02/02/2021	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	3,183.00	15,473.81
496	01/02/2021 10:06:29 PM	01/02/2021	UPI/103226700805/SHAIKH MOHAMMAD SHAIKH JAMMU		Dr.	INR	3,000.00	18,656.81
497	01/02/2021 10:03:00 PM	01/02/2021	UPI/103252412958/Mr TANVIR KASAM SHAH		Cr.	INR	2,000.00	21,656.81
498	01/02/2021 08:51:45 PM	01/02/2021	UPI/103282436645/SHAHED MAHAMAD SHAIKH		Cr.	INR	6,000.00	19,656.81
499	01/02/2021 08:42:43 PM	01/02/2021	UPI/103208233835/MAHESH KADU KASAR		Cr.	INR	10.00	13,656.81
500	01/02/2021 09:56:26 AM	01/02/2021	UPI/103257414299/BharatPe		Dr.	INR	723.00	13,646.81
501	01/02/2021 08:48:25 AM	01/02/2021	UPI/103239513691/SATISH DILIP VAGHULE		Cr.	INR	4,500.00	14,369.81
502	30/01/2021 03:25:39 PM	30/01/2021	UPI/103049870945/Mr TANVIR KASAM SHAH		Cr.	INR	400.00	9,869.81
503	30/01/2021 10:16:56 AM	30/01/2021	UPI/103026518190/BharatPe		Dr.	INR	723.00	9,469.81
504	29/01/2021 01:29:47 PM	29/01/2021	UPI/102913764843/MAHESH KADU KASAR		Cr.	INR	20.00	10,192.81
505	29/01/2021 12:44:00 PM	29/01/2021	UPI/102912369253/KUNAL SUNIL SAKHARE		Cr.	INR	200.00	10,172.81
506	29/01/2021 11:42:46 AM	29/01/2021	UPI/102918705089/BharatPe		Dr.	INR	723.00	9,972.81
507	28/01/2021 12:11:22 PM	28/01/2021	UPI/102891952424/BharatPe		Dr.	INR	723.00	10,695.81
508	27/01/2021 11:50:52 AM	27/01/2021	UPI/102788825981/JAVED NAVAB BAGWAN		Dr.	INR	120.00	11,418.81
509	27/01/2021 10:38:51 AM	27/01/2021	UPI/102786031857/BharatPe		Dr.	INR	723.00	11,538.81
510	26/01/2021 07:16:11 PM	26/01/2021	UPI/102653174402/SHAIKH SHAKER AMJAD		Dr.	INR	500.00	12,261.81
511	26/01/2021 12:10:30 PM	26/01/2021	UPI/102625593687/AFRIDI MOHAMMAD PATEL		Dr.	INR	2,100.00	12,761.81
512	26/01/2021 09:21:57 AM	26/01/2021	UPI/102630321555/BharatPe		Dr.	INR	723.00	14,861.81
513	25/01/2021 11:14:59 AM	25/01/2021	UPI/102578932022/BharatPe		Dr.	INR	723.00	15,584.81
514	24/01/2021 06:55:37 PM	24/01/2021	UPI/102462327730/SALEH MOHAMMAD BAGES		Cr.	INR	1,000.00	16,307.81
515	23/01/2021 10:47:00 AM	23/01/2021	UPI/102355890851/BharatPe		Dr.	INR	723.00	15,307.81
516	22/01/2021 08:21:18 PM	22/01/2021	UPI/102231500986/SHAHED MAHAMAD SHAIKH		Dr.	INR	10,000.00	16,030.81
517	22/01/2021 06:35:55 PM	22/01/2021	UPI/102281933200/ANIS RAHEMAN SHAIKH		Dr.	INR	4,500.00	26,030.81
518	22/01/2021 11:56:14 AM	22/01/2021	UPI/102224085473/PRAMOD YASHVANT UBALE		Cr.	INR	200.00	30,530.81
519	22/01/2021 10:06:31 AM	22/01/2021	UPI/102241375877/BharatPe		Dr.	INR	723.00	30,330.81
520	21/01/2021 03:06:14 PM	21/01/2021	IMPS/102115597235/Flipkart I/ICICI B/XX0000/FT2101		Cr.	INR	569.00	31,053.81
521	21/01/2021 03:04:42 PM	21/01/2021	IMPS/102115591531/Flipkart I/ICICI B/XX0000/FT2101		Cr.	INR	569.00	30,484.81
522	21/01/2021 10:56:01 AM	21/01/2021	UPI/102105721476/BharatPe		Dr.	INR	723.00	29,915.81
523	20/01/2021 08:53:28 PM	20/01/2021	UPI/102060886490/PhonePe		Dr.	INR	2,237.00	30,638.81
524	20/01/2021 01:36:24 PM	20/01/2021	IMPS/102013329832/Flipkart I/ICICI B/XX0000/FT2101		Cr.	INR	1,399.00	32,875.81
525	20/01/2021 11:12:53 AM	20/01/2021	UPI/102001862028/BharatPe		Dr.	INR	723.00	31,476.81
526	19/01/2021 10:59:47 AM	19/01/2021	UPI/101934832155/BharatPe		Dr.	INR	723.00	32,199.81
527	18/01/2021 07:19:12 PM	18/01/2021	UPI/101804429475/ASIF SHAMSHIR SHAH		Dr.	INR	1,300.00	32,922.81
528	18/01/2021 09:28:44 AM	18/01/2021	UPI/101864965782/BharatPe		Dr.	INR	723.00	34,222.81
529	17/01/2021 07:23:42 PM	17/01/2021	UPI/101778554043/Mr VIJAY EKNATH GHARDE		Cr.	INR	2,000.00	34,945.81
530	17/01/2021 06:17:15 PM	17/01/2021	UPI/101708463994/SAGAR LAXMAN GAVALI		Dr.	INR	2,459.00	32,945.81
531	17/01/2021 12:13:27 AM	17/01/2021	UPI/101748530628/PhonePe		Dr.	INR	598.00	35,404.81
532	16/01/2021 11:08:18 AM	16/01/2021	UPI/101686528696/BharatPe		Dr.	INR	723.00	36,002.81
533	15/01/2021 07:34:28 PM	15/01/2021	UPI/101513675525/Mr AKSHAY DATTATRAY MORE		Dr.	INR	380.00	36,725.81
534	15/01/2021 06:38:19 PM	15/01/2021	NEFT-N015210496084677-QUESS CO		Cr.	INR	670.00	37,105.81
535	15/01/2021 06:35:48 PM	15/01/2021	NEFT-N015210496084676-QUESS CO		Cr.	INR	5,947.00	36,435.81
536	15/01/2021 01:46:51 PM	15/01/2021	ACH-TP ACH RESILIEN-543224962		Dr.	INR	2,169.00	30,488.81
537	15/01/2021 12:43:32 PM	15/01/2021	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	450.00	32,657.81
538	14/01/2021 03:33:49 PM	14/01/2021	UPI/101404780304/SHAHED MAHAMAD SHAIKH		Dr.	INR	10,000.00	33,107.81
539	12/01/2021 07:51:00 PM	12/01/2021	UPI/101291290427/SAMEER MUNIR PATHAN		Cr.	INR	200.00	43,107.81

540	12/01/2021 06:52:30 PM	12/01/2021	UPI/101258262739/SOMINATH BABASAHEB TEMKAR		Cr.	INR	300.00	42,907.81
541	12/01/2021 01:14:51 PM	12/01/2021	RPAY-POS/Aggregator_bajajallianzMumbai MHIN		Dr.	INR	600.00	42,607.81
542	12/01/2021 10:23:20 AM	12/01/2021	UPI/101254694337/BharatPe		Dr.	INR	723.00	43,207.81
543	11/01/2021 03:10:20 PM	11/01/2021	Dirdb RTN CHG 251120 BAJAJ FIN		Dr.	INR	590.00	43,930.81
544	11/01/2021 03:10:20 PM	11/01/2021	Dirdb RTN CHG 111120 BAJAJ FIN		Dr.	INR	590.00	44,520.81
545	11/01/2021 03:10:20 PM	11/01/2021	Dirdb RTN CHG 081220 BAJAJ FIN		Dr.	INR	590.00	45,110.81
546	11/01/2021 03:10:20 PM	11/01/2021	Dirdb RTN CHG 101120 BAJAJ FIN		Dr.	INR	399.60	45,700.81
547	11/01/2021 02:22:59 PM	11/01/2021	UPI/101114430630/SHRIKANTRAJENDRA LOLGE		Cr.	INR	200.00	46,100.41
548	11/01/2021 11:29:24 AM	11/01/2021	UPI/101174293558/SHAHED MAHAMAD SHAIKH		Dr.	INR	6,500.00	45,900.41
549	11/01/2021 10:29:42 AM	11/01/2021	UPI/101117712609/BharatPe		Dr.	INR	723.00	52,400.41
550	11/01/2021 02:49:26 AM	11/01/2021	IMPS/101100008233/P C FINANC/The Rat/XX0189/CashBe		Cr.	INR	5,600.00	53,123.41
551	11/01/2021 02:49:25 AM	11/01/2021	UPI/101100058637/Nanocred		Dr.	INR	4,617.59	47,523.41
552	11/01/2021 02:49:21 AM	11/01/2021	IMPS/101100773187/FINNOVATIO/ICICI B/XX7732/Disbur		Cr.	INR	13,560.00	52,141.00
553	11/01/2021 02:49:15 AM	11/01/2021	UPI/101115615984/Kreditbee		Dr.	INR	3,858.00	38,581.00
554	11/01/2021 02:49:05 AM	11/01/2021	UPI/101174083654/kreditbee		Dr.	INR	3,849.00	42,439.00
555	11/01/2021 02:48:59 AM	11/01/2021	UPI/101128613556/FinnovationTechsolutionsPvtLtd		Dr.	INR	3,849.00	46,288.00
556	10/01/2021 09:04:34 PM	10/01/2021	UPI/101089887676/AMOL N BAGLE		Dr.	INR	2,000.00	50,137.00
557	10/01/2021 04:01:47 PM	10/01/2021	UPI/101009488391/PhonePe		Dr.	INR	249.00	52,137.00
558	09/01/2021 06:26:45 PM	09/01/2021	UPI/100902979574/SACHIN BABASAHEB KHAJEKAR		Dr.	INR	500.00	52,386.00
559	09/01/2021 06:19:52 PM	09/01/2021	UPI/100942987217/SHAIKH IMRAN SATTARBAGWAN		Dr.	INR	1,000.00	52,886.00
560	09/01/2021 01:19:53 PM	09/01/2021	UPI/100981083239/Mr TANVIR KASAM SHAH		Dr.	INR	2,000.00	53,886.00
561	09/01/2021 10:40:27 AM	09/01/2021	UPI/100970545027/BharatPe		Dr.	INR	723.00	55,886.00
562	08/01/2021 11:02:57 AM	08/01/2021	UPI/100861390992/BharatPe		Dr.	INR	723.00	56,609.00
563	08/01/2021 09:50:36 AM	08/01/2021	UPI/100873497097/SHAIKH IMRAN RAUF		Dr.	INR	10,000.00	57,332.00
564	07/01/2021 08:15:01 PM	07/01/2021	UPI/100721060102/ASHAPAK RASHID SHAIKH		Dr.	INR	1,400.00	67,332.00
565	07/01/2021 07:46:12 PM	07/01/2021	UPI/100739603125/AMOL BABAN FULARE		Dr.	INR	5,000.00	68,732.00
566	07/01/2021 05:30:08 PM	07/01/2021	UPI/100704545046/KIRAN ASHOK JADHAV		Dr.	INR	700.00	73,732.00
567	07/01/2021 12:22:54 PM	07/01/2021	ACH-SHRIRAM CITY UN-CDWALTW190		Dr.	INR	2,595.00	74,432.00
568	07/01/2021 11:37:48 AM	07/01/2021	UPI/100792965359/SANDIP KHEMCHAND TARTE		Dr.	INR	2,000.00	77,027.00
569	07/01/2021 11:36:40 AM	07/01/2021	UPI/100760751060/BharatPe		Dr.	INR	723.00	79,027.00
570	07/01/2021 10:48:21 AM	07/01/2021	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	450.00	79,750.00
571	06/01/2021 07:00:08 PM	06/01/2021	UPI/100638621032/POOJA SANTOSH KHANDAGALE		Dr.	INR	6,000.00	80,200.00
572	06/01/2021 06:15:30 PM	06/01/2021	UPI/100650875293/ASIF SHAMSHIR SHAH		Dr.	INR	11,000.00	86,200.00
573	06/01/2021 06:14:52 PM	06/01/2021	UPI/100634300037/MOHIT HABIB SHAIKH		Dr.	INR	800.00	97,200.00
574	06/01/2021 06:09:48 PM	06/01/2021	NEFT-CMS1757251215-HINDON MERC		Cr.	INR	98,000.00	98,000.00
575	06/01/2021 05:21:23 PM	06/01/2021	UPI/100656894746/Mr ALIM MAHANMAD PATEL		Dr.	INR	20.00	0.00
576	06/01/2021 05:20:50 PM	06/01/2021	IMPS/100617640521/RESILIENT/Yes		Cr.	INR	10.00	20.00
577	06/01/2021 05:20:11 PM	06/01/2021	IMPS/100617639317/RESILIENT/Yes		Cr.	INR	10.00	10.00
578	06/01/2021 02:50:08 PM	06/01/2021	Dirdb RTN CHG 031120 BAJAJ FIN		Dr.	INR	590.00	0.00
579	06/01/2021 02:50:08 PM	06/01/2021	Dirdb RTN CHG 031120 BAJAJ FIN		Dr.	INR	590.00	590.00
580	06/01/2021 02:50:08 PM	06/01/2021	Dirdb RTN CHG 031120 BAJAJ FIN		Dr.	INR	590.00	1,180.00
581	06/01/2021 02:50:08 PM	06/01/2021	Dirdb RTN CHG 021120 BAJAJ FIN		Dr.	INR	453.60	1,770.00
582	06/01/2021 02:50:08 PM	06/01/2021	Dirdb RTN CHG 101120 BAJAJ FIN		Dr.	INR	190.40	2,223.60
583	06/01/2021 02:42:10 PM	06/01/2021	IMPS/100614092798/Ashish Ka/The Rat/XX8373/Accoun		Cr.	INR	1.00	2,414.00
584	06/01/2021 02:14:51 PM	06/01/2021	UPI/100652389687/razorpay		Dr.	INR	361.00	2,413.00
585	06/01/2021 12:56:27 PM	06/01/2021	UPI/100641277736/PhonePe		Dr.	INR	49.00	2,774.00
586	06/01/2021 12:14:28 PM	06/01/2021	UPI/100681661563/SHAHED MAHAMAD SHAIKH		Cr.	INR	2,600.00	2,823.00
587	05/01/2021 08:54:50 PM	05/01/2021	UPI/100558572791/PhonePe		Dr.	INR	101.00	223.00
588	05/01/2021 11:08:50 AM	05/01/2021	IMPS/100511906654/RESILIENT/Yes		Cr.	INR	220.00	324.00
589	04/01/2021 02:23:16 PM	04/01/2021	UPI/100438441667/Mr ALIM MAHANMAD PATEL		Dr.	INR	2,200.00	104.00
590	04/01/2021 02:14:55 PM	04/01/2021	UPI/100409253670/KIRAN ASHOK JADHAV		Cr.	INR	700.00	2,304.00

591	04/01/2021 01:31:25 PM	04/01/2021	UPI/100403562942/ASHAPAK RASHID SHAIKH		Cr.	INR	1,400.00	1,604.00
592	02/01/2021 12:16:07 PM	02/01/2021	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	4,253.00	204.00
593	02/01/2021 11:05:34 AM	02/01/2021	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	5,410.00	4,457.00
594	02/01/2021 10:40:16 AM	02/01/2021	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	3,183.00	9,867.00
595	01/01/2021 10:40:59 PM	01/01/2021	UPI/100172257066/SHAIKH MOHAMMAD SHAIKH JAMMU		Dr.	INR	2,999.00	13,050.00
596	01/01/2021 10:40:32 PM	01/01/2021	UPI/100179316547/SHAIKH MOHAMMAD SHAIKH JAMMU		Dr.	INR	1.00	16,049.00
597	01/01/2021 10:36:30 PM	01/01/2021	UPI/100163018452/ASIF SHAMSHIR SHAH		Cr.	INR	15,999.00	16,050.00
598	01/01/2021 10:35:29 PM	01/01/2021	UPI/100126212039/ASIF SHAMSHIR SHAH		Cr.	INR	1.00	51.00
599	01/01/2021 01:44:00 AM	01/01/2021	UPI/100172071056/Mr ALIM MAHANMAD PATEL		Dr.	INR	1,500.00	50.00
600	31/12/2020 08:32:00 PM	31/12/2020	Ret-UPI/036685086859/SHAHED MAHAMAD SHAIKH		Cr.	INR	1,500.00	1,550.00
601	31/12/2020 08:31:02 PM	31/12/2020	UPI/036685086859/SHAHED MAHAMAD SHAIKH		Dr.	INR	1,500.00	50.00
602	31/12/2020 08:26:51 PM	31/12/2020	IMPS/036620270329/PANKAJ KRI/ICICI B/XX9414/NA		Cr.	INR	1,500.00	1,550.00
603	29/12/2020 06:37:58 PM	29/12/2020	UPI/036403101295/RAVI KAILAS PAGARE		Cr.	INR	50.00	50.00
604	29/12/2020 03:36:56 PM	29/12/2020	Dirdb RTN CHG 021120 BAJAJ FIN		Dr.	INR	29.00	0.00
605	29/12/2020 01:03:10 PM	29/12/2020	UPI/036431778030/SAGAR LAXMAN GAVALI		Dr.	INR	2,000.00	29.00
606	29/12/2020 12:18:51 PM	29/12/2020	UPI/036422170631/Mr TANVIR KASAM SHAH		Cr.	INR	2,000.00	2,029.00
607	28/12/2020 01:19:51 PM	28/12/2020	UPI/036305648623/SATISH DILIP VAGHULE		Cr.	INR	20.00	29.00
608	26/12/2020 11:02:37 AM	26/12/2020	Int.:27-09-2020 To 26-12-2020		Cr.	INR	9.00	9.00
609	22/12/2020 12:32:36 PM	22/12/2020	Dirdb RTN CHG 021120 BAJAJ FIN		Dr.	INR	5.00	0.00
610	20/12/2020 08:31:51 PM	20/12/2020	UPI/035584865663/Mr ALIM MAHANMAD PATEL		Dr.	INR	700.00	5.00
611	20/12/2020 07:40:50 PM	20/12/2020	IMPS/035519631459/RAZORPAY S/Yes		Cr.	INR	705.00	705.00
612	16/12/2020 12:47:21 PM	16/12/2020	Dirdb RTN CHG 021120 BAJAJ FIN		Dr.	INR	43.00	0.00
613	15/12/2020 01:42:54 PM	15/12/2020	UPI/035006647051/Mr ALIM MAHANMAD PATEL		Dr.	INR	9,900.00	43.00
614	15/12/2020 01:41:01 PM	15/12/2020	IMPS/035013367797/FINNOVATIO/ICICI B/XX7732/Disbur		Cr.	INR	9,938.00	9,943.00
615	15/12/2020 11:01:09 AM	15/12/2020	UPI/035050725288/Mr ALIM MAHANMAD PATEL		Dr.	INR	4,100.00	5.00
616	15/12/2020 10:58:41 AM	15/12/2020	IMPS/035010045829/P C FINANC/The Rat/XX0189/CashBe		Cr.	INR	4,100.00	4,105.00
617	14/12/2020 07:55:05 PM	14/12/2020	UPI/034929868313/Mr ALIM MAHANMAD PATEL		Dr.	INR	700.00	5.00
618	14/12/2020 07:42:35 PM	14/12/2020	IMPS/034919394911/Razorpay 3/ICICI B/XX0106/GCwrQH		Cr.	INR	705.00	705.00
619	08/12/2020 02:50:35 PM	08/12/2020	Dirdb RTN CHG 021120 BAJAJ FIN		Dr.	INR	7.30	0.00
620	07/12/2020 03:23:42 PM	07/12/2020	ACH-SHRIRAM CITY UN-CDWALTW190		Dr.	INR	2,595.00	7.30
621	07/12/2020 01:55:56 PM	07/12/2020	UPI/034276872515/SHAHED MAHAMAD SHAIKH		Cr.	INR	20.00	2,602.30
622	07/12/2020 01:12:08 PM	07/12/2020	SMS_CHARGE_FOR_JUL20_TO_SEP20		Dr.	INR	17.70	2,582.30
623	06/12/2020 11:53:35 PM	06/12/2020	UPI/034153543804/SHAHED MAHAMAD SHAIKH		Cr.	INR	2,600.00	2,600.00
624	02/12/2020 04:21:27 PM	02/12/2020	Dirdb RTN CHG 021120 BAJAJ FIN		Dr.	INR	52.10	0.00
625	02/12/2020 04:21:27 PM	02/12/2020	Dirdb RTN CHG 021120 BAJAJ FIN		Dr.	INR	101.90	52.10
626	02/12/2020 02:08:49 PM	02/12/2020	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	3,183.00	154.00
627	02/12/2020 12:42:43 PM	02/12/2020	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	4,253.00	3,337.00
628	02/12/2020 11:58:59 AM	02/12/2020	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	5,410.00	7,590.00
629	02/12/2020 12:06:21 AM	02/12/2020	UPI/033763377213/Mr ALIM MAHANMAD PATEL		Cr.	INR	13,000.00	13,000.00
630	19/11/2020 09:24:57 AM	19/11/2020	Dirdb RTN CHG 021120 BAJAJ FIN		Dr.	INR	3.00	0.00
631	17/11/2020 04:43:53 PM	17/11/2020	ACH10-BFL EXGRATIA PY-BAFL1499		Cr.	INR	2.00	3.00
632	17/11/2020 04:28:34 PM	17/11/2020	ACH10-BFL EXGRATIA PY-BAFL1501		Cr.	INR	1.00	1.00
633	09/11/2020 11:24:04 AM	09/11/2020	Dirdb RTN CHG 021120 BAJAJ FIN		Dr.	INR	485.10	0.00
634	09/11/2020 11:24:04 AM	09/11/2020	Dirdb RTN CHG 021120 BAJAJ FIN		Dr.	INR	298.90	485.10
635	07/11/2020 07:04:20 PM	07/11/2020	NEFT-N312200458594918-QUESS CO		Cr.	INR	784.00	784.00
636	07/11/2020 02:22:16 PM	07/11/2020	Dirdb RTN CHG 021120 BAJAJ FIN		Dr.	INR	5.00	0.00
637	07/11/2020 01:10:16 PM	07/11/2020	ACH-SHRIRAM CITY UN-CDWALTW190		Dr.	INR	2,595.00	5.00
638	07/11/2020 09:29:23 AM	07/11/2020	UPI/031215935968/SHAHED MAHAMAD SHAIKH		Cr.	INR	2,600.00	2,600.00
639	02/11/2020 03:59:26 PM	02/11/2020	Dirdb RTN CHG 021120 BAJAJ FIN		Dr.	INR	286.10	0.00
640	31/10/2020 03:14:17 PM	31/10/2020	RPAY-POS/Dream 11 Mumbai MHIN		Dr.	INR	10.00	286.10
641	31/10/2020 03:10:44 PM	31/10/2020	RPAY-POS/Dream11 Mumbai mhIN		Dr.	INR	30.00	296.10

