

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : MINU CLINICAL LABORATORY
Address : SHOP NO 07/08 SUNFLOWER BUILDING ROYAL
 COMPLEX EKSAR RD BORIVALI WEST
 MUMBAI
 MAHARASHTRA
 INDIA
 400091
Account No : 0059102000018115
Customer ID : 74077082
Account Branch : Borivali-Mandpeshwar Rd-Mumbai (Sol -059)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 20/12/2020 to: 20/12/2021

A/C NO: 0059102000018115

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	20/12/2021 02:51:40 PM	20/12/2021	UPI/135414161856/RESHMA RAJESH CHAVAN		Dr.	INR	1,800.00	12,360.41
2	20/12/2021 01:32:40 PM	20/12/2021	UPI/135413684987/0228102000019309@ibkl0000228		Dr.	INR	14,500.00	14,160.41
3	20/12/2021 01:12:10 PM	20/12/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT		Cr.	INR	16,200.00	28,660.41
4	20/12/2021 11:33:58 AM	20/12/2021	NEFT-010164656725-INWARD RTGS		Cr.	INR	6,157.00	12,460.41
5	20/12/2021 10:03:39 AM	20/12/2021	UPI/135484729148/SHUBHAM UMESH GUPTA		Cr.	INR	1,000.00	6,303.41
6	20/12/2021 09:43:46 AM	20/12/2021	MPAY/INST/NEFT/027193867261/00600430005194/METR		Dr.	INR	10,000.00	5,303.41
7	19/12/2021 08:02:02 PM	19/12/2021	NEFT-KKBKH21353964107-PREMIER		Cr.	INR	1,480.00	15,303.41
8	19/12/2021 04:41:28 PM	19/12/2021	UPI/135316807495/PRAFUL MOHAN DALVI		Dr.	INR	3,870.00	13,823.41
9	19/12/2021 03:39:18 PM	19/12/2021	UPI/135375595481/KALAVATI PRADEEP NAYAK JT1		Cr.	INR	3,080.00	17,693.41
10	19/12/2021 10:21:45 AM	19/12/2021	UPI/135310930074/GAMARE VINOD RAJARAM		Cr.	INR	880.00	14,613.41
11	18/12/2021 09:02:27 PM	18/12/2021	UPI/135266831833/SAURABH SANJAY SAMANT		Cr.	INR	1,030.00	13,733.41
12	18/12/2021 07:57:51 PM	18/12/2021	UPI/135231772326/LEELA JAGANNATH MHATRE		Cr.	INR	3,360.00	12,703.41
13	18/12/2021 12:07:00 PM	18/12/2021	NEFT-010164463533-INWARD RTGS		Cr.	INR	2,900.00	9,343.41
14	18/12/2021 11:31:55 AM	18/12/2021	UPI/135222348878/ASHISH AJIT SHAH		Cr.	INR	250.00	6,443.41
15	17/12/2021 07:39:41 PM	17/12/2021	UPI/135119307221/TEJASHREE M MAHAJAN		Cr.	INR	930.00	6,193.41
16	17/12/2021 06:53:36 PM	17/12/2021	UPI/135172988725/RINKU NIKUNJ SHETH		Cr.	INR	650.00	5,263.41
17	17/12/2021 01:33:54 PM	17/12/2021	UPI/135167025022/BHURKE ASHISH RAJESH		Cr.	INR	100.00	4,613.41
18	17/12/2021 01:16:41 PM	17/12/2021	MPAY/INST/NEFT/027190205201/00600430005194/METR		Dr.	INR	5,000.00	4,513.41
19	17/12/2021 01:06:56 PM	17/12/2021	IMPS/135113419070/GOOGLEINDIA/Axis Ba/XX0000/		Cr.	INR	650.00	9,513.41
20	17/12/2021 01:05:54 PM	17/12/2021	UPI/135108517365/PRITHA VAIBHAV DUBEY		Cr.	INR	2,230.00	8,863.41
21	17/12/2021 12:46:39 PM	17/12/2021	UPI/135142973640/SHILPA GANGARAM GURAV		Cr.	INR	750.00	6,633.41
22	17/12/2021 12:23:19 PM	17/12/2021	UPI/135165749288/Akshita Nirav Turakhia		Cr.	INR	600.00	5,883.41
23	16/12/2021 02:51:07 PM	16/12/2021	IPAY/ESH/AVENUES INDIA /2731563722/110360888173		Dr.	INR	303.00	5,283.41
24	15/12/2021 09:23:56 PM	15/12/2021	ACH-SBIRACPCMUMBAI-00000000000		Dr.	INR	20,700.00	5,586.41
25	15/12/2021 08:12:38 PM	15/12/2021	IPAY/ESH/TECHPSL/2731416710/1652223025		Dr.	INR	4,515.00	26,286.41
26	15/12/2021 08:08:16 PM	15/12/2021	IPAY/ESH/TECHPSL/2731415680/1652218410		Dr.	INR	4,530.00	30,801.41
27	15/12/2021 07:51:11 PM	15/12/2021	UPI/134919052771/HARIYALI ANISH BHATIA ANISH BIPIN		Dr.	INR	4,000.00	35,331.41
28	15/12/2021 07:49:40 PM	15/12/2021	UPI/134919041057/170911100002670@ubin0817091		Dr.	INR	7,000.00	39,331.41
29	15/12/2021 05:04:14 PM	15/12/2021	UPI/134917527661/OM TRAVELS		Dr.	INR	7,669.00	46,331.41

30	15/12/2021 10:35:47 AM	15/12/2021	UPI/134910073053/MOHD NASIM S SHAIKH		Dr.	INR	1,500.00	54,000.41
31	14/12/2021 07:54:59 PM	14/12/2021	UPI/134867154966/SATISH BACHUBHAI SHAH		Cr.	INR	350.00	55,500.41
32	14/12/2021 06:14:06 PM	14/12/2021	UPI/134818434313/30770100022013@barb0thavil		Dr.	INR	11,600.00	55,150.41
33	14/12/2021 03:34:07 PM	14/12/2021	NEFT-N348211752300780-HEALTHIN		Cr.	INR	43,003.00	66,750.41
34	14/12/2021 03:22:33 PM	14/12/2021	UPI/134815667063/KHYATI SANJAY AJMERA		Cr.	INR	330.00	23,747.41
35	14/12/2021 11:03:23 AM	14/12/2021	NEFT-010162453686-INWARD RTGS		Cr.	INR	10,193.00	23,417.41
36	13/12/2021 12:03:59 PM	13/12/2021	NEFT-010161364001-INWARD RTGS		Cr.	INR	3,274.00	13,224.41
37	13/12/2021 11:33:30 AM	13/12/2021	NEFT-010161653719-INWARD RTGS		Cr.	INR	4,385.00	9,950.41
38	13/12/2021 09:25:44 AM	13/12/2021	MOBK/0059102000018115T0059104000179348/		Dr.	INR	10,000.00	5,565.41
39	12/12/2021 06:01:38 PM	12/12/2021	UPI/134633189598/SAKET S GUJAR		Cr.	INR	3,300.00	15,565.41
40	11/12/2021 05:38:20 PM	11/12/2021	UPI/134510960607/MADHUSUDAN JANARDAN SATHE		Cr.	INR	2,100.00	12,265.41
41	11/12/2021 04:40:00 PM	11/12/2021	IMPS/134516007815/AUTHBRIDGE/ICICI		Cr.	INR	1.00	10,165.41
42	11/12/2021 11:47:20 AM	11/12/2021	UPI/134511718476/SHOEB ADAM MUQADAM		Dr.	INR	600.00	10,164.41
43	10/12/2021 09:01:02 PM	10/12/2021	UPI/134421233288/NARESH KURMANNA VALMIKI		Dr.	INR	10,000.00	10,764.41
44	10/12/2021 06:09:39 PM	10/12/2021	UPI/134469391575/AISHWARYA ANIL NAYAK		Cr.	INR	200.00	20,764.41
45	10/12/2021 06:04:52 PM	10/12/2021	UPI/134418495757/BHAKTI BHANUDAS PATIL		Cr.	INR	750.00	20,564.41
46	10/12/2021 05:33:29 PM	10/12/2021	UPI/134498752919/Hitesh Suhas Prabhu		Cr.	INR	2,200.00	19,814.41
47	10/12/2021 04:24:25 PM	10/12/2021	UPI/134416816784/JASH ANAND DOSHI		Cr.	INR	1,500.00	17,614.41
48	10/12/2021 04:06:37 PM	10/12/2021	UPI/134497120418/SHAH BHAVIN DHIRENDRA		Cr.	INR	600.00	16,114.41
49	10/12/2021 03:04:48 PM	10/12/2021	UPI/134496070246/KIRAN ODHAVJI SEJPAL		Cr.	INR	1,000.00	15,514.41
50	10/12/2021 11:44:25 AM	10/12/2021	UPI/134433003226/SURAJ D MANWAR		Cr.	INR	1,000.00	14,514.41
51	10/12/2021 10:33:48 AM	10/12/2021	NEFT-010160553674-INWARD RTGS		Cr.	INR	1,992.00	13,514.41
52	10/12/2021 09:27:39 AM	10/12/2021	UPI/134409442100/JASH ANAND DOSHI		Cr.	INR	4,500.00	11,522.41
53	09/12/2021 05:00:30 PM	09/12/2021	UPI/134323116327/KRISHNA BRAHMDEV SINGH		Cr.	INR	1,030.00	7,022.41
54	09/12/2021 01:44:46 PM	09/12/2021	UPI/134313464572/SONALI NIKHIL CHEDGE		Cr.	INR	700.00	5,992.41
55	09/12/2021 01:36:48 PM	09/12/2021	UPI/134380289971/SHANTI LAL SETH		Cr.	INR	850.00	5,292.41
56	09/12/2021 11:01:50 AM	09/12/2021	UPI/134311538557/billdesktez		Dr.	INR	2,079.00	4,442.41
57	09/12/2021 10:59:53 AM	09/12/2021	IPAY/ESHP/BD/2729989838/WIDB0466041131		Dr.	INR	6,330.00	6,521.41
58	09/12/2021 10:32:37 AM	09/12/2021	NEFT-010159853675-INWARD RTGS		Cr.	INR	2,024.00	12,851.41
59	09/12/2021 07:55:07 AM	09/12/2021	MOBK/0059102000018115T0059104000131582/		Dr.	INR	2,000.00	10,827.41
60	08/12/2021 06:07:41 PM	08/12/2021	NEFT-KKBKH21342828393-NILAM HA		Cr.	INR	1,500.00	12,827.41
61	08/12/2021 05:47:09 PM	08/12/2021	UPI/134208143047/RAHUL HANSRAJ PATIL		Cr.	INR	2,200.00	11,327.41
62	08/12/2021 05:35:39 PM	08/12/2021	UPI/134207919134/KRISHNA BRAHMDEV SINGH		Cr.	INR	700.00	9,127.41
63	08/12/2021 05:10:37 PM	08/12/2021	IMPS/134217782948/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	3,030.00	8,427.41
64	08/12/2021 11:03:15 AM	08/12/2021	NEFT-010159153723-INWARD RTGS		Cr.	INR	4,359.00	5,397.41
65	07/12/2021 10:39:58 PM	07/12/2021	UPI/134119683664/MANASI MADHUSUDAN SATHE		Cr.	INR	380.00	1,038.41
66	07/12/2021 12:49:21 PM	07/12/2021	MOBK/0059102000018115T0059104000131582/		Dr.	INR	4,000.00	658.41
67	07/12/2021 11:18:48 AM	07/12/2021	UPI/134186011411/RAHUL HANSRAJ PATIL		Cr.	INR	100.00	4,658.41
68	07/12/2021 10:24:47 AM	07/12/2021	IPAY/ESHP/BD/2729480310/WIDB0461386062		Dr.	INR	10,000.00	4,558.41
69	07/12/2021 09:50:58 AM	07/12/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT		Cr.	INR	7,000.00	14,558.41
70	07/12/2021 08:43:37 AM	07/12/2021	UPI/134108383522/TINA RAHUL SHINDE		Cr.	INR	2,600.00	7,558.41
71	06/12/2021 09:43:01 PM	06/12/2021	IPAY/ESHP/BD/2729431766/WIDB0460770017		Dr.	INR	26,093.05	4,958.41
72	06/12/2021 07:04:11 PM	06/12/2021	NEFT-KKBK213401160035-MDINDIA		Cr.	INR	77.00	31,051.46
73	06/12/2021 07:03:02 PM	06/12/2021	NEFT-KKBK213401160094-MDINDIA		Cr.	INR	40.00	30,974.46
74	06/12/2021 06:32:34 PM	06/12/2021	UPI/134078023354/SONAL BHAWARLAL SOLANKI		Cr.	INR	200.00	30,934.46
75	06/12/2021 04:24:58 PM	06/12/2021	UPI/134083444333/APURV HEMANT SAWANT		Cr.	INR	200.00	30,734.46
76	06/12/2021 12:03:57 PM	06/12/2021	NEFT-010158053791-INWARD RTGS		Cr.	INR	3,485.00	30,534.46
77	06/12/2021 12:02:58 PM	06/12/2021	NEFT-010157953899-INWARD RTGS		Cr.	INR	1,400.00	27,049.46
78	06/12/2021 11:56:55 AM	06/12/2021	IMPS/134011652804/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	9,300.00	25,649.46
79	06/12/2021 10:31:05 AM	06/12/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT		Cr.	INR	14,500.00	16,349.46
80	06/12/2021 09:35:25 AM	06/12/2021	UPI/134009923745/014100100025291@nks0000014		Dr.	INR	875.00	1,849.46

81	06/12/2021 02:12:19 AM	06/12/2021	MOBK/0059102000018115To0059104000131582/	Dr.	INR	4,000.00	2,724.46
82	05/12/2021 10:42:02 PM	05/12/2021	UPI/133973235843/SANJAY B DHARESHWAR	Cr.	INR	200.00	6,724.46
83	05/12/2021 08:40:10 AM	05/12/2021	UPI/133958234133/Mrs RENU HARIPRASAD	Cr.	INR	1,900.00	6,524.46
84	04/12/2021 09:21:15 PM	04/12/2021	IPAY/ESHP//2716678834//CBDT DTC281	Dr.	INR	5,685.00	4,624.46
85	04/12/2021 09:15:34 PM	04/12/2021	IPAY/ESHP//2716678250//CBDT DTC281	Dr.	INR	31,870.00	10,309.46
86	04/12/2021 07:41:13 PM	04/12/2021	UPI/133803841798/VIDIT AJAYNAND GAWAND	Cr.	INR	1,300.00	42,179.46
87	03/12/2021 10:49:04 PM	03/12/2021	UPI/133790503010/PRADNYA PANCHAL	Cr.	INR	4,350.00	40,879.46
88	03/12/2021 05:35:08 PM	03/12/2021	NEFT-SBIN121337730401-ASGAR LA	Cr.	INR	20,500.00	36,529.46
89	03/12/2021 03:21:37 PM	03/12/2021	UPI/133715683300/SITAPARA BIPIN GULAB	Dr.	INR	1,000.00	16,029.46
90	03/12/2021 11:02:39 AM	03/12/2021	UPI/133711049447/Mr VASANT POPATLAL PAREKH	Cr.	INR	3,800.00	17,029.46
91	03/12/2021 10:53:54 AM	03/12/2021	UPI/133705907250/Ayaan Mohammed Hanif Saivankar	Cr.	INR	800.00	13,229.46
92	03/12/2021 10:33:26 AM	03/12/2021	NEFT-010157048860-INWARD RTGS	Cr.	INR	2,720.00	12,429.46
93	03/12/2021 08:13:56 AM	03/12/2021	UPI/133774922496/AJAY N BHOJAK	Cr.	INR	150.00	9,709.46
94	02/12/2021 10:01:54 PM	02/12/2021	UPI/133673205206/MANISH MANOHAR BHANSE	Cr.	INR	2,800.00	9,559.46
95	02/12/2021 09:12:10 PM	02/12/2021	UPI/133621284090/SONALI NIKHIL CHEDGE	Cr.	INR	280.00	6,759.46
96	02/12/2021 06:56:19 PM	02/12/2021	UPI/133669610000/ROHAN SHAH	Cr.	INR	2,880.00	6,479.46
97	02/12/2021 06:46:34 PM	02/12/2021	UPI/133618948805/JAYPRAKASH MANEKLAL SHAH	Cr.	INR	1.00	3,599.46
98	02/12/2021 05:37:10 PM	02/12/2021	IMPS/133617058221/60/UCO Bank~bill/XX7845/bill	Cr.	INR	1,500.00	3,598.46
99	02/12/2021 04:54:42 PM	02/12/2021	IPAY/ESHP/SBIEPAY/2728604978/0325150482235	Dr.	INR	11,717.00	2,098.46
100	02/12/2021 03:54:02 PM	02/12/2021	R5948/Ref/2728085948/30/11/202	Cr.	INR	5,809.00	13,815.46
101	02/12/2021 11:38:42 AM	02/12/2021	IMPS/133611370647/BHAVISHA G/HDFC Ba/XX8878/Fees	Cr.	INR	1,400.00	8,006.46
102	01/12/2021 12:01:18 PM	01/12/2021	NEFT Chrgs of Pmtld 1130i27157295041	Dr.	INR	3.54	6,606.46
103	01/12/2021 12:01:17 PM	01/12/2021	NEFT Chrgs of Pmtld 1130i27157217561	Dr.	INR	1.18	6,610.00
104	01/12/2021 12:01:17 PM	01/12/2021	NEFT Chrgs of Pmtld 1130i27157210481	Dr.	INR	1.18	6,611.18
105	01/12/2021 12:01:17 PM	01/12/2021	NEFT Chrgs of Pmtld 1129i27155659541	Dr.	INR	1.18	6,612.36
106	01/12/2021 10:40:39 AM	01/12/2021	NEFT-010155249342-INWARD RTGS	Cr.	INR	1,011.00	6,613.54
107	30/11/2021 06:43:28 PM	30/11/2021	UPI/133466973885/JYOTI RAJESH KUBAL	Cr.	INR	850.00	5,602.54
108	30/11/2021 04:12:14 PM	30/11/2021	IPAY/ESHP/SBIEPAY/2728090124/7954735266729	Dr.	INR	5,333.00	4,752.54
109	30/11/2021 04:07:18 PM	30/11/2021	IPAY/ESHP/SBIEPAY/2728088330/9686085131739	Dr.	INR	5,809.00	10,085.54
110	30/11/2021 04:00:40 PM	30/11/2021	IPAY/ESHP/CC AVENUES FLA/2728085948/110346797608	Dr.	INR	5,809.00	15,894.54
111	30/11/2021 02:36:40 PM	30/11/2021	NEFT-SBIN221334362412-Ms ASTH	Cr.	INR	19,000.00	21,703.54
112	30/11/2021 02:22:15 PM	30/11/2021	IPAY/ESHP/BD/2728051000/WIDB0445105094	Dr.	INR	1,518.00	2,703.54
113	30/11/2021 01:11:30 PM	30/11/2021	MPAY/INST/NEFT/027157295041/00600430005194/METR	Dr.	INR	30,000.00	4,221.54
114	30/11/2021 12:48:01 PM	30/11/2021	IPAY/INST/NEFT/027157217561/018010100384773/DR. SA	Dr.	INR	8,145.00	34,221.54
115	30/11/2021 12:45:56 PM	30/11/2021	IPAY/INST/NEFT/027157210481/018010100384773/DR. SA	Dr.	INR	7,020.00	42,366.54
116	30/11/2021 12:35:46 PM	30/11/2021	IMPS/133412714648/SHARATH AI/Yes Ban/XX9999/Blood	Cr.	INR	3,200.00	49,386.54
117	30/11/2021 12:17:00 PM	30/11/2021	UPI/133412427986/124710110009127@bkid0001247	Dr.	INR	6,500.00	46,186.54
118	30/11/2021 12:07:30 PM	30/11/2021	UPI/133412285619/3789365316@cbin0280612	Dr.	INR	5,400.00	52,686.54
119	30/11/2021 11:20:40 AM	30/11/2021	UPI/133476597401/SONU DAS	Cr.	INR	750.00	58,086.54
120	30/11/2021 08:02:47 AM	30/11/2021	NEFT-KKBK213348282651-MDINDIA	Cr.	INR	314.00	57,336.54
121	29/11/2021 10:44:03 PM	29/11/2021	UPI/133325445331/PUNIT PRABHAKAR SALIAN	Cr.	INR	10,000.00	57,022.54
122	29/11/2021 09:33:19 PM	29/11/2021	UPI/133321052816/GIRISH VILAS KAJROLKAR	Dr.	INR	5,000.00	47,022.54
123	29/11/2021 07:57:29 PM	29/11/2021	UPI/133335270696/SHANTI LAL SETH	Cr.	INR	750.00	52,022.54
124	29/11/2021 07:33:33 PM	29/11/2021	NEFT-267050251-JASON R MIRANDA	Cr.	INR	850.00	51,272.54
125	29/11/2021 06:36:29 PM	29/11/2021	IMPS/133318055357/GOOGLEINDIA/Axis Ba/XX0000/	Cr.	INR	2,350.00	50,422.54
126	29/11/2021 06:34:10 PM	29/11/2021	UPI/133349319407/AISHWARYA ANIL NAYAK	Cr.	INR	1,750.00	48,072.54
127	29/11/2021 06:15:19 PM	29/11/2021	UPI/133348909574/CRAZY DOUGH PIZZA	Cr.	INR	200.00	46,322.54
128	29/11/2021 05:34:08 PM	29/11/2021	UPI/133317542669/NILESH RATILAL PATEL	Cr.	INR	1,050.00	46,122.54
129	29/11/2021 03:53:42 PM	29/11/2021	IPAY/INST/NEFT/027155659541/50100292551615/DR	Dr.	INR	9,000.00	45,072.54
130	29/11/2021 12:04:47 PM	29/11/2021	NEFT-010153548878-INWARD RTGS	Cr.	INR	11,617.00	54,072.54
131	29/11/2021 12:04:24 PM	29/11/2021	NEFT-010153853833-INWARD RTGS	Cr.	INR	5,954.00	42,455.54

132	29/11/2021 11:34:52 AM	29/11/2021	NEFT-010153751472-INWARD RTGS	Cr.	INR	2,190.00	36,501.54
133	29/11/2021 10:00:23 AM	29/11/2021	IMPS/133310618270/Mr Nimesh/IDFC Ba/XX1019/	Cr.	INR	8,500.00	34,311.54
134	29/11/2021 08:03:29 AM	29/11/2021	NEFT-KKBK213337864809-MDINDIA	Cr.	INR	183.00	25,811.54
135	28/11/2021 08:32:18 PM	28/11/2021	NEFT-N332211728439589-GULABSIN	Cr.	INR	2,750.00	25,628.54
136	28/11/2021 02:54:49 PM	28/11/2021	UPI/133214232772/SUDESH GUNWANT KACHAREKAR	Cr.	INR	1,600.00	22,878.54
137	28/11/2021 02:02:48 PM	28/11/2021	UPI/133214513900/SURAJ D MANWAR	Dr.	INR	365.00	21,278.54
138	28/11/2021 12:37:04 PM	28/11/2021	UPI/133226752761/NEHA DEEPAK SOHONI	Cr.	INR	2,100.00	21,643.54
139	28/11/2021 12:26:03 PM	28/11/2021	UPI/133250883048/PREKSHA SUNIL SETH	Cr.	INR	1,250.00	19,543.54
140	28/11/2021 10:51:21 AM	28/11/2021	NEFT Chrgs of Pmtld 1127127152385141	Dr.	INR	1.18	18,293.54
141	28/11/2021 09:55:04 AM	28/11/2021	UPI/133209779918/GAURI PURUSHOTTAM GUJAR	Cr.	INR	2,600.00	18,294.72
142	27/11/2021 08:23:16 PM	27/11/2021	UPI/133119354515/HEMA DIVYANG MEHTA	Cr.	INR	200.00	15,694.72
143	27/11/2021 06:40:10 PM	27/11/2021	UPI/133118825968/SONALI NIKHIL CHEDGE	Cr.	INR	400.00	15,494.72
144	27/11/2021 05:55:47 PM	27/11/2021	UPI/133116207841/VARSHA SURESH DALVI	Cr.	INR	2,950.00	15,094.72
145	27/11/2021 05:54:34 PM	27/11/2021	UPI/133141947491/Mr SHAIKH BASHIR AHMED	Cr.	INR	1,100.00	12,144.72
146	27/11/2021 10:13:10 AM	27/11/2021	MPAY/INST/NEFT/027152385141/00600430005194/METR	Dr.	INR	10,000.00	11,044.72
147	27/11/2021 08:33:18 AM	27/11/2021	UPI/133196356172/KAUSHIK PRAVIN GOGRI	Cr.	INR	900.00	21,044.72
148	26/11/2021 03:24:39 PM	26/11/2021	UPI/133076096552/DEEPALI VIJAY SHIMARIA	Cr.	INR	650.00	20,144.72
149	26/11/2021 10:33:11 AM	26/11/2021	NEFT-010153048869-INWARD RTGS	Cr.	INR	5,250.00	19,494.72
150	26/11/2021 08:59:11 AM	26/11/2021	NEFT Chrgs of Pmtld 1125127150239061	Dr.	INR	3.54	14,244.72
151	26/11/2021 08:59:11 AM	26/11/2021	NEFT Chrgs of Pmtld 1125127148778961	Dr.	INR	1.18	14,248.26
152	25/11/2021 09:14:53 PM	25/11/2021	IPAY/INST/NEFT/027150239061/31212131783/TARUNA	Dr.	INR	27,000.00	14,249.44
153	25/11/2021 09:04:21 PM	25/11/2021	INET/0059104000147705To0059102000018115/transfer	Cr.	INR	40,000.00	41,249.44
154	25/11/2021 08:44:45 PM	25/11/2021	IPAY/ESHP/BD/2727247330/WIDB0435047762	Dr.	INR	5,000.00	1,249.44
155	25/11/2021 06:10:43 PM	25/11/2021	UPI/132918268383/USAMA ABDUL SATTAR	Cr.	INR	100.00	6,249.44
156	25/11/2021 10:33:32 AM	25/11/2021	NEFT-010152847097-INWARD RTGS	Cr.	INR	5,950.00	6,149.44
157	25/11/2021 09:55:53 AM	25/11/2021	MPAY/INST/NEFT/027148778961/00600430005194/METR	Dr.	INR	2,000.00	199.44
158	24/11/2021 10:30:44 PM	24/11/2021	UPI/132852716376/SHIKHA HIMANSHU MODI	Cr.	INR	250.00	2,199.44
159	24/11/2021 09:39:17 PM	24/11/2021	IPAY/ESHP/BD/2727040260/WIDB0433071905	Dr.	INR	20,000.00	1,949.44
160	24/11/2021 04:48:20 PM	24/11/2021	IMPS/132816910881/FALGUNI DH/Citi Ba/XX5762/MEDICA	Cr.	INR	20,000.00	21,949.44
161	24/11/2021 12:33:41 PM	24/11/2021	NEFT-AXIC213280839068-GOYAL CA	Cr.	INR	1,100.00	1,949.44
162	24/11/2021 11:51:56 AM	24/11/2021	MPAY/INST/NEFT/027147130521/00600430005194/METR	Dr.	INR	3,000.00	849.44
163	24/11/2021 11:34:21 AM	24/11/2021	NEFT-010152141861-INWARD RTGS	Cr.	INR	1,045.00	3,849.44
164	24/11/2021 07:05:24 AM	24/11/2021	UPI/132840528244/RAMGOPAL PANERI	Cr.	INR	650.00	2,804.44
165	23/11/2021 10:48:22 PM	23/11/2021	UPI/132739657787/NEELIMA RUSHI MALI	Cr.	INR	2,050.00	2,154.44
166	23/11/2021 09:59:54 PM	23/11/2021	IPAY/ESHP/BD/2726828754/WIDB0430847419	Dr.	INR	10,000.00	104.44
167	23/11/2021 08:37:21 PM	23/11/2021	UPI/132787992616/RIDDHI KARAN SHAH JT1	Cr.	INR	1,400.00	10,104.44
168	23/11/2021 07:56:31 PM	23/11/2021	UPI/132737210674/KAWAL VARTAK	Cr.	INR	600.00	8,704.44
169	23/11/2021 06:46:57 PM	23/11/2021	UPI/132785899287/Mr SHAIKH BASHIR AHMED	Cr.	INR	1,100.00	8,104.44
170	23/11/2021 06:32:07 PM	23/11/2021	UPI/132735498106/SWATI SURENDRA MISHRA	Cr.	INR	1,030.00	7,004.44
171	23/11/2021 04:07:28 PM	23/11/2021	MPAY/INST/NEFT/027145954941/00600430005194/METR	Dr.	INR	5,000.00	5,974.44
172	23/11/2021 02:22:51 PM	23/11/2021	UPI/132731747967/NIKHIL RATNAKAR CHEDGE	Cr.	INR	1,650.00	10,974.44
173	23/11/2021 11:24:24 AM	23/11/2021	IMPS/132711767264/SHARATH AI/Yes Ban/XX9999/Sapna	Cr.	INR	3,650.00	9,324.44
174	23/11/2021 11:00:21 AM	23/11/2021	UPI/132728572262/MEENA DILIP VYAVAHARKAR	Cr.	INR	750.00	5,674.44
175	23/11/2021 10:33:33 AM	23/11/2021	NEFT-010151741805-INWARD RTGS	Cr.	INR	2,490.00	4,924.44
176	22/11/2021 09:20:16 PM	22/11/2021	IPAY/ESHP/BD/2726605044/WIDB0428589399	Dr.	INR	45,000.00	2,434.44
177	22/11/2021 08:47:00 PM	22/11/2021	UPI/132624110488/PARUL TUSHAR DESAI	Cr.	INR	1,750.00	47,434.44
178	22/11/2021 08:44:36 PM	22/11/2021	IMPS/132620774829/HAREESH M/UCO Bank/XX7845/bill	Cr.	INR	1,400.00	45,684.44
179	22/11/2021 06:36:54 PM	22/11/2021	UPI/132671936769/MEET KETAN SANGOI	Cr.	INR	50.00	44,284.44
180	22/11/2021 04:49:21 PM	22/11/2021	MPAY/INST/NEFT/027144147321/00600430005194/METR	Dr.	INR	5,000.00	44,234.44
181	22/11/2021 03:23:54 PM	22/11/2021	MAYUR NARESH NAGDA	Cr.	INR	7,000.00	49,234.44
182	22/11/2021 03:11:22 PM	22/11/2021	UPI/132615819264/MEHEBUBI MAULA KHAN	Cr.	INR	3,300.00	42,234.44

183	22/11/2021 12:46:51 PM	22/11/2021	IMPS/132612887298/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	2,350.00	38,934.44
184	22/11/2021 11:23:34 AM	22/11/2021	MOBK/0059102000018115To0059104000131582/	Dr.	INR	5,000.00	36,584.44
185	22/11/2021 10:33:10 AM	22/11/2021	NEFT-010151041459-INWARD RTGS	Cr.	INR	10,843.00	41,584.44
186	21/11/2021 02:46:24 PM	21/11/2021	IMPS/132514927534/NATIVE USE/UCO Ban/XX7845/bill	Cr.	INR	450.00	30,741.44
187	21/11/2021 11:37:56 AM	21/11/2021	UPI/132570529663/GOOGLEPAY	Cr.	INR	5.00	30,291.44
188	21/11/2021 11:34:41 AM	21/11/2021	UPI/132511362959/billdesktez	Dr.	INR	399.00	30,286.44
189	21/11/2021 08:24:26 AM	21/11/2021	UPI/132599366155/LOKESH SHYAMSUNDER VYAS	Cr.	INR	800.00	30,685.44
190	20/11/2021 07:36:00 PM	20/11/2021	UPI/132419022324/MANGALA RATNAKAR CHEDGE	Cr.	INR	7,030.00	29,885.44
191	20/11/2021 11:32:55 AM	20/11/2021	NEFT-010150649131-INWARD RTGS	Cr.	INR	637.00	22,855.44
192	20/11/2021 11:32:39 AM	20/11/2021	NEFT-010150641446-INWARD RTGS	Cr.	INR	4,429.00	22,218.44
193	20/11/2021 10:33:09 AM	20/11/2021	NEFT-KKBK213246101265-MDINDIA	Cr.	INR	1,218.00	17,789.44
194	19/11/2021 06:11:49 PM	19/11/2021	UPI/132379628875/RAGESHREE MAYUR KULKARNI	Cr.	INR	1,300.00	16,571.44
195	19/11/2021 06:04:43 PM	19/11/2021	UPI/132344744051/BHAVIK MANHARLAL SHAH	Cr.	INR	1,600.00	15,271.44
196	19/11/2021 05:38:10 PM	19/11/2021	UPI/132317979307/NARESH KURMANNA VALMIKI	Dr.	INR	10,000.00	13,671.44
197	19/11/2021 05:30:10 PM	19/11/2021	UPI/132344079830/YATIN SHRIDHAR DHOTRE	Cr.	INR	2,150.00	23,671.44
198	19/11/2021 11:10:31 AM	19/11/2021	UPI/132373366160/PRIYADARSHINI K MARIWALA	Cr.	INR	1,700.00	21,521.44
199	19/11/2021 10:52:15 AM	19/11/2021	UPI/132337471402/SAURABH JAYWANT KADAM	Cr.	INR	1,200.00	19,821.44
200	19/11/2021 10:32:25 AM	19/11/2021	UPI/132328267189/GANESH BALSHIRAM GITE	Cr.	INR	950.00	18,621.44
201	19/11/2021 10:02:26 AM	19/11/2021	NEFT-KKBK213235907849-MDINDIA	Cr.	INR	3,674.00	17,671.44
202	19/11/2021 10:02:24 AM	19/11/2021	NEFT-KKBK213235908079-MDINDIA	Cr.	INR	8,872.00	13,997.44
203	18/11/2021 10:08:45 PM	18/11/2021	IPAY/ESH/BD/2725919844/WIDB0419933422	Dr.	INR	15,000.00	5,125.44
204	18/11/2021 07:41:23 PM	18/11/2021	UPI/132267652810/HARSHAL AVINASH SULAKHE	Cr.	INR	950.00	20,125.44
205	18/11/2021 06:55:08 PM	18/11/2021	UPI/132219218269/SHALAKA NAVNATH SANAS	Cr.	INR	1,800.00	19,175.44
206	18/11/2021 11:47:54 AM	18/11/2021	UPI/132212869386/MANDAR G PATIL	Cr.	INR	2,500.00	17,375.44
207	18/11/2021 11:03:59 AM	18/11/2021	UPI/132211573449/DEEPAK MANSUKHLAL RAYCHURA	Cr.	INR	750.00	14,875.44
208	18/11/2021 10:33:38 AM	18/11/2021	NEFT-010149343989-INWARD RTGS	Cr.	INR	3,246.00	14,125.44
209	17/11/2021 07:11:12 PM	17/11/2021	UPI/132105974767/YASH PRAVIN JOSHI	Cr.	INR	750.00	10,879.44
210	17/11/2021 06:16:38 PM	17/11/2021	UPI/132152101455/VIJAYAKUMARI PRAMOD	Cr.	INR	3,350.00	10,129.44
211	17/11/2021 04:33:22 PM	17/11/2021	UPI/132103168906/SURAJ D MANWAR	Cr.	INR	550.00	6,779.44
212	17/11/2021 03:07:20 PM	17/11/2021	MPAY/INST/NEFT/027136093001/00600430005194/METR	Dr.	INR	10,000.00	6,229.44
213	17/11/2021 01:27:59 PM	17/11/2021	UPI/132147677103/RAGESHREE MAYUR KULKARNI	Cr.	INR	1,050.00	16,229.44
214	17/11/2021 10:32:46 AM	17/11/2021	NEFT-010148641441-INWARD RTGS	Cr.	INR	348.00	15,179.44
215	16/11/2021 06:23:52 PM	16/11/2021	UPI/132091098800/ROMA RAJENDRA PATHARE	Cr.	INR	450.00	14,831.44
216	16/11/2021 05:12:05 PM	16/11/2021	NEFT-010148241431-INWARD RTGS	Cr.	INR	11,374.00	14,381.44
217	16/11/2021 09:48:45 AM	16/11/2021	CHRG/IMPS/132009174363/MINU	Dr.	INR	5.90	3,007.44
218	16/11/2021 09:48:45 AM	16/11/2021	IMPS/132009174363/MINU CLINI/SRCB/XX4477/Transf	Dr.	INR	15,000.00	3,013.34
219	15/11/2021 09:07:44 PM	15/11/2021	ACH-SBIRACPCMUMBAI-0000000000	Dr.	INR	20,700.00	18,013.34
220	15/11/2021 08:09:17 PM	15/11/2021	UPI/131925668197/KIRIT SHETH	Cr.	INR	900.00	38,713.34
221	15/11/2021 07:32:27 PM	15/11/2021	UPI/131978691223/MILAN PRATAPRAI MEHTA	Cr.	INR	1,700.00	37,813.34
222	15/11/2021 06:50:09 PM	15/11/2021	UPI/131918222571/RAKESH RAMCHANDRA BORADE	Cr.	INR	2,250.00	36,113.34
223	15/11/2021 06:36:25 PM	15/11/2021	UPI/131918924785/MAHALAKSHMI P R	Cr.	INR	250.00	33,863.34
224	15/11/2021 06:34:15 PM	15/11/2021	CHRG/IMPS/131918165607/METROPOLIS/HDFC/XX5194/	Dr.	INR	5.90	33,613.34
225	15/11/2021 06:34:15 PM	15/11/2021	IMPS/131918165607/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	5,000.00	33,619.24
226	15/11/2021 06:31:52 PM	15/11/2021	UPI/131923776482/Hitesh Suhas Prabhu	Cr.	INR	3,000.00	38,619.24
227	15/11/2021 05:57:50 PM	15/11/2021	UPI/131923162141/RAKSHA GUPTA	Cr.	INR	1,000.00	35,619.24
228	15/11/2021 11:35:08 AM	15/11/2021	NEFT-010147644354-INWARD RTGS	Cr.	INR	6,776.00	34,619.24
229	15/11/2021 10:33:21 AM	15/11/2021	NEFT-010147941395-INWARD RTGS	Cr.	INR	1,792.00	27,843.24
230	15/11/2021 10:28:05 AM	15/11/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT	Cr.	INR	5,000.00	26,051.24
231	15/11/2021 08:00:31 AM	15/11/2021	MOBK/0059104000179348To0059102000018115/	Cr.	INR	2,000.00	21,051.24
232	15/11/2021 06:52:01 AM	15/11/2021	UPI/131968398085/DHWANI CHIRAG SHAH	Cr.	INR	1,000.00	19,051.24
233	14/11/2021 11:28:06 PM	14/11/2021	UPI/131867859116/DHWANI CHIRAG SHAH	Cr.	INR	3,000.00	18,051.24

