



DETAILED STATEMENT

Search

Account Number050801583317(INR) - ASHWIN BHARAT SUTAR

Transaction Date fromto

Transaction PeriodLast 3 Months

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - ASHWIN BHARAT SUTAR - 050801583317

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	20/06/2024	20/06/2024	-	UPI/417257671068/NA/roshancountryb a//ICI638125ce49	150.0	0.0	20814.78
2	20/06/2024	20/06/2024	-	UPI/417257699866/UPI Payment/q349157401@ybl//ICI7cc501a f6a2d4235ae6ae7909aceea6	55.0	0.0	20759.78
3	20/06/2024	20/06/2024	-	UPI/417258101340/UPI Payment/q130773481@ybl//ICI0b3f810 73ed04f53b298b811d39cf9b	145.0	0.0	20614.78
4	20/06/2024	20/06/2024	-	NEFT-SBIN524172689402- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000012600	0.0	12600.0	33214.78
5	20/06/2024	20/06/2024	-	UPI/417290286790/UPI/q968875267@ ybl/Yes Bank Ltd/ICI573b9fc01c0a4d099e89e51e36e	230.0	0.0	32984.78
6	20/06/2024	20/06/2024	-	UPI/417271577094/Pay to BharatPe/bharatpe9072775/Yes Bank Ltd/ICI5be47284aa6e49	140.0	0.0	32844.78
7	20/06/2024	20/06/2024	-	UPI/453815381625/UPI/paytmqr14iyxa @p/Yes Bank Ltd/ICI7e01ef01a0af4a89abf691866b	215.0	0.0	32629.78
8	20/06/2024	20/06/2024	-	UPI/453817086408/UPI/fulari786@axl/ Union Bank of I/ICI8c0cfddbdf444fa2a27c22066	90.0	0.0	32539.78
9	20/06/2024	20/06/2024	-	UPI/417256390144/UPI/q469414909@ ybl/Yes Bank Ltd/ICI4beaf67d585a45769d42314413b	120.0	0.0	32419.78
10	20/06/2024	20/06/2024	-	UPI/453804099518/UPI/bharatpe90772 00/Yes Bank Ltd/ICI870a8909f83d4b4d8343c6806f	75.0	0.0	32344.78
11	20/06/2024	20/06/2024	-	UPI/417274898138/UPI/paytmqr576lI8 @p/Yes Bank Ltd/ICI866cf2a60962409caf55c9d58e	20.0	0.0	32324.78
12	20/06/2024	20/06/2024	-	UPI/453899897771/UPI/paytmqr742xu 9m8/Yes Bank Ltd/ICI1546df0bddc6460d8a8852e618	465.0	0.0	31859.78
13	20/06/2024	20/06/2024	-	NFS/CASH WDL/417221734675/PUON8214/Pune /20-06	3000.0	0.0	28859.78
14	21/06/2024	21/06/2024	-	INF/INFT/036696221291/Test/MPOKK ET FINANCI	0.0	1866.0	30725.78
15	21/06/2024	21/06/2024	-	UPI/417317706282/UPI/avinash.patil.1/ ICICI Bank/ICI9de5d56b08ee4f47a4660e868 a96	25000.0	0.0	5725.78
16	21/06/2024	21/06/2024	-	MMT/IMPS/417312553690/bankAccou ntVeri/AC VERIFY /I	0.0	1.0	5726.78
17	22/06/2024	22/06/2024	-	UPI/454048960182/UPI/paytm- 79777099@/Yes Bank Ltd/ICId36660af5021440485f653b22d	2166.73	0.0	3560.05
18	22/06/2024	22/06/2024	-	UPI/417407064499/UPI/9730809884@ payt/Bank of	1000.0	0.0	2560.05

				Baroda/IClb97a28c4ed304b0d8d926847			
19	22/06/2024	22/06/2024	-	UPI/454025855130/UPI/bharatpe9077200/Yes Bank Ltd/ICl8675a1c1ce9f4cfc9fa8a4c18a	145.0	0.0	2415.05
20	22/06/2024	22/06/2024	-	UPI/417480684504/UPI/gpay-1119313162/Axis Bank Ltd./IClcbbc5edf043e4b7f8efe513f	55.0	0.0	2360.05
21	22/06/2024	22/06/2024	-	UPI/454061068698/UPI/paytmqr28100505/Yes Bank Ltd/ICl8fdd237dd7d847c0bb08e7a67c	435.0	0.0	1925.05
22	22/06/2024	22/06/2024	-	UPI/454026177769/UPI/paytmqr28100505/Yes Bank Ltd/ICl745a9731a9a44f378d0ec467d1	40.0	0.0	1885.05
23	22/06/2024	22/06/2024	-	UPI/417441878539/UPI/paytmqr5830I7@p/Yes Bank Ltd/ICl7466d4040be641b09c3249047f	105.0	0.0	1780.05
24	22/06/2024	22/06/2024	-	UPI/417400767179/UPI/paytmqr5830I7@p/Yes Bank Ltd/ICl31e9462b16dd4b9985448d7556	20.0	0.0	1760.05
25	22/06/2024	22/06/2024	-	UPI/417468307883/UPI Payment/bharatpe9077200//ICl7c3cb1ccc26440348d5590e62ad4cd	290.0	0.0	1470.05
26	22/06/2024	22/06/2024	-	UPI/417468684542/UPI Payment/bharatpe9077200//ICle751227eb7f445ae9623e25b35cfea	140.0	0.0	1330.05
27	22/06/2024	22/06/2024	-	UPI/417468695459/UPI Payment/paytmqr1h09wpom//ICle1a27f0e6a9247b9a5e495a6e742a2	50.0	0.0	1280.05
28	23/06/2024	23/06/2024	-	UPI/417569591442/UPI Payment/q099443039@ybl//ICl9261a824db88477db56eed87725c563	130.0	0.0	1150.05
29	23/06/2024	23/06/2024	-	UPI/417533400979/UPI/paytm-79777099@/Yes Bank Ltd/ICl0a81c4623c7c42a5988b3ef209	1082.87	0.0	67.18
30	23/06/2024	23/06/2024	-	INF/INFT/036713263881/Test/MPOKK ET FINANCI	0.0	2635.0	2702.18
31	23/06/2024	23/06/2024	-	INF/INFT/036713265581/Test/MPOKK ET FINANCI	0.0	427.0	3129.18
32	23/06/2024	23/06/2024	-	UPI/417569645246/UPI Payment/gpay-1124098554//ICle2707ec4c77a42a4a8e70e3870bb7b	60.0	0.0	3069.18
33	23/06/2024	23/06/2024	-	UPI/417569663490/UPI Payment/paytmqrvgfyauq//ICl6602989c2e71499ca78c9b92e20660	130.0	0.0	2939.18
34	23/06/2024	23/06/2024	-	UPI/454195903610/UPI/paytmqrtjgtbg1m/Yes Bank Ltd/ICla40f6a9e33fb4f40983771710e	40.0	0.0	2899.18
35	23/06/2024	23/06/2024	-	UPI/454134904919/UPI/vyapar.17072478/HDFC BANK LTD/ICId122997e93ac4cb09131c7bc5	65.0	0.0	2834.18
36	23/06/2024	23/06/2024	-	UPI/454134298377/UPI/paytmqr742xu9m8/Yes Bank Ltd/IClcf99b245a1354c60bc93eb6378	218.0	0.0	2616.18
37	23/06/2024	23/06/2024	-	UPI/454113102848/UPI/gpay-1123667851/Axis Bank Ltd./ICl66e0f1a5224d4dab8cb23be8	110.0	0.0	2506.18
38	23/06/2024	23/06/2024	-	UPI/454139797320/UPI/gpay-1123184215/Axis Bank Ltd./ICl1a4722d034144951bcadf001	220.0	0.0	2286.18
39	23/06/2024	23/06/2024	-	UPI/417570089945/UPI Payment/gpay-1117048996//IClc84407403d094b64b06de79ed6dc3f	630.0	0.0	1656.18
40	24/06/2024	24/06/2024	-	MMT/IMPS/417615707089/No Remarks/GSD TRADIN/Yes Ba	0.0	3039.4	4695.58
41	24/06/2024	24/06/2024	-	UPI/417675656677/UPI Payment/paytmqr1qec5q8u//ICl3e67edaec4a24ad6aee92033b4699a	215.0	0.0	4480.58
42	24/06/2024	24/06/2024	-	UPI/454277365461/UPI/paytm-79777099@/Yes Bank Ltd/ICl7a4d16c4ea35499d93522bd6d8	2165.73	0.0	2314.85
43	24/06/2024	25/06/2024	-	INF/INFT/036727223511/Test/MPOKK ET FINANCI	0.0	1866.0	4180.85
44	25/06/2024	25/06/2024	-	UPI/454395685037/UPI/paytm-76403401@/Yes Bank Ltd/ICl92ef02a182e44119b36a0102b3	200.0	0.0	3980.85

45	25/06/2024	25/06/2024	-	UPI/454398713284/UPI/paytm-79777099@/Yes Bank Ltd/ICl47285439a5ba49d7934bad1790	2165.73	0.0	1815.12
46	25/06/2024	25/06/2024	-	UPI/417720204416/UPI/paytm-79777099@/Yes Bank Ltd/ICl79532ec72d1b4209924ad3e3ad	1805.17	0.0	9.95
47	25/06/2024	25/06/2024	-	INF/INFT/036736384361/Test/MPOKK ET FINANCI	0.0	434.0	443.95
48	25/06/2024	25/06/2024	-	UPI/417779744515/UPI Payment/paytmqr1qec5q8u//IClb8534eab9a234b2f9b2fe75e391dfb	215.0	0.0	228.95
49	25/06/2024	25/06/2024	-	INF/INFT/036737414381/Test/MPOKK ET FINANCI	0.0	1866.0	2094.95
50	26/06/2024	26/06/2024	-	UPI/454455346944/UPI/paytmqr28100505/Yes Bank Ltd/ICl7e1e7036ae1242eba9b937c242	12.0	0.0	2082.95
51	26/06/2024	26/06/2024	-	MMT/IMPS/417816079623/P2AMOB/CLEARVIEWF/Tamilnaad	0.0	2256.0	4338.95
52	26/06/2024	26/06/2024	-	MMT/IMPS/417825126462/Loanl123105043/MPokket Fi/Ra	0.0	928.0	5266.95
53	26/06/2024	26/06/2024	-	UPI/454425358649/Loan amount pay/vizzvemicroseva/Axis Bank Ltd./IClee80b7d68235	5090.0	0.0	176.95
54	26/06/2024	26/06/2024	-	UPI/417883516755/UPI Payment/paytmqr1qec5q8u//IClfa5c82df8317413da84ab4a7f5a230	150.0	0.0	26.95
55	26/06/2024	26/06/2024	-	UPI/417883981841/UPI Payment/paytmqr580yg3@p//ICl7c125906c1d54e42b9c604ec4abcc8	15.0	0.0	11.95
56	26/06/2024	26/06/2024	-	UPI/417884370727/UPI Payment/8888432804.etb@/ICICI Bank/ICl66934097edfb48b7a0d6	0.0	5000.0	5011.95
57	26/06/2024	26/06/2024	-	UPI/417883778123/2843975067/cf.lendplus@ici/ICICI Bank/ICl1bbf06483499426484391	3949.8	0.0	1062.15
58	26/06/2024	26/06/2024	-	UPI/417884439269/UPI Payment/paytmqr1qec5q8u//ICl96c67e4179c41a997cfdb5eb18af8	135.0	0.0	927.15
59	27/06/2024	27/06/2024	-	UPI/454529269481/UPI/paytmqr1k4tl2nu/Yes Bank Ltd/ICl8aec82cc6a714882a645cf28be	10.0	0.0	917.15
60	27/06/2024	27/06/2024	-	UPI/417986499908/UPI Payment/paytmqrxd94gi1//ICl4a7bcd64b374b3195767e4ebce75b	200.0	0.0	717.15
61	27/06/2024	27/06/2024	-	UPI/417986893714/UPI Payment/q130773481@ybl//IClbf8a66809fc74f1983abda916b11ffa	150.0	0.0	567.15
62	27/06/2024	27/06/2024	-	MMT/IMPS/417915616087/No Remarks/VIZZVE MIC/Yes Ba	0.0	3820.0	4387.15
63	27/06/2024	27/06/2024	-	UPI/417910301983/UPI/q559599096@ybl/Yes Bank Ltd/ICl0a4843a6fe5d4c6bba42ece99d8	200.0	0.0	4187.15
64	27/06/2024	27/06/2024	-	UPI/454517512850/UPI/zomatoorder1.gp/Axis Bank Ltd./ICl4140e9b0b7574046b5027e49	414.4	0.0	3772.75
65	27/06/2024	27/06/2024	-	UPI/417910416306/UPI/zomatoorder1.gp/Axis Bank Ltd./ICl6d0233546a5143fca9fbd127	286.9	0.0	3485.85
66	27/06/2024	27/06/2024	-	INF/INFT/036757863971/38979799/GAGAN METALS L	0.0	17640.0	21125.85
67	27/06/2024	27/06/2024	-	UPI/417988529598/UPI Payment/q397399966@ybl//IClb94e042b81f348eab7aef5ccd403af5	140.0	0.0	20985.85
68	27/06/2024	27/06/2024	-	UPI/417990514842/UPI/paytmqr14poy4@p/Yes Bank Ltd/IClf0d8ec0de3334a0294f6080d8c	60.0	0.0	20925.85
69	27/06/2024	27/06/2024	-	UPI/454560839384/Pay To SUNDAR R/bharatpe9072262/Yes Bank Ltd/ICl70921768a93345	15.0	0.0	20910.85
70	27/06/2024	27/06/2024	-	UPI/454530032015/UPI/gpay-1124093096/Axis Bank Ltd./ICle3b6bb1556e244e6a8f08f26	100.0	0.0	20810.85
71	27/06/2024	27/06/2024	-	UPI/417973431014/Pay To SUNDAR R/bharatpe9072262/Yes Bank Ltd/IClc2026fd630f942	10.0	0.0	20800.85
72	28/06/2024	28/06/2024	-	UPI/454659831412/UPI/paytmqr2yfrxawa/Yes Bank Ltd/ICla16c233bb9d6484cabd7b86c5e	12.0	0.0	20788.85
73	28/06/2024	28/06/2024	-	UPI/418090318766/UPI/paytmqr28100505/Yes Bank Ltd/ICl147e531cc51f44dc946efdffd	230.0	0.0	20558.85