642	31/10/2020 12:03:51 PM	31/10/2020	RPAY-POS/Dream11	Mumbai	mhIN		Dr.	INR	5.00	326.10
643	31/10/2020 11:57:14 AM	31/10/2020	RPAY-POS/Dream 11	Mumbai	MHIN		Dr.	INR	50.00	331.10
644	31/10/2020 11:54:18 AM	31/10/2020	RPAY-POS/Dream 11	Mumbai	MHIN		Dr.	INR	100.00	381.10
645	31/10/2020 11:53:21 AM	31/10/2020	RPAY-POS/Dream 11	Mumbai	MHIN		Dr.	INR	100.00	481.10
646	29/10/2020 04:05:30 PM	29/10/2020	RPAY-POS/Dream11 Fantasy Pvt Ltd	Mumbai	MHIN		Dr.	INR	200.00	581.10
647	27/10/2020 09:42:27 PM	27/10/2020	UPI/030188983532/PhonePe				Dr.	INR	48.00	781.10
648	27/10/2020 07:23:20 PM	27/10/2020	UPI/030107678985/DREAM11				Dr.	INR	27.00	829.10
649	27/10/2020 06:31:12 PM	27/10/2020	UPI/030139636092/DREAM11				Dr.	INR	100.00	856.10
650	26/10/2020 12:30:46 PM	26/10/2020	UPI/030078887294/DREAM11				Dr.	INR	23.00	956.10
651	25/10/2020 06:59:36 PM	25/10/2020	UPI/029969878030/PhonePe				Dr.	INR	49.00	979.10
652	25/10/2020 05:56:44 PM	25/10/2020	UPI/029955617821/PhonePe				Dr.	INR	10.00	1,028.10
653	25/10/2020 05:41:56 PM	25/10/2020	UPI/029978640138/PhonePe				Dr.	INR	49.00	1,038.10
654	25/10/2020 09:53:20 AM	25/10/2020	UPI/029992410494/Diamond Medical				Dr.	INR	870.00	1,087.10
655	24/10/2020 07:19:43 PM	24/10/2020	UPI/029857394133/DREAM11				Dr.	INR	100.00	1,957.10
656	24/10/2020 01:30:59 PM	24/10/2020	UPI/029829433978/SANDIP KHEMCHAND TARTE				Dr.	INR	3,000.00	2,057.10
657	23/10/2020 02:59:24 PM	23/10/2020	CRADJ/201020/112550/9041				Cr.	INR	5,000.00	5,057.10
658	20/10/2020 11:25:50 AM	20/10/2020	nfs/DEOB GANGAPUR	AURANGABAD	MHIN		Dr.	INR	5,000.00	57.10
659	20/10/2020 11:10:19 AM	20/10/2020	UPI/029489194966/Mr ALIM MAHANMAD PATEL				Cr.	INR	5,000.00	5,057.10
660	16/10/2020 05:51:31 PM	16/10/2020	ID156801/16-10-20 17:48:44 /000000313193				Dr.	INR	14,600.00	57.10
661	16/10/2020 04:42:21 PM	16/10/2020	UPI/029077279230/Mr ALIM MAHANMAD PATEL				Cr.	INR	4,800.00	14,657.10
662	16/10/2020 02:41:18 PM	16/10/2020	UPI/029014736286/Arjun Sarjerao Lagad				Cr.	INR	2,000.00	9,857.10
663	15/10/2020 07:23:15 PM	15/10/2020	IMPS/028919092804/FINNOVATIO/ICICI B/XX7732/Disbur				Cr.	INR	5,833.00	7,857.10
664	15/10/2020 07:21:27 PM	15/10/2020	IMPS/028919086081/FINNOVATIO/ICICI B/XX7732/AccVer				Cr.	INR	1.00	2,024.10
665	15/10/2020 10:52:56 AM	15/10/2020	IMPS/028910027141/P C FINANC/The Rat/XX0189/CashBe				Cr.	INR	2,000.00	2,023.10
666	15/10/2020 10:12:06 AM	15/10/2020	ID156801/15-10-20 10:09:22 /000000313071				Dr.	INR	10,000.00	23.10
667	14/10/2020 06:43:04 PM	14/10/2020	IMPS/028818264447/Acc valida/The Hon/XX1111/Bank A				Cr.	INR	1.00	10,023.10
668	13/10/2020 06:08:21 PM	13/10/2020	ID156801/13-10-20 18:05:33 /000000312895				Cr.	INR	10,000.00	10,022.10
669	13/10/2020 06:08:16 PM	13/10/2020	ID156801/13-10-20 18:05:33 /000000312895				Dr.	INR	10,000.00	22.10
670	13/10/2020 06:00:41 PM	13/10/2020	UPI/028771512851/Mr ALIM MAHANMAD PATEL				Cr.	INR	10,000.00	10,022.10
671	10/10/2020 12:38:57 PM	10/10/2020	RPAY-POS/Dream 11	Mumbai	MHIN		Dr.	INR	50.00	22.10
672	09/10/2020 05:22:00 PM	09/10/2020	NEHALALI J SAYYAD				Dr.	INR	12,600.00	72.10
673	09/10/2020 05:21:17 PM	09/10/2020	UPI/028347277224/SHAHED MAHAMAD SHAIKH				Cr.	INR	400.00	12,672.10
674	09/10/2020 11:43:52 AM	09/10/2020	UPI/028383875440/UMESH VIKRAM CHIDE				Dr.	INR	2,000.00	12,272.10
675	07/10/2020 09:14:19 PM	07/10/2020	UPI/028130376335/SATISH DILIP VAGHULE				Dr.	INR	5,000.00	14,272.10
676	07/10/2020 05:34:10 PM	07/10/2020	UPI/028140288242/KISHOR SHANTARAM JANRAO				Dr.	INR	400.00	19,272.10
677	07/10/2020 01:24:55 PM	07/10/2020	ACH-SHRIRAM CITY UN-CDWALTW190				Dr.	INR	2,595.00	19,672.10
678	07/10/2020 08:34:22 AM	07/10/2020	NEFT-N281200441642561-QUESS CO				Cr.	INR	14,641.00	22,267.10
679	06/10/2020 06:51:02 PM	06/10/2020	UPI/028071957747/SHAHED MAHAMAD SHAIKH				Cr.	INR	2,600.00	7,626.10
680	06/10/2020 01:40:01 PM	06/10/2020	UPI/028068499914/Mr ALIM MAHANMAD PATEL				Dr.	INR	100.00	5,026.10
681	06/10/2020 01:25:49 PM	06/10/2020	UPI/028010438498/Mr ALIM MAHANMAD PATEL				Dr.	INR	100.00	5,126.10
682	05/10/2020 09:31:49 AM	05/10/2020	UPI/027949466903/Mr VITTHAL DHONDIRAM KOTKAR				Cr.	INR	5,000.00	5,226.10
683	04/10/2020 03:14:41 PM	04/10/2020	RPAY-POS/Dream 11	Mumbai	MHIN		Dr.	INR	100.00	226.10
684	03/10/2020 12:01:18 PM	03/10/2020	Direct Debit -BAJAJ FINANCE LT				Dr.	INR	4,253.00	326.10
685	03/10/2020 10:54:50 AM	03/10/2020	Direct Debit -BAJAJ FINANCE LT				Dr.	INR	5,410.00	4,579.10
686	03/10/2020 12:38:59 AM	03/10/2020	RPAY-POS/Dream11	Mumbai	mhIN		Dr.	INR	100.00	9,989.10
687	02/10/2020 11:50:59 PM	02/10/2020	UPI/027620119496/SHAIKH SHAKER AMJAD				Cr.	INR	500.00	10,089.10
688	02/10/2020 06:02:10 PM	02/10/2020	UPI/027682312365/SHAIKH SHAKER AMJAD				Dr.	INR	3,000.00	9,589.10
689	02/10/2020 02:50:29 PM	02/10/2020	UPI/027607973569/Mr ALIM MAHANMAD PATEL				Dr.	INR	400.00	12,589.10
690	02/10/2020 02:00:49 PM	02/10/2020	UPI/027678263531/376505001895@ICIC0003765				Dr.	INR	2,000.00	12,989.10
691	02/10/2020 01:46:28 PM	02/10/2020	UPI/027666358932/VISHNU				Cr.	INR	2,000.00	14,989.10
692	02/10/2020 10:28:18 AM	02/10/2020	UPI/027687633452/ABDUL RAHEMAN ABDUL AZIZ TIMIMI				Dr.	INR	3,000.00	12,989.10

693	02/10/2020 10:26:12 AM	02/10/2020	UPI/027611774508/Mr VITTHAL DHONDIRAM KOTKAR	Cr.	INR	5,000.00	15,989.10
694	02/10/2020 12:15:34 AM	02/10/2020	UPI/027624804708/62262576507@SBIN0020010	Dr.	INR	500.00	10,989.10
695	01/10/2020 11:49:55 PM	01/10/2020	UPI/027516689593/SHAIKH SHAKER AMJAD	Cr.	INR	3,000.00	11,489.10
696	01/10/2020 11:44:16 PM	01/10/2020	UPI/027510711810/ABDUL RAHEMAN ABDUL AZIZ TIMIMI	Cr.	INR	3,000.00	8,489.10
697	01/10/2020 08:41:26 PM	01/10/2020	UPI/027541026173/SATISH DILIP VAGHULE	Cr.	INR	5,400.00	5,489.10
698	01/10/2020 07:38:26 PM	01/10/2020	UPI/027562643173/376505001895@ICIC0003765	Dr.	INR	5,000.00	89.10
699	01/10/2020 07:32:32 PM	01/10/2020	UPI/027515359989/Mr BHAGWAN BHAUSAHEB METE	Cr.	INR	5,000.00	5,089.10
700	01/10/2020 07:01:41 PM	01/10/2020	ID156801/01-10-20 18:59:11 /000000310771	Dr.	INR	4,000.00	89.10
701	01/10/2020 06:57:40 PM	01/10/2020	nfs/SBI GANGAPUR BR 1ST AT GANGAPUR MHIN	Cr.	INR	4,000.00	4,089.10
702	01/10/2020 06:57:36 PM	01/10/2020	nfs/SBI GANGAPUR BR 1ST AT GANGAPUR MHIN	Dr.	INR	4,000.00	89.10
703	01/10/2020 06:56:44 PM	01/10/2020	UPI/027539817559/Mr ALIM MAHANMAD PATEL	Cr.	INR	2,000.00	4,089.10
704	01/10/2020 06:43:57 PM	01/10/2020	UPI/027574511506/SHRIRAM	Cr.	INR	2,000.00	2,089.10
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706	01/10/2020 05:12:15 PM	01/10/2020	UPI/027555786907/Mr DIGAMBAR PANDITRAO ROKADE	Cr.	INR	5,000.00	5,089.10
707	01/10/2020 05:06:31 PM	01/10/2020	UPI/027546415580/SWATI UTTAM KEDARE	Dr.	INR	1,500.00	89.10
708	01/10/2020 04:49:20 PM	01/10/2020	UPI/027590759416/RAVINDRA KAILAS GADEKAR	Cr.	INR	1,500.00	1,589.10
709	30/09/2020 08:35:05 PM	30/09/2020	UPI/027423612684/Kiran Babasaheb Chaudhari	Dr.	INR	600.00	89.10
710	30/09/2020 01:47:54 PM	30/09/2020	UPI/027446394995/UMAKANT JALINDAR UCHIT	Dr.	INR	1,000.00	689.10
711	30/09/2020 12:30:54 PM	30/09/2020	UPI/027486254120/RAJENDRA BABURAO BHAWAR	Dr.	INR	2,000.00	1,689.10
712	30/09/2020 11:50:16 AM	30/09/2020	UPI/027462716327/SANGITA RAMKISAN GAVARE	Cr.	INR	3,650.00	3,689.10
713	29/09/2020 07:45:31 PM	29/09/2020	ID156801/29-09-20 19:43:03 /000000310314	Dr.	INR	1,000.00	39.10
714	29/09/2020 07:43:45 PM	29/09/2020	ID156801/29-09-20 19:41:17 /000000310311	Dr.	INR	9,000.00	1,039.10
715	29/09/2020 07:42:09 PM	29/09/2020	ID156801/29-09-20 19:39:41 /000000310309	Dr.	INR	2,000.00	10,039.10
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717	29/09/2020 07:40:57 PM	29/09/2020	ID156801/29-09-20 19:38:29 /000000310307	Dr.	INR	12,000.00	39.10
718	29/09/2020 06:45:52 PM	29/09/2020	UPI/027336441941/JALINDAR LAXMAN BHADAKE	Cr.	INR	1,000.00	12,039.10
719	29/09/2020 05:24:52 PM	29/09/2020	UPI/027334485651/Mr ALIM MAHANMAD PATEL	Cr.	INR	1,000.00	11,039.10
720	29/09/2020 05:22:43 PM	29/09/2020	UPI/027368061777/SATISH DILIP VAGHULE	Cr.	INR	10,000.00	10,039.10
721	28/09/2020 08:17:52 PM	28/09/2020	UPI/027280308753/376505001895@ICIC0003765	Dr.	INR	6,000.00	39.10
722	28/09/2020 08:16:20 PM	28/09/2020	UPI/027220407654/Mr ALIM MAHANMAD PATEL	Cr.	INR	6,000.00	6,039.10
723	28/09/2020 08:01:23 PM	28/09/2020	ID156801/28-09-20 19:58:57 /000000310109	Dr.	INR	2,800.00	39.10
724	27/09/2020 10:19:07 PM	27/09/2020	UPI/027166863159/Mr JAVED ALI FARUKH ALI SAYYAD	Cr.	INR	1,000.00	2,839.10
725	27/09/2020 07:17:51 PM	27/09/2020	UPI/027176149373/PhonePe	Dr.	INR	1,358.00	1,839.10
726	27/09/2020 06:49:36 PM	27/09/2020	UPI/027154310575/Mr ISLAM AMIN PATEL	Dr.	INR	1,000.00	3,197.10
727	27/09/2020 05:29:49 PM	27/09/2020	UPI/027117553195/Mr AJAY LALCHAND GAIKWAD	Dr.	INR	1,200.00	4,197.10
728	27/09/2020 10:41:39 AM	27/09/2020	UPI/027110586497/Mr VITTHAL DHONDIRAM KOTKAR	Cr.	INR	5,000.00	5,397.10
729	26/09/2020 07:50:01 PM	26/09/2020	UPI/027019905354/376505001895@ICIC0003765	Dr.	INR	1,000.00	397.10
730	26/09/2020 07:46:06 PM	26/09/2020	UPI/027057207700/Mr ALIM MAHANMAD PATEL	Cr.	INR	1,000.00	1,397.10
731	26/09/2020 06:22:49 PM	26/09/2020	UPI/027072184005/ROYAL MOBILE SHOPEE	Dr.	INR	2,000.00	397.10
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733	26/09/2020 04:58:23 PM	26/09/2020	UPI/027032179616/MADAN PANDHARINATH SHEJUL	Cr.	INR	2,000.00	2,447.10
734	26/09/2020 04:46:48 PM	26/09/2020	Int.:28-06-2020 To 26-09-2020	Cr.	INR	387.00	447.10
735	26/09/2020 01:26:29 PM	26/09/2020	UPI/027013978420/PhonePe	Dr.	INR	10.00	60.10
736	25/09/2020 07:43:32 PM	25/09/2020	UPI/026957861761/SHAHED MAHAMAD SHAIKH	Dr.	INR	8,000.00	70.10
737	25/09/2020 07:11:19 PM	25/09/2020	UPI/026976228920/Mr ALIM MAHANMAD PATEL	Cr.	INR	5,000.00	8,070.10
738	25/09/2020 05:43:12 PM	25/09/2020	UPI/026968603749/ROYAL MOBILE SHOPEE	Cr.	INR	800.00	3,070.10
739	25/09/2020 05:04:28 PM	25/09/2020	UPI/026968381491/JALINDAR LAXMAN BHADAKE	Cr.	INR	2,000.00	2,270.10
740	24/09/2020 07:49:33 PM	24/09/2020	ID156801/24-09-20 19:47:10 /000000309542	Dr.	INR	11,500.00	270.10
741	24/09/2020 07:46:57 PM	24/09/2020	UPI/026838799824/Mr ALIM MAHANMAD PATEL	Cr.	INR	1,000.00	11,770.10
742	24/09/2020 07:45:53 PM	24/09/2020	UPI/026857392003/SANGITA RAMKISAN GAVARE	Cr.	INR	9,750.00	10,770.10
743	23/09/2020 08:33:14 PM	23/09/2020	UPI/026720927065/376505001895@ICIC0003765	Dr.	INR	3,000.00	1,020.10

744	23/09/2020 08:24:01 PM	23/09/2020	UPI/026780915081/Mr VITTHAL DHONDIRAM KOTKAR	Cr.	INR	3,000.00	4,020.10
745	23/09/2020 08:18:08 PM	23/09/2020	UPI/026780709134/376505001895@ICIC0003765	Dr.	INR	2,000.00	1,020.10
746	23/09/2020 08:17:10 PM	23/09/2020	UPI/026760443984/Mr SALMAN ISMAIL KHAN	Cr.	INR	2,000.00	3,020.10
747	23/09/2020 08:12:18 PM	23/09/2020	UPI/026780456763/376505001895@ICIC0003765	Dr.	INR	3,000.00	1,020.10
748	23/09/2020 08:11:59 PM	23/09/2020	UPI/026720725305/Mr ALIM MAHANMAD PATEL	Cr.	INR	3,000.00	4,020.10
749	23/09/2020 07:32:01 PM	23/09/2020	UPI/026719329681/376505001895@ICIC0003765	Dr.	INR	6,000.00	1,020.10
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753	23/09/2020 06:14:41 PM	23/09/2020	UPI/026718025615/Mr ALIM MAHANMAD PATEL	Cr.	INR	2,000.00	4,020.10
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755	23/09/2020 10:01:46 AM	23/09/2020	ID156801/23-09-20 09:59:25 /000000309472	Dr.	INR	1,000.00	20.10
756	23/09/2020 09:53:46 AM	23/09/2020	UPI/026736220107/IMRAN	Dr.	INR	1,000.00	1,020.10
757	23/09/2020 09:51:58 AM	23/09/2020	UPI/026718968636/RAHUL SHRIKRISHNA KHAJEKAR	Cr.	INR	2,000.00	2,020.10
758	23/09/2020 09:46:19 AM	23/09/2020	UPI/026709051602/PhonePe	Cr.	INR	10.00	20.10
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760	22/09/2020 07:24:49 PM	22/09/2020	ID156801/22-09-20 19:22:29 /000000309436	Dr.	INR	14,500.00	20.10
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771	21/09/2020 01:13:16 PM	21/09/2020	UPI/026539379986/Mr VITTHAL DHONDIRAM KOTKAR	Cr.	INR	3,000.00	3,020.10
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773	21/09/2020 10:09:24 AM	21/09/2020	UPI/026540675649/Prasad Rajendra Khetmali	Cr.	INR	1,000.00	1,020.10
774	20/09/2020 11:38:23 PM	20/09/2020	RPAY-POS/Dream 11 Mumbai MHIN	Dr.	INR	100.00	20.10
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776	20/09/2020 03:56:50 PM	20/09/2020	UPI/026430323020/Mr ALIM MAHANMAD PATEL	Cr.	INR	1,000.00	1,120.10
777	19/09/2020 06:24:51 PM	19/09/2020	ID156801/19-09-20 18:22:33 /000000308943	Dr.	INR	2,000.00	120.10
778	19/09/2020 12:23:55 PM	19/09/2020	UPI/026348366760/RAVINDRA KAILAS GADEKAR	Cr.	INR	2,000.00	2,120.10
779	18/09/2020 08:22:24 PM	18/09/2020	UPI/026240386770/376505001895@ICIC0003765	Dr.	INR	2,000.00	120.10
780	18/09/2020 08:21:37 PM	18/09/2020	UPI/026280542848/Mr ALIM MAHANMAD PATEL	Cr.	INR	2,000.00	2,120.10
781	18/09/2020 07:59:55 PM	18/09/2020	ID156801/18-09-20 19:57:38 /000000308766	Dr.	INR	11,000.00	120.10
782	18/09/2020 07:22:04 PM	18/09/2020	UPI/026238006199/Mr ALIM MAHANMAD PATEL	Cr.	INR	7,000.00	11,120.10
783	18/09/2020 05:48:27 PM	18/09/2020	UPI/026217668961/Mr GOKUL MACHINDRA BOBADE	Cr.	INR	2,000.00	4,120.10
784	18/09/2020 04:20:30 PM	18/09/2020	UPI/026232261777/ASHOK MOHAN ARGADE	Cr.	INR	2,000.00	2,120.10
785	17/09/2020 06:07:00 PM	17/09/2020	ID156801/17-09-20 18:04:46 /000000308519	Dr.	INR	3,000.00	120.10
786	17/09/2020 05:41:37 PM	17/09/2020	UPI/026168348381/Mr ALIM MAHANMAD PATEL	Cr.	INR	3,000.00	3,120.10
787	16/09/2020 08:13:24 PM	16/09/2020	UPI/026080085724/376505001895@ICIC0003765	Dr.	INR	3,000.00	120.10
788	16/09/2020 08:12:17 PM	16/09/2020	UPI/026040270254/Mr ALIM MAHANMAD PATEL	Cr.	INR	2,000.00	3,120.10
789	16/09/2020 08:11:51 PM	16/09/2020	UPI/026020998215/Mr ALIM MAHANMAD PATEL	Cr.	INR	1,000.00	1,120.10
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791	16/09/2020 07:28:53 PM	16/09/2020	UPI/026076543184/Mr ALIM MAHANMAD PATEL	Cr.	INR	3,500.00	3,620.10
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793	16/09/2020 05:05:00 PM	16/09/2020	UPI/026051651160/ASIF SHAMSHIR SHAH	Dr.	INR	3,000.00	2,120.10
794	16/09/2020 03:08:49 PM	16/09/2020	UPI/026015140768/NAMDEO TULASHIRAM BHOJANE	Cr.	INR	5,000.00	5,120.10

795	16/09/2020 10:50:45 AM	16/09/2020	UPI/026030041166/GOLD STAR BATTERY AND		Dr.	INR	5,000.00	120.10
796	15/09/2020 08:54:03 PM	15/09/2020	UPI/025960642336/ANSAR MUKATAR SHEKH		Cr.	INR	5,000.00	5,120.10
797	15/09/2020 08:00:15 PM	15/09/2020	UPI/025980803651/376505001895@ICIC0003765		Dr.	INR	2,000.00	120.10
798	15/09/2020 07:57:24 PM	15/09/2020	UPI/025938327749/Mr AMOL SANJAY GAVANDE		Cr.	INR	1,000.00	2,120.10
799	15/09/2020 07:56:24 PM	15/09/2020	UPI/025976919071/Mr ALIM MAHANMAD PATEL		Cr.	INR	1,000.00	1,120.10
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804	14/09/2020 06:45:30 PM	14/09/2020	UPI/025854551622/ROYAL MOBILE SHOPEE		Dr.	INR	3,000.00	120.10
805	14/09/2020 04:35:37 PM	14/09/2020	UPI/025816340697/376505001895@ICIC0003765		Dr.	INR	6,000.00	3,120.10
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822	11/09/2020 09:28:38 PM	11/09/2020	UPI/025584154471/Mr ALIM MAHANMAD PATEL		Cr.	INR	4,000.00	11,620.10
823	11/09/2020 09:27:18 PM	11/09/2020	UPI/025521291868/VIKAS MOHAN KHOMANE		Cr.	INR	3,000.00	7,620.10
824	11/09/2020 09:18:15 PM	11/09/2020	UPI/025584883247/376505001895@ICIC0003765		Dr.	INR	1,000.00	4,620.10
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826	11/09/2020 08:04:53 PM	11/09/2020	UPI/025560143138/UMESH VIKRAM CHIDE		Cr.	INR	5,000.00	10,620.10
827	11/09/2020 07:11:10 PM	11/09/2020	UPI/025576740739/SHAHED MAHAMAD SHAIKH		Dr.	INR	4,000.00	5,620.10
828	11/09/2020 07:07:55 PM	11/09/2020	UPI/025557656017/Mr ALIM MAHANMAD PATEL		Dr.	INR	1,000.00	9,620.10
829	11/09/2020 07:01:25 PM	11/09/2020	UPI/025519486746/Arjun Sarjerao Sarjerao Lagad		Cr.	INR	1,000.00	10,620.10
830	11/09/2020 05:52:27 PM	11/09/2020	REV UPI OW 025419882467 100920		Cr.	INR	2,000.00	9,620.10
831	10/09/2020 07:44:38 PM	10/09/2020	ID156801/10-09-20 19:42:30 /000000307164		Dr.	INR	5,000.00	7,620.10
832	10/09/2020 07:32:30 PM	10/09/2020	UPI/025419882467/Mr ALIM MAHANMAD PATEL		Dr.	INR	2,000.00	12,620.10
833	10/09/2020 05:55:00 PM	10/09/2020	UPI/025417938468/Mr ALIM MAHANMAD PATEL		Dr.	INR	2,000.00	14,620.10
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836	09/09/2020 08:34:09 PM	09/09/2020	UPI/025380752772/Mr ALIM MAHANMAD PATEL		Dr.	INR	6,000.00	13,620.10
837	09/09/2020 08:29:59 PM	09/09/2020	UPI/025320842374/UMESH VIKRAM CHIDE		Cr.	INR	6,000.00	19,620.10
838	09/09/2020 08:26:40 PM	09/09/2020	UPI/025360990234/SHRIRAM		Cr.	INR	5,000.00	13,620.10
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841	07/09/2020 09:13:19 PM	07/09/2020	UPI/025142445040/VISHNU		Cr.	INR	1,000.00	8,620.10
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843	07/09/2020 09:01:09 PM	07/09/2020	UPI/025184756184/SACHIN SHINDE		Cr.	INR	2,000.00	9,620.10
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845	07/09/2020 08:51:02 PM	07/09/2020	UPI/025160704856/Mr ALIM MAHANMAD PATEL		Cr.	INR	2,000.00	9,620.10