234	13/11/2021 06:30:29 PM	13/11/2021	IPAY/ESHP/BD/2724919660/WIDB0409821784		Dr.	INR	5,360.00	15,051.24
235	13/11/2021 06:26:30 PM	13/11/2021	IPAY/ESHP/BD/2724919014/WIDB0409813596		Dr.	INR	361.00	20,411.24
236	13/11/2021 06:25:32 PM	13/11/2021	UPI/131795662518/MATHEW LOUIS D SOUZA		Cr.	INR	1,100.00	20,772.24
237	13/11/2021 06:05:42 PM	13/11/2021	UPI/131795283235/RAJESH GANPAT DONGRE		Cr.	INR	1,200.00	19,672.24
238	13/11/2021 03:38:33 PM	13/11/2021	CHRG/IMPS/131715125008/METROPOLIS/HDFC/XX5194/		Dr.	INR	5.90	18,472.24
239	13/11/2021 03:38:33 PM	13/11/2021	IMPS/131715125008/METROPOLIS/HDFC/XX5194/Cus073		Dr.	INR	5,000.00	18,478.14
240	13/11/2021 12:08:13 PM	13/11/2021	UPI/131712292343/NAGESH SHARNAPPA CARPENTER		Cr.	INR	750.00	23,478.14
241	13/11/2021 10:33:54 AM	13/11/2021	UPI/131788341951/VIRAPPA S KOTHI		Cr.	INR	800.00	22,728.14
242	13/11/2021 09:50:11 AM	13/11/2021	UPI/131787772011/VIRAPPA S KOTHI		Cr.	INR	800.00	21,928.14
243	12/11/2021 07:29:50 PM	12/11/2021	UPI/131682293417/RAJ DHARMEN PUROHIT		Cr.	INR	850.00	21,128.14
244	12/11/2021 02:15:54 PM	12/11/2021	UPI/131614933746/KRISHNA CLINICAL LABORATORY		Dr.	INR	10.00	20,278.14
245	12/11/2021 02:01:09 PM	12/11/2021	UPI/131611292381/KRISHNA CLINICAL LABORATORY		Cr.	INR	10.00	20,288.14
246	12/11/2021 10:34:06 AM	12/11/2021	NEFT-010147337033-INWARD RTGS		Cr.	INR	3,682.00	20,278.14
247	12/11/2021 09:49:42 AM	12/11/2021	MPAY/INST/NEFT/027127453821/00600430005194/METR		Dr.	INR	5,000.00	16,596.14
248	11/11/2021 09:21:32 PM	11/11/2021	IPAY/ESHP/BD/2724594816/WIDB0405935256		Dr.	INR	5,809.00	21,596.14
249	11/11/2021 08:42:19 PM	11/11/2021	IPAY/ESHP/BD/2724590266/WIDB0405866826		Dr.	INR	41,700.00	27,405.14
250	11/11/2021 08:39:07 PM	11/11/2021	IPAY/ESHP/TECHPSL/2724589874/1620001739		Dr.	INR	4,515.00	69,105.14
251	11/11/2021 08:32:30 PM	11/11/2021	IPAY/ESHP/TECHPSL/2724589050/1619994169		Dr.	INR	4,530.00	73,620.14
252	11/11/2021 08:09:43 PM	11/11/2021	UPI/131520802347/HARIYALI BHATIA		Dr.	INR	4,000.00	78,150.14
253	11/11/2021 08:08:16 PM	11/11/2021	UPI/131520739681/JURVI DHIRUBHAI KAWA		Dr.	INR	600.00	82,150.14
254	11/11/2021 07:16:39 PM	11/11/2021	UPI/131588637466/KHUSHBOO NAITIK PAREKH		Cr.	INR	200.00	82,750.14
255	11/11/2021 06:52:11 PM	11/11/2021	UPI/131587401053/KETAN NAVINCHANDRA GOSALIA		Cr.	INR	900.00	82,550.14
256	11/11/2021 02:14:55 PM	11/11/2021	M VENKATAMMA	31444	Dr.	INR	5,000.00	81,650.14
257	11/11/2021 02:14:55 PM	11/11/2021	ASMITA SANJAY DELKAR	31449	Dr.	INR	10,000.00	86,650.14
258	11/11/2021 11:03:28 AM	11/11/2021	NEFT-AXIC213154581801-GOYAL CA		Cr.	INR	36,100.00	96,650.14
259	11/11/2021 10:33:00 AM	11/11/2021	NEFT-010147032122-INWARD RTGS		Cr.	INR	437.00	60,550.14
260	10/11/2021 10:32:22 PM	10/11/2021	NEFT-254111952-JASON R MIRANDA		Cr.	INR	800.00	60,113.14
261	10/11/2021 10:31:29 PM	10/11/2021	IPAY/ESHP/ATOMTL/2724399246/11000062775411		Dr.	INR	9,870.00	59,313.14
262	10/11/2021 10:25:41 PM	10/11/2021	UPI/131422112462/170911100002670@ubin0817091		Dr.	INR	7,000.00	69,183.14
263	10/11/2021 06:55:39 PM	10/11/2021	UPI/131453315034/VYAVAHARKAR MEENA DILIP		Cr.	INR	850.00	76,183.14
264	10/11/2021 06:29:52 PM	10/11/2021	UPI/131452762132/DHWANI KAMLESH SHAH		Cr.	INR	4,700.00	75,333.14
265	10/11/2021 05:47:59 PM	10/11/2021	UPI/131417129998/TARUNA L SHARMA		Dr.	INR	1,000.00	70,633.14
266	10/11/2021 02:08:05 PM	10/11/2021	MRS URVI DHIRUBHAI K	31446	Dr.	INR	5,000.00	71,633.14
267	10/11/2021 02:08:05 PM	10/11/2021	ASHWINI KARBHARI DOK	31443	Dr.	INR	8,000.00	76,633.14
268	10/11/2021 02:08:04 PM	10/11/2021	HRUDAY SANTOSH MATVA	31447	Dr.	INR	7,500.00	84,633.14
269	10/11/2021 01:36:47 PM	10/11/2021	UPI/131448188801/MAHENDRA D DATE		Cr.	INR	1,000.00	92,133.14
270	10/11/2021 11:13:06 AM	10/11/2021	MPAY/INST/NEFT/027123771921/00600430005194/METR		Dr.	INR	5,000.00	91,133.14
271	10/11/2021 10:33:12 AM	10/11/2021	NEFT-010146232186-INWARD RTGS		Cr.	INR	2,110.00	96,133.14
272	10/11/2021 08:15:45 AM	10/11/2021	UPI/131408264997/ARPAN JAYSUKHLAL DELIWALA		Cr.	INR	100.00	94,023.14
273	09/11/2021 06:09:25 PM	09/11/2021	UPI/131346033942/ABDUL RAUF SHAIKH		Cr.	INR	200.00	93,923.14
274	09/11/2021 05:59:23 PM	09/11/2021	UPI/131395223416/MANDAR G PATIL		Cr.	INR	250.00	93,723.14
275	09/11/2021 01:52:50 PM	09/11/2021	SURJIT SHANKAR DAS	31448	Dr.	INR	8,500.00	93,473.14
276	09/11/2021 01:52:50 PM	09/11/2021	HEENA BALA PAWAR	31442	Dr.	INR	5,000.00	1,01,973.14
277	09/11/2021 01:52:50 PM	09/11/2021	SURAJ D MANWAR	31445	Dr.	INR	13,500.00	1,06,973.14
278	09/11/2021 01:39:46 PM	09/11/2021	IPAY/ESHP/PAYU/2724056918/14236094460		Dr.	INR	14,500.00	1,20,473.14
279	09/11/2021 10:58:14 AM	09/11/2021	UPI/131388885350/JIGNESH JAGDISHCHANDRA MISTRY		Cr.	INR	800.00	1,34,973.14
280	09/11/2021 10:33:17 AM	09/11/2021	NEFT-010145534719-INWARD RTGS		Cr.	INR	6,687.00	1,34,173.14
281	08/11/2021 07:40:47 PM	08/11/2021	UPI/131282983255/DILIP KANAIYALAL PATEL		Cr.	INR	1,820.00	1,27,486.14
282	08/11/2021 06:39:41 PM	08/11/2021	UPI/131281669082/KASHISH BHAVIN SHAH		Cr.	INR	250.00	1,25,666.14
283	08/11/2021 06:19:34 PM	08/11/2021	UPI/131218196602/PANKAJ KUMAR PRITAM RAJPUT		Cr.	INR	250.00	1,25,416.14
284	08/11/2021 12:04:17 PM	08/11/2021	NEFT-010145230775-INWARD RTGS		Cr.	INR	1,984.00	1,25,166.14

285	08/11/2021 10:35:02 AM	08/11/2021	IPAY/ESHP/BD/2723778196/WIDB0397223895		Dr.	INR	23,748.20	1,23,182.14
286	08/11/2021 10:31:13 AM	08/11/2021	UPI/131210561811/008510310002256@bkid0000085		Dr.	INR	1,800.00	1,46,930.34
287	06/11/2021 09:04:48 PM	06/11/2021	UPI/131078789975/ATISH AVINASH POWAR		Cr.	INR	2,000.00	1,48,730.34
288	06/11/2021 08:53:07 PM	06/11/2021	UPI/131099965932/PRAFULLA GANESH KARKERA		Cr.	INR	500.00	1,46,730.34
289	06/11/2021 04:26:08 PM	06/11/2021	UPI/131016993216/Pradynesh Shashikant Mestry		Cr.	INR	1,350.00	1,46,230.34
290	06/11/2021 02:09:57 PM	06/11/2021	IMPS/131014050660/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	1,900.00	1,44,880.34
291	06/11/2021 11:50:24 AM	06/11/2021	UPI/131011146474/PANKAJ KUMAR PRITAM RAJPUT		Cr.	INR	150.00	1,42,980.34
292	06/11/2021 11:28:47 AM	06/11/2021	UPI/131011713342/ASMITA SANJAY DELKAR		Dr.	INR	12,000.00	1,42,830.34
293	06/11/2021 10:45:49 AM	06/11/2021	DHWANI CHIRAG SHAH		Cr.	INR	1,50,000.00	1,54,830.34
294	06/11/2021 09:12:48 AM	06/11/2021	IMPS/131009781731/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	900.00	4,830.34
295	05/11/2021 06:01:56 PM	05/11/2021	IPAY/ESHP//2711726554//CBDT DTC281		Dr.	INR	5,407.00	3,930.34
296	05/11/2021 05:50:38 PM	05/11/2021	IPAY/ESHP//2711725414//CBDT DTC281		Dr.	INR	15,305.00	9,337.34
297	05/11/2021 02:33:41 PM	05/11/2021	NEFT-010144132872-INWARD RTGS		Cr.	INR	2,294.00	24,642.34
298	05/11/2021 01:34:50 PM	05/11/2021	UPI/130951201997/REKHA DAYA PARMAR		Cr.	INR	1,200.00	22,348.34
299	05/11/2021 01:14:51 PM	05/11/2021	MPAY/INST/NEFT/027116952061/00600430005194/METR		Dr.	INR	5,000.00	21,148.34
300	05/11/2021 11:56:34 AM	05/11/2021	UPI/130911187383/PANKAJ KUMAR PRITAM RAJPUT		Cr.	INR	1,900.00	26,148.34
301	05/11/2021 11:35:13 AM	05/11/2021	UPI/130976909872/DHAVAL PRAKASH CHAVAN		Cr.	INR	1,850.00	24,248.34
302	04/11/2021 02:15:32 PM	04/11/2021	UPI/130814607551/Pradynesh Shashikant Mestry		Cr.	INR	750.00	22,398.34
303	03/11/2021 06:57:27 PM	03/11/2021	UPI/130712229074/AZIM SHAIKH		Cr.	INR	100.00	21,648.34
304	03/11/2021 05:56:02 PM	03/11/2021	UPI/130710779706/SAWANT SUDHA JAYANT		Cr.	INR	1,750.00	21,548.34
305	03/11/2021 02:35:41 PM	03/11/2021	UPI/130749205136/Hitesh Suhas Prabhu		Cr.	INR	500.00	19,798.34
306	03/11/2021 11:09:03 AM	03/11/2021	NEFT-010143028145-INWARD RTGS		Cr.	INR	1,593.00	19,298.34
307	03/11/2021 10:52:30 AM	03/11/2021	SELF	31441	Dr.	INR	20,000.00	17,705.34
308	03/11/2021 08:03:21 AM	03/11/2021	UPI/130742565631/Hitesh Suhas Prabhu		Cr.	INR	750.00	37,705.34
309	02/11/2021 08:00:04 PM	02/11/2021	NEFT-N306210833990196-HEALTHIN		Cr.	INR	21,681.00	36,955.34
310	02/11/2021 06:12:50 PM	02/11/2021	UPI/130693685318/MANDAR G PATIL		Cr.	INR	1,700.00	15,274.34
311	02/11/2021 02:29:06 PM	02/11/2021	UPI/130614029630/OM TRAVELS		Dr.	INR	3,426.00	13,574.34
312	02/11/2021 11:45:50 AM	02/11/2021	NEFT-010142330513-INWARD RTGS		Cr.	INR	547.00	17,000.34
313	02/11/2021 07:05:49 AM	02/11/2021	MPAY/INST/NEFT/027110756301/9213358472/CBSHAH		Dr.	INR	10,000.00	16,453.34
314	01/11/2021 07:31:33 PM	01/11/2021	UPI/130564755350/HITESH SUHAS PRABHU		Cr.	INR	800.00	26,453.34
315	01/11/2021 03:45:40 PM	01/11/2021	IPAY/ESHP/Airpay Payment/2722660764/60468231		Dr.	INR	3,987.29	25,653.34
316	01/11/2021 12:15:52 PM	01/11/2021	NEFT-010141631359-INWARD RTGS		Cr.	INR	1,925.00	29,640.63
317	01/11/2021 11:54:31 AM	01/11/2021	UPI/130511154957/MAHESH RAMESH MESHARAM		Cr.	INR	200.00	27,715.63
318	31/10/2021 02:35:18 PM	31/10/2021	UPI/130457306421/SHAINA DEVELOPERS		Cr.	INR	1,250.00	27,515.63
319	31/10/2021 12:43:17 PM	31/10/2021	UPI/130497299700/KAMINI KAPADIA		Cr.	INR	5,062.00	26,265.63
320	31/10/2021 12:36:40 PM	31/10/2021	UPI/130497184240/KAMINI KAPADIA		Cr.	INR	7,438.00	21,203.63
321	31/10/2021 11:33:55 AM	31/10/2021	NEFT Chrgs of Pmtld 1030i27106380321		Dr.	INR	1.18	13,765.63
322	31/10/2021 11:33:55 AM	31/10/2021	NEFT Chrgs of Pmtld 1030i27105775441		Dr.	INR	1.18	13,766.81
323	31/10/2021 09:40:42 AM	31/10/2021	UPI/130494469107/ILACHI V NAGADA		Cr.	INR	900.00	13,767.99
324	31/10/2021 08:39:06 AM	31/10/2021	UPI/130431722270/TRIPTI BHAVIN PAREKH		Cr.	INR	900.00	12,867.99
325	30/10/2021 08:48:46 PM	30/10/2021	UPI/130390580666/MEENA DILIP VYAVAHARKAR		Cr.	INR	1,450.00	11,967.99
326	30/10/2021 05:59:09 PM	30/10/2021	UPI/130345013050/JAYESH Y BHATT		Cr.	INR	4,700.00	10,517.99
327	30/10/2021 04:15:54 PM	30/10/2021	nfs/+BORIVALI WEST-YOGI NGRMUMBAI MHIN		Dr.	INR	23.60	5,817.99
328	30/10/2021 04:15:54 PM	30/10/2021	nfs/+BORIVALI WEST-YOGI NGRMUMBAI MHIN		Dr.	INR	5,000.00	5,841.59
329	30/10/2021 04:15:12 PM	30/10/2021	MPAY/INST/NEFT/027106380321/50100292551615/DR		Dr.	INR	9,000.00	10,841.59
330	30/10/2021 12:16:37 PM	30/10/2021	MPAY/INST/NEFT/027105775441/00600430005194/METR		Dr.	INR	10,000.00	19,841.59
331	30/10/2021 11:08:02 AM	30/10/2021	NEFT-010141228575-MSWIPE NEFT		Cr.	INR	1,033.00	29,841.59
332	30/10/2021 11:04:33 AM	30/10/2021	UPI/130378298193/SAGAR S DESAI		Cr.	INR	3,000.00	28,808.59
333	30/10/2021 08:52:25 AM	30/10/2021	CHRG/IMPS/130308182337/MINU		Dr.	INR	5.90	25,808.59
334	30/10/2021 08:52:25 AM	30/10/2021	IMPS/130308182337/MINU CLINI/SRCB/XX4477/Transf		Dr.	INR	30,000.00	25,814.49
335	30/10/2021 08:42:25 AM	30/10/2021	CHRG/IMPS/130308182177/MINU		Dr.	INR	5.90	55,814.49

336	30/10/2021 08:42:25 AM	30/10/2021	IMPS/130308182177/MINU CLINI/SRCB/XX4477/Transf		Dr.	INR	10,000.00	55,820.39
337	29/10/2021 09:14:33 PM	29/10/2021	UPI/130233404347/ATUL PRAKASH DIXIT		Cr.	INR	250.00	65,820.39
338	29/10/2021 08:21:48 PM	29/10/2021	UPI/130296879953/JITESH KORALE		Cr.	INR	20,650.00	65,570.39
339	29/10/2021 06:38:02 PM	29/10/2021	UPI/130230271626/VISHAL VILAS RANE		Cr.	INR	250.00	44,920.39
340	29/10/2021 06:29:21 PM	29/10/2021	NEFT-N302211692335841-NRITYA S		Cr.	INR	15,815.00	44,670.39
341	29/10/2021 11:27:19 AM	29/10/2021	UPI/130222732002/SUSHIL NARAYAN SHARMA		Cr.	INR	900.00	28,855.39
342	29/10/2021 10:59:01 AM	29/10/2021	UPI/130210569516/BHAVIK DAMJI KARIA		Dr.	INR	100.00	27,955.39
343	29/10/2021 10:38:01 AM	29/10/2021	NEFT-010140627657-MSWIPE NEFT		Cr.	INR	1,946.00	28,055.39
344	29/10/2021 09:58:31 AM	29/10/2021	NEFT Chrgs of Pmtld 1028127101272161		Dr.	INR	3.54	26,109.39
345	29/10/2021 09:21:34 AM	29/10/2021	UPI/130283042034/Mrs HARSHA HEMANT CHOWKEKAR		Cr.	INR	750.00	26,112.93
346	29/10/2021 08:45:20 AM	29/10/2021	UPI/130220485503/VISHAL VILAS RANE		Cr.	INR	3,500.00	25,362.93
347	28/10/2021 07:35:26 PM	28/10/2021	UPI/130116045640/AMIT MALCHAND AGARWAL		Cr.	INR	800.00	21,862.93
348	28/10/2021 06:15:06 PM	28/10/2021	UPI/130155211240/HARSHAL JAYANT PAITHANKAR		Cr.	INR	2,700.00	21,062.93
349	28/10/2021 05:26:59 PM	28/10/2021	UPI/130117947618/VINODBHAI RAVJIBHAI PATEL		Cr.	INR	800.00	18,362.93
350	28/10/2021 04:26:59 PM	28/10/2021	IMPS/130116747578/PRITI RAMA/Kotak M/XX5806/DrPrit		Cr.	INR	6,320.00	17,562.93
351	28/10/2021 12:23:32 PM	28/10/2021	UPI/130149925012/KAWAL VARTAK		Cr.	INR	850.00	11,242.93
352	28/10/2021 11:18:17 AM	28/10/2021	UPI/130108079995/SURAJ D MANWAR		Cr.	INR	1,000.00	10,392.93
353	28/10/2021 09:49:55 AM	28/10/2021	MPAY/INST/NEFT/027101272161/027500100004477/MINU		Dr.	INR	30,000.00	9,392.93
354	28/10/2021 08:41:14 AM	28/10/2021	UPI/130163999929/ANAND ASHOK CHAFEKAR		Cr.	INR	100.00	39,392.93
355	28/10/2021 08:16:04 AM	28/10/2021	NEFT Chrgs of Pmtld 1026127097183961		Dr.	INR	3.54	39,292.93
356	27/10/2021 04:01:52 PM	27/10/2021	CHRG/IMPS/130016116718/METROPOLIS/HDFC/XX5194/		Dr.	INR	5.90	39,296.47
357	27/10/2021 04:01:52 PM	27/10/2021	IMPS/130016116718/METROPOLIS/HDFC/XX5194/Cus073		Dr.	INR	10,000.00	39,302.37
358	27/10/2021 11:06:41 AM	27/10/2021	NEFT-010139527655-MSWIPE NEFT		Cr.	INR	486.00	49,302.37
359	27/10/2021 10:07:12 AM	27/10/2021	UPI/130033927214/SHARATH KUMAR ACHARYA		Cr.	INR	2,400.00	48,816.37
360	27/10/2021 10:00:51 AM	27/10/2021	UPI/130093000693/MANISH DINESH PARIKH		Cr.	INR	3,600.00	46,416.37
361	27/10/2021 08:25:42 AM	27/10/2021	UPI/130045138724/KISHOR VISHRAM SAWANT 27966		Cr.	INR	1,000.00	42,816.37
362	27/10/2021 12:00:02 AM	27/10/2021	UPI/130090999026/SMITA CHIRAG SHAH		Cr.	INR	1.00	41,816.37
363	26/10/2021 07:44:40 PM	26/10/2021	UPI/129929076157/SHIBANI PRAVIN THAKKARR		Cr.	INR	3,150.00	41,815.37
364	26/10/2021 06:55:37 PM	26/10/2021	UPI/129986977375/JAYESH Y BHATT		Cr.	INR	2,300.00	38,665.37
365	26/10/2021 06:45:44 PM	26/10/2021	UPI/129918018552/ASMITA ASHISH MALSHET		Cr.	INR	250.00	36,365.37
366	26/10/2021 04:44:16 PM	26/10/2021	UPI/129925795446/TEJAS S DESAI		Cr.	INR	1,100.00	36,115.37
367	26/10/2021 04:21:19 PM	26/10/2021	UPI/129925496669/SWAROOP HARIGHCHANDRA		Cr.	INR	800.00	35,015.37
368	26/10/2021 12:24:47 PM	26/10/2021	UPI/129981129984/NILESH U MEHTA		Cr.	INR	2,130.00	34,215.37
369	26/10/2021 09:57:22 AM	26/10/2021	IPAY/INST/NEFT/027097183961/027500100004477/MINU		Dr.	INR	30,000.00	32,085.37
370	26/10/2021 09:51:06 AM	26/10/2021	UPI/129909049625/MAHESH RAMESH MESHARAM		Cr.	INR	1,950.00	62,085.37
371	26/10/2021 09:48:54 AM	26/10/2021	IPAY/ESHP/ONE97		Dr.	INR	11,383.00	60,135.37
372	26/10/2021 09:43:07 AM	26/10/2021	IPAY/ESHP/ONE97		Dr.	INR	1,230.00	71,518.37
373	26/10/2021 09:33:50 AM	26/10/2021	IPAY/ESHP/BD/2721263126/WIDB0368996571		Dr.	INR	50,000.00	72,748.37
374	26/10/2021 09:19:02 AM	26/10/2021	INET/0059104000147705To0059102000018115/loan repay		Cr.	INR	1,00,000.00	1,22,748.37
375	26/10/2021 08:20:55 AM	26/10/2021	UPI/129978060606/CHANDRESH KANTILAL THAKER		Cr.	INR	450.00	22,748.37
376	25/10/2021 10:16:08 PM	25/10/2021	UPI/129876141632/JENISA DEVANG SANGANI		Cr.	INR	1,800.00	22,298.37
377	25/10/2021 08:46:43 PM	25/10/2021	UPI/129816327324/SAITAVDEKAR AMRUTA DILIP		Cr.	INR	1,700.00	20,498.37
378	25/10/2021 06:23:00 PM	25/10/2021	UPI/129813500345/ALPESH I RATHOD		Cr.	INR	1,400.00	18,798.37
379	25/10/2021 06:05:56 PM	25/10/2021	UPI/129813168592/Tousif Zakir Sodawala		Cr.	INR	750.00	17,398.37
380	25/10/2021 11:43:28 AM	25/10/2021	MPAY/INST/NEFT/027095321981/00600430005194/METR		Dr.	INR	5,000.00	16,648.37
381	25/10/2021 11:35:08 AM	25/10/2021	NEFT-010138027678-MSWIPE NEFT		Cr.	INR	924.00	21,648.37
382	25/10/2021 11:00:49 AM	25/10/2021	UPI/129806929981/YATIN PARMAR		Cr.	INR	2,250.00	20,724.37
383	25/10/2021 07:02:39 AM	25/10/2021	NEFT-KKBK212988243965-MDINDIA		Cr.	INR	3,381.00	18,474.37
384	24/10/2021 05:42:21 PM	24/10/2021	UPI/129799266287/AMISHA BHAVIN SHAH		Cr.	INR	2,800.00	15,093.37
385	24/10/2021 05:40:43 PM	24/10/2021	UPI/129799234342/AMISHA BHAVIN SHAH		Cr.	INR	1.00	12,293.37
386	24/10/2021 10:39:52 AM	24/10/2021	UPI/129793224437/SARITA RAMESH MESHARAM		Cr.	INR	3,750.00	12,292.37

387	24/10/2021 09:17:46 AM	24/10/2021	UPI/129750823582/SAURABH SANJAY SAMANT	Cr.	INR	800.00	8,542.37
388	22/10/2021 06:03:13 PM	22/10/2021	UPI/129571739598/PRATHMESH D SHEVADE	Cr.	INR	100.00	7,742.37
389	22/10/2021 02:20:30 PM	22/10/2021	MPAY/INST/NEFT/027091533281/00600430005194/METR	Dr.	INR	5,000.00	7,642.37
390	22/10/2021 12:38:25 PM	22/10/2021	UPI/129524660667/TURANG SURESH LADHANI	Cr.	INR	900.00	12,642.37
391	21/10/2021 10:08:59 PM	21/10/2021	UPI/129418038998/JENISA DEVANG SANGANI	Cr.	INR	1,100.00	11,742.37
392	21/10/2021 08:53:31 PM	21/10/2021	UPI/129420204025/SURAJ D MANWAR	Dr.	INR	1,000.00	10,642.37
393	21/10/2021 06:46:12 PM	21/10/2021	UPI/129414549654/TURANG SURESH LADHANI	Cr.	INR	750.00	11,642.37
394	21/10/2021 02:51:16 PM	21/10/2021	MPAY/INST/NEFT/027089601961/00600430005194/METR	Dr.	INR	5,000.00	10,892.37
395	21/10/2021 12:53:11 PM	21/10/2021	IPAY/ESHP/BD/2720340738/WIDB0357010599	Dr.	INR	307.00	15,892.37
396	21/10/2021 12:51:15 PM	21/10/2021	IPAY/ESHP/BD/2720340022/WIDB0357005116	Dr.	INR	378.00	16,199.37
397	21/10/2021 12:46:19 PM	21/10/2021	IPAY/ESHP/BD/2720338066/WIDB0356986714	Dr.	INR	162.00	16,577.37
398	21/10/2021 12:43:46 PM	21/10/2021	IPAY/ESHP/BD/2720337018/WIDB0356979016	Dr.	INR	261.00	16,739.37
399	21/10/2021 12:35:50 PM	21/10/2021	IPAY/ESHP/BD/2720333822/WIDB0356951423	Dr.	INR	1,598.00	17,000.37
400	21/10/2021 12:31:02 PM	21/10/2021	IPAY/ESHP/BD/2720331978/WIDB0356934710	Dr.	INR	1,423.00	18,598.37
401	21/10/2021 12:24:31 PM	21/10/2021	IPAY/ESHP/BD/2720329302/WIDB0356916647	Dr.	INR	3,801.00	20,021.37
402	21/10/2021 12:06:09 PM	21/10/2021	NEFT-000392392774-NEELIMA RUSH	Cr.	INR	5,100.00	23,822.37
403	21/10/2021 11:07:53 AM	21/10/2021	NEFT-010136727696-MSWIPE NEFT	Cr.	INR	13,166.00	18,722.37
404	20/10/2021 07:38:46 PM	20/10/2021	UPI/129301902644/SURAJ D MANWAR	Cr.	INR	200.00	5,556.37
405	20/10/2021 06:07:15 PM	20/10/2021	UPI/129344243432/KINJAL RAJESH SHAH	Cr.	INR	850.00	5,356.37
406	20/10/2021 10:34:01 AM	20/10/2021	MPAY/INST/NEFT/027086514121/00600430005194/METR	Dr.	INR	5,000.00	4,506.37
407	20/10/2021 09:35:55 AM	20/10/2021	NEFT-010136127657-MSWIPE NEFT	Cr.	INR	5,550.00	9,506.37
408	19/10/2021 09:22:41 PM	19/10/2021	MPAY/INST/NEFT/027086054501/0713529218/NIHITA P	Dr.	INR	23,000.00	3,956.37
409	19/10/2021 07:02:52 PM	19/10/2021	UPI/129286571018/TURANG SURESH LADHANI	Cr.	INR	1,200.00	26,956.37
410	19/10/2021 03:08:23 PM	19/10/2021	UPI/129215372070/RONAK JAYANT DOSHI	Cr.	INR	800.00	25,756.37
411	19/10/2021 12:51:40 PM	19/10/2021	000019-HDF-LAXM	Cr.	INR	11,150.00	24,956.37
412	19/10/2021 12:34:47 PM	19/10/2021	UPI/129290231904/MADHUSUDAN JANARDAN SATHE	Cr.	INR	200.00	13,806.37
413	19/10/2021 12:09:39 PM	19/10/2021	UPI/129289810911/HEMA DIVYANG MEHTA	Cr.	INR	950.00	13,606.37
414	19/10/2021 10:58:33 AM	19/10/2021	UPI/129224632589/CHANDAN LACHHIRAM JAISWAR	Cr.	INR	2,500.00	12,656.37
415	19/10/2021 10:47:24 AM	19/10/2021	UPI/129288384510/HITESH HIRALAL CHHAYA	Cr.	INR	900.00	10,156.37
416	19/10/2021 10:35:21 AM	19/10/2021	NEFT-010135724527-MSWIPE NEFT	Cr.	INR	1,897.00	9,256.37
417	19/10/2021 08:27:47 AM	19/10/2021	IPAY/ESHP/BD/2719740024/WIDB0351316144	Dr.	INR	33,000.00	7,359.37
418	18/10/2021 09:09:45 PM	18/10/2021	UPI/129121572006/0314000109232230@punb0031400	Dr.	INR	1,100.00	40,359.37
419	18/10/2021 08:54:05 PM	18/10/2021	UPI/129182523498/PALAK MANOJ NAGORI	Cr.	INR	1,250.00	41,459.37
420	18/10/2021 01:40:49 PM	18/10/2021	UPI/129174246879/SIDDHARTH PRABHAKAR MANE	Cr.	INR	3,300.00	40,209.37
421	18/10/2021 01:05:57 PM	18/10/2021	UPI/129112661230/ANERI RAJESH SONI	Cr.	INR	200.00	36,909.37
422	18/10/2021 12:33:20 PM	18/10/2021	UPI/129173744603/SHASHIKANT SABHAJIT MAURY	Cr.	INR	900.00	36,709.37
423	18/10/2021 11:35:30 AM	18/10/2021	NEFT-010135329860-MSWIPE NEFT	Cr.	INR	2,090.00	35,809.37
424	17/10/2021 10:03:18 PM	17/10/2021	NEFT-N290211677194159-RAGHAVEN	Cr.	INR	14,610.00	33,719.37
425	17/10/2021 08:52:52 AM	17/10/2021	UPI/129029621595/SANDEEP KUMAR SINGH	Cr.	INR	1,600.00	19,109.37
426	16/10/2021 07:50:50 PM	16/10/2021	UPI/128919805335/URVI DHIRUBHAI KAWA	Dr.	INR	10,000.00	17,509.37
427	16/10/2021 07:08:30 PM	16/10/2021	UPI/128948135949/GOURI IVAN DAVID	Cr.	INR	4,750.00	27,509.37
428	16/10/2021 04:28:13 PM	16/10/2021	UPI/128989450499/PRIYAV M SHAH	Cr.	INR	1,200.00	22,759.37
429	16/10/2021 03:58:54 PM	16/10/2021	UPI/128915028716/MANGALA RATNAKAR CHEDGE	Cr.	INR	6,650.00	21,559.37
430	16/10/2021 01:47:23 PM	16/10/2021	UPI/128971696537/KUNAL SURENDRA PANDORWALA	Cr.	INR	250.00	14,909.37
431	16/10/2021 12:24:24 PM	16/10/2021	MPAY/INST/NEFT/027080265861/00600430005194/METR	Dr.	INR	10,000.00	14,659.37
432	16/10/2021 10:34:32 AM	16/10/2021	NEFT-010134424561-MSWIPE NEFT	Cr.	INR	2,388.00	24,659.37
433	15/10/2021 08:56:45 PM	15/10/2021	UPI/128835659814/KAVITA PUNJANI	Cr.	INR	900.00	22,271.37
434	15/10/2021 07:11:15 PM	15/10/2021	UPI/128833876566/JHANVI MAYANK DESAI	Cr.	INR	1,700.00	21,371.37
435	15/10/2021 12:24:49 PM	15/10/2021	ACH-SBIRACPCMUMBAI-00000000000	Dr.	INR	20,700.00	19,671.37
436	14/10/2021 05:44:35 PM	14/10/2021	UPI/128719167200/DHRUMIN JIGNESH MEHTA	Cr.	INR	750.00	40,371.37
437	14/10/2021 05:01:40 PM	14/10/2021	UPI/128714122483/JENIL NITIN SHETH	Cr.	INR	550.00	39,621.37

438	14/10/2021 01:27:13 PM	14/10/2021	UPI/128788701625/ZAMANAT FATIMA SHABIB HAIDER	Cr.	INR	4,100.00	39,071.37
439	14/10/2021 01:22:49 PM	14/10/2021	UPI/128715643637/BINA JAYESH GANDHI	Cr.	INR	1,250.00	34,971.37
440	13/10/2021 06:46:59 PM	13/10/2021	UPI/128651496153/DHAVAL RAKESH SANGHVI	Cr.	INR	8,200.00	33,721.37
441	13/10/2021 03:21:52 PM	13/10/2021	UPI/128643281504/SHREE SAI BHARAT TRANSPORT	Cr.	INR	850.00	25,521.37
442	13/10/2021 12:27:50 PM	13/10/2021	UPI/128645656470/RIYA MANOJ THAKKAR	Cr.	INR	850.00	24,671.37
443	13/10/2021 10:38:37 AM	13/10/2021	NEFT-010132624564-MSWIPE NEFT	Cr.	INR	6,919.00	23,821.37
444	13/10/2021 09:39:51 AM	13/10/2021	MOBK/0059102000018115T00059104000175319/	Dr.	INR	10,000.00	16,902.37
445	12/10/2021 09:50:17 PM	12/10/2021	IPAY/ESHP/BD/2718679264/WIDB0337053731	Dr.	INR	10,090.00	26,902.37
446	12/10/2021 09:44:37 PM	12/10/2021	IPAY/ESHP/BD/2718678620/WIDB0337044351	Dr.	INR	41,700.00	36,992.37
447	12/10/2021 07:02:09 PM	12/10/2021	UPI/128537517423/KETAN NAVINCHANDRA GOSALIA	Cr.	INR	400.00	78,692.37
448	12/10/2021 06:56:42 PM	12/10/2021	UPI/128592358198/KAVITA PUNJANI	Cr.	INR	1,000.00	78,292.37
449	12/10/2021 06:32:07 PM	12/10/2021	UPI/128536926059/JIMIT GANDHI	Cr.	INR	1,500.00	77,292.37
450	12/10/2021 12:08:28 PM	12/10/2021	MPAY/INST/NEFT/027073686201/00600430005194/METR	Dr.	INR	10,000.00	75,792.37
451	12/10/2021 10:38:42 AM	12/10/2021	TARUNA L SHARMA	Cr.	INR	42,000.00	85,792.37
452	11/10/2021 10:16:49 PM	11/10/2021	UPI/128481306666/VISHAL ASHWIN SHAH	Cr.	INR	200.00	43,792.37
453	11/10/2021 10:15:52 PM	11/10/2021	UPI/128481297166/VISHAL ASHWIN SHAH	Cr.	INR	450.00	43,592.37
454	11/10/2021 07:05:22 PM	11/10/2021	UPI/128454687473/PARASMAL SURAJMAL SHAH	Cr.	INR	1,450.00	43,142.37
455	11/10/2021 06:40:03 PM	11/10/2021	UPI/128477243379/BHARAT V WADEKAR	Cr.	INR	1,650.00	41,692.37
456	11/10/2021 06:27:01 PM	11/10/2021	UPI/128453900276/AHER AMRUTA YADNESH	Cr.	INR	4,000.00	40,042.37
457	11/10/2021 05:29:51 PM	11/10/2021	UPI/128417190244/HRUDAY SANTOSH MATVANKAR	Dr.	INR	12,400.00	36,042.37
458	11/10/2021 10:50:23 AM	11/10/2021	UPI/128415143817/NAMRATA JOSHI	Cr.	INR	800.00	48,442.37
459	10/10/2021 02:17:07 PM	10/10/2021	UPI/128304099916/SHIBANI PRAVIN THAKKARR	Cr.	INR	5,950.00	47,642.37
460	09/10/2021 10:15:29 PM	09/10/2021	IPAY/ESHP/TECHPSL/2718099580/1587270857	Dr.	INR	4,515.00	41,692.37
461	09/10/2021 10:12:26 PM	09/10/2021	IPAY/ESHP/TECHPSL/2718099320/1587267807	Dr.	INR	4,530.00	46,207.37
462	09/10/2021 10:06:41 PM	09/10/2021	UPI/128222310390/170911100002670@ubin0817091	Dr.	INR	7,000.00	50,737.37
463	09/10/2021 10:04:55 PM	09/10/2021	UPI/128222292096/HARIYALI ANISH BHATIA ANISH BIPIN	Dr.	INR	4,000.00	57,737.37
464	09/10/2021 10:00:14 PM	09/10/2021	IPAY/ESHP/ATOMTL/2718098372/11000054447174	Dr.	INR	9,870.00	61,737.37
465	09/10/2021 07:54:32 PM	09/10/2021	UPI/128219279682/Allwyn copy center	Dr.	INR	150.00	71,607.37
466	09/10/2021 07:35:32 PM	09/10/2021	UPI/128249759411/PRAGATI SHRINIVAS AWASARE	Cr.	INR	4,050.00	71,757.37
467	09/10/2021 07:05:11 PM	09/10/2021	IPAY/ESHP//2706952902/CBBDT DTC281	Dr.	INR	249.00	67,707.37
468	09/10/2021 06:56:03 PM	09/10/2021	UPI/128218122842/NARESH KURMANNA VALMIKI	Dr.	INR	10,000.00	67,956.37
469	09/10/2021 06:26:32 PM	09/10/2021	UPI/128218947006/RAAJ PRAVIN THAKKARR	Cr.	INR	450.00	77,956.37
470	09/10/2021 06:20:02 PM	09/10/2021	UPI/128218809882/RAAJ PRAVIN THAKKARR	Cr.	INR	2,050.00	77,506.37
471	09/10/2021 06:15:16 PM	09/10/2021	UPI/128248172827/GIRIJA S NEVE NEE GIRIJA S KALE	Cr.	INR	11,100.00	75,456.37
472	09/10/2021 01:18:23 PM	09/10/2021	CHRG/IMPS/128213104261/METROPOLIS/HDFC/XX5194/	Dr.	INR	5.90	64,356.37
473	09/10/2021 01:18:23 PM	09/10/2021	IMPS/128213104261/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	10,000.00	64,362.27
474	09/10/2021 10:45:48 AM	09/10/2021	UPI/128241180014/KAVITA PUNJANI	Cr.	INR	1,200.00	74,362.27
475	09/10/2021 10:09:44 AM	09/10/2021	UPI/128210658369/TARUNA L SHARMA	Dr.	INR	10.00	73,162.27
476	08/10/2021 02:00:41 PM	08/10/2021	UPI/128177695720/KRUTARTH AGENCY	Cr.	INR	2,150.00	73,172.27
477	08/10/2021 12:19:19 PM	08/10/2021	CHRG/IMPS/128112176499/METROPOLIS/HDFC/XX5194/	Dr.	INR	5.90	71,022.27
478	08/10/2021 12:19:19 PM	08/10/2021	IMPS/128112176499/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	5,000.00	71,028.17
479	08/10/2021 10:36:16 AM	08/10/2021	NEFT-010130424731-MSWIPE NEFT	Cr.	INR	4,068.00	76,028.17
480	08/10/2021 09:11:23 AM	08/10/2021	UPI/128181684679/ANMOL RAMESH SHANBHAG	Cr.	INR	2,230.00	71,960.17
481	08/10/2021 08:58:02 AM	08/10/2021	IMPS/128108283121/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	10.00	69,730.17
482	07/10/2021 09:08:08 PM	07/10/2021	UPI/128021888852/JASMINA KEYUR PRAJAPATI	Cr.	INR	800.00	69,720.17
483	07/10/2021 08:38:54 PM	07/10/2021	IMPS/128020876616/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	270.00	68,920.17
484	07/10/2021 08:07:47 PM	07/10/2021	UPI/128045726717/KRUTARTH AGENCY	Cr.	INR	350.00	68,650.17
485	07/10/2021 07:59:29 PM	07/10/2021	UPI/128067479499/AMIT VIJAY KOKUL	Cr.	INR	1,450.00	68,300.17
486	07/10/2021 07:12:38 PM	07/10/2021	NEFT-N280210791227940-HEALTHIN	Cr.	INR	21,106.00	66,850.17
487	07/10/2021 06:32:27 PM	07/10/2021	IPAY/ESHP//2706558012/CBBDT DTC281	Dr.	INR	9,208.00	45,744.17
488	07/10/2021 06:28:19 PM	07/10/2021	IPAY/ESHP//2706556844/CBBDT DTC281	Dr.	INR	7,492.00	54,952.17