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74	28/06/2024	28/06/2024	-	UPI/418089690751/NA/roshancountryb a//ICIce09b73361	1550.0	0.0	19008.85
75	28/06/2024	28/06/2024	-	UPI/418034033290/UPI/kisst2@yesba nk/Yes Bank Ltd/ICle046b92e7d7f4ffaaf8ce34bc4	10070.0	0.0	8938.85
76	28/06/2024	28/06/2024	-	UPI/418002341817/UPI/lendenclub.pay u/INDUSIND BANK/ICIf8bcf5d6203c4c78bd3bd8b1a	199.0	0.0	8739.85
77	28/06/2024	28/06/2024	-	UPI/418087647577/Paid via CRED a/8668290736@axis/ICICI Bank/ACDZpLkJBmw6k4Ik18p	0.0	5000.0	13739.85
78	28/06/2024	28/06/2024	-	UPI/418091974307/UPI Payment/q168566078@ybl//ICl0da902 45a1da46eeb34002cef058cee	280.0	0.0	13459.85
79	28/06/2024	28/06/2024	-	UPI/454673587981/Payment from Ph/mangeshkonde2@i/ICICI Bank/IBL73a93e95b74a4b03	0.0	5000.0	18459.85
80	29/06/2024	29/06/2024	-	UPI/418194089433/UPI Payment/8888432804.etb@/ICICI Bank/IClca457c99b292494a81c3	0.0	4000.0	22459.85
81	29/06/2024	29/06/2024	-	UPI/454784778590/UPI/achieverspl@i c/ICICI Bank/ICl8e5f3adeb5d44ce1b1939dd34 ef2	21870.0	0.0	589.85
82	29/06/2024	29/06/2024	-	NEFT-CITIN24490367259-INTEVA PRO I AUTOMOTIVE P L-TSC- SALARY FOR THE MONTH OF J	0.0	92012.0	92601.85
83	29/06/2024	29/06/2024	-	UPI/418173680994/UPI/vyapar.169774 39/HDFC BANK LTD/ICI370c3df32fd04100a92e3d7bf	34.0	0.0	92567.85
84	29/06/2024	29/06/2024	-	BIL/INFT/DFX9685539/	29730.0	0.0	62837.85
85	29/06/2024	29/06/2024	-	MMT/IMPS/418110722551/ANURAG JI/REGACY/INDB0000319	21930.0	0.0	40907.85
86	29/06/2024	29/06/2024	-	INF/INFT/036771921371/Loan Disbursed CF/ACHIIEVERS	0.0	21734.0	62641.85
87	29/06/2024	29/06/2024	-	MMT/IMPS/418111468535/P2AMOB/R EGENCY SH/Indusind B	0.0	16599.0	79240.85
88	29/06/2024	29/06/2024	-	BIL/INFT/DFX9711101/NA/	22660.0	0.0	56580.85
89	29/06/2024	29/06/2024	-	INF/INFT/036772648371/xpressloan/U CA FINVEST PRI	0.0	23546.0	80126.85
90	29/06/2024	29/06/2024	-	INF/INFT/036773550881/GAGAN METALS LI	0.0	19018.0	99144.85
91	29/06/2024	29/06/2024	-	UPI/418195146201/UPI Payment/q094494916@ybl//ICI994dff5 dfe3a4b2d8c5fcb9d5739f3	550.0	0.0	98594.85
92	29/06/2024	29/06/2024	-	UPI/418103590242/UPI/paytmqr11zjkjd u/Yes Bank Ltd/ICl4fcd2d71f7f0410eb8861facca	50.0	0.0	98544.85
93	29/06/2024	29/06/2024	-	NFS/CASH WDL/418113012332/BPRH2762/PUNE /29-06	6800.0	0.0	91744.85
94	29/06/2024	29/06/2024	-	ACH/SawalshaLeasingandFi/ICIC7022 805243002815/CFM1	26400.0	0.0	65344.85
95	29/06/2024	29/06/2024	-	UPI/454792200547/Payday/rkbansalfin ance/Axis Bank Ltd./ICla1d9d53aab94432098d2b	45455.0	0.0	19889.85
96	29/06/2024	29/06/2024	-	MMT/IMPS/418116773519/RK Bansal Finan/RK BANSAL /Y	0.0	33507.0	53396.85
97	29/06/2024	29/06/2024	-	UPI/418152100908/UPI/agffindia@icici/ ICICI Bank/ICl4ffe68af847e45b48806a8761d 2c	24926.0	0.0	28470.85
98	29/06/2024	29/06/2024	-	INF/INFT/036778519051/Amount Disbursed/AGF FINLEAS	0.0	22050.0	50520.85
99	29/06/2024	29/06/2024	-	BIL/INFT/DFX9820578/NA/	33656.0	0.0	16864.85
100	29/06/2024	29/06/2024	-	MMT/IMPS/418118536851/bankAccou ntVeri/KARZA TECH/I	0.0	1.0	16865.85
101	29/06/2024	29/06/2024	-	UPI/418197111230/UPI Payment/paytmqrq9u7hwtz//ICl5d9c52 dee1854aba8056050526a44d	480.0	0.0	16385.85
102	29/06/2024	29/06/2024	-	INF/INFT/036781268491/TYCOON CREDIT	0.0	25687.0	42072.85
103	29/06/2024	29/06/2024	-	MMT/IMPS/418122125414/ BT240629813245/GROWING BH/F	0.0	17640.0	59712.85
104	29/06/2024	30/06/2024	-	UPI/454750389715/UPI/tejashribaswan t/ICICI Bank/AXle8526934c73a44fd973be4ed 2d78	0.0	1.0	59713.85
105	30/06/2024	30/06/2024	-	UPI/418273929530/UPI/kunaljaisw	5000.0	0.0	54713.85

				a1525/Citibank/IC17e6a0aede6024efd94e405af069345			
106	29/06/2024	30/06/2024	-	050801583317:Int.Pd:30-03-2024 to 29-06-2024	0.0	141.0	54854.85
107	30/06/2024	30/06/2024	-	UPI/454845829735/UPI/q728924851@ybl/Yes Bank Ltd/IC1563503b56c144814a58b1c102b4	260.0	0.0	54594.85
108	30/06/2024	30/06/2024	-	BIL/INFT/DFY9929012/NA/	42455.0	0.0	12139.85
109	30/06/2024	30/06/2024	-	UPI/418297223695/UPI/abhijit13wankhe/Kotak Mahindra /IC1539772d71b274e9bb71e19b	0.0	1.0	12140.85
110	30/06/2024	30/06/2024	-	INF/INFT/036782949631/Disbursed/UC A FINVEST PRI	0.0	33026.0	45166.85
111	30/06/2024	30/06/2024	-	UPI/418279932810/UPI/abhijit13wankhe/Kotak Mahindra /IC12a6ba23f17e64e4f9278623	0.0	1.0	45167.85
112	30/06/2024	30/06/2024	-	MMT/IMPS/418211314310/Bill Payment 58/Growing bh/F	41737.0	0.0	3430.85
113	30/06/2024	30/06/2024	-	MMT/IMPS/418211314310/Bill Payment 58/Growing bh/F	0.0	41737.0	45167.85
114	30/06/2024	30/06/2024	-	MMT/IMPS/418211319647/Bill Payment 58/Growing bh/F	41738.0	0.0	3429.85
115	30/06/2024	30/06/2024	-	MMT/IMPS/418211319647/Bill Payment 58/Growing bh/F	0.0	41738.0	45167.85
116	30/06/2024	30/06/2024	-	MMT/IMPS/418211347910/Bill Payment 58/Growing bh/F	41738.0	0.0	3429.85
117	30/06/2024	30/06/2024	-	MMT/IMPS/418211347910/Bill Payment 58/Growing bh/F	0.0	41738.0	45167.85
118	30/06/2024	30/06/2024	-	MMT/IMPS/418213561378/NA 587375895/Growing bh/FDRL	41738.0	0.0	3429.85
119	30/06/2024	30/06/2024	-	MMT/IMPS/418213561378/NA 587375895/Growing bh/FDRL	0.0	41738.0	45167.85
120	30/06/2024	30/06/2024	-	MMT/IMPS/418213572272/NA 587375895/Growing bh/HDFC	41738.0	0.0	3429.85
121	30/06/2024	30/06/2024	-	CMS/001474078057/ADINGEN__AGF FINLEASE INDIA LIMIT	2000.0	0.0	1429.85
122	30/06/2024	30/06/2024	-	MMT/IMPS/418214289380/BT240630813615/GROWING BH/F	0.0	35280.0	36709.85
123	30/06/2024	30/06/2024	-	VIN/RAZ Cashmyp/202406301638/418211398643/	31141.6	0.0	5568.25
124	30/06/2024	30/06/2024	-	UPI/454859356279/Transferred to/hemantbhandekar/ICICI Bank/IC128fa498dbda743c5b	0.0	10000.0	15568.25
125	30/06/2024	30/06/2024	-	BIL/INFT/DFY0040285/NA/	10000.0	0.0	5568.25
126	30/06/2024	30/06/2024	-	UPI/418270266220/Payment from Ph/cf.mpokket@icic/ICICI Bank/IBL59e2caf491f4429d	2165.73	0.0	3402.52
127	30/06/2024	30/06/2024	-	BIL/INFT/DFY0098276/NA/	3000.0	0.0	402.52
128	01/07/2024	01/07/2024	-	INF/INFT/036787513011/Test/MPOKK ET FINANCI	0.0	1864.0	2266.52
129	01/07/2024	01/07/2024	-	UPI/454914272390/UPI/abhijit13wankhe/Kotak Mahindra /IC19a004b6167224f35a3d1a27	1000.0	0.0	1266.52
130	01/07/2024	01/07/2024	-	UPI/418303829734/UPI/jsawant90-1@okh/HDFC BANK LTD/HDF048dc7e5649c493c95cd88aa5	0.0	10000.0	11266.52
131	01/07/2024	01/07/2024	-	BIL/INFT/DG10254012/NA/	10000.0	0.0	1266.52
132	01/07/2024	01/07/2024	-	UPI/454904275757/UPI/sarangsutar50-1/ICICI Bank/ICId2aa8df380ce4dc69392df4f6783	0.0	5000.0	6266.52
133	01/07/2024	01/07/2024	-	UPI/418378581617/UPI/goodskills@icic/ICICI Bank/IC12d7b993ea312472ea7f799146732	5000.0	0.0	1266.52
134	01/07/2024	01/07/2024	-	UPI/454940819734/Payment from Ph/8879108662@ybl/HDFC BANK LTD/YBL653e15f89ee843	0.0	10000.0	11266.52
135	01/07/2024	01/07/2024	-	BIL/INFT/DG10346779/NA/	10000.0	0.0	1266.52
136	01/07/2024	01/07/2024	-	UPI/418311889233/Suraj Salunkhe/surajssalunkhe@/ICICI Bank/IClbc47b83e2ed24d4c8	0.0	10000.0	11266.52
137	01/07/2024	01/07/2024	-	BIL/INFT/DG10357874/NA/	6540.0	0.0	4726.52
138	01/07/2024	01/07/2024	-	INF/INFT/036793463061/Amount Disbursed/DPAL LEASIN	0.0	26460.0	31186.52
139	01/07/2024	01/07/2024	-	UPI/454983296205/UPI/goodskills@icic/ICICI Bank/ICId2e2c4c4d2c46be912f1b8fa77a	30000.0	0.0	1186.52