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847	07/09/2020 08:40:44 PM	07/09/2020	UPI/025140867047/376505001895@ICIC0003765		Dr.	INR	3,000.00	9,620.10
848	07/09/2020 08:38:54 PM	07/09/2020	UPI/025180917346/RAVINDRA KAILAS GADEKAR		Cr.	INR	2,000.00	12,620.10
849	07/09/2020 06:58:37 PM	07/09/2020	UPI/025172503234/GANESH BALASAHEB GHOTKAR		Cr.	INR	3,000.00	10,620.10
850	07/09/2020 02:44:27 PM	07/09/2020	ACH-SHRIRAM CITY UN-CDWALTW190		Dr.	INR	2,595.00	7,620.10
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854	05/09/2020 08:48:23 PM	05/09/2020	UPI/024920373271/376505001895@ICIC0003765		Dr.	INR	1,000.00	7,215.10
855	05/09/2020 08:47:54 PM	05/09/2020	UPI/024980037184/PRAKASH P TRIBHUWAN		Cr.	INR	1,000.00	8,215.10
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858	05/09/2020 08:45:21 PM	05/09/2020	UPI/024920265622/SHIVSHRADHHA GENERAL STORES		Cr.	INR	4,000.00	11,214.10
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863	05/09/2020 08:21:36 PM	05/09/2020	UPI/024920609369/GANESH BALASAHEB GHOTKAR		Cr.	INR	3,000.00	15,214.10
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865	04/09/2020 04:25:43 PM	04/09/2020	UPI/024864081608/SURESH TRIMBAK RAUT		Dr.	INR	1,000.00	18,214.10
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867	04/09/2020 03:01:43 PM	04/09/2020	UPI/024815342313/DIPALI PRASHANT WAGHMARE		Cr.	INR	1,000.00	7,194.10
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875	02/09/2020 12:52:21 PM	02/09/2020	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	4,832.00	5,194.10
876	02/09/2020 12:48:45 PM	02/09/2020	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	4,253.00	10,026.10
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879	01/09/2020 10:55:49 PM	01/09/2020	UPI/024522411948/SHAHED MAHAMAD SHAIKH		Cr.	INR	3,000.00	13,279.10
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882	01/09/2020 08:21:14 PM	01/09/2020	UPI/024520378594/376505001895@ICIC0003765		Dr.	INR	3,000.00	10,279.10
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886	01/09/2020 07:44:25 PM	01/09/2020	UPI/024576096681/376505001895@ICIC0003765		Dr.	INR	2,000.00	10,279.10
887	01/09/2020 07:43:24 PM	01/09/2020	UPI/024557069297/Mr ALIM MAHANMAD PATEL		Cr.	INR	8,000.00	12,279.10
888	01/09/2020 07:18:25 PM	01/09/2020	UPI/024538096826/Mr IARFAN AHAMAD SHAIKH		Cr.	INR	1,000.00	4,279.10
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891	31/08/2020 08:10:32 PM	31/08/2020	UPI/024440166244/Mr ALIM MAHANMAD PATEL		Cr.	INR	2,000.00	3,279.10
892	31/08/2020 08:07:30 PM	31/08/2020	UPI/024480499694/376505001895@ICIC0003765		Dr.	INR	1,000.00	1,279.10
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895	31/08/2020 05:10:46 PM	31/08/2020	UPI/024434217924/Mr VITHTHAL DHONDIRAM KOTKAR		Cr.	INR	3,000.00	4,279.10
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897	30/08/2020 10:53:07 AM	30/08/2020	UPI/024310811766/GANESH BALASAHEB GHOTKAR	Cr.	INR	3,000.00	3,279.10
898	28/08/2020 07:35:22 PM	28/08/2020	UPI/024138007229/376505001895@ICIC0003765	Dr.	INR	4,000.00	279.10
899	28/08/2020 07:34:28 PM	28/08/2020	UPI/024119049004/NAMDEO TULASHIRAM BHOJANE	Cr.	INR	4,000.00	4,279.10
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904	28/08/2020 12:25:26 PM	28/08/2020	UPI/024112738131/Mr RAVIKUMAR AMBADAS PRADHAN	Cr.	INR	8,000.00	8,274.10
905	27/08/2020 08:15:51 PM	27/08/2020	UPI/024020311441/376505001895@ICIC0003765	Dr.	INR	1,000.00	274.10
906	27/08/2020 08:05:39 PM	27/08/2020	UPI/024040797358/VIKAS MOHAN KHOMANE	Cr.	INR	1,000.00	1,274.10
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908	27/08/2020 08:02:58 PM	27/08/2020	UPI/024060653051/Mr ALIM MAHANMAD PATEL	Cr.	INR	2,000.00	2,274.10
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910	27/08/2020 06:34:29 PM	27/08/2020	UPI/024018588523/IMRAN SHAUKAT PATHAN	Dr.	INR	4,000.00	264.10
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912	27/08/2020 06:11:33 PM	27/08/2020	UPI/024054412827/GANESH BALASAHEB GHOTKAR	Cr.	INR	2,000.00	2,264.10
913	27/08/2020 02:42:18 PM	27/08/2020	UPI/024014985641/Mr ALIM MAHANMAD PATEL	Dr.	INR	100.00	264.10
914	27/08/2020 11:01:35 AM	27/08/2020	SMS_CHARGE_FOR_APR20_TO_JUN20	Dr.	INR	17.70	364.10
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917	26/08/2020 07:39:00 PM	26/08/2020	UPI/023976951515/376505001895@ICIC0003765	Dr.	INR	1,000.00	381.80
918	26/08/2020 07:37:47 PM	26/08/2020	UPI/023938336430/AAKASH MANOJ JAISWAL	Cr.	INR	1,000.00	1,381.80
919	25/08/2020 08:44:50 PM	25/08/2020	UPI/023860073526/376505001895@ICIC0003765	Dr.	INR	3,000.00	381.80
920	25/08/2020 08:43:29 PM	25/08/2020	UPI/023820898662/VIKAS MOHAN KHOMANE	Cr.	INR	3,000.00	3,381.80
921	25/08/2020 08:21:49 PM	25/08/2020	UPI/023820663777/376505001895@ICIC0003765	Dr.	INR	1,000.00	381.80
922	25/08/2020 08:19:41 PM	25/08/2020	UPI/023880289457/VISHNU	Cr.	INR	1,000.00	1,381.80
923	25/08/2020 08:07:36 PM	25/08/2020	UPI/023840743800/376505001895@ICIC0003765	Dr.	INR	3,000.00	381.80
924	25/08/2020 08:01:26 PM	25/08/2020	UPI/023880754624/ANKUSH VITHTHAL BHUSARE	Cr.	INR	3,000.00	3,381.80
925	25/08/2020 07:44:12 PM	25/08/2020	UPI/023876669913/376505001895@ICIC0003765	Dr.	INR	1,000.00	381.80
926	25/08/2020 07:40:27 PM	25/08/2020	UPI/023876207312/AAKASH MANOJ JAISWAL	Cr.	INR	1,000.00	1,381.80
927	25/08/2020 05:39:21 PM	25/08/2020	UPI/023851344398/PATEL GENERAL STORES AND	Dr.	INR	2,000.00	381.80
928	24/08/2020 11:45:14 PM	24/08/2020	UPI/023723025304/GOOGLEPAY	Cr.	INR	2.00	2,381.80
929	24/08/2020 09:04:32 PM	24/08/2020	UPI/023784754159/Mr GOKUL MACHINDRA BOBADE	Cr.	INR	2,000.00	2,379.80
930	24/08/2020 05:44:29 PM	24/08/2020	UPI/023717317071/SATISH DILIP VAGHULE	Dr.	INR	500.00	379.80
931	23/08/2020 08:19:59 PM	23/08/2020	UPI/023660718052/376505001895@ICIC0003765	Dr.	INR	3,000.00	879.80
932	23/08/2020 08:19:28 PM	23/08/2020	UPI/023680607531/Mr ALIM MAHANMAD PATEL	Cr.	INR	3,000.00	3,879.80
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934	23/08/2020 07:50:52 PM	23/08/2020	UPI/023619511651/SHAHED MAHAMAD SHAIKH	Dr.	INR	6,000.00	3,879.80
935	23/08/2020 07:44:17 PM	23/08/2020	UPI/023638859359/Mr VITTHAL DHONDIRAM KOTKAR	Cr.	INR	9,000.00	9,879.80
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938	23/08/2020 04:42:55 PM	23/08/2020	ID156801/23-08-20 16:41:07 /000000304442	Dr.	INR	16,000.00	879.80
939	23/08/2020 02:41:16 PM	23/08/2020	UPI/023614193946/SHIVRAM PRABHAKAR KALE	Cr.	INR	6,000.00	16,879.80
940	23/08/2020 01:29:00 PM	23/08/2020	UPI/023613721205/Mr ALIM MAHANMAD PATEL	Cr.	INR	4,000.00	10,879.80
941	23/08/2020 01:10:20 PM	23/08/2020	UPI/023652319009/RAVIKUMAR AMBADAS PRADHAN	Cr.	INR	4,000.00	6,879.80
942	23/08/2020 11:58:50 AM	23/08/2020	UPI/023622813208/SALIM GANI SHAIKH	Cr.	INR	1,000.00	2,879.80
943	23/08/2020 09:31:04 AM	23/08/2020	UPI/023627801803/VISHNU	Cr.	INR	1,000.00	1,879.80
944	22/08/2020 07:00:29 PM	22/08/2020	UPI/023519255062/GOOGLEPAY	Cr.	INR	6.00	879.80
945	22/08/2020 06:58:25 PM	22/08/2020	UPI/023518450145/IMRAN SHAUKAT PATHAN	Dr.	INR	13,000.00	873.80
946	22/08/2020 06:57:19 PM	22/08/2020	UPI/023554233988/SHAHED MAHAMAD SHAIKH	Cr.	INR	6,000.00	13,873.80
947	22/08/2020 04:38:00 PM	22/08/2020	UPI/023516901532/DNYANESHWAR MOHANRAO PAWA	Cr.	INR	2,000.00	7,873.80

948	21/08/2020 08:24:46 PM	21/08/2020	UPI/023480288231/Mr RAVIKUMAR AMBADAS PRADHAN		Cr.	INR	3,000.00	5,873.80
949	21/08/2020 01:51:54 PM	21/08/2020	UPI/023452396852/PhonePe		Dr.	INR	49.00	2,873.80
950	21/08/2020 12:32:48 PM	21/08/2020	UPI/023448677427/SATISH DILIP VAGHULE		Dr.	INR	13,000.00	2,922.80
951	21/08/2020 12:27:35 PM	21/08/2020	UPI/023412201902/IMRAN SHAUKAT PATHAN		Cr.	INR	13,000.00	15,922.80
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953	20/08/2020 07:57:47 PM	20/08/2020	UPI/023338604286/376505001895@ICIC0003765		Dr.	INR	2,000.00	1,172.80
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958	20/08/2020 07:16:16 PM	20/08/2020	UPI/023357854384/BADRINATH NARAYAN TAGAD		Cr.	INR	3,000.00	4,172.80
959	19/08/2020 08:50:20 PM	19/08/2020	UPI/023280352971/376505001895@ICIC0003765		Dr.	INR	5,000.00	1,172.80
960	19/08/2020 08:27:58 PM	19/08/2020	UPI/023220188957/SHIVSHRADHHA GENERAL STORES		Cr.	INR	5,000.00	6,172.80
961	19/08/2020 08:24:08 PM	19/08/2020	UPI/023280966307/376505001895@ICIC0003765		Dr.	INR	1,000.00	1,172.80
962	19/08/2020 08:21:28 PM	19/08/2020	UPI/023260776064/VISHNU		Cr.	INR	1,000.00	2,172.80
963	19/08/2020 06:53:18 PM	19/08/2020	UPI/023218477533/Mr ALIM MAHANMAD PATEL		Dr.	INR	800.00	1,172.80
964	19/08/2020 06:44:08 PM	19/08/2020	UPI/023236250253/RAJENDRA BABURAO BHAWAR		Cr.	INR	800.00	1,972.80
965	19/08/2020 01:34:44 PM	19/08/2020	UPI/023213407740/376505001895@Icic0003765		Dr.	INR	11,000.00	1,172.80
966	19/08/2020 01:21:55 PM	19/08/2020	UPI/023239446560/Mr RAVIKUMAR AMBADAS PRADHAN		Cr.	INR	2,000.00	12,172.80
967	19/08/2020 12:16:17 PM	19/08/2020	UPI/023212945878/Mr RAVIKUMAR AMBADAS PRADHAN		Cr.	INR	9,000.00	10,172.80
968	19/08/2020 10:13:50 AM	19/08/2020	UPI/023240190412/SURESH TRIMBAK RAUT		Dr.	INR	1,000.00	1,172.80
969	18/08/2020 04:36:57 PM	18/08/2020	NEFT-GST-DR-IBKL200818306924		Dr.	INR	0.54	2,172.80
970	18/08/2020 04:36:57 PM	18/08/2020	NEFT-CHARGE-DR-IBKL20081830692		Dr.	INR	3.00	2,173.34
971	18/08/2020 04:36:57 PM	18/08/2020	NEFT-ICIC0003765-NEW ZEESHA		Dr.	INR	50,000.00	2,176.34
972	18/08/2020 01:41:45 PM	18/08/2020	UPI/023152484339/PhonePe		Dr.	INR	49.00	52,176.34
973	18/08/2020 01:38:36 PM	18/08/2020	UPI/023113663903/PhonePe		Dr.	INR	49.00	52,225.34
974	18/08/2020 01:21:04 PM	18/08/2020	UPI/023113430436/SATISH DILIP VAGHULE		Cr.	INR	8,000.00	52,274.34
975	18/08/2020 01:16:47 PM	18/08/2020	UPI/023139475141/SATISH DILIP VAGHULE		Cr.	INR	5,000.00	44,274.34
976	18/08/2020 01:04:10 PM	18/08/2020	UPI/023113248006/SHAHED MAHAMAD SHAIKH		Cr.	INR	5,000.00	39,274.34
977	17/08/2020 09:06:12 PM	17/08/2020	UPI/023063990880/376505001895@ICIC0003765		Dr.	INR	4,000.00	34,274.34
978	17/08/2020 08:57:48 PM	17/08/2020	UPI/023060192688/VIKAS MOHAN KHOMANE		Cr.	INR	4,000.00	38,274.34
979	17/08/2020 02:49:45 PM	17/08/2020	UPI/023056672311/PhonePe		Dr.	INR	10.00	34,274.34
980	15/08/2020 09:53:14 PM	15/08/2020	UPI/022884722344/Kiran Babasaheb Chaudhari		Dr.	INR	1,500.00	34,284.34
981	15/08/2020 07:55:48 PM	15/08/2020	UPI/022876909315/376505001895@ICIC0003765		Dr.	INR	3,000.00	35,784.34
982	15/08/2020 07:55:15 PM	15/08/2020	UPI/022838324291/GANESH BALASAHEB GHOTKAR		Cr.	INR	3,000.00	38,784.34
983	15/08/2020 07:52:16 PM	15/08/2020	UPI/022876621755/376505001895@ICIC0003765		Dr.	INR	2,000.00	35,784.34
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986	15/08/2020 07:25:02 PM	15/08/2020	UPI/022857535420/PhonePe		Dr.	INR	49.00	35,833.34
987	15/08/2020 07:24:05 PM	15/08/2020	UPI/022876837961/PhonePe		Dr.	INR	49.00	35,882.34
988	15/08/2020 07:21:45 PM	15/08/2020	UPI/022876246023/PhonePe		Dr.	INR	49.00	35,931.34
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990	15/08/2020 07:11:17 PM	15/08/2020	UPI/022876557818/PhonePe		Dr.	INR	49.00	36,029.34
991	15/08/2020 08:31:57 AM	15/08/2020	UPI/022808519333/PhonePe		Dr.	INR	97.00	36,078.34
992	14/08/2020 09:18:00 PM	14/08/2020	UPI/022784761430/376505001895@ICIC0003765		Dr.	INR	4,000.00	36,175.34
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998	14/08/2020 05:45:19 PM	14/08/2020	UPI/022768614007/AAKASH MANOJ JAISWAL		Cr.	INR	1,000.00	39,175.34

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1017	07/08/2020 05:59:57 PM	07/08/2020	UPI/022051081255/SHAHED MAHAMAD SHAIKH		Dr.	INR	20,000.00	1,31,184.34
1018	07/08/2020 05:49:30 PM	07/08/2020	STATEMENT		Dr.	INR	118.00	1,51,184.34
1019	07/08/2020 05:01:31 PM	07/08/2020	IMPS/022017139754/BAJAJ FINA/ICICI B/XX0000/BFL TE		Cr.	INR	1,47,552.00	1,51,302.34
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1023	06/08/2020 08:08:37 PM	06/08/2020	UPI/021980229690/Mr RAVIKUMAR AMBADAS PRADHAN		Cr.	INR	6,000.00	9,745.34
1024	06/08/2020 08:00:48 PM	06/08/2020	UPI/021960969906/376505001895@ICIC0003765		Dr.	INR	3,000.00	3,745.34
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1027	05/08/2020 04:22:13 PM	05/08/2020	NEFT-CHARGE-DR-IBKL20080563587		Dr.	INR	3.00	3,745.88
1028	05/08/2020 04:22:13 PM	05/08/2020	NEFT-ICIC0003765-NEW ZEESHA		Dr.	INR	60,000.00	3,748.88
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1030	04/08/2020 08:28:56 PM	04/08/2020	UPI/021740881517/RAVIKUMAR AMBADAS PRADHAN		Cr.	INR	4,000.00	60,748.88
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1034	04/08/2020 11:32:14 AM	04/08/2020	UPI/021711330493/Mr UDHAV YEDUJI SHINDE		Cr.	INR	1,000.00	53,499.88
1035	03/08/2020 10:37:37 PM	03/08/2020	UPI/021688082760/SHAHED MAHAMAD SHAIKH		Cr.	INR	15,000.00	52,499.88
1036	03/08/2020 04:38:12 PM	03/08/2020	UPI/021632315187/SHAHED MAHAMAD SHAIKH		Dr.	INR	15,000.00	37,499.88
1037	03/08/2020 11:41:54 AM	03/08/2020	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	4,253.00	52,499.88
1038	02/08/2020 05:11:24 PM	02/08/2020	UPI/021534401176/PRAKASH P TRIBHUWAN		Cr.	INR	2,000.00	56,752.88
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1040	02/08/2020 12:36:31 PM	02/08/2020	UPI/021512323134/EURONETGPAY		Cr.	INR	10.00	52,752.88
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1045	01/08/2020 09:13:33 PM	01/08/2020	UPI/021421052003/Mr AJAY LALCHAND GAIKWAD		Dr.	INR	1,600.00	75,942.88
1046	01/08/2020 09:00:44 PM	01/08/2020	UPI/021421943785/IMRAN SHAUKAT PATHAN		Dr.	INR	2,000.00	77,542.88
1047	01/08/2020 08:48:05 PM	01/08/2020	UPI/021420710784/Mr SALMAN ISMAIL KHAN		Cr.	INR	5,000.00	79,542.88
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1049	01/08/2020 08:40:06 PM	01/08/2020	UPI/021420671660/Mr RAVIKUMAR AMBADAS PRADHAN		Cr.	INR	6,000.00	80,542.88

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1051	01/08/2020 08:16:26 PM	01/08/2020	UPI/021420240751/Mr BHAGWAN BHAUSAHEB METE	Cr.	INR	5,000.00	84,542.88
1052	01/08/2020 08:15:44 PM	01/08/2020	UPI/021460166519/Ashok Jagannath Navathar	Cr.	INR	10,000.00	79,542.88
1053	01/08/2020 08:08:11 PM	01/08/2020	UPI/021420189823/KRUSHNA SURESH BHADKE	Dr.	INR	4,000.00	69,542.88
1054	01/08/2020 08:03:06 PM	01/08/2020	UPI/021440608777/RAMESHWAR BHAUSAHEB SHINDE	Cr.	INR	6,000.00	73,542.88
1055	01/08/2020 08:01:16 PM	01/08/2020	UPI/021420675897/ABDUL RAHEMAN ABDUL AZIZ TIMIMI	Dr.	INR	5,000.00	67,542.88
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1057	01/08/2020 07:49:41 PM	01/08/2020	UPI/021419328809/VIKAS MOHAN KHOMANE	Cr.	INR	4,000.00	83,542.88
1058	01/08/2020 07:48:37 PM	01/08/2020	UPI/021438273636/HABIB ABDUL GANI H GANAM	Cr.	INR	11,000.00	79,542.88
1059	01/08/2020 07:44:58 PM	01/08/2020	UPI/021419451013/SHIVSHRADHHA GENERAL STORES	Cr.	INR	3,000.00	68,542.88
1060	01/08/2020 07:40:02 PM	01/08/2020	UPI/021419551835/Mr ASHOK VINAYAK PANKAR	Cr.	INR	1,000.00	65,542.88
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1063	01/08/2020 06:52:17 PM	01/08/2020	UPI/021418132036/Mrs SONALI SANDIP BANKAR	Cr.	INR	2,000.00	50,542.88
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1070	30/07/2020 09:24:41 PM	30/07/2020	UPI/021263819701/RMESH	Cr.	INR	1,000.00	41,738.88
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1075	30/07/2020 04:27:49 PM	30/07/2020	UPI/021264885474/PhonePe	Dr.	INR	49.00	62,836.88
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1078	30/07/2020 03:40:09 PM	30/07/2020	UPI/021215812150/PhonePe	Cr.	INR	10.00	62,944.88
1079	30/07/2020 03:40:01 PM	30/07/2020	UPI/021260227314/PhonePe	Dr.	INR	10.00	62,934.88
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1086	30/07/2020 01:30:57 PM	30/07/2020	UPI/021213773659/PhonePe	Cr.	INR	10.00	63,140.88
1087	30/07/2020 01:30:50 PM	30/07/2020	UPI/021213398598/PhonePe	Dr.	INR	10.00	63,130.88
1088	30/07/2020 01:28:34 PM	30/07/2020	UPI/021213434192/PhonePe	Dr.	INR	49.00	63,140.88
1089	30/07/2020 01:27:37 PM	30/07/2020	UPI/021239769868/PhonePe	Dr.	INR	49.00	63,189.88
1090	30/07/2020 10:46:00 AM	30/07/2020	UPI/021230878708/PhonePe	Dr.	INR	10.00	63,238.88
1091	30/07/2020 09:24:42 AM	30/07/2020	UPI/021209963969/Mr GANESH RAMESH TIKHE	Cr.	INR	2,000.00	63,248.88
1092	29/07/2020 06:39:03 PM	29/07/2020	UPI/021118104351/PRADEEP MACHCHINDRA SHEJUL	Cr.	INR	1,000.00	61,248.88
1093	29/07/2020 04:31:02 PM	29/07/2020	UPI/021164076258/SANDEEP HARIBHAU DONGRE	Cr.	INR	2,000.00	60,248.88
1094	29/07/2020 04:05:51 PM	29/07/2020	NEW ZEESHAN ELECTRONICS	Dr.	INR	2,00,000.00	58,248.88
1095	29/07/2020 03:54:23 PM	29/07/2020	UPI/021145891541/ARIHANT AGENCY	Cr.	INR	2,000.00	2,58,248.88
1096	28/07/2020 08:44:52 PM	28/07/2020	UPI/021080255413/Mr VITTHAL DHONDIRAM KOTKAR	Cr.	INR	2,000.00	2,56,248.88
1097	28/07/2020 08:42:10 PM	28/07/2020	UPI/021080971047/VIKAS MOHAN KHOMANE	Cr.	INR	4,000.00	2,54,248.88
1098	28/07/2020 08:36:45 PM	28/07/2020	UPI/021060573874/Mr DIGAMBAR PANDITRAO ROKADE	Cr.	INR	2,000.00	2,50,248.88
1099	28/07/2020 08:32:13 PM	28/07/2020	UPI/021060870067/UMESH VIKRAM CHIDE	Cr.	INR	4,000.00	2,48,248.88
1100	28/07/2020 08:28:50 PM	28/07/2020	IMPS/021020863667/Mr RAMESH/Maharash/XX1059/shree	Cr.	INR	3,000.00	2,44,248.88