489	07/10/2021 02:01:19 PM	07/10/2021	UPI/128061058686/BHARAT JOGADIA	Cr.	INR	800.00	62,444.17
490	07/10/2021 11:17:56 AM	07/10/2021	UPI/128058358297/KETAN NAVINCHANDRA GOSALIA	Cr.	INR	1,550.00	61,644.17
491	07/10/2021 09:43:02 AM	07/10/2021	IMPS/128009477066/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	200.00	60,094.17
492	07/10/2021 09:41:00 AM	07/10/2021	UPI/128010500945/JENISA DEVANG SANGANI	Cr.	INR	2,250.00	59,894.17
493	07/10/2021 09:38:46 AM	07/10/2021	IMPS/128009332767/JAYANTI SA/Kotak M/XX1112/MB RE	Cr.	INR	1,900.00	57,644.17
494	07/10/2021 09:26:14 AM	07/10/2021	UPI/128063905045/HIRAL RAJNIKANT SHUKLA	Cr.	INR	900.00	55,744.17
495	06/10/2021 09:32:17 PM	06/10/2021	UPI/127959508605/AHER AMRUTA YADNESH	Cr.	INR	4,500.00	54,844.17
496	06/10/2021 08:34:39 PM	06/10/2021	UPI/127958426026/SHIKHA HIMANSHU MODI	Cr.	INR	1,200.00	50,344.17
497	06/10/2021 07:37:48 PM	06/10/2021	UPI/127957123841/ABDUL RAUF SHAIKH	Cr.	INR	200.00	49,144.17
498	06/10/2021 04:20:51 PM	06/10/2021	UPI/127947116802/SANDEEP LALBAHADUR PASI	Cr.	INR	200.00	48,944.17
499	06/10/2021 01:37:29 PM	06/10/2021	UPI/127999233558/EURONETGPAY	Dr.	INR	249.00	48,744.17
500	06/10/2021 11:42:33 AM	06/10/2021	UPI/127911154948/KARISHMA G KARKERA	Cr.	INR	150.00	48,993.17
501	06/10/2021 11:25:25 AM	06/10/2021	UPI/127997205388/HARESH MAGANLAL MEHTA	Cr.	INR	750.00	48,843.17
502	06/10/2021 11:22:41 AM	06/10/2021	UPI/127911459488/SONAL SHARAD MEHTA	Cr.	INR	3,700.00	48,093.17
503	06/10/2021 10:35:16 AM	06/10/2021	UPI/127941913694/TEJASH JASHWANT MAKWANA	Cr.	INR	200.00	44,393.17
504	06/10/2021 10:10:55 AM	06/10/2021	UPI/127941554350/ANUJA JAYESH PATIL	Cr.	INR	150.00	44,193.17
505	06/10/2021 09:32:07 AM	06/10/2021	UPI/127995601892/URVI MAHESH JANANI	Cr.	INR	900.00	44,043.17
506	05/10/2021 08:47:00 PM	05/10/2021	UPI/127837377796/CHANDRESH JAYANTILAL SHAH	Cr.	INR	1,500.00	43,143.17
507	05/10/2021 07:44:09 PM	05/10/2021	IMPS/127819587078/Mrs BEENA/State B/XX3612/INETIM	Cr.	INR	2,800.00	41,643.17
508	05/10/2021 06:38:19 PM	05/10/2021	UPI/127834591711/AJINKYA PRAMOD VARTAK	Cr.	INR	200.00	38,843.17
509	05/10/2021 06:37:23 PM	05/10/2021	UPI/127834569406/RAJESH GANPAT DONGRE	Cr.	INR	2,050.00	38,643.17
510	05/10/2021 03:38:48 PM	05/10/2021	UPI/127886378845/PUNIT PRABHAKAR SALIAN	Dr.	INR	10,000.00	36,593.17
511	05/10/2021 03:08:27 PM	05/10/2021	NEFT-N278210786800610-HEALTHIN	Cr.	INR	31,134.00	46,593.17
512	05/10/2021 02:52:51 PM	05/10/2021	UPI/127831157202/ANUJA JAYESH PATIL	Cr.	INR	250.00	15,459.17
513	05/10/2021 02:01:34 PM	05/10/2021	UPI/127884982319/ASMITA SANJAY DELKAR	Dr.	INR	8,400.00	15,209.17
514	05/10/2021 10:38:01 AM	05/10/2021	NEFT-010128124599-MSWIPE NEFT	Cr.	INR	2,901.00	23,609.17
515	05/10/2021 08:35:49 AM	05/10/2021	IMPS/127808421284/HAREESH M/UCO Bank/XX7845/bill p	Cr.	INR	2,000.00	20,708.17
516	04/10/2021 09:21:00 PM	04/10/2021	UPI/127777764897/SURAJ D MANWAR	Dr.	INR	13,500.00	18,708.17
517	04/10/2021 09:13:29 PM	04/10/2021	UPI/127724470779/AHER AMRUTA YADNESH	Cr.	INR	4,550.00	32,208.17
518	04/10/2021 08:21:34 PM	04/10/2021	UPI/127722149841/CHAITALI RAVINDRA MHATRE	Cr.	INR	3,900.00	27,658.17
519	04/10/2021 07:50:56 PM	04/10/2021	UPI/127721549972/REEMA BHARAT PATEL	Cr.	INR	1,900.00	23,758.17
520	04/10/2021 07:05:43 PM	04/10/2021	UPI/127719837238/RAHUL NISHIKANT SAWANT	Cr.	INR	4,700.00	21,858.17
521	04/10/2021 04:54:36 PM	04/10/2021	UPI/127718130306/ANUJA JAYESH PATIL	Cr.	INR	650.00	17,158.17
522	04/10/2021 11:32:44 AM	04/10/2021	UPI/127767714149/DIVYA KISHOR RANPARIYA	Cr.	INR	1,300.00	16,508.17
523	04/10/2021 11:16:16 AM	04/10/2021	UPI/127712877238/ANUJA JAYESH PATIL	Cr.	INR	1,450.00	15,208.17
524	04/10/2021 10:37:15 AM	04/10/2021	NEFT-010127528000-MSWIPE NEFT	Cr.	INR	498.00	13,758.17
525	04/10/2021 10:27:04 AM	04/10/2021	UPI/127712130151/SONALI P SHINGADE	Cr.	INR	1,550.00	13,260.17
526	04/10/2021 09:04:22 AM	04/10/2021	MPAY/INST/NEFT/027057141061/00600430005194/METR	Dr.	INR	10,000.00	11,710.17
527	03/10/2021 02:00:08 PM	03/10/2021	SMS_CHARGE_FOR_APR21_TO_JUN21	Dr.	INR	17.70	21,710.17
528	02/10/2021 07:37:11 PM	02/10/2021	UPI/127519771557/JAGIR VIRENDRA SHAH	Cr.	INR	200.00	21,727.87
529	02/10/2021 07:20:35 PM	02/10/2021	UPI/127591443557/HITESHKUMAR MANUBHAI DESAI	Cr.	INR	2,700.00	21,527.87
530	02/10/2021 06:54:12 PM	02/10/2021	UPI/127518749342/USAMA ABDUL SATTAR	Cr.	INR	1,350.00	18,827.87
531	02/10/2021 12:28:40 PM	02/10/2021	UPI/127584341655/SAGUN P SAWANT	Cr.	INR	550.00	17,477.87
532	02/10/2021 08:43:21 AM	02/10/2021	UPI/127565538318/PARAS RANJIT BAKHTIANI	Cr.	INR	1,300.00	16,927.87
533	01/10/2021 09:03:27 PM	01/10/2021	UPI/127432283789/SURAJ D MANWAR	Cr.	INR	600.00	15,627.87
534	01/10/2021 07:33:12 PM	01/10/2021	UPI/127430500713/TURANG SURESH LADHANI	Cr.	INR	600.00	15,027.87
535	01/10/2021 07:25:07 PM	01/10/2021	IMPS/127419987055/SHARATH AI/Yes	Cr.	INR	200.00	14,427.87
536	01/10/2021 06:34:15 PM	01/10/2021	UPI/127474357140/RAJESH GANPAT DONGRE	Cr.	INR	900.00	14,227.87
537	01/10/2021 06:15:43 PM	01/10/2021	UPI/127428880432/SUMEET RAMAKANT SAWANT	Cr.	INR	750.00	13,327.87
538	01/10/2021 11:22:28 AM	01/10/2021	UPI/127422142069/BHAVESH BHARAT MEHTA	Cr.	INR	2,800.00	12,577.87
539	01/10/2021 11:12:06 AM	01/10/2021	IPAY/ESH/BD/2716223128/WIDB0308053659	Dr.	INR	18,859.00	9,777.87

540	01/10/2021 10:39:20 AM	01/10/2021	NEFT-010126225244-MSWIPE NEFT		Cr.	INR	5,962.00	28,636.87
541	01/10/2021 09:41:40 AM	01/10/2021	IMPS/127409362963/YATIRAJ KA/ICICI B/XX7905/Testin		Cr.	INR	900.00	22,674.87
542	30/09/2021 11:28:36 PM	30/09/2021	UPI/127318513852/billdesktez		Dr.	INR	699.00	21,774.87
543	30/09/2021 09:41:57 PM	30/09/2021	UPI/127317497356/DHVANI HEMANSHU SHAH		Cr.	INR	1,800.00	22,473.87
544	30/09/2021 09:16:18 PM	30/09/2021	UPI/127361944437/GAURI M SACHANANDANI		Cr.	INR	750.00	20,673.87
545	30/09/2021 07:36:45 PM	30/09/2021	UPI/127315193458/MANISH NARENDRA CHOUDHARY		Cr.	INR	3,300.00	19,923.87
546	30/09/2021 07:07:02 PM	30/09/2021	UPI/127314450197/VISHAL ASHWIN SHAH		Cr.	INR	4,500.00	16,623.87
547	30/09/2021 07:02:10 PM	30/09/2021	UPI/127314334701/CHETAN DOLATRAI DESAI		Cr.	INR	3,400.00	12,123.87
548	30/09/2021 07:00:35 PM	30/09/2021	UPI/127319172843/Prachi Abhishek Chedge		Cr.	INR	1,350.00	8,723.87
549	30/09/2021 05:47:06 PM	30/09/2021	NEFT Chrgs of Pmtld 0929i27050192941		Dr.	INR	3.54	7,373.87
550	30/09/2021 05:47:05 PM	30/09/2021	NEFT Chrgs of Pmtld 0929i27050144921		Dr.	INR	3.54	7,377.41
551	30/09/2021 05:47:05 PM	30/09/2021	NEFT Chrgs of Pmtld 0928i27046763621		Dr.	INR	1.18	7,380.95
552	30/09/2021 02:51:32 PM	30/09/2021	NEFT-AXSK212730008714-HATHWAY		Cr.	INR	4,700.00	7,382.13
553	30/09/2021 12:18:41 PM	30/09/2021	UPI/127352553996/MONICA SANGHANI		Cr.	INR	1,400.00	2,682.13
554	29/09/2021 08:07:43 PM	29/09/2021	IPAY/INST/NEFT/027050192941/018010100384773/DR. SA		Dr.	INR	11,115.00	1,282.13
555	29/09/2021 07:40:39 PM	29/09/2021	IPAY/INST/NEFT/027050144921/018010100384773/DR. SA		Dr.	INR	10,665.00	12,397.13
556	29/09/2021 07:05:33 PM	29/09/2021	UPI/127200205360/MANISH NARENDRA CHOUDHARY		Cr.	INR	5,150.00	23,062.13
557	29/09/2021 06:50:20 PM	29/09/2021	UPI/127299907365/SATEJ GAJANAN PEDNEKAR		Cr.	INR	1,400.00	17,912.13
558	29/09/2021 06:39:06 PM	29/09/2021	CHRG/IMPS/127218135640/JAYASHRI		Dr.	INR	5.90	16,512.13
559	29/09/2021 06:39:06 PM	29/09/2021	IMPS/127218135640/JAYASHRI K/NKGS/XX9915/Sept 2		Dr.	INR	2,300.00	16,518.03
560	29/09/2021 06:31:20 PM	29/09/2021	IPAY/ESHP/CC AVENUES FLA/2715913908/110293794230		Dr.	INR	1,665.00	18,818.03
561	29/09/2021 06:28:19 PM	29/09/2021	IPAY/ESHP/BD/2715913070/WIDB0303873370		Dr.	INR	170.00	20,483.03
562	29/09/2021 06:22:50 PM	29/09/2021	IPAY/ESHP/BD/2715911616/WIDB0303860286		Dr.	INR	6,660.00	20,653.03
563	29/09/2021 06:20:56 PM	29/09/2021	IPAY/ESHP/BD/2715911060/WIDB0303855689		Dr.	INR	600.00	27,313.03
564	29/09/2021 06:17:37 PM	29/09/2021	IPAY/ESHP/BD/2715910066/WIDB0303846992		Dr.	INR	1,518.00	27,913.03
565	29/09/2021 06:10:24 PM	29/09/2021	IPAY/ESHP/BD/2715907914/WIDB0303827371		Dr.	INR	3,458.00	29,431.03
566	29/09/2021 04:53:58 PM	29/09/2021	IPAY/ESHP/BD/2715885392/WIDB0303638953		Dr.	INR	307.00	32,889.03
567	29/09/2021 04:51:21 PM	29/09/2021	IPAY/ESHP/BD/2715884606/WIDB0303631245		Dr.	INR	162.00	33,196.03
568	29/09/2021 04:47:08 PM	29/09/2021	IPAY/ESHP/BD/2715883092/WIDB0303620148		Dr.	INR	261.00	33,358.03
569	29/09/2021 04:44:08 PM	29/09/2021	IPAY/ESHP/BD/2715882120/WIDB0303614503		Dr.	INR	361.00	33,619.03
570	29/09/2021 01:40:31 PM	29/09/2021	UPI/127213498373/HIREN HARIDAS DHRONA		Cr.	INR	4,700.00	33,980.03
571	29/09/2021 12:04:44 PM	29/09/2021	UPI/127238196096/NIKET A MISTRY		Cr.	INR	1,950.00	29,280.03
572	29/09/2021 11:17:22 AM	29/09/2021	UPI/127293744252/RUDRESH VINAYAK PARSEKAR		Cr.	INR	1,550.00	27,330.03
573	29/09/2021 10:36:16 AM	29/09/2021	NEFT-010125224497-MSWIPE NEFT		Cr.	INR	1,195.00	25,780.03
574	28/09/2021 10:28:52 PM	28/09/2021	UPI/127120300304/ASHWIN BHAGWANJI KARIA SR		Cr.	INR	100.00	24,585.03
575	28/09/2021 10:43:33 AM	28/09/2021	NEFT-010124124550-MSWIPE NEFT		Cr.	INR	6,634.00	24,485.03
576	28/09/2021 10:00:53 AM	28/09/2021	MPAY/INST/NEFT/027046763621/00600430005194/METR		Dr.	INR	10,000.00	17,851.03
577	28/09/2021 09:01:49 AM	28/09/2021	IMPS/127109193554/MINU CLINI/SRCB/XX4477/Transf		Dr.	INR	40,000.00	27,851.03
578	27/09/2021 11:10:51 PM	27/09/2021	IMPS/127023314323/VAIBHAV KO/HDFC Ba/XX4757/Test		Cr.	INR	900.00	67,851.03
579	27/09/2021 07:44:52 PM	27/09/2021	UPI/127075299167/RAHUL RAMESH BHONNDVE		Cr.	INR	9,150.00	66,951.03
580	27/09/2021 07:24:47 PM	27/09/2021	UPI/127074892217/AMIT MALCHAND AGARWAL		Cr.	INR	2,700.00	57,801.03
581	27/09/2021 07:10:04 PM	27/09/2021	UPI/127074568497/ROMA RAJENDRA PATHARE		Cr.	INR	50.00	55,101.03
582	27/09/2021 06:38:47 PM	27/09/2021	UPI/127073977283/ROMA RAJENDRA PATHARE		Cr.	INR	1,100.00	55,051.03
583	27/09/2021 03:32:16 PM	27/09/2021	UPI/127071461237/EURONETGPAY		Dr.	INR	249.00	53,951.03
584	27/09/2021 10:59:31 AM	27/09/2021	UPI/127010584596/JYOTI NILESH SANGWAN		Cr.	INR	1,000.00	54,200.03
585	27/09/2021 09:53:19 AM	27/09/2021	IMPS/127009566427/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	5,280.00	53,200.03
586	27/09/2021 09:01:55 AM	27/09/2021	UPI/127075717205/JYOTI RAMESH PRASAD GAUD		Cr.	INR	1,500.00	47,920.03
587	26/09/2021 01:22:40 PM	26/09/2021	UPI/126901713096/MAULIK JITENDRA SHAH		Cr.	INR	1,400.00	46,420.03
588	26/09/2021 12:33:57 PM	26/09/2021	UPI/126963756476/GHANSHYAM SHRIRAM MISHRA		Cr.	INR	3,750.00	45,020.03
589	26/09/2021 10:29:22 AM	26/09/2021	UPI/126954962358/SONAL HITESH DESAI		Cr.	INR	250.00	41,270.03
590	26/09/2021 10:00:20 AM	26/09/2021	UPI/126954612050/ASHWINI ANIL KANEKAR		Cr.	INR	4,300.00	41,020.03

591	26/09/2021 08:24:01 AM	26/09/2021	UPI/126953727472/AMIT MALCHAND AGARWAL	Cr.	INR	2,000.00	36,720.03
592	25/09/2021 06:47:59 PM	25/09/2021	IMPS/126818013036/YATIRAJ KA/ICICI B/XX7905/Testin	Cr.	INR	1,000.00	34,720.03
593	25/09/2021 06:22:36 PM	25/09/2021	UPI/126847913422/HITESH PRAKASH BIRAWAT	Cr.	INR	700.00	33,720.03
594	25/09/2021 05:51:48 PM	25/09/2021	UPI/126817498304/KRUPA HARISH TRIVEDI	Cr.	INR	550.00	33,020.03
595	25/09/2021 12:46:56 PM	25/09/2021	IMPS/126812137540/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	10,000.00	32,470.03
596	25/09/2021 12:37:06 PM	25/09/2021	Return-IMPS/126812137079/METROPOLIS/HDFC	Cr.	INR	10,000.00	42,470.03
597	25/09/2021 12:36:59 PM	25/09/2021	IMPS/126812137079/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	10,000.00	32,470.03
598	25/09/2021 11:07:10 AM	25/09/2021	UPI/126811426157/Krishna Sanjay Rathod	Cr.	INR	3,700.00	42,470.03
599	25/09/2021 10:05:14 AM	25/09/2021	UPI/126885248711/VIKAS ALMEIDA	Cr.	INR	900.00	38,770.03
600	25/09/2021 10:04:48 AM	25/09/2021	UPI/126840441975/billdesktez	Dr.	INR	824.56	37,870.03
601	25/09/2021 10:04:28 AM	25/09/2021	UPI/126840437942/billdesktez	Dr.	INR	969.78	38,694.59
602	24/09/2021 09:24:06 PM	24/09/2021	IPAY/ESHP/AVENUES INDIA /2715051422/110289143688	Dr.	INR	500.00	39,664.37
603	24/09/2021 07:37:34 PM	24/09/2021	NEFT-KKBK212679889438-MDINDIA	Cr.	INR	2,090.00	40,164.37
604	24/09/2021 01:09:25 PM	24/09/2021	UPI/126729610972/Delhivery Private Limited 2	Dr.	INR	2,882.25	38,074.37
605	24/09/2021 12:10:09 PM	24/09/2021	NEFT-010122726209-MSWIPE NEFT	Cr.	INR	1,827.00	40,956.62
606	23/09/2021 09:20:53 PM	23/09/2021	IPAY/INST/NEFT/027040840101/31212131783/TARUNA	Dr.	INR	27,000.00	39,129.62
607	23/09/2021 09:14:30 PM	23/09/2021	IPAY/ESHP/BD/2714874080/WIDB0290892134	Dr.	INR	32,819.00	66,129.62
608	23/09/2021 09:07:35 PM	23/09/2021	IPAY/ESHP/TECHPSL/2714873236/1568428614	Dr.	INR	4,515.00	98,948.62
609	23/09/2021 09:03:43 PM	23/09/2021	IPAY/ESHP/TECHPSL/2714872778/1568425559	Dr.	INR	4,530.00	1,03,463.62
610	23/09/2021 08:27:40 PM	23/09/2021	UPI/126668537515/PRASHANT KAMLAKAR DESHPANDE	Cr.	INR	650.00	1,07,993.62
611	23/09/2021 08:17:33 PM	23/09/2021	UPI/126623046122/MEHUL SHAH	Cr.	INR	1,200.00	1,07,343.62
612	23/09/2021 07:37:38 PM	23/09/2021	UPI/126667640467/DEEPTI ANANT SHINDE	Cr.	INR	200.00	1,06,143.62
613	23/09/2021 06:50:20 PM	23/09/2021	UPI/126621293801/HIRAL VINOD POPAT	Cr.	INR	1,100.00	1,05,943.62
614	23/09/2021 04:31:12 PM	23/09/2021	IMPS/126616426009/YATIRAJ KA/ICICI B/XX7905/Testin	Cr.	INR	5,198.00	1,04,843.62
615	23/09/2021 04:12:05 PM	23/09/2021	IMPS/126616378100/YATIRAJ KA/ICICI B/XX7905/Testin	Cr.	INR	1.00	99,645.62
616	23/09/2021 03:56:54 PM	23/09/2021	UPI/126618768990/YATIRAJ KARWA	Cr.	INR	1.00	99,644.62
617	23/09/2021 01:31:00 PM	23/09/2021	IMPS/126613193462/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	5,000.00	99,643.62
618	23/09/2021 10:37:27 AM	23/09/2021	NEFT-010122124513-MSWIPE NEFT	Cr.	INR	500.00	1,04,643.62
619	23/09/2021 10:09:24 AM	23/09/2021	UPI/126614159953/HARISH S SHARMA	Cr.	INR	900.00	1,04,143.62
620	23/09/2021 08:04:36 AM	23/09/2021	NEFT-KKBK212669376145-MDINDIA	Cr.	INR	14,685.00	1,03,243.62
621	22/09/2021 06:49:58 PM	22/09/2021	UPI/126595843964/ABDUL RAUF SHAIKH	Cr.	INR	3,650.00	88,558.62
622	22/09/2021 01:37:50 PM	22/09/2021	UPI/126503735294/RAJESH BHOJA POOJARI	Dr.	INR	15,000.00	84,908.62
623	22/09/2021 01:10:40 PM	22/09/2021	UPI/126590101231/DIPESH RAVILAL PATEL	Cr.	INR	3,700.00	99,908.62
624	22/09/2021 11:35:05 AM	22/09/2021	UPI/126547712950/SIDDHARTH SOMENDRA GANDHI	Cr.	INR	800.00	96,208.62
625	22/09/2021 11:06:56 AM	22/09/2021	SMITA CHIRAG SHAH	Cr.	INR	80,000.00	95,408.62
626	22/09/2021 10:36:53 AM	22/09/2021	NEFT-010121224537-MSWIPE NEFT	Cr.	INR	850.00	15,408.62
627	22/09/2021 09:44:07 AM	22/09/2021	UPI/126500532979/000401648484@icic0000004	Dr.	INR	350.00	14,558.62
628	22/09/2021 08:23:43 AM	22/09/2021	IMPS/126508320130/BHAVISHA G/HDFC Ba/XX8878/Lab	Cr.	INR	5,600.00	14,908.62
629	21/09/2021 08:03:41 PM	21/09/2021	UPI/126496495738/SATISH SHANKAR POOJARY	Cr.	INR	200.00	9,308.62
630	21/09/2021 07:56:37 PM	21/09/2021	UPI/126496369229/MANISH DHANSUKHRAI DESAI	Cr.	INR	800.00	9,108.62
631	21/09/2021 06:32:53 PM	21/09/2021	UPI/126440460513/VAIDEHI VENKATRAMAN	Cr.	INR	2,350.00	8,308.62
632	21/09/2021 05:03:35 PM	21/09/2021	UPI/126493313999/SHITAL M SHAH	Dr.	INR	3,700.00	5,958.62
633	21/09/2021 11:18:42 AM	21/09/2021	UPI/126434490313/SANTOSH SURESH KARHADKAR	Cr.	INR	750.00	9,658.62
634	21/09/2021 10:34:04 AM	21/09/2021	NEFT-010120627303-MSWIPE NEFT	Cr.	INR	1,344.00	8,908.62
635	21/09/2021 07:21:46 AM	21/09/2021	IMPS/126407135045/CBSHAH HUF/KKBK/XX8472/Transf	Dr.	INR	12,000.00	7,564.62
636	20/09/2021 09:47:03 PM	20/09/2021	UPI/126366945061/TEJAS RAJAN VANI	Cr.	INR	750.00	19,564.62
637	20/09/2021 09:23:53 PM	20/09/2021	UPI/126366579638/NEHA DEEPAK SOHONI	Cr.	INR	2,050.00	18,814.62
638	20/09/2021 08:25:55 PM	20/09/2021	UPI/126383880803/MOHD RAZA KHAN	Cr.	INR	340.00	16,764.62
639	20/09/2021 08:13:42 PM	20/09/2021	UPI/126329503603/DEEPTI ANANT SHINDE	Cr.	INR	1,450.00	16,424.62
640	20/09/2021 07:12:30 PM	20/09/2021	UPI/126328256084/PRASHANT NAMDEORAO DHENGLE	Cr.	INR	500.00	14,974.62
641	20/09/2021 06:55:25 PM	20/09/2021	UPI/126327904535/MEHUL HARESH MEHTA	Cr.	INR	1,850.00	14,474.62

642	20/09/2021 01:52:23 PM	20/09/2021	UPI/126358239055/REKHA WAGANI	Cr.	INR	1,000.00	12,624.62
643	20/09/2021 12:51:40 PM	20/09/2021	UPI/126376828800/SHREE BALAJI SWEET AND	Dr.	INR	50.00	11,624.62
644	20/09/2021 12:37:43 PM	20/09/2021	MPAY/INST/NEFT/027034241121/00600430005194/METR	Dr.	INR	5,000.00	11,674.62
645	20/09/2021 12:23:31 PM	20/09/2021	UPI/126322300003/VAIDEHI VENKATRAMAN	Cr.	INR	450.00	16,674.62
646	20/09/2021 11:34:10 AM	20/09/2021	NEFT-010120230089-MSWIPE NEFT	Cr.	INR	3,775.00	16,224.62
647	20/09/2021 11:04:50 AM	20/09/2021	NEFT-010120224555-MSWIPE NEFT	Cr.	INR	3,161.00	12,449.62
648	20/09/2021 10:24:18 AM	20/09/2021	IMPS/126310823199/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	3,780.00	9,288.62
649	19/09/2021 10:54:46 AM	19/09/2021	IMPS/126210258394/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	900.00	5,508.62
650	18/09/2021 09:40:29 PM	18/09/2021	UPI/126159313615/170911100002670@ubin0817091	Dr.	INR	7,000.00	4,608.62
651	18/09/2021 07:23:09 PM	18/09/2021	UPI/126103560348/TEJAS S DESAI	Cr.	INR	1,400.00	11,608.62
652	18/09/2021 06:37:09 PM	18/09/2021	UPI/126102669365/MEHUL HARESH MEHTA	Cr.	INR	2,950.00	10,208.62
653	18/09/2021 05:47:28 PM	18/09/2021	IMPS/126117404084/SIGNZY TEC/ICICI B/XX3001/Accoun	Cr.	INR	1.01	7,258.62
654	18/09/2021 02:11:58 PM	18/09/2021	UPI/126198932281/LOKESH BAJRANGLAL SHARMA	Cr.	INR	1,600.00	7,257.61
655	18/09/2021 12:11:30 PM	18/09/2021	IMPS/126112175392/MINU CLINI/SRCB/XX4477/Transf	Dr.	INR	10,000.00	5,657.61
656	18/09/2021 10:52:42 AM	18/09/2021	MPAY/INST/NEFT/027031982701/00600430005194/METR	Dr.	INR	5,000.00	15,657.61
657	18/09/2021 08:23:02 AM	18/09/2021	UPI/126122026227/SWANAND VIJAY WARANG	Cr.	INR	650.00	20,657.61
658	17/09/2021 10:10:31 PM	17/09/2021	MOBK/0059102000018115T00059104000179348/	Dr.	INR	8,000.00	20,007.61
659	17/09/2021 10:03:16 PM	17/09/2021	IPAY/INST/NEFT/027031645821/50100292551615/DR	Dr.	INR	9,000.00	28,007.61
660	17/09/2021 09:50:01 PM	17/09/2021	UPI/126046205160/JAYKISHAN B MEHTA	Dr.	INR	400.00	37,007.61
661	17/09/2021 09:45:05 PM	17/09/2021	IPAY/ESHP/ATOMTL/2713800332/11000047649443	Dr.	INR	9,870.00	37,407.61
662	17/09/2021 09:35:09 PM	17/09/2021	UPI/126046024596/HARIYALI ANISH BHATIA ANISH BIPIN	Dr.	INR	4,000.00	47,277.61
663	17/09/2021 06:56:09 PM	17/09/2021	UPI/126090019078/MEHUL HARESH MEHTA	Cr.	INR	3,700.00	51,277.61
664	17/09/2021 06:46:37 PM	17/09/2021	UPI/126018815783/N	Cr.	INR	600.00	47,577.61
665	17/09/2021 11:04:10 AM	17/09/2021	NEFT-010119024509-MSWIPE NEFT	Cr.	INR	996.00	46,977.61
666	17/09/2021 10:50:21 AM	17/09/2021	IMPS/126010855521/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	3,800.00	45,981.61
667	16/09/2021 06:25:23 PM	16/09/2021	UPI/125929531368/OMKAR JAYANT SATHE	Cr.	INR	950.00	42,181.61
668	16/09/2021 06:09:37 PM	16/09/2021	UPI/125988736877/RAVEENA RAVINDRA SANDANSING	Cr.	INR	1,700.00	41,231.61
669	16/09/2021 10:33:51 AM	16/09/2021	NEFT-010118124539-MSWIPE NEFT	Cr.	INR	5,840.00	39,531.61
670	16/09/2021 08:29:28 AM	16/09/2021	UPI/125908588205/RAJESH JAYRAM KALKAR	Cr.	INR	1,000.00	33,691.61
671	15/09/2021 05:16:56 PM	15/09/2021	UPI/125817429093/SHIVANI PRAKASH GHAG	Cr.	INR	1,500.00	32,691.61
672	15/09/2021 02:23:03 PM	15/09/2021	BN003901/15-09-21 14:23:02 /000000398964	Cr.	INR	10,000.00	31,191.61
673	15/09/2021 01:41:08 PM	15/09/2021	ACH-SBIRACPCMUMBAI-00000000000	Dr.	INR	20,700.00	21,191.61
674	15/09/2021 11:10:48 AM	15/09/2021	CHRG/IMPS/125811404745/metropolis/HDFC/XX5194/Cus	Dr.	INR	5.90	41,891.61
675	15/09/2021 11:10:48 AM	15/09/2021	IMPS/125811404745/metropolis/HDFC/XX5194/Cus073	Dr.	INR	10,000.00	41,897.51
676	15/09/2021 11:04:28 AM	15/09/2021	NEFT-010117424520-MSWIPE NEFT	Cr.	INR	10,815.00	51,897.51
677	15/09/2021 01:05:53 AM	15/09/2021	IMPS/125801745660/SHARATH AI/Yes	Cr.	INR	2,100.00	41,082.51
678	14/09/2021 10:39:26 PM	14/09/2021	UPI/125760555735/Ms RACHNA HARESH MAKHIJA	Dr.	INR	900.00	38,982.51
679	14/09/2021 05:14:17 PM	14/09/2021	UPI/125701198183/MANISHA ARJUN JOSHI	Cr.	INR	1,450.00	39,882.51
680	14/09/2021 04:59:13 PM	14/09/2021	UPI/125748236523/SHEKHAR P SHARMA	Cr.	INR	350.00	38,432.51
681	14/09/2021 04:36:51 PM	14/09/2021	UPI/125716897135/SHIWANGI ANIL NAGORI	Cr.	INR	500.00	38,082.51
682	14/09/2021 02:36:38 PM	14/09/2021	UPI/125799174755/PRASAD SADASHIV THOMBRE	Cr.	INR	2,500.00	37,582.51
683	14/09/2021 12:49:31 PM	14/09/2021	UPI/125750160521/SHITAL M SHAH	Cr.	INR	3,700.00	35,082.51
684	14/09/2021 11:03:03 AM	14/09/2021	UPI/125748288220/MOHD RAZA KHAN	Dr.	INR	1.00	31,382.51
685	14/09/2021 11:00:14 AM	14/09/2021	UPI/125748240377/MOHD RAZA KHAN	Dr.	INR	340.00	31,383.51
686	14/09/2021 09:58:55 AM	14/09/2021	UPI/125795231292/CHANDRESH KANTILAL THAKER	Cr.	INR	100.00	31,723.51
687	13/09/2021 11:10:02 PM	13/09/2021	UPI/125643996089/NEHA DEEPAK SOHONI	Cr.	INR	2,050.00	31,623.51
688	13/09/2021 06:32:54 PM	13/09/2021	UPI/125618087864/SUNAD GANPATI BALGI	Cr.	INR	150.00	29,573.51
689	13/09/2021 06:04:24 PM	13/09/2021	UPI/125636210403/DAKSHA MUKUND NEGANDHI	Cr.	INR	200.00	29,423.51
690	13/09/2021 01:42:43 PM	13/09/2021	UPI/125632729722/KHUSHBOO PRITESH GANDHI	Cr.	INR	450.00	29,223.51
691	13/09/2021 12:47:51 PM	13/09/2021	UPI/125633394228/KEVIN CHETAN FURIA	Cr.	INR	300.00	28,773.51
692	13/09/2021 11:33:38 AM	13/09/2021	NEFT-010115724576-MSWIPE NEFT	Cr.	INR	13,750.00	28,473.51

693	13/09/2021 10:33:23 AM	13/09/2021	NEFT-010115627482-MSWIPE NEFT	Cr.	INR	11,133.00	14,723.51
694	13/09/2021 10:33:06 AM	13/09/2021	NEFT-010115526835-MSWIPE NEFT	Cr.	INR	1,167.00	3,590.51
695	12/09/2021 03:48:30 PM	12/09/2021	IMPS/125515140368/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	5,000.00	2,423.51
696	12/09/2021 10:39:05 AM	12/09/2021	UPI/125516166642/MOOSA MEHABOOB KHAN	Cr.	INR	800.00	7,423.51
697	12/09/2021 08:33:06 AM	12/09/2021	UPI/125568616053/RAVI SHAILESH PAREKH	Cr.	INR	900.00	6,623.51
698	11/09/2021 05:39:12 PM	11/09/2021	UPI/125497119568/JIGAR MAWANI	Cr.	INR	2,050.00	5,723.51
699	11/09/2021 04:07:16 PM	11/09/2021	UPI/125495655425/KEVIN CHETAN FURIA	Cr.	INR	600.00	3,673.51
700	11/09/2021 12:36:42 PM	11/09/2021	UPI/125458647945/MITESH RAJENDRA JAIN	Cr.	INR	1,950.00	3,073.51
701	11/09/2021 12:33:17 PM	11/09/2021	UPI/125412597387/SUNAD GANPATI BALGI	Cr.	INR	150.00	1,123.51
702	10/09/2021 09:09:59 PM	10/09/2021	UPI/125385623278/SURAJ D MANWAR	Dr.	INR	1,200.00	973.51
703	10/09/2021 09:08:36 PM	10/09/2021	IPAY/ESHP/TECHPSL/2712405082/1555449184	Dr.	INR	41,700.00	2,173.51
704	10/09/2021 06:20:09 PM	10/09/2021	UPI/125382388507/ASHWINI KARBHARI DOKE	Dr.	INR	3,500.00	43,873.51
705	10/09/2021 06:16:28 PM	10/09/2021	UPI/125350668263/OMKAR JAYANT SATHE	Cr.	INR	3,300.00	47,373.51
706	10/09/2021 06:13:09 PM	10/09/2021	UPI/125382264281/18470100042173@barb0chebom	Dr.	INR	1,700.00	44,073.51
707	10/09/2021 10:04:08 AM	10/09/2021	NEFT-010115218536-MSWIPE NEFT	Cr.	INR	1,350.00	45,773.51
708	09/09/2021 06:59:37 PM	09/09/2021	UPI/125237572633/DHVANI HEMANSHU SHAH	Cr.	INR	1,000.00	44,423.51
709	09/09/2021 06:30:20 PM	09/09/2021	UPI/125218286843/BAKULESH P MEHTA	Cr.	INR	450.00	43,423.51
710	09/09/2021 04:20:42 PM	09/09/2021	IMPS/125216883589/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	200.00	42,973.51
711	09/09/2021 04:04:26 PM	09/09/2021	NEFT-010114821244-MSWIPE NEFT	Cr.	INR	8,422.00	42,773.51
712	09/09/2021 12:29:21 PM	09/09/2021	IMPS/125212206206/JASON R MI/ICICI B/XX8293/RTPCR	Cr.	INR	800.00	34,351.51
713	09/09/2021 12:00:52 PM	09/09/2021	UPI/125258706398/AMOL CHANDRAKANT SHELAR	Dr.	INR	8,260.00	33,551.51
714	09/09/2021 10:38:03 AM	09/09/2021	UPI/125273614008/ASHWIN BHAGWANJI KARIA SR	Cr.	INR	200.00	41,811.51
715	09/09/2021 09:56:48 AM	09/09/2021	UPI/125256570112/VISHAL SURESH SHUKLA	Cr.	INR	900.00	41,611.51
716	09/09/2021 09:13:12 AM	09/09/2021	IMPS/125209304660/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	400.00	40,711.51
717	09/09/2021 08:30:40 AM	09/09/2021	IMPS/125208211731/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	350.00	40,311.51
718	09/09/2021 01:09:40 AM	09/09/2021	UPI/125253762213/NEHA DEEPAK SOHONI	Cr.	INR	4,600.00	39,961.51
719	08/09/2021 01:14:59 PM	08/09/2021	UPI/125113591654/TARUNA L SHARMA	Dr.	INR	900.00	35,361.51
720	08/09/2021 01:08:09 PM	08/09/2021	UPI/125167133577/SANJEEV KUMAR	Cr.	INR	900.00	36,261.51
721	08/09/2021 10:04:04 AM	08/09/2021	NEFT-010114018057-MSWIPE NEFT	Cr.	INR	3,064.00	35,361.51
722	08/09/2021 12:06:46 AM	08/09/2021	IMPS/125100984216/JASON R MI/ICICI B/XX8293/Pathol	Cr.	INR	450.00	32,297.51
723	07/09/2021 10:46:42 PM	07/09/2021	UPI/125012268593/MAYURI NARENDRA PARAB	Cr.	INR	900.00	31,847.51
724	07/09/2021 08:49:11 PM	07/09/2021	UPI/125010736932/SURAJ D MANWAR	Cr.	INR	1,400.00	30,947.51
725	07/09/2021 06:55:53 PM	07/09/2021	UPI/125008132955/DHVANI HEMANSHU SHAH	Cr.	INR	450.00	29,547.51
726	07/09/2021 04:08:46 PM	07/09/2021	UPI/125026950874/JCPL LOGISTICS	Cr.	INR	50.00	29,097.51
727	07/09/2021 01:19:13 PM	07/09/2021	UPI/125013338108/SAMSUDDIN SO MOHAMMAD	Dr.	INR	2,500.00	29,047.51
728	07/09/2021 01:03:55 PM	07/09/2021	MPAY/INST/NEFT/027012646361/00600430005194/METR	Dr.	INR	10,000.00	31,547.51
729	07/09/2021 12:34:13 PM	07/09/2021	NEFT-S001212500006939-CHAVAN A	Cr.	INR	6,700.00	41,547.51
730	07/09/2021 11:54:52 AM	07/09/2021	MPAY/INST/NEFT/027012418281/9213358472/CBSHAH	Dr.	INR	10,000.00	34,847.51
731	07/09/2021 11:35:12 AM	07/09/2021	NEFT-010113215334-MSWIPE NEFT	Cr.	INR	1,043.00	44,847.51
732	07/09/2021 10:21:03 AM	07/09/2021	UPI/125049794000/CHAITALI RAVINDRA MHATRE	Cr.	INR	100.00	43,804.51
733	07/09/2021 09:18:08 AM	07/09/2021	IMPS/125009691396/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	900.00	43,704.51
734	07/09/2021 08:44:32 AM	07/09/2021	IMPS/125008109611/MINU CLINI/SRCB/XX4477/Transf	Dr.	INR	20,000.00	42,804.51
735	06/09/2021 06:22:15 PM	06/09/2021	UPI/124911593291/MANASI MADHUSUDAN SATHE	Cr.	INR	1,450.00	62,804.51
736	06/09/2021 05:42:41 PM	06/09/2021	IMPS/124917606412/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	850.00	61,354.51
737	06/09/2021 03:05:57 PM	06/09/2021	UPI/124915211602/Mr. DIVYESH NARAYAN SAWANT	Cr.	INR	100.00	60,504.51
738	06/09/2021 01:14:28 PM	06/09/2021	IMPS/124913190659/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	5,000.00	60,404.51
739	06/09/2021 11:04:30 AM	06/09/2021	NEFT-010112116582-MSWIPE NEFT	Cr.	INR	3,792.00	65,404.51
740	06/09/2021 11:04:17 AM	06/09/2021	NEFT-010112215546-MSWIPE NEFT	Cr.	INR	11,859.00	61,612.51
741	06/09/2021 08:58:53 AM	06/09/2021	IMPS/124908686126/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	1,700.00	49,753.51
742	05/09/2021 11:14:47 AM	05/09/2021	IMPS/124811256531/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	1,000.00	48,053.51
743	04/09/2021 08:18:01 PM	04/09/2021	IPAY/ESHP//2700831766/CBDT DTC281	Dr.	INR	5,592.00	47,053.51