140	01/07/2024	01/07/2024	-	UPI/418342789410/UPI/sumitkr786@oki/Bank of Baroda/ICI0c1297c2aec74c47a84c4d53	0.0	10000.0	11186.52
141	01/07/2024	01/07/2024	-	UPI/418377695220/UPI/goodskills@icid/ICICI Bank/ICId28cf16c47c040728cd6bc816683	3580.0	0.0	7606.52
142	01/07/2024	01/07/2024	-	UPI/418306471977/UPI Payment/7020016136.etb@/ICICI Bank/ICle744ee60a2ce4ed5b425	0.0	4000.0	11606.52
143	01/07/2024	01/07/2024	-	UPI/454934304259/UPI/banaferp@okicic/ICICI Bank/IClfcfaca1db8a2470394e8b7cb5481	0.0	9000.0	20606.52
144	01/07/2024	01/07/2024	-	UPI/454926800912/UPI/paytmqr582qx9@p/Yes Bank Ltd/ICl0a2fa0ebc27f4f06b15f0002b1	90.0	0.0	20516.52
145	01/07/2024	01/07/2024	-	BIL/INFT/DG10535246/Bill Payment/	10000.0	0.0	10516.52
146	01/07/2024	01/07/2024	-	BIL/INFT/DG10536376/Bill Payment/	5000.0	0.0	5516.52
147	01/07/2024	01/07/2024	-	UPI/418329201909/UPI/bajajpay.687972/INDUSIND BANK/IClbe5335ac01a94d0ca2c53194d	60.0	0.0	5456.52
148	01/07/2024	01/07/2024	-	UPI/418357813287/UPI/vyapar.17072478/HDFC BANK LTD/ICl23b2fc41258e400ab25f571df	187.0	0.0	5269.52
149	01/07/2024	01/07/2024	-	UPI/454901910240/UPI/sarangsutar50-1/ICICI Bank/ICl681c8c6ec37c4d5f8c0d085906f7	5000.0	0.0	269.52
150	02/07/2024	02/07/2024	-	UPI/455014411608/UPI/paytm-76403401@/Yes Bank Ltd/IClfe627d7f5b7b4bccb65c636624	100.0	0.0	169.52
151	02/07/2024	02/07/2024	-	UPI/455055314963/Payment from Ph/napte.mangesh@a/HDFC BANK LTD/AXL497e937fa11c4	0.0	20000.0	20169.52
152	02/07/2024	02/07/2024	-	UPI/455093416858/UPI/goodskills@icid/ICICI Bank/IClb75aed66e29c44cba8d7a57b59b1	10000.0	0.0	10169.52
153	02/07/2024	02/07/2024	-	BIL/INFT/DG20718990/Bill Payment/	10000.0	0.0	169.52
154	02/07/2024	02/07/2024	-	INF/INFT/036803538571/reverse/GOODSKILL SECUR	0.0	10000.0	10169.52
155	02/07/2024	02/07/2024	-	INF/INFT/33947000001G/BULD39133947 /AGF FINLEASE	0.0	19404.0	29573.52
156	02/07/2024	02/07/2024	-	BIL/INFT/DG20766030/Bill Payment/	8570.0	0.0	21003.52
157	02/07/2024	02/07/2024	-	BIL/INFT/DG20767019/Bill Payment/	20000.0	0.0	1003.52
158	02/07/2024	02/07/2024	-	INF/INFT/036804116131/Amount Disbursed/GOODSKILL S	0.0	28601.6	29605.12
159	02/07/2024	02/07/2024	-	UPI/418487567692/advance/jemsmachines@ok/Kotak Mahindra /SBI01a25eb9c17c4811b91	0.0	10000.0	39605.12
160	02/07/2024	02/07/2024	-	BIL/INFT/DG20798135/NA/	4997.0	0.0	34608.12
161	02/07/2024	02/07/2024	-	MMT/IMPS/418413121800/Bill Payment 58/Salora cap/l	18930.0	0.0	15678.12
162	02/07/2024	02/07/2024	-	UPI/455095132179/UPI/vivifi@kotak/Kotak Mahindra /IClf7adab4e408a48a1a0a1846610	871.0	0.0	14807.12
163	02/07/2024	02/07/2024	-	INF/INFT/036806596541/ /AGF FINLEASE	0.0	2100.0	16907.12
164	02/07/2024	02/07/2024	-	BIL/INFT/DG20840369/Bill Payment/	13129.0	0.0	3778.12
165	02/07/2024	02/07/2024	-	INF/INFT/036809866421/Amount Disbursed/GOODSKILL S	0.0	19640.0	23418.12
166	02/07/2024	02/07/2024	-	UPI/418411538325/UPI Payment/paytmqr1qip4u8v//ICl7a7d3c1206704add8f47bc7ea7ef61	215.0	0.0	23203.12
167	02/07/2024	02/07/2024	-	UPI/418411547203/UPI Payment/paytmqr1qip4u8v//ICl57ab2aeb0294fdc852de12224dbfa	10.0	0.0	23193.12
168	02/07/2024	02/07/2024	-	UPI/418433941190/Payment from Ph/paytm.s10t7ca@p/YES BANK PTY/IBLfac8ed1fcc4a47	20.0	0.0	23173.12
169	02/07/2024	02/07/2024	-	MMT/IMPS/418419123075/A10BT970A TDAM27109/ATDFinanc	0.0	10301.0	33474.12
170	02/07/2024	02/07/2024	-	UPI/455060758788/UPI/anilwaghmare156/Bank of	500.0	0.0	32974.12

				India/IClcc34e80588734bf686993048c			
171	02/07/2024	02/07/2024	-	UPI/455082153076/UPI/paytmqr1djo4dsf/Yes Bank Ltd/ICla5d593c867bd46cb858e363431	100.0	0.0	32874.12
172	02/07/2024	02/07/2024	-	UPI/418440056757/UPI/8605299052@ibl/State Bank Of I/ICl2ceb95b992ee4778a230839f	300.0	0.0	32574.12
173	02/07/2024	02/07/2024	-	UPI/455040460888/UPI/8605299052@ibl/State Bank Of I/IClb8d91765bf1947a08d87b9dd	200.0	0.0	32374.12
174	02/07/2024	02/07/2024	-	UPI/455060880094/UPI/paytmqr14sgtrwz/Yes Bank Ltd/IClaca0f1631f9e421f982259b602	580.0	0.0	31794.12
175	02/07/2024	02/07/2024	-	UPI/455046856666/UPI/paytmqrq9u7hwtz/Yes Bank Ltd/ICl534b2a7746df48b1a9a933d3d1	380.0	0.0	31414.12
176	02/07/2024	02/07/2024	-	UPI/418429664030/UPI/bharatpe9077200/Yes Bank Ltd/ICld7886c85bed34bd6b5259821a4	140.0	0.0	31274.12
177	02/07/2024	02/07/2024	-	UPI/418420370578/UPI/surajssalunkhe@/ICICI Bank/IClc0986c2bdeae4664abc0e7af97c6	10000.0	0.0	21274.12
178	03/07/2024	03/07/2024	-	ACH/RAZORPAYSOFTWAREPRIV/ICIC7023105241001096/CHIN	12738.0	0.0	8536.12
179	03/07/2024	03/07/2024	-	ACH/ARVOG FINANCE/ICIC7020306241000684/5IP4VLDM8N8	8515.0	0.0	21.12
180	03/07/2024	03/07/2024	-	UPI/418513575893/3500 Repaym-UPI/tatyasahebgore@/ICICI Bank/ICl2a240dc62adc45d5	0.0	14000.0	14021.12
181	03/07/2024	03/07/2024	-	UPI/455134576137/UPI/merchant1256896/AU small Financ/IClf68d4e4300d342a29521463	12000.0	0.0	2021.12
182	03/07/2024	03/07/2024	-	UPI/418516089689/UPI Payment/q168566078@ybl//ICl7c9543fa2c4d41dd872d1eae0ce7e47	235.0	0.0	1786.12
183	03/07/2024	03/07/2024	-	UPI/418516110270/UPI Payment/paytmqr1pmq9wsv//IClbfcc51e591044f0a9f2bed0eeae907	30.0	0.0	1756.12
184	03/07/2024	03/07/2024	-	UPI/418540201011/UPI/paytmqr58h15j@p/Yes Bank Ltd/ICl8591ad3ccebb4674be75e3c772	62.0	0.0	1694.12
185	03/07/2024	03/07/2024	-	UPI/418516693932/UPI Payment/gpay-1124435933//ICl2f3846cbca614e7487f6f491986211	70.0	0.0	1624.12
186	03/07/2024	03/07/2024	-	UPI/418527014276/UPI/paytmqraa1ek3pw/Yes Bank Ltd/ICl01d17be07f18419b9343386d70	40.0	0.0	1584.12
187	03/07/2024	03/07/2024	-	UPI/418597414553/UPI/q186597842@ybl/Yes Bank Ltd/ICl1127737f11e348ba8662087d959	15.0	0.0	1569.12
188	03/07/2024	03/07/2024	-	UPI/455139411781/UPI/vyapar.17072478/HDFC BANK LTD/IClaf37cb064ff14f2c85e217c4f	40.0	0.0	1529.12
189	03/07/2024	03/07/2024	-	UPI/418516910643/UPI Payment/bharatpe9077200//ICld9c5449a0e954e8294fcde8c98f853	140.0	0.0	1389.12
190	03/07/2024	03/07/2024	-	UPI/418516915992/UPI Payment/paytmqr1djo4dsf//IClab51e3ec07324d2d83494a0470eaaaf	10.0	0.0	1379.12
191	04/07/2024	04/07/2024	-	UPI/418678620631/UPI/paytmqr57z9sn@p/Yes Bank Ltd/ICld07aaaeb35964858a97004c470	20.0	0.0	1359.12
192	04/07/2024	04/07/2024	-	UPI/418634297187/UPI/shirke.sagar432/State Bank Of I/HDF3a2ba2578ab944a7a19df55	0.0	1.0	1360.12
193	04/07/2024	04/07/2024	-	UPI/418634331109/UPI/shirke.sagar432/State Bank Of I/HDF604620902a384d5485620c0	0.0	10000.0	11360.12
194	04/07/2024	04/07/2024	-	MMT/IMPS/418611294633/Bill Payment 58/Unifinz ca/U	10000.0	0.0	1360.12
195	04/07/2024	04/07/2024	-	UPI/455280839338/UPI/anujasalunkhe51/Union Bank of I/ICl9ca08e6918d74f7e8970b62	0.0	5000.0	6360.12
196	04/07/2024	04/07/2024	-	UPI/455272241814/RepaymentofLoan/rupeee112782236./ICICI Bank/ICl1f2905f9d5324b38	5002.36	0.0	1357.76