1101	28/07/2020 08:05:38 PM	28/07/2020	UPI/021020090528/NAMDEO TULASHIRAM BHOJANE	Cr.	INR	1,000.00	2,41,248.88
1102	28/07/2020 08:05:19 PM	28/07/2020	UPI/021020311366/GANESH BALASAHEB GHOTKAR	Cr.	INR	2,000.00	2,40,248.88
1103	28/07/2020 05:32:24 PM	28/07/2020	UPI/021051462964/GAJANAN DEVRAO GHOTKAR	Cr.	INR	1,000.00	2,38,248.88
1104	28/07/2020 04:23:55 PM	28/07/2020	UPI/021016440581/FAHIM ISAK SHAIKH	Cr.	INR	1,000.00	2,37,248.88
1105	28/07/2020 02:57:31 PM	28/07/2020	UPI/021014248455/Mr GANESH RAMESH TIKHE	Cr.	INR	2,000.00	2,36,248.88
1106	28/07/2020 08:18:32 AM	28/07/2020	UPI/021007390737/SANDEEP HARIBHAU DONGRE	Cr.	INR	2,000.00	2,34,248.88
1107	27/07/2020 11:02:47 PM	27/07/2020	UPI/020946879084/Mr RAVIKUMAR AMBADAS PRADHAN	Cr.	INR	7,000.00	2,32,248.88
1108	27/07/2020 09:57:44 PM	27/07/2020	UPI/020921335871/Mr KRISHNA BHANUDAS METHE	Cr.	INR	2,500.00	2,25,248.88
1109	27/07/2020 09:31:53 PM	27/07/2020	UPI/020921638230/GOOGLEPAY	Cr.	INR	5.00	2,22,748.88
1110	27/07/2020 09:31:44 PM	27/07/2020	UPI/020921636211/GOOGLEPAY	Cr.	INR	3.00	2,22,743.88
1111	27/07/2020 09:31:09 PM	27/07/2020	UPI/020921189165/MOFEEK ABDULRAHIM SHAIKH	Dr.	INR	12,000.00	2,22,740.88
1112	27/07/2020 09:26:23 PM	27/07/2020	UPI/020942776801/UMAKANT JALINDAR UCHIT	Cr.	INR	9,000.00	2,34,740.88
1113	27/07/2020 09:17:39 PM	27/07/2020	UPI/020942197999/Mr BHAGWAN BHAUSAHEB METE	Cr.	INR	3,000.00	2,25,740.88
1114	27/07/2020 09:17:20 PM	27/07/2020	UPI/020963018360/Mr BHAGWAN BHAUSAHEB METE	Cr.	INR	7,000.00	2,22,740.88
1115	27/07/2020 09:01:53 PM	27/07/2020	UPI/020984454008/BADRINATH NARAYAN TAGAD	Cr.	INR	2,000.00	2,15,740.88
1116	27/07/2020 08:29:09 PM	27/07/2020	UPI/020980590391/SHIVSHRADHHA GENERAL STORES	Cr.	INR	3,000.00	2,13,740.88
1117	27/07/2020 08:03:52 PM	27/07/2020	UPI/020960891281/SHARAD CHANDRABHAN THORE	Cr.	INR	2,000.00	2,10,740.88
1118	27/07/2020 07:54:44 PM	27/07/2020	UPI/020976920863/Mr GOKUL MACHINDRA BOBADE	Cr.	INR	1,000.00	2,08,740.88
1119	27/07/2020 06:32:22 PM	27/07/2020	UPI/020918599679/IMRAN SHAUKAT PATHAN	Dr.	INR	10,000.00	2,07,740.88
1120	27/07/2020 05:59:45 PM	27/07/2020	UPI/020917666092/PRADEEP MACHCHINDRA SHEJUL	Cr.	INR	3,000.00	2,17,740.88
1121	27/07/2020 10:30:32 AM	27/07/2020	UPI/020910189650/GOOGLEPAY	Cr.	INR	6.00	2,14,740.88
1122	27/07/2020 10:29:29 AM	27/07/2020	UPI/020910247453/KIRAN HARICHANDRA TUPE	Cr.	INR	2,000.00	2,14,734.88
1123	27/07/2020 09:14:25 AM	27/07/2020	UPI/020918336676/PhonePe	Dr.	INR	10.00	2,12,734.88
1124	27/07/2020 08:43:57 AM	27/07/2020	UPI/020908966113/GANESH BALU KHOMANE	Cr.	INR	4,000.00	2,12,744.88
1125	26/07/2020 07:41:36 PM	26/07/2020	UPI/020819688050/GANESH BALU KHOMANE	Cr.	INR	2,000.00	2,08,744.88
1126	26/07/2020 07:03:06 PM	26/07/2020	UPI/020838736154/GANESH BALASAHEB GHOTKAR	Cr.	INR	2,000.00	2,06,744.88
1127	26/07/2020 06:18:33 PM	26/07/2020	UPI/020818460995/ABDUL RAHEMAN ABDUL AZIZ TIMIMI	Cr.	INR	2,000.00	2,04,744.88
1128	26/07/2020 06:12:17 PM	26/07/2020	UPI/020836724026/Mr JAVED ALI FARUKH ALI SAYYAD	Cr.	INR	500.00	2,02,744.88
1129	26/07/2020 05:43:43 PM	26/07/2020	UPI/020868326696/YUSUF JAANI INAMDAR	Dr.	INR	2,000.00	2,02,244.88
1130	26/07/2020 05:40:07 PM	26/07/2020	UPI/020817773443/62329551411@SBIN0021739	Dr.	INR	20,000.00	2,04,244.88
1131	26/07/2020 05:35:59 PM	26/07/2020	UPI/020868026213/GAJANAN DEVRAO GHOTKAR	Cr.	INR	1,000.00	2,24,244.88
1132	26/07/2020 02:58:43 PM	26/07/2020	UPI/020814272447/62329551411@SBIN0021739	Dr.	INR	25,000.00	2,23,244.88
1133	26/07/2020 01:11:44 PM	26/07/2020	UPI/020813236106/PhonePe	Cr.	INR	10.00	2,48,244.88
1134	26/07/2020 01:11:37 PM	26/07/2020	UPI/020826597468/PhonePe	Dr.	INR	10.00	2,48,234.88
1135	26/07/2020 11:27:05 AM	26/07/2020	UPI/020811872538/Mr GANESH RAMESH TIKHE	Cr.	INR	2,000.00	2,48,244.88
1136	26/07/2020 10:54:28 AM	26/07/2020	UPI/020830650919/UMESH VIKRAM CHIDE	Cr.	INR	3,000.00	2,46,244.88
1137	26/07/2020 09:56:45 AM	26/07/2020	SMS_CHARGE_FOR_JAN20_TO_MAR20	Dr.	INR	17.70	2,43,244.88
1138	25/07/2020 08:55:52 PM	25/07/2020	UPI/020760049648/Mr VITTHAL DHONDIRAM KOTKAR	Cr.	INR	1,000.00	2,43,262.58
1139	25/07/2020 08:41:32 PM	25/07/2020	UPI/020780264659/Mr BHAGWAN BHAUSAHEB METE	Cr.	INR	2,000.00	2,42,262.58
1140	25/07/2020 08:34:44 PM	25/07/2020	UPI/020720767874/SHIVSHRADHHA GENERAL STORES	Cr.	INR	4,000.00	2,40,262.58
1141	25/07/2020 08:08:10 PM	25/07/2020	UPI/020720313573/Mr ASHOK VINAYAK PANKAR	Cr.	INR	1,000.00	2,36,262.58
1142	25/07/2020 08:07:03 PM	25/07/2020	UPI/020760663100/Mr DIGAMBAR PANDITRAO ROKADE	Cr.	INR	3,000.00	2,35,262.58
1143	25/07/2020 08:03:32 PM	25/07/2020	UPI/020740084275/Mr BAPUSAHEB VASANTRAO	Cr.	INR	1,000.00	2,32,262.58
1144	25/07/2020 08:01:39 PM	25/07/2020	UPI/020740980337/Mr NITIN KARBHARI HIWALE	Cr.	INR	1,000.00	2,31,262.58
1145	25/07/2020 07:52:20 PM	25/07/2020	UPI/020719133199/NAMDEO TULASHIRAM BHOJANE	Cr.	INR	1,000.00	2,30,262.58
1146	25/07/2020 07:41:37 PM	25/07/2020	UPI/020757731597/JAMIR AMIR SHAIKH	Cr.	INR	1,000.00	2,29,262.58
1147	25/07/2020 07:21:07 PM	25/07/2020	UPI/020719100789/Mrs SONALI SANDIP BANKAR	Cr.	INR	2,000.00	2,28,262.58
1148	25/07/2020 02:56:33 PM	25/07/2020	UPI/020756112342/BHAGYESH MANIKCHAND GANGWAL	Cr.	INR	2,200.00	2,26,262.58
1149	25/07/2020 01:04:17 PM	25/07/2020	UPI/020739700006/SHRIRAM	Cr.	INR	2,000.00	2,24,062.58
1150	24/07/2020 09:22:35 PM	24/07/2020	UPI/020642863204/UMAKANT JALINDAR UCHIT	Cr.	INR	7,000.00	2,22,062.58
1151	24/07/2020 09:11:46 PM	24/07/2020	UPI/020621513338/GANESH BALU KHOMANE	Cr.	INR	2,000.00	2,15,062.58

1152	24/07/2020 07:45:03 PM	24/07/2020	UPI/020657422196/VIKAS MOHAN KHOMANE		Cr.	INR	5,000.00	2,13,062.58
1153	24/07/2020 07:33:31 PM	24/07/2020	UPI/020619040944/PRAKASH P TRIBHUWAN		Cr.	INR	1,000.00	2,08,062.58
1154	24/07/2020 07:31:55 PM	24/07/2020	UPI/020619230556/SALIM GANI SHAIKH		Cr.	INR	3,000.00	2,07,062.58
1155	24/07/2020 07:06:23 PM	24/07/2020	UPI/020657896083/RAMESHWAR BHAUSAHEB SHINDE		Cr.	INR	3,000.00	2,04,062.58
1156	24/07/2020 07:05:13 PM	24/07/2020	UPI/020638752333/MULTAN		Cr.	INR	2,000.00	2,01,062.58
1157	24/07/2020 07:01:55 PM	24/07/2020	UPI/020638873732/Ashok Jagannath Navathar		Cr.	INR	4,000.00	1,99,062.58
1158	24/07/2020 06:49:05 PM	24/07/2020	UPI/020636019572/RAMESH MURALIDHAR MAGAR		Cr.	INR	4,000.00	1,95,062.58
1159	24/07/2020 06:32:13 PM	24/07/2020	UPI/020654603252/GANESH BALASAHEB GHOTKAR		Cr.	INR	1,000.00	1,91,062.58
1160	24/07/2020 06:22:55 PM	24/07/2020	UPI/020672267954/Mr BHAGWAT PANDURANG		Dr.	INR	1,000.00	1,90,062.58
1161	24/07/2020 06:00:51 PM	24/07/2020	UPI/020672127057/GAJANAN DEVRAO GHOTKAR		Cr.	INR	1,000.00	1,91,062.58
1162	24/07/2020 05:59:22 PM	24/07/2020	UPI/020617472976/SHAIKH MOHD ASIF ALI		Cr.	INR	500.00	1,90,062.58
1163	24/07/2020 05:37:14 PM	24/07/2020	UPI/020617206570/Mr KRISHNA BHANUDAS METHE		Cr.	INR	3,500.00	1,89,562.58
1164	24/07/2020 03:51:24 PM	24/07/2020	UPI/020615126044/HABIB GANAM		Cr.	INR	14,000.00	1,86,062.58
1165	24/07/2020 01:06:46 PM	24/07/2020	UPI/020639833457/GANESH BALASAHEB GHOTKAR		Cr.	INR	4,000.00	1,72,062.58
1166	23/07/2020 09:07:59 PM	23/07/2020	UPI/020563232392/Mr BHAGWAN BHAUSAHEB METE		Cr.	INR	2,000.00	1,68,062.58
1167	23/07/2020 08:45:57 PM	23/07/2020	UPI/020540624162/Mr GOKUL MACHINDRA BOBADE		Cr.	INR	2,000.00	1,66,062.58
1168	23/07/2020 05:58:33 PM	23/07/2020	UPI/020534757774/HOTEL MAHARASHTRA		Cr.	INR	5,000.00	1,64,062.58
1169	23/07/2020 05:35:58 PM	23/07/2020	UPI/020517442869/GAJANAN DEVRAO GHOTKAR		Cr.	INR	1,000.00	1,59,062.58
1170	23/07/2020 05:21:20 PM	23/07/2020	UPI/020534380088/HABIB GANAM		Cr.	INR	4,000.00	1,58,062.58
1171	23/07/2020 06:49:57 AM	23/07/2020	UPI/020506651432/Mrs SONALI SANDIP BANKAR		Cr.	INR	1,000.00	1,54,062.58
1172	22/07/2020 09:20:21 PM	22/07/2020	UPI/020463308632/Mr VITTHAL DHONDIRAM KOTKAR		Cr.	INR	4,000.00	1,53,062.58
1173	22/07/2020 08:52:02 PM	22/07/2020	UPI/020440832253/BADRINATH NARAYAN TAGAD		Cr.	INR	2,000.00	1,49,062.58
1174	22/07/2020 08:14:54 PM	22/07/2020	UPI/020480384521/RMESH		Cr.	INR	1,000.00	1,47,062.58
1175	22/07/2020 08:10:20 PM	22/07/2020	UPI/020440756686/SHIVSHRADHHA GENERAL STORES		Cr.	INR	6,000.00	1,46,062.58
1176	22/07/2020 07:54:13 PM	22/07/2020	UPI/020419230688/Mr BAPUSAHEB VASANTRAO		Cr.	INR	1,000.00	1,40,062.58
1177	22/07/2020 05:51:16 PM	22/07/2020	UPI/020417331973/GAJANAN DEVRAO GHOTKAR		Cr.	INR	1,000.00	1,39,062.58
1178	22/07/2020 11:24:16 AM	22/07/2020	UPI/020444382082/GANESH BALU KHOMANE		Cr.	INR	4,000.00	1,38,062.58
1179	21/07/2020 07:42:29 PM	21/07/2020	UPI/020357038903/AKASH LUIS UBALE		Dr.	INR	500.00	1,34,062.58
1180	21/07/2020 07:35:00 PM	21/07/2020	UPI/020319310563/DIPALI PRASHANT WAGHMARE		Cr.	INR	1,000.00	1,34,562.58
1181	21/07/2020 06:38:53 PM	21/07/2020	UPI/020336717591/Mr JAVED ALI FARUKH ALI SAYYAD		Dr.	INR	3,000.00	1,33,562.58
1182	21/07/2020 05:23:45 PM	21/07/2020	UPI/020317095255/Mrs SONALI SANDIP BANKAR		Cr.	INR	2,000.00	1,36,562.58
1183	21/07/2020 04:47:54 PM	21/07/2020	UPI/020316390897/Mr JAMIR AMIR SHAIKH		Cr.	INR	2,000.00	1,34,562.58
1184	21/07/2020 04:06:20 PM	21/07/2020	UPI/020316256114/HABIB GANAM		Cr.	INR	12,000.00	1,32,562.58
1185	21/07/2020 03:23:40 PM	21/07/2020	UPI/020315469587/KAILAS SAKHAHARI TANGDE		Cr.	INR	4,000.00	1,20,562.58
1186	21/07/2020 12:40:27 AM	21/07/2020	UPI/020300368573/IMRAN SHAUKAT PATHAN		Dr.	INR	15,000.00	1,16,562.58
1187	20/07/2020 09:55:33 PM	20/07/2020	UPI/020263069839/UMAKANT JALINDAR UCHIT		Cr.	INR	12,000.00	1,31,562.58
1188	20/07/2020 08:54:50 PM	20/07/2020	UPI/020280601410/Mr NITIN KARBHARI HIWALE		Cr.	INR	1,000.00	1,19,562.58
1189	20/07/2020 08:35:31 PM	20/07/2020	UPI/020280733145/Mr VITTHAL DHONDIRAM KOTKAR		Cr.	INR	2,000.00	1,18,562.58
1190	20/07/2020 08:33:49 PM	20/07/2020	UPI/020220336843/Mr ASHOK VINAYAK PANKAR		Cr.	INR	1,000.00	1,16,562.58
1191	20/07/2020 08:29:59 PM	20/07/2020	UPI/020220233471/SALIM GANI SHAIKH		Cr.	INR	1,000.00	1,15,562.58
1192	20/07/2020 08:23:07 PM	20/07/2020	UPI/020220121977/Mr GOKUL MACHINDRA BOBADE		Cr.	INR	1,000.00	1,14,562.58
1193	20/07/2020 08:12:11 PM	20/07/2020	UPI/020280053033/Mr BHAGWAN BHAUSAHEB METE		Cr.	INR	2,000.00	1,13,562.58
1194	20/07/2020 07:58:50 PM	20/07/2020	UPI/020219804837/ASHOK RANGNATH KALSAKAR		Cr.	INR	1,000.00	1,11,562.58
1195	20/07/2020 07:49:27 PM	20/07/2020	UPI/020219391019/NAMDEO TULASHIRAM BHOJANE		Cr.	INR	1,000.00	1,10,562.58
1196	20/07/2020 07:32:22 PM	20/07/2020	UPI/020219275448/GAJANAN DEVRAO GHOTKAR		Cr.	INR	1,000.00	1,09,562.58
1197	20/07/2020 02:13:44 PM	20/07/2020	UPI/020214370869/MULTAN		Cr.	INR	2,000.00	1,08,562.58
1198	20/07/2020 01:29:50 PM	20/07/2020	UPI/020239639067/Mr DIGAMBAR PANDITRAO ROKADE		Cr.	INR	7,000.00	1,06,562.58
1199	20/07/2020 01:05:21 PM	20/07/2020	UPI/020226169158/NIHAL AHAMAD ABDUL RAHIM		Dr.	INR	20,000.00	99,562.58
1200	20/07/2020 01:03:12 PM	20/07/2020	UPI/020226436875/NIHAL AHAMAD ABDUL RAHIM		Dr.	INR	25,000.00	1,19,562.58
1201	20/07/2020 11:54:38 AM	20/07/2020	UPI/020233552146/Mr SANDIP NANA CHAVAN		Cr.	INR	500.00	1,44,562.58
1202	20/07/2020 11:14:20 AM	20/07/2020	UPI/020211829312/Mr ISLAM AMIN PATEL		Dr.	INR	1,500.00	1,44,062.58

1203	19/07/2020 10:10:40 PM	19/07/2020	UPI/020122831930/NIHAL AHAMAD ABDUL RAHIM		Dr.	INR	25,000.00	1,45,562.58
1204	19/07/2020 10:09:59 PM	19/07/2020	UPI/020188425090/NIHAL AHAMAD ABDUL RAHIM		Dr.	INR	25,000.00	1,70,562.58
1205	19/07/2020 08:43:40 PM	19/07/2020	UPI/020140173410/GANESH BALU KHOMANE		Cr.	INR	2,000.00	1,95,562.58
1206	19/07/2020 08:08:37 PM	19/07/2020	UPI/020120207384/KIRAN HARICHANDRA TUPE		Cr.	INR	2,000.00	1,93,562.58
1207	19/07/2020 07:42:51 PM	19/07/2020	UPI/020138675522/GANESH BALASAHEB GHOTKAR		Cr.	INR	1,000.00	1,91,562.58
1208	19/07/2020 06:38:54 PM	19/07/2020	UPI/020154729228/Devendra		Cr.	INR	5,000.00	1,90,562.58
1209	19/07/2020 05:06:19 PM	19/07/2020	UPI/020151862945/GAJANAN DEVRAO GHOTKAR		Cr.	INR	1,000.00	1,85,562.58
1210	19/07/2020 02:25:40 PM	19/07/2020	UPI/020114600562/UMESH VIKRAM CHIDE		Cr.	INR	3,000.00	1,84,562.58
1211	19/07/2020 12:33:37 PM	19/07/2020	UPI/020136491756/Mr DHRUVRAJ RAMNIHAR JAISWAR		Cr.	INR	2,000.00	1,81,562.58
1212	19/07/2020 10:58:14 AM	19/07/2020	UPI/020110115160/Ashok Jagannath Navathar		Cr.	INR	2,000.00	1,79,562.58
1213	19/07/2020 10:57:29 AM	19/07/2020	UPI/020120938662/RAVINDRA KAILAS GADEKAR		Cr.	INR	1,000.00	1,77,562.58
1214	18/07/2020 09:14:58 PM	18/07/2020	UPI/020021713278/UMAKANT JALINDAR UCHIT		Cr.	INR	9,000.00	1,76,562.58
1215	18/07/2020 09:10:11 PM	18/07/2020	UPI/020063406996/SHIVSHRADHHA GENERAL STORES		Cr.	INR	3,000.00	1,67,562.58
1216	18/07/2020 08:49:00 PM	18/07/2020	UPI/020020705638/VIKAS MOHAN KHOMANE		Cr.	INR	2,000.00	1,64,562.58
1217	18/07/2020 08:40:12 PM	18/07/2020	UPI/020020127115/Mr ASHOK VINAYAK PANKAR		Cr.	INR	1,000.00	1,62,562.58
1218	18/07/2020 08:34:12 PM	18/07/2020	UPI/020040902924/RAHUL ASHOK JADHAV		Cr.	INR	1,000.00	1,61,562.58
1219	18/07/2020 05:15:28 PM	18/07/2020	UPI/020068412601/GANESH BALASAHEB GHOTKAR		Cr.	INR	1,000.00	1,60,562.58
1220	18/07/2020 05:01:41 PM	18/07/2020	UPI/020051776307/PRADEEP MACHCHINDRA SHEJUL		Cr.	INR	1,000.00	1,59,562.58
1221	18/07/2020 04:18:25 PM	18/07/2020	UPI/020016494418/FAHIM ISAK SHAIKH		Cr.	INR	1,000.00	1,58,562.58
1222	18/07/2020 01:48:37 PM	18/07/2020	UPI/020013081565/Kiran Babasaheb Chaudhari		Dr.	INR	500.00	1,57,562.58
1223	18/07/2020 11:38:38 AM	18/07/2020	UPI/020044531627/SHARAD VASANT WALLE		Cr.	INR	1,500.00	1,58,062.58
1224	18/07/2020 11:01:05 AM	18/07/2020	UPI/020011559031/Mr CHANGDEO MAHADEORAO		Cr.	INR	1,900.00	1,56,562.58
1225	18/07/2020 10:04:50 AM	18/07/2020	UPI/020010585157/PhonePe		Dr.	INR	10.00	1,54,662.58
1226	18/07/2020 09:27:47 AM	18/07/2020	UPI/020027406565/BADRINATH NARAYAN TAGAD		Cr.	INR	2,000.00	1,54,672.58
1227	17/07/2020 08:51:08 PM	17/07/2020	UPI/019920563915/Mr NADEEM KHAN KHAJA KHAN		Cr.	INR	3,000.00	1,52,672.58
1228	17/07/2020 08:42:42 PM	17/07/2020	UPI/019980492934/Mr VITTHAL DHONDIRAM KOTKAR		Cr.	INR	1,000.00	1,49,672.58
1229	17/07/2020 08:13:26 PM	17/07/2020	UPI/019920533367/VITTHAL SITARAM CHAVAN		Cr.	INR	5,000.00	1,48,672.58
1230	17/07/2020 08:08:11 PM	17/07/2020	UPI/019920657657/Mr BHAGWAN BHAUSAHEB METE		Cr.	INR	1,000.00	1,43,672.58
1231	17/07/2020 05:42:34 PM	17/07/2020	UPI/019968024660/Ashok Jagannath Navathar		Cr.	INR	2,000.00	1,42,672.58
1232	17/07/2020 04:04:51 PM	17/07/2020	UPI/019916216352/SHAIKH HASIB HANIF		Dr.	INR	2,000.00	1,40,672.58
1233	17/07/2020 01:06:21 PM	17/07/2020	UPI/019952643678/MANOJ KARBHARI BHAGURE		Cr.	INR	3,000.00	1,42,672.58
1234	17/07/2020 11:40:10 AM	17/07/2020	UPI/019911635593/Mrs SONALI SANDIP BANKAR		Cr.	INR	1,000.00	1,39,672.58
1235	17/07/2020 09:08:50 AM	17/07/2020	UPI/019927082312/GAJANAN DEVRAO GHOTKAR		Cr.	INR	1,000.00	1,38,672.58
1236	16/07/2020 10:32:16 PM	16/07/2020	UPI/019822630364/RAVIKUMAR AMBADAS PRADHAN		Cr.	INR	3,000.00	1,37,672.58
1237	16/07/2020 10:31:28 PM	16/07/2020	UPI/019888229069/Mr RAVIKUMAR AMBADAS PRADHAN		Cr.	INR	5,000.00	1,34,672.58
1238	16/07/2020 10:30:30 PM	16/07/2020	UPI/019822364984/Mr RAVIKUMAR AMBADAS PRADHAN		Cr.	INR	10,000.00	1,29,672.58
1239	16/07/2020 08:33:19 PM	16/07/2020	UPI/019820132577/UMAKANT JALINDAR UCHIT		Cr.	INR	8,000.00	1,19,672.58
1240	16/07/2020 08:26:10 PM	16/07/2020	UPI/019860478262/BADRINATH NARAYAN TAGAD		Cr.	INR	2,000.00	1,11,672.58
1241	16/07/2020 08:25:24 PM	16/07/2020	UPI/019880604063/Mr KRISHNA BHANUDAS METHE		Cr.	INR	2,000.00	1,09,672.58
1242	16/07/2020 08:21:13 PM	16/07/2020	UPI/019860216869/JAFAR STORES		Cr.	INR	3,000.00	1,07,672.58
1243	16/07/2020 08:19:49 PM	16/07/2020	UPI/019840064323/GAJANAN DEVRAO GHOTKAR		Cr.	INR	1,000.00	1,04,672.58
1244	16/07/2020 06:20:52 PM	16/07/2020	UPI/019818819270/RMESH		Cr.	INR	1,000.00	1,03,672.58
1245	16/07/2020 06:20:20 PM	16/07/2020	UPI/019854892349/RMESH		Cr.	INR	1,000.00	1,02,672.58
1246	16/07/2020 06:01:08 PM	16/07/2020	UPI/019818683695/SHAHED MAHAMAD SHAIKH		Dr.	INR	7,000.00	1,01,672.58
1247	16/07/2020 04:43:37 PM	16/07/2020	UPI/019848449669/PATEL GENERAL STORES AND		Dr.	INR	3,000.00	1,08,672.58
1248	16/07/2020 01:00:38 PM	16/07/2020	UPI/019826527751/Mr BHAGWAT PANDURANG		Cr.	INR	1,000.00	1,11,672.58
1249	16/07/2020 12:40:16 PM	16/07/2020	UPI/019848432354/VITHAL BHAGCHAND KALE		Cr.	INR	2,000.00	1,10,672.58
1250	16/07/2020 12:37:33 PM	16/07/2020	UPI/019836277423/SHAMBHURAJE MOBILE GENRAL		Cr.	INR	2,000.00	1,08,672.58
1251	16/07/2020 12:34:15 PM	16/07/2020	UPI/019824704211/GANESH KIRANA STORES		Cr.	INR	1,000.00	1,06,672.58
1252	16/07/2020 12:17:33 PM	16/07/2020	UPI/019812447346/ASHOK RANGNATH KALSAKAR		Cr.	INR	1,000.00	1,05,672.58
1253	16/07/2020 12:11:53 PM	16/07/2020	UPI/019836928111/SANDIP ASHOK HIVALE		Cr.	INR	3,000.00	1,04,672.58