744	04/09/2021 08:00:15 PM	04/09/2021	IPAY/ESHP//2700829386//CBDT DTC281	Dr.	INR	28,966.00	52,645.51
745	04/09/2021 07:03:26 PM	04/09/2021	UPI/124777315902/POOJA PARESH MEHTA	Cr.	INR	600.00	81,611.51
746	04/09/2021 06:36:29 PM	04/09/2021	UPI/124716624450/Mr MANDAR HEMANT CHOWKEKAR	Cr.	INR	850.00	81,011.51
747	04/09/2021 06:28:17 PM	04/09/2021	UPI/124716467000/AMIT VIJAY KOKUL	Cr.	INR	500.00	80,161.51
748	04/09/2021 12:01:54 PM	04/09/2021	UPI/124770063033/ANIKET TANAJI PARTE	Cr.	INR	650.00	79,661.51
749	04/09/2021 10:33:28 AM	04/09/2021	NEFT-010111413402-MSWIPE NEFT	Cr.	INR	1,702.00	79,011.51
750	04/09/2021 10:22:20 AM	04/09/2021	UPI/124768372628/AMIT VITTHAL CHAVAN	Cr.	INR	250.00	77,309.51
751	04/09/2021 10:22:08 AM	04/09/2021	UPI/124757719016/SURAJ D MANWAR	Cr.	INR	700.00	77,059.51
752	04/09/2021 09:59:17 AM	04/09/2021	IMPS/124709676414/RAJIV VASA/ICICI B/XX1836/Bill P	Cr.	INR	7,500.00	76,359.51
753	03/09/2021 09:38:50 PM	03/09/2021	UPI/124621289879/ASMITA SANJAY DELKAR	Dr.	INR	12,000.00	68,859.51
754	03/09/2021 06:46:09 PM	03/09/2021	UPI/124618346801/SUMITRA SITARAM DARDE	Cr.	INR	950.00	80,859.51
755	03/09/2021 06:23:18 PM	03/09/2021	UPI/124602800972/KAJAL R SHINGALA	Cr.	INR	200.00	79,909.51
756	03/09/2021 02:50:26 PM	03/09/2021	IPAY/ESHP/BD/2710880342/WIDB0243693188	Dr.	INR	650.00	79,709.51
757	03/09/2021 02:47:52 PM	03/09/2021	IPAY/ESHP/BD/2710879554/WIDB0243686126	Dr.	INR	6,760.00	80,359.51
758	03/09/2021 10:32:44 AM	03/09/2021	NEFT-010110813378-MSWIPE NEFT	Cr.	INR	19,071.00	87,119.51
759	03/09/2021 08:09:37 AM	03/09/2021	UPI/124642752342/NARENDRA SHIVRAM WANGDE	Cr.	INR	900.00	68,048.51
760	02/09/2021 07:38:04 PM	02/09/2021	UPI/124543191566/NEHA POWAR	Cr.	INR	13,440.00	67,148.51
761	02/09/2021 07:19:10 PM	02/09/2021	UPI/124542756951/JIGAR VASANT TANNA	Cr.	INR	250.00	53,708.51
762	02/09/2021 06:37:17 PM	02/09/2021	UPI/124518613001/SMITA ABHAY BUDHKAR	Cr.	INR	1,800.00	53,458.51
763	02/09/2021 06:30:03 PM	02/09/2021	UPI/124541718458/GUNJAN BHARAT SHAH	Cr.	INR	1,000.00	51,658.51
764	02/09/2021 06:17:33 PM	02/09/2021	UPI/124589398040/DEEPTI ANANT SHINDE	Cr.	INR	1,950.00	50,658.51
765	02/09/2021 03:09:42 PM	02/09/2021	UPI/124538529526/WASIM KAYYUM BANGI	Cr.	INR	750.00	48,708.51
766	02/09/2021 01:03:17 PM	02/09/2021	MPAY/INST/NEFT/027003446581/00600430005194/METR	Dr.	INR	10,000.00	47,958.51
767	02/09/2021 12:59:38 PM	02/09/2021	UPI/124585007197/RAMDAS VENKATYA BIMGANI	Cr.	INR	900.00	57,958.51
768	02/09/2021 10:33:39 AM	02/09/2021	NEFT-010109715505-MSWIPE NEFT	Cr.	INR	647.00	57,058.51
769	02/09/2021 09:25:25 AM	02/09/2021	UPI/124529542828/SAURABH SANJAY SAMANT	Cr.	INR	700.00	56,411.51
770	01/09/2021 11:56:27 PM	01/09/2021	IMPS/124423461919/JASON R MI/ICICI B/XX8293/Pathol	Cr.	INR	300.00	55,711.51
771	01/09/2021 08:32:59 PM	01/09/2021	UPI/124420542240/SHWETA BEAUTY PARLOUR	Dr.	INR	3,000.00	55,411.51
772	01/09/2021 06:43:14 PM	01/09/2021	UPI/124423081287/JAY BIPIN DESAI	Cr.	INR	2,350.00	58,411.51
773	01/09/2021 10:34:39 AM	01/09/2021	NEFT-010109014918-MSWIPE NEFT	Cr.	INR	1,595.00	56,061.51
774	01/09/2021 10:23:05 AM	01/09/2021	MPAY/INST/NEFT/027000623001/015100100009915/JAYA	Dr.	INR	1,800.00	54,466.51
775	01/09/2021 08:36:36 AM	01/09/2021	UPI/124467155671/MAHESH T PARSANA	Cr.	INR	2,500.00	56,266.51
776	31/08/2021 07:42:38 PM	31/08/2021	UPI/124363289341/RONAK SHAH	Cr.	INR	200.00	53,766.51
777	31/08/2021 03:24:47 PM	31/08/2021	IMPS/124315134616/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	10,000.00	53,566.51
778	31/08/2021 10:33:49 AM	31/08/2021	NEFT-010108213382-MSWIPE NEFT	Cr.	INR	389.00	63,566.51
779	31/08/2021 10:28:33 AM	31/08/2021	IMPS/124310998208/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	4,600.00	63,177.51
780	31/08/2021 10:23:35 AM	31/08/2021	IPAY/ESHP/BD/2710042878/WIDB0234777951	Dr.	INR	285.00	58,577.51
781	31/08/2021 10:21:16 AM	31/08/2021	IPAY/ESHP/BD/2710042314/WIDB0234770577	Dr.	INR	152.00	58,862.51
782	31/08/2021 10:18:36 AM	31/08/2021	IPAY/ESHP/BD/2710041690/WIDB0234764638	Dr.	INR	256.00	59,014.51
783	31/08/2021 07:13:41 AM	31/08/2021	UPI/124307205475/JAGRUTI HASMUKHBHAI KHOLIYA	Dr.	INR	2,320.00	59,270.51
784	30/08/2021 09:14:30 PM	30/08/2021	IMPS/124221817755/JASON R MI/ICICI B/XX8293/Pathol	Cr.	INR	2,200.00	61,590.51
785	30/08/2021 06:36:00 PM	30/08/2021	UPI/124218411415/TUSHAR ADUKIA	Cr.	INR	1,800.00	59,390.51
786	30/08/2021 02:13:20 PM	30/08/2021	CHRG/IMPS/124214241043/CHIRAG B	Dr.	INR	5.90	57,590.51
787	30/08/2021 02:13:20 PM	30/08/2021	IMPS/124214241043/CHIRAG B S/KKBK/XX8472/transf	Dr.	INR	20,000.00	57,596.41
788	30/08/2021 11:04:08 AM	30/08/2021	NEFT-010107919114-MSWIPE NEFT	Cr.	INR	2,188.00	77,596.41
789	29/08/2021 12:08:34 PM	29/08/2021	UPI/124134517529/FAISAL YUNUS VORA	Cr.	INR	100.00	75,408.41
790	29/08/2021 10:14:28 AM	29/08/2021	UPI/124172058159/PETER FRANCIS LOBO	Cr.	INR	150.00	75,308.41
791	28/08/2021 09:53:19 PM	28/08/2021	IPAY/ESHP/BD/2709735692/WIDB0230075302	Dr.	INR	25,742.00	75,158.41
792	28/08/2021 09:29:51 PM	28/08/2021	UPI/124021687903/DEEPAK GAIKWAD	Dr.	INR	1,000.00	1,00,900.41
793	28/08/2021 08:24:35 PM	28/08/2021	UPI/124020793010/RAJA JAGDISH THAKUR	Dr.	INR	1,600.00	1,01,900.41
794	28/08/2021 07:58:05 PM	28/08/2021	UPI/124066527856/SHAHIR KHAN YASIN SHAIKH	Cr.	INR	4.00	1,03,500.41

795	28/08/2021 07:30:22 PM	28/08/2021	UPI/124028874627/SHAH ISHA ASHOK	Cr.	INR	1,800.00	1,03,496.41
796	28/08/2021 05:59:55 PM	28/08/2021	UPI/124006955885/TURANG SURESH LADHANI	Cr.	INR	1,150.00	1,01,696.41
797	28/08/2021 01:22:15 PM	28/08/2021	IMPS/124013174487/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	10,000.00	1,00,546.41
798	28/08/2021 01:09:18 PM	28/08/2021	IMPS/124013174157/MINU CLINI/SRCB/XX4477/Cus073	Dr.	INR	10,000.00	1,10,546.41
799	28/08/2021 11:30:12 AM	28/08/2021	UPI/124011798389/170911100002670@ubin0817091	Dr.	INR	7,000.00	1,20,546.41
800	28/08/2021 10:13:11 AM	28/08/2021	NEFT Chrgs of Pmtld 0827i26994120701	Dr.	INR	3.54	1,27,546.41
801	28/08/2021 09:47:42 AM	28/08/2021	UPI/124009564882/0912005018@kbbk0001397	Dr.	INR	14,900.00	1,27,549.95
802	28/08/2021 09:44:39 AM	28/08/2021	UPI/124056552988/HEENA BALA PAWAR	Cr.	INR	1.00	1,42,449.95
803	28/08/2021 09:17:49 AM	28/08/2021	IMPS/124009254421/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	2,000.00	1,42,448.95
804	28/08/2021 07:45:02 AM	28/08/2021	UPI/124020414046/AJAY N BHOJAK	Cr.	INR	50.00	1,40,448.95
805	27/08/2021 09:35:32 PM	27/08/2021	INET/0059104000147705To0059102000018115/loan refun	Cr.	INR	20,000.00	1,40,398.95
806	27/08/2021 09:29:55 PM	27/08/2021	IPAY/INST/NEFT/026994120701/31212131783/TARUNA	Dr.	INR	27,000.00	1,20,398.95
807	27/08/2021 05:36:07 PM	27/08/2021	NEFT-N239210727799007-HEALTHIN	Cr.	INR	1,20,126.00	1,47,398.95
808	27/08/2021 03:34:16 PM	27/08/2021	UPI/123913937378/HARSHIT JAYESH MEHTA	Cr.	INR	3,800.00	27,272.95
809	27/08/2021 02:12:26 PM	27/08/2021	IPAY/ESHP/ATOMTL/2709463272/11000042642220	Dr.	INR	1,500.00	23,472.95
810	27/08/2021 12:47:36 PM	27/08/2021	UPI/123944023899/JIGAR VASANT TANNA	Cr.	INR	250.00	24,972.95
811	27/08/2021 10:55:32 AM	27/08/2021	UPI/123942283532/Nikunj Ravilal Vora	Cr.	INR	1,550.00	24,722.95
812	27/08/2021 10:33:39 AM	27/08/2021	NEFT-010107213390-MSWIPE NEFT	Cr.	INR	1,945.00	23,172.95
813	27/08/2021 09:07:58 AM	27/08/2021	NEFT Chrgs of Pmtld 0825i26989017901	Dr.	INR	1.18	21,227.95
814	27/08/2021 08:03:36 AM	27/08/2021	NEFT-KKBK212392222858-MDINDIA	Cr.	INR	81.00	21,229.13
815	26/08/2021 08:49:20 PM	26/08/2021	UPI/123851869912/GAURAV GANPAT JAGTAP	Cr.	INR	400.00	21,148.13
816	26/08/2021 08:42:26 PM	26/08/2021	UPI/123836828146/DIMPLE PRAVIN NAGDA	Cr.	INR	1,850.00	20,748.13
817	26/08/2021 06:58:18 PM	26/08/2021	UPI/123818088792/GAURAV GANPAT JAGTAP	Dr.	INR	400.00	18,898.13
818	26/08/2021 05:47:42 PM	26/08/2021	UPI/123817003524/MANSI KARTIK SHETTY	Cr.	INR	850.00	19,298.13
819	26/08/2021 05:43:48 PM	26/08/2021	UPI/123817932243/JAGIR VIRENDRA SHAH	Cr.	INR	200.00	18,448.13
820	26/08/2021 04:23:34 PM	26/08/2021	IMPS/123816136530/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	10,000.00	18,248.13
821	26/08/2021 10:33:17 AM	26/08/2021	NEFT-010106513382-MSWIPE NEFT	Cr.	INR	6,393.00	28,248.13
822	25/08/2021 07:49:54 PM	25/08/2021	UPI/123794406224/ALPESH I RATHOD	Cr.	INR	1,250.00	21,855.13
823	25/08/2021 07:07:44 PM	25/08/2021	UPI/123719473018/N	Cr.	INR	1,950.00	20,605.13
824	25/08/2021 06:39:59 PM	25/08/2021	UPI/123793210517/GOPAKUMAR GOPALKRISHNAN	Cr.	INR	3,780.00	18,655.13
825	25/08/2021 05:55:54 PM	25/08/2021	UPI/123717470829/ABDUL GAFFAR CHUNAWALA	Dr.	INR	5,000.00	14,875.13
826	25/08/2021 03:38:12 PM	25/08/2021	IMPS/123715562616/Kashyap J/Kotak M/XX0097/PAID T	Cr.	INR	8,800.00	19,875.13
827	25/08/2021 02:22:46 PM	25/08/2021	UPI/123714575923/JIGAR VASANT TANNA	Cr.	INR	250.00	11,075.13
828	25/08/2021 11:03:20 AM	25/08/2021	NEFT-010106013397-MSWIPE NEFT	Cr.	INR	535.00	10,825.13
829	25/08/2021 10:51:56 AM	25/08/2021	MPAY/INST/NEFT/026989017901/00600430005194/METR	Dr.	INR	5,000.00	10,290.13
830	25/08/2021 10:20:24 AM	25/08/2021	IPAY/ESHP/ATOMTL/2708961476/11000042098559	Dr.	INR	750.00	15,290.13
831	25/08/2021 09:36:40 AM	25/08/2021	UPI/123709382834/CHHEDA FALGUNI LALJI	Dr.	INR	1,050.00	16,040.13
832	25/08/2021 07:02:13 AM	25/08/2021	NEFT-KKBK212371659068-MDINDIA	Cr.	INR	81.00	17,090.13
833	24/08/2021 10:36:16 PM	24/08/2021	IPAY/ESHP/BD/2708921916/WIDB0220609010	Dr.	INR	20,000.00	17,009.13
834	24/08/2021 09:41:08 PM	24/08/2021	UPI/123628738086/SURAJ D MANWAR	Cr.	INR	500.00	37,009.13
835	24/08/2021 07:58:53 PM	24/08/2021	UPI/123619002178/AISHWARYA ANIL NAYAK	Cr.	INR	1,550.00	36,509.13
836	24/08/2021 07:25:57 PM	24/08/2021	UPI/123626756721/CHANDRAKANT DHAKU TERSE	Cr.	INR	1,050.00	34,959.13
837	24/08/2021 07:23:17 PM	24/08/2021	UPI/123619904346/GANESH BALSHIRAM GITE	Cr.	INR	1,200.00	33,909.13
838	24/08/2021 05:48:07 PM	24/08/2021	UPI/123624441379/JIGAR VASANT TANNA	Cr.	INR	1,500.00	32,709.13
839	24/08/2021 04:48:20 PM	24/08/2021	IMPS/123616795808/SHARATH AI/Yes	Cr.	INR	6,750.00	31,209.13
840	24/08/2021 11:03:52 AM	24/08/2021	NEFT-010105213379-MSWIPE NEFT	Cr.	INR	11,247.00	24,459.13
841	24/08/2021 08:39:45 AM	24/08/2021	UPI/123619390547/HIRANIHARDEVYOGESH	Cr.	INR	2,000.00	13,212.13
842	24/08/2021 08:05:54 AM	24/08/2021	UPI/123608976587/SANJAY SUDHAKAR DIVEKAR	Cr.	INR	1,100.00	11,212.13
843	23/08/2021 10:08:18 PM	23/08/2021	IPAY/ESHP/BD/2708701320/WIDB0217987350	Dr.	INR	30,000.00	10,112.13
844	23/08/2021 10:01:11 PM	23/08/2021	UPI/123522792844/50372387402@alla0212505	Dr.	INR	11,800.00	40,112.13
845	23/08/2021 08:06:29 PM	23/08/2021	UPI/123571947091/CHAITALI RAVINDRA MHATRE	Cr.	INR	3,150.00	51,912.13

846	23/08/2021 07:20:15 PM	23/08/2021	UPI/123571192310/SWAROOP HARIGHCHANDRA	Cr.	INR	6,650.00	48,762.13
847	23/08/2021 06:46:14 PM	23/08/2021	UPI/123518007577/JIGAR VASANT TANNA	Cr.	INR	1,000.00	42,112.13
848	23/08/2021 10:16:20 AM	23/08/2021	UPI/123510283402/Mr. DIVYESH NARAYAN SAWANT	Cr.	INR	100.00	41,112.13
849	23/08/2021 08:45:10 AM	23/08/2021	IMPS/123508700755/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	3,850.00	41,012.13
850	22/08/2021 03:19:34 PM	22/08/2021	UPI/123415547151/000401648484@icic0000004	Dr.	INR	700.00	37,162.13
851	21/08/2021 09:56:58 PM	21/08/2021	UPI/123321440391/3789365316@cbin0280612	Dr.	INR	8,100.00	37,862.13
852	21/08/2021 09:43:39 PM	21/08/2021	IPAY/ESHP/BD/2708417764/WIDB0213772508	Dr.	INR	13,000.00	45,962.13
853	21/08/2021 09:38:26 PM	21/08/2021	IPAY/INST/NEFT/026984166561/384402010085100/SURJI	Dr.	INR	11,300.00	58,962.13
854	21/08/2021 07:35:56 PM	21/08/2021	UPI/123349418508/MANISH SHAH	Cr.	INR	4,610.00	70,262.13
855	21/08/2021 07:31:00 PM	21/08/2021	UPI/123349314661/SANTOSH S NAGARKAR	Cr.	INR	120.00	65,652.13
856	21/08/2021 07:04:51 PM	21/08/2021	UPI/123394048143/CHIRAG RAJESH DOSHI	Cr.	INR	5,050.00	65,532.13
857	21/08/2021 06:44:15 PM	21/08/2021	UPI/123393708206/MEET BHADRESH SHUKLA	Cr.	INR	4,750.00	60,482.13
858	21/08/2021 06:29:06 PM	21/08/2021	UPI/123318283438/JCPL LOGISTICS	Cr.	INR	800.00	55,732.13
859	21/08/2021 04:07:06 PM	21/08/2021	UPI/123316498878/RAMU M ACHARI	Cr.	INR	4,000.00	54,932.13
860	21/08/2021 02:09:29 PM	21/08/2021	UPI/123314864387/TARUNA L SHARMA	Dr.	INR	100.00	50,932.13
861	21/08/2021 02:02:07 PM	21/08/2021	IMPS/123314125747/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	10,000.00	51,032.13
862	21/08/2021 10:33:40 AM	21/08/2021	NEFT-010103913421-MSWIPE NEFT	Cr.	INR	5,609.00	61,032.13
863	21/08/2021 09:29:49 AM	21/08/2021	IMPS/123309358974/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	900.00	55,423.13
864	21/08/2021 09:20:38 AM	21/08/2021	MOBK/0059102000018115To0059104000131582/	Dr.	INR	5,000.00	54,523.13
865	21/08/2021 08:47:43 AM	21/08/2021	NEFT Chrgs of Pmtld 0820i26980810721	Dr.	INR	1.18	59,523.13
866	21/08/2021 08:47:42 AM	21/08/2021	NEFT Chrgs of Pmtld 0819i26980567781	Dr.	INR	1.18	59,524.31
867	20/08/2021 09:41:57 PM	20/08/2021	INET/0059102000018115To0059104000175319/transfer	Dr.	INR	11,000.00	59,525.49
868	20/08/2021 09:40:06 PM	20/08/2021	INET/0059102000018115To0059104000147705/transfer	Dr.	INR	20,000.00	70,525.49
869	20/08/2021 09:32:49 PM	20/08/2021	IPAY/ESHP/ATOMTL/2708234444/11000041238846	Dr.	INR	9,870.00	90,525.49
870	20/08/2021 09:14:16 PM	20/08/2021	IPAY/ESHP/BD/2708231808/WIDB0211506423	Dr.	INR	10,093.00	1,00,395.49
871	20/08/2021 09:02:51 PM	20/08/2021	NEFT-N232211608117874-SHRATHI	Cr.	INR	550.00	1,10,488.49
872	20/08/2021 07:55:47 PM	20/08/2021	UPI/123219759859/SANDIP JAYARAM SHITAP	Cr.	INR	1,500.00	1,09,938.49
873	20/08/2021 06:48:34 PM	20/08/2021	UPI/123282120979/NILESH PRABHAKAR KUMTHEKAR	Cr.	INR	1,900.00	1,08,438.49
874	20/08/2021 06:18:49 PM	20/08/2021	UPI/123218197863/APARNA AVNISH DUBEY	Dr.	INR	2,400.00	1,06,538.49
875	20/08/2021 04:37:01 PM	20/08/2021	R3792/Ref/2707923792/19/08/202	Cr.	INR	2,926.00	1,08,938.49
876	20/08/2021 12:36:17 PM	20/08/2021	NEFT-IBKL210820314416-MINU PAT	Cr.	INR	1,00,000.00	1,06,012.49
877	20/08/2021 09:33:51 AM	20/08/2021	NEFT-010103513415-MSWIPE NEFT	Cr.	INR	3,336.00	6,012.49
878	20/08/2021 08:47:05 AM	20/08/2021	MPAY/INST/NEFT/026980810721/00600430005194/METR	Dr.	INR	5,000.00	2,676.49
879	19/08/2021 09:39:49 PM	19/08/2021	IPAY/INST/NEFT/026980567781/50100292551615/DR	Dr.	INR	9,000.00	7,676.49
880	19/08/2021 06:08:05 PM	19/08/2021	IPAY/ESHP/ATOMTL/2707933340/11000040969622	Dr.	INR	2,926.00	16,676.49
881	19/08/2021 05:40:18 PM	19/08/2021	UPI/123117301717/HIMANSHU PRAMOD GUPTA	Cr.	INR	950.00	19,602.49
882	19/08/2021 05:39:38 PM	19/08/2021	IPAY/ESHP/ATOMTL/2707923792/11000040963689	Dr.	INR	2,926.00	18,652.49
883	19/08/2021 12:01:34 PM	19/08/2021	UPI/123119808373/SAGUN P SAWANT	Cr.	INR	1,000.00	21,578.49
884	19/08/2021 10:34:21 AM	19/08/2021	NEFT-010103013418-MSWIPE NEFT	Cr.	INR	2,371.00	20,578.49
885	18/08/2021 08:00:49 PM	18/08/2021	UPI/123020248558/DATTAKUMAR DINKAR JOSHI	Cr.	INR	200.00	18,207.49
886	18/08/2021 07:15:22 PM	18/08/2021	IMPS/123019036102/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	950.00	18,007.49
887	18/08/2021 07:13:26 PM	18/08/2021	UPI/123012984533/SANJAY MARUTI PAWAR	Cr.	INR	500.00	17,057.49
888	18/08/2021 06:58:25 PM	18/08/2021	UPI/123012705291/RUPESH MAHESH KUMAR SHAH	Cr.	INR	2,200.00	16,557.49
889	18/08/2021 06:28:36 PM	18/08/2021	UPI/123012184498/VAISHALI JAYANT GALA	Cr.	INR	1,000.00	14,357.49
890	18/08/2021 05:46:00 PM	18/08/2021	UPI/123011558285/DAXA DEEPAK SHAH	Cr.	INR	650.00	13,357.49
891	18/08/2021 02:40:37 PM	18/08/2021	UPI/123014359361/KRUPA HARISH TRIVEDI	Cr.	INR	1,950.00	12,707.49
892	18/08/2021 10:34:43 AM	18/08/2021	NEFT-010102613493-MSWIPE NEFT	Cr.	INR	3,682.00	10,757.49
893	18/08/2021 09:49:58 AM	18/08/2021	UPI/123049796394/Ms MANDVI DEVENDRA PANDEY	Cr.	INR	4,800.00	7,075.49
894	17/08/2021 10:01:35 PM	17/08/2021	IPAY/ESHP/TECHPSL/2707497156/1532770315	Dr.	INR	4,530.00	2,275.49
895	17/08/2021 09:58:26 PM	17/08/2021	IPAY/ESHP/TECHPSL/2707496806/1532766833	Dr.	INR	4,515.00	6,805.49
896	17/08/2021 01:08:08 PM	17/08/2021	IMPS/122913138939/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	5,000.00	11,320.49

897	17/08/2021 11:34:16 AM	17/08/2021	UPI/122938652271/NEELAM AUTOMOBILES P	Dr.	INR	10,000.00	16,320.49
898	17/08/2021 10:34:43 AM	17/08/2021	NEFT-010102024647-MSWIPE NEFT	Cr.	INR	10,251.00	26,320.49
899	17/08/2021 09:47:20 AM	17/08/2021	IMPS/122909488436/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	1,800.00	16,069.49
900	16/08/2021 10:52:47 PM	16/08/2021	UPI/122835458913/KOTHARI KUMUDINI KETAN	Dr.	INR	3,000.00	14,269.49
901	16/08/2021 10:33:12 PM	16/08/2021	UPI/122822652731/HIREN HARIDAS DHRONA	Cr.	INR	6,300.00	17,269.49
902	16/08/2021 09:33:40 PM	16/08/2021	UPI/122834747154/Mr VISHNU BABAJI CHINDARKAR	Cr.	INR	6,250.00	10,969.49
903	16/08/2021 07:17:04 PM	16/08/2021	UPI/122832474625/SACHIN BAKUL CHAUHAN	Cr.	INR	50.00	4,719.49
904	16/08/2021 05:27:07 PM	16/08/2021	IMPS/122817358923/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	200.00	4,669.49
905	16/08/2021 11:11:55 AM	16/08/2021	UPI/122811467251/NAGESH SHARNAPPA CARPENTER	Cr.	INR	900.00	4,469.49
906	16/08/2021 10:39:34 AM	16/08/2021	IMPS/122810112915/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	10,000.00	3,569.49
907	16/08/2021 09:54:46 AM	16/08/2021	UPI/122824799453/EURONETGPAY	Dr.	INR	555.00	13,569.49
908	16/08/2021 08:31:12 AM	16/08/2021	UPI/122824010529/Ms POOJA VRAJLAL CHAVDA	Cr.	INR	450.00	14,124.49
909	15/08/2021 11:48:05 AM	15/08/2021	ACH-SBIRACPCMUMBAI-00000000000	Dr.	INR	20,700.00	13,674.49
910	14/08/2021 07:20:08 PM	14/08/2021	UPI/122619217259/KRUPA HARISH TRIVEDI	Cr.	INR	3,550.00	34,374.49
911	14/08/2021 07:00:52 PM	14/08/2021	UPI/122619164783/PRAKASH JAYANARAYAN GIRI	Cr.	INR	900.00	30,824.49
912	14/08/2021 06:01:26 PM	14/08/2021	UPI/122618966302/TARUNKUMAR GOVINDLAL SHAH	Cr.	INR	1,200.00	29,924.49
913	14/08/2021 05:24:49 PM	14/08/2021	UPI/122664405865/PRANAV VIMAL RAVAL	Cr.	INR	650.00	28,724.49
914	14/08/2021 09:40:14 AM	14/08/2021	UPI/122609783663/AJAY ARVIND SAMUDRA	Cr.	INR	900.00	28,074.49
915	13/08/2021 11:04:18 PM	13/08/2021	UPI/122598566609/RAKESH YOGENDRA SHAH	Cr.	INR	640.00	27,174.49
916	13/08/2021 08:49:08 PM	13/08/2021	UPI/122597113334/SURAJ D MANWAR	Cr.	INR	1,000.00	26,534.49
917	13/08/2021 08:34:23 PM	13/08/2021	NEFT-KKBK212258248566-MDINDIA	Cr.	INR	971.00	25,534.49
918	13/08/2021 08:33:52 PM	13/08/2021	NEFT-KKBK212258248486-MDINDIA	Cr.	INR	1,223.00	24,563.49
919	13/08/2021 08:04:22 PM	13/08/2021	UPI/122520086092/DUSHYANT AGARWAL	Cr.	INR	750.00	23,340.49
920	13/08/2021 07:16:59 PM	13/08/2021	UPI/122519287433/AJAY ARVIND SAMUDRA	Cr.	INR	1,700.00	22,590.49
921	13/08/2021 05:45:09 PM	13/08/2021	UPI/122593962043/HARSHIT HEMANT SHAH	Cr.	INR	350.00	20,890.49
922	13/08/2021 11:45:23 AM	13/08/2021	UPI/122547930586/GANESH TRIMBAK GADGE	Cr.	INR	900.00	20,540.49
923	13/08/2021 11:15:12 AM	13/08/2021	MPAY/INST/NEFT/026969125421/00600430005194/METR	Dr.	INR	5,000.00	19,640.49
924	13/08/2021 09:43:58 AM	13/08/2021	UPI/122546443215/JIMIT GANDHI	Cr.	INR	800.00	24,640.49
925	13/08/2021 08:23:00 AM	13/08/2021	UPI/122545701060/JENIN SOLOMON	Cr.	INR	1,600.00	23,840.49
926	13/08/2021 08:05:16 AM	13/08/2021	UPI/122508018020/SURABHI BEAUTY PARLOUR	Cr.	INR	600.00	22,240.49
927	12/08/2021 07:57:51 PM	12/08/2021	UPI/122419419511/KAMLESH SURESH KADAM	Cr.	INR	2,150.00	21,640.49
928	12/08/2021 06:56:25 PM	12/08/2021	UPI/122441266179/MAHESH ARVIND GAWDE	Cr.	INR	4,350.00	19,490.49
929	12/08/2021 06:41:35 PM	12/08/2021	UPI/122472160678/RAMESH N KALLEDA	Cr.	INR	1,000.00	15,140.49
930	12/08/2021 06:38:15 PM	12/08/2021	UPI/122418641623/VISHAL SANJAY SANGHAVI	Cr.	INR	6,590.00	14,140.49
931	12/08/2021 04:30:59 PM	12/08/2021	UPI/122480202779/Miss. JUI VISHNU CHINDARKAR	Dr.	INR	2,600.00	7,550.49
932	12/08/2021 03:57:45 PM	12/08/2021	UPI/122479792263/billdesktez	Dr.	INR	384.00	10,150.49
933	12/08/2021 03:56:23 PM	12/08/2021	UPI/122415196922/GOOGLEPAY	Cr.	INR	6.00	10,534.49
934	12/08/2021 02:45:45 PM	12/08/2021	UPI/122414577251/RAJESH KANTILAL PARMAR	Cr.	INR	3,700.00	10,528.49
935	12/08/2021 02:36:37 PM	12/08/2021	UPI/122478755278/AMIT P JOSHI	Cr.	INR	650.00	6,828.49
936	12/08/2021 12:22:34 PM	12/08/2021	IMPS/122412139279/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	5,000.00	6,178.49
937	11/08/2021 10:36:03 PM	11/08/2021	UPI/122372564185/MEHUL SHAH	Cr.	INR	3,950.00	11,178.49
938	11/08/2021 09:37:53 PM	11/08/2021	IPAY/ESHP/BD/2706358306/WIDB0189230706	Dr.	INR	41,700.00	7,228.49
939	11/08/2021 09:06:15 PM	11/08/2021	UPI/122371477272/SURAJ D MANWAR	Cr.	INR	200.00	48,928.49
940	11/08/2021 07:39:52 PM	11/08/2021	UPI/122369879647/POOJA HEMANT NIKALE	Cr.	INR	2,000.00	48,728.49
941	10/08/2021 11:03:02 PM	10/08/2021	NEFT-N222211597714635-JYOTSNA	Cr.	INR	7,350.00	46,728.49
942	10/08/2021 08:47:46 PM	10/08/2021	UPI/122216925373/RAMGOPAL PANERI	Cr.	INR	9,800.00	39,378.49
943	10/08/2021 06:31:17 PM	10/08/2021	UPI/122218037182/HITESH SUHAS PRABHU	Cr.	INR	1,100.00	29,578.49
944	10/08/2021 10:34:31 AM	10/08/2021	NEFT-010098805014-MSWIPE NEFT	Cr.	INR	8,958.00	28,478.49
945	09/08/2021 11:29:49 PM	09/08/2021	UPI/122145716165/HARIYALI ANISH BHATIA ANISH BIPIN	Dr.	INR	4,000.00	19,520.49
946	09/08/2021 08:26:29 PM	09/08/2021	UPI/122143565625/30770100022013@barb0thavil	Dr.	INR	12,000.00	23,520.49
947	09/08/2021 08:23:39 PM	09/08/2021	UPI/122143511990/014100100025291@nks0000014	Dr.	INR	250.00	35,520.49

948	09/08/2021 08:20:48 PM	09/08/2021	UPI/122143457864/124710110009127@bkid0001247	Dr.	INR	7,500.00	35,770.49
949	09/08/2021 08:13:49 PM	09/08/2021	UPI/122120386919/GOOGLEPAY	Cr.	INR	10.00	43,270.49
950	09/08/2021 10:04:56 AM	09/08/2021	NEFT-010098102116-MSWIPE NEFT	Cr.	INR	2,150.00	43,260.49
951	09/08/2021 08:03:37 AM	09/08/2021	NEFT-KKBK212216738806-MDINDIA	Cr.	INR	5,602.00	41,110.49
952	08/08/2021 02:00:20 PM	08/08/2021	UPI/122014223142/GHANSYAM AMRITLAL SURU	Cr.	INR	3,700.00	35,508.49
953	08/08/2021 10:21:39 AM	08/08/2021	UPI/122010120754/VIKAS RAJENDRA SONI	Cr.	INR	1,550.00	31,808.49
954	08/08/2021 09:58:59 AM	08/08/2021	IMPS/122009146483/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	5,000.00	30,258.49
955	07/08/2021 09:52:15 PM	07/08/2021	IPAY/ESHP/BD/2705529478/WIDB0179108684	Dr.	INR	4,204.00	35,258.49
956	07/08/2021 09:46:27 PM	07/08/2021	IPAY/ESHP/BD/2705528786/WIDB0179096570	Dr.	INR	3,529.00	39,462.49
957	07/08/2021 09:37:06 PM	07/08/2021	IPAY/ESHP/BD/2705527568/WIDB0179077715	Dr.	INR	8,963.00	42,991.49
958	07/08/2021 08:44:52 PM	07/08/2021	UPI/121920336582/RONAK JANAKRAI DESAI	Cr.	INR	300.00	51,954.49
959	07/08/2021 07:27:32 PM	07/08/2021	IPAY/ESHP//2695887792//CBDT DTC281	Dr.	INR	5,065.00	51,654.49
960	07/08/2021 07:21:58 PM	07/08/2021	IPAY/ESHP//2695886678//CBDT DTC281	Dr.	INR	24,159.00	56,719.49
961	07/08/2021 06:23:35 PM	07/08/2021	UPI/121918118220/VISHAL SANJAY SANGHAVI	Cr.	INR	1,950.00	80,878.49
962	07/08/2021 05:37:15 PM	07/08/2021	IMPS/121917138732/Kashyap J/Kotak M/XX0097/PAID T	Cr.	INR	2,680.00	78,928.49
963	07/08/2021 01:28:26 PM	07/08/2021	IPAY/ESHP/ATOMTL/2705397066/11000038125092	Dr.	INR	728.00	76,248.49
964	07/08/2021 09:21:17 AM	07/08/2021	IMPS/121909398202/PARESH RAJ/HDFC Ba/XX4089/From	Cr.	INR	3,800.00	76,976.49
965	06/08/2021 05:49:20 PM	06/08/2021	UPI/121800618210/HAUSHIRAM NAMDEV KAPSE	Dr.	INR	5,000.00	73,176.49
966	06/08/2021 05:46:20 PM	06/08/2021	UPI/121800570053/ARYA RUPESH SHETH	Cr.	INR	1,150.00	78,176.49
967	06/08/2021 03:25:38 PM	06/08/2021	UPI/121815189050/SIDDHARTH PRABHAKAR MANE	Cr.	INR	950.00	77,026.49
968	06/08/2021 11:54:23 AM	06/08/2021	UPI/121895429737/GEETA DEEPAK SOLANKI	Dr.	INR	2,000.00	76,076.49
969	06/08/2021 11:41:07 AM	06/08/2021	IPAY/ESHP/BD/2705122720/WIDB0174146236	Dr.	INR	20,000.00	78,076.49
970	06/08/2021 11:33:31 AM	06/08/2021	INET/0059102000018115To0059104000131582/transfer	Dr.	INR	20,000.00	98,076.49
971	06/08/2021 11:30:11 AM	06/08/2021	INET/0059104000147705To0059102000018115/loan trans	Cr.	INR	1,00,000.00	1,18,076.49
972	06/08/2021 11:25:00 AM	06/08/2021	MPAY/INST/NEFT/026955526301/00600430005194/METR	Dr.	INR	5,000.00	18,076.49
973	06/08/2021 11:05:16 AM	06/08/2021	NEFT-010096702055-MSWIPE NEFT	Cr.	INR	4,532.00	23,076.49
974	05/08/2021 08:03:56 PM	05/08/2021	UPI/121789258338/SADICCHA RECHARGE CENTER	Cr.	INR	4,900.00	18,544.49
975	05/08/2021 06:11:39 PM	05/08/2021	IMPS/121718638941/DLIP D KH/ICICI B/XX6667/Bill P	Cr.	INR	1,450.00	13,644.49
976	05/08/2021 03:23:35 PM	05/08/2021	UPI/121746936782/MONAL PRAKASH SHAH	Cr.	INR	5,200.00	12,194.49
977	05/08/2021 12:22:50 PM	05/08/2021	UPI/121712342382/SIDDHESH BALASUBRAMANIAN	Cr.	INR	1,075.00	6,994.49
978	05/08/2021 12:11:35 PM	05/08/2021	UPI/121782273398/JANA VI BAKUL CHAUHAN	Dr.	INR	2,000.00	5,919.49
979	05/08/2021 12:07:22 PM	05/08/2021	UPI/121712846439/SUSHIL R MISHRA	Cr.	INR	3,200.00	7,919.49
980	05/08/2021 11:07:31 AM	05/08/2021	IPAY/ESHP/BD/2704865790/WIDB0170520992	Dr.	INR	40,000.00	4,719.49
981	05/08/2021 10:22:01 AM	05/08/2021	MPAY/INST/NEFT/026953178901/00600430005194/METR	Dr.	INR	5,000.00	44,719.49
982	04/08/2021 06:48:03 PM	04/08/2021	UPI/121674240477/NICKY VIREN DHORDA	Cr.	INR	2,950.00	49,719.49
983	04/08/2021 04:30:53 PM	04/08/2021	UPI/121672257802/NIKETA N SHAH	Cr.	INR	3,700.00	46,769.49
984	04/08/2021 12:05:12 PM	04/08/2021	NEFT-IBKL210804316161-INDUKUMA	Cr.	INR	16,250.00	43,069.49
985	04/08/2021 10:35:42 AM	04/08/2021	NEFT-010095204723-MSWIPE NEFT	Cr.	INR	2,886.00	26,819.49
986	04/08/2021 10:20:12 AM	04/08/2021	UPI/121610707578/DHABALIA PARU ANIL	Cr.	INR	1,000.00	23,933.49
987	03/08/2021 07:27:28 PM	03/08/2021	UPI/121522822706/SHWETA SHIRISH KARKHANIS	Cr.	INR	750.00	22,933.49
988	03/08/2021 06:03:01 PM	03/08/2021	UPI/121521446875/SNEHA SAPTESH PRABHU	Cr.	INR	400.00	22,183.49
989	03/08/2021 05:28:38 PM	03/08/2021	UPI/121517630168/POOJA RAVINDRA MISHRA	Cr.	INR	3,700.00	21,783.49
990	03/08/2021 02:36:44 PM	03/08/2021	UPI/121514275060/Nimbark Dhvani Rajeev	Cr.	INR	2,900.00	18,083.49
991	03/08/2021 11:05:09 AM	03/08/2021	NEFT-010094702042-MSWIPE NEFT	Cr.	INR	7,550.00	15,183.49
992	03/08/2021 10:21:54 AM	03/08/2021	MPAY/INST/NEFT/026948797481/015100100009915/JAYA	Dr.	INR	1,500.00	7,633.49
993	02/08/2021 09:27:51 PM	02/08/2021	UPI/121451134216/SURAJ D MANWAR	Cr.	INR	1,000.00	9,133.49
994	02/08/2021 09:03:18 PM	02/08/2021	IPAY/ESHP/BD/2704313924/WIDB0162840423	Dr.	INR	6,145.73	8,133.49
995	02/08/2021 07:21:09 PM	02/08/2021	UPI/121419503704/URVI DHIRUBHAI KAWA	Cr.	INR	400.00	14,279.22
996	02/08/2021 07:16:23 PM	02/08/2021	UPI/121409877435/VRUNDA NAGESH NAYAK	Cr.	INR	2,300.00	13,879.22
997	02/08/2021 02:36:24 PM	02/08/2021	UPI/121444749944/DURGESH JAYPRKASH TIWARI	Dr.	INR	360.00	11,579.22
998	02/08/2021 12:48:47 PM	02/08/2021	nfs/CV ROAD BORIVALI MUMBAI MHIN	Dr.	INR	23.60	11,939.22