197	04/07/2024	04/07/2024	-	UPI/418654794168/ashwinrequirem/ravindraspatil1/Citibank/HDF59bd9264ce7b449aa3	0.0	25000.0	26357.76
198	04/07/2024	04/07/2024	-	UPI/418682662892/UPI/nik9shelar@okici/ICICIBank/IClaf5cee35d48d4bd3a73973e6e531	0.0	10000.0	36357.76
199	04/07/2024	04/07/2024	-	UPI/418608455716/UPI/tejasdesh@okici/ICICIBank/IClf8954c2cf7d0434e953ebe305d3e	0.0	15000.0	51357.76
200	04/07/2024	04/07/2024	-	UPI/455232255855/UPI/q968875267@ybl/Yes Bank Ltd/ICl17422c5b08b34741b35dcf82303	200.0	0.0	51157.76
201	04/07/2024	04/07/2024	-	ATM/SECNN971/CASH WDL/04-07-24	2500.0	0.0	48657.76
202	04/07/2024	04/07/2024	-	UPI/418607268871/UPI/yogeshmm-1@okax/Axis Bank Ltd./IClebf130e1830c40408bd68b44	8170.0	0.0	40487.76
203	04/07/2024	04/07/2024	-	UPI/418690961731/UPI/goodskill1310@i/ICICIBank/ICl492ea590b85d46b9b92b2a107eec	10288.0	0.0	30199.76
204	05/07/2024	05/07/2024	-	MMT/IMPS/418706560312/Bill Payment 58/Unifinz ca/U	15000.0	0.0	15199.76
205	05/07/2024	05/07/2024	-	BIL/INFT/DG51676784/Bill Payment/	15000.0	0.0	199.76
206	06/07/2024	06/07/2024	-	INF/INFT/036856884951/EFC Amount Disbursed/GOODSKI	0.0	29734.0	29933.76
207	06/07/2024	06/07/2024	-	UPI/418807825248/UPI/clearviewfinanc/Tamilnad Mercan/ICla8d3014c2e844678afdd1a7	3232.0	0.0	26701.76
208	06/07/2024	06/07/2024	-	UPI/455484442368/UPI/merchant1256896/AU small Financ/ICl86344ad98fbe4dd3bac2d85	18000.0	0.0	8701.76
209	06/07/2024	06/07/2024	-	VPS/DMART AVENU/202407062116/418815935686/PUNE	5881.82	0.0	2819.94
210	07/07/2024	07/07/2024	-	NACH_AD_RTN_CHRG~INGENOT~02JUL24~b0b512a~GOODSKILL	590.0	0.0	2229.94
211	07/07/2024	07/07/2024	-	NACH_AD_RTN_CHRG~INGENOT~01JUL24~8647253~AGF FINLE	590.0	0.0	1639.94
212	07/07/2024	07/07/2024	-	NACH_AD_RTN_CHRG~INGENOT~01JUL24~75f46eb~GOODSKILL	590.0	0.0	1049.94
213	07/07/2024	07/07/2024	-	NACH_AD_RTN_CHRG~INGENOT~01JUL24~4ad9a6e~AGF FINLE	590.0	0.0	459.94
214	07/07/2024	07/07/2024	-	NACH_AD_RTN_CHRG~INGENOT~01JUL24~3e8f437~D PAL LEA	459.94	0.0	0.0
215	07/07/2024	07/07/2024	-	UPI/418943393116/UPI/tejashribaswan t/ICICIBank/AXIf2426c406e9249ce8155be40f9ea	0.0	500.0	500.0
216	07/07/2024	07/07/2024	-	CAM/23871SRY/CASH WDL/07-07-24	500.0	0.0	0.0
217	08/07/2024	08/07/2024	-	TRFR FROM:238705005923	0.0	98576.0	98576.0
218	08/07/2024	08/07/2024	-	MMT/IMPS/419013766662/Bill Payment 58/DPAL 2/AUBL0	24450.0	0.0	74126.0
219	08/07/2024	08/07/2024	-	UPI/455663434240/PayviaRazorpay/de vaashishcapit/Airtel Payments/ICl8c3e8b831fde	25002.36	0.0	49123.64
220	08/07/2024	08/07/2024	-	UPI/455676951530/UPI/paytm-69516372@/Yes Bank Ltd/	27216.0	0.0	21907.64
221	08/07/2024	08/07/2024	-	MMT/IMPS/419014981458/Bill Payment 58/DPAL 2/AUBL0	550.0	0.0	21357.64
222	08/07/2024	08/07/2024	-	UPI/419099556615/UPI/q573513615@ybl/Yes Bank Ltd/ICl9c57d0e73ece4150b84359e7ec0	90.0	0.0	21267.64
223	08/07/2024	08/07/2024	-	ATM/SACWK851/CASH WDL/08-07-24	3800.0	0.0	17467.64
224	08/07/2024	08/07/2024	-	MMT/IMPS/419022380726/Money Transfer/D PAL LEAS/AU	0.0	25221.0	42688.64
225	08/07/2024	09/07/2024	-	UPI/455670871858/UPI/cf.mpokket@icici/ICICIBank/ICl2f0caec9383546e5a73f2c3b2db7	2074.56	0.0	40614.08
226	08/07/2024	09/07/2024	-	UPI/455600755548/PayviaRazorpay/fin cfriends.rzp/Axis Bank Ltd./ICId32cf1b9fe464	10000.0	0.0	30614.08
227	08/07/2024	09/07/2024	-	UPI/419098360724/Payment for 338/pinelabs.100966/HDFC BANK LTD/ICl09503c4468234	4583.0	0.0	26031.08

228	09/07/2024	09/07/2024	-	BIL/INFT/DGD2663519/Family/	10000.0	0.0	16031.08
229	09/07/2024	09/07/2024	-	UPI/419142909357/UPI Payment/paytm-76403401@//ICl345f70e5f12140419db6e26022d4f6	200.0	0.0	15831.08
230	09/07/2024	09/07/2024	-	MMT/IMPS/419112765537/P2AMOB/P ULSIFIN F/Indusind B	0.0	7245.0	23076.08
231	09/07/2024	09/07/2024	-	UPI/419190581459/UPI/patuler966@okhd/Union Bank of I//IClc729a4e790f640af8d40ed9	85.0	0.0	22991.08
232	10/07/2024	10/07/2024	-	UPI/455885509155/UPI/euronetgpay.rch/ICICI Bank/IClf27a6cc995f44912b016e7f18198	350.9	0.0	22640.18
233	10/07/2024	10/07/2024	-	VIN/RAZ SAMPATI/202407101229/419207142588/	10000.0	0.0	12640.18
234	10/07/2024	10/07/2024	-	UPI/455881046140/UPI/q14858248@ybl/Yes Bank Ltd/ICle682936a42574dc3a6a35ba67920	50.0	0.0	12590.18
235	10/07/2024	10/07/2024	-	UPI/419237056716/UPI/q359775119@ybl/Yes Bank Ltd/ICl8eb5d3ad62a7471596baad1ea0a	40.0	0.0	12550.18
236	10/07/2024	10/07/2024	-	UPI/455800846615/UPI/q168566078@ybl/Yes Bank Ltd/IClf9bae7b52d054fbf835bd276a4e	215.0	0.0	12335.18
237	10/07/2024	10/07/2024	-	UPI/419230062254/UPI/q656453098@ybl/Yes Bank Ltd/ICl3b411fa41bab46f5b6ebcb8502c	179.0	0.0	12156.18
238	10/07/2024	10/07/2024	-	UPI/455810947517/UPI/gpay-1124093328/Axis Bank Ltd./ICl64c38eb0dc4f4754aa1630c8	180.0	0.0	11976.18
239	11/07/2024	11/07/2024	-	NEFT-N193243146973570-MPOKKET FINANCIAL SERVICES PVT LTD-DOMNEFT01 - - LOAN FR	0.0	1864.0	13840.18
240	11/07/2024	11/07/2024	-	UPI/419382590495/PayviaRazorpay/rupeeredee169.r/ICICI Bank/IClf020866849d847948	4000.0	0.0	9840.18
241	11/07/2024	11/07/2024	-	UPI/455900882835/Loan amount pay/cf.vizzvemicros/ICICI Bank/IClbf218d025fc8424e	5100.0	0.0	4740.18
242	11/07/2024	11/07/2024	-	ECSRTN010724_7020805243000781	590.0	0.0	4150.18
243	11/07/2024	11/07/2024	-	MMT/IMPS/419316617401/No Remarks/GSD TRADIN/Yes Ba	0.0	4776.2	8926.38
244	11/07/2024	11/07/2024	-	UPI/419391297526/UPI/mangeshkonde10-/Bank of Maharas/ICl17ea37e802bb4375a16803c	5000.0	0.0	3926.38
245	11/07/2024	11/07/2024	-	MMT/IMPS/419319779941/No Remarks/VIZZVE MIC/Yes Ba	0.0	3820.0	7746.38
246	11/07/2024	11/07/2024	-	UPI/419305917123/UPI/paytmqrmy2ukaql/Yes Bank Ltd/ICl8da03cb9706c4e56bae1926f36	12.0	0.0	7734.38
247	11/07/2024	11/07/2024	-	UPI/455981210703/UPI/bharatpe9077200/Yes Bank Ltd/IClIda6860e271544611b86fd35a48	75.0	0.0	7659.38
248	12/07/2024	12/07/2024	-	NACH_AD_RTN_CHRG~INGENOT~01JUL24~103f3b8~AGF FINLE	590.0	0.0	7069.38
249	12/07/2024	12/07/2024	-	UPI/456071317720/UPI/paytm-74321454@/Yes Bank Ltd/ICle760057a535e446da621fa81e5	200.0	0.0	6869.38
250	12/07/2024	12/07/2024	-	NACH_AD_RTN_CHRG~INGENOT~01JUL24~292f14f~D PAL LEA	590.0	0.0	6279.38
251	12/07/2024	12/07/2024	-	NACH_AD_RTN_CHRG~INGENOT~01JUL24~2846f5c~D PAL LEA	590.0	0.0	5689.38
252	12/07/2024	12/07/2024	-	UPI/419481740953/AmarAmbaFinance/rzpzbuamarambaf/Yes Bank Ltd/IClIb881c9c1955e44	5267.07	0.0	422.31
253	12/07/2024	12/07/2024	-	UPI/456009527488/UPI/9765508110@ybl/HDFC BANK LTD/IClfdc90ad6ea794a9f982bda228f	80.0	0.0	342.31
254	12/07/2024	12/07/2024	-	UPI/419460121815/UPI Payment/q130773481@ybl//IClIb86b85c6b37b4288b08bb506c039f73	215.0	0.0	127.31
255	13/07/2024	13/07/2024	-	UPI/456163407798/UPI/paytmqr576lI8@p/Yes Bank Ltd/IClf20fb19e61bb483880e092b243	25.0	0.0	102.31