1254	16/07/2020 10:09:37 AM	16/07/2020	UPI/019830314692/SHARAD CHANDRABHAN THORE	Cr.	INR	1,000.00	1,01,672.58
1255	16/07/2020 07:42:01 AM	16/07/2020	UPI/019807142324/Mrs SONALI SANDIP BANKAR	Cr.	INR	1,000.00	1,00,672.58
1256	15/07/2020 09:23:52 PM	15/07/2020	UPI/019721651318/SHRIRAM	Cr.	INR	2,000.00	99,672.58
1257	15/07/2020 09:21:44 PM	15/07/2020	UPI/019784426903/RAMESHWAR BHAUSAHEB SHINDE	Cr.	INR	3,000.00	97,672.58
1258	15/07/2020 09:01:04 PM	15/07/2020	UPI/019763953346/Mr NITIN KARBHARI HIWALE	Cr.	INR	2,000.00	94,672.58
1259	15/07/2020 08:55:36 PM	15/07/2020	UPI/019720772534/Mr ASHOK VINAYAK PANKAR	Cr.	INR	1,000.00	92,672.58
1260	15/07/2020 08:54:48 PM	15/07/2020	UPI/019780051972/Mr VITTHAL DHONDIRAM KOTKAR	Cr.	INR	2,000.00	91,672.58
1261	15/07/2020 08:47:40 PM	15/07/2020	UPI/019720286772/GANESH BALU KHOMANE	Cr.	INR	2,000.00	89,672.58
1262	15/07/2020 08:29:09 PM	15/07/2020	UPI/019720330129/Mr BAPUSAHEB VASANTRAO	Cr.	INR	1,000.00	87,672.58
1263	15/07/2020 08:08:33 PM	15/07/2020	UPI/019740069062/Mr BHAGWAN BHAUSAHEB METE	Cr.	INR	2,000.00	86,672.58
1264	15/07/2020 07:23:13 PM	15/07/2020	UPI/019738185837/Ashok Jagannath Navathar	Cr.	INR	2,000.00	84,672.58
1265	15/07/2020 06:52:19 PM	15/07/2020	UPI/019772550767/Mr TAIYYAB UMRAO SHAIKH	Cr.	INR	5,000.00	82,672.58
1266	15/07/2020 06:51:45 PM	15/07/2020	UPI/019718239605/KIRAN HARICHANDRA TUPE	Cr.	INR	2,000.00	77,672.58
1267	15/07/2020 11:29:54 AM	15/07/2020	UPI/019744717518/MULTAN	Cr.	INR	2,000.00	75,672.58
1268	15/07/2020 10:42:34 AM	15/07/2020	UPI/019730229243/SAURAV VILAS JADHAV	Cr.	INR	250.00	73,672.58
1269	14/07/2020 10:24:49 PM	14/07/2020	UPI/019622127805/TALEB	Cr.	INR	500.00	73,422.58
1270	14/07/2020 09:40:38 PM	14/07/2020	UPI/019621765320/SACHIN SHINDE	Cr.	INR	500.00	72,922.58
1271	14/07/2020 09:39:23 PM	14/07/2020	UPI/019684527800/SOMINATH MULTISERVICES	Cr.	INR	3,000.00	72,422.58
1272	14/07/2020 09:35:21 PM	14/07/2020	UPI/019621904098/SHIVSHRADHHA GENERAL STORES	Cr.	INR	2,000.00	69,422.58
1273	14/07/2020 09:21:41 PM	14/07/2020	UPI/019621794084/VIKAS MOHAN KHOMANE	Cr.	INR	3,000.00	67,422.58
1274	14/07/2020 08:59:41 PM	14/07/2020	UPI/019660974895/Mr VITTHAL DHONDIRAM KOTKAR	Cr.	INR	1,000.00	64,422.58
1275	14/07/2020 08:38:37 PM	14/07/2020	UPI/019620157564/Mr ASHOK VINAYAK PANKAR	Cr.	INR	2,000.00	63,422.58
1276	14/07/2020 08:30:03 PM	14/07/2020	UPI/019660991106/PRAKASH P TRIBHUWAN	Cr.	INR	2,000.00	61,422.58
1277	14/07/2020 08:25:08 PM	14/07/2020	UPI/019620910663/TRIVENISHWAR AUTOMOBILES	Cr.	INR	1,000.00	59,422.58
1278	14/07/2020 07:28:01 PM	14/07/2020	UPI/019619772745/Mr GOKUL MACHINDRA BOBADE	Cr.	INR	1,000.00	58,422.58
1279	14/07/2020 11:00:20 AM	14/07/2020	UPI/019622639257/Ashok Jagannath Navathar	Cr.	INR	3,000.00	57,422.58
1280	14/07/2020 10:55:55 AM	14/07/2020	UPI/019610660503/Arjun Sarjerao Lagad	Dr.	INR	4,000.00	54,422.58
1281	14/07/2020 07:18:36 AM	14/07/2020	UPI/019607715901/Mrs SONALI SANDIP BANKAR	Cr.	INR	1,000.00	58,422.58
1282	13/07/2020 09:25:05 PM	13/07/2020	UPI/019521927977/Mr NADEEM KHAN KHAJA KHAN	Cr.	INR	4,000.00	57,422.58
1283	13/07/2020 09:00:06 PM	13/07/2020	UPI/019521869117/Mr DIGAMBAR PANDITRAO ROKADE	Cr.	INR	3,000.00	53,422.58
1284	13/07/2020 08:53:27 PM	13/07/2020	UPI/019560569934/RMESH	Cr.	INR	1,000.00	50,422.58
1285	13/07/2020 08:47:38 PM	13/07/2020	UPI/019580344666/GANESH BALASAHEB GHOTKAR	Cr.	INR	4,000.00	49,422.58
1286	13/07/2020 08:45:06 PM	13/07/2020	UPI/019520843940/GANESH BALU KHOMANE	Cr.	INR	2,000.00	45,422.58
1287	13/07/2020 08:13:04 PM	13/07/2020	UPI/019540043733/Mr BHAGWAN BHAUSAHEB METE	Cr.	INR	1,000.00	43,422.58
1288	13/07/2020 06:33:30 PM	13/07/2020	UPI/019518505895/PRAKASH RANGNATH KHAJEKAR	Dr.	INR	500.00	42,422.58
1289	13/07/2020 05:50:24 PM	13/07/2020	UPI/019517272588/ABDUL RAHEMAN ABDUL AZIZ TIMIMI	Dr.	INR	5,000.00	42,922.58
1290	13/07/2020 01:50:20 PM	13/07/2020	UPI/019513336961/Mr KRISHNA BHANUDAS METHE	Cr.	INR	2,000.00	47,922.58
1291	13/07/2020 12:04:17 PM	13/07/2020	UPI/019512454065/KIRAN HARICHANDRA TUPE	Cr.	INR	2,000.00	45,922.58
1292	13/07/2020 11:50:45 AM	13/07/2020	UPI/019544561261/PhonePe	Dr.	INR	10.00	43,922.58
1293	13/07/2020 11:09:30 AM	13/07/2020	UPI/019511806057/RAMESH MURLIDHAR MAGAR	Cr.	INR	2,000.00	43,932.58
1294	13/07/2020 10:29:20 AM	13/07/2020	UPI/019520105782/ARIHANT AGENCY	Cr.	INR	6,000.00	41,932.58
1295	12/07/2020 08:42:00 PM	12/07/2020	UPI/019460266331/Mr DIGAMBAR PANDITRAO ROKADE	Cr.	INR	3,000.00	35,932.58
1296	12/07/2020 08:24:21 PM	12/07/2020	UPI/019480764026/KAILAS SAKHAHARI TANGDE	Cr.	INR	5,000.00	32,932.58
1297	12/07/2020 08:19:00 PM	12/07/2020	UPI/019480138799/GAJANAN DEVRAO GHOTKAR	Cr.	INR	2,000.00	27,932.58
1298	12/07/2020 07:51:46 PM	12/07/2020	UPI/019438152474/UMAKANT JALINDAR UCHIT	Cr.	INR	13,000.00	25,932.58
1299	12/07/2020 07:36:00 PM	12/07/2020	UPI/019438245030/SHIVSHRADHHA GENERAL STORES	Cr.	INR	7,000.00	12,932.58
1300	12/07/2020 07:35:15 PM	12/07/2020	UPI/019457019009/Mr BHAGWAN BHAUSAHEB METE	Cr.	INR	2,000.00	5,932.58
1301	12/07/2020 07:28:47 PM	12/07/2020	UPI/019476798777/SADDAM ANSARI	Dr.	INR	12,000.00	3,932.58
1302	12/07/2020 07:26:54 PM	12/07/2020	UPI/019419965805/JAFAR STORES	Cr.	INR	2,000.00	15,932.58
1303	12/07/2020 07:25:23 PM	12/07/2020	UPI/019457072198/JAMIR AMIR SHAIKH	Cr.	INR	1,000.00	13,932.58
1304	12/07/2020 07:18:41 PM	12/07/2020	UPI/019476863136/BADRINATH NARAYAN TAGAD	Cr.	INR	2,000.00	12,932.58

1305	12/07/2020 07:13:09 PM	12/07/2020	UPI/019419614481/VIKAS MOHAN KHOMANE		Cr.	INR	2,000.00	10,932.58
1306	12/07/2020 07:08:08 PM	12/07/2020	UPI/019438916837/Mr VITTHAL DHONDIRAM KOTKAR		Cr.	INR	1,000.00	8,932.58
1307	12/07/2020 07:04:00 PM	12/07/2020	UPI/019419257971/Mr ASHOK VINAYAK PANKAR		Cr.	INR	1,000.00	7,932.58
1308	12/07/2020 02:04:18 PM	12/07/2020	UPI/019414069971/SHAIKH ABRAR ABDULWAHAB		Dr.	INR	10,000.00	6,932.58
1309	12/07/2020 02:01:33 PM	12/07/2020	UPI/019442109067/MAHENDRA JALINDAR UCHIT		Cr.	INR	15,000.00	16,932.58
1310	11/07/2020 11:22:30 PM	11/07/2020	UPI/019346793426/PhonePe		Dr.	INR	10.00	1,932.58
1311	11/07/2020 11:14:00 PM	11/07/2020	UPI/019323020506/PhonePe		Dr.	INR	49.00	1,942.58
1312	11/07/2020 08:48:53 PM	11/07/2020	UPI/019360019446/SHAHED MAHAMAD SHAIKH		Dr.	INR	2,000.00	1,991.58
1313	11/07/2020 08:08:35 PM	11/07/2020	UPI/019320869814/PhonePe		Dr.	INR	10.00	3,991.58
1314	11/07/2020 06:58:33 PM	11/07/2020	UPI/019354860811/Ashok Jagannath Navathar		Cr.	INR	3,000.00	4,001.58
1315	11/07/2020 06:44:22 PM	11/07/2020	UPI/019372399223/PhonePe		Dr.	INR	10.00	1,001.58
1316	11/07/2020 03:02:24 PM	11/07/2020	UPI/019360529182/VISHNU		Cr.	INR	1,000.00	1,011.58
1317	11/07/2020 01:36:49 PM	11/07/2020	UPI/019352515530/PhonePe		Dr.	INR	49.00	11.58
1318	11/07/2020 09:42:23 AM	11/07/2020	UPI/019309553070/PhonePe		Dr.	INR	49.00	60.58
1319	11/07/2020 12:06:17 AM	11/07/2020	UPI/019300276424/MOHIBUDDIN SYED		Dr.	INR	2,000.00	109.58
1320	11/07/2020 12:05:30 AM	11/07/2020	UPI/019300974589/SHAHED MAHAMAD SHAIKH		Cr.	INR	2,000.00	2,109.58
1321	10/07/2020 10:09:49 PM	10/07/2020	UPI/019244246628/SHAIKH SHAKER AMJAD		Dr.	INR	2,128.00	109.58
1322	10/07/2020 09:30:50 PM	10/07/2020	UPI/019242881353/NIHAL AHAMAD ABDUL RAHIM		Dr.	INR	23,050.00	2,237.58
1323	10/07/2020 09:28:34 PM	10/07/2020	UPI/019221779682/SHAIKH ABRAR ABDULWAHAB		Cr.	INR	10,000.00	25,287.58
1324	10/07/2020 09:19:39 PM	10/07/2020	UPI/019263220346/RAJENDRA BABURAO BHAWAR		Cr.	INR	1,000.00	15,287.58
1325	10/07/2020 08:49:43 PM	10/07/2020	UPI/019280880519/SADDAM ANSARI		Cr.	INR	12,000.00	14,287.58
1326	10/07/2020 08:21:02 PM	10/07/2020	UPI/019280221669/NIHAL AHAMAD ABDUL RAHIM		Dr.	INR	20,000.00	2,287.58
1327	10/07/2020 08:08:02 PM	10/07/2020	UPI/019240520683/RAHUL ASHOK JADHAV		Cr.	INR	3,000.00	22,287.58
1328	10/07/2020 07:59:13 PM	10/07/2020	UPI/019219150529/SHAMBHURAJE MOBILE GENRAL		Cr.	INR	3,000.00	19,287.58
1329	10/07/2020 07:48:08 PM	10/07/2020	UPI/019257815163/DHRUVRAJ RAMNIHOR JAISWAR		Cr.	INR	3,500.00	16,287.58
1330	10/07/2020 07:28:38 PM	10/07/2020	UPI/019238658637/Mr GANESH RAMESH TIKHE		Cr.	INR	2,000.00	12,787.58
1331	10/07/2020 06:44:50 PM	10/07/2020	UPI/019254931219/GAJANAN DEVRAO GHOTKAR		Cr.	INR	1,000.00	10,787.58
1332	10/07/2020 02:01:06 PM	10/07/2020	UPI/019228101864/Mr IARFAN AHAMAD SHAIKH		Cr.	INR	1,000.00	9,787.58
1333	10/07/2020 11:42:09 AM	10/07/2020	UPI/019233144092/PhonePe		Dr.	INR	49.00	8,787.58
1334	10/07/2020 09:27:05 AM	10/07/2020	UPI/019227550192/GANESH BALASAHEB GHOTKAR		Cr.	INR	1,000.00	8,836.58
1335	09/07/2020 10:26:36 PM	09/07/2020	UPI/019144514931/SHIVSHRADHHA GENERAL STORES		Cr.	INR	4,000.00	7,836.58
1336	09/07/2020 09:17:27 PM	09/07/2020	UPI/019121889991/GOLD STAR BATTERY AND		Dr.	INR	23,000.00	3,836.58
1337	09/07/2020 09:15:05 PM	09/07/2020	UPI/019121836487/SALIM GANI SHAIKH		Cr.	INR	3,000.00	26,836.58
1338	09/07/2020 09:10:43 PM	09/07/2020	UPI/019121806515/Mr. KRISHNA BHANUDAS METHE		Cr.	INR	4,000.00	23,836.58
1339	09/07/2020 08:51:32 PM	09/07/2020	UPI/019120961577/UMAKANT JALINDAR UCHIT		Cr.	INR	10,000.00	19,836.58
1340	09/07/2020 08:50:08 PM	09/07/2020	UPI/019160077094/Mr BHAGWAN BHAUSAHEB METE		Cr.	INR	3,000.00	9,836.58
1341	09/07/2020 08:15:47 PM	09/07/2020	UPI/019120537801/GANESH BALU KHOMANE		Cr.	INR	2,000.00	6,836.58
1342	09/07/2020 08:14:29 PM	09/07/2020	UPI/019120134834/VIKAS MOHAN KHOMANE		Cr.	INR	2,000.00	4,836.58
1343	09/07/2020 07:33:03 PM	09/07/2020	IMPS/019119379119/Mr RAMESH/Maharash/XX1059/IMPS		Cr.	INR	2,000.00	2,836.58
1344	09/07/2020 03:54:29 PM	09/07/2020	UPI/019160564988/ABHIJEET SURESH TAPDIYA		Dr.	INR	5,000.00	836.58
1345	09/07/2020 11:48:06 AM	09/07/2020	UPI/019144290152/SAGAR		Cr.	INR	500.00	5,836.58
1346	09/07/2020 06:54:40 AM	09/07/2020	UPI/019106553181/Mrs SONALI SANDIP BANKAR		Cr.	INR	1,000.00	5,336.58
1347	08/07/2020 09:56:29 PM	08/07/2020	UPI/019021690802/GAJANAN DEVRAO GHOTKAR		Cr.	INR	2,000.00	4,336.58
1348	08/07/2020 07:30:24 PM	08/07/2020	UPI/019038043356/PhonePe		Dr.	INR	10.00	2,336.58
1349	08/07/2020 07:25:57 PM	08/07/2020	UPI/019057492249/PhonePe		Dr.	INR	10.00	2,346.58
1350	08/07/2020 05:31:39 PM	08/07/2020	UPI/019017203828/PRAKASH P TRIBHUWAN		Cr.	INR	2,000.00	2,356.58
1351	08/07/2020 03:10:23 PM	08/07/2020	NEFT-GST-DR-IBKL200708621927		Dr.	INR	0.54	356.58
1352	08/07/2020 03:10:23 PM	08/07/2020	NEFT-CHARGE-DR-IBKL20070862192		Dr.	INR	3.00	357.12
1353	08/07/2020 03:10:23 PM	08/07/2020	NEFT-ICIC0000375-SHAIKH NIH		Dr.	INR	1,00,000.00	360.12
1354	08/07/2020 02:38:49 PM	08/07/2020	GANGAPUR :- CASH RECEIPT		Cr.	INR	14,000.00	1,00,360.12
1355	08/07/2020 01:54:20 PM	08/07/2020	UPI/019026368228/NAJMABI MAJID PATHAN		Cr.	INR	300.00	86,360.12

1356	08/07/2020 01:33:23 PM	08/07/2020	UPI/019026736138/34021471305@SBIN0017554		Dr.	INR	25,000.00	86,060.12
1357	08/07/2020 11:34:37 AM	08/07/2020	UPI/019033760134/UMESH VIKRAM CHIDE		Cr.	INR	4,000.00	1,11,060.12
1358	08/07/2020 11:31:11 AM	08/07/2020	UPI/019022216129/KALIM		Dr.	INR	1,040.00	1,07,060.12
1359	08/07/2020 10:03:14 AM	08/07/2020	UPI/019030980465/Ashok Jagannath Navathar		Cr.	INR	2,000.00	1,08,100.12
1360	08/07/2020 09:59:55 AM	08/07/2020	UPI/019009821683/MOSIN NAVAB SHAIKH		Dr.	INR	2,000.00	1,06,100.12
1361	08/07/2020 07:27:31 AM	08/07/2020	UPI/019007217676/SHRIRAM		Cr.	INR	3,000.00	1,08,100.12
1362	07/07/2020 09:06:36 PM	07/07/2020	UPI/018942275039/VIKAS MOHAN KHOMANE		Cr.	INR	2,000.00	1,05,100.12
1363	07/07/2020 08:54:12 PM	07/07/2020	UPI/018980313551/SOMINATH RAMESHWAR BORUDE		Cr.	INR	2,000.00	1,03,100.12
1364	07/07/2020 08:51:24 PM	07/07/2020	UPI/018920856178/Mr VITTHAL DHONDIRAM KOTKAR		Cr.	INR	3,000.00	1,01,100.12
1365	07/07/2020 08:45:45 PM	07/07/2020	UPI/018920327888/BADRINATH NARAYAN TAGAD		Cr.	INR	3,000.00	98,100.12
1366	07/07/2020 08:31:31 PM	07/07/2020	UPI/018920815402/UMAKANT JALINDAR UCHIT		Cr.	INR	10,000.00	95,100.12
1367	07/07/2020 08:05:52 PM	07/07/2020	UPI/018960216749/Mr NITIN KARBHARI HIWALE		Cr.	INR	2,000.00	85,100.12
1368	07/07/2020 07:59:57 PM	07/07/2020	UPI/018919637251/Mr DIGAMBAR PANDITRAO ROKADE		Cr.	INR	4,000.00	83,100.12
1369	07/07/2020 07:41:56 PM	07/07/2020	UPI/018938076554/Mr GOKUL MACHINDRA BOBADE		Cr.	INR	1,000.00	79,100.12
1370	07/07/2020 07:41:25 PM	07/07/2020	UPI/018938874311/PRADEEP MACHCHINDRA SHEJUL		Cr.	INR	4,000.00	78,100.12
1371	07/07/2020 06:27:45 PM	07/07/2020	UPI/018918674598/SHAHED MAHAMAD SHAIKH		Dr.	INR	5,000.00	74,100.12
1372	07/07/2020 06:27:15 PM	07/07/2020	UPI/018918659064/SHAHED MAHAMAD SHAIKH		Dr.	INR	10,000.00	79,100.12
1373	07/07/2020 06:25:14 PM	07/07/2020	UPI/018918676171/SHAHED MAHAMAD SHAIKH		Dr.	INR	20,000.00	89,100.12
1374	07/07/2020 05:36:08 PM	07/07/2020	UPI/018917066903/ASIF SHAMSHIR SHAH		Dr.	INR	5,000.00	1,09,100.12
1375	07/07/2020 05:34:33 PM	07/07/2020	UPI/018917255477/IMRAN SHAUKAT PATHAN		Dr.	INR	5,500.00	1,14,100.12
1376	07/07/2020 05:12:19 PM	07/07/2020	UPI/018968050029/GANESH BALASAHEB GHOTKAR		Cr.	INR	1,000.00	1,19,600.12
1377	07/07/2020 02:36:01 PM	07/07/2020	UPI/018956710749/Mr NADEEM KHAN KHAJA KHAN		Cr.	INR	4,000.00	1,18,600.12
1378	07/07/2020 01:44:53 PM	07/07/2020	ACH-SHRIRAM CITY UN-CDWALTW190		Dr.	INR	2,595.00	1,14,600.12
1379	07/07/2020 12:12:18 PM	07/07/2020	UPI/018948462072/Kiran Babasaheb Chaudhari		Dr.	INR	2,500.00	1,17,195.12
1380	06/07/2020 09:24:28 PM	06/07/2020	UPI/018863217627/Mr VITTHAL DHONDIRAM KOTKAR		Cr.	INR	2,000.00	1,19,695.12
1381	06/07/2020 09:06:02 PM	06/07/2020	UPI/018821884210/SOMINATH RAMESHWAR BORUDE		Cr.	INR	3,000.00	1,17,695.12
1382	06/07/2020 09:05:54 PM	06/07/2020	UPI/018884478523/Mr BHAGWAN BHAUSAHEB METE		Cr.	INR	4,000.00	1,14,695.12
1383	06/07/2020 08:59:36 PM	06/07/2020	UPI/018880205091/JAFAR STORES		Cr.	INR	3,000.00	1,10,695.12
1384	06/07/2020 08:58:43 PM	06/07/2020	UPI/018820910116/Mr ASHOK VINAYAK PANKAR		Cr.	INR	3,000.00	1,07,695.12
1385	06/07/2020 08:22:48 PM	06/07/2020	UPI/018880133731/SANDEEP HARIBHAU DONGRE		Cr.	INR	1,000.00	1,04,695.12
1386	06/07/2020 08:15:48 PM	06/07/2020	UPI/018860992185/VITHAL BHAGCHAND KALE		Cr.	INR	3,000.00	1,03,695.12
1387	06/07/2020 08:02:20 PM	06/07/2020	UPI/018860423829/RAMESHWAR BHAUSAHEB SHINDE		Cr.	INR	4,000.00	1,00,695.12
1388	06/07/2020 07:58:05 PM	06/07/2020	UPI/018876918606/MULTAN		Cr.	INR	2,000.00	96,695.12
1389	06/07/2020 07:29:30 PM	06/07/2020	UPI/018857929677/YOGESH GIRIJANATH HARNE		Cr.	INR	700.00	94,695.12
1390	06/07/2020 06:45:09 PM	06/07/2020	UPI/018872022888/SADDAM ANSARI		Cr.	INR	850.00	93,995.12
1391	06/07/2020 05:36:11 PM	06/07/2020	UPI/018817989320/GANESH BALU KHOMANE		Cr.	INR	4,000.00	93,145.12
1392	06/07/2020 05:25:57 PM	06/07/2020	UPI/018868066953/Mr BHAGWAT PANDURANG		Dr.	INR	4,000.00	89,145.12
1393	06/07/2020 02:06:30 PM	06/07/2020	IMPS/018814015543/Akash Mano/FINO Pa/XX1000/IMPS T		Cr.	INR	1,000.00	93,145.12
1394	06/07/2020 10:54:46 AM	06/07/2020	UPI/018840814650/Ashok Jagannath Navathar		Cr.	INR	2,000.00	92,145.12
1395	06/07/2020 09:18:11 AM	06/07/2020	UPI/018809700303/Mrs SONALI SANDIP BANKAR		Cr.	INR	1,000.00	90,145.12
1396	05/07/2020 09:05:17 PM	05/07/2020	UPI/018784426940/Mr BHAGWAN BHAUSAHEB METE		Cr.	INR	5,000.00	89,145.12
1397	05/07/2020 08:57:24 PM	05/07/2020	UPI/018780898180/VISHNU		Cr.	INR	1,000.00	84,145.12
1398	05/07/2020 08:54:21 PM	05/07/2020	UPI/018780602551/VIKAS MOHAN KHOMANE		Cr.	INR	5,000.00	83,145.12
1399	05/07/2020 08:52:02 PM	05/07/2020	UPI/018740737877/ASIF ISMAIL PATEL		Cr.	INR	1,500.00	78,145.12
1400	05/07/2020 08:45:28 PM	05/07/2020	UPI/018740126910/UMESH VIKRAM CHIDE		Cr.	INR	9,000.00	76,645.12
1401	05/07/2020 08:37:35 PM	05/07/2020	UPI/018760482579/SALIM GANI SHAIKH		Cr.	INR	5,000.00	67,645.12
1402	05/07/2020 08:37:18 PM	05/07/2020	UPI/018760441712/Mr VITTHAL DHONDIRAM KOTKAR		Cr.	INR	6,000.00	62,645.12
1403	05/07/2020 08:29:56 PM	05/07/2020	UPI/018720731506/IMRAN SHAUKAT PATHAN		Dr.	INR	4,000.00	56,645.12
1404	05/07/2020 07:50:09 PM	05/07/2020	UPI/018757654333/Mr GOKUL MACHINDRA BOBADE		Cr.	INR	1,000.00	60,645.12
1405	05/07/2020 05:32:31 PM	05/07/2020	UPI/018717464324/50100077941115@hdfc0000713		Dr.	INR	20,000.00	59,645.12
1406	05/07/2020 07:01:01 AM	05/07/2020	UPI/018707470779/Mrs SONALI SANDIP BANKAR		Cr.	INR	1,000.00	79,645.12