999	02/08/2021 12:48:47 PM	02/08/2021	nfs/CV ROAD BORIVALI MUMBAI MHIN		Dr.	INR	10,000.00	11,962.82
1000	02/08/2021 12:40:24 PM	02/08/2021	MPAY/INST/NEFT/026946992781/00600430005194/METR		Dr.	INR	10,000.00	21,962.82
1001	02/08/2021 10:44:53 AM	02/08/2021	IPAY/ESHP/BD/2704123450/WIDB0160807757		Dr.	INR	260.00	31,962.82
1002	02/08/2021 10:39:29 AM	02/08/2021	IPAY/ESHP/BD/2704121706/WIDB0160787981		Dr.	INR	418.00	32,222.82
1003	02/08/2021 10:34:44 AM	02/08/2021	NEFT-010094204853-MSWIPE NEFT		Cr.	INR	3,910.00	32,640.82
1004	31/07/2021 11:23:54 AM	31/07/2021	MPAY/INST/NEFT/026943625761/00600430005194/METR		Dr.	INR	10,000.00	28,730.82
1005	31/07/2021 11:06:49 AM	31/07/2021	NEFT-010093602008-MSWIPE NEFT		Cr.	INR	8,011.00	38,730.82
1006	31/07/2021 10:00:19 AM	31/07/2021	UPI/121276347295/SMITA SENGUPTA		Cr.	INR	4,700.00	30,719.82
1007	31/07/2021 09:55:17 AM	31/07/2021	UPI/121209545463/KIRTIDA K MEHTA		Cr.	INR	6,000.00	26,019.82
1008	31/07/2021 09:49:20 AM	31/07/2021	UPI/121214024830/PRANALI K NAIK		Cr.	INR	800.00	20,019.82
1009	31/07/2021 09:30:24 AM	31/07/2021	UPI/121213818501/KIRTIDA K MEHTA		Cr.	INR	1.00	19,219.82
1010	31/07/2021 08:33:00 AM	31/07/2021	UPI/121275531631/SHALIN SANDIP MEHTA		Cr.	INR	1,600.00	19,218.82
1011	31/07/2021 05:33:30 AM	31/07/2021	NEFT-CITIN21212722383-UNITEDHE		Cr.	INR	4,107.00	17,618.82
1012	30/07/2021 06:27:42 PM	30/07/2021	UPI/121118762805/DIVYANG LALCHAND MEHTA		Cr.	INR	300.00	13,511.82
1013	30/07/2021 05:17:20 PM	30/07/2021	UPI/121117707579/DEVASHRI KAUSTUBH KALE		Cr.	INR	1,150.00	13,211.82
1014	30/07/2021 01:08:19 PM	30/07/2021	UPI/121166470356/SAGAR S DESAI		Cr.	INR	1,500.00	12,061.82
1015	30/07/2021 12:35:23 PM	30/07/2021	UPI/121166049134/JAY ANIL DODIA		Cr.	INR	3,000.00	10,561.82
1016	30/07/2021 10:04:48 AM	30/07/2021	NEFT-010092802022-MSWIPE NEFT		Cr.	INR	3,284.00	7,561.82
1017	29/07/2021 09:30:57 PM	29/07/2021	MPAY/INST/NEFT/026941204421/018010100384773/DR.		Dr.	INR	9,585.00	4,277.82
1018	29/07/2021 09:29:31 PM	29/07/2021	MPAY/INST/NEFT/026941203061/018010100384773/DR.		Dr.	INR	7,380.00	13,862.82
1019	29/07/2021 08:19:39 PM	29/07/2021	UPI/121060935930/XXPGN KOTAK 811 SAVINGS BANK		Cr.	INR	7,350.00	21,242.82
1020	29/07/2021 06:20:46 PM	29/07/2021	UPI/121018925982/AJAY ARVIND SAMUDRA		Cr.	INR	650.00	13,892.82
1021	29/07/2021 06:09:19 PM	29/07/2021	UPI/121018764417/TANVI SADANAND CHAVAN		Cr.	INR	1,800.00	13,242.82
1022	29/07/2021 05:32:46 PM	29/07/2021	UPI/121095296802/SURAJ D MANWAR		Cr.	INR	500.00	11,442.82
1023	29/07/2021 12:03:51 PM	29/07/2021	IMPS/121012107938/METROPOLIS/HDFC/XX5194/Cus073		Dr.	INR	5,000.00	10,942.82
1024	29/07/2021 11:29:50 AM	29/07/2021	UPI/121090970752/05467630000926@hdfc0000546		Dr.	INR	1,080.00	15,942.82
1025	29/07/2021 10:39:28 AM	29/07/2021	UPI/121053182145/PINKY HEMANT KOTIYAN		Cr.	INR	750.00	17,022.82
1026	29/07/2021 10:34:00 AM	29/07/2021	NEFT-010091902072-MSWIPE NEFT		Cr.	INR	8,260.00	16,272.82
1027	29/07/2021 09:22:33 AM	29/07/2021	UPI/121052313462/SAGAR S DESAI		Cr.	INR	3,150.00	8,012.82
1028	29/07/2021 08:53:51 AM	29/07/2021	UPI/121052068122/MANISHA NITIN KHAMKAR		Cr.	INR	1,000.00	4,862.82
1029	29/07/2021 07:02:35 AM	29/07/2021	MPAY/INST/NEFT/026939488721/31212131783/TARUNA		Dr.	INR	27,000.00	3,862.82
1030	28/07/2021 11:38:22 PM	28/07/2021	UPI/120988358672/SANJAY NARAYAN GAONK		Cr.	INR	1,200.00	30,862.82
1031	28/07/2021 10:57:05 PM	28/07/2021	MOBK/0059102000018115To0059104000179348/		Dr.	INR	4,000.00	29,662.82
1032	28/07/2021 10:56:26 PM	28/07/2021	MOBK/0059102000018115To0059104000175319/		Dr.	INR	1,000.00	33,662.82
1033	28/07/2021 10:55:41 PM	28/07/2021	MOBK/0059102000018115To0059104000175319/		Dr.	INR	3,000.00	34,662.82
1034	28/07/2021 07:01:04 PM	28/07/2021	UPI/120948142383/RUPESH MAHESH KUMAR SHAH		Cr.	INR	450.00	37,662.82
1035	28/07/2021 04:08:36 PM	28/07/2021	NEFT-N209210683176349-HEALTHIN		Cr.	INR	36,508.00	37,212.82
1036	28/07/2021 04:01:29 PM	28/07/2021	UPI/120982889950/Manu p shaikh		Dr.	INR	2,000.00	704.82
1037	28/07/2021 01:19:39 PM	28/07/2021	IMPS/120913189398/METROPOLIS/HDFC/XX5194/Cus073		Dr.	INR	5,000.00	2,704.82
1038	28/07/2021 12:24:36 PM	28/07/2021	UPI/120943179340/SANJAY MARUTI PAWAR		Cr.	INR	2,050.00	7,704.82
1039	28/07/2021 10:34:13 AM	28/07/2021	NEFT-010091502017-MSWIPE NEFT		Cr.	INR	5,421.00	5,654.82
1040	27/07/2021 09:11:34 PM	27/07/2021	UPI/120875948301/05467630000926@hdfc0000546		Dr.	INR	6,000.00	233.82
1041	27/07/2021 06:41:23 PM	27/07/2021	IPAY/ESHP/BD/2703047216/WIDB0145588367		Dr.	INR	266.00	6,233.82
1042	27/07/2021 06:39:45 PM	27/07/2021	IPAY/ESHP/BD/2703046814/WIDB0145581796		Dr.	INR	295.00	6,499.82
1043	27/07/2021 06:36:45 PM	27/07/2021	IPAY/ESHP/BD/2703046048/WIDB0145574656		Dr.	INR	150.00	6,794.82
1044	27/07/2021 05:45:27 PM	27/07/2021	IPAY/ESHP/BD/2703032268/WIDB0145441101		Dr.	INR	20,000.00	6,944.82
1045	27/07/2021 04:14:13 PM	27/07/2021	TRF FROM DHWANI SHAH		Cr.	INR	20,000.00	26,944.82
1046	27/07/2021 11:32:23 AM	27/07/2021	UPI/120868625423/SANJAY NARAYAN GAONK		Dr.	INR	1,200.00	6,944.82
1047	27/07/2021 11:30:11 AM	27/07/2021	IMPS/120811165810/METROPOLIS/HDFC/XX5194/Cus073		Dr.	INR	5,000.00	8,144.82
1048	27/07/2021 11:27:57 AM	27/07/2021	UPI/120868571296/EURONETGPAY		Dr.	INR	555.00	13,144.82
1049	27/07/2021 10:33:51 AM	27/07/2021	NEFT-010090804739-MSWIPE NEFT		Cr.	INR	1,220.00	13,699.82

1050	27/07/2021 08:41:29 AM	27/07/2021	UPI/120808375950/GAMARE VINOD RAJARAM	Cr.	INR	850.00	12,479.82
1051	26/07/2021 12:26:22 PM	26/07/2021	UPI/120720098510/HIRALAL DEORAM BORSE	Cr.	INR	1,300.00	11,629.82
1052	26/07/2021 10:35:03 AM	26/07/2021	NEFT-010090404906-MSWIPE NEFT	Cr.	INR	3,136.00	10,329.82
1053	26/07/2021 10:21:26 AM	26/07/2021	IMPS/120710142870/CBSHAH HUF/KKBK/XX8472/Transf	Dr.	INR	10,000.00	7,193.82
1054	26/07/2021 10:03:59 AM	26/07/2021	NEFT-010090512690-MSWIPE NEFT	Cr.	INR	3,732.00	17,193.82
1055	26/07/2021 10:03:34 AM	26/07/2021	NEFT-010090602009-MSWIPE NEFT	Cr.	INR	3,582.00	13,461.82
1056	24/07/2021 09:27:13 PM	24/07/2021	IPAY/ESH/BD/2702542290/WIDB0138469091	Dr.	INR	30,000.00	9,879.82
1057	24/07/2021 09:20:39 PM	24/07/2021	UPI/120543007677/120901001943@icic0001209	Dr.	INR	1,000.00	39,879.82
1058	24/07/2021 06:02:12 PM	24/07/2021	UPI/120518199266/SAWANT ADWAIT SUYOG	Cr.	INR	1,550.00	40,879.82
1059	24/07/2021 11:39:23 AM	24/07/2021	UPI/120598204824/VAIBHAV AJAY VARMA	Cr.	INR	750.00	39,329.82
1060	24/07/2021 11:15:47 AM	24/07/2021	MOBK/0059102000018115To0059104000147705/	Dr.	INR	10,000.00	38,579.82
1061	23/07/2021 09:42:59 PM	23/07/2021	UPI/120421744527/Hema Divyang Mehta	Cr.	INR	200.00	48,579.82
1062	23/07/2021 08:31:10 PM	23/07/2021	IMPS/120420495625/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	3,950.00	48,379.82
1063	23/07/2021 07:42:06 PM	23/07/2021	UPI/120419834530/DEVASHRI KAUSTUBH KALE	Cr.	INR	1,250.00	44,429.82
1064	23/07/2021 02:36:59 PM	23/07/2021	UPI/120414030934/HASEENA ABDUL JABBAR	Cr.	INR	2,500.00	43,179.82
1065	23/07/2021 12:43:17 PM	23/07/2021	UPI/120424277529/HAROONS BOOM STUDIO	Cr.	INR	700.00	40,679.82
1066	23/07/2021 10:54:02 AM	23/07/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT	Cr.	INR	31,900.00	39,979.82
1067	23/07/2021 10:52:29 AM	23/07/2021	MPAY/INST/NEFT/026929898461/00600430005194/METR	Dr.	INR	10,000.00	8,079.82
1068	23/07/2021 10:34:08 AM	23/07/2021	NEFT-010090001819-MSWIPE NEFT	Cr.	INR	3,678.00	18,079.82
1069	23/07/2021 09:34:29 AM	23/07/2021	UPI/120422015163/NASHVIN BARNES	Cr.	INR	1,600.00	14,401.82
1070	23/07/2021 08:46:09 AM	23/07/2021	UPI/120408586106/HEMANT RAMESHBHAI KHARVI	Cr.	INR	800.00	12,801.82
1071	23/07/2021 08:41:21 AM	23/07/2021	UPI/120408509439/JITEN RAJNIKANT MEHTA HUF	Cr.	INR	1,810.00	12,001.82
1072	23/07/2021 08:16:37 AM	23/07/2021	UPI/120421397592/ABHAY VIJAY KHOT	Cr.	INR	1,600.00	10,191.82
1073	22/07/2021 07:46:46 PM	22/07/2021	UPI/120381992958/Mr PARESH GANPAT JOSHI	Cr.	INR	3,200.00	8,591.82
1074	22/07/2021 03:42:55 PM	22/07/2021	UPI/120315475007/NEELAM AUTOMOBILES P	Dr.	INR	1,408.00	5,391.82
1075	22/07/2021 02:07:48 PM	22/07/2021	UPI/120314014723/HASEENA ABDUL JABBAR	Cr.	INR	900.00	6,799.82
1076	22/07/2021 10:33:45 AM	22/07/2021	NEFT-010089206929-MSWIPE NEFT	Cr.	INR	2,985.00	5,899.82
1077	21/07/2021 09:10:01 PM	21/07/2021	IPAY/ESH/BD/2701927264/VIDB0131090714	Dr.	INR	8,497.00	2,914.82
1078	21/07/2021 08:58:37 PM	21/07/2021	UPI/120220273257/RENUKA AJAY KOUL	Cr.	INR	980.00	11,411.82
1079	21/07/2021 01:05:47 PM	21/07/2021	IMPS/120213163464/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	4,000.00	10,431.82
1080	21/07/2021 08:23:30 AM	21/07/2021	UPI/120200504466/HIRAV DILIPKUMAR SHAH	Cr.	INR	2,750.00	14,431.82
1081	20/07/2021 11:29:26 PM	20/07/2021	UPI/120164487616/KASHISH NITIN MAMANIA	Cr.	INR	3,950.00	11,681.82
1082	20/07/2021 08:50:55 PM	20/07/2021	INET/0059102000018115To0059104000131582/transfer	Dr.	INR	10,000.00	7,731.82
1083	20/07/2021 08:48:58 PM	20/07/2021	INET/0059102000018115To0059104000175319/transfer	Dr.	INR	10,000.00	17,731.82
1084	20/07/2021 08:45:41 PM	20/07/2021	IMPS/120120302161/DR CHIRAG/HDFC	Cr.	INR	10,000.00	27,731.82
1085	20/07/2021 04:41:54 PM	20/07/2021	UPI/120159823543/GANESH TRIMBAK GADGE	Cr.	INR	900.00	17,731.82
1086	20/07/2021 12:50:08 PM	20/07/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT	Cr.	INR	16,300.00	16,831.82
1087	20/07/2021 12:23:00 PM	20/07/2021	IMPS/120112142628/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	4,000.00	531.82
1088	20/07/2021 12:12:08 PM	20/07/2021	UPI/120191798735/GAYATREE PRADHAN	Cr.	INR	1,600.00	4,531.82
1089	20/07/2021 11:30:06 AM	20/07/2021	UPI/120191220808/UMANG BHARAT SHAH	Dr.	INR	12,000.00	2,931.82
1090	20/07/2021 10:33:57 AM	20/07/2021	NEFT-010088201971-MSWIPE NEFT	Cr.	INR	5,374.00	14,931.82
1091	19/07/2021 06:55:40 PM	19/07/2021	UPI/120050370193/ALPESH I RATHOD	Cr.	INR	1,250.00	9,557.82
1092	19/07/2021 06:38:41 PM	19/07/2021	UPI/120018949679/Mrs NEHA ARUN REDKAR	Cr.	INR	4,850.00	8,307.82
1093	19/07/2021 06:32:06 PM	19/07/2021	UPI/120084871605/TURANG SURESH LADHANI	Cr.	INR	950.00	3,457.82
1094	19/07/2021 12:11:08 PM	19/07/2021	UPI/120012763276/GOOGLEPAY	Cr.	INR	3.00	2,507.82
1095	19/07/2021 12:09:28 PM	19/07/2021	UPI/120080032312/NEELAM AUTOMOBILES P	Dr.	INR	1,000.00	2,504.82
1096	18/07/2021 05:21:10 PM	18/07/2021	UPI/119972825426/SHELDEN MURRAY	Dr.	INR	10,000.00	3,504.82
1097	18/07/2021 04:38:31 PM	18/07/2021	UPI/119972349019/MAANSI MIHIR MEHTA	Cr.	INR	750.00	13,504.82
1098	18/07/2021 08:42:58 AM	18/07/2021	UPI/119908424624/SURAJ D MANWAR	Cr.	INR	500.00	12,754.82
1099	17/07/2021 09:37:48 PM	17/07/2021	IPAY/INST/NEFT/026921198561/50100292551615/DR	Dr.	INR	9,000.00	12,254.82
1100	17/07/2021 09:31:34 PM	17/07/2021	IPAY/ESH/TECHPSL/2701171148/1501008293	Dr.	INR	4,515.00	21,254.82

1101	17/07/2021 09:26:51 PM	17/07/2021	IPAY/ESHP/TECHPSL/2701170772/1501003996	Dr.	INR	4,530.00	25,769.82
1102	17/07/2021 09:18:59 PM	17/07/2021	IPAY/ESHP/BD/2701170100/VIDB0121699954	Dr.	INR	41,700.00	30,299.82
1103	17/07/2021 09:12:09 PM	17/07/2021	IPAY/ESHP/ATOMTL/2701169440/11000033914533	Dr.	INR	9,870.00	71,999.82
1104	17/07/2021 07:41:57 PM	17/07/2021	UPI/119829566664/MONICA SANGHANI	Cr.	INR	5,480.00	81,869.82
1105	17/07/2021 11:42:13 AM	17/07/2021	UPI/119823695399/ARUN RAJENDRA SALGIA	Cr.	INR	550.00	76,389.82
1106	17/07/2021 08:41:08 AM	17/07/2021	UPI/119821872530/SUREKHA AJAY GAIKWAD	Cr.	INR	1,800.00	75,839.82
1107	16/07/2021 08:03:12 PM	16/07/2021	NEFT-KKBK211979996538-MDINDIA	Cr.	INR	1,704.00	74,039.82
1108	16/07/2021 07:06:19 PM	16/07/2021	UPI/119718093065/REEMA BHARAT PATEL	Cr.	INR	4,550.00	72,335.82
1109	16/07/2021 01:48:51 PM	16/07/2021	MPAY/INST/NEFT/026918688381/00600430005194/METR	Dr.	INR	10,000.00	67,785.82
1110	16/07/2021 01:27:58 PM	16/07/2021	UPI/119714076448/KRUNAL VINUBHAI VANJARA	Cr.	INR	150.00	77,785.82
1111	16/07/2021 11:57:50 AM	16/07/2021	MEENA B SHAH	Cr.	INR	15,000.00	77,635.82
1112	16/07/2021 11:47:49 AM	16/07/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT	Cr.	INR	54,300.00	62,635.82
1113	16/07/2021 10:04:57 AM	16/07/2021	NEFT-010086407211-MSWIPE NEFT	Cr.	INR	697.00	8,335.82
1114	15/07/2021 09:17:45 PM	15/07/2021	UPI/119641648873/ABDUL GAFFAR CHUNAWALA	Dr.	INR	7,000.00	7,638.82
1115	15/07/2021 08:44:44 PM	15/07/2021	UPI/119641170150/170911100002670@ubin0817091	Dr.	INR	7,000.00	14,638.82
1116	15/07/2021 08:42:05 PM	15/07/2021	UPI/119641131065/917020033688094@utib0000063	Dr.	INR	6,602.00	21,638.82
1117	15/07/2021 06:44:13 PM	15/07/2021	UPI/119618414993/DEVASHRI KAUSTUBH KALE	Cr.	INR	1,400.00	28,240.82
1118	15/07/2021 05:37:03 PM	15/07/2021	UPI/119638172914/PURVI MAHESH RAJDEV	Cr.	INR	1,250.00	26,840.82
1119	15/07/2021 02:20:50 PM	15/07/2021	ACH-SBIRACPCMUMBAI-00000000000	Dr.	INR	20,700.00	25,590.82
1120	15/07/2021 11:48:27 AM	15/07/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT	Cr.	INR	18,500.00	46,290.82
1121	15/07/2021 10:03:45 AM	15/07/2021	NEFT-010085501818-MSWIPE NEFT	Cr.	INR	4,339.00	27,790.82
1122	15/07/2021 08:12:06 AM	15/07/2021	UPI/119608464607/ARPAN JAYSUKHLAL DELIWALA	Cr.	INR	100.00	23,451.82
1123	15/07/2021 07:33:40 AM	15/07/2021	NEFT-KKBK211969485313-MDINDIA	Cr.	INR	49.00	23,351.82
1124	15/07/2021 07:32:47 AM	15/07/2021	NEFT-KKBK211969485406-MDINDIA	Cr.	INR	1,270.00	23,302.82
1125	15/07/2021 07:32:11 AM	15/07/2021	NEFT-KKBK211969485360-MDINDIA	Cr.	INR	1,423.00	22,032.82
1126	15/07/2021 07:32:08 AM	15/07/2021	NEFT-KKBK211969485422-MDINDIA	Cr.	INR	1,559.00	20,609.82
1127	14/07/2021 07:43:33 PM	14/07/2021	UPI/119519661252/MS S P TOURS AND TRAVELS	Cr.	INR	1,850.00	19,050.82
1128	14/07/2021 07:27:31 PM	14/07/2021	UPI/119519527089/Prachi Abhishek Chedge	Cr.	INR	200.00	17,200.82
1129	14/07/2021 06:45:41 PM	14/07/2021	UPI/119526905077/ABDUL GAFFAR CHUNAWALA	Dr.	INR	1,000.00	17,000.82
1130	14/07/2021 06:43:58 PM	14/07/2021	UPI/119526879100/K D BOX INDUSTRIES	Cr.	INR	1,800.00	18,000.82
1131	14/07/2021 06:28:57 PM	14/07/2021	UPI/119595185766/SWAROOP HARIGHCHANDRA	Cr.	INR	1,000.00	16,200.82
1132	14/07/2021 05:20:44 PM	14/07/2021	UPI/119525738183/MADHURI DHIRAJLAL MI	Dr.	INR	2,800.00	15,200.82
1133	14/07/2021 11:29:20 AM	14/07/2021	IMPS/119511126698/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	10,000.00	18,000.82
1134	14/07/2021 11:07:34 AM	14/07/2021	UPI/119589705599/Hitesh Suhas Prabhu	Cr.	INR	750.00	28,000.82
1135	14/07/2021 10:33:55 AM	14/07/2021	NEFT-010085004386-MSWIPE NEFT	Cr.	INR	3,832.00	27,250.82
1136	13/07/2021 07:51:47 PM	13/07/2021	UPI/119415884226/DHRUPTI PRATIK DHAKAN	Cr.	INR	1,950.00	23,418.82
1137	13/07/2021 06:58:44 PM	13/07/2021	UPI/119484381438/MAYUR SATISH KULKARNI	Cr.	INR	5,400.00	21,468.82
1138	13/07/2021 06:27:50 PM	13/07/2021	UPI/119418909515/NAZIM KHAN	Cr.	INR	3,550.00	16,068.82
1139	13/07/2021 05:28:14 PM	13/07/2021	UPI/119483452241/NIKUNJ R SIRODARIA	Cr.	INR	150.00	12,518.82
1140	12/07/2021 07:28:16 PM	12/07/2021	UPI/119319325402/SHEETAL YASHWANT GAWDE	Cr.	INR	1,100.00	12,368.82
1141	12/07/2021 06:44:26 PM	12/07/2021	UPI/119303527856/Mr VISHNU BABAJI CHINDARKAR	Cr.	INR	3,200.00	11,268.82
1142	12/07/2021 03:35:06 PM	12/07/2021	UPI/119315167606/DOTPE PRIVATE LIMITED	Cr.	INR	170.00	8,068.82
1143	12/07/2021 03:23:30 PM	12/07/2021	UPI/119300957495/DOTPE PRIVATE LIMITED	Dr.	INR	170.00	7,898.82
1144	12/07/2021 11:45:54 AM	12/07/2021	IMPS/119311185611/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	10,000.00	8,068.82
1145	12/07/2021 10:04:35 AM	12/07/2021	NEFT-010084204537-MSWIPE NEFT	Cr.	INR	1,400.00	18,068.82
1146	12/07/2021 10:04:05 AM	12/07/2021	NEFT-010084007319-MSWIPE NEFT	Cr.	INR	1,508.00	16,668.82
1147	12/07/2021 09:33:36 AM	12/07/2021	NEFT-010084001800-MSWIPE NEFT	Cr.	INR	8,558.00	15,160.82
1148	12/07/2021 09:03:32 AM	12/07/2021	UPI/119309462641/SURAJ D MANWAR	Cr.	INR	100.00	6,602.82
1149	11/07/2021 08:23:18 PM	11/07/2021	UPI/119293382327/HARIYALI ANISH BHATIA ANISH BIPIN	Dr.	INR	4,000.00	6,502.82
1150	11/07/2021 08:20:29 PM	11/07/2021	UPI/119293343273/HETAL CHETAN SHAH	Dr.	INR	6,000.00	10,502.82
1151	11/07/2021 12:14:03 PM	11/07/2021	UPI/119287565512/ASMITA SANJAY DELKAR	Cr.	INR	1,000.00	16,502.82

1152	11/07/2021 08:25:12 AM	11/07/2021	UPI/119285092851/JITENDRA BHASKAR VALTE	Cr.	INR	2,400.00	15,502.82
1153	10/07/2021 08:59:23 PM	10/07/2021	UPI/119182990501/Mr VISHNU BABAJI CHINDARKAR	Cr.	INR	5,600.00	13,102.82
1154	10/07/2021 03:04:05 PM	10/07/2021	UPI/119115053088/VINODBHAI RAVJIBHAI PATEL	Cr.	INR	3,800.00	7,502.82
1155	09/07/2021 07:45:31 PM	09/07/2021	UPI/119019311033/HARSHAL VIJENDRA SHAH	Cr.	INR	1,150.00	3,702.82
1156	09/07/2021 03:38:45 PM	09/07/2021	IPAY/ESHP/BD/2699503620/VIDB0101704875	Dr.	INR	690.00	2,552.82
1157	09/07/2021 03:36:40 PM	09/07/2021	IPAY/ESHP/BD/2699502924/VIDB0101700068	Dr.	INR	6,760.00	3,242.82
1158	09/07/2021 03:32:56 PM	09/07/2021	IPAY/ESHP/BD/2699501800/VIDB0101690109	Dr.	INR	180.00	10,002.82
1159	09/07/2021 03:25:38 PM	09/07/2021	IPAY/ESHP/BD/2699499554/VIDB0101672669	Dr.	INR	1,021.00	10,182.82
1160	09/07/2021 03:23:08 PM	09/07/2021	IPAY/ESHP/BD/2699498706/VIDB0101666040	Dr.	INR	307.00	11,203.82
1161	09/07/2021 02:18:48 PM	09/07/2021	IMPS/119014138064/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	10,000.00	11,510.82
1162	09/07/2021 11:59:28 AM	09/07/2021	UPI/119062984854/JITENDRA BHASKAR VALTE	Cr.	INR	800.00	21,510.82
1163	09/07/2021 10:35:10 AM	09/07/2021	NEFT-010083400371-MSWIPE NEFT	Cr.	INR	1,579.00	20,710.82
1164	09/07/2021 10:19:49 AM	09/07/2021	UPI/119034159014/S S CONSTRUCTION	Cr.	INR	800.00	19,131.82
1165	08/07/2021 09:13:05 PM	08/07/2021	IPAY/ESHP/BD/2699355918/VIDB0099777841	Dr.	INR	20,235.00	18,331.82
1166	08/07/2021 06:55:01 PM	08/07/2021	IMPS/118918129011/GOOGLEINDIA/Axis Ba/XX0000/	Cr.	INR	200.00	38,566.82
1167	08/07/2021 06:46:51 PM	08/07/2021	UPI/118929045209/PRASHANT NAMDEORAO DHENGLE	Cr.	INR	4,800.00	38,366.82
1168	08/07/2021 06:31:05 PM	08/07/2021	UPI/118918116972/ROSHNI R SHIRSAT	Cr.	INR	850.00	33,566.82
1169	08/07/2021 06:17:56 PM	08/07/2021	UPI/118918712455/ANAGHA SURESH NAWATHE	Cr.	INR	1,100.00	32,716.82
1170	08/07/2021 03:19:44 PM	08/07/2021	UPI/118953539193/TARUNA L SHARMA	Dr.	INR	5,000.00	31,616.82
1171	08/07/2021 12:13:19 PM	08/07/2021	UPI/118912613032/HIMANSHU HARIKRISHNA CHAUHAN	Cr.	INR	200.00	36,616.82
1172	08/07/2021 11:23:31 AM	08/07/2021	UPI/118911204820/VADIYANAM KAVITA KRISHNA	Cr.	INR	1,400.00	36,416.82
1173	08/07/2021 11:13:22 AM	08/07/2021	UPI/118950249328/VIKAS CHANDULAL CHAUHAN	Cr.	INR	900.00	35,016.82
1174	08/07/2021 10:35:45 AM	08/07/2021	NEFT-010082700421-MSWIPE NEFT	Cr.	INR	4,093.00	34,116.82
1175	08/07/2021 08:19:27 AM	08/07/2021	IMPS/118908108518/MINU CLINI/SRCB/XX4477/Person	Dr.	INR	15,000.00	30,023.82
1176	08/07/2021 12:03:03 AM	07/07/2021	UPI/118900726108/ABHAY DEVENDRAKUMAR SHAH	Cr.	INR	5,100.00	45,023.82
1177	07/07/2021 08:09:33 PM	07/07/2021	UPI/118845395177/TARUNA L SHARMA	Cr.	INR	3,000.00	39,923.82
1178	07/07/2021 02:16:47 PM	07/07/2021	UPI/118814489320/ISHAN VIJAY GANDHI	Cr.	INR	100.00	36,923.82
1179	07/07/2021 08:37:23 AM	07/07/2021	UPI/118810451687/DEVARAJAM RAJESH PAL	Cr.	INR	1,700.00	36,823.82
1180	06/07/2021 09:31:28 PM	06/07/2021	IMPS/118721330453/VAIBHAV KO/HDFC	Cr.	INR	2,500.00	35,123.82
1181	06/07/2021 06:56:38 PM	06/07/2021	UPI/118718549764/MRS VIDYA KAILASH PARDESHI	Cr.	INR	1,500.00	32,623.82
1182	05/07/2021 10:05:09 PM	05/07/2021	UPI/118622830391/billdesktez	Dr.	INR	296.00	31,123.82
1183	05/07/2021 07:22:17 PM	05/07/2021	UPI/118620352609/AJINKYA PRAMOD VARTAK	Cr.	INR	100.00	31,419.82
1184	05/07/2021 06:28:23 PM	05/07/2021	UPI/118694394455/GOPAKUMAR GOPALKRISHNAN	Cr.	INR	1,300.00	31,319.82
1185	05/07/2021 11:14:42 AM	05/07/2021	UPI/118645471685/SHRIKANT BHASKAR CHOUDHARI	Cr.	INR	250.00	30,019.82
1186	05/07/2021 10:33:43 AM	05/07/2021	NEFT-010081102794-MSWIPE NEFT	Cr.	INR	3,582.00	29,769.82
1187	05/07/2021 10:03:49 AM	05/07/2021	NEFT-010080900350-MSWIPE NEFT	Cr.	INR	3,582.00	26,187.82
1188	04/07/2021 08:19:54 PM	04/07/2021	UPI/118508945590/SIDDHI MANOJ DONODE	Dr.	INR	4,300.00	22,605.82
1189	04/07/2021 08:17:36 PM	04/07/2021	UPI/118508913286/SIDDHI MANOJ DONODE	Dr.	INR	100.00	26,905.82
1190	04/07/2021 04:37:00 PM	04/07/2021	MOBK/0059102000018115To0059104000147705/	Dr.	INR	20,000.00	27,005.82
1191	04/07/2021 01:53:28 PM	04/07/2021	UPI/118522498425/ASHWIN BHAGWANJI KARIA SR	Cr.	INR	200.00	47,005.82
1192	03/07/2021 08:29:54 PM	03/07/2021	IPAY/ESHP//2689500078//CBDT DTC281	Dr.	INR	9,228.00	46,805.82
1193	03/07/2021 08:18:24 PM	03/07/2021	IPAY/ESHP//2689498774//CBDT DTC281	Dr.	INR	30,216.00	56,033.82
1194	03/07/2021 06:00:07 PM	03/07/2021	UPI/118472202026/AMIT ARVIND SHINDE	Cr.	INR	1,300.00	86,249.82
1195	03/07/2021 11:36:24 AM	03/07/2021	UPI/118411161020/PARAG JANARDAN KULKARNI	Cr.	INR	1,600.00	84,949.82
1196	03/07/2021 10:04:57 AM	03/07/2021	NEFT-010080500408-MSWIPE NEFT	Cr.	INR	5,857.00	83,349.82
1197	03/07/2021 08:33:17 AM	03/07/2021	NEFT-KKBK211846221363-MDINDIA	Cr.	INR	22.00	77,492.82
1198	02/07/2021 11:07:37 PM	02/07/2021	UPI/118387923600/ASMITA SANJAY DELKAR	Dr.	INR	12,000.00	77,470.82
1199	02/07/2021 08:35:11 PM	02/07/2021	UPI/118320035369/HETA BHAVESH SHAH	Cr.	INR	100.00	89,470.82
1200	02/07/2021 06:32:58 PM	02/07/2021	UPI/118384517210/Mr VISHNU BABAJI CHINDARKAR	Cr.	INR	3,450.00	89,370.82
1201	02/07/2021 03:53:18 PM	02/07/2021	UPI/118359445066/ABHILASH PREMNATH CHAUBE	Cr.	INR	1,500.00	85,920.82
1202	02/07/2021 12:51:33 PM	02/07/2021	IMPS/118312138390/JAYASHRI K/NKGS/XX9915/Visit	Dr.	INR	1,165.00	84,420.82

1203	02/07/2021 12:24:41 PM	02/07/2021	UPI/118356830214/PINKY HEMANT KOTIYAN	Cr.	INR	2,180.00	85,585.82
1204	02/07/2021 10:34:12 AM	02/07/2021	NEFT-010079900387-MSWIPE NEFT	Cr.	INR	15,796.00	83,405.82
1205	01/07/2021 11:26:34 PM	01/07/2021	UPI/118252983812/KETAN NAVINCHANDRA GOSALIA	Cr.	INR	1,650.00	67,609.82
1206	01/07/2021 02:34:31 PM	01/07/2021	IPAY/ESHP/TECHPSL/2697712290/1485040084	Dr.	INR	4,536.00	65,959.82
1207	01/07/2021 02:29:14 PM	01/07/2021	IPAY/ESHP/TECHPSL/2697710546/1485032961	Dr.	INR	4,515.00	70,495.82
1208	01/07/2021 10:40:03 AM	01/07/2021	NEFT-010079400371-MSWIPE NEFT	Cr.	INR	4,593.00	75,010.82
1209	30/06/2021 09:38:22 PM	30/06/2021	UPI/118161792199/MANISH DINESH PARIKH	Cr.	INR	2,900.00	70,417.82
1210	30/06/2021 09:07:18 PM	30/06/2021	IPAY/ESHP/ATOMTL/2697557708/11000030667054	Dr.	INR	9,870.00	67,517.82
1211	30/06/2021 08:57:50 PM	30/06/2021	UPI/118161310829/170911100002670@ubin0817091	Dr.	INR	7,000.00	77,387.82
1212	30/06/2021 07:30:07 PM	30/06/2021	UPI/118159904469/SHILPA MULCHAND YADAV	Dr.	INR	300.00	84,387.82
1213	30/06/2021 06:58:03 PM	30/06/2021	UPI/118125717339/PRAVIN THAKKAR	Cr.	INR	4,850.00	84,687.82
1214	30/06/2021 04:15:25 PM	30/06/2021	UPI/118157118544/DEVANG J SANGANI	Cr.	INR	1,650.00	79,837.82
1215	30/06/2021 03:36:02 PM	30/06/2021	VISA-POS/CROMA MUMBAI IND	Dr.	INR	24,631.00	78,187.82
1216	30/06/2021 01:46:06 PM	30/06/2021	UPI/118155281641/MITHILESH DEEPAK LAKHANI	Cr.	INR	1,250.00	1,02,818.82
1217	29/06/2021 11:17:59 PM	29/06/2021	UPI/118023557769/JCPL LOGISTICS	Cr.	INR	200.00	1,01,568.82
1218	29/06/2021 08:51:45 PM	29/06/2021	UPI/118028370240/DHAVAL RAKESH SANGHVI	Cr.	INR	500.00	1,01,368.82
1219	29/06/2021 08:51:14 PM	29/06/2021	UPI/118028365903/DHAVAL RAKESH SANGHVI	Cr.	INR	1,500.00	1,00,868.82
1220	29/06/2021 08:46:16 PM	29/06/2021	UPI/118049135214/RAJASHREE ANILKUMAR THADATHIL	Dr.	INR	5,000.00	99,368.82
1221	29/06/2021 08:22:44 PM	29/06/2021	UPI/118048824800/SIDDHI SIDDHESH HADKAR	Dr.	INR	1,250.00	1,04,368.82
1222	29/06/2021 07:41:16 PM	29/06/2021	UPI/118027461069/RONAK SHAH	Cr.	INR	1,100.00	1,05,618.82
1223	29/06/2021 06:59:44 PM	29/06/2021	UPI/118018283962/HASEENA ABDUL JABBAR	Cr.	INR	3,050.00	1,04,518.82
1224	29/06/2021 06:24:58 PM	29/06/2021	UPI/118018417786/NISHA ANKIT PATEL	Cr.	INR	1,550.00	1,01,468.82
1225	29/06/2021 10:06:09 AM	29/06/2021	NEFT-010078302845-MSWIPE NEFT	Cr.	INR	632.00	99,918.82
1226	29/06/2021 09:52:05 AM	29/06/2021	UPI/118021027075/PRADNYA PANCHAL	Cr.	INR	6,450.00	99,286.82
1227	28/06/2021 08:58:35 PM	28/06/2021	UPI/117920281505/BHAVIK MANHARLAL SHAH	Cr.	INR	1,000.00	92,836.82
1228	28/06/2021 08:57:55 PM	28/06/2021	UPI/117920265965/SURAJ D MANWAR	Cr.	INR	1,000.00	91,836.82
1229	28/06/2021 02:41:54 PM	28/06/2021	UPI/117934005720/002105000594@icic0000021	Dr.	INR	10,030.00	90,836.82
1230	28/06/2021 01:51:58 PM	28/06/2021	UPI/117933409943/MAMTA A SALIAN	Cr.	INR	3,100.00	1,00,866.82
1231	28/06/2021 12:46:01 PM	28/06/2021	UPI/117932568559/SUNGLOBE PEST MANAGEMENT	Cr.	INR	500.00	97,766.82
1232	28/06/2021 11:35:21 AM	28/06/2021	NEFT-N179210642048164-HEALTHIN	Cr.	INR	50,798.00	97,266.82
1233	28/06/2021 10:05:07 AM	28/06/2021	NEFT-010077105240-MSWIPE NEFT	Cr.	INR	827.00	46,468.82
1234	27/06/2021 10:30:58 AM	27/06/2021	UPI/117810213813/MANOJ MATBAR KHIRWAR	Cr.	INR	900.00	45,641.82
1235	26/06/2021 09:36:57 PM	26/06/2021	UPI/117721200794/JCPL LOGISTICS	Cr.	INR	2,000.00	44,741.82
1236	26/06/2021 07:39:42 PM	26/06/2021	UPI/117719524445/DONISHA JAYANT SHAH	Cr.	INR	200.00	42,741.82
1237	26/06/2021 07:00:54 PM	26/06/2021	UPI/117719534318/JAY BHUPENDRA KOTAK	Cr.	INR	550.00	42,541.82
1238	26/06/2021 06:57:23 PM	26/06/2021	UPI/117718442642/ABHAY DEVENDRAKUMAR SHAH	Cr.	INR	2,000.00	41,991.82
1239	26/06/2021 08:48:38 AM	26/06/2021	UPI/117708305652/VINODBHAI RAVJIBHAI PATEL	Cr.	INR	3,250.00	39,991.82
1240	26/06/2021 08:43:09 AM	26/06/2021	IMPS/117708349082/PANNA RAJA/HDFC Ba/XX4089/From	Cr.	INR	3,800.00	36,741.82
1241	25/06/2021 08:25:53 PM	25/06/2021	UPI/117689868805/PRASHANT KAMLAKAR DESHPANDE	Cr.	INR	4,200.00	32,941.82
1242	25/06/2021 06:57:19 PM	25/06/2021	UPI/117606099266/DIVYANG LALCHAND MEHTA	Cr.	INR	5,200.00	28,741.82
1243	25/06/2021 10:36:37 AM	25/06/2021	NEFT-010076400210-MSWIPE NEFT	Cr.	INR	778.00	23,541.82
1244	25/06/2021 07:46:16 AM	25/06/2021	nfs/SUN COMPLEX R V DESAI VADODARA GJIN	Dr.	INR	23.60	22,763.82
1245	25/06/2021 07:46:16 AM	25/06/2021	nfs/SUN COMPLEX R V DESAI VADODARA GJIN	Dr.	INR	10,000.00	22,787.42
1246	24/06/2021 08:29:18 PM	24/06/2021	UPI/117520002559/KANDARKAR SHIVAJI DATTARAM	Cr.	INR	3,450.00	32,787.42
1247	24/06/2021 06:42:32 PM	24/06/2021	UPI/117518787634/SWANAND VIJAY WARANG	Cr.	INR	2,350.00	29,337.42
1248	24/06/2021 02:07:51 PM	24/06/2021	NEFT-NICBN21175007049-ASGAR ES	Cr.	INR	10,500.00	26,987.42
1249	24/06/2021 12:01:23 PM	24/06/2021	UPI/117574172042/MANGESH VASANTRAO SURVE	Cr.	INR	1,700.00	16,487.42
1250	24/06/2021 10:22:10 AM	24/06/2021	UPI/117589308980/CHAVAN CHETAN BALAJI	Dr.	INR	300.00	14,787.42
1251	24/06/2021 10:06:22 AM	24/06/2021	NEFT-010075700188-MSWIPE NEFT	Cr.	INR	3,582.00	15,087.42
1252	23/06/2021 06:45:00 PM	23/06/2021	UPI/117418372999/JUHI JAYESH MANDALIA	Cr.	INR	2,050.00	11,505.42
1253	23/06/2021 06:31:56 PM	23/06/2021	UPI/117468231472/DAXA DEEPAK SHAH	Cr.	INR	2,700.00	9,455.42