256	14/07/2024	14/07/2024	-	UPI/paytmqrxx6d90z/UPI/Yes Bank Ltd/456212414813/ICl5e98164b01e847ffa53130bf6c	45.0	0.0	57.31
257	15/07/2024	15/07/2024	-	ECSRTN1_17247023105242000844	57.31	0.0	0.0
258	16/07/2024	16/07/2024	-	UPI/ravirajbaswant@/Payment from Ph/Canara Bank/456447076885/AXL9d02b8fa6f284f0	0.0	70000.0	70000.0
259	16/07/2024	16/07/2024	-	VIN/RAZ SAMPATI/202407162224/419816845361/	16468.0	0.0	53532.0
260	16/07/2024	16/07/2024	-	UPI/fincfriendspvtl/PayviaRazorpay/Axis Bank Ltd./456412255613/ICIdb5b08a512444	6565.78	0.0	46966.22
261	16/07/2024	16/07/2024	-	UPI/rkbansalfinance/RePaymentLoanAm/ICICI Bank LTD /456455560075/ICl7c70953c021	42032.0	0.0	4934.22
262	17/07/2024	17/07/2024	-	UPI/chintamanifinle/for emi payment/ICICI Bank LTD /419979708400/ICl88fa4a71165	4396.0	0.0	538.22
263	17/07/2024	17/07/2024	-	ACH/RNVP TECHNOLOGY PVT/ICIC7031005242001511/I2IFU	520.0	0.0	18.22
264	17/07/2024	17/07/2024	-	UPI/tejashribaswant/UPI/ICICI Bank/456524292722/AXIb724e6f0930c41b29bed1ce1e643	0.0	1.0	19.22
265	17/07/2024	17/07/2024	-	UPI/tejashribaswant/UPI/ICICI Bank/419904996160/AXI6d7b6c5658d24a3a92cf2c10de90	0.0	10000.0	10019.22
266	17/07/2024	17/07/2024	-	INF/INFT/036984196591/refund/UCA FINVEST PRI	0.0	485.0	10504.22
267	17/07/2024	17/07/2024	-	UPI/q695305299@ybl/UPI/Yes Bank Ltd/419949385696/ICle2fc218234da45f7993c2c2b810	20.0	0.0	10484.22
268	18/07/2024	18/07/2024	-	MMT/IMPS/420012405145/Bill Payment 58/ANVI ENTER/H	10000.0	0.0	484.22
269	18/07/2024	18/07/2024	-	UPI/amul.jadhav2611/UPI/ICICI Bank/420072018679/ICl1a3886d12abf4883bbbe1ffc9149	0.0	16500.0	16984.22
270	18/07/2024	18/07/2024	-	UPI/tejashribaswant/UPI/ICICI Bank/420005073388/AXI29fbfe44bbd7495fbfae6f13b2fc	0.0	30000.0	46984.22
271	18/07/2024	18/07/2024	-	UPI/ucafinvestpriva/PayviaRazorpay/ICICI Bank LTD /456637149157/ICla1c31be0641b	40000.0	0.0	6984.22
272	18/07/2024	18/07/2024	-	UPI/9595155591@upi/UPI/Bhagini Nivedit/420061257313/ICle799ff0ba6b4401b852e9c4d	5000.0	0.0	1984.22
273	19/07/2024	19/07/2024	-	ECSRTN1_17247023105242000844GST	532.69	0.0	1451.53
274	19/07/2024	19/07/2024	-	VIN/RAZ SAMPATI/202407191039/420105441960/	603.89	0.0	847.64
275	19/07/2024	19/07/2024	-	UPI/tejashribaswant/UPI/ICICI Bank/420105390564/AXI81dc548723b64aa791f374908fe9	0.0	11500.0	12347.64
276	19/07/2024	19/07/2024	-	BIL/NEFT/HS92420150921978/NA/SU CHITRA B/UBIN055468	11300.0	0.0	1047.64
277	19/07/2024	19/07/2024	-	UPI/bansode.cs-1@ok/UPI/ICICI Bank/456756794392/ICl649eff4a2a544de9a2b0f9dc5b5a	1000.0	0.0	47.64
278	20/07/2024	20/07/2024	-	INF/INFT/037014534501/39936921/CHINTAMANI FIN	0.0	3292.0	3339.64
279	20/07/2024	20/07/2024	-	UPI/q795598436@ybl/UPI/Yes Bank Ltd/456838143019/ICl25744c62c36f4c5c91282e4b294	205.0	0.0	3134.64
280	21/07/2024	21/07/2024	-	CAM/23872SRY/CASH WDL/21-07-24	3000.0	0.0	134.64
281	21/07/2024	21/07/2024	-	NEFT-SBIN424203683085-ITDTAX REFUND 2024-25 BTFPS3655C-/ATTN//INB-0000003327331	0.0	66460.0	66594.64
282	22/07/2024	22/07/2024	-	UPI/banaferp@okicic/UPI/ICICI Bank/457038609973/ICl2b768ea1d4154c61887251947c34	9000.0	0.0	57594.64
283	22/07/2024	22/07/2024	-	UPI/euronetgpay.rch/UPI/ICICI Bank LTD /420427628199/ICIf358279fe2104d42a7b4e6a	210.9	0.0	57383.74
284	22/07/2024	22/07/2024	-	UPI/gpayrecharge@ok/UPI/Axis Bank Ltd./457038734173/ICl64b77526a9ba48f1b9cf817b	33.0	0.0	57350.74
285	22/07/2024	22/07/2024	-	UPI/paytm-79777099@/UPI/Yes Bank Ltd/457074969503/ICl77ac6a507fc04c30b568d6a3cc	2204.86	0.0	55145.88

286	22/07/2024	22/07/2024	-	BIL/INFT/DGQ5349813/Bill Payment/	40000.0	0.0	15145.88
287	23/07/2024	23/07/2024	-	UPI/neelpritam16886/UPI/IDBI Bank Limit/420593871081/ICl7d6438fc0bf0435c97b1a96	2000.0	0.0	13145.88
288	23/07/2024	23/07/2024	-	UPI/q938288910@ybl/UPI/Yes Bank Ltd/420557104955/ICl1a119da14ac94d1280741587c59	250.0	0.0	12895.88
289	24/07/2024	24/07/2024	-	UPI/paytm-79777099@/UPI/Yes Bank Ltd/457254631265/ICl8eaad74f83544f0fb2fa5822eb	549.29	0.0	12346.59
290	24/07/2024	24/07/2024	-	UPI/cf.mpokket@icic/UPI/ICICI Bank LTD /420667124779/ICl4fe85e775e524e80a1c8dc9	1154.81	0.0	11191.78
291	24/07/2024	24/07/2024	-	UPI/paytm-79777099@/UPI/Yes Bank Ltd/457281921713/IClc25429b6d9ec4141bf0fec6c8c	1154.81	0.0	10036.97
292	24/07/2024	24/07/2024	-	UPI/q130773481@ybl/UPI Payment//420611032080/ICl88870d68bb714457959a7010a615240	215.0	0.0	9821.97
293	24/07/2024	24/07/2024	-	UPI/gpay-1124098554/UPI/Axis Bank Ltd./420680943768/ICl90e8f004aeea41238fdf1170	135.0	0.0	9686.97
294	24/07/2024	24/07/2024	-	UPI/paytmqrthlxzqk2/UPI Payment//420611184622/ICld532c5b5617e4e228cf36d06301184	100.0	0.0	9586.97
295	24/07/2024	24/07/2024	-	UPI/q795598436@ybl/UPI Payment//420611241708/ICl65d730c7c2c343c6b6fda2f3a7d85e6	25.0	0.0	9561.97
296	24/07/2024	24/07/2024	-	UPI/q795598436@ybl/UPI Payment//420611264691/ICl60b4c33b0f5341f8b3f2cd1a5558f24	60.0	0.0	9501.97
297	25/07/2024	25/07/2024	-	UPI/paytm-76403401@/UPI Payment//420712359842/ICl3006f0f33f3548f0981aae415aa044	200.0	0.0	9301.97
298	26/07/2024	26/07/2024	-	CAM/23872SRY/CASH WDL/26-07-24	2000.0	0.0	7301.97
299	27/07/2024	27/07/2024	-	ECSRTN150724_0000000015465900	590.0	0.0	6711.97
300	28/07/2024	28/07/2024	-	UPI/paytmqr5ajftg@p/UPI/Yes Bank Ltd/421071997105/IClcdd390d42e0494b9ac7c8d21e	80.0	0.0	6631.97
301	28/07/2024	28/07/2024	-	UPI/q123752296@ybl/UPI/Yes Bank Ltd/457678401170/ICl2f7ea6f47d564878b4fa1a7ca9b	80.0	0.0	6551.97
302	28/07/2024	28/07/2024	-	UPI/vyapar.17072478/UPI/HDFC BANK LTD/457657618493/IClae800abe7ef545bd93eb2f1cf	435.0	0.0	6116.97
303	28/07/2024	28/07/2024	-	UPI/8857070175@okbi/UPI/Axis Bank Ltd/457659206595/ICl3d88ed295c4441ea92cc0e5fc	300.0	0.0	5816.97
304	28/07/2024	28/07/2024	-	UPI/paytmqrckx6u9dv/UPI/Yes Bank Ltd/421088411536/ICle4d8d9cc03814113bb138bf5c0	80.0	0.0	5736.97
305	28/07/2024	28/07/2024	-	UPI/gpay-1123522976/UPI/Axis Bank Ltd/457692020815/ICl6eb2706ffa694dfc8d367eb23	270.0	0.0	5466.97
306	28/07/2024	28/07/2024	-	UPI/gpay-1124098554/UPI/Axis Bank Ltd/457604039975/ICl48455f937d9c4258821877505	150.0	0.0	5316.97
307	28/07/2024	28/07/2024	-	UPI/q833422274@ybl/UPI/Yes Bank Ltd/457615636808/ICl6e14544d59c242f7949bb0ae60a	130.0	0.0	5186.97
308	28/07/2024	28/07/2024	-	UPI/q833422274@ybl/UPI/Yes Bank Ltd/421032030393/ICl34c4ff55cf264bc5bbad06f1560	100.0	0.0	5086.97
309	29/07/2024	29/07/2024	-	UPI/paytm-76403401@/UPI/Yes Bank Ltd/421137054400/ICl826a8281cb4149a79ac2311f40	200.0	0.0	4886.97
310	29/07/2024	29/07/2024	-	UPI/euronetgpay.rch/UPI/ICICI Bank LTD /421190337395/ICle5e9819f86ec416982ab1cf	200.9	0.0	4686.07
311	29/07/2024	29/07/2024	-	UPI/bharatpe.900676/Pay to BharatPe/Federal Bank/421158977609/IClb9b45888adf04c	220.0	0.0	4466.07
312	29/07/2024	29/07/2024	-	UPI/milkpointdairy./UPI/HDFC BANK LTD/421155186216/ICl188693394	170.0	0.0	4296.07