1407	04/07/2020 08:48:22 PM	04/07/2020	UPI/018620005274/KIRAN HARICHANDRA TUPE		Cr.	INR	2,000.00	78,645.12
1408	04/07/2020 08:41:14 PM	04/07/2020	UPI/018620167816/billdesktez		Dr.	INR	30.00	76,645.12
1409	04/07/2020 08:18:57 PM	04/07/2020	UPI/018620990069/EURONETGPAY		Dr.	INR	49.00	76,675.12
1410	04/07/2020 04:47:54 PM	04/07/2020	UPI/018664594434/SANDIP ASHOK HIVALE		Cr.	INR	5,000.00	76,724.12
1411	04/07/2020 01:42:23 PM	04/07/2020	UPI/018613157946/PhonePe		Dr.	INR	20.00	71,724.12
1412	04/07/2020 01:39:53 PM	04/07/2020	UPI/018613094650/PhonePe		Dr.	INR	10.00	71,744.12
1413	04/07/2020 12:53:45 PM	04/07/2020	UPI/018636624957/PhonePe		Dr.	INR	10.00	71,754.12
1414	04/07/2020 12:15:39 PM	04/07/2020	UPI/018612079565/PhonePe		Dr.	INR	10.00	71,764.12
1415	04/07/2020 11:07:27 AM	04/07/2020	UPI/018633472802/Ashok Jagannath Navathar		Cr.	INR	2,000.00	71,774.12
1416	04/07/2020 10:39:39 AM	04/07/2020	UPI/018610396364/PhonePe		Dr.	INR	10.00	69,774.12
1417	04/07/2020 10:35:56 AM	04/07/2020	UPI/018630099767/PhonePe		Dr.	INR	10.00	69,784.12
1418	04/07/2020 09:57:09 AM	04/07/2020	UPI/018618032607/PhonePe		Dr.	INR	10.00	69,794.12
1419	04/07/2020 09:38:39 AM	04/07/2020	UPI/018636422316/PhonePe		Dr.	INR	10.00	69,804.12
1420	04/07/2020 09:24:13 AM	04/07/2020	UPI/018609973060/PhonePe		Dr.	INR	10.00	69,814.12
1421	04/07/2020 12:58:52 AM	04/07/2020	UPI/018600232481/PhonePe		Cr.	INR	49.00	69,824.12
1422	04/07/2020 12:58:44 AM	04/07/2020	UPI/018600536751/PhonePe		Dr.	INR	49.00	69,775.12
1423	03/07/2020 08:24:00 PM	03/07/2020	UPI/018560812962/Mr BHAGWAN BHAUSAHEB METE		Cr.	INR	4,000.00	69,824.12
1424	03/07/2020 07:59:33 PM	03/07/2020	UPI/018519510477/ASHOK RANGNATH KALSAKAR		Cr.	INR	1,000.00	65,824.12
1425	03/07/2020 07:33:38 PM	03/07/2020	UPI/018576360312/JAFAR STORES		Cr.	INR	4,000.00	64,824.12
1426	03/07/2020 06:26:15 PM	03/07/2020	UPI/018518535789/GANESH BALU KHOMANE		Cr.	INR	2,000.00	60,824.12
1427	03/07/2020 06:25:23 PM	03/07/2020	UPI/018518596817/GOOGLEPAY		Cr.	INR	6.00	58,824.12
1428	03/07/2020 06:24:28 PM	03/07/2020	UPI/018518660969/IMRAN SHAUKAT PATHAN		Dr.	INR	8,000.00	58,818.12
1429	03/07/2020 01:33:58 PM	03/07/2020	NEFT-N185200409177583-QUESS CO		Cr.	INR	19,459.00	66,818.12
1430	03/07/2020 06:43:31 AM	03/07/2020	UPI/018506499934/Mrs SONALI SANDIP BANKAR		Cr.	INR	1,000.00	47,359.12
1431	02/07/2020 11:07:12 PM	02/07/2020	UPI/018423517305/Mohsin Bakar Ansari		Dr.	INR	540.00	46,359.12
1432	02/07/2020 08:16:10 PM	02/07/2020	UPI/018480773682/Mr VITTHAL DHONDIRAM KOTKAR		Cr.	INR	2,000.00	46,899.12
1433	02/07/2020 08:00:41 PM	02/07/2020	UPI/018480228382/RAHUL ASHOK JADHAV		Cr.	INR	1,000.00	44,899.12
1434	02/07/2020 07:35:00 PM	02/07/2020	UPI/018438105325/PRAKASH P TRIBHUWAN		Cr.	INR	1,000.00	43,899.12
1435	02/07/2020 05:57:28 PM	02/07/2020	UPI/018434107842/Mr RAVIKUMAR AMBADAS PRADHAN		Cr.	INR	10,000.00	42,899.12
1436	02/07/2020 04:31:43 PM	02/07/2020	UPI/018432710294/RAJENDRA BABURAO BHAWAR		Cr.	INR	1,000.00	32,899.12
1437	02/07/2020 01:21:39 PM	02/07/2020	UPI/018439869474/GAJANAN DEVRAO GHOTKAR		Cr.	INR	2,000.00	31,899.12
1438	02/07/2020 12:08:46 PM	02/07/2020	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	4,406.00	29,899.12
1439	02/07/2020 12:07:27 AM	02/07/2020	UPI/018400926298/AZIM YUNUS KHAN		Dr.	INR	25,000.00	34,305.12
1440	01/07/2020 08:45:19 PM	01/07/2020	UPI/018320989527/AZIM YUNUS KHAN		Dr.	INR	25,000.00	59,305.12
1441	01/07/2020 07:14:17 PM	01/07/2020	UPI/018338897325/Mr BHAGWAN BHAUSAHEB METE		Cr.	INR	2,000.00	84,305.12
1442	01/07/2020 07:13:42 PM	01/07/2020	UPI/018376124360/Ashok Jagannath Navathar		Cr.	INR	5,000.00	82,305.12
1443	01/07/2020 06:52:45 PM	01/07/2020	UPI/018354295737/GANESH BALASAHEB GHOTKAR		Cr.	INR	2,000.00	77,305.12
1444	01/07/2020 05:16:27 PM	01/07/2020	UPI/018317945548/IMRAN SHAUKAT PATHAN		Dr.	INR	9,000.00	75,305.12
1445	01/07/2020 04:21:37 PM	01/07/2020	REV UPI/018234472487/ 300620		Dr.	INR	2,000.00	84,305.12
1446	01/07/2020 04:01:22 PM	01/07/2020	UPI/018332173688/KIRAN HARICHANDRA TUPE		Cr.	INR	2,000.00	86,305.12
1447	01/07/2020 01:31:19 PM	01/07/2020	UPI/018313225479/GANESH BALU KHOMANE		Dr.	INR	5,000.00	84,305.12
1448	01/07/2020 01:29:40 PM	01/07/2020	UPI/018339384419/BADRINATH NARAYAN TAGAD		Cr.	INR	3,000.00	89,305.12
1449	01/07/2020 12:57:22 PM	01/07/2020	UPI/018312968233/SANDEEP DATTATRAY MATSAGAR		Dr.	INR	300.00	86,305.12
1450	01/07/2020 12:02:47 PM	01/07/2020	UPI/018324290736/Mr RAVIKUMAR AMBADAS PRADHAN		Cr.	INR	10,000.00	86,605.12
1451	01/07/2020 12:01:58 PM	01/07/2020	UPI/018312839041/Mr RAVIKUMAR AMBADAS PRADHAN		Cr.	INR	10,000.00	76,605.12
1452	01/07/2020 10:21:13 AM	01/07/2020	UPI/018320795496/Mr NITIN KARBHARI HIWALE		Cr.	INR	2,000.00	66,605.12
1453	01/07/2020 09:36:05 AM	01/07/2020	UPI/018309756644/GANESH BALU KHOMANE		Cr.	INR	5,000.00	64,605.12
1454	01/07/2020 09:35:35 AM	01/07/2020	UPI/018327189009/RAMESHWAR BHAUSAHEB SHINDE		Cr.	INR	5,000.00	59,605.12
1455	30/06/2020 09:24:18 PM	30/06/2020	UPI/018242497102/UMAKANT JALINDAR UCHIT		Cr.	INR	10,000.00	54,605.12
1456	30/06/2020 09:03:34 PM	30/06/2020	UPI/018284051748/GAJANAN DEVRAO GHOTKAR		Cr.	INR	1,000.00	44,605.12
1457	30/06/2020 08:19:37 PM	30/06/2020	UPI/018280707708/JAFAR STORES		Cr.	INR	2,000.00	43,605.12

1458	30/06/2020 08:12:23 PM	30/06/2020	UPI/018220645550/Mr VITTHAL DHONDIRAM KOTKAR		Cr.	INR	2,000.00	41,605.12
1459	30/06/2020 07:20:26 PM	30/06/2020	UPI/018257803759/Mr GOKUL MACHINDRA BOBADE		Cr.	INR	3,500.00	39,605.12
1460	30/06/2020 06:56:37 PM	30/06/2020	UPI/018218268664/IMRAN SHAUKAT PATHAN		Dr.	INR	4,500.00	36,105.12
1461	30/06/2020 06:55:31 PM	30/06/2020	UPI/018218265138/IMRAN SHAUKAT PATHAN		Dr.	INR	25,000.00	40,605.12
1462	30/06/2020 06:31:32 PM	30/06/2020	UPI/018254526680/VIKAS MOHAN KHOMANE		Cr.	INR	3,000.00	65,605.12
1463	30/06/2020 05:40:10 PM	30/06/2020	UPI/018234472487/Mr GANESH RAMESH TIKHE		Cr.	INR	2,000.00	62,605.12
1464	30/06/2020 12:05:42 PM	30/06/2020	UPI/018212050908/SALIM GANI SHAIKH		Cr.	INR	3,000.00	60,605.12
1465	30/06/2020 07:51:53 AM	30/06/2020	UPI/018207027821/Mrs SONALI SANDIP BANKAR		Cr.	INR	1,000.00	57,605.12
1466	29/06/2020 09:03:56 PM	29/06/2020	UPI/018184881193/PATEL GENERAL STORES AND		Cr.	INR	3,000.00	56,605.12
1467	29/06/2020 09:00:48 PM	29/06/2020	UPI/018184208104/Mr VITTHAL DHONDIRAM KOTKAR		Cr.	INR	5,000.00	53,605.12
1468	29/06/2020 08:25:04 PM	29/06/2020	UPI/018140720928/SHIVSHRADHHA GENERAL STORES		Cr.	INR	5,000.00	48,605.12
1469	29/06/2020 07:59:07 PM	29/06/2020	UPI/018119029093/SHARAD VASANT WALLE		Cr.	INR	2,000.00	43,605.12
1470	29/06/2020 07:50:58 PM	29/06/2020	UPI/018138282607/GANESH KIRANA STORES		Cr.	INR	4,000.00	41,605.12
1471	29/06/2020 04:19:43 PM	29/06/2020	UPI/018116974546/BALKRISHNA AMBADAS PAWAR		Dr.	INR	20,000.00	37,605.12
1472	29/06/2020 04:19:00 PM	29/06/2020	UPI/018116972493/BALKRISHNA AMBADAS PAWAR		Dr.	INR	20,000.00	57,605.12
1473	29/06/2020 03:48:06 PM	29/06/2020	UPI/018115399652/FAHIM ISAK SHAIKH		Cr.	INR	360.00	77,605.12
1474	29/06/2020 03:22:19 PM	29/06/2020	UPI/018115234041/ASIF SHAMSHIR SHAH		Cr.	INR	2,000.00	77,245.12
1475	29/06/2020 02:44:20 PM	29/06/2020	UPI/018128962878/UMESH VIKRAM CHIDE		Cr.	INR	3,000.00	75,245.12
1476	29/06/2020 01:20:16 PM	29/06/2020	UPI/018126696500/Ashok Jagannath Navathar		Cr.	INR	2,000.00	72,245.12
1477	29/06/2020 10:32:20 AM	29/06/2020	UPI/018110831034/PRAKASH P TRIBHUWAN		Cr.	INR	1,000.00	70,245.12
1478	29/06/2020 07:59:07 AM	29/06/2020	UPI/018107299553/Mrs SONALI SANDIP BANKAR		Cr.	INR	1,000.00	69,245.12
1479	28/06/2020 08:22:47 PM	28/06/2020	UPI/018020801443/Mr ASHOK VINAYAK PANKAR		Cr.	INR	1,000.00	68,245.12
1480	28/06/2020 07:44:20 PM	28/06/2020	UPI/018057643422/SOMINATH RAMESHWAR BORUDE		Cr.	INR	2,000.00	67,245.12
1481	28/06/2020 07:42:23 PM	28/06/2020	UPI/018019908310/GANESH BALASAHEB GHOTKAR		Cr.	INR	2,000.00	65,245.12
1482	28/06/2020 07:30:47 PM	28/06/2020	UPI/018038839523/Mr BHAGWAN BHAUSAHEB METE		Cr.	INR	3,000.00	63,245.12
1483	28/06/2020 07:13:18 PM	28/06/2020	UPI/018019602776/Mr GANESH RAMESH TIKHE		Cr.	INR	1,000.00	60,245.12
1484	28/06/2020 11:40:56 AM	28/06/2020	UPI/018011250489/GAJANAN DEVRAO GHOTKAR		Cr.	INR	1,000.00	59,245.12
1485	27/06/2020 07:21:36 PM	27/06/2020	UPI/017976340773/Mr BHAGWAN BHAUSAHEB METE		Cr.	INR	4,000.00	58,245.12
1486	27/06/2020 07:14:28 PM	27/06/2020	UPI/017938535800/JAFAR STORES		Cr.	INR	4,000.00	54,245.12
1487	27/06/2020 02:01:08 PM	27/06/2020	UPI/017942358090/34021471305@SBIN0017554		Dr.	INR	25,000.00	50,245.12
1488	27/06/2020 01:22:50 PM	27/06/2020	UPI/017913930591/AASIM SHAMIM MANIYAR		Dr.	INR	10,000.00	75,245.12
1489	27/06/2020 01:17:35 PM	27/06/2020	UPI/017952717514/NIHAL AHAMAD ABDUL RAHIM		Dr.	INR	13,900.00	85,245.12
1490	27/06/2020 12:32:03 PM	27/06/2020	Int.:29-03-2020 To 27-06-2020		Cr.	INR	2,755.00	99,145.12
1491	27/06/2020 09:50:54 AM	27/06/2020	UPI/017927976304/Mr GOKUL MACHINDRA BOBADE		Cr.	INR	1,500.00	96,390.12
1492	26/06/2020 10:31:40 PM	26/06/2020	UPI/017888326248/KAILASH LAXMANRAO		Dr.	INR	24,500.00	94,890.12
1493	26/06/2020 08:19:57 PM	26/06/2020	UPI/017860567578/UMAKANT JALINDAR UCHIT		Cr.	INR	14,000.00	1,19,390.12
1494	26/06/2020 07:57:29 PM	26/06/2020	UPI/017838192864/Mr BHAGWAN BHAUSAHEB METE		Cr.	INR	2,000.00	1,05,390.12
1495	26/06/2020 07:51:32 PM	26/06/2020	UPI/017819662656/SHIVSHRADHHA GENERAL STORES		Cr.	INR	2,000.00	1,03,390.12
1496	26/06/2020 07:27:57 PM	26/06/2020	UPI/017819624305/GANESH BALASAHEB GHOTKAR		Cr.	INR	1,000.00	1,01,390.12
1497	26/06/2020 07:25:41 PM	26/06/2020	UPI/017857943047/UMESH VIKRAM CHIDE		Cr.	INR	5,000.00	1,00,390.12
1498	26/06/2020 07:24:34 PM	26/06/2020	UPI/017819408415/Mr VITTHAL DHONDIRAM KOTKAR		Cr.	INR	6,000.00	95,390.12
1499	26/06/2020 07:22:30 PM	26/06/2020	UPI/017819518397/Mr ASHOK VINAYAK PANKAR		Cr.	INR	2,000.00	89,390.12
1500	26/06/2020 07:04:13 PM	26/06/2020	UPI/017857220076/MULTAN		Cr.	INR	2,000.00	87,390.12
1501	26/06/2020 06:57:05 PM	26/06/2020	UPI/017818219971/NAMDEO TULASHIRAM BHOJANE		Cr.	INR	2,000.00	85,390.12
1502	26/06/2020 06:56:23 PM	26/06/2020	UPI/017836277564/KIRAN HARICHANDRA TUPE		Cr.	INR	2,000.00	83,390.12
1503	26/06/2020 06:50:39 PM	26/06/2020	UPI/017818103077/Mr KRISHNA BHANUDAS METHE		Cr.	INR	3,000.00	81,390.12
1504	26/06/2020 06:40:09 PM	26/06/2020	UPI/017836993993/SHAMABAI MANOJ JAISWAL		Cr.	INR	1,000.00	78,390.12
1505	26/06/2020 04:32:02 PM	26/06/2020	UPI/017864648868/Ashok Jagannath Navathar		Cr.	INR	3,000.00	77,390.12
1506	26/06/2020 03:52:13 PM	26/06/2020	UPI/017860233176/DISHA TEMPO SERVICES		Cr.	INR	4,000.00	74,390.12
1507	26/06/2020 12:46:30 PM	26/06/2020	UPI/017836908048/SALIM GANI SHAIKH		Cr.	INR	3,000.00	70,390.12
1508	25/06/2020 08:29:01 PM	25/06/2020	UPI/017720877344/SHIVSHRADHHA GENERAL STORES		Cr.	INR	10,000.00	67,390.12

1509	25/06/2020 08:14:50 PM	25/06/2020	UPI/017720987508/Mr DIGAMBAR PANDITRAO ROKADE		Cr.	INR	5,000.00	57,390.12
1510	25/06/2020 07:36:46 PM	25/06/2020	UPI/017738034611/Mr BHAGWAN BHAUSAHEB METE		Cr.	INR	5,000.00	52,390.12
1511	25/06/2020 07:16:41 PM	25/06/2020	UPI/017719715129/VIKAS MOHAN KHOMANE		Cr.	INR	2,000.00	47,390.12
1512	25/06/2020 07:07:15 PM	25/06/2020	UPI/017776612820/SHRIRAM		Cr.	INR	2,000.00	45,390.12
1513	25/06/2020 06:57:37 PM	25/06/2020	UPI/017772845844/GAJANAN DEVRAO GHOTKAR		Cr.	INR	2,000.00	43,390.12
1514	25/06/2020 06:49:18 PM	25/06/2020	UPI/017718703515/RAMESH MURALIDHAR MAGAR		Cr.	INR	5,000.00	41,390.12
1515	25/06/2020 06:15:22 PM	25/06/2020	UPI/017718134956/SHAILESH CHANDRAKANT TIWARI		Cr.	INR	3,000.00	36,390.12
1516	25/06/2020 06:13:36 PM	25/06/2020	UPI/017718482792/Mrs SONALI SANDIP BANKAR		Cr.	INR	2,000.00	33,390.12
1517	25/06/2020 06:07:28 PM	25/06/2020	UPI/017772166010/SHAMABAI MANOJ JAISWAL		Cr.	INR	1,000.00	31,390.12
1518	25/06/2020 10:25:28 AM	25/06/2020	UPI/017710817941/GANESH BALU KHOMANE		Cr.	INR	3,000.00	30,390.12
1519	24/06/2020 12:52:33 PM	24/06/2020	UPI/017612933907/ASHOK RANGNATH KALSAKAR		Cr.	INR	1,000.00	27,390.12
1520	24/06/2020 09:19:14 AM	24/06/2020	UPI/017618699954/Mr KRISHNA BHANUDAS METHE		Cr.	INR	2,000.00	26,390.12
1521	23/06/2020 07:55:54 PM	23/06/2020	UPI/017557935595/PATEL GENERAL STORES AND		Dr.	INR	4,000.00	24,390.12
1522	23/06/2020 01:53:18 PM	23/06/2020	UPI/017552245166/SHAMBHURAJE MOBILE GENRAL		Cr.	INR	1,000.00	28,390.12
1523	23/06/2020 01:36:39 PM	23/06/2020	UPI/017552447109/VISHNU		Cr.	INR	1,000.00	27,390.12
1524	23/06/2020 01:31:42 PM	23/06/2020	UPI/017539167774/MO ABUZAR MO BADAR JAHURI		Dr.	INR	10,000.00	26,390.12
1525	23/06/2020 12:05:04 PM	23/06/2020	UPI/017512023864/Mr. BHAGWAN BHAUSAHEB METE		Cr.	INR	3,000.00	36,390.12
1526	23/06/2020 11:36:57 AM	23/06/2020	UPI/017522885678/UMESH VIKRAM CHIDE		Cr.	INR	5,000.00	33,390.12
1527	23/06/2020 11:23:19 AM	23/06/2020	UPI/017533319911/RAMESHWAR BHAUSAHEB SHINDE		Cr.	INR	5,000.00	28,390.12
1528	23/06/2020 11:07:22 AM	23/06/2020	UPI/017511542813/RAMESH MURALIDHAR MAGAR		Cr.	INR	8,000.00	23,390.12
1529	23/06/2020 09:53:00 AM	23/06/2020	UPI/017527225702/GANESH BALU KHOMANE		Cr.	INR	2,000.00	15,390.12
1530	22/06/2020 09:44:13 PM	22/06/2020	UPI/017484412073/Mr VITTHAL DHONDIRAM KOTKAR		Cr.	INR	2,000.00	13,390.12
1531	22/06/2020 08:30:31 PM	22/06/2020	UPI/017420679401/Mrs SONALI SANDIP BANKAR		Cr.	INR	1,000.00	11,390.12
1532	22/06/2020 08:22:02 PM	22/06/2020	UPI/017420383259/GANESH BALASAHEB GHOTKAR		Cr.	INR	1,000.00	10,390.12
1533	22/06/2020 08:13:22 PM	22/06/2020	UPI/017440175863/AAKASH MANOJ JAISWAL		Cr.	INR	1,000.00	9,390.12
1534	22/06/2020 06:38:07 PM	22/06/2020	UPI/017418865471/DATTATRAY DNYANDEO SHINDE		Cr.	INR	660.00	8,390.12
1535	22/06/2020 05:43:49 PM	22/06/2020	UPI/017434260651/JAFAR STORES		Cr.	INR	2,000.00	7,730.12
1536	22/06/2020 05:13:23 PM	22/06/2020	UPI/017451614892/Mr GOKUL MACHINDRA BOBADE		Cr.	INR	1,000.00	5,730.12
1537	22/06/2020 05:11:29 PM	22/06/2020	UPI/017417726886/DHANSHERI KRUSHI SEVA KENDRA		Cr.	INR	1,500.00	4,730.12
1538	22/06/2020 04:46:31 PM	22/06/2020	UPI/017448278311/VILAS KALYANSING TATU		Cr.	INR	1,000.00	3,230.12
1539	22/06/2020 04:36:07 PM	22/06/2020	UPI/017448637027/DNYANESHWAR MOHANRAO PAWA		Cr.	INR	2,000.00	2,230.12
1540	22/06/2020 01:40:18 PM	22/06/2020	UPI/017413053784/376505001895@ICIC0003765		Dr.	INR	20,000.00	230.12
1541	22/06/2020 01:39:49 PM	22/06/2020	UPI/017426034120/376505001895@ICIC0003765		Dr.	INR	20,500.00	20,230.12
1542	22/06/2020 01:38:55 PM	22/06/2020	UPI/017426556977/ABDUL RAHEMAN ABDUL AZIZ TIMIMI		Cr.	INR	5,000.00	40,730.12
1543	22/06/2020 01:27:44 PM	22/06/2020	UPI/017413464479/ASIF ISMAIL PATEL		Cr.	INR	4,000.00	35,730.12
1544	22/06/2020 01:20:33 PM	22/06/2020	UPI/017452932089/UMAKANT JALINDAR UCHIT		Cr.	INR	7,000.00	31,730.12
1545	22/06/2020 12:48:40 PM	22/06/2020	UPI/017448641035/Mr BHAGWAN BHAUSAHEB METE		Cr.	INR	5,000.00	24,730.12
1546	22/06/2020 11:16:03 AM	22/06/2020	UPI/017444701063/SHUBHAM JADUSING RAJPUT		Cr.	INR	150.00	19,730.12
1547	21/06/2020 07:06:02 PM	21/06/2020	UPI/017338074794/Ashok Jagannath Navathar		Cr.	INR	2,000.00	19,580.12
1548	21/06/2020 12:30:56 PM	21/06/2020	UPI/017312211584/AAKASH MANOJ JAISWAL		Cr.	INR	5,000.00	17,580.12
1549	21/06/2020 08:48:04 AM	21/06/2020	UPI/017316434736/Devendra		Cr.	INR	3,000.00	12,580.12
1550	20/06/2020 08:50:23 PM	20/06/2020	UPI/017220125009/VITHAL BHAGCHAND KALE		Cr.	INR	2,000.00	9,580.12
1551	20/06/2020 08:48:52 PM	20/06/2020	UPI/017260427355/NIHAL AHAMAD ABDUL RAHIM		Dr.	INR	20,000.00	7,580.12
1552	20/06/2020 08:45:54 PM	20/06/2020	UPI/017220033336/KAILAS SAKHAHARI TANGDE		Cr.	INR	5,000.00	27,580.12
1553	20/06/2020 08:41:08 PM	20/06/2020	UPI/017260814289/SANDIP ASHOK HIVALE		Cr.	INR	4,000.00	22,580.12
1554	20/06/2020 08:28:32 PM	20/06/2020	UPI/017220240142/Mr ASHOK VINAYAK PANKAR		Cr.	INR	1,000.00	18,580.12
1555	20/06/2020 08:28:00 PM	20/06/2020	UPI/017220446077/Mr VITTHAL DHONDIRAM KOTKAR		Cr.	INR	1,000.00	17,580.12
1556	20/06/2020 08:19:56 PM	20/06/2020	UPI/017220211359/SALMAN ISMAIL KHAN		Cr.	INR	2,000.00	16,580.12
1557	20/06/2020 08:15:21 PM	20/06/2020	UPI/017220230584/SHIVSHRADHHA GENERAL STORES		Cr.	INR	2,000.00	14,580.12
1558	20/06/2020 07:49:59 PM	20/06/2020	UPI/017257855200/SHAILESH CHANDRAKANT TIWARI		Cr.	INR	3,500.00	12,580.12
1559	20/06/2020 07:33:35 PM	20/06/2020	UPI/017238430030/GAJANAN DEVRAO GHOTKAR		Cr.	INR	1,000.00	9,080.12