1254	23/06/2021 04:30:08 PM	23/06/2021	UPI/117416493351/GOOGLEPAY		Cr.	INR	2.00	6,755.42
1255	23/06/2021 02:05:18 PM	23/06/2021	UPI/117465294461/AMIT RAMESHCHANDRA MEHTA		Cr.	INR	750.00	6,753.42
1256	23/06/2021 01:03:10 PM	23/06/2021	UPI/117480156204/JYOTI RAJIV HIRLEKAR		Cr.	INR	800.00	6,003.42
1257	23/06/2021 11:36:33 AM	23/06/2021	NEFT-KKBK211744009375-MDINDIA		Cr.	INR	1,965.00	5,203.42
1258	22/06/2021 09:28:19 PM	22/06/2021	IPAY/ESHP/BD/2695910624/VIDB0060090854		Dr.	INR	20,000.00	3,238.42
1259	22/06/2021 07:15:27 PM	22/06/2021	UPI/117357986634/HITESHKUMAR MANUBHAI DESAI		Cr.	INR	4,100.00	23,238.42
1260	22/06/2021 05:27:19 PM	22/06/2021	UPI/117371886334/PRAVIN VILAS SHINDE		Cr.	INR	2,650.00	19,138.42
1261	22/06/2021 05:18:39 PM	22/06/2021	UPI/117356529560/SURESH VISHRAM PATEL		Cr.	INR	1,750.00	16,488.42
1262	22/06/2021 12:51:53 PM	22/06/2021	UPI/117368872634/MR RAKESH CHITRAMJAN BHATT		Dr.	INR	3,000.00	14,738.42
1263	22/06/2021 11:36:13 AM	22/06/2021	UPI/117352973950/ARINJAY MADHUKAR WADE		Cr.	INR	950.00	17,738.42
1264	22/06/2021 10:49:26 AM	22/06/2021	UPI/117367385570/MORE JAYSHRI VASANT		Dr.	INR	3,000.00	16,788.42
1265	22/06/2021 10:35:39 AM	22/06/2021	NEFT-010074200158-MSWIPE NEFT		Cr.	INR	2,289.00	19,788.42
1266	21/06/2021 09:26:40 PM	21/06/2021	UPI/117249791712/VISHAL SURESH SHUKLA		Cr.	INR	800.00	17,499.42
1267	21/06/2021 09:23:26 PM	21/06/2021	UPI/117249759196/TEJAS S DESAI		Cr.	INR	1,350.00	16,699.42
1268	21/06/2021 08:50:03 PM	21/06/2021	UPI/117264072213/NIMESH MEHTA		Cr.	INR	3,700.00	15,349.42
1269	21/06/2021 06:53:06 PM	21/06/2021	UPI/117262506306/BHARAT MANAHARLAL LAKHANI		Cr.	INR	50.00	11,649.42
1270	21/06/2021 06:32:07 PM	21/06/2021	UPI/117262226192/MAHESH AGAL		Cr.	INR	3,400.00	11,599.42
1271	21/06/2021 05:19:29 PM	21/06/2021	UPI/117246773219/PARAG SATISH KULKARNI		Cr.	INR	1,800.00	8,199.42
1272	21/06/2021 12:29:18 PM	21/06/2021	IPAY/ESHP/BD/2695571772/VIDB0056406291		Dr.	INR	2,397.76	6,399.42
1273	21/06/2021 10:04:33 AM	21/06/2021	NEFT-010072202569-MSWIPE NEFT		Cr.	INR	739.00	8,797.18
1274	20/06/2021 02:14:24 PM	20/06/2021	UPI/117135906380/BHAVIK PARIMAL SHAH		Cr.	INR	4,350.00	8,058.18
1275	20/06/2021 11:19:02 AM	20/06/2021	UPI/117147705166/PRADNYA NIKHIL KOKATE		Cr.	INR	200.00	3,708.18
1276	19/06/2021 10:26:09 PM	19/06/2021	INET/0059102000018115To0059104000179348/transfer		Dr.	INR	5,000.00	3,508.18
1277	19/06/2021 10:24:21 PM	19/06/2021	INET/0059102000018115To0059104000175319/transfer		Dr.	INR	5,000.00	8,508.18
1278	19/06/2021 09:05:52 PM	19/06/2021	UPI/117031068971/SANTOSH S NAGARKAR		Cr.	INR	2,240.00	13,508.18
1279	19/06/2021 08:38:11 PM	19/06/2021	IMPS/117020700870/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	5,000.00	11,268.18
1280	19/06/2021 07:49:57 PM	19/06/2021	UPI/117019604904/ARUNPRAKASH SIYARAM TIWARI		Cr.	INR	2,150.00	6,268.18
1281	19/06/2021 07:09:00 PM	19/06/2021	UPI/117042959204/MAHESH AGAL		Cr.	INR	2,400.00	4,118.18
1282	19/06/2021 01:52:12 PM	19/06/2021	CHRG/IMPS/117013760492/metropolis/HDFC/XX5194/Cus		Dr.	INR	5.90	1,718.18
1283	19/06/2021 01:52:12 PM	19/06/2021	IMPS/117013760492/metropolis/HDFC/XX5194/Cus073		Dr.	INR	10,000.00	1,724.08
1284	19/06/2021 01:48:35 PM	19/06/2021	IMPS/117013359104/DR CHIRAG/HDFC		Cr.	INR	10,000.00	11,724.08
1285	19/06/2021 10:01:28 AM	19/06/2021	UPI/117009634595/Miss. NEHA ASHAY NIKAM		Cr.	INR	900.00	1,724.08
1286	19/06/2021 08:48:03 AM	19/06/2021	CHRG/IMPS/117008754570/MINU		Dr.	INR	5.90	824.08
1287	19/06/2021 08:48:03 AM	19/06/2021	IMPS/117008754570/MINU CLINI/SRCB/XX4477/Transf		Dr.	INR	9,000.00	829.98
1288	18/06/2021 09:44:46 PM	18/06/2021	UPI/116934782289/RAJESH BHOJA POOJARI		Dr.	INR	10,000.00	9,829.98
1289	18/06/2021 08:17:31 PM	18/06/2021	UPI/116933902816/MEHUL SHAH		Cr.	INR	8,700.00	19,829.98
1290	18/06/2021 06:30:51 PM	18/06/2021	UPI/116920012261/AMEYA NAMDEO BANKAR		Cr.	INR	500.00	11,129.98
1291	18/06/2021 06:20:40 PM	18/06/2021	UPI/116919899734/SWAROOP HARIGHCHANDRA		Cr.	INR	900.00	10,629.98
1292	18/06/2021 04:12:29 PM	18/06/2021	IPAY/ESHP/BD/2695156946/VIDB0050310827		Dr.	INR	12,335.00	9,729.98
1293	18/06/2021 03:27:40 PM	18/06/2021	UPI/116918194064/VISHAL SURESH SHUKLA		Cr.	INR	2,550.00	22,064.98
1294	17/06/2021 06:29:48 PM	17/06/2021	UPI/116822087000/MAHENDRA MADHUKAR KATHE		Cr.	INR	4,400.00	19,514.98
1295	17/06/2021 10:05:13 AM	17/06/2021	NEFT-010070502602-MSWIPE NEFT		Cr.	INR	3,197.00	15,114.98
1296	16/06/2021 07:13:50 PM	16/06/2021	UPI/116712095124/DHVANI HEMANSHU SHAH		Cr.	INR	2,150.00	11,917.98
1297	16/06/2021 06:55:34 PM	16/06/2021	UPI/116718474350/ABHAY DEVENDRAKUMAR SHAH		Cr.	INR	3,600.00	9,767.98
1298	16/06/2021 06:43:32 PM	16/06/2021	UPI/116711705117/VIVEKANAND VISHWANATH BHAT		Cr.	INR	1,150.00	6,167.98
1299	16/06/2021 06:41:28 PM	16/06/2021	UPI/116711679441/TARUNA L SHARMA		Dr.	INR	10.00	5,017.98
1300	16/06/2021 09:58:46 AM	16/06/2021	UPI/116709333646/KETAN NAVINCHANDRA GOSALIA		Cr.	INR	2,500.00	5,027.98
1301	15/06/2021 07:18:34 PM	15/06/2021	CHRG/IMPS/116619795642/MINU		Dr.	INR	5.90	2,527.98
1302	15/06/2021 07:18:34 PM	15/06/2021	IMPS/116619795642/MINU CLINI/SRCB/XX4477/Transf		Dr.	INR	30,000.00	2,533.88
1303	15/06/2021 06:56:23 PM	15/06/2021	UPI/116618091427/BAKULESH P MEHTA		Cr.	INR	1,500.00	32,533.88
1304	15/06/2021 01:43:34 PM	15/06/2021	ACH-SBIRACPCMUMBAI-0000000000		Dr.	INR	20,700.00	31,033.88

1305	15/06/2021 11:36:18 AM	15/06/2021	NEFT-010069600094-MSWIPE NEFT	Cr.	INR	5,227.00	51,733.88
1306	15/06/2021 11:10:24 AM	15/06/2021	UPI/116695865978/MAHENDRA MADHUKAR KATHE	Cr.	INR	1,700.00	46,506.88
1307	15/06/2021 10:26:41 AM	15/06/2021	MPAY/INST/NEFT/026859620961/00600430005194/METR	Dr.	INR	10,000.00	44,806.88
1308	14/06/2021 09:10:34 PM	14/06/2021	UPI/116521295814/SANTOSH S NAGARKAR	Cr.	INR	1,500.00	54,806.88
1309	14/06/2021 10:04:21 AM	14/06/2021	NEFT-010068600923-MSWIPE NEFT	Cr.	INR	3,682.00	53,306.88
1310	13/06/2021 11:55:17 AM	13/06/2021	UPI/116411636393/MONICA SANGHANI	Cr.	INR	1,350.00	49,624.88
1311	13/06/2021 10:48:19 AM	13/06/2021	UPI/116410923879/PRASHANT KAMLAKAR DESHPANDE	Cr.	INR	4,150.00	48,274.88
1312	13/06/2021 10:14:00 AM	13/06/2021	UPI/116410574843/RIYA RAVINDRA MHATRE	Cr.	INR	7,570.00	44,124.88
1313	13/06/2021 10:11:45 AM	13/06/2021	UPI/116410547055/KETAN NAVINCHANDRA GOSALIA	Cr.	INR	1,100.00	36,554.88
1314	13/06/2021 09:12:51 AM	13/06/2021	UPI/116408839408/PRASHANT HASMUKHBHAI PANCHAL	Cr.	INR	1,100.00	35,454.88
1315	12/06/2021 07:09:15 PM	12/06/2021	UPI/116371294571/NEW GOPAL KRISHNA MEDICAL	Dr.	INR	10,740.00	34,354.88
1316	12/06/2021 07:01:38 PM	12/06/2021	UPI/116371198463/SHEETAL DEVAL MEHTA	Cr.	INR	3,000.00	45,094.88
1317	12/06/2021 06:58:39 PM	12/06/2021	UPI/116318757105/DEVAL GAJENDRA MEHTA	Cr.	INR	5,000.00	42,094.88
1318	12/06/2021 06:13:27 PM	12/06/2021	UPI/116318626001/SWANAND VIJAY WARANG	Cr.	INR	1,550.00	37,094.88
1319	12/06/2021 06:06:54 PM	12/06/2021	UPI/116370553511/ABHAY VIJAY KHOT	Cr.	INR	1,500.00	35,544.88
1320	11/06/2021 05:58:13 PM	11/06/2021	UPI/116217747704/AISHWARYA ANIL NAYAK	Cr.	INR	450.00	34,044.88
1321	11/06/2021 02:01:38 PM	11/06/2021	MPAY/INST/NEFT/026853577661/00600430005194/METR	Dr.	INR	10,000.00	33,594.88
1322	10/06/2021 06:54:16 PM	10/06/2021	UPI/116118357506/AISHWARYA ANIL NAYAK	Cr.	INR	150.00	43,594.88
1323	10/06/2021 05:54:21 PM	10/06/2021	UPI/116117439552/RIYA RAVINDRA MHATRE	Cr.	INR	560.00	43,444.88
1324	10/06/2021 03:35:25 PM	10/06/2021	IMPS/116115372157/VARSHA PUR/ICICI B/XX0252/Blood	Cr.	INR	2,450.00	42,884.88
1325	09/06/2021 11:04:58 AM	09/06/2021	UPI/116011472283/RUBEENA ABDUL HAFIZ	Cr.	INR	2,650.00	40,434.88
1326	09/06/2021 10:07:58 AM	09/06/2021	NEFT-010066795450-MSWIPE NEFT	Cr.	INR	6,233.00	37,784.88
1327	09/06/2021 08:23:55 AM	09/06/2021	UPI/116008001550/RIYA RAVINDRA MHATRE	Cr.	INR	550.00	31,551.88
1328	08/06/2021 09:03:08 PM	08/06/2021	IPAY/INST/NEFT/026847968741/027500100004477/MINU	Dr.	INR	80,000.00	31,001.88
1329	08/06/2021 09:01:12 PM	08/06/2021	INET/0059102000018115To0059104000179348/transfer	Dr.	INR	15,000.00	1,11,001.88
1330	08/06/2021 08:59:42 PM	08/06/2021	INET/0059102000018115To0059104000175319/transfer	Dr.	INR	15,000.00	1,26,001.88
1331	08/06/2021 04:21:01 PM	08/06/2021	UPI/115926313339/HAIR LOOKS FAMILY SALON	Dr.	INR	200.00	1,41,001.88
1332	08/06/2021 01:16:06 PM	08/06/2021	UPI/115924410272/MAANSI MIHIR MEHTA	Cr.	INR	850.00	1,41,201.88
1333	08/06/2021 12:58:16 PM	08/06/2021	IMPS/115912769665/metropolis/HDFC/XX5194/Cus073	Dr.	INR	5.90	1,40,351.88
1334	08/06/2021 12:58:16 PM	08/06/2021	IMPS/115912769665/metropolis/HDFC/XX5194/Cus073	Dr.	INR	10,000.00	1,40,357.78
1335	08/06/2021 11:06:42 AM	08/06/2021	UPI/115911689048/HIRAL RUPESH SHAH	Cr.	INR	800.00	1,50,357.78
1336	08/06/2021 06:33:56 AM	08/06/2021	NEFT-KKBK211599859136-MDINDIA	Cr.	INR	1,595.00	1,49,557.78
1337	07/06/2021 09:24:18 PM	07/06/2021	IPAY/ESHP/SBIEPAY/2692852274/8471991164113	Dr.	INR	41,700.00	1,47,962.78
1338	07/06/2021 09:20:13 PM	07/06/2021	IPAY/INST/NEFT/026845851561/50100292551615/DR	Dr.	INR	9,000.00	1,89,662.78
1339	07/06/2021 09:17:28 PM	07/06/2021	IPAY/INST/NEFT/026845847361/31212131783/TARUNA	Dr.	INR	27,000.00	1,98,662.78
1340	07/06/2021 07:51:23 PM	07/06/2021	UPI/115818111371/NARESH KURMANNA VALMIKI	Dr.	INR	10,000.00	2,25,662.78
1341	07/06/2021 07:21:31 PM	07/06/2021	UPI/115817702333/MIREN RAMNIKBHAI UNADKAT	Dr.	INR	11,000.00	2,35,662.78
1342	07/06/2021 07:13:51 PM	07/06/2021	UPI/115819979445/Hiral Vinod Popat	Cr.	INR	2,750.00	2,46,662.78
1343	07/06/2021 04:24:59 PM	07/06/2021	UMANG B SHAH HUF	Cr.	INR	2,35,000.00	2,43,912.78
1344	07/06/2021 01:19:20 PM	07/06/2021	IMPS/115813366443/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	800.00	8,912.78
1345	07/06/2021 10:36:04 AM	07/06/2021	NEFT-010065692515-MSWIPE NEFT	Cr.	INR	3,537.00	8,112.78
1346	07/06/2021 10:35:25 AM	07/06/2021	NEFT-010065594795-MSWIPE NEFT	Cr.	INR	2,323.00	4,575.78
1347	07/06/2021 09:06:01 AM	07/06/2021	IMPS/115809744338/MINU CLINI/SRCB/XX4477/Transf	Dr.	INR	5.90	2,252.78
1348	07/06/2021 09:06:01 AM	07/06/2021	IMPS/115809744338/MINU CLINI/SRCB/XX4477/Transf	Dr.	INR	70,000.00	2,258.68
1349	06/06/2021 02:58:53 PM	06/06/2021	UPI/115714580662/JIGNESH SURESHCHANDRA SHAH	Cr.	INR	3,250.00	72,258.68
1350	06/06/2021 02:01:01 PM	06/06/2021	IPAY/ESHP//2684298300/CBDT DTC281	Dr.	INR	24,356.00	69,008.68
1351	06/06/2021 01:53:26 PM	06/06/2021	IPAY/ESHP//2684297536/CBDT DTC281	Dr.	INR	9,945.00	93,364.68
1352	05/06/2021 07:18:36 PM	05/06/2021	IPAY/ESHP/BD/2692457074/VIDB0019391258	Dr.	INR	3,724.00	1,03,309.68
1353	05/06/2021 06:52:49 PM	05/06/2021	UPI/115600038211/NITESH HARSHAD MEHTA JT1	Cr.	INR	2,400.00	1,07,033.68
1354	05/06/2021 06:48:30 PM	05/06/2021	UPI/115618424018/SWAROOP HARIGHCHANDRA	Cr.	INR	4,450.00	1,04,633.68
1355	05/06/2021 06:09:54 PM	05/06/2021	UPI/115618006634/MAYUR SATISH KULKARNI	Cr.	INR	1,800.00	1,00,183.68

1356	05/06/2021 12:58:17 PM	05/06/2021	UPI/115612179386/PIYUSH JERAM DARJI	Cr.	INR	2,050.00	98,383.68
1357	05/06/2021 10:14:25 AM	05/06/2021	UPI/115610509974/Mrs. MEGHANA AJAY PARKAR	Cr.	INR	900.00	96,333.68
1358	05/06/2021 09:59:41 AM	05/06/2021	UPI/115609047581/DHARMESH AMBALAL PATEL	Cr.	INR	3,700.00	95,433.68
1359	04/06/2021 10:17:18 PM	04/06/2021	IPAY/ESHP/BD/2692282432/VIDB0017423446	Dr.	INR	3,125.00	91,733.68
1360	04/06/2021 06:36:09 PM	04/06/2021	UPI/115518801601/PRASHANT NAMDEORAO DHENGLE	Cr.	INR	2,700.00	94,858.68
1361	04/06/2021 06:17:20 PM	04/06/2021	UPI/115518594336/ASHISH DATTATRAY MALSHET	Cr.	INR	450.00	92,158.68
1362	04/06/2021 06:15:16 PM	04/06/2021	NEFT-N155211523047067-MAHARASH	Cr.	INR	24,000.00	91,708.68
1363	04/06/2021 02:22:56 PM	04/06/2021	IMPS/115514754573/Sharad Dat/State B/XX2262/MOBLT0	Cr.	INR	2,450.00	67,708.68
1364	04/06/2021 01:00:14 PM	04/06/2021	MPAY/INST/NEFT/026839368361/00600430005194/METR	Dr.	INR	10,000.00	65,258.68
1365	04/06/2021 09:27:15 AM	04/06/2021	UPI/115509209363/SUMIT KUMAR MODI	Cr.	INR	850.00	75,258.68
1366	03/06/2021 10:20:54 PM	03/06/2021	UPI/115422800787/VIVEKANAND VISHWANATH BHAT	Cr.	INR	3,500.00	74,408.68
1367	03/06/2021 09:02:34 PM	03/06/2021	UPI/115421475651/GOOGLEPAY	Cr.	INR	2.00	70,908.68
1368	03/06/2021 09:00:11 PM	03/06/2021	UPI/115421385145/PRAFUL MOHAN DALVI	Dr.	INR	5,000.00	70,906.68
1369	03/06/2021 08:58:16 PM	03/06/2021	UPI/115420366423/SURAJ D MANWAR	Dr.	INR	13,500.00	75,906.68
1370	03/06/2021 03:34:28 PM	03/06/2021	UPI/115415406411/GIC HOUSING FINANCE LTD	Dr.	INR	1,416.00	89,406.68
1371	03/06/2021 11:35:16 AM	03/06/2021	IPAY/ESHP/BD/2691908392/VIDB0013500602	Dr.	INR	8,852.00	90,822.68
1372	03/06/2021 10:56:49 AM	03/06/2021	UPI/115410201639/KHUSHBU RAVINDRA KITAWAT	Cr.	INR	1,700.00	99,674.68
1373	03/06/2021 10:37:02 AM	03/06/2021	NEFT-010064095020-MSWIPE NEFT	Cr.	INR	729.00	97,974.68
1374	03/06/2021 08:05:20 AM	03/06/2021	NEFT-KKBK211548637705-MDINDIA	Cr.	INR	2,872.00	97,245.68
1375	03/06/2021 08:05:01 AM	03/06/2021	NEFT-KKBK211548637640-MDINDIA	Cr.	INR	1,363.00	94,373.68
1376	03/06/2021 08:04:47 AM	03/06/2021	NEFT-KKBK211548637755-MDINDIA	Cr.	INR	1,950.00	93,010.68
1377	02/06/2021 08:08:43 PM	02/06/2021	UPI/115320019841/SNEHA SAURABH PANDEY	Cr.	INR	5,850.00	91,060.68
1378	02/06/2021 06:32:16 PM	02/06/2021	UPI/115318917421/ASHAY LAXMAN NIKAM	Cr.	INR	1,100.00	85,210.68
1379	02/06/2021 05:12:26 PM	02/06/2021	NEFT-N153210613492481-HEALTHIN	Cr.	INR	62,408.00	84,110.68
1380	02/06/2021 11:35:25 AM	02/06/2021	IMPS/115311760396/metropolis/HDFC/XX5194/Cus073	Dr.	INR	5.90	21,702.68
1381	02/06/2021 11:35:25 AM	02/06/2021	IMPS/115311760396/metropolis/HDFC/XX5194/Cus073	Dr.	INR	10,000.00	21,708.58
1382	01/06/2021 08:17:13 PM	01/06/2021	UPI/115220079300/KETAN NAVINCHANDRA GOSALIA	Cr.	INR	750.00	31,708.58
1383	01/06/2021 06:27:33 PM	01/06/2021	UPI/115218079527/Mr. YOGESH PRAKASH RAMUGADE	Cr.	INR	6,800.00	30,958.58
1384	01/06/2021 12:01:44 PM	01/06/2021	UPI/115212365195/ANKIT ARUN SALGIA	Cr.	INR	200.00	24,158.58
1385	01/06/2021 11:30:55 AM	01/06/2021	NEFT-010062992590-MSWIPE NEFT	Cr.	INR	2,147.00	23,958.58
1386	01/06/2021 09:09:39 AM	01/06/2021	UPI/115209748605/CHAWARIYA SANDEEP	Cr.	INR	300.00	21,811.58
1387	31/05/2021 10:08:20 PM	31/05/2021	UPI/115122004602/JCPL LOGISTICS	Cr.	INR	5,700.00	21,511.58
1388	31/05/2021 09:49:15 PM	31/05/2021	UPI/115121896671/MAULIK JITENDRA SHAH	Cr.	INR	1,500.00	15,811.58
1389	31/05/2021 06:18:46 PM	31/05/2021	UPI/115118431045/DHABALIA PARU ANIL	Cr.	INR	1,400.00	14,311.58
1390	31/05/2021 06:18:21 PM	31/05/2021	UPI/115118420792/VISHNU AGAL	Cr.	INR	9,100.00	12,911.58
1391	31/05/2021 05:55:13 PM	31/05/2021	UPI/115167765854/SHAKTI CORPORATION	Cr.	INR	850.00	3,811.58
1392	31/05/2021 05:45:03 PM	31/05/2021	UPI/115117037807/UMANG BHARAT SHAH	Dr.	INR	10,000.00	2,961.58
1393	31/05/2021 05:41:55 PM	31/05/2021	NEFT-CITIN21181246273-UNITEDHE	Cr.	INR	1,360.00	12,961.58
1394	31/05/2021 05:37:21 PM	31/05/2021	NEFT-125471578-DHRUTI JIGAR ME	Cr.	INR	2,050.00	11,601.58
1395	31/05/2021 10:06:10 AM	31/05/2021	NEFT-010062392570-MSWIPE NEFT	Cr.	INR	6,641.00	9,551.58
1396	29/05/2021 10:09:46 PM	29/05/2021	IPAY/ESHP/SBIEPAY/2691029010/9250075995129	Dr.	INR	3,330.00	2,910.58
1397	29/05/2021 10:03:41 PM	29/05/2021	IPAY/ESHP/BD/2691028540/VIDB0003367784	Dr.	INR	309.00	6,240.58
1398	29/05/2021 07:30:31 PM	29/05/2021	IPAY/ESHP//2682859226//CBDT DTC281	Dr.	INR	43,488.00	6,549.58
1399	29/05/2021 07:27:37 PM	29/05/2021	UPI/114919356048/SHASHANK RAGHUNATH GOKHALE	Cr.	INR	3,500.00	50,037.58
1400	29/05/2021 07:16:08 PM	29/05/2021	UPI/114919540463/UMANG BHARAT SHAH	Cr.	INR	10,000.00	46,537.58
1401	29/05/2021 02:30:37 PM	29/05/2021	INET/0059102000018115To0059104000147705/transfer	Dr.	INR	10,000.00	36,537.58
1402	29/05/2021 02:08:59 PM	29/05/2021	UPI/114914071087/KHUSHAL SHANTILAL SATRA	Cr.	INR	1,700.00	46,537.58
1403	29/05/2021 01:18:57 PM	29/05/2021	IMPS/114913150139/metropolis/HDFC/XX5194/cus073	Dr.	INR	5.90	44,837.58
1404	29/05/2021 01:18:57 PM	29/05/2021	IMPS/114913150139/metropolis/HDFC/XX5194/cus073	Dr.	INR	10,000.00	44,843.48
1405	29/05/2021 10:20:54 AM	29/05/2021	UPI/114910755303/SONIA ANDREW PERIERA	Cr.	INR	900.00	54,843.48
1406	29/05/2021 10:05:33 AM	29/05/2021	NEFT-010061992466-MSWIPE NEFT	Cr.	INR	3,582.00	53,943.48

1407	28/05/2021 09:39:51 PM	28/05/2021	UPI/114821562090/KADAM SAURABH JAYWANT	Cr.	INR	550.00	50,361.48
1408	28/05/2021 07:08:45 PM	28/05/2021	UPI/114819954733/DEEPIKA SUBHASH MORE	Cr.	INR	750.00	49,811.48
1409	28/05/2021 06:49:02 PM	28/05/2021	UPI/114818527732/MADHUSUDAN JANARDAN SATHE	Cr.	INR	1,400.00	49,061.48
1410	28/05/2021 06:45:25 PM	28/05/2021	UPI/114818409940/DILSHAD AASUDULLA SAYYD	Dr.	INR	122.00	47,661.48
1411	28/05/2021 06:23:16 PM	28/05/2021	UPI/114818003137/VIVEKANAND VISHWANATH BHAT	Cr.	INR	4,100.00	47,783.48
1412	28/05/2021 05:42:13 PM	28/05/2021	UPI/114817243859/ROSHNI R SHIRSAT	Cr.	INR	2,230.00	43,683.48
1413	28/05/2021 03:23:42 PM	28/05/2021	UPI/114815975400/PURNIMA BHUPENDRA SHAH	Cr.	INR	850.00	41,453.48
1414	28/05/2021 09:36:34 AM	28/05/2021	NEFT-010061192463-MSWIPE NEFT	Cr.	INR	2,500.00	40,603.48
1415	28/05/2021 09:35:20 AM	28/05/2021	MPAY/INST/NEFT/026825881181/027500100004477/MINU	Dr.	INR	1,00,000.00	38,103.48
1416	27/05/2021 08:34:51 PM	27/05/2021	IMPS/114720640741/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	200.00	1,38,103.48
1417	27/05/2021 06:22:38 PM	27/05/2021	UPI/114718723032/AMITA ARUN BHIDE	Cr.	INR	2,900.00	1,37,903.48
1418	27/05/2021 06:10:12 PM	27/05/2021	NEFT-N147211514521512-MAHESH R	Cr.	INR	4,450.00	1,35,003.48
1419	27/05/2021 07:33:35 AM	27/05/2021	NEFT-SBIN221147702309-SUJATA E	Cr.	INR	1,700.00	1,30,553.48
1420	26/05/2021 08:23:35 PM	26/05/2021	UPI/114620177431/SANJAY MARUTI PAWAR	Cr.	INR	4,150.00	1,28,853.48
1421	26/05/2021 06:27:39 PM	26/05/2021	UPI/114618733276/SAMUELSON NELSON SOANS	Cr.	INR	200.00	1,24,703.48
1422	26/05/2021 05:52:47 PM	26/05/2021	UPI/114617084773/KHUSHBU RAVINDRA KITAWAT	Cr.	INR	2,100.00	1,24,503.48
1423	26/05/2021 04:42:04 PM	26/05/2021	IPAY/ESHP/CC AVENUES FLA/2690473718/110169074181	Dr.	INR	7,910.00	1,22,403.48
1424	26/05/2021 04:36:18 PM	26/05/2021	IPAY/ESHP/BD/2690472726/VIDB9996320387	Dr.	INR	418.00	1,30,313.48
1425	26/05/2021 04:29:55 PM	26/05/2021	IPAY/ESHP/BD/2690471678/VIDB9996308040	Dr.	INR	240.00	1,30,731.48
1426	26/05/2021 02:27:38 PM	26/05/2021	IMPS/114614750147/metropolis/HDFC/XX5194/Cus073	Dr.	INR	5.90	1,30,971.48
1427	26/05/2021 02:27:38 PM	26/05/2021	IMPS/114614750147/metropolis/HDFC/XX5194/Cus073	Dr.	INR	10,000.00	1,30,977.38
1428	26/05/2021 02:25:14 PM	26/05/2021	IMPS/114614750110/MINU CLINI/SRCB/XX4477/Cus073	Dr.	INR	5.90	1,40,977.38
1429	26/05/2021 02:25:14 PM	26/05/2021	IMPS/114614750110/MINU CLINI/SRCB/XX4477/Cus073	Dr.	INR	10,000.00	1,40,983.28
1430	26/05/2021 01:12:58 PM	26/05/2021	UPI/114613404374/012021100002202@abhy0065012	Dr.	INR	5,000.00	1,50,983.28
1431	25/05/2021 09:41:10 PM	25/05/2021	UPI/114521923351/VIRAJ ALMEIDA	Cr.	INR	2,200.00	1,55,983.28
1432	25/05/2021 08:15:40 PM	25/05/2021	UPI/114520029722/USAMA ABDUL SATTAR	Cr.	INR	250.00	1,53,783.28
1433	25/05/2021 06:23:18 PM	25/05/2021	UPI/114518257963/KHUSHBU RAVINDRA KITAWAT	Cr.	INR	6,150.00	1,53,533.28
1434	25/05/2021 06:06:41 PM	25/05/2021	UPI/114518101456/VIVEKANAND VISHWANATH BHAT	Cr.	INR	3,600.00	1,47,383.28
1435	25/05/2021 05:48:08 PM	25/05/2021	UPI/114517433655/GAURAVI ANIL LOKE	Cr.	INR	2,960.00	1,43,783.28
1436	25/05/2021 03:53:32 PM	25/05/2021	MEENA B SHAH	Cr.	INR	69,000.00	1,40,823.28
1437	25/05/2021 01:33:03 PM	25/05/2021	UPI/114513483188/NISHA CHHEDA	Cr.	INR	2,250.00	71,823.28
1438	25/05/2021 12:22:32 PM	25/05/2021	UPI/114512357624/MS KHYATI SANJAY AJMERA	Cr.	INR	3,100.00	69,573.28
1439	25/05/2021 10:05:30 AM	25/05/2021	NEFT-010059687017-MSWIPE NEFT	Cr.	INR	1,556.00	66,473.28
1440	24/05/2021 06:30:56 PM	24/05/2021	UPI/114418088385/RAHUL RANJAN GORAKSHA	Cr.	INR	2,350.00	64,917.28
1441	24/05/2021 06:18:32 PM	24/05/2021	UPI/114418016944/DISHA SANJAY JHAVERI	Cr.	INR	350.00	62,567.28
1442	24/05/2021 04:54:30 PM	24/05/2021	UPI/114416312494/PRATIK A SHAH	Cr.	INR	1,000.00	62,217.28
1443	24/05/2021 02:03:36 PM	24/05/2021	UPI/114414195821/SHRUTI SADASHIV PANDIT	Cr.	INR	1,300.00	61,217.28
1444	24/05/2021 12:35:08 PM	24/05/2021	000255-UCO-SHYAM	Cr.	INR	1,250.00	59,917.28
1445	24/05/2021 10:36:20 AM	24/05/2021	NEFT-010059292282-MSWIPE NEFT	Cr.	INR	3,188.00	58,667.28
1446	24/05/2021 09:33:41 AM	24/05/2021	NEFT-010059286932-MSWIPE NEFT	Cr.	INR	11,486.60	55,479.28
1447	23/05/2021 02:09:21 PM	23/05/2021	UPI/114314771847/DHABALIA PARU ANIL	Cr.	INR	750.00	43,992.68
1448	23/05/2021 10:33:15 AM	23/05/2021	UPI/114310092252/NAYANA MEHTA JITENDRA MEHTA	Cr.	INR	350.00	43,242.68
1449	22/05/2021 10:13:52 PM	22/05/2021	UPI/114222492180/HEENA BALA PAWAR	Cr.	INR	240.00	42,892.68
1450	22/05/2021 08:30:08 PM	22/05/2021	UPI/114220432401/RAKSHA GUPTA	Cr.	INR	1,300.00	42,652.68
1451	22/05/2021 07:37:37 PM	22/05/2021	UPI/114219888775/PREMLATA PANDURANG	Cr.	INR	950.00	41,352.68
1452	22/05/2021 07:10:22 PM	22/05/2021	UPI/114219643020/WAKKAR VIKAS KAMLAKAR	Cr.	INR	4,400.00	40,402.68
1453	22/05/2021 03:53:10 PM	22/05/2021	UPI/114215756066/PURNIMA BHUPENDRA SHAH	Cr.	INR	850.00	36,002.68
1454	22/05/2021 02:07:16 PM	22/05/2021	UPI/114214320053/MILIND MARUTI BHAGAT	Cr.	INR	1,450.00	35,152.68
1455	22/05/2021 10:26:21 AM	22/05/2021	UPI/114210400921/JAY NIVERGI	Cr.	INR	900.00	33,702.68
1456	21/05/2021 09:48:17 PM	21/05/2021	IPAY/ESHP/BD/2689767812/VIDB9986644766	Dr.	INR	23,692.00	32,802.68
1457	21/05/2021 09:31:34 PM	21/05/2021	IPAY/INST/NEFT/026816940881/31212131783/TARUNA	Dr.	INR	27,000.00	56,494.68

1458	21/05/2021 09:23:46 PM	21/05/2021	IPAY/INST/NEFT/026816933501/384402010085100/SURJI		Dr.	INR	7,500.00	83,494.68
1459	21/05/2021 09:18:34 PM	21/05/2021	IPAY/ESHP/TECHPSL/2689764874/1448721133		Dr.	INR	41,700.00	90,994.68
1460	21/05/2021 08:26:09 PM	21/05/2021	UPI/114120795471/MAHESH S PANCHAL		Cr.	INR	3,200.00	1,32,694.68
1461	21/05/2021 08:24:03 PM	21/05/2021	UPI/114120327525/HEENA BALA PAWAR		Dr.	INR	15,600.00	1,29,494.68
1462	21/05/2021 08:17:43 PM	21/05/2021	UPI/114120264744/SHILPA MULCHAND YADAV		Dr.	INR	2,400.00	1,45,094.68
1463	21/05/2021 08:15:43 PM	21/05/2021	UPI/114120245169/PRAFUL MOHAN DALVI		Dr.	INR	4,800.00	1,47,494.68
1464	21/05/2021 08:13:15 PM	21/05/2021	UPI/114120220681/SIDDHI SIDDHESH HADKAR		Dr.	INR	1,750.00	1,52,294.68
1465	21/05/2021 08:10:18 PM	21/05/2021	UPI/114120191398/3789365316@cbin0280612		Dr.	INR	3,000.00	1,54,044.68
1466	21/05/2021 07:56:10 PM	21/05/2021	UPI/114119239347/KETAN NAVINCHANDRA GOSALIA		Cr.	INR	2,700.00	1,57,044.68
1467	21/05/2021 07:38:55 PM	21/05/2021	UPI/114119070594/SHIVANI BEDEKAR		Cr.	INR	3,700.00	1,54,344.68
1468	21/05/2021 06:35:18 PM	21/05/2021	UPI/114118734706/AAROHI ATISH POWAR		Cr.	INR	1,000.00	1,50,644.68
1469	21/05/2021 05:15:40 PM	21/05/2021	IMPS/114117781361/metropolis/HDFC/XX5194/Cus073		Dr.	INR	5.90	1,49,644.68
1470	21/05/2021 05:15:40 PM	21/05/2021	IMPS/114117781361/metropolis/HDFC/XX5194/Cus073		Dr.	INR	10,000.00	1,49,650.58
1471	21/05/2021 03:17:15 PM	21/05/2021	IMPS/114115222114/UTSAVDECOR/Bank		Cr.	INR	55,500.00	1,59,650.58
1472	21/05/2021 02:29:49 PM	21/05/2021	UPI/114114209992/JIGER DILIP PARIKH		Cr.	INR	10,400.00	1,04,150.58
1473	21/05/2021 11:40:53 AM	21/05/2021	UPI/114111160878/NISHCHAL VITHAL WADEKAR		Cr.	INR	500.00	93,750.58
1474	21/05/2021 11:24:20 AM	21/05/2021	UPI/114111001387/MANGESH VASANTRAO SURVE		Cr.	INR	900.00	93,250.58
1475	20/05/2021 10:42:34 PM	20/05/2021	MPAY/INST/NEFT/026815329981/027500100004477/MINU		Dr.	INR	50,000.00	92,350.58
1476	20/05/2021 06:37:41 PM	20/05/2021	UPI/114018407012/ABHISHEK RATNAKAR CHEDGE		Cr.	INR	3,700.00	1,42,350.58
1477	20/05/2021 06:23:19 PM	20/05/2021	UPI/114018281589/KETAN NAVINCHANDRA GOSALIA		Cr.	INR	1,750.00	1,38,650.58
1478	20/05/2021 05:58:49 PM	20/05/2021	UPI/114017060744/AVINASH R HODAWADEKAR		Cr.	INR	800.00	1,36,900.58
1479	20/05/2021 05:43:14 PM	20/05/2021	UPI/114017017346/KHUSHBU RAVINDRA KITAWAT		Cr.	INR	6,000.00	1,36,100.58
1480	20/05/2021 03:22:25 PM	20/05/2021	SMS_CHARGE_FOR_JAN21_TO_MAR21		Dr.	INR	17.70	1,30,100.58
1481	20/05/2021 01:26:34 PM	20/05/2021	UPI/114013057376/YADAV SANTOSH KUMAR		Cr.	INR	800.00	1,30,118.28
1482	20/05/2021 01:17:55 PM	20/05/2021	UPI/114013455718/CHAVAN CHETAN BALAJI		Dr.	INR	600.00	1,29,318.28
1483	20/05/2021 12:14:47 PM	20/05/2021	UPI/114012541417/CRAZY DOUGH PIZZA		Cr.	INR	3,300.00	1,29,918.28
1484	20/05/2021 12:11:49 PM	20/05/2021	UMANG B SHAH HUF		Cr.	INR	1,02,000.00	1,26,618.28
1485	20/05/2021 10:05:21 AM	20/05/2021	NEFT-010058578767-MSWIPE NEFT		Cr.	INR	681.00	24,618.28
1486	19/05/2021 08:24:35 PM	19/05/2021	UPI/113920219064/SANJAY NARAYAN GAONK		Dr.	INR	2,365.00	23,937.28
1487	18/05/2021 09:48:30 PM	18/05/2021	UPI/113821117884/SANTOSH S NAGARKAR		Cr.	INR	500.00	26,302.28
1488	18/05/2021 07:38:11 PM	18/05/2021	NEFT-N138211507830380-GULABSIN		Cr.	INR	1,950.00	25,802.28
1489	18/05/2021 06:26:56 PM	18/05/2021	UPI/113818427844/Rushabh Niranjn Shah		Cr.	INR	4,230.00	23,852.28
1490	18/05/2021 05:39:50 PM	18/05/2021	UPI/113817035388/RITESH RIKHABCHAND JAIN		Cr.	INR	1,250.00	19,622.28
1491	18/05/2021 05:11:33 PM	18/05/2021	IMPS/113817731080/metropolis/HDFC/XX5194/Cus073		Dr.	INR	5.90	18,372.28
1492	18/05/2021 05:11:33 PM	18/05/2021	IMPS/113817731080/metropolis/HDFC/XX5194/Cus073		Dr.	INR	10,000.00	18,378.18
1493	18/05/2021 05:08:08 PM	18/05/2021	UPI/113817575610/SHRUTI SADASHIV PANDIT		Cr.	INR	1,200.00	28,378.18
1494	18/05/2021 10:44:28 AM	18/05/2021	UPI/113810425520/ASMITA SANJAY DELKAR		Dr.	INR	2,000.00	27,178.18
1495	18/05/2021 10:35:50 AM	18/05/2021	UPI/113810331111/NITESH HARSHAD MEHTA JT1		Cr.	INR	1,700.00	29,178.18
1496	18/05/2021 10:03:45 AM	18/05/2021	NEFT-010057578104-MSWIPE NEFT		Cr.	INR	348.00	27,478.18
1497	18/05/2021 09:55:21 AM	18/05/2021	UPI/113809188318/MUZAFFAR ABDUL A MULLA		Cr.	INR	600.00	27,130.18
1498	17/05/2021 09:36:53 PM	17/05/2021	UPI/113721903963/WAKKAR VIKAS KAMLAKAR		Cr.	INR	1,100.00	26,530.18
1499	17/05/2021 09:18:16 PM	17/05/2021	IPAY/ESHP/BD/2689048982/VIDB997741830		Dr.	INR	6,398.00	25,430.18
1500	17/05/2021 06:12:25 PM	17/05/2021	UPI/113718387707/RONY CHERIAN ABRAHAM		Cr.	INR	1,500.00	31,828.18
1501	17/05/2021 04:42:20 PM	17/05/2021	R4988/Ref/2684924988/26/04/202		Cr.	INR	295.00	30,328.18
1502	17/05/2021 04:42:20 PM	17/05/2021	R4634/Ref/2684924634/26/04/202		Cr.	INR	295.00	30,033.18
1503	17/05/2021 10:33:58 AM	17/05/2021	NEFT-010057178278-MSWIPE NEFT		Cr.	INR	2,918.00	29,738.18
1504	16/05/2021 01:42:54 PM	16/05/2021	UPI/113613962645/DIPESH BHUPENDRA KHATRI		Cr.	INR	1,300.00	26,820.18
1505	16/05/2021 11:59:04 AM	16/05/2021	UPI/113611967467/AAROHI ATISH POWAR		Cr.	INR	750.00	25,520.18
1506	16/05/2021 11:23:00 AM	16/05/2021	UPI/113611426871/MAYUR DAMJI GALA		Cr.	INR	930.00	24,770.18
1507	15/05/2021 11:15:46 PM	15/05/2021	UPI/113523072668/Kasturi Design		Dr.	INR	2,250.00	23,840.18
1508	15/05/2021 11:08:31 PM	15/05/2021	UPI/113523051480/000610110006598@bkid0000006		Dr.	INR	3,000.00	26,090.18