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313	29/07/2024	29/07/2024	-	UPI/paytmqr742xu9m8/UPI/Yes Bank Ltd/457757487734/IC11baf29d87ab64d52b7ee8a4eb3	860.0	0.0	3436.07
314	29/07/2024	29/07/2024	-	UPI/paytmqr5a1qft@p/UPI/Yes Bank Ltd/457771885926/IC1e7f84400a77e4073aba7b49cc1	25.0	0.0	3411.07
315	29/07/2024	29/07/2024	-	UPI/paytmqr1fv0y6uc/UPI/Yes Bank Ltd/421159586246/IC197108d1742004a2b81870d86a0	170.0	0.0	3241.07
316	30/07/2024	30/07/2024	-	UPI/paytmqr57zr8v@p/UPI/Yes Bank Ltd/457815796311/IC146928c145a724c788474df2cf0	22.0	0.0	3219.07
317	30/07/2024	30/07/2024	-	UPI/ravindraspatil1/UPI/ICICI Bank/457861301494/IC170059c40a1b04654b9c71f8065e9	3000.0	0.0	219.07
318	30/07/2024	30/07/2024	-	INF/INFT/037103459331/40257953 /AGF FINLEASE I	0.0	21168.0	21387.07
319	30/07/2024	30/07/2024	-	UPI/shrikantchoudha/UPI/Axis Bank Ltd/457802933249/IC1cc75dbc4fe8e49cba81fa2103	62.0	0.0	21325.07
320	31/07/2024	31/07/2024	-	UPI/propertymilap@o/UPI/Kotak Mahindra /421348055979/IC1f45f1b0de6bd41528027a7f	10000.0	0.0	11325.07
321	31/07/2024	31/07/2024	-	MMT/IMPS/421318401903/A10BT970A TDAM27643/ATDFinanc	0.0	12018.0	23343.07
322	31/07/2024	31/07/2024	-	INF/INFT/037118449441/GAGAN METALS LI	0.0	19923.0	43266.07
323	31/07/2024	31/07/2024	-	NEFT-CITIN24505774461-INTEVA PRO I AUTOMOTIVE P L-TSC- SALARY FOR THE MONTH OF J	0.0	92012.0	135278.07
324	31/07/2024	31/07/2024	-	UPI/paytmqr5840k7@p/UPI/Yes Bank Ltd/421313983598/IC16e6861d7572a47348cb976b48a	60.0	0.0	135218.07
325	31/07/2024	31/07/2024	-	UPI/q656453098@ybl/UPI/Yes Bank Ltd/421384682460/IC1dfe456b6e1574a409d319cfbb50	90.0	0.0	135128.07
326	31/07/2024	31/07/2024	-	UPI/8983801114-3@yb/UPI/HDFC BANK LTD/457936785240/IC13517fa6c099e4641bf859a72e	1000.0	0.0	134128.07
327	31/07/2024	31/07/2024	-	BIL/INFT/DGZ7227537/NA/	70000.0	0.0	64128.07
328	01/08/2024	01/08/2024	-	UPI/paytm-79777099@/UPI/Yes Bank Ltd/421404199288/IC156a36d4950f1401fa0dd0d64e4	2204.86	0.0	61923.21
329	01/08/2024	01/08/2024	-	UPI/q647882346@ybl/UPI/Yes Bank Ltd/421493399391/IC1b667a7e84f44480598675d9970c	14500.0	0.0	47423.21
330	01/08/2024	01/08/2024	-	UPI/q448047886@ybl/UPI/Yes Bank Ltd/458091598686/IC12a6a79a931534e1f9a044cc5270	200.0	0.0	47223.21
331	01/08/2024	01/08/2024	-	UPI/q647882346@ybl/UPI/Yes Bank Ltd/421430904742/IC186315bdd4306483a953aeb112cd	8200.0	0.0	39023.21
332	01/08/2024	01/08/2024	-	MMT/IMPS/421413137326/NA 587375895/Agf/AUBL0002119	10000.0	0.0	29023.21
333	01/08/2024	01/08/2024	-	CMS/001496682785/ADINGEN__D PAL LEASING AND FIN CO	15000.0	0.0	14023.21
334	01/08/2024	01/08/2024	-	INF/INFT/037130428131/Amount Disbursed/DPAL LEASIN	0.0	28224.0	42247.21
335	01/08/2024	01/08/2024	-	UPI/paytmqr14zch4@p/UPI/Yes Bank Ltd/458056430951/IC1337e62667c4b4bb688ef8c953a	100.0	0.0	42147.21
336	01/08/2024	01/08/2024	-	UPI/q27698899@ybl/UPI/Yes Bank Ltd/421451336922/IC17142705e973f460bbbb3785d75a7	750.0	0.0	41397.21
337	01/08/2024	01/08/2024	-	CAM/23872SRY/CASH WDL/01-08-24	7500.0	0.0	33897.21
338	02/08/2024	02/08/2024	-	UPI/tejasdesh-2@oki/UPI/DBS Bank India /421545460976/IC10465f2146e784d2aab5d46c	15000.0	0.0	18897.21
339	02/08/2024	02/08/2024	-	UPI/nik9shelar@okic/UPI/ICICI Bank/421515144909/IC1bc471e5920d2419e9af529694516	5000.0	0.0	13897.21
340	02/08/2024	02/08/2024	-	INF/INFT/037141485091/RefundAshwinSutar/DPAL LEASI	0.0	15000.0	28897.21
341	02/08/2024	02/08/2024	-	UPI/shailesh779877p/UPI/Kotak Mahindra /421516772294/IC130af4ec682f84	388.0	0.0	28509.21

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342	02/08/2024	02/08/2024	-	RTGS-HDFCR52024080280708504-HDBFS MUMBAI DISB A/C-	0.0	282350.0	310859.21
343	02/08/2024	02/08/2024	-	UPI/q990178708@ybl/UPI/Yes Bank Ltd/421545172933/ICl98764c9d9edf47ea8802056f845	80.0	0.0	310779.21
344	03/08/2024	03/08/2024	-	ACH/ARVOG FINANCE/ICIC7020306241000684/OJ YIJ65SSJS	8515.0	0.0	302264.21
345	03/08/2024	03/08/2024	-	ACH/ARVOG FINANCE/ICIC7020306241000684/6C UMABVT36W	8515.0	0.0	293749.21
346	03/08/2024	03/08/2024	-	ACH/ARVOG FINANCE/ICIC7020306241000684/7C HG6TRR259	8515.0	0.0	285234.21
347	03/08/2024	03/08/2024	-	ACH/RAZORPAYSOFTWAREPRIV/ICIC7023105241001096/CHIN	12738.0	0.0	272496.21
348	03/08/2024	03/08/2024	-	UPI/q047539246@ybl/UPI/Bank of Maharas/458250934213/ICl01b677dbe c0142a388251ff7	134.0	0.0	272362.21
349	03/08/2024	03/08/2024	-	UPI/merchant660461./UPI/AU small Financ/421689938207/ICl4f32556aac9f41edad6a54b	1200.0	0.0	271162.21
350	03/08/2024	03/08/2024	-	UPI/palavesagar@ybl/UPI/ICICI Bank/458217033955/ICle9c9e04bfcad40ae99499e462f6e	77.0	0.0	271085.21
351	03/08/2024	03/08/2024	-	UPI/RVSLpalavesagar@ybl/UPI/ICICI Bank/458217033955/ICle9c9e04bfcad40ae99499e46	0.0	77.0	271162.21
352	03/08/2024	03/08/2024	-	UPI/bharatpe.900700/Pay to BharatPe/Federal Bank/421696242842/ICl7e81e90b853441	550.0	0.0	270612.21
353	04/08/2024	04/08/2024	-	UPI/q448047886@ybl/UPI/Yes Bank Ltd/421770356196/IClb5d98aac95364d56a9944d26027	150.0	0.0	270462.21
354	04/08/2024	04/08/2024	-	VPS/DMART AVENU/202408041101/421705792029/PUNE	4163.0	0.0	266299.21
355	05/08/2024	05/08/2024	-	UPI/q841732614@ybl/UPI/Yes Bank Ltd/421831305953/IClbe5c0e35f4c74f2eaa245b16969	75.0	0.0	266224.21
356	05/08/2024	05/08/2024	-	UPI/goodskill1310@i/UPI/ICICI Bank LTD /421823707930/ICl2f295a503a9844da812fa26	5720.0	0.0	260504.21
357	05/08/2024	05/08/2024	-	UPI/gpayrecharge@ok/UPI/Axis Bank Ltd/458449913275/ICl4fbbde486bde455590420155a	410.9	0.0	260093.31
358	05/08/2024	05/08/2024	-	UPI/9209690567@ybl/UPI/Indian Overseas/458495641937/IClcb6fde233ed14a8d9f693d26	129.0	0.0	259964.31
359	06/08/2024	06/08/2024	-	UPI/q983515056@ybl/UPI/Yes Bank Ltd/458524058670/ICl0ca825ad38884715aab4c82772d	64.0	0.0	259900.31
360	06/08/2024	06/08/2024	-	UPI/ravindrspatil1/UPI/ICICI Bank/421981863221/IClcb606ee1daa2149ef801a4086c10a	22000.0	0.0	237900.31
361	06/08/2024	06/08/2024	-	UPI/gurav.sachin7@o/UPI/HDFC BANK LTD/458517365932/ICl5d6226ab38d143e5939bbca86	25000.0	0.0	212900.31
362	06/08/2024	06/08/2024	-	NEFT-YESB42192351661-FINKURVE FINANCIAL SERVICES LIMITED-YESB0000001-0001813000	0.0	17030.0	229930.31
363	07/08/2024	07/08/2024	-	UPI/q656453098@ybl/UPI/Yes Bank Ltd/458659719525/ICl5b4b387d1b53483e82299516474	152.0	0.0	229778.31
364	07/08/2024	07/08/2024	-	UPI/q656453098@ybl/UPI/Yes Bank Ltd/422047912153/IClba5fdfbf1d8b45ac9a58a0d5365	42.0	0.0	229736.31
365	07/08/2024	07/08/2024	-	UPI/paytm-76403401@/UPI/Yes Bank Ltd/458657313705/ICld1b33195049a4a36a0c701c98a	200.0	0.0	229536.31
366	07/08/2024	07/08/2024	-	NACH_AD_RTN_CHRG~INGENOT~01AUG24~be721f2~D PAL LEA	590.0	0.0	228946.31
367	07/08/2024	07/08/2024	-	UPI/licofindia.bdp/collect-pay-req/ICICI Bank LTD /422074831428/ICl8c793f5b7ce	6715.34	0.0	222230.97
368	08/08/2024	08/08/2024	-	NFS/CASH WDL/422109004075/S1ANPE35/PUNE /08-08	4500.0	0.0	217730.97
369	08/08/2024	08/08/2024	194	TRFR TO:238705005951	197840.74	0.0	19890.23
370	09/08/2024	09/08/2024	-	UPI/paytm-76403401@/UPI/Yes	200.0	0.0	19690.23