1560	20/06/2020 07:27:36 PM	20/06/2020	UPI/017276285104/GANESH BALASAHEB GHOTKAR		Cr.	INR	1,000.00	8,080.12
1561	20/06/2020 06:52:42 PM	20/06/2020	UPI/017218361531/JAFAR STORES		Cr.	INR	1,000.00	7,080.12
1562	20/06/2020 04:59:46 PM	20/06/2020	UPI/017232413799/NIHAL AHAMAD ABDUL RAHIM		Dr.	INR	10,000.00	6,080.12
1563	20/06/2020 04:59:17 PM	20/06/2020	UPI/017264669325/NIHAL AHAMAD ABDUL RAHIM		Dr.	INR	20,000.00	16,080.12
1564	20/06/2020 04:43:29 PM	20/06/2020	UPI/017232202817/SANDEEP HARIBHAU DONGRE		Cr.	INR	1,000.00	36,080.12
1565	20/06/2020 04:34:44 PM	20/06/2020	UPI/017232261279/Mr GANESH RAMESH TIKHE		Cr.	INR	5,000.00	35,080.12
1566	20/06/2020 01:25:19 PM	20/06/2020	UPI/017226062208/PRAKASH P TRIBHUWAN		Cr.	INR	1,000.00	30,080.12
1567	20/06/2020 11:57:02 AM	20/06/2020	UPI/017244615761/KIRAN HARICHANDRA TUPE		Cr.	INR	2,000.00	29,080.12
1568	20/06/2020 09:40:00 AM	20/06/2020	UPI/017236811788/SALIM GANI SHAIKH		Cr.	INR	2,000.00	27,080.12
1569	19/06/2020 08:45:17 PM	19/06/2020	UPI/017120870247/Mr ASHOK VINAYAK PANKAR		Cr.	INR	1,000.00	25,080.12
1570	19/06/2020 08:25:58 PM	19/06/2020	UPI/017120286481/SHIVSHRADHHA GENERAL STORES		Cr.	INR	2,000.00	24,080.12
1571	19/06/2020 07:54:13 PM	19/06/2020	UPI/017119947548/GANESH BALU KHOMANE		Cr.	INR	6,000.00	22,080.12
1572	19/06/2020 07:51:41 PM	19/06/2020	UPI/017176646549/Mr RAHUL ASHOK JADHAW		Cr.	INR	3,000.00	16,080.12
1573	19/06/2020 07:35:59 PM	19/06/2020	UPI/017157158055/Ashok Jagannath Navathar		Cr.	INR	6,000.00	13,080.12
1574	19/06/2020 07:00:01 PM	19/06/2020	UPI/017154383957/VISHNU		Cr.	INR	3,000.00	7,080.12
1575	19/06/2020 06:46:55 PM	19/06/2020	UPI/017118313637/SACHIN SHINDE		Cr.	INR	3,000.00	4,080.12
1576	19/06/2020 05:45:09 PM	19/06/2020	UPI/017151488260/Mr KRUSHNA BALU KARPE		Cr.	INR	800.00	1,080.12
1577	19/06/2020 02:55:44 PM	19/06/2020	UPI/017156890785/KHANDELWAL KUSHAL PRAKASH		Dr.	INR	10,000.00	280.12
1578	19/06/2020 02:55:20 PM	19/06/2020	UPI/017156915077/KHANDELWAL KUSHAL PRAKASH		Dr.	INR	20,000.00	10,280.12
1579	19/06/2020 02:54:46 PM	19/06/2020	UPI/017128409340/KHANDELWAL KUSHAL PRAKASH		Dr.	INR	20,000.00	30,280.12
1580	19/06/2020 02:33:05 PM	19/06/2020	UPI/017156357452/GANESH BALASAHEB GHOTKAR		Cr.	INR	2,000.00	50,280.12
1581	19/06/2020 02:07:20 PM	19/06/2020	UPI/017156391446/Mr DIGAMBAR PANDITRAO ROKADE		Cr.	INR	5,000.00	48,280.12
1582	19/06/2020 10:26:55 AM	19/06/2020	UPI/017130224897/NARAYAN SURYABHAN SHINDE		Cr.	INR	2,000.00	43,280.12
1583	18/06/2020 09:48:18 PM	18/06/2020	UPI/017063610080/MAHENDRA JALINDAR UCHIT		Cr.	INR	12,000.00	41,280.12
1584	18/06/2020 09:10:38 PM	18/06/2020	UPI/017084097673/Mr JANARDHAN JAGANNATH		Cr.	INR	2,000.00	29,280.12
1585	18/06/2020 09:00:32 PM	18/06/2020	UPI/017042174254/Mr VITTHAL DHONDIRAM KOTKAR		Cr.	INR	5,000.00	27,280.12
1586	18/06/2020 08:55:41 PM	18/06/2020	UPI/017080915752/VIKAS MOHAN KHOMANE		Cr.	INR	3,000.00	22,280.12
1587	18/06/2020 08:49:01 PM	18/06/2020	UPI/017060545746/GANESH BALU KHOMANE		Cr.	INR	3,000.00	19,280.12
1588	18/06/2020 08:21:00 PM	18/06/2020	UPI/017060528742/SHRIRAM		Cr.	INR	2,000.00	16,280.12
1589	18/06/2020 08:20:06 PM	18/06/2020	UPI/017040930876/SHIVSHRADHHA GENERAL STORES		Cr.	INR	3,000.00	14,280.12
1590	18/06/2020 08:10:21 PM	18/06/2020	UPI/017080876442/Mr KRISHNA BHANUDAS METHE		Cr.	INR	3,000.00	11,280.12
1591	18/06/2020 07:58:47 PM	18/06/2020	UPI/017076582428/Mr GOKUL MACHINDRA BOBADE		Cr.	INR	2,000.00	8,280.12
1592	18/06/2020 07:54:58 PM	18/06/2020	UPI/017019868725/KUNAL HUKUMCHAND GANGWAL		Cr.	INR	3,000.00	6,280.12
1593	18/06/2020 07:12:43 PM	18/06/2020	UPI/017019486509/PINKI RAMESH KAD		Dr.	INR	494.00	3,280.12
1594	18/06/2020 04:51:11 PM	18/06/2020	UPI/017048410843/Devendra		Cr.	INR	1,000.00	3,774.12
1595	18/06/2020 04:41:07 PM	18/06/2020	Chrgs for RTGS Cust Pymnt:IBKLR92020061800091397		Dr.	INR	23.60	2,774.12
1596	18/06/2020 04:41:07 PM	18/06/2020	RTGS/IBKLR92020061800091397/NEW ZEESHAN ELE		Dr.	INR	2,00,000.00	2,797.72
1597	17/06/2020 06:08:50 PM	17/06/2020	UPI/016918345025/Mr NITIN KARBHARI HIWALE		Cr.	INR	2,000.00	2,02,797.72
1598	17/06/2020 05:04:00 PM	17/06/2020	UPI/016934201471/Arjun Sarjerao Lagad		Cr.	INR	1,000.00	2,00,797.72
1599	17/06/2020 04:57:14 PM	17/06/2020	UPI/016964030134/Mr BHAGWAT PANDURANG		Cr.	INR	3,000.00	1,99,797.72
1600	17/06/2020 01:13:35 PM	17/06/2020	UPI/016926932524/SALIM GANI SHAIKH		Cr.	INR	1,000.00	1,96,797.72
1601	16/06/2020 08:59:26 PM	16/06/2020	UPI/016880658153/SALMAN ISMAIL KHAN		Cr.	INR	3,000.00	1,95,797.72
1602	16/06/2020 08:57:36 PM	16/06/2020	UPI/016880057253/SALMAN ISMAIL KHAN		Cr.	INR	1.00	1,92,797.72
1603	16/06/2020 08:34:32 PM	16/06/2020	UPI/016820500260/Mr AMOL SANJAY GAVANDE		Cr.	INR	2,000.00	1,92,796.72
1604	16/06/2020 05:14:56 PM	16/06/2020	UPI/016817031894/Mrs SONALI SANDIP BANKAR		Cr.	INR	1,000.00	1,90,796.72
1605	16/06/2020 02:22:33 PM	16/06/2020	Chrgs for RTGS Cust Pymnt:IBKLR92020061600040695		Dr.	INR	23.60	1,89,796.72
1606	16/06/2020 02:22:32 PM	16/06/2020	RTGS/IBKLR92020061600040695/NEW ZEESHAN		Dr.	INR	2,00,000.00	1,89,820.32
1607	16/06/2020 11:07:37 AM	16/06/2020	UPI/016811818203/PRAKASH P TRIBHUWAN		Cr.	INR	1,000.00	3,89,820.32
1608	16/06/2020 10:04:26 AM	16/06/2020	UPI/016810681679/Mr PRAMOD SHIVAJI KHANDAGALE		Cr.	INR	2,000.00	3,88,820.32
1609	15/06/2020 09:15:26 PM	15/06/2020	UPI/016763146771/VIKAS MOHAN KHOMANE		Cr.	INR	2,000.00	3,86,820.32
1610	15/06/2020 08:22:25 PM	15/06/2020	UPI/016760204433/SALIM GANI SHAIKH		Cr.	INR	5,500.00	3,84,820.32

1611	15/06/2020 08:12:20 PM	15/06/2020	UPI/016780159470/Mr VITTHAL DHONDIRAM KOTKAR	Cr.	INR	5,000.00	3,79,320.32
1612	15/06/2020 08:07:15 PM	15/06/2020	UPI/016720274126/SHIVSHRADHHA GENERAL STORES	Cr.	INR	5,000.00	3,74,320.32
1613	15/06/2020 07:57:19 PM	15/06/2020	UPI/016738198032/Ashok Jagannath Navathar	Cr.	INR	2,000.00	3,69,320.32
1614	15/06/2020 07:43:15 PM	15/06/2020	UPI/016757645375/KIRAN HARICHANDRA TUPE	Cr.	INR	2,000.00	3,67,320.32
1615	15/06/2020 07:24:01 PM	15/06/2020	UPI/016738043721/JAFAR STORES	Cr.	INR	2,000.00	3,65,320.32
1616	15/06/2020 07:09:55 PM	15/06/2020	UPI/016738748885/GAJANAN DEVRAO GHOTKAR	Cr.	INR	1,750.00	3,63,320.32
1617	15/06/2020 04:59:33 PM	15/06/2020	UPI/016732161812/YOGESH DATTU GAIKWAD	Cr.	INR	300.00	3,61,570.32
1618	15/06/2020 03:15:06 PM	15/06/2020	UPI/016745443072/SOMINATH RAMESHWAR BORUDE	Cr.	INR	4,000.00	3,61,270.32
1619	15/06/2020 01:41:42 PM	15/06/2020	Chrgs for RTGS Cust Pymnt:IBKLR92020061500011928	Dr.	INR	23.60	3,57,270.32
1620	15/06/2020 01:41:42 PM	15/06/2020	RTGS/IBKLR92020061500011928/NEW ZEESHAN A/C	Dr.	INR	2,00,000.00	3,57,293.92
1621	15/06/2020 11:59:49 AM	15/06/2020	UPI/016733974576/376505001895@ICIC0003765	Dr.	INR	10,000.00	5,57,293.92
1622	15/06/2020 11:59:24 AM	15/06/2020	UPI/016744296204/376505001895@ICIC0003765	Dr.	INR	20,000.00	5,67,293.92
1623	15/06/2020 11:58:43 AM	15/06/2020	UPI/016722933987/376505001895@ICIC0003765	Dr.	INR	20,000.00	5,87,293.92
1624	15/06/2020 06:47:58 AM	15/06/2020	UPI/016706938848/Mrs SONALI SANDIP BANKAR	Cr.	INR	1,000.00	6,07,293.92
1625	14/06/2020 09:48:36 PM	14/06/2020	UPI/016621044914/SHAHED MAHAMAD SHAIKH	Dr.	INR	10,000.00	6,06,293.92
1626	14/06/2020 03:38:49 PM	14/06/2020	UPI/016615413642/BharatpeMerchant	Dr.	INR	2,100.00	6,16,293.92
1627	14/06/2020 03:38:10 PM	14/06/2020	UPI/016645133228/Mr KRUSHNA BALU KARPE	Cr.	INR	1,200.00	6,18,393.92
1628	14/06/2020 12:17:48 PM	14/06/2020	UPI/016612325927/SHAHED MAHAMAD SHAIKH	Cr.	INR	2,600.00	6,17,193.92
1629	14/06/2020 10:25:29 AM	14/06/2020	UPI/016640076428/KIRAN HARICHANDRA TUPE	Cr.	INR	2,000.00	6,14,593.92
1630	14/06/2020 09:51:45 AM	14/06/2020	UPI/016627789016/UMESH VIKRAM CHIDE	Cr.	INR	5,000.00	6,12,593.92
1631	14/06/2020 08:35:47 AM	14/06/2020	UPI/016608987807/PRAKASH P TRIBHUWAN	Cr.	INR	1,000.00	6,07,593.92
1632	13/06/2020 04:07:20 PM	13/06/2020	UPI/016532822335/VILAS KALYANSING TATU	Cr.	INR	1,000.00	6,06,593.92
1633	13/06/2020 10:19:36 AM	13/06/2020	UPI/016530657133/Rais A Karim Shaikh	Dr.	INR	5,000.00	6,05,593.92
1634	13/06/2020 08:04:31 AM	13/06/2020	UPI/016516469614/RAMESHWAR BHAUSAHEB SHINDE	Cr.	INR	1,000.00	6,10,593.92
1635	12/06/2020 09:43:11 PM	12/06/2020	UPI/016421905196/GANESH BALU KHOMANE	Cr.	INR	3,000.00	6,09,593.92
1636	12/06/2020 08:53:42 PM	12/06/2020	UPI/016440854647/UMESH VIKRAM CHIDE	Cr.	INR	5,000.00	6,06,593.92
1637	12/06/2020 08:53:16 PM	12/06/2020	UPI/016420030729/Mr. UTTAM AMBADAS ADMANE	Cr.	INR	5,500.00	6,01,593.92
1638	12/06/2020 08:44:05 PM	12/06/2020	UPI/016460787435/RMESH	Cr.	INR	3,000.00	5,96,093.92
1639	12/06/2020 08:39:10 PM	12/06/2020	UPI/016480122478/UMAKANT JALINDAR UCHIT	Cr.	INR	9,000.00	5,93,093.92
1640	12/06/2020 08:27:02 PM	12/06/2020	UPI/016480395215/Mr VITTHAL DHONDIRAM KOTKAR	Cr.	INR	2,500.00	5,84,093.92
1641	12/06/2020 08:13:32 PM	12/06/2020	UPI/016480671623/Mr BHAGWAT PANDURANG	Cr.	INR	2,000.00	5,81,593.92
1642	12/06/2020 08:13:23 PM	12/06/2020	UPI/016460341726/Mr AMOL SANJAY GAVANDE	Cr.	INR	2,000.00	5,79,593.92
1643	12/06/2020 07:55:35 PM	12/06/2020	UPI/016476739960/Mr NITIN KARBHARI HIWALE	Cr.	INR	2,000.00	5,77,593.92
1644	12/06/2020 07:48:36 PM	12/06/2020	UPI/016438068191/Mr DIGAMBAR PANDITRAO ROKADE	Cr.	INR	3,500.00	5,75,593.92
1645	12/06/2020 07:33:58 PM	12/06/2020	UPI/016419092254/VITHAL BHAGCHAND KALE	Cr.	INR	3,000.00	5,72,093.92
1646	12/06/2020 07:32:01 PM	12/06/2020	UPI/016476127489/SAMADHAN SAHEBRAV SHIRSAT	Cr.	INR	5,000.00	5,69,093.92
1647	12/06/2020 07:06:06 PM	12/06/2020	UPI/016457586661/JAFAR STORES	Cr.	INR	2,000.00	5,64,093.92
1648	12/06/2020 07:02:02 PM	12/06/2020	UPI/016419071836/NAMDEO TULASHIRAM BHOJANE	Cr.	INR	1,000.00	5,62,093.92
1649	12/06/2020 06:19:28 PM	12/06/2020	UPI/016436817918/SHIVSHRADHHA GENERAL STORES	Cr.	INR	2,000.00	5,61,093.92
1650	12/06/2020 05:40:06 PM	12/06/2020	UPI/016417881243/KHANDELWAL KUSHAL PRAKASH	Dr.	INR	21,000.00	5,59,093.92
1651	12/06/2020 04:54:38 PM	12/06/2020	UPI/016464340072/VIKAS MOHAN KHOMANE	Cr.	INR	2,000.00	5,80,093.92
1652	12/06/2020 02:59:44 PM	12/06/2020	UPI/016414720650/Mr RAHUL ASHOK JADHAW	Cr.	INR	1,000.00	5,78,093.92
1653	12/06/2020 01:56:50 PM	12/06/2020	UPI/016413118015/Mrs SONALI SANDIP BANKAR	Cr.	INR	2,000.00	5,77,093.92
1654	12/06/2020 01:24:56 PM	12/06/2020	UPI/016413430473/ASHOK RANGNATH KALSAKAR	Cr.	INR	1,000.00	5,75,093.92
1655	12/06/2020 12:57:17 PM	12/06/2020	UPI/016436785384/NARAYAN SURYABHAN SHINDE	Cr.	INR	500.00	5,74,093.92
1656	12/06/2020 10:51:31 AM	12/06/2020	UPI/016430355795/RAVINDRA KAILAS GADEKAR	Cr.	INR	2,000.00	5,73,593.92
1657	12/06/2020 09:32:13 AM	12/06/2020	UPI/016409089762/Ashok Jagannath Navathar	Cr.	INR	2,000.00	5,71,593.92
1658	11/06/2020 05:54:36 PM	11/06/2020	IMPS/016317178100/Kalpesh Mo/FINO Pa/XX6808/IMPS T	Cr.	INR	5,000.00	5,69,593.92
1659	11/06/2020 01:34:17 PM	11/06/2020	UPI/016326753835/BharatpeMerchant	Dr.	INR	3,000.00	5,64,593.92
1660	10/06/2020 09:40:36 PM	10/06/2020	UPI/016263095619/VIKAS MOHAN KHOMANE	Cr.	INR	2,000.00	5,67,593.92
1661	10/06/2020 08:47:47 PM	10/06/2020	UPI/016220983347/SHIVSHRADHHA GENERAL STORES	Cr.	INR	2,000.00	5,65,593.92

1662	10/06/2020 07:40:08 PM	10/06/2020	UPI/016238850244/NOORJAHAN RIJWAN SHAIKH		Cr.	INR	150.00	5,63,593.92
1663	10/06/2020 02:13:00 PM	10/06/2020	UPI/016214439377/PhonePe		Dr.	INR	1,550.00	5,63,443.92
1664	10/06/2020 11:55:45 AM	10/06/2020	UPI/016211502111/SALIM GANI SHAIKH		Cr.	INR	4,000.00	5,64,993.92
1665	10/06/2020 09:53:48 AM	10/06/2020	UPI/016209815561/PRAKASH P TRIBHUWAN		Cr.	INR	1,000.00	5,60,993.92
1666	10/06/2020 08:52:52 AM	10/06/2020	UPI/016232404874/Ashok Jagannath Navathar		Cr.	INR	3,500.00	5,59,993.92
1667	09/06/2020 08:18:42 PM	09/06/2020	UPI/016140228674/Mr VITTHAL DHONDIRAM KOTKAR		Cr.	INR	6,500.00	5,56,493.92
1668	09/06/2020 04:25:12 PM	09/06/2020	UPI/016148778546/JAFAR STORES		Cr.	INR	4,000.00	5,49,993.92
1669	09/06/2020 11:48:22 AM	09/06/2020	UPI/016111663450/AKSHAY NANASAHEB GAT		Cr.	INR	2,000.00	5,45,993.92
1670	09/06/2020 11:41:58 AM	09/06/2020	UPI/016144426820/Mr AKASH BALU CHAVAN		Cr.	INR	4,000.00	5,43,993.92
1671	09/06/2020 11:29:07 AM	09/06/2020	UPI/016133870577/ASHOK TUKARAM PRADHAN		Cr.	INR	13,000.00	5,39,993.92
1672	08/06/2020 07:53:46 PM	08/06/2020	UPI/016019362034/Mr BHAGWAN BHAUSAHEB METE		Cr.	INR	5,500.00	5,26,993.92
1673	08/06/2020 06:22:30 PM	08/06/2020	UPI/016036971744/JAFAR STORES		Cr.	INR	4,000.00	5,21,493.92
1674	08/06/2020 06:06:10 PM	08/06/2020	NEFT-N160200402476768-QUESS CO		Cr.	INR	5,232.00	5,17,493.92
1675	08/06/2020 03:37:47 PM	08/06/2020	UPI/016015314643/Mr GANESH RAMESH TIKHE		Cr.	INR	3,000.00	5,12,261.92
1676	08/06/2020 03:27:27 PM	08/06/2020	UPI/016015800623/GANESH BALU KHOMANE		Cr.	INR	1,500.00	5,09,261.92
1677	08/06/2020 02:48:32 PM	08/06/2020	UPI/016014426370/ASHOK RANGNATH KALSAKAR		Cr.	INR	500.00	5,07,761.92
1678	08/06/2020 02:47:22 PM	08/06/2020	ACH-SHRIRAM CITY UN-CDWALTW190		Dr.	INR	2,595.00	5,07,261.92
1679	08/06/2020 02:35:51 PM	08/06/2020	UPI/016042206272/VAISHALI SURESH CHABUKSWAR		Cr.	INR	350.00	5,09,856.92
1680	08/06/2020 02:24:47 PM	08/06/2020	NEHAL SAJJED	90565	Dr.	INR	1,00,000.00	5,09,506.92
1681	08/06/2020 01:11:31 PM	08/06/2020	UPI/016013678777/376505001895@icic0003765		Dr.	INR	10,000.00	6,09,506.92
1682	08/06/2020 01:10:45 PM	08/06/2020	UPI/016013663789/376505001895@icic0003765		Dr.	INR	20,000.00	6,19,506.92
1683	08/06/2020 12:55:10 PM	08/06/2020	UPI/016012251501/376505001895@ICIC0003765		Dr.	INR	20,000.00	6,39,506.92
1684	07/06/2020 09:28:26 PM	07/06/2020	UPI/015963154325/PRAKASH P TRIBHUWAN		Cr.	INR	1,000.00	6,59,506.92
1685	07/06/2020 07:43:05 PM	07/06/2020	UPI/015919824722/VIKAS MOHAN KHOMANE		Cr.	INR	4,000.00	6,58,506.92
1686	07/06/2020 07:10:56 PM	07/06/2020	UPI/015919485115/KIRAN HARICHANDRA TUPE		Cr.	INR	2,000.00	6,54,506.92
1687	07/06/2020 04:58:33 PM	07/06/2020	UPI/015932094518/Mr VITTHAL DHONDIRAM KOTKAR		Cr.	INR	10,000.00	6,52,506.92
1688	07/06/2020 04:36:56 PM	07/06/2020	UPI/015964124549/GOLD STAR BATTERY AND		Dr.	INR	25,000.00	6,42,506.92
1689	07/06/2020 04:36:29 PM	07/06/2020	UPI/015932770573/GOLD STAR BATTERY AND		Dr.	INR	20,000.00	6,67,506.92
1690	07/06/2020 11:26:55 AM	07/06/2020	UPI/015922009831/SANDEEP DATTATRAY MATSAGAR		Dr.	INR	1,460.00	6,87,506.92
1691	07/06/2020 11:09:39 AM	07/06/2020	UPI/015944081904/Mrs KAUSHALYA VIJUSING		Dr.	INR	1,000.00	6,88,966.92
1692	07/06/2020 10:38:43 AM	07/06/2020	UPI/015920559619/SHIVSHRADHHA GENERAL STORES		Cr.	INR	2,500.00	6,89,966.92
1693	06/06/2020 10:39:03 PM	06/06/2020	UPI/015888824207/376505001895@ICIC0003765		Dr.	INR	10,000.00	6,87,466.92
1694	06/06/2020 10:38:27 PM	06/06/2020	UPI/015822488996/376505001895@ICIC0003765		Dr.	INR	20,000.00	6,97,466.92
1695	06/06/2020 10:37:47 PM	06/06/2020	UPI/015866420484/376505001895@ICIC0003765		Dr.	INR	20,000.00	7,17,466.92
1696	06/06/2020 09:14:47 PM	06/06/2020	UPI/015842854520/JAFAR STORES		Cr.	INR	3,000.00	7,37,466.92
1697	06/06/2020 08:01:46 PM	06/06/2020	UPI/015820091913/SOMINATH RAMESHWAR BORUDE		Cr.	INR	3,500.00	7,34,466.92
1698	06/06/2020 06:46:14 PM	06/06/2020	UPI/015818672318/UMESH VIKRAM CHIDE		Cr.	INR	4,000.00	7,30,966.92
1699	06/06/2020 04:14:04 PM	06/06/2020	UPI/015816433329/GAJANAN DEVRAO GHOTKAR		Cr.	INR	2,500.00	7,26,966.92
1700	06/06/2020 03:32:08 PM	06/06/2020	UPI/015845307026/Mr KRISHNA BHANUDAS METHE		Cr.	INR	3,000.00	7,24,466.92
1701	06/06/2020 02:44:03 PM	06/06/2020	UPI/015814303658/Mr RAM CHANDHAR BARDE		Cr.	INR	5,000.00	7,21,466.92
1702	06/06/2020 11:32:49 AM	06/06/2020	UPI/015833040253/Mr KRUSHNA BALU KARPE		Cr.	INR	1,850.00	7,16,466.92
1703	06/06/2020 09:20:13 AM	06/06/2020	UPI/015809808021/Mrs SONALI SANDIP BANKAR		Cr.	INR	2,500.00	7,14,616.92
1704	05/06/2020 01:34:46 PM	05/06/2020	UPI/015713796800/SANJAY MADANLAL SHARMA		Cr.	INR	2,000.00	7,12,116.92
1705	05/06/2020 10:52:51 AM	05/06/2020	UPI/015720072438/KIRAN HARICHANDRA TUPE		Cr.	INR	1,000.00	7,10,116.92
1706	04/06/2020 08:35:18 PM	04/06/2020	UPI/015620030193/GANESH BALU KHOMANE		Cr.	INR	1,500.00	7,09,116.92
1707	04/06/2020 07:19:01 PM	04/06/2020	UPI/015676918854/Ashok Jagannath Navathar		Cr.	INR	4,500.00	7,07,616.92
1708	04/06/2020 06:43:22 PM	04/06/2020	UPI/015672608298/DHANSHERI KRUSHI SEVA KENDRA		Cr.	INR	10,000.00	7,03,116.92
1709	04/06/2020 06:29:55 PM	04/06/2020	UPI/015654139170/VITTHAL SITARAM CHAVAN		Cr.	INR	5,000.00	6,93,116.92
1710	04/06/2020 05:48:35 PM	04/06/2020	UPI/015617719396/RAMESH MURLIDHAR MAGAR		Cr.	INR	4,000.00	6,88,116.92
1711	04/06/2020 05:15:39 PM	04/06/2020	UPI/015634038418/Mr SANJAY RANGANATH		Cr.	INR	2,000.00	6,84,116.92
1712	04/06/2020 03:46:00 PM	04/06/2020	UPI/015615881815/ASHOK RANGNATH KALSAKAR		Cr.	INR	500.00	6,82,116.92