1509	15/05/2021 08:51:56 PM	15/05/2021	UPI/113520291605/50100128226107@hdfc0000538	Dr.	INR	5,000.00	29,090.18
1510	15/05/2021 07:06:08 PM	15/05/2021	UPI/113519269541/MAHESH RAMESH MESHARAM	Cr.	INR	2,950.00	34,090.18
1511	15/05/2021 07:01:17 PM	15/05/2021	IMPS/113519792515/metropolis/HDFC/XX5194/Cus073	Dr.	INR	5.90	31,140.18
1512	15/05/2021 07:01:17 PM	15/05/2021	IMPS/113519792515/metropolis/HDFC/XX5194/Cus073	Dr.	INR	10,000.00	31,146.08
1513	15/05/2021 06:24:23 PM	15/05/2021	UPI/113518253311/ANKUR SATISH CHATURVEDI	Cr.	INR	1,950.00	41,146.08
1514	15/05/2021 06:24:14 PM	15/05/2021	UPI/113518155282/MAHESH S PANCHAL	Cr.	INR	3,200.00	39,196.08
1515	15/05/2021 04:46:31 PM	15/05/2021	ACH-SBIRACPCMUMBAI-00000000000	Dr.	INR	20,700.00	35,996.08
1516	15/05/2021 04:37:40 PM	15/05/2021	IPAY/INST/NEFT/026807448201/50100292551615/DR	Dr.	INR	9,000.00	56,696.08
1517	15/05/2021 11:02:29 AM	15/05/2021	UPI/113511443696/NISHANT SRIVASTAVA	Cr.	INR	350.00	65,696.08
1518	15/05/2021 10:11:55 AM	15/05/2021	MOBK/0059102000018115To0059104000147705/	Dr.	INR	10,000.00	65,346.08
1519	14/05/2021 07:34:01 PM	14/05/2021	UPI/113419693571/PRASHANT KAMLAKAR DESHPANDE	Cr.	INR	4,000.00	75,346.08
1520	14/05/2021 07:01:58 PM	14/05/2021	UPI/113419371868/NAMRATA J MEHTALIA	Cr.	INR	2,350.00	71,346.08
1521	14/05/2021 01:07:12 PM	14/05/2021	UPI/113413805499/BHASKARAN RAMACHANDRAN	Cr.	INR	2,800.00	68,996.08
1522	14/05/2021 01:06:39 PM	14/05/2021	UPI/113413797289/BHASKARAN RAMACHANDRAN	Cr.	INR	2,000.00	66,196.08
1523	14/05/2021 10:36:18 AM	14/05/2021	NEFT-010056374773-MSWIPE NEFT	Cr.	INR	437.00	64,196.08
1524	14/05/2021 10:27:27 AM	14/05/2021	UPI/113410166127/RACHANA VINAY HALDIKAR	Cr.	INR	800.00	63,759.08
1525	13/05/2021 10:18:47 PM	13/05/2021	UPI/113322176761/NARESH KURMANNA VALMIKI	Dr.	INR	8,000.00	62,959.08
1526	13/05/2021 06:59:40 PM	13/05/2021	UPI/113318359433/SONAL HITESH DESAI	Cr.	INR	550.00	70,959.08
1527	13/05/2021 06:36:53 PM	13/05/2021	NEFT-N133210595385021-HEALTHIN	Cr.	INR	35,855.00	70,409.08
1528	13/05/2021 06:21:47 PM	13/05/2021	UPI/113318828912/KETAN NAVINCHANDRA GOSALIA	Cr.	INR	1,050.00	34,554.08
1529	13/05/2021 03:57:20 PM	13/05/2021	UPI/113315688162/BHAGWAT JAISWAL AND CO	Cr.	INR	900.00	33,504.08
1530	13/05/2021 10:05:32 AM	13/05/2021	NEFT-010056174784-MSWIPE NEFT	Cr.	INR	2,129.00	32,604.08
1531	12/05/2021 09:02:45 PM	12/05/2021	IMPS/113221746198/surjit das/UBIN/XX5100/April	Dr.	INR	5.90	30,475.08
1532	12/05/2021 09:02:45 PM	12/05/2021	IMPS/113221746198/surjit das/UBIN/XX5100/April	Dr.	INR	8,500.00	30,480.98
1533	12/05/2021 07:06:29 PM	12/05/2021	UPI/113219704914/FORAM RUTURAJ KAKU	Cr.	INR	800.00	38,980.98
1534	12/05/2021 06:03:57 PM	12/05/2021	UPI/113218366300/4645335602@kbbk0000811	Dr.	INR	8,000.00	38,180.98
1535	12/05/2021 05:19:39 PM	12/05/2021	IMPS/113217741964/metropolis/HDFC/XX5194/Cus073	Dr.	INR	5.90	46,180.98
1536	12/05/2021 05:19:39 PM	12/05/2021	IMPS/113217741964/metropolis/HDFC/XX5194/Cus073	Dr.	INR	10,000.00	46,186.88
1537	12/05/2021 03:19:56 PM	12/05/2021	IMPS/113215304178/HEMANG HAR/ICICI B/XX3036/Allerg	Cr.	INR	3,850.00	56,186.88
1538	11/05/2021 07:20:35 PM	11/05/2021	UPI/113119956393/MAHESH S PANCHAL	Cr.	INR	2,800.00	52,336.88
1539	11/05/2021 10:06:28 AM	11/05/2021	NEFT-010055267618-MSWIPE NEFT	Cr.	INR	583.00	49,536.88
1540	10/05/2021 09:01:59 PM	10/05/2021	UPI/113021541492/SHRUSHTI MUKESH DOSHI	Cr.	INR	2,100.00	48,953.88
1541	10/05/2021 09:40:06 AM	10/05/2021	UPI/113009030469/MEHUL RAMESHBHAI ANANDPARA	Cr.	INR	850.00	46,853.88
1542	09/05/2021 05:22:20 PM	09/05/2021	IMPS/112917782559/metropolis/HDFC/XX5194/Cus073	Dr.	INR	5.90	46,003.88
1543	09/05/2021 05:22:20 PM	09/05/2021	IMPS/112917782559/metropolis/HDFC/XX5194/Cus073	Dr.	INR	5,000.00	46,009.78
1544	09/05/2021 11:12:12 AM	09/05/2021	UPI/112911896312/HARDIK JAYESH MEHTA	Cr.	INR	100.00	51,009.78
1545	09/05/2021 08:09:36 AM	09/05/2021	UPI/112908098193/MEHUL SHAH	Cr.	INR	1,950.00	50,909.78
1546	09/05/2021 07:04:28 AM	09/05/2021	IMPS/112907365637/SHYAM PRAK/ICICI B/XX6304/Quick	Cr.	INR	1,250.00	48,959.78
1547	08/05/2021 09:27:32 PM	08/05/2021	UPI/112821238979/RAHULSINGH R RAJPUT	Cr.	INR	350.00	47,709.78
1548	08/05/2021 08:54:20 PM	08/05/2021	UPI/112820873980/PRITI KIRAN PANDYA	Cr.	INR	3,700.00	47,359.78
1549	08/05/2021 08:09:57 PM	08/05/2021	UPI/112820431633/SANTOSH S NAGARKAR	Cr.	INR	2,400.00	43,659.78
1550	08/05/2021 07:23:42 PM	08/05/2021	UPI/112819938463/BAKULESH P MEHTA	Cr.	INR	4,150.00	41,259.78
1551	08/05/2021 05:44:47 PM	08/05/2021	UPI/112817344947/ANKUR SATISH CHATURVEDI	Cr.	INR	3,800.00	37,109.78
1552	08/05/2021 05:04:18 PM	08/05/2021	UPI/112817464581/SHRUSHTI MUKESH DOSHI	Cr.	INR	450.00	33,309.78
1553	08/05/2021 09:56:14 AM	08/05/2021	IMPS/112809759580/metropolis/HDFC/XX5194/Cus073	Dr.	INR	5.90	32,859.78
1554	08/05/2021 09:56:14 AM	08/05/2021	IMPS/112809759580/metropolis/HDFC/XX5194/Cus073	Dr.	INR	5,000.00	32,865.68
1555	07/05/2021 07:02:22 PM	07/05/2021	UPI/112719092532/KADAM SAURABH JAYWANT	Cr.	INR	3,400.00	37,865.68
1556	07/05/2021 06:59:18 PM	07/05/2021	UPI/112718318517/BHARAT MANAHARLAL LAKHANI	Cr.	INR	1,300.00	34,465.68
1557	07/05/2021 06:39:36 PM	07/05/2021	UPI/112718413582/ALPESH I RATHOD	Cr.	INR	2,150.00	33,165.68
1558	07/05/2021 05:58:04 PM	07/05/2021	UPI/112717100282/JIGNESH ARVIND TRIVEDI	Cr.	INR	1,900.00	31,015.68
1559	07/05/2021 04:01:03 PM	07/05/2021	IPAY/ESHPI/2679327112/CBBDT DTC281	Dr.	INR	10,125.00	29,115.68

1560	07/05/2021 03:54:49 PM	07/05/2021	IPAY/ESHP//2679325390//CBDT DTC281		Dr.	INR	10,472.00	39,240.68
1561	07/05/2021 10:07:49 AM	07/05/2021	NEFT-010054267281-MSWIPE NEFT		Cr.	INR	3,582.00	49,712.68
1562	07/05/2021 08:55:38 AM	07/05/2021	UPI/112708845173/SADHANA NARESH SHAH		Cr.	INR	2,900.00	46,130.68
1563	06/05/2021 09:38:25 PM	06/05/2021	IPAY/ESHP/BD/2687109678/VIDB9951755130		Dr.	INR	1,082.00	43,230.68
1564	06/05/2021 06:45:20 PM	06/05/2021	UPI/112618431895/SHIKHA HIMANSHU MODI		Cr.	INR	650.00	44,312.68
1565	06/05/2021 06:29:22 PM	06/05/2021	UPI/112618484572/KETAN NAVINCHANDRA GOSALIA		Cr.	INR	3,600.00	43,662.68
1566	06/05/2021 06:07:53 PM	06/05/2021	UPI/112618269530/RAJESH GANPAT DONGRE		Cr.	INR	1,750.00	40,062.68
1567	06/05/2021 10:38:14 AM	06/05/2021	NEFT-010054060953-MSWIPE NEFT		Cr.	INR	10,482.00	38,312.68
1568	06/05/2021 08:48:50 AM	06/05/2021	UPI/112608052959/SHUKLA CHARMY BHADRESH		Cr.	INR	1,760.00	27,830.68
1569	06/05/2021 08:28:05 AM	06/05/2021	UPI/112608396165/AJINKYA PRAMOD VARTAK		Cr.	INR	100.00	26,070.68
1570	05/05/2021 09:07:20 PM	05/05/2021	UPI/112521294199/ASMITA SANJAY DELKAR		Dr.	INR	10,000.00	25,970.68
1571	05/05/2021 06:56:13 PM	05/05/2021	UPI/112518473003/HITESH SUHAS PRABHU		Cr.	INR	2,610.00	35,970.68
1572	05/05/2021 06:55:29 PM	05/05/2021	UPI/112518349512/USAMA ABDUL SATTAR		Cr.	INR	1,250.00	33,360.68
1573	05/05/2021 02:29:07 PM	05/05/2021	UPI/112514876644/HARDIK JASWANT HARSORA		Cr.	INR	1,900.00	32,110.68
1574	05/05/2021 12:47:06 PM	05/05/2021	UPI/112512612251/VISHAL SURESH SHUKLA		Cr.	INR	900.00	30,210.68
1575	05/05/2021 11:47:50 AM	05/05/2021	UPI/112511132777/BRIAN ROBERT DSOUZA		Cr.	INR	900.00	29,310.68
1576	05/05/2021 10:08:27 AM	05/05/2021	NEFT-010053560940-MSWIPE NEFT		Cr.	INR	4,056.00	28,410.68
1577	04/05/2021 10:09:26 PM	04/05/2021	IPAY/INST/NEFT/026787331521/00600430005194/METRO		Dr.	INR	40,000.00	24,354.68
1578	04/05/2021 08:36:52 PM	04/05/2021	UPI/112420916272/ANKUR SATISH CHATURVEDI		Cr.	INR	1,950.00	64,354.68
1579	04/05/2021 08:33:37 PM	04/05/2021	UPI/112420477994/SAHIL DHARMESH SONI		Cr.	INR	2,750.00	62,404.68
1580	04/05/2021 08:17:10 PM	04/05/2021	UPI/112420898353/VIRAJ ALMEIDA		Cr.	INR	1,400.00	59,654.68
1581	04/05/2021 08:14:54 PM	04/05/2021	IMPS/112420381857/GULABSINGH/HDFC		Cr.	INR	2,450.00	58,254.68
1582	04/05/2021 07:56:26 PM	04/05/2021	UPI/112419886887/CHETAN MANOHARLAL PAGARIA		Cr.	INR	950.00	55,804.68
1583	04/05/2021 07:32:39 PM	04/05/2021	UPI/112419006792/Mr SANJAY H SHAH		Cr.	INR	500.00	54,854.68
1584	04/05/2021 04:23:18 PM	04/05/2021	UPI/112416454882/VINOD RANGAIAH MUSHAM		Dr.	INR	3,200.00	54,354.68
1585	04/05/2021 03:36:04 PM	04/05/2021	IMPS/112415782764/metropolis/HDFC/XX5194/Cus073		Dr.	INR	5.90	57,554.68
1586	04/05/2021 03:36:04 PM	04/05/2021	IMPS/112415782764/metropolis/HDFC/XX5194/Cus073		Dr.	INR	10,000.00	57,560.58
1587	04/05/2021 02:43:57 PM	04/05/2021	UPI/112414030181/DRISHTI MAHESH TANK		Cr.	INR	4,150.00	67,560.58
1588	04/05/2021 12:57:34 PM	04/05/2021	INET/0059102000018115To0059104000147705/		Dr.	INR	30,000.00	63,410.58
1589	04/05/2021 11:26:47 AM	04/05/2021	UPI/112411360102/SHUKLA CHARMY BHADRESH		Cr.	INR	1,400.00	93,410.58
1590	04/05/2021 10:05:49 AM	04/05/2021	NEFT-010053061002-MSWIPE NEFT		Cr.	INR	3,582.00	92,010.58
1591	04/05/2021 08:41:56 AM	04/05/2021	UPI/112413270875/KANEKAR SWANAND BHALCHANDRA		Cr.	INR	750.00	88,428.58
1592	03/05/2021 09:47:10 PM	03/05/2021	UPI/112321653780/BHAGWAT JAISWAL AND CO		Cr.	INR	750.00	87,678.58
1593	03/05/2021 07:47:07 PM	03/05/2021	UPI/112319527339/AMIT ARVIND SHINDE		Cr.	INR	1,800.00	86,928.58
1594	03/05/2021 05:25:57 PM	03/05/2021	UPI/112317930055/SHRUSHTI MUKESH DOSHI		Cr.	INR	7,600.00	85,128.58
1595	03/05/2021 02:15:06 PM	03/05/2021	UPI/112314267639/PRASHANT NAMDEORAO DHENGLE		Cr.	INR	2,000.00	77,528.58
1596	03/05/2021 01:40:28 PM	03/05/2021	NEFT-BARBS21123344266-SHREE DI		Cr.	INR	13,300.00	75,528.58
1597	03/05/2021 12:53:56 PM	03/05/2021	UPI/112312531957/AISHWARYA ANIL NAYAK		Cr.	INR	900.00	62,228.58
1598	03/05/2021 12:25:21 PM	03/05/2021	UPI/112312093960/PAREKH SAMEER BHARAT		Cr.	INR	3,200.00	61,328.58
1599	03/05/2021 11:58:49 AM	03/05/2021	UPI/112311005135/RAKSHA NARENDRA SHAH		Cr.	INR	900.00	58,128.58
1600	03/05/2021 11:08:24 AM	03/05/2021	UPI/112311186647/ILA V PAREKH		Cr.	INR	3,200.00	57,228.58
1601	03/05/2021 11:06:12 AM	03/05/2021	NEFT-010052860974-MSWIPE NEFT		Cr.	INR	750.00	54,028.58
1602	03/05/2021 10:49:46 AM	03/05/2021	UPI/112310150891/CHETAN MANOHARLAL PAGARIA		Cr.	INR	500.00	53,278.58
1603	02/05/2021 06:42:57 PM	02/05/2021	UPI/112218079771/SANKIT PARESHKUMAR SHAH		Cr.	INR	2,850.00	52,778.58
1604	02/05/2021 06:11:12 PM	02/05/2021	MOBK/57110010013272To0059102000018115/		Cr.	INR	6,400.00	49,928.58
1605	02/05/2021 12:36:46 PM	02/05/2021	UPI/112212091352/ROHAN MAHENDRA JAIN		Cr.	INR	1,250.00	43,528.58
1606	01/05/2021 06:58:00 PM	01/05/2021	UPI/112118346679/BAKULESH P MEHTA		Cr.	INR	1,950.00	42,278.58
1607	01/05/2021 06:42:00 PM	01/05/2021	UPI/112118607374/ABHISHEK RATNAKAR CHEDGE		Cr.	INR	950.00	40,328.58
1608	01/05/2021 03:57:53 PM	01/05/2021	IMPS/112115037181/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	2,700.00	39,378.58
1609	01/05/2021 12:43:06 PM	01/05/2021	UPI/112112003221/VIRAL MAHENDRA MISTRY		Cr.	INR	5,900.00	36,678.58
1610	01/05/2021 12:05:45 PM	01/05/2021	NEFT-010052072337-MSWIPE NEFT		Cr.	INR	7,119.00	30,778.58

1611	01/05/2021 11:52:11 AM	01/05/2021	IPAY/INST/NEFT/026780762341/027500100004477/MINU	Dr.	INR	60,000.00	23,659.58
1612	30/04/2021 08:40:02 PM	30/04/2021	UPI/112020646284/SHAH DHRUTI SURESH	Cr.	INR	250.00	83,659.58
1613	30/04/2021 06:34:54 PM	30/04/2021	UPI/112018378409/NILESH U MEHTA	Cr.	INR	350.00	83,409.58
1614	30/04/2021 03:23:24 PM	30/04/2021	IMPS/112015706473/metropolis/HDFC/XX5194/Cus073	Dr.	INR	5.90	83,059.58
1615	30/04/2021 03:23:24 PM	30/04/2021	IMPS/112015706473/metropolis/HDFC/XX5194/Cus073	Dr.	INR	15,000.00	83,065.48
1616	30/04/2021 02:38:21 PM	30/04/2021	UPI/112014875445/DNYANESHWAR VITTHAL GHUGE	Cr.	INR	4,400.00	98,065.48
1617	30/04/2021 10:48:33 AM	30/04/2021	UPI/112010666808/KAUSTUBH VYANKETESH JOSHI	Cr.	INR	2,750.00	93,665.48
1618	30/04/2021 10:46:23 AM	30/04/2021	NEFT-010052060965-MSWIPE NEFT	Cr.	INR	4,976.00	90,915.48
1619	30/04/2021 09:24:43 AM	30/04/2021	UPI/112009101006/ADITYA RAMCHANDRA	Cr.	INR	900.00	85,939.48
1620	29/04/2021 10:15:41 PM	29/04/2021	IMPS/111922019362/NIMESH SHA/ICICI B/XX6224/Quick	Cr.	INR	4,800.00	85,039.48
1621	29/04/2021 09:48:11 PM	29/04/2021	UPI/111921246445/SONIA ANDREW PERIERA	Cr.	INR	800.00	80,239.48
1622	29/04/2021 08:34:47 PM	29/04/2021	UPI/111920390659/PRABLEEN Kaur BHASIN	Cr.	INR	2,700.00	79,439.48
1623	29/04/2021 07:12:01 PM	29/04/2021	UPI/111919349664/RUPESH RAMDAS SHINDE	Cr.	INR	5,000.00	76,739.48
1624	29/04/2021 06:45:29 PM	29/04/2021	UPI/111918576566/REEMA BHARAT PATEL	Cr.	INR	8,480.00	71,739.48
1625	29/04/2021 02:09:06 PM	29/04/2021	IMPS/111914825321/MAYUR P DO/ICICI B/XX8008/Minula	Cr.	INR	10,700.00	63,259.48
1626	29/04/2021 01:16:52 PM	29/04/2021	UPI/111913661243/OMKAR JAYANT KARVE	Cr.	INR	3,350.00	52,559.48
1627	29/04/2021 10:36:52 AM	29/04/2021	NEFT-010051660976-MSWIPE NEFT	Cr.	INR	7,164.00	49,209.48
1628	29/04/2021 08:19:57 AM	29/04/2021	UPI/111908167986/HETAL AVINASH LAD	Cr.	INR	650.00	42,045.48
1629	28/04/2021 09:58:48 PM	28/04/2021	IPAY/INST/NEFT/026775879881/027500100004477/MINU	Dr.	INR	80,000.00	41,395.48
1630	28/04/2021 07:58:58 PM	28/04/2021	UPI/111815689192/Mrs. ZAMANAT FATMA SYED	Cr.	INR	5,700.00	1,21,395.48
1631	28/04/2021 06:49:52 PM	28/04/2021	NEFT-N118210577689900-HEALTHIN	Cr.	INR	91,646.00	1,15,695.48
1632	28/04/2021 05:34:09 PM	28/04/2021	UPI/111817692955/BHAGWAT JAISWAL AND CO	Cr.	INR	1,550.00	24,049.48
1633	28/04/2021 02:30:16 PM	28/04/2021	IPAY/INST/NEFT/026775078381/00600430005194/METRO	Dr.	INR	10,000.00	22,499.48
1634	28/04/2021 12:50:15 PM	28/04/2021	UPI/111812459497/SHRUSHTI MUKESH DOSHI	Cr.	INR	3,000.00	32,499.48
1635	28/04/2021 12:41:48 PM	28/04/2021	UPI/111812745757/NEELAM CHANDRAKANT SHAH	Cr.	INR	2,650.00	29,499.48
1636	28/04/2021 11:51:34 AM	28/04/2021	UPI/111846712843/ASHWIN BHAGWANJI KARIA SR	Cr.	INR	200.00	26,849.48
1637	28/04/2021 10:40:02 AM	28/04/2021	UPI/111810212168/SHARATH KUMAR ACHARYA	Cr.	INR	4,700.00	26,649.48
1638	28/04/2021 08:08:25 AM	28/04/2021	UPI/111808226572/AMIT FULCHAND VORA	Cr.	INR	2,450.00	21,949.48
1639	27/04/2021 09:43:37 PM	27/04/2021	IPAY/ESHP/BD/2685223112/VIDB9931739640	Dr.	INR	1,204.00	19,499.48
1640	27/04/2021 09:38:04 PM	27/04/2021	IPAY/ESHP/BD/2685222486/VIDB9931732733	Dr.	INR	295.00	20,703.48
1641	27/04/2021 09:33:57 PM	27/04/2021	IPAY/INST/NEFT/026774019661/027500100004477/MINU	Dr.	INR	30,000.00	20,998.48
1642	27/04/2021 09:30:32 PM	27/04/2021	INET/0059102000018115To0059104000179348/	Dr.	INR	14,000.00	50,998.48
1643	27/04/2021 09:25:46 PM	27/04/2021	INET/0059102000018115To0059104000175319/	Dr.	INR	14,000.00	64,998.48
1644	27/04/2021 09:10:56 PM	27/04/2021	UPI/111721109844/VIRAL KIRITKUMAR JOSHI	Cr.	INR	4,800.00	78,998.48
1645	27/04/2021 08:22:02 PM	27/04/2021	UPI/111720256906/BAKULESH P MEHTA	Cr.	INR	2,150.00	74,198.48
1646	27/04/2021 08:21:12 PM	27/04/2021	UPI/111720238790/BAKULESH P MEHTA	Cr.	INR	4,400.00	72,048.48
1647	27/04/2021 06:57:45 PM	27/04/2021	UPI/111718465828/NEELAM DEVI SEKSARIA	Cr.	INR	1,400.00	67,648.48
1648	27/04/2021 01:28:40 PM	27/04/2021	UPI/111713961620/SWATI KIRAN DAVGE	Cr.	INR	3,200.00	66,248.48
1649	27/04/2021 10:42:43 AM	27/04/2021	UPI/111710711729/AVINASH LAD	Cr.	INR	1,850.00	63,048.48
1650	27/04/2021 10:35:19 AM	27/04/2021	NEFT-010050861024-MSWIPE NEFT	Cr.	INR	4,850.00	61,198.48
1651	27/04/2021 08:35:51 AM	27/04/2021	UPI/111708831844/KALPESH RAJENDRA DALMIA	Cr.	INR	3,700.00	56,348.48
1652	26/04/2021 09:40:51 PM	26/04/2021	IPAY/INST/NEFT/026772208981/027500100004477/MINU	Dr.	INR	50,000.00	52,648.48
1653	26/04/2021 07:48:47 PM	26/04/2021	UPI/111619637279/MEHUL HARESH MEHTA	Cr.	INR	8,700.00	1,02,648.48
1654	26/04/2021 03:58:51 PM	26/04/2021	UPI/111666887062/RUPAL DHIRAJLAL RAJGOR	Cr.	INR	3,440.00	93,948.48
1655	26/04/2021 03:54:37 PM	26/04/2021	IMPS/111615261332/metropolis/HDFC/XX5194/	Dr.	INR	5.90	90,508.48
1656	26/04/2021 03:54:37 PM	26/04/2021	IMPS/111615261332/metropolis/HDFC/XX5194/	Dr.	INR	10,000.00	90,514.38
1657	26/04/2021 03:54:15 PM	26/04/2021	UPI/111666805063/RUPAL DHIRAJLAL RAJGOR	Cr.	INR	10.00	1,00,514.38
1658	26/04/2021 01:54:27 PM	26/04/2021	IPAY/ESHP/BD/2684924988/VIDB9928738349	Dr.	INR	295.00	1,00,504.38
1659	26/04/2021 01:53:11 PM	26/04/2021	IPAY/ESHP/BD/2684924634/VIDB9928735779	Dr.	INR	295.00	1,00,799.38
1660	26/04/2021 01:50:03 PM	26/04/2021	IPAY/ESHP/BD/2684923834/VIDB9928728116	Dr.	INR	567.00	1,01,094.38
1661	26/04/2021 01:44:08 PM	26/04/2021	UPI/111657041051/DIPESH BHUPENDRA KHATRI	Cr.	INR	1,950.00	1,01,661.38

1662	26/04/2021 01:16:56 PM	26/04/2021	UPI/111613908912/NARAYAN SHASHIKANT PARAB		Cr.	INR	100.00	99,711.38
1663	26/04/2021 12:01:04 PM	26/04/2021	UPI/111612168937/HARDIK RAJNIKANT SHAH		Cr.	INR	650.00	99,611.38
1664	26/04/2021 11:04:52 AM	26/04/2021	NEFT-010050555361-MSWIPE NEFT		Cr.	INR	5,837.00	98,961.38
1665	26/04/2021 10:36:56 AM	26/04/2021	NEFT-010050558097-MSWIPE NEFT		Cr.	INR	3,582.00	93,124.38
1666	26/04/2021 08:05:10 AM	26/04/2021	IMPS/111608931623/PRITI RAMA/Kotak M/XX5806/Tr fro		Cr.	INR	3,700.00	89,542.38
1667	25/04/2021 04:39:50 PM	25/04/2021	UPI/111516794569/JCPL LOGISTICS		Cr.	INR	3,800.00	85,842.38
1668	25/04/2021 02:21:51 PM	25/04/2021	UPI/111514186313/BHAGWAT JAISWAL AND CO		Cr.	INR	2,600.00	82,042.38
1669	25/04/2021 02:17:05 PM	25/04/2021	UPI/111514771371/ANITA A KARKERA		Cr.	INR	2,600.00	79,442.38
1670	25/04/2021 01:45:05 PM	25/04/2021	MOBK/0059102000018115To0059104000147705/		Dr.	INR	25,000.00	76,842.38
1671	25/04/2021 09:50:50 AM	25/04/2021	UPI/111509199229/SHRUSHTI MUKESH DOSHI		Cr.	INR	3,050.00	1,01,842.38
1672	25/04/2021 09:45:46 AM	25/04/2021	UPI/111509456875/S K FABRICS		Cr.	INR	450.00	98,792.38
1673	25/04/2021 09:45:14 AM	25/04/2021	UPI/111509452900/TURANG SURESH LADHANI		Cr.	INR	1,850.00	98,342.38
1674	25/04/2021 08:21:01 AM	25/04/2021	UPI/111508782897/HIRAL RAJNIKANT SHUKLA		Cr.	INR	900.00	96,492.38
1675	24/04/2021 11:03:11 PM	24/04/2021	NEFT-99314004-RAM KANTILAL DEL		Cr.	INR	1,550.00	95,592.38
1676	24/04/2021 09:51:26 PM	24/04/2021	IMPS/111421960887/Sharad Dat/State B/XX2262/MOBLT2		Cr.	INR	5,200.00	94,042.38
1677	24/04/2021 09:22:58 PM	24/04/2021	UPI/111421623145/MAHESH ARVIND GAWDE		Cr.	INR	1,800.00	88,842.38
1678	24/04/2021 09:18:27 PM	24/04/2021	UPI/111421594816/KETAN NAVINCHANDRA GOSALIA		Cr.	INR	10,200.00	87,042.38
1679	24/04/2021 08:51:44 PM	24/04/2021	UPI/111420346879/TRUPTI RAKESH VASAVADA		Cr.	INR	2,700.00	76,842.38
1680	24/04/2021 08:06:22 PM	24/04/2021	UPI/111420299250/SHREYASH KEER NAIK		Cr.	INR	2,750.00	74,142.38
1681	24/04/2021 07:52:04 PM	24/04/2021	UPI/111419833560/MEGHA R DAGA		Cr.	INR	2,150.00	71,392.38
1682	24/04/2021 07:41:12 PM	24/04/2021	UPI/111419711020/PIYUSH PRAFULKUMAR DOSHI		Cr.	INR	600.00	69,242.38
1683	24/04/2021 07:28:06 PM	24/04/2021	UPI/111419728944/MISHAL SANESH DAVE		Cr.	INR	850.00	68,642.38
1684	24/04/2021 07:06:42 PM	24/04/2021	UPI/111419569829/BAKULESH P MEHTA		Cr.	INR	1,950.00	67,792.38
1685	24/04/2021 05:40:32 PM	24/04/2021	IPAY/ESHP//2676942262//CBDT DTC281		Dr.	INR	11,423.00	65,842.38
1686	24/04/2021 05:34:19 PM	24/04/2021	IPAY/ESHP//2676941246//CBDT DTC281		Dr.	INR	9,067.00	77,265.38
1687	24/04/2021 01:18:43 PM	24/04/2021	UPI/111413912292/ABHAY BHARAT PAREKH		Cr.	INR	3,200.00	86,332.38
1688	24/04/2021 11:43:11 AM	24/04/2021	UPI/111411091296/TEJAL B MEHTA		Cr.	INR	5,760.00	83,132.38
1689	24/04/2021 08:43:15 AM	24/04/2021	UPI/111408709272/AMIT FULCHAND VORA		Cr.	INR	2,700.00	77,372.38
1690	23/04/2021 10:46:39 PM	23/04/2021	UPI/111322596982/Mrs NEHA ARUN REDKAR		Cr.	INR	4,200.00	74,672.38
1691	23/04/2021 08:02:27 PM	23/04/2021	UPI/111320786878/BAKULESH P MEHTA		Cr.	INR	2,000.00	70,472.38
1692	23/04/2021 07:22:00 PM	23/04/2021	UPI/111319895498/PRIYANK J MEHTA		Cr.	INR	3,300.00	68,472.38
1693	23/04/2021 06:04:18 PM	23/04/2021	MOBK/57110010013272To0059102000018115/		Cr.	INR	1,400.00	65,172.38
1694	23/04/2021 02:11:42 PM	23/04/2021	IMPS/111314794814/metropolis/HDFC/XX5194/Cus073		Dr.	INR	5.90	63,772.38
1695	23/04/2021 02:11:42 PM	23/04/2021	IMPS/111314794814/metropolis/HDFC/XX5194/Cus073		Dr.	INR	10,000.00	63,778.28
1696	23/04/2021 01:42:43 PM	23/04/2021	TARUNA SHARMA	31439	Dr.	INR	5,00,000.00	73,778.28
1697	23/04/2021 01:23:05 PM	23/04/2021	UPI/111313543205/AVINASH PRAKASH LOTIA		Cr.	INR	50.00	5,73,778.28
1698	23/04/2021 01:08:42 PM	23/04/2021	UPI/111313807339/SUSHIL R MISHRA		Cr.	INR	2,200.00	5,73,728.28
1699	23/04/2021 01:05:36 PM	23/04/2021	UPI/111313816659/NAGESH SHARNAPPA CARPENTER		Cr.	INR	2,050.00	5,71,528.28
1700	23/04/2021 11:14:44 AM	23/04/2021	IMPS/111311545914/KIRAN V SH/Union B/XX3739/Medica		Cr.	INR	11,200.00	5,69,478.28
1701	23/04/2021 11:09:34 AM	23/04/2021	UPI/111311435900/SUNITKUMAR SURESHKUMAR		Dr.	INR	800.00	5,58,278.28
1702	23/04/2021 10:19:47 AM	23/04/2021	UPI/111310774084/AVINASH LAD		Cr.	INR	1,850.00	5,59,078.28
1703	22/04/2021 08:31:23 PM	22/04/2021	UPI/111220078818/AKSHAY R DAVGE		Cr.	INR	1,650.00	5,57,228.28
1704	22/04/2021 07:39:02 PM	22/04/2021	IPAY/INST/NEFT/026766432241/384402010085100/SURJI		Dr.	INR	5,800.00	5,55,578.28
1705	22/04/2021 07:34:13 PM	22/04/2021	UPI/111219770605/SUNITKUMAR SURESHKUMAR		Cr.	INR	800.00	5,61,378.28
1706	22/04/2021 07:10:08 PM	22/04/2021	UPI/111219205375/Mr SANJAY H SHAH		Cr.	INR	3,800.00	5,60,578.28
1707	22/04/2021 07:08:41 PM	22/04/2021	UPI/111219407597/BHAGWAT JAISWAL AND CO		Cr.	INR	5,750.00	5,56,778.28
1708	22/04/2021 01:38:55 PM	22/04/2021	SMITA CHIRAG SHAH CHQ # 567791		Cr.	INR	60,000.00	5,51,028.28
1709	22/04/2021 01:38:55 PM	22/04/2021	MEENA B SHAH CHQ # 562767		Cr.	INR	50,000.00	4,91,028.28
1710	22/04/2021 01:38:55 PM	22/04/2021	DHWANI CHIRAG SHAH CHQ # 188762		Cr.	INR	48,000.00	4,41,028.28
1711	22/04/2021 01:38:55 PM	22/04/2021	CHARVI CHIRAG SHAH CHQ # 542429		Cr.	INR	48,000.00	3,93,028.28
1712	22/04/2021 11:07:48 AM	22/04/2021	UPI/111211069590/AMRISH WAGH		Cr.	INR	3,800.00	3,45,028.28

1713	22/04/2021 10:06:38 AM	22/04/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT		Cr.	INR	49,000.00	3,41,228.28
1714	22/04/2021 08:04:53 AM	22/04/2021	NEFT-KKBK211128506214-MDINDIA		Cr.	INR	83.00	2,92,228.28
1715	21/04/2021 09:54:59 PM	21/04/2021	UPI/111121496762/TURANG SURESH LADHANI		Cr.	INR	2,600.00	2,92,145.28
1716	21/04/2021 08:27:41 PM	21/04/2021	UPI/111120657365/BAKULESH P MEHTA		Cr.	INR	1,950.00	2,89,545.28
1717	21/04/2021 07:13:12 PM	21/04/2021	UPI/111119821062/OMKAR JAYANT KARVE		Cr.	INR	600.00	2,87,595.28
1718	21/04/2021 02:14:26 PM	21/04/2021	UPI/111169295194/DIPESH BHUPENDRA KHATRI		Cr.	INR	1,950.00	2,86,995.28
1719	21/04/2021 01:01:36 PM	21/04/2021	UPI/111113146292/WAKKAR VIKAS KAMLAKAR		Cr.	INR	2,100.00	2,85,045.28
1720	21/04/2021 12:47:52 PM	21/04/2021	UPI/111112240954/OMKAR JAYANT KARVE		Cr.	INR	2,100.00	2,82,945.28
1721	21/04/2021 10:04:30 AM	21/04/2021	NEFT-010049354227-MSWIPE NEFT		Cr.	INR	10,023.00	2,80,845.28
1722	21/04/2021 09:24:55 AM	21/04/2021	UPI/111109989501/PIYUSH PRAFULKUMAR DOSHI		Cr.	INR	3,200.00	2,70,822.28
1723	20/04/2021 10:00:01 PM	20/04/2021	IPAY/ESHP/BD/2683979736/VIDB9917908183		Dr.	INR	8,429.00	2,67,622.28
1724	20/04/2021 09:51:14 PM	20/04/2021	IPAY/ESHP/BD/2683978274/VIDB9917894397		Dr.	INR	28,303.00	2,76,051.28
1725	20/04/2021 09:25:31 PM	20/04/2021	UPI/111021147114/SONAL HITESH DESAI		Cr.	INR	2,700.00	3,04,354.28
1726	20/04/2021 08:39:44 PM	20/04/2021	UPI/111020224115/DEEPA LALJEE VISHWAKARMA		Dr.	INR	300.00	3,01,654.28
1727	20/04/2021 08:38:37 PM	20/04/2021	UPI/111020211828/SHILPA MULCHAND YADAV		Dr.	INR	4,500.00	3,01,954.28
1728	20/04/2021 08:32:14 PM	20/04/2021	UPI/111020141502/HEENA BALA PAWAR		Dr.	INR	7,000.00	3,06,454.28
1729	20/04/2021 07:32:30 PM	20/04/2021	UPI/111019371803/SATEJ GAJANAN PEDNEKAR		Cr.	INR	7,100.00	3,13,454.28
1730	20/04/2021 04:45:50 PM	20/04/2021	UPI/111016357147/VIRAL KIRITKUMAR JOSHI		Cr.	INR	1,050.00	3,06,354.28
1731	20/04/2021 04:04:45 PM	20/04/2021	UPI/111016401708/GOOGLEPAY		Cr.	INR	4.00	3,05,304.28
1732	20/04/2021 04:00:13 PM	20/04/2021	UPI/111016455242/36999990583@sbin0003269		Dr.	INR	670.00	3,05,300.28
1733	20/04/2021 10:05:19 AM	20/04/2021	NEFT-010048954266-MSWIPE NEFT		Cr.	INR	729.00	3,05,970.28
1734	19/04/2021 09:58:25 PM	19/04/2021	UPI/110921423959/3789365316@cbin0280612		Dr.	INR	13,500.00	3,05,241.28
1735	19/04/2021 08:40:13 PM	19/04/2021	IMPS/110920733724/jayashri k/NKGS/XX9915/March		Dr.	INR	600.00	3,18,741.28
1736	19/04/2021 08:33:03 PM	19/04/2021	UPI/110920125047/SIDDHI SIDDHESH HADKAR		Dr.	INR	3,250.00	3,19,341.28
1737	19/04/2021 07:45:34 PM	19/04/2021	UPI/110919496486/ASHOK DALICHAND BHANSALI		Cr.	INR	350.00	3,22,591.28
1738	19/04/2021 07:44:09 PM	19/04/2021	UPI/110919000425/ASMITA SANJAY DELKAR		Dr.	INR	8,000.00	3,22,241.28
1739	19/04/2021 07:08:50 PM	19/04/2021	UPI/110919606581/JCPL LOGISTICS		Cr.	INR	4,300.00	3,30,241.28
1740	19/04/2021 07:05:36 PM	19/04/2021	UPI/110919310358/KSHAMA VISHAL RANE		Cr.	INR	4,400.00	3,25,941.28
1741	19/04/2021 06:37:42 PM	19/04/2021	UPI/110918493927/SONAL HITESH DESAI		Cr.	INR	1,750.00	3,21,541.28
1742	19/04/2021 05:37:47 PM	19/04/2021	UPI/110917298509/BHAGWAT JAISWAL AND CO		Cr.	INR	750.00	3,19,791.28
1743	19/04/2021 02:05:22 PM	19/04/2021	UPI/110914942150/DNYANESHWAR VITTHAL GHUGE		Cr.	INR	3,750.00	3,19,041.28
1744	19/04/2021 12:00:42 PM	19/04/2021	UPI/110912213130/NAMAN KISHOR JAIN		Cr.	INR	600.00	3,15,291.28
1745	19/04/2021 10:03:43 AM	19/04/2021	NEFT-010048254084-MSWIPE NEFT		Cr.	INR	1,951.00	3,14,691.28
1746	18/04/2021 03:09:52 PM	18/04/2021	UPI/110815731108/MADHUSUDAN JANARDAN SATHE		Cr.	INR	4,900.00	3,12,740.28
1747	18/04/2021 12:47:23 PM	18/04/2021	UPI/110812478169/36999990583@sbin0003269		Dr.	INR	1,000.00	3,07,840.28
1748	18/04/2021 12:44:54 PM	18/04/2021	UPI/110812454005/36999990583@sbin0003269		Dr.	INR	100.00	3,08,840.28
1749	18/04/2021 09:31:15 AM	18/04/2021	UPI/110809320171/AMRISH WAGH		Cr.	INR	3,700.00	3,08,940.28
1750	17/04/2021 11:22:45 PM	17/04/2021	UPI/110723410534/Mr ROHIT SAMPAT PUJARI		Cr.	INR	8,300.00	3,05,240.28
1751	17/04/2021 10:09:37 PM	17/04/2021	UPI/110722287179/CHIRAG PRAVIN CHAUHAN		Cr.	INR	3,000.00	2,96,940.28
1752	17/04/2021 09:25:32 PM	17/04/2021	UPI/110721233838/SATEJ GAJANAN PEDNEKAR		Cr.	INR	2,950.00	2,93,940.28
1753	17/04/2021 08:33:46 PM	17/04/2021	UPI/110720319015/SWAROOP HARIGHCHANDRA		Cr.	INR	2,200.00	2,90,990.28
1754	17/04/2021 08:31:33 PM	17/04/2021	UPI/110720294515/MAHESH ARVIND GAWDE		Cr.	INR	3,400.00	2,88,790.28
1755	17/04/2021 08:12:41 PM	17/04/2021	UPI/110720111266/NAMAN KISHOR JAIN		Cr.	INR	6,550.00	2,85,390.28
1756	17/04/2021 07:46:12 PM	17/04/2021	UPI/110719154665/BAKULESH P MEHTA		Cr.	INR	3,450.00	2,78,840.28
1757	17/04/2021 12:09:09 PM	17/04/2021	UPI/110712535165/NIDHI RAKESH KUSHWAHA		Cr.	INR	750.00	2,75,390.28
1758	17/04/2021 11:18:39 AM	17/04/2021	SMITA CHIRAG SHAH		Cr.	INR	1,30,000.00	2,74,640.28
1759	17/04/2021 10:57:02 AM	17/04/2021	UPI/110710443675/AMUL MADHUKAR JOSHI		Cr.	INR	2,050.00	1,44,640.28
1760	17/04/2021 10:48:43 AM	17/04/2021	MEENA B SHAH		Cr.	INR	70,000.00	1,42,590.28
1761	17/04/2021 10:45:55 AM	17/04/2021	UPI/110710411929/AMIT HARESH MISRA		Cr.	INR	3,050.00	72,590.28
1762	17/04/2021 10:26:38 AM	17/04/2021	UPI/110710224340/HIMANI BHARAT WAGHELA		Cr.	INR	2,050.00	69,540.28
1763	17/04/2021 10:07:55 AM	17/04/2021	NEFT-010047654113-MSWIPE NEFT		Cr.	INR	4,909.00	67,490.28