				Bank Ltd/422231740439/ICI8a795ae2242242728777b30e2d			
371	09/08/2024	09/08/2024	-	UPI/paytmqr742xu9m8/UPI/Yes Bank Ltd/458891860580/ICI2c73ecb81db449bba3fee806df	760.0	0.0	18930.23
372	10/08/2024	10/08/2024	-	UPI/paytmqr1a3mpcr0/UPI/Yes Bank Ltd/422326205557/ICled73b9c04bd24e6d8b4a2f6c54	100.0	0.0	18830.23
373	10/08/2024	10/08/2024	-	UPI/paytmqr14sgtrwz/UPI/Yes Bank Ltd/458974391038/ICI627d0c61c66a47f99da6893828	280.0	0.0	18550.23
374	10/08/2024	10/08/2024	-	UPI/gpay-1124098554/UPI/Axis Bank Ltd/422319099763/ICIdcd2e49cb5d4462580ed4735f	100.0	0.0	18450.23
375	11/08/2024	11/08/2024	-	UPI/q247566831@ybl/UPI/Yes Bank Ltd/459088133619/ICI91d79d9f3295480685dfa5f7c28	750.0	0.0	17700.23
376	11/08/2024	11/08/2024	-	UPI/bharatpe.905215/Verified Mercha/Federal Bank/459032331230/ICle4fb3ff5508549	1450.0	0.0	16250.23
377	11/08/2024	11/08/2024	-	UPI/q858817979@ybl/UPI/Yes Bank Ltd/459061443328/ICI0a76dbe9edee45aa9c9880aac1a	2200.0	0.0	14050.23
378	11/08/2024	11/08/2024	-	UPI/9730809884@ybl/UPI/Bank of Baroda/422480752135/ICI5b2b6f7ab0e44c568afa6631b	100.0	0.0	13950.23
379	12/08/2024	12/08/2024	-	UPI/morayatoursandt/UPI/HDFC BANK LTD/459144978757/ICId3e41fcdacd94569859475df0	3750.0	0.0	10200.23
380	13/08/2024	13/08/2024	-	BIL/NEFT/HS92422653894055/Bill Payment/Budds /	10000.0	0.0	200.23
381	14/08/2024	14/08/2024	-	UPI/q043570753@ybl/UPI/Yes Bank Ltd/422790392712/ICI9bb628e9c97c4ad1a3cff7b6e16	100.0	0.0	100.23
382	14/08/2024	14/08/2024	-	UPI/paytmqr5a71en@p/UPI/Yes Bank Ltd/422732004828/ICI853ba58dec0d4c42aa0c0ca1c4	80.0	0.0	20.23
383	16/08/2024	16/08/2024	-	INF/INFT/037301145821/CapitalNow 1212495/GOLDLINE	0.0	14700.18	14720.41
384	16/08/2024	16/08/2024	-	BIL/NEFT/HS92422954180180/Bill Payment/ANVI ENTER/	11000.0	0.0	3720.41
385	17/08/2024	17/08/2024	-	UPI/vyapar.16870302/UPI Payment//423015761893/ICle266d7badcc54e21acfadbdb234c72	290.0	0.0	3430.41
386	18/08/2024	18/08/2024	-	UPI/paytmqr5i7aqh@p/UPI Payment//423122856396/ICId29c72cd2d61457a829d78291a5a1a	347.0	0.0	3083.41
387	19/08/2024	19/08/2024	-	UPI/tejashribaswant/UPI/ICICI Bank/459861017688/AXId83b65ffbd954fc4a9abaaf1752a	0.0	11200.0	14283.41
388	19/08/2024	19/08/2024	-	BIL/NEFT/HS92423254391206/Rent/S UCHITRA B/UBIN0554	11300.0	0.0	2983.41
389	19/08/2024	19/08/2024	-	INF/INFT/037332946171/Test/MPOKK ET FINANCI	0.0	1834.0	4817.41
390	19/08/2024	19/08/2024	-	UPI/q983515056@ybl/UPI Payment//423226815718/ICI6b8b4a6a5625451d93f54df7fefbb1c	700.0	0.0	4117.41
391	21/08/2024	21/08/2024	-	UPI/roshancountryba/NA//423432391463/ICI40892077b4	160.0	0.0	3957.41
392	21/08/2024	21/08/2024	-	UPI/q052922582@ybl/UPI Payment//423434797124/ICI4da50c0cb0314cbbb270d889f26c9ab	215.0	0.0	3742.41
393	21/08/2024	21/08/2024	-	UPI/q779344039@ybl/UPI Payment//423435030932/ICI3fcc08bb61fd492dafa33b28d243c66	10.0	0.0	3732.41
394	21/08/2024	21/08/2024	-	UPI/paytmqr742xu9m8/UPI Payment//423435589803/ICI85687fc87fe54967b884502d122657	60.0	0.0	3672.41
395	22/08/2024	22/08/2024	-	UPI/q384527726@ybl/UPI Payment//423539539705/ICle057c3f80b7240118d8fc9e053d652e	135.0	0.0	3537.41
396	22/08/2024	22/08/2024	-	MMT/IMPS/423521175832/IMPSGFPL F00000026990ASHWIN14	0.0	14400.0	17937.41
397	22/08/2024	22/08/2024	-	UPI/bharatpe9077200/UPI Payment//423539986819/ICI546e25190b26447aa71a3d0a01f4a7	145.0	0.0	17792.41
398	23/08/2024	23/08/2024	-	VIN/MPOKKET FIN/202408230902/423603039094/	1160.48	0.0	16631.93
399	23/08/2024	23/08/2024	-	VIN/Cas	1158.15	0.0	15473.78

				mPokket/202408230903/423603926816/			
400	23/08/2024	23/08/2024	-	UPI/423640969679/for emi payment/chintamanifinle/ICICI Bank LTD /ICI004a1769b57	5160.0	0.0	10313.78
401	23/08/2024	23/08/2024	-	VIN/GSD TRADING/202408231500/423609628331/	2750.0	0.0	7563.78
402	23/08/2024	23/08/2024	-	VIN/Vizzve /202408231806/423612641658/	6120.0	0.0	1443.78
403	23/08/2024	23/08/2024	-	INF/INFT/037369125491/41233395 /CHINTAMANI FIN	0.0	2469.0	3912.78
404	23/08/2024	23/08/2024	-	AD~INGENOT~01JUL24~D PAL LEA	130.04	0.0	3782.74
405	23/08/2024	23/08/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/423657766297/ICI109fb76aa8a44a35a3a1394a19	60.0	0.0	3722.74
406	24/08/2024	24/08/2024	-	UPI/q653004000@ybl/UPI Payment//423747179913/IClc9de59d3484a48439b52542ad20d48f	200.0	0.0	3522.74
407	24/08/2024	24/08/2024	-	UPI/paytmqroi7qzrb/UPI/Yes Bank Ltd/460357928175/ICla34bd8e3cc5a4053afdbd45867	200.0	0.0	3322.74
408	24/08/2024	24/08/2024	-	UPI/bfhl.23006899.8/UPI Payment//423747907493/IClc2053351d5224187bc47a16fa44a5d	250.0	0.0	3072.74
409	24/08/2024	24/08/2024	-	UPI/paytmqr582ok6@p/UPI Payment//423747919923/ICI97a06c13a2f04d6b93326acc694e14	970.0	0.0	2102.74
410	24/08/2024	24/08/2024	-	UPI/ghadagerajkumar/UPI/Union Bank of I/423707420974/ICI193b9238c4a542bfa995c87	70.0	0.0	2032.74
411	24/08/2024	24/08/2024	-	UPI/paytmqr14sgtrwz/UPI Payment//423748156546/ICI47db1559e10e4f66ac79456a85113b	230.0	0.0	1802.74
412	25/08/2024	25/08/2024	-	UPI/dr.mdruptakke2@/UPI Payment//423849793117/ICI301f02591bb846d88c0e748e5442cc	700.0	0.0	1102.74
413	25/08/2024	25/08/2024	-	UPI/paytmqr5ceddj@p/UPI Payment//423849938317/ICle448fa466a5048d891078fb544afb5	100.0	0.0	1002.74
414	25/08/2024	25/08/2024	-	UPI/tejashribaswant/UPI/ICICI Bank/460492692623/AXI498b31d209e4443489976b0eb58e	0.0	4000.0	5002.74
415	25/08/2024	25/08/2024	-	UPI/dangemanisha291/UPI/IDBI Bank Limit/460481359222/ICI3e3ea7ed61bd47a8804a92a	50.0	0.0	4952.74
416	25/08/2024	25/08/2024	-	UPI/q216588701@ybl/UPI/Yes Bank Ltd/423836865883/ICI074240d19a484be492e46b704dc	20.0	0.0	4932.74
417	25/08/2024	25/08/2024	-	UPI/paytmqr591u3k@p/UPI/Yes Bank Ltd/423883158098/ICI050f7df74b234d87b12ec3b8e5	40.0	0.0	4892.74
418	25/08/2024	25/08/2024	-	UPI/q580713981@ybl/UPI/Yes Bank Ltd/460426668363/ICI17b4141e6bcb4a1297868566b7b	400.0	0.0	4492.74
419	25/08/2024	25/08/2024	-	UPI/vyapar.17072478/UPI/HDFC BANK LTD/460463660421/IClb90199765fac4ef2af7265902	380.0	0.0	4112.74
420	25/08/2024	25/08/2024	-	UPI/vyapar.17072478/UPI/HDFC BANK LTD/423854055682/ICI7662016f89c6413b85b4f3352	125.0	0.0	3987.74
421	25/08/2024	25/08/2024	-	UPI/paytmqr742xu9m8/medicines/Yes Bank Ltd/460458458873/ICI0f718005b3b94b1e8ab0	380.0	0.0	3607.74
422	25/08/2024	25/08/2024	-	UPI/8149812970@ybl/Payment from Ph/HDFC BANK LTD/423811464003/YBL0011500d7b6149	0.0	1000.0	4607.74
423	25/08/2024	25/08/2024	-	CAM/23872SRY/CASH WDL/25-08-24	4000.0	0.0	607.74
424	27/08/2024	27/08/2024	-	UPI/tejashribaswant/UPI/ICICI Bank/460607197197/AXIb68aaf640f724174be80635130f0	0.0	1750.0	2357.74
425	27/08/2024	27/08/2024	-	UPI/jadhav786123-2@/UPI/Airtel Payments/460667748401/ICI7cd6fadd78cc43589a09243	1750.0	0.0	607.74
426	27/08/2024	27/08/2024	-	UPI/q521675335@ybl/UPI Payment//424059745970/ICI9b77fcc1736b414e9462a6364fa6617	100.0	0.0	507.74
427	27/08/2024	27/08/2024	-	UPI/bharatpe.900706/Pay to BharatPe/Federal	200.0	0.0	307.74