1713	04/06/2020 03:43:50 PM	04/06/2020	UPI/015615870767/ASHOK RANGNATH KALSAKAR		Cr.	INR	500.00	6,81,616.92
1714	04/06/2020 03:31:36 PM	04/06/2020	UPI/015645979612/AISHVARYA SANJAY GAIKWAD		Dr.	INR	1,000.00	6,81,116.92
1715	04/06/2020 02:56:28 PM	04/06/2020	UPI/015614554432/KUNAL HUKUMCHAND GANGWAL		Cr.	INR	1,500.00	6,82,116.92
1716	04/06/2020 02:38:41 PM	04/06/2020	UPI/015628190269/GANESH BALASAHEB GHOTKAR		Cr.	INR	2,000.00	6,80,616.92
1717	04/06/2020 11:32:51 AM	04/06/2020	UPI/015644423279/ABDUL RAHEMAN ABDUL AZIZ TIMIMI		Dr.	INR	10,000.00	6,78,616.92
1718	03/06/2020 08:00:27 PM	03/06/2020	UPI/015520080906/VIKAS MOHAN KHOMANE		Cr.	INR	1,000.00	6,88,616.92
1719	03/06/2020 07:17:08 PM	03/06/2020	UPI/015538894594/GAJANAN DEVRAO GHOTKAR		Cr.	INR	500.00	6,87,616.92
1720	03/06/2020 06:04:10 PM	03/06/2020	UPI/015572731686/Mr GANESH RAMESH TIKHE		Cr.	INR	5,000.00	6,87,116.92
1721	03/06/2020 11:29:53 AM	03/06/2020	UPI/015511948859/KIRAN HARICHANDRA TUPE		Cr.	INR	1,000.00	6,82,116.92
1722	03/06/2020 09:26:04 AM	03/06/2020	UPI/015536269844/VIKAS MOHAN KHOMANE		Cr.	INR	3,000.00	6,81,116.92
1723	02/06/2020 03:15:18 PM	02/06/2020	UPI/015415215645/SALIM GANI SHAIKH		Cr.	INR	2,500.00	6,78,116.92
1724	02/06/2020 01:53:10 PM	02/06/2020	UPI/015439194292/3556402446@CBIN0281640		Dr.	INR	8,500.00	6,75,616.92
1725	02/06/2020 11:58:11 AM	02/06/2020	UPI/015444737127/KIRAN HARICHANDRA TUPE		Cr.	INR	2,000.00	6,84,116.92
1726	02/06/2020 10:52:15 AM	02/06/2020	UPI/015420423734/Mr BAPUSAHEB VASANTRAO		Cr.	INR	2,000.00	6,82,116.92
1727	02/06/2020 09:56:47 AM	02/06/2020	UPI/015418790713/SHAIKH SHAKER AMJAD		Cr.	INR	5,000.00	6,80,116.92
1728	02/06/2020 09:31:43 AM	02/06/2020	UPI/015427440271/GANESH BALU KHOMANE		Cr.	INR	3,500.00	6,75,116.92
1729	02/06/2020 09:14:48 AM	02/06/2020	UPI/015436918472/GAJANAN DEVRAO GHOTKAR		Cr.	INR	2,500.00	6,71,616.92
1730	01/06/2020 11:49:27 PM	01/06/2020	UPI/015369193872/TAUFEEQ SHAIKH		Dr.	INR	6,000.00	6,69,116.92
1731	01/06/2020 08:48:39 PM	01/06/2020	UPI/015360144147/Ashok Jagannath Navathar		Cr.	INR	5,500.00	6,75,116.92
1732	01/06/2020 08:05:14 PM	01/06/2020	UPI/015360151347/SHIVSHRADHHA GENERAL STORES		Cr.	INR	2,000.00	6,69,616.92
1733	01/06/2020 07:02:25 PM	01/06/2020	UPI/015338314192/SACHIN BABASAHEB KHAJEKAR		Dr.	INR	1,500.00	6,67,616.92
1734	01/06/2020 06:14:58 PM	01/06/2020	UPI/015318746648/Mr ASHOK VINAYAK PANKAR		Cr.	INR	3,500.00	6,69,116.92
1735	01/06/2020 05:51:36 PM	01/06/2020	UPI/015334760815/Mr BHAGWAN BHAUSAHEB METE		Cr.	INR	5,000.00	6,65,616.92
1736	01/06/2020 05:15:56 PM	01/06/2020	UPI/015334334739/UDDHAV SOPAN SHINDE		Cr.	INR	1,200.00	6,60,616.92
1737	01/06/2020 03:33:00 PM	01/06/2020	UPI/015360975688/Mr KRISHNA BHANUDAS METHE		Cr.	INR	3,000.00	6,59,416.92
1738	01/06/2020 01:32:54 PM	01/06/2020	UPI/015326081981/SHAIKH SHAKER AMJAD		Dr.	INR	10,000.00	6,56,416.92
1739	01/06/2020 12:29:29 PM	01/06/2020	UPI/015348386358/DHRUVRAJ RAMNIHOR JAISWAR		Cr.	INR	2,500.00	6,66,416.92
1740	01/06/2020 12:25:27 PM	01/06/2020	UPI/015324490344/Mr GOKUL MACHINDRA BOBADE		Cr.	INR	1,500.00	6,63,916.92
1741	01/06/2020 12:00:36 PM	01/06/2020	UPI/015324681136/Master SWAPNIL DAGADU KHAJEKAR		Dr.	INR	2,000.00	6,62,416.92
1742	01/06/2020 11:08:14 AM	01/06/2020	UPI/015333357334/Mr ASIF MUSA SHAIKH		Cr.	INR	4,500.00	6,64,416.92
1743	01/06/2020 09:52:28 AM	01/06/2020	UPI/015327096033/Mr Vishal Shivrath Jadhav		Cr.	INR	300.00	6,59,916.92
1744	31/05/2020 08:39:59 PM	31/05/2020	UPI/015280881379/Mr BHAGWAT PANDURANG		Cr.	INR	2,000.00	6,59,616.92
1745	31/05/2020 08:39:29 PM	31/05/2020	UPI/015220022819/Mr VITTHAL DHONDIRAM KOTKAR		Cr.	INR	8,500.00	6,57,616.92
1746	31/05/2020 08:34:06 PM	31/05/2020	UPI/015280559644/MAULI GAREJ AND AUTO PARTS		Cr.	INR	1,000.00	6,49,116.92
1747	31/05/2020 08:29:18 PM	31/05/2020	UPI/015260909434/SHIVSHRADHHA GENERAL STORES		Cr.	INR	4,500.00	6,48,116.92
1748	31/05/2020 08:10:59 PM	31/05/2020	UPI/015280339624/GANESH KIRANA STORES		Cr.	INR	1,500.00	6,43,616.92
1749	31/05/2020 07:56:57 PM	31/05/2020	UPI/015219843376/KUNAL HUKUMCHAND GANGWAL		Cr.	INR	1,500.00	6,42,116.92
1750	31/05/2020 07:48:02 PM	31/05/2020	UPI/015257479198/VIKAS MOHAN KHOMANE		Cr.	INR	2,000.00	6,40,616.92
1751	31/05/2020 05:31:16 PM	31/05/2020	UPI/015251175160/DHANSHERI KRUSHI SEVA KENDRA		Cr.	INR	5,000.00	6,38,616.92
1752	31/05/2020 11:14:30 AM	31/05/2020	UPI/015211650233/RAMESH MURLIDHAR MAGAR		Cr.	INR	2,000.00	6,33,616.92
1753	31/05/2020 09:30:40 AM	31/05/2020	UPI/015227929506/GAJANAN DEVRAO GHOTKAR		Cr.	INR	2,500.00	6,31,616.92
1754	30/05/2020 08:30:01 PM	30/05/2020	UPI/015160729475/JAFAR STORES		Cr.	INR	1,500.00	6,29,116.92
1755	30/05/2020 05:34:45 PM	30/05/2020	UPI/015117070584/GAJANAN DEVRAO GHOTKAR		Cr.	INR	1,000.00	6,27,616.92
1756	30/05/2020 05:01:16 PM	30/05/2020	UPI/015151909467/DHANSHERI KRUSHI SEVA KENDRA		Cr.	INR	5,000.00	6,26,616.92
1757	29/05/2020 08:39:44 PM	29/05/2020	UPI/015020462231/NAMDEO TULASHIRAM BHOJANE		Cr.	INR	2,500.00	6,21,616.92
1758	29/05/2020 08:31:37 PM	29/05/2020	UPI/015020281216/RAMESH MURLIDHAR MAGAR		Cr.	INR	4,000.00	6,19,116.92
1759	29/05/2020 08:29:00 PM	29/05/2020	UPI/015020709192/MULTAN		Cr.	INR	1,000.00	6,15,116.92
1760	29/05/2020 08:26:34 PM	29/05/2020	UPI/015060781177/Mr GOKUL MACHINDRA BOBADE		Cr.	INR	2,000.00	6,14,116.92
1761	29/05/2020 04:43:26 PM	29/05/2020	UPI/015016355189/Mrs SONALI SANDIP BANKAR		Cr.	INR	1,500.00	6,12,116.92
1762	29/05/2020 08:34:52 AM	29/05/2020	UPI/015008807096/VIKAS MOHAN KHOMANE		Cr.	INR	1,000.00	6,10,616.92
1763	29/05/2020 08:17:41 AM	29/05/2020	UPI/015008917474/VIKAS MOHAN KHOMANE		Cr.	INR	2,500.00	6,09,616.92

1764	28/05/2020 11:20:04 PM	28/05/2020	UPI/014923885254/GAJANAN DEVRAO GHOTKAR		Cr.	INR	500.00	6,07,116.92
1765	28/05/2020 08:53:24 PM	28/05/2020	UPI/014980560402/SHIVSHRADHHA GENERAL STORES		Cr.	INR	5,000.00	6,06,616.92
1766	28/05/2020 08:43:18 PM	28/05/2020	UPI/014920349893/KUNAL HUKUMCHAND GANGWAL		Cr.	INR	1,000.00	6,01,616.92
1767	28/05/2020 01:33:56 PM	28/05/2020	UPI/014939810144/Ashok Jagannath Navathar		Cr.	INR	4,000.00	6,00,616.92
1768	28/05/2020 10:20:22 AM	28/05/2020	UPI/014940127377/Mr Pradip Balasaheb Shinde		Cr.	INR	500.00	5,96,616.92
1769	28/05/2020 10:19:06 AM	28/05/2020	UPI/014920836033/Mr Pradip Balasaheb Shinde		Cr.	INR	1.00	5,96,116.92
1770	28/05/2020 09:31:13 AM	28/05/2020	UPI/014918910842/Mr GOKUL MACHINDRA BOBADE		Cr.	INR	1,500.00	5,96,115.92
1771	28/05/2020 07:36:06 AM	28/05/2020	UPI/014914893922/GAJANAN DEVRAO GHOTKAR		Cr.	INR	500.00	5,94,615.92
1772	27/05/2020 11:58:02 PM	27/05/2020	UPI/014846769364/GAJANAN DEVRAO GHOTKAR		Cr.	INR	500.00	5,94,115.92
1773	27/05/2020 06:35:51 PM	27/05/2020	UPI/014854733956/ANIL GORAKHNATH KHANDAGALE		Cr.	INR	1,500.00	5,93,615.92
1774	27/05/2020 04:47:05 PM	27/05/2020	UPI/014848851520/Mr BHAGWAN BHAUSAHEB METE		Cr.	INR	3,000.00	5,92,115.92
1775	27/05/2020 03:28:37 PM	27/05/2020	UPI/014830575019/DATTATRAY VISHNU JADHAV		Cr.	INR	1,000.00	5,89,115.92
1776	27/05/2020 02:16:44 PM	27/05/2020	UPI/014842051125/0480102000008969@IBKL0000480		Dr.	INR	10,000.00	5,88,115.92
1777	27/05/2020 02:16:16 PM	27/05/2020	UPI/014842859971/0480102000008969@IBKL0000480		Dr.	INR	20,000.00	5,98,115.92
1778	27/05/2020 02:15:51 PM	27/05/2020	UPI/014856489376/0480102000008969@IBKL0000480		Dr.	INR	20,000.00	6,18,115.92
1779	27/05/2020 02:06:37 PM	27/05/2020	UPI/014814652969/PRAKASH P TRIBHUWAN		Cr.	INR	1,000.00	6,38,115.92
1780	27/05/2020 12:08:11 PM	27/05/2020	UPI/014848561453/GANESH BALASAHEB GHOTKAR		Cr.	INR	2,000.00	6,37,115.92
1781	27/05/2020 11:34:56 AM	27/05/2020	UPI/014811997697/FAHIM ISAK SHAIKH		Cr.	INR	1,000.00	6,35,115.92
1782	27/05/2020 11:34:52 AM	27/05/2020	UPI/014844000280/SURESH TRIMBAK RAUT		Cr.	INR	4,500.00	6,34,115.92
1783	27/05/2020 08:12:23 AM	27/05/2020	UPI/014808970030/DHANSHERI KRUSHI SEVA KENDRA		Cr.	INR	5,000.00	6,29,615.92
1784	26/05/2020 08:29:25 PM	26/05/2020	UPI/014760926235/Mr JANARDHAN JAGANNATH		Cr.	INR	1,500.00	6,24,615.92
1785	26/05/2020 08:09:21 PM	26/05/2020	IMPS/014720010829/KHUSHI		Cr.	INR	11,500.00	6,23,115.92
1786	26/05/2020 08:08:20 PM	26/05/2020	UPI/014720136164/SHIVSHRADHHA GENERAL STORES		Cr.	INR	4,000.00	6,11,615.92
1787	26/05/2020 08:01:57 PM	26/05/2020	UPI/014720980884/RAMESH MURLIDHAR MAGAR		Cr.	INR	4,000.00	6,07,615.92
1788	26/05/2020 08:01:00 PM	26/05/2020	UPI/014760846317/SALIM GANI SHAIKH		Cr.	INR	3,000.00	6,03,615.92
1789	26/05/2020 07:54:25 PM	26/05/2020	UPI/014719317989/VITTHAL DHONDIRAM KOTKAR		Cr.	INR	3,500.00	6,00,615.92
1790	26/05/2020 07:51:47 PM	26/05/2020	UPI/014719903024/KUNAL HUKUMCHAND GANGWAL		Cr.	INR	1,000.00	5,97,115.92
1791	26/05/2020 08:49:14 AM	26/05/2020	UPI/014724740064/Mr GOKUL MACHINDRA BOBADE		Cr.	INR	1,500.00	5,96,115.92
1792	26/05/2020 08:06:36 AM	26/05/2020	UPI/014724039103/Mr KRISHNA BHANUDAS METHE		Cr.	INR	4,000.00	5,94,615.92
1793	25/05/2020 09:50:19 PM	25/05/2020	UPI/014642617365/Ashok Jagannath Navathar		Cr.	INR	1,500.00	5,90,615.92
1794	25/05/2020 07:39:19 PM	25/05/2020	UPI/014657784021/KIRAN HARICHANDRA TUPE		Cr.	INR	500.00	5,89,115.92
1795	25/05/2020 06:53:37 PM	25/05/2020	UPI/014618119519/KUNAL HUKUMCHAND GANGWAL		Cr.	INR	2,000.00	5,88,615.92
1796	25/05/2020 06:27:21 PM	25/05/2020	UPI/014672506728/GAJANAN DEVRAO GHOTKAR		Cr.	INR	1,000.00	5,86,615.92
1797	25/05/2020 06:17:27 PM	25/05/2020	UPI/014618598454/GANESH RAMESH TIKHE		Cr.	INR	4,000.00	5,85,615.92
1798	25/05/2020 04:14:10 PM	25/05/2020	UPI/014616843131/Mr JANARDHAN JAGANNATH		Cr.	INR	2,000.00	5,81,615.92
1799	25/05/2020 07:40:42 AM	25/05/2020	UPI/014628167048/SOMINATH RAMESHWAR BORUDE		Cr.	INR	3,000.00	5,79,615.92
1800	25/05/2020 12:01:29 AM	25/05/2020	UPI/014600451157/GAJANAN DEVRAO GHOTKAR		Cr.	INR	500.00	5,76,615.92
1801	24/05/2020 08:59:20 PM	24/05/2020	UPI/014580200636/MAHENDRA JALINDAR UCHIT		Cr.	INR	1,000.00	5,76,115.92
1802	24/05/2020 08:48:15 PM	24/05/2020	UPI/014580929935/Ashok Jagannath Navathar		Cr.	INR	4,500.00	5,75,115.92
1803	24/05/2020 08:43:31 PM	24/05/2020	UPI/014540496963/SHIVSHRADHHA GENERAL STORES		Cr.	INR	3,000.00	5,70,615.92
1804	24/05/2020 07:17:56 PM	24/05/2020	UPI/014538466340/Mr BHAGWAN BHAUSAHEB METE		Cr.	INR	3,000.00	5,67,615.92
1805	24/05/2020 06:41:15 PM	24/05/2020	UPI/014518474624/Mr ASHOK VINAYAK PANKAR		Cr.	INR	1,500.00	5,64,615.92
1806	24/05/2020 06:29:49 PM	24/05/2020	UPI/014554386416/PRAKASH P TRIBHUWAN		Cr.	INR	500.00	5,63,115.92
1807	24/05/2020 06:20:53 PM	24/05/2020	UPI/014536828810/JAFAR STORES		Cr.	INR	2,500.00	5,62,615.92
1808	24/05/2020 06:16:56 PM	24/05/2020	UPI/014536449788/SHRIRAM		Cr.	INR	1,000.00	5,60,115.92
1809	24/05/2020 06:12:37 PM	24/05/2020	UPI/014554988607/RAM CHANDRAHAR BARDE		Cr.	INR	4,000.00	5,59,115.92
1810	24/05/2020 06:07:34 PM	24/05/2020	UPI/014518532982/VIKAS MOHAN KHOMANE		Cr.	INR	2,000.00	5,55,115.92
1811	24/05/2020 05:20:50 PM	24/05/2020	UPI/014517465310/RAMESH MURALIDHAR MAGAR		Cr.	INR	2,500.00	5,53,115.92
1812	24/05/2020 05:19:08 PM	24/05/2020	UPI/014517441190/NAMDEO TULASHIRAM BHOJANE		Cr.	INR	2,000.00	5,50,615.92
1813	24/05/2020 01:12:26 PM	24/05/2020	UPI/014526703191/MAHENDRA JALINDAR UCHIT		Cr.	INR	17,000.00	5,48,615.92
1814	24/05/2020 11:13:17 AM	24/05/2020	UPI/014533112043/JAMIR AMIR SHAIKH		Cr.	INR	2,000.00	5,31,615.92

1815	24/05/2020 10:51:57 AM	24/05/2020	UPI/014540981640/Mr NITIN KARBHARI HIWALE		Cr.	INR	1,500.00	5,29,615.92
1816	24/05/2020 07:57:12 AM	24/05/2020	UPI/014514950460/GAJANAN DEVRAO GHOTKAR		Cr.	INR	1,000.00	5,28,115.92
1817	23/05/2020 08:24:43 PM	23/05/2020	UPI/014480460289/DHANSHERI KRUSHI SEVA KENDRA		Cr.	INR	5,000.00	5,27,115.92
1818	23/05/2020 07:03:14 PM	23/05/2020	UPI/014476528899/KIRAN HARICHANDRA TUPE		Cr.	INR	500.00	5,22,115.92
1819	23/05/2020 06:17:42 PM	23/05/2020	UPI/014418585907/Mr RAMU MOTIRAM JADHAV		Cr.	INR	500.00	5,21,615.92
1820	23/05/2020 10:02:34 AM	23/05/2020	UPI/014440829083/Mr JANARDHAN JAGANNATH		Cr.	INR	1,500.00	5,21,115.92
1821	22/05/2020 11:05:19 PM	22/05/2020	UPI/014392458270/376505001895@ICIC0003765		Dr.	INR	10,000.00	5,19,615.92
1822	22/05/2020 11:05:02 PM	22/05/2020	UPI/014346077283/376505001895@ICIC0003765		Dr.	INR	20,000.00	5,29,615.92
1823	22/05/2020 11:04:34 PM	22/05/2020	UPI/014369890142/376505001895@ICIC0003765		Dr.	INR	20,000.00	5,49,615.92
1824	22/05/2020 07:46:18 PM	22/05/2020	UPI/014338126566/SHIVSHRADHHA GENERAL STORES		Cr.	INR	3,000.00	5,69,615.92
1825	22/05/2020 06:59:49 PM	22/05/2020	UPI/014336177626/VIKAS MOHAN KHOMANE		Cr.	INR	2,000.00	5,66,615.92
1826	22/05/2020 06:30:10 PM	22/05/2020	UPI/014318981389/VITTHAL DHONDIRAM KOTKAR		Cr.	INR	2,000.00	5,64,615.92
1827	22/05/2020 06:24:28 PM	22/05/2020	UPI/014318951659/PRAKASH P TRIBHUWAN		Cr.	INR	500.00	5,62,615.92
1828	22/05/2020 05:24:52 PM	22/05/2020	UPI/014317272595/ASHOK RANGNATH KALSAKAR		Cr.	INR	500.00	5,62,115.92
1829	22/05/2020 05:09:59 PM	22/05/2020	UPI/014317397402/VISHNU		Cr.	INR	500.00	5,61,615.92
1830	22/05/2020 01:48:31 PM	22/05/2020	SMS_CHARGE_FOR_OCT19_TO_DEC19		Dr.	INR	17.70	5,61,115.92
1831	22/05/2020 12:19:23 PM	22/05/2020	UPI/014324126114/JAFAR STORES		Cr.	INR	2,000.00	5,61,133.62
1832	22/05/2020 11:55:07 AM	22/05/2020	UPI/014311076642/ARUN ALHAT		Cr.	INR	2,400.00	5,59,133.62
1833	22/05/2020 10:34:19 AM	22/05/2020	UPI/014340348160/Mr DHRUVRAJ RAMNIHAR JAISWAR		Cr.	INR	2,000.00	5,56,733.62
1834	22/05/2020 10:27:30 AM	22/05/2020	UPI/014310495335/RAIS KARIM SHAIKH		Cr.	INR	1,000.00	5,54,733.62
1835	22/05/2020 08:35:19 AM	22/05/2020	UPI/014332592083/FOLANE AMOL SUBHASHRAO		Cr.	INR	2,500.00	5,53,733.62
1836	21/05/2020 08:47:45 PM	21/05/2020	UPI/014280364282/Mr BHAGWAN BHAUSAHEB METE		Cr.	INR	3,500.00	5,51,233.62
1837	21/05/2020 08:12:36 PM	21/05/2020	UPI/014240823283/Ashok Jagannath Navathar		Cr.	INR	3,000.00	5,47,733.62
1838	21/05/2020 07:07:33 PM	21/05/2020	UPI/014219302743/ARIHANT AGENCY		Cr.	INR	500.00	5,44,733.62
1839	21/05/2020 06:56:04 PM	21/05/2020	UPI/014218904514/SHIVSHRADHHA GENERAL STORES		Cr.	INR	4,000.00	5,44,233.62
1840	21/05/2020 06:48:49 PM	21/05/2020	UPI/014272739409/SHRIRAM		Cr.	INR	1,000.00	5,40,233.62
1841	21/05/2020 06:40:58 PM	21/05/2020	UPI/014218837276/NASEER NAZEER PATHAN		Cr.	INR	5,000.00	5,39,233.62
1842	21/05/2020 06:37:39 PM	21/05/2020	UPI/014272290646/VILAS KALYANSING TATU		Cr.	INR	2,000.00	5,34,233.62
1843	21/05/2020 06:12:18 PM	21/05/2020	UPI/014254645754/Mr GOKUL MACHINDRA BOBADE		Cr.	INR	2,500.00	5,32,233.62
1844	21/05/2020 06:08:00 PM	21/05/2020	UPI/014218225595/KUNAL HUKUMCHAND GANGWAL		Cr.	INR	500.00	5,29,733.62
1845	21/05/2020 05:50:23 PM	21/05/2020	UPI/014234590232/DHANSHERI KRUSHI SEVA KENDRA		Cr.	INR	5,000.00	5,29,233.62
1846	21/05/2020 05:17:34 PM	21/05/2020	UPI/014234696956/376505001895@ICIC0003765		Dr.	INR	10,000.00	5,24,233.62
1847	21/05/2020 05:17:14 PM	21/05/2020	UPI/014234004955/376505001895@ICIC0003765		Dr.	INR	20,000.00	5,34,233.62
1848	21/05/2020 05:16:42 PM	21/05/2020	UPI/014251716302/376505001895@ICIC0003765		Dr.	INR	20,000.00	5,54,233.62
1849	21/05/2020 02:32:55 PM	21/05/2020	UPI/014256573118/GANESH KIRANA STORES		Cr.	INR	2,000.00	5,74,233.62
1850	21/05/2020 09:28:15 AM	21/05/2020	UPI/014236232175/GAJANAN DEVRAO GHOTKAR		Cr.	INR	1,000.00	5,72,233.62

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
772	1078	3956206	3390786

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)