				Bank/424035469810/IClfb4273fef6964d			
428	27/08/2024	27/08/2024	-	UPI/paytmqr742xu9m8/UPI Payment//424060375948/IClfb9e431ff31b499e99840316e19932	290.0	0.0	17.74
429	28/08/2024	28/08/2024	-	MMT/IMPS/424125353038/SaloraCapitalLi/SALORA CAP/R	0.0	22640.0	22657.74
430	28/08/2024	28/08/2024	-	UPI/q201966606@ybl/UPI Payment//424164551203/ICl07b7a9223d394d2f85f351cdec9f824	215.0	0.0	22442.74
431	29/08/2024	29/08/2024	-	UPI/paytm-76403401@/UPI/Yes Bank Ltd/424251530947/ICl827c1c3da1d245a2809923f774	150.0	0.0	22292.74
432	29/08/2024	29/08/2024	-	BIL/INFT/DHX3621088/NA/	14281.0	0.0	8011.74
433	29/08/2024	29/08/2024	-	MMT/IMPS/424216216303/A10BT970ATDAM28289/ATDFinanc	0.0	13735.0	21746.74
434	29/08/2024	29/08/2024	-	MMT/IMPS/424217805589/No Remarks/NAVIN BROS/Yes Ba	0.0	6000.0	27746.74
435	29/08/2024	29/08/2024	-	UPI/paytmqr1qip4u8v/UPI/Yes Bank Ltd/460863760406/ICl72df75411c794efcaf5134c1fd	215.0	0.0	27531.74
436	29/08/2024	29/08/2024	-	UPI/paytm.s10t7cp@p/UPI Payment//424268509429/ICl083c9e167c5c4aea9fb3c491f7698d	20.0	0.0	27511.74
437	29/08/2024	29/08/2024	-	UPI/paytmqr58h15j@p/UPI Payment//424268543112/ICl0d8364e6a0c24776b4c1fa6ed67025	10.0	0.0	27501.74
438	29/08/2024	29/08/2024	-	UPI/paytmqr1d9wqa4z/UPI Payment//424268624489/IClfb31a8ac5046d4c7d8c269eff8aef81	60.0	0.0	27441.74
439	29/08/2024	29/08/2024	-	UPI/paytmqr1kdc4av1/UPI Payment//424268641234/ICle3caab24b70d4668923b52a329041a	30.0	0.0	27411.74
440	29/08/2024	29/08/2024	-	MMT/IMPS/424219580538/IMPS ICICI SOTK00000003377 ASHWIN B/Kasar Cred to ASHWIN	0.0	30870.0	58281.74
441	29/08/2024	29/08/2024	-	UPI/paytmqr58cxx1@p/UPI/Yes Bank Ltd/460862959219/ICl4bcb7bc1597347ee95737b3c06	20.0	0.0	58261.74
442	29/08/2024	29/08/2024	-	UPI/bharatpe9077200/UPI Payment//424269358746/ICl67867cd2c0b749879fea0fce3036b0	75.0	0.0	58186.74
443	29/08/2024	29/08/2024	-	UPI/bharatpe.900721/UPI Payment//424269365661/ICl80b86d7a1a534d4cadd6a94486292b	30.0	0.0	58156.74
444	29/08/2024	29/08/2024	-	UPI/creditxpres@ici/UPI/ICICI Bank LTD /460879072576/ICl34a592a41d5f4cb082ad0ae	27510.0	0.0	30646.74
445	30/08/2024	30/08/2024	-	UPI/paytmqr57zr8v@p/UPI Payment//424370122273/ICl9fef8b7edb7342379acc864efc15a4	75.0	0.0	30571.74
446	30/08/2024	30/08/2024	-	MMT/IMPS/424310923392/DISBURSED/WOODLAND S/Yes Ban	0.0	17640.0	48211.74
447	30/08/2024	30/08/2024	-	UPI/achieverspl@ic/UPI/ICICI Bank LTD /460970475072/ICl5b2b0f3511c2478f87fa66d	33075.0	0.0	15136.74
448	30/08/2024	30/08/2024	-	UPI/chinmayfinlease/UPI/ICICI Bank LTD /424360817636/IClfb2a7addade9b49109823826	13279.0	0.0	1857.74
449	30/08/2024	30/08/2024	-	MMT/IMPS/424319654675/Loan Disburseme/CHINMAY FI/Y	0.0	67632.16	69489.9
450	30/08/2024	30/08/2024	-	UPI/rkbansalfinance/RePaymentLoanAm/Axis Bank Ltd/460965721917/ICl9b441de062674	45880.0	0.0	23609.9
451	31/08/2024	31/08/2024	-	NEFT-CITIN24519528046-INTEVA PRO I AUTOMOTIVE P L-TSC-SALARY FOR THE MONTH OF A	0.0	92012.0	115621.9
452	31/08/2024	31/08/2024	-	UPI/q280402422@ybl/UPI/Yes Bank Ltd/461003820705/ICl2d7b56d97e0b465d926c05d99e3	200.0	0.0	115421.9
453	31/08/2024	31/08/2024	-	BIL/INFT/DHZ4125833/Bill Payment/	31655.0	0.0	83766.9
454	31/08/2024	31/08/2024	-	BIL/INFT/DHZ4227212/Bill Payment/	45080.0	0.0	38686.9
455	31/08/2024	31/08/2024	-	UPI/agffindia@icici/UPI/ICICI Bank LTD /424412948692/ICl32c4c79db3144fb1856d0f7	33312.0	0.0	5374.9
456	31/08/2024	31/08/2024	-	INF/INFT/037449156411/41526007 /AGF FINLEASE I	0.0	22932.0	28306.9

457	31/08/2024	31/08/2024	-	UPI/9205996126@ptsb/UPI/HDFC BANK LTD/424421947736/ICI070d4ca9ecb04fce99b3278af	9140.0	0.0	19166.9
458	31/08/2024	31/08/2024	-	INF/INFT/037450417851/LF202418013/GAGAN METALS LI	0.0	21100.0	40266.9
459	31/08/2024	31/08/2024	-	UPI/vyapar.17072478/UPI/HDFC BANK LTD/461020072309/ICI0d636892705a464db4f97ab69	125.0	0.0	40141.9
460	31/08/2024	31/08/2024	-	MMT/IMPS/424422856350/IMP SGFPL F00000027811ASHWIN17	0.0	17758.0	57899.9
461	31/08/2024	31/08/2024	-	MMT/IMPS/424422939294/Bill Payment 58/Growing bh/H	30000.0	0.0	27899.9
462	31/08/2024	31/08/2024	-	MMT/IMPS/424422940899/NA 587375895/Growing bh/HDFC	17000.0	0.0	10899.9
463	31/08/2024	31/08/2024	-	MMT/IMPS/424423946450/NA 587375895/Growing bh/HDFC	920.0	0.0	9979.9
464	01/09/2024	01/09/2024	-	CAM/23871SRY/CASH WDL/01-09-24	4000.0	0.0	5979.9
465	01/09/2024	01/09/2024	-	UPI/vivifi@kotak/UPI/Kotak Mahindra /424572793157/ICla16b57edc8df43c68df4119837	910.0	0.0	5069.9
466	02/09/2024	02/09/2024	-	UPI/paytmqr742xu9m8/UPI Payment//424684854515/ICI35a9d7840f3b4acbb29a2b6b5ec189	305.0	0.0	4764.9
467	02/09/2024	02/09/2024	-	UPI/RVSLpaytmqr742xu9m8/UPI Payment//424684854515/ICI35a9d7840f3b4acbb29a2b6b5e	0.0	305.0	5069.9
468	02/09/2024	02/09/2024	-	UPI/paytmqrq9u7hwtz/UPI Payment//424684859463/ICI7f3f092a58dc46a89bde12a5d7e34a	305.0	0.0	4764.9
469	02/09/2024	02/09/2024	-	UPI/RVSLpaytmqrq9u7hwtz/UPI Payment//424684859463/ICI7f3f092a58dc46a89bde12a5d7	0.0	305.0	5069.9
470	02/09/2024	02/09/2024	-	UPI/paytmqr5dsrxv@p/UPI/Yes Bank Ltd/424651427229/ICI196b71b20fef4788a7a37d343e	4000.0	0.0	1069.9
471	02/09/2024	02/09/2024	-	INF/INFT/037463640241/Amount Disbursed/DPAL LEASIN	0.0	30870.0	31939.9
472	02/09/2024	02/09/2024	-	UPI/ucafinvestpriva/PayviaRazorpay/ICI Bank LTD /461228942624/ICI9c1a46db396c	30000.0	0.0	1939.9
473	03/09/2024	03/09/2024	-	UPI/bharatpe9060000/Verified Mercha/YesBank _Yespay/461315009587/ICId990ca724e96	300.0	0.0	1639.9
474	03/09/2024	03/09/2024	-	CAM/23872SRY/CASH DEP-Other/03-09-24/4535	0.0	10000.0	11639.9
475	04/09/2024	04/09/2024	-	CMS/001521157950/HDBNACH__52531694	7335.0	0.0	4304.9
476	04/09/2024	04/09/2024	-	UPI/zomatoorder1.gp/UPI/Axis Bank Ltd/424856347336/ICI8bfcdc2a50b04a34aa3202a63	288.58	0.0	4016.32
477	05/09/2024	05/09/2024	-	INF/INFT/037506569491/41723888 /NAMAN FINLEASE	0.0	16380.0	20396.32
478	05/09/2024	05/09/2024	-	UPI/tejashribaswant/UPI/ICICI Bank/461524515991/ICle30b84991093490bbbddfba44c59	20000.0	0.0	396.32
479	06/09/2024	06/09/2024	-	UPI/8149812970@ybl/Payment from Ph/HDFC BANK LTD/425087205431/YBL57b4a7b3bf3b47	0.0	2000.0	2396.32
480	06/09/2024	06/09/2024	-	UPI/8149812970@ybl/Payment from Ph/HDFC BANK LTD/425088180677/YBLaccf8f8521ad44	0.0	2000.0	4396.32
481	06/09/2024	06/09/2024	-	UPI/8149812970@ybl/Payment from Ph/HDFC BANK LTD/425056924673/YBL83484ec025cd4d	0.0	1000.0	5396.32
482	08/09/2024	08/09/2024	-	CAM/23872SRY/CASH DEP-Other/08-09-24/5529	0.0	2000.0	7396.32
483	08/09/2024	08/09/2024	-	UPI/gsdtrading.cf@a/paymentlink4591/Axis Bank Ltd/461866360091/ICleafc6e4fad3b4	2750.0	0.0	4646.32
484	09/09/2024	09/09/2024	-	UPI/tejashribaswant/UPI/ICICI Bank/461956031524/ICI271b6823af774f6e9400558d4fed	4000.0	0.0	646.32
485	09/09/2024	09/09/2024	-	NEFT-SDCEH24253005326-BHARAT NAMDEV SUTAR--1231006	0.0	70000.0	70646.32
486	09/09/2024	09/09/2024	-	UPI/tejashribaswant/UPI/ICICI Bank/425376616982/ICI7a5f7f3ffbc04ce1a6c7d321a10d	50000.0	0.0	20646.32

487	09/09/2024	09/09/2024	-	UPI/tejashribaswant/UPI/ICICI Bank/461948331773/ICI884f8cfe7af5430587743f94d6e8	15000.0	0.0	5646.32
488	09/09/2024	09/09/2024	-	UPI/tejashribaswant/UPI/ICICI Bank/425308733564/ICI2294bb0922e048378c0a33d73dd8	4000.0	0.0	1646.32
489	09/09/2024	09/09/2024	-	UPI/9730809884@ybl/UPI/Bank of Baroda/425367847090/ICI7bee987e26f34d5595f737e30	550.0	0.0	1096.32
490	10/09/2024	10/09/2024	-	UPI/roshancountryba/UPI/HDFC BANK LTD/425477066281/ICI2c577e057c544ca78d56736d5	170.0	0.0	926.32
491	10/09/2024	10/09/2024	-	UPI/q430509793@ybl/UPI/Yes Bank Ltd/462015363259/ICI338fd4626eca40589c0e970e6e3	220.0	0.0	706.32
492	10/09/2024	10/09/2024	-	UPI/paytmqr5eyjxe@p/UPI/Yes Bank Ltd/425443078330/ICI26908220528b43048a64d4e702	50.0	0.0	656.32
493	10/09/2024	10/09/2024	-	RTN CHG-195/FUNDS INSUFFICIENT/10.09.24	590.0	0.0	66.32
494	11/09/2024	11/09/2024	-	UPI/tejashribaswant/UPI/ICICI Bank/462184008109/AXI8172225f19e5463d9c86c56293f7	0.0	5000.0	5066.32
495	11/09/2024	11/09/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/462142537459/ICIfa87bd97f5e74e0ca71ffb6e8b	5000.0	0.0	66.32
496	14/09/2024	14/09/2024	-	UPI/paytm.s13kasb@p/UPI/YES BANK PTY/425828022666/ICIf529306b1e0f4ac1ae6e51a1a6	50.0	0.0	16.32
497	16/09/2024	16/09/2024	-	MMT/IMPS/426026100930/LOANAMO UNT/SALORA CAP/Ratnak	0.0	22050.0	22066.32
498	16/09/2024	16/09/2024	-	VIN/Raz RupeeRe/202409161345/426008925981/	14309.51	0.0	7756.81
499	16/09/2024	16/09/2024	-	UPI/q425964034@ybl/UPI/Yes Bank Ltd/426084718040/ICIf7e0f31f80914cd e9f029fd9076	420.0	0.0	7336.81
500	18/09/2024	18/09/2024	-	UPI/capitalnow.rzp@/OyVcTUQg5Ru6kI/Axis Bank Ltd/426202085861/ICI790378fc68b24f	5000.0	0.0	2336.81
501	18/09/2024	18/09/2024	-	ECSRTN150924_0000000015465900	590.0	0.0	1746.81
502	18/09/2024	18/09/2024	-	INF/INFT/037657381811/loan2603 /TYCOON CREDI	0.0	22050.0	23796.81
503	19/09/2024	19/09/2024	-	UPI/paytm-79777099@/UPI/Yes Bank Ltd/462919633768/	2204.86	0.0	21591.95
504	19/09/2024	19/09/2024	-	UPI/ausekar.pariksh/UPI/HDFC BANK LTD/426306328802/ICI7649e8cbc2d846a09f990d3a6	10000.0	0.0	11591.95
505	19/09/2024	19/09/2024	-	BIL/NEFT/HS92426357927672/ANVI ENTER/hdfc0cprcbl	10500.0	0.0	1091.95