1764	16/04/2021 09:26:14 PM	16/04/2021	UPI/110621575548/VIRAJ ALMEIDA		Cr.	INR	1,600.00	62,581.28
1765	16/04/2021 08:55:05 PM	16/04/2021	UPI/110620627084/SONALI NIKHIL CHEDGE		Cr.	INR	1,780.00	60,981.28
1766	16/04/2021 08:30:06 PM	16/04/2021	UPI/110620075826/SANKET MEHTA		Cr.	INR	1,800.00	59,201.28
1767	16/04/2021 08:20:07 PM	16/04/2021	UPI/110620969016/NIRMITI AVINASH GHAG		Cr.	INR	6,600.00	57,401.28
1768	16/04/2021 07:55:12 PM	16/04/2021	UPI/110619689243/REEMA BHARAT PATEL		Cr.	INR	5,900.00	50,801.28
1769	16/04/2021 07:35:02 PM	16/04/2021	UPI/110619072426/SONAL HITESH DESAI		Cr.	INR	2,300.00	44,901.28
1770	16/04/2021 06:12:39 PM	16/04/2021	UPI/110618397290/HARSH CHANDRAKANT GHAGHADA		Cr.	INR	2,800.00	42,601.28
1771	16/04/2021 05:17:45 PM	16/04/2021	UPI/110617231529/AMIT MALCHAND AGARWAL		Cr.	INR	1,050.00	39,801.28
1772	16/04/2021 05:04:20 PM	16/04/2021	UPI/110617709176/RAJIV HASMUKHLAL SHAH		Cr.	INR	900.00	38,751.28
1773	16/04/2021 04:30:11 PM	16/04/2021	UPI/110616221703/RAHUL RAMESH BHONNDVE		Cr.	INR	7,650.00	37,851.28
1774	16/04/2021 03:50:23 PM	16/04/2021	IMPS/110615781334/metropolis/HDFC/XX5194/Cus073		Dr.	INR	5.90	30,201.28
1775	16/04/2021 03:50:23 PM	16/04/2021	IMPS/110615781334/metropolis/HDFC/XX5194/Cus073		Dr.	INR	20,000.00	30,207.18
1776	16/04/2021 02:40:13 PM	16/04/2021	NEFT-CITIN21158508665-UNITEDHE		Cr.	INR	6,706.00	50,207.18
1777	16/04/2021 01:06:08 PM	16/04/2021	MOBK/57110010013273To0059102000018115/		Cr.	INR	2,350.00	43,501.18
1778	16/04/2021 01:04:39 PM	16/04/2021	MOBK/57110010013272To0059102000018115/		Cr.	INR	2,350.00	41,151.18
1779	16/04/2021 12:04:22 PM	16/04/2021	UPI/110612152926/NEELAM CHANDRAKANT SHAH		Cr.	INR	4,400.00	38,801.18
1780	16/04/2021 11:03:09 AM	16/04/2021	UPI/110611461300/AMEYA NAMDEO BANKAR		Cr.	INR	4,000.00	34,401.18
1781	16/04/2021 10:59:12 AM	16/04/2021	UPI/110610427225/AVINASH LAD		Cr.	INR	1,450.00	30,401.18
1782	16/04/2021 10:05:12 AM	16/04/2021	NEFT-010046456688-MSWIPE NEFT		Cr.	INR	4,119.00	28,951.18
1783	16/04/2021 06:50:01 AM	16/04/2021	IMPS/110606771308/MINU CLINI/SRCB/XX4477/Transf		Dr.	INR	5.90	24,832.18
1784	16/04/2021 06:50:01 AM	16/04/2021	IMPS/110606771308/MINU CLINI/SRCB/XX4477/Transf		Dr.	INR	60,000.00	24,838.08
1785	16/04/2021 12:05:04 AM	16/04/2021	UPI/110600137040/GOOGLEPAY		Cr.	INR	4.00	84,838.08
1786	16/04/2021 12:03:32 AM	16/04/2021	UPI/110600176105/AMIT BHARAT SHAH		Dr.	INR	3,000.00	84,834.08
1787	16/04/2021 12:00:39 AM	16/04/2021	UPI/110600169223/170911100002670@ubin0817091		Dr.	INR	20,000.00	87,834.08
1788	15/04/2021 10:56:17 PM	15/04/2021	IPAY/ESHP/BD/2682922546/VIDB9907852973		Dr.	INR	11,383.00	1,07,834.08
1789	15/04/2021 10:53:19 PM	15/04/2021	IPAY/INST/NEFT/026753605601/31212131783/TARUNA		Dr.	INR	20,555.00	1,19,217.08
1790	15/04/2021 10:51:42 PM	15/04/2021	IPAY/INST/NEFT/026753604181/50100292551615/DR		Dr.	INR	9,250.00	1,39,772.08
1791	15/04/2021 10:38:56 PM	15/04/2021	IPAY/ESHP/ATOMTL/2682920984/11000017066739		Dr.	INR	10,595.00	1,49,022.08
1792	15/04/2021 10:31:51 PM	15/04/2021	UPI/110522335557/AMEYA AVINASH NARKAR		Cr.	INR	2,550.00	1,59,617.08
1793	15/04/2021 10:09:32 PM	15/04/2021	UPI/110522216144/DHAIRYA KETAN CHHEDA		Cr.	INR	750.00	1,57,067.08
1794	15/04/2021 08:06:15 PM	15/04/2021	UPI/110520415899/PIYUSH N DOSHI		Cr.	INR	1,950.00	1,56,317.08
1795	15/04/2021 07:54:07 PM	15/04/2021	UPI/110519623182/MEHUL VASANJI DEDHIA		Cr.	INR	2,700.00	1,54,367.08
1796	15/04/2021 07:01:17 PM	15/04/2021	UPI/110519156279/SWAROOP HARIGHCHANDRA		Cr.	INR	900.00	1,51,667.08
1797	15/04/2021 06:54:45 PM	15/04/2021	UPI/110518302511/NITESH HARSHAD MEHTA JT1		Cr.	INR	850.00	1,50,767.08
1798	15/04/2021 01:07:37 PM	15/04/2021	ACH-SBIRACPCMUMBAI-0000000000		Dr.	INR	20,700.00	1,49,917.08
1799	15/04/2021 12:58:41 PM	15/04/2021	IMPS/110512758519/metropolis/HDFC/XX5194/Cus073		Dr.	INR	5.90	1,70,617.08
1800	15/04/2021 12:58:41 PM	15/04/2021	IMPS/110512758519/metropolis/HDFC/XX5194/Cus073		Dr.	INR	20,000.00	1,70,622.98
1801	15/04/2021 11:24:48 AM	15/04/2021	UPI/110511430146/KUSHAL BHARANI JT1		Cr.	INR	900.00	1,90,622.98
1802	15/04/2021 10:50:13 AM	15/04/2021	UPI/110510372374/AMRISH WAGH		Cr.	INR	4,800.00	1,89,722.98
1803	15/04/2021 10:35:15 AM	15/04/2021	UPI/110510533943/SEJAL DHIREN MEHTA		Cr.	INR	2,500.00	1,84,922.98
1804	15/04/2021 10:24:26 AM	15/04/2021	UPI/110510287158/ASHKA SANJAY SHAH		Cr.	INR	2,600.00	1,82,422.98
1805	15/04/2021 10:06:39 AM	15/04/2021	UPI/110510972501/KAUSTUBH VYANKETESH JOSHI		Cr.	INR	1,600.00	1,79,822.98
1806	15/04/2021 10:05:00 AM	15/04/2021	NEFT-010046054146-MSWIPE NEFT		Cr.	INR	5,306.00	1,78,222.98
1807	15/04/2021 10:02:17 AM	15/04/2021	UPI/110510209697/SAHIL DHARMESH SONI		Cr.	INR	1,700.00	1,72,916.98
1808	15/04/2021 08:49:43 AM	15/04/2021	UPI/110508469841/HARSH CHANDRAKANT GHAGHADA		Cr.	INR	3,000.00	1,71,216.98
1809	14/04/2021 07:23:33 PM	14/04/2021	UPI/110419432021/VIRAL KIRITKUMAR JOSHI		Cr.	INR	4,000.00	1,68,216.98
1810	14/04/2021 06:05:19 PM	14/04/2021	NEFT-SBIN421104140672-Mr NIME		Cr.	INR	1,000.00	1,64,216.98
1811	14/04/2021 03:18:29 PM	14/04/2021	UPI/110415133773/KEMISHA DINESH SANGHVI		Cr.	INR	1,250.00	1,63,216.98
1812	14/04/2021 12:52:04 PM	14/04/2021	UPI/110412187903/MAHESH SHETTY		Cr.	INR	1,800.00	1,61,966.98
1813	14/04/2021 11:19:53 AM	14/04/2021	UPI/110411325227/SUSHANT NAMADEV TIWAREKAR		Cr.	INR	2,850.00	1,60,166.98
1814	14/04/2021 10:36:36 AM	14/04/2021	NEFT-010045656541-MSWIPE NEFT		Cr.	INR	1,850.00	1,57,316.98

1815	14/04/2021 10:04:40 AM	14/04/2021	NEFT-010045756812-MSWIPE NEFT		Cr.	INR	8,556.00	1,55,466.98
1816	14/04/2021 09:54:17 AM	14/04/2021	IMPS/110409781725/MADHAV VAS/Kotak M/XX5102/MB		Cr.	INR	750.00	1,46,910.98
1817	14/04/2021 09:34:17 AM	14/04/2021	UPI/110409366364/JINAL PANKAJ DESAI		Cr.	INR	1,350.00	1,46,160.98
1818	13/04/2021 09:27:16 PM	13/04/2021	UPI/110321569331/RAMGOPAL PANERI		Cr.	INR	1,600.00	1,44,810.98
1819	13/04/2021 09:19:50 PM	13/04/2021	UPI/110321043627/SHIKHA HIMANSHU MODI		Cr.	INR	7,600.00	1,43,210.98
1820	13/04/2021 08:23:07 PM	13/04/2021	UPI/110320970613/NISHCHAL VITHAL WADEKAR		Cr.	INR	2,000.00	1,35,610.98
1821	13/04/2021 07:42:52 PM	13/04/2021	UPI/110319375389/MADHUSUDAN JANARDAN SATHE		Cr.	INR	9,450.00	1,33,610.98
1822	13/04/2021 11:37:49 AM	13/04/2021	UPI/110311181369/SONU DAS		Cr.	INR	750.00	1,24,160.98
1823	13/04/2021 08:49:20 AM	13/04/2021	IMPS/110308305533/GULABSINGH/HDFC		Cr.	INR	2,550.00	1,23,410.98
1824	12/04/2021 08:22:15 PM	12/04/2021	UPI/110220929275/VIRALI R MEHTA		Cr.	INR	3,800.00	1,20,860.98
1825	12/04/2021 07:22:04 PM	12/04/2021	UPI/110219307699/AMIT HARESH MISRA		Cr.	INR	2,700.00	1,17,060.98
1826	12/04/2021 05:30:54 PM	12/04/2021	UPI/110217194479/BHAGWAT JAISWAL AND CO		Cr.	INR	1,500.00	1,14,360.98
1827	12/04/2021 03:57:30 PM	12/04/2021	UPI/110215105001/UMANG BHARAT SHAH		Dr.	INR	20,000.00	1,12,860.98
1828	12/04/2021 12:14:33 PM	12/04/2021	UPI/110212089115/GHARAT DEEPA MAYUR		Cr.	INR	5,200.00	1,32,860.98
1829	12/04/2021 12:05:16 PM	12/04/2021	NEFT-010044761636-MSWIPE NEFT		Cr.	INR	6,143.00	1,27,660.98
1830	12/04/2021 11:05:09 AM	12/04/2021	NEFT-010044553710-MSWIPE NEFT		Cr.	INR	3,240.00	1,21,517.98
1831	12/04/2021 10:34:52 AM	12/04/2021	NEFT-010044456269-MSWIPE NEFT		Cr.	INR	1,400.00	1,18,277.98
1832	12/04/2021 08:48:04 AM	12/04/2021	UPI/110208002111/SAMUELSON NELSON SOANS		Cr.	INR	3,350.00	1,16,877.98
1833	11/04/2021 05:46:15 PM	11/04/2021	UPI/110117822146/MEHUL VASANJI DEDHIA		Cr.	INR	2,900.00	1,13,527.98
1834	11/04/2021 05:28:39 PM	11/04/2021	UPI/110117106373/DARRSHAN MARIWALA		Cr.	INR	5,950.00	1,10,627.98
1835	11/04/2021 04:31:12 PM	11/04/2021	UPI/110116814339/VAIDEHI VENKATRAMAN		Cr.	INR	1,200.00	1,04,677.98
1836	11/04/2021 12:43:20 PM	11/04/2021	UPI/110112002586/NIDHI RAKESH KUSHWAHA		Cr.	INR	1,800.00	1,03,477.98
1837	10/04/2021 10:02:21 PM	10/04/2021	IPAY/ESHP/BD/2681917642/VIDB9896855317		Dr.	INR	1,230.00	1,01,677.98
1838	10/04/2021 09:58:52 PM	10/04/2021	IPAY/ESHP/BD/2681917334/VIDB9896849869		Dr.	INR	37,772.00	1,02,907.98
1839	10/04/2021 09:40:54 PM	10/04/2021	UPI/110021658566/GOOGLEPAY		Cr.	INR	5.00	1,40,679.98
1840	10/04/2021 09:40:51 PM	10/04/2021	UPI/110021656591/GOOGLEPAY		Cr.	INR	5.00	1,40,674.98
1841	10/04/2021 09:40:39 PM	10/04/2021	UPI/110021652762/GOOGLEPAY		Cr.	INR	4.00	1,40,669.98
1842	10/04/2021 09:38:52 PM	10/04/2021	UPI/110021218622/50100128226107@hdfc0000538		Dr.	INR	5,000.00	1,40,665.98
1843	10/04/2021 09:38:17 PM	10/04/2021	UPI/110021212876/07120100036697@barb0dahisa		Dr.	INR	3,000.00	1,45,665.98
1844	10/04/2021 09:35:50 PM	10/04/2021	UPI/110021188515/315701010031035@ubin0531570		Dr.	INR	18,880.00	1,48,665.98
1845	10/04/2021 09:32:37 PM	10/04/2021	UPI/110021158362/SURAJ D MANWAR		Dr.	INR	12,000.00	1,67,545.98
1846	10/04/2021 09:29:22 PM	10/04/2021	UPI/110021125965/NARESH KURMANNA VALMIKI		Dr.	INR	8,000.00	1,79,545.98
1847	10/04/2021 09:10:24 PM	10/04/2021	UPI/110021006024/SANJANA SAMAR GANGULY		Cr.	INR	7,000.00	1,87,545.98
1848	10/04/2021 08:18:35 PM	10/04/2021	IMPS/110020160443/SHYAM PRAK/ICICI B/XX6304/Quick		Cr.	INR	2,650.00	1,80,545.98
1849	10/04/2021 06:52:25 PM	10/04/2021	UPI/110018207854/HIMANSHU KHONA		Cr.	INR	14,600.00	1,77,895.98
1850	10/04/2021 05:39:27 PM	10/04/2021	UPI/110017224822/RUCHA DHAVAL SANGHVI		Cr.	INR	750.00	1,63,295.98
1851	10/04/2021 01:33:38 PM	10/04/2021	UPI/110013337252/TRUPTI RAKESH VASAVADA		Cr.	INR	7,500.00	1,62,545.98
1852	10/04/2021 12:43:18 PM	10/04/2021	UPI/110012269694/SWATI ALOK VARMA		Cr.	INR	200.00	1,55,045.98
1853	10/04/2021 02:35:06 AM	10/04/2021	UPI/110001612121/SONIA ANDREW PERIERA		Cr.	INR	3,050.00	1,54,845.98
1854	09/04/2021 10:39:17 PM	09/04/2021	IPAY/ESHP/TECHPSL/2681740220/1414014306		Dr.	INR	41,700.00	1,51,795.98
1855	09/04/2021 10:05:30 PM	09/04/2021	UPI/109922143858/DEVANSHI YOGESH SHAH		Cr.	INR	4,750.00	1,93,495.98
1856	09/04/2021 09:18:11 PM	09/04/2021	IMPS/109921363773/MADHAV VAS/Kotak M/XX5102/MB		Cr.	INR	750.00	1,88,745.98
1857	09/04/2021 08:19:17 PM	09/04/2021	UPI/109920934513/SONALI NIKHIL CHEDGE		Cr.	INR	1,780.00	1,87,995.98
1858	09/04/2021 05:57:52 PM	09/04/2021	INET/0059102000018115To0059104000147705/loan refun		Dr.	INR	1,00,000.00	1,86,215.98
1859	09/04/2021 05:55:30 PM	09/04/2021	UPI/109917922956/PIYUSH HAJELA		Cr.	INR	4,500.00	2,86,215.98
1860	09/04/2021 05:54:29 PM	09/04/2021	IMPS/109917349780/DR CHIRAG/HDFC		Cr.	INR	2,00,000.00	2,81,715.98
1861	09/04/2021 05:52:55 PM	09/04/2021	UPI/109917035305/NUPUR SANDEEP GOKARN		Cr.	INR	4,450.00	81,715.98
1862	09/04/2021 03:46:34 PM	09/04/2021	IMPS/109915165306/RAGHAVENDR/HDFC		Cr.	INR	5,500.00	77,265.98
1863	09/04/2021 11:52:51 AM	09/04/2021	UPI/109911726921/RAJESH DHIRAJLAL SHETH		Cr.	INR	450.00	71,765.98
1864	09/04/2021 10:06:18 AM	09/04/2021	NEFT-010043756230-MSWIPE NEFT		Cr.	INR	7,741.00	71,315.98
1865	08/04/2021 11:24:11 PM	08/04/2021	UPI/109823235742/AMIT HARESH MISRA		Cr.	INR	3,050.00	63,574.98

1866	08/04/2021 08:52:25 PM	08/04/2021	UPI/109820992903/HARSHAL AVINASH SULAKHE		Cr.	INR	4,800.00	60,524.98
1867	08/04/2021 06:10:53 PM	08/04/2021	UPI/109818439334/RAKSHIT DINESH JAIN		Cr.	INR	500.00	55,724.98
1868	08/04/2021 03:39:42 PM	08/04/2021	UPI/109815230738/CHINTAN ASHOK BUSA		Cr.	INR	200.00	55,224.98
1869	08/04/2021 03:17:00 PM	08/04/2021	IMPS/109815736546/metropolis/HDFC/XX5194/Cus073		Dr.	INR	5.90	55,024.98
1870	08/04/2021 03:17:00 PM	08/04/2021	IMPS/109815736546/metropolis/HDFC/XX5194/Cus073		Dr.	INR	15,000.00	55,030.88
1871	08/04/2021 10:36:56 AM	08/04/2021	NEFT-010043356199-MSWIPE NEFT		Cr.	INR	4,461.00	70,030.88
1872	07/04/2021 09:51:00 PM	07/04/2021	IMPS/109721487565/metropolis/HDFC/XX5194/cus073		Dr.	INR	5.90	65,569.88
1873	07/04/2021 09:51:00 PM	07/04/2021	IMPS/109721487565/metropolis/HDFC/XX5194/cus073		Dr.	INR	20,000.00	65,575.78
1874	07/04/2021 09:10:30 PM	07/04/2021	UPI/109721335344/MEETI DAKSHESH SHAH		Cr.	INR	3,400.00	85,575.78
1875	07/04/2021 06:00:53 PM	07/04/2021	UPI/109718648330/HARSHAL AVINASH SULAKHE		Cr.	INR	7,850.00	82,175.78
1876	07/04/2021 03:28:31 PM	07/04/2021	UPI/109715127505/ASHISH V SHARMA		Cr.	INR	3,000.00	74,325.78
1877	07/04/2021 03:17:33 PM	07/04/2021	IMPS/109715482031/metropolis/HDFC/XX5194/cus073		Dr.	INR	5.90	71,325.78
1878	07/04/2021 03:17:33 PM	07/04/2021	IMPS/109715482031/metropolis/HDFC/XX5194/cus073		Dr.	INR	20,000.00	71,331.68
1879	07/04/2021 02:39:25 PM	07/04/2021	UPI/109714712020/HEMAL THAKKAR		Cr.	INR	1,000.00	91,331.68
1880	07/04/2021 12:41:28 PM	07/04/2021	UPI/109712180443/HIRAL MAHENDRA GOSALIA		Cr.	INR	6,300.00	90,331.68
1881	07/04/2021 12:02:35 PM	07/04/2021	UPI/109712963968/ARTI BHARAT SATIYA		Cr.	INR	850.00	84,031.68
1882	07/04/2021 11:43:42 AM	07/04/2021	IMPS/109711389044/GULABSINGH/HDFC		Cr.	INR	3,300.00	83,181.68
1883	07/04/2021 11:42:36 AM	07/04/2021	UPI/109711442688/KASTURI SATISH SAWANT		Cr.	INR	850.00	79,881.68
1884	07/04/2021 10:58:59 AM	07/04/2021	UPI/109710101832/MADHUSUDAN JANARDAN SATHE		Cr.	INR	950.00	79,031.68
1885	07/04/2021 10:07:21 AM	07/04/2021	NEFT-010042853797-MSWIPE NEFT		Cr.	INR	3,146.00	78,081.68
1886	07/04/2021 10:03:59 AM	07/04/2021	UPI/109710284208/MAHESH SHETTY		Cr.	INR	950.00	74,935.68
1887	06/04/2021 09:33:24 PM	06/04/2021	IMPS/109621474631/metropolis/HDFC/XX5194/cus073		Dr.	INR	5.90	73,985.68
1888	06/04/2021 09:33:24 PM	06/04/2021	IMPS/109621474631/metropolis/HDFC/XX5194/cus073		Dr.	INR	20,000.00	73,991.58
1889	06/04/2021 09:25:05 PM	06/04/2021	UPI/109621478445/PIYUSH PRAFULKUMAR DOSHI		Cr.	INR	2,850.00	93,991.58
1890	06/04/2021 08:31:19 PM	06/04/2021	UPI/109620082930/ARTI YOGESH PAI		Cr.	INR	800.00	91,141.58
1891	06/04/2021 08:11:34 PM	06/04/2021	UPI/109620280552/JAY NIVERGI		Cr.	INR	3,250.00	90,341.58
1892	06/04/2021 03:54:06 PM	06/04/2021	UPI/109615089084/KRUNAL SANGHARAJKA		Cr.	INR	2,250.00	87,091.58
1893	06/04/2021 01:08:01 PM	06/04/2021	UPI/109613435764/MANISH NANALAL JAIN		Cr.	INR	3,700.00	84,841.58
1894	06/04/2021 01:03:58 PM	06/04/2021	UPI/109613389646/MANISH NANALAL JAIN		Cr.	INR	1.00	81,141.58
1895	06/04/2021 12:47:04 PM	06/04/2021	UPI/109612042747/KARIA NISHA SAMIR		Cr.	INR	650.00	81,140.58
1896	06/04/2021 12:38:54 PM	06/04/2021	UPI/109612952305/KARIA NISHA SAMIR		Cr.	INR	2,600.00	80,490.58
1897	06/04/2021 12:30:28 PM	06/04/2021	UPI/109612826814/SIDDHARTH SOMENDRA GANDHI		Cr.	INR	4,350.00	77,890.58
1898	06/04/2021 12:07:39 PM	06/04/2021	UPI/109612259084/APURWA CHANDRAKANT BIDAYE		Cr.	INR	1,700.00	73,540.58
1899	06/04/2021 12:07:19 PM	06/04/2021	UPI/109612626878/MAITHILEE MAHESH DANGE		Cr.	INR	4,350.00	71,840.58
1900	06/04/2021 11:32:06 AM	06/04/2021	UPI/109611361254/ALOK DATTATRAY MALSHET		Cr.	INR	4,950.00	67,490.58
1901	06/04/2021 10:04:44 AM	06/04/2021	NEFT-010042156727-MSWIPE NEFT		Cr.	INR	15,143.00	62,540.58
1902	06/04/2021 08:55:53 AM	06/04/2021	UPI/109608331978/JINESH SHANTILAL DEDHIA		Cr.	INR	900.00	47,397.58
1903	06/04/2021 08:44:54 AM	06/04/2021	UPI/109608704008/PIYUSH HAJELA		Cr.	INR	1,800.00	46,497.58
1904	06/04/2021 08:26:23 AM	06/04/2021	UPI/109608129077/ROHAN RAMA AMIN		Cr.	INR	950.00	44,697.58
1905	06/04/2021 07:56:17 AM	06/04/2021	UPI/109607373252/SAAHIL VIPUL KINKHABWALA		Cr.	INR	10,900.00	43,747.58
1906	05/04/2021 11:23:09 PM	05/04/2021	UPI/109523926365/TEJAS S DESAI		Cr.	INR	3,500.00	32,847.58
1907	05/04/2021 09:29:05 PM	05/04/2021	UPI/109521459843/RUCHA DHAVAL SANGHVI		Cr.	INR	1,400.00	29,347.58
1908	05/04/2021 09:23:30 PM	05/04/2021	UPI/109521581937/MADHUSUDAN JANARDAN SATHE		Cr.	INR	4,450.00	27,947.58
1909	05/04/2021 08:52:14 PM	05/04/2021	IMPS/109520003318/GOOGLE IND/Axis Ba/XX0000/		Cr.	INR	11,700.00	23,497.58
1910	05/04/2021 07:33:55 PM	05/04/2021	UPI/109519839805/FORAM RUTURAJ KAKU		Cr.	INR	500.00	11,797.58
1911	05/04/2021 06:08:41 PM	05/04/2021	UPI/109518095484/KARIA NISHA SAMIR		Cr.	INR	1,800.00	11,297.58
1912	05/04/2021 05:26:20 PM	05/04/2021	UPI/109517608372/PRASHANT MUKUNDRAI CHAUHAN		Cr.	INR	850.00	9,497.58
1913	05/04/2021 03:54:09 PM	05/04/2021	RTGS/IBKLR92021040500080889/MAHARASHTRA	031436	Dr.	INR	15,00,000.00	8,647.58
1914	05/04/2021 03:46:29 PM	05/04/2021	UPI/109515250075/00600430005194@hdfc0000060		Dr.	INR	20,000.00	15,08,647.58
1915	05/04/2021 03:44:13 PM	05/04/2021	UPI/109515447656/UMANG BHARAT SHAH		Cr.	INR	10,000.00	15,28,647.58
1916	05/04/2021 03:43:43 PM	05/04/2021	UPI/109515434118/UMANG BHARAT SHAH		Cr.	INR	10,000.00	15,18,647.58

1917	05/04/2021 02:22:55 PM	05/04/2021	DHWANI CHIRAG SHAH		Cr.	INR	50,000.00	15,08,647.58
1918	05/04/2021 02:20:47 PM	05/04/2021	SMITA CHIRAG SHAH		Cr.	INR	30,000.00	14,58,647.58
1919	05/04/2021 02:18:37 PM	05/04/2021	CHARVI CHIRAG SHAH		Cr.	INR	50,000.00	14,28,647.58
1920	05/04/2021 02:08:54 PM	05/04/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT		Cr.	INR	1,00,000.00	13,78,647.58
1921	05/04/2021 01:39:31 PM	05/04/2021	INET/0059104000147705T00059102000018115/minus loan		Cr.	INR	1,00,000.00	12,78,647.58
1922	05/04/2021 10:49:51 AM	05/04/2021	NEFT-010041360934-MSWIPE NEFT		Cr.	INR	3,345.00	11,78,647.58
1923	05/04/2021 09:34:42 AM	05/04/2021	NEFT-010041253712-MSWIPE NEFT		Cr.	INR	4,963.00	11,75,302.58
1924	05/04/2021 08:20:08 AM	05/04/2021	UPI/109508149987/RISHABH TAMBHI		Cr.	INR	850.00	11,70,339.58
1925	05/04/2021 06:34:05 AM	05/04/2021	NEFT-KKKBK210954466038-MDINDIA		Cr.	INR	3,263.00	11,69,489.58
1926	05/04/2021 12:26:33 AM	05/04/2021	IMPS/109500359531/DR CHIRAG/HDFC		Cr.	INR	2,00,000.00	11,66,226.58
1927	04/04/2021 10:03:58 AM	04/04/2021	UPI/109410361895/AAKASH ASHOK JAISWAL		Cr.	INR	650.00	9,66,226.58
1928	04/04/2021 06:42:31 AM	04/04/2021	UPI/109406976955/GOOGLEPAY		Cr.	INR	6.00	9,65,576.58
1929	03/04/2021 09:31:27 PM	03/04/2021	UPI/109321661712/RAHUL CHANDRASHEKAR		Cr.	INR	7,500.00	9,65,570.58
1930	03/04/2021 09:27:01 PM	03/04/2021	IMPS/109321437513/metropolis/HDFC/XX5194/cus073		Dr.	INR	5.90	9,58,070.58
1931	03/04/2021 09:27:01 PM	03/04/2021	IMPS/109321437513/metropolis/HDFC/XX5194/cus073		Dr.	INR	10,000.00	9,58,076.48
1932	03/04/2021 09:06:57 PM	03/04/2021	UPI/109321139002/119601515638@icic0001196		Dr.	INR	500.00	9,68,076.48
1933	03/04/2021 06:25:51 PM	03/04/2021	UPI/109318240351/ANKIT ARUN SALGIA		Cr.	INR	1,100.00	9,68,576.48
1934	03/04/2021 05:23:37 PM	03/04/2021	UPI/109317515893/PRANAY VIJAY PRAJAPATI		Cr.	INR	3,000.00	9,67,476.48
1935	03/04/2021 04:14:41 PM	03/04/2021	NEFT-000168845674-MSWIPETECHNO		Cr.	INR	16,168.00	9,64,476.48
1936	03/04/2021 03:52:18 PM	03/04/2021	UPI/109315620339/SUNITA MAHESH PARSANA		Cr.	INR	3,150.00	9,48,308.48
1937	03/04/2021 02:05:35 PM	03/04/2021	UPI/109314610393/Mrs MALTI KAMLAKAR KINI		Cr.	INR	850.00	9,45,158.48
1938	03/04/2021 12:43:47 PM	03/04/2021	UPI/109312693807/SANJAY ARORA		Cr.	INR	2,650.00	9,44,308.48
1939	03/04/2021 09:59:29 AM	03/04/2021	UPI/109309931912/DEEPALI VIJAY SHIMARIA		Cr.	INR	650.00	9,41,658.48
1940	03/04/2021 12:07:46 AM	02/04/2021	NEFT-000168644797-MSWIPETECHNO		Cr.	INR	2,250.00	9,41,008.48
1941	02/04/2021 10:23:58 PM	02/04/2021	UPI/109222149723/ROHIT SHASHIKANT MULLICK		Cr.	INR	1,200.00	9,38,758.48
1942	02/04/2021 10:23:16 PM	02/04/2021	UPI/109222127622/ROHIT SHASHIKANT MULLICK		Cr.	INR	1,000.00	9,37,558.48
1943	02/04/2021 10:20:16 PM	02/04/2021	UPI/109222141346/ROHIT SHASHIKANT MULLICK		Cr.	INR	650.00	9,36,558.48
1944	02/04/2021 10:14:47 PM	02/04/2021	UPI/109222203107/PRAFULLA GANESH KARKERA		Cr.	INR	200.00	9,35,908.48
1945	02/04/2021 10:10:46 PM	02/04/2021	UPI/109222498915/00600430005194@hdfc0000060		Dr.	INR	15,000.00	9,35,708.48
1946	02/04/2021 10:00:08 PM	02/04/2021	UPI/109222491732/RAHUL CHANDRASHEKAR		Cr.	INR	3,500.00	9,50,708.48
1947	02/04/2021 09:50:08 PM	02/04/2021	UPI/109221897576/Prachi Abhishek Chedge		Cr.	INR	1,200.00	9,47,208.48
1948	02/04/2021 09:03:00 PM	02/04/2021	UPI/109221464779/SONIA ANDREW PERIERA		Cr.	INR	3,050.00	9,46,008.48
1949	02/04/2021 03:14:55 PM	02/04/2021	UPI/109215541312/Ankita Manish Singh		Cr.	INR	850.00	9,42,958.48
1950	02/04/2021 12:41:53 PM	02/04/2021	UPI/109212944061/SANJAY ARORA		Cr.	INR	2,850.00	9,42,108.48
1951	02/04/2021 12:25:52 PM	02/04/2021	UPI/109212133849/MEHUL SHAH		Cr.	INR	5,700.00	9,39,258.48
1952	02/04/2021 11:51:11 AM	02/04/2021	UPI/109211226219/PRABLEEN KAUR BHASIN		Cr.	INR	2,400.00	9,33,558.48
1953	02/04/2021 10:36:19 AM	02/04/2021	NEFT-010040255898-MSWIPE NEFT		Cr.	INR	2,070.00	9,31,158.48
1954	02/04/2021 10:04:51 AM	02/04/2021	UPI/109210773757/MOHD SHARIB		Cr.	INR	450.00	9,29,088.48
1955	01/04/2021 11:12:46 PM	01/04/2021	IPAY/ESHP/BD/2679809346/VIDB9876385620		Dr.	INR	5,225.00	9,28,638.48
1956	01/04/2021 11:05:05 PM	01/04/2021	IPAY/ESHP/BD/2679808510/VIDB9876366877		Dr.	INR	50,704.00	9,33,863.48
1957	01/04/2021 11:02:26 PM	01/04/2021	UPI/109123493848/SWAROOP HARIGHCHANDRA		Cr.	INR	1,200.00	9,84,567.48
1958	01/04/2021 10:54:33 PM	01/04/2021	UPI/109122048050/NILESH PRABHAKAR KUMTHEKAR		Cr.	INR	3,250.00	9,83,367.48
1959	01/04/2021 10:10:32 PM	01/04/2021	UPI/109122213566/RUCHA DHAVAL SANGHVI		Cr.	INR	4,000.00	9,80,117.48
1960	01/04/2021 10:00:34 PM	01/04/2021	UPI/109122104118/SAI SANSARE		Cr.	INR	2,000.00	9,76,117.48
1961	01/04/2021 09:32:24 PM	01/04/2021	UPI/109121255460/SAI SANSARE		Cr.	INR	2,700.00	9,74,117.48
1962	01/04/2021 06:24:07 PM	01/04/2021	UPI/109118462729/KASHMIRA HERATI		Cr.	INR	2,550.00	9,71,417.48
1963	31/03/2021 07:31:02 PM	31/03/2021	UPI/109019125481/NAMAN JITENDRA SHAH		Cr.	INR	8,500.00	9,68,867.48
1964	31/03/2021 05:56:42 PM	31/03/2021	UPI/109017644394/CHAITALI RAVINDRA MHATRE		Cr.	INR	250.00	9,60,367.48
1965	31/03/2021 05:14:18 PM	31/03/2021	UPI/109017338793/00600430005194@hdfc0000060		Dr.	INR	15,000.00	9,60,117.48
1966	31/03/2021 04:34:13 PM	31/03/2021	UPI/109016788851/SURAJ D MANWAR		Cr.	INR	1,800.00	9,75,117.48
1967	31/03/2021 04:18:13 PM	31/03/2021	UPI/109016812568/SAWANT ADWAIT SUYOG		Cr.	INR	1,350.00	9,73,317.48

1968	31/03/2021 03:38:52 PM	31/03/2021	RATNR52021033100182161 KOMAL JAIDEEP RAIGAGLA	Cr.	INR	8,50,000.00	9,71,967.48
1969	31/03/2021 01:38:12 PM	31/03/2021	NEFT-AXIC210902224810-GOYAL CA	Cr.	INR	13,160.00	1,21,967.48
1970	31/03/2021 11:18:27 AM	31/03/2021	UPI/109011965015/MR BHUSHAN JANAK SHAH	Cr.	INR	850.00	1,08,807.48
1971	31/03/2021 10:07:02 AM	31/03/2021	NEFT-010039653315-MSWIPE NEFT	Cr.	INR	10,138.00	1,07,957.48
1972	31/03/2021 08:36:49 AM	31/03/2021	NEFT-N090210550953760-HEALTHIN	Cr.	INR	54,476.00	97,819.48
1973	31/03/2021 08:34:21 AM	31/03/2021	UPI/109008240178/LOKESH SHYAMSUNDER VYAS	Cr.	INR	850.00	43,343.48
1974	30/03/2021 10:13:00 PM	30/03/2021	UPI/108922209669/00600430005194@hdfc0000060	Dr.	INR	15,000.00	42,493.48
1975	30/03/2021 09:29:51 PM	30/03/2021	UPI/108921861247/SEEMA CHHANGANI	Cr.	INR	3,100.00	57,493.48
1976	30/03/2021 09:20:55 PM	30/03/2021	UPI/108921781190/ANKIT ANIL SALAGARE	Cr.	INR	3,500.00	54,393.48
1977	30/03/2021 07:15:26 PM	30/03/2021	UPI/108919692852/HIRABAI RAOSAHEB SURVASE	Cr.	INR	1,900.00	50,893.48
1978	30/03/2021 06:43:23 PM	30/03/2021	IMPS/108918762614/SHARATH AI/Yes Ban/XX9999/Blood	Cr.	INR	4,700.00	48,993.48
1979	30/03/2021 02:17:13 PM	30/03/2021	UPI/108914059231/SURYAKANT JAYVANT LAVTE	Cr.	INR	850.00	44,293.48
1980	30/03/2021 01:00:24 PM	30/03/2021	UPI/108913782980/JIGAR NARESH KOTHARI	Cr.	INR	1,150.00	43,443.48
1981	30/03/2021 12:02:50 PM	30/03/2021	UPI/108912508414/CHIRAG JITENDRA SHAH	Cr.	INR	5,400.00	42,293.48
1982	29/03/2021 03:59:43 PM	29/03/2021	UPI/108815041823/GOOGLEPAY	Cr.	INR	4.00	36,893.48
1983	29/03/2021 03:59:16 PM	29/03/2021	UPI/108815032239/GOOGLEPAY	Cr.	INR	5.00	36,889.48
1984	29/03/2021 02:34:55 PM	29/03/2021	NEFT-010038253261-MSWIPE NEFT	Cr.	INR	4,401.00	36,884.48
1985	29/03/2021 01:35:52 PM	29/03/2021	NEFT-010038055979-MSWIPE NEFT	Cr.	INR	750.00	32,483.48
1986	29/03/2021 01:04:18 PM	29/03/2021	NEFT-010038163945-MSWIPE NEFT	Cr.	INR	850.00	31,733.48
1987	29/03/2021 09:53:06 AM	29/03/2021	UPI/108809396678/07120100036697@barb0dahisa	Dr.	INR	3,000.00	30,883.48
1988	29/03/2021 09:52:16 AM	29/03/2021	UPI/108809390483/50100128226107@hdfc0000538	Dr.	INR	5,000.00	33,883.48
1989	29/03/2021 07:52:04 AM	29/03/2021	IMPS/108807701175/PRITI RAMA/Kotak M/XX5806/Minu L	Cr.	INR	25,000.00	38,883.48
1990	29/03/2021 12:08:43 AM	29/03/2021	MOBK/0059102000018115To0059104000147705/	Dr.	INR	40,000.00	13,883.48
1991	28/03/2021 05:11:40 PM	28/03/2021	UPI/108717019418/HIMANSHU HARIKRISHNA CHAUHAN	Cr.	INR	200.00	53,883.48
1992	28/03/2021 02:51:10 PM	28/03/2021	UPI/108714344338/Aaradhya Chinese Corner	Dr.	INR	390.00	53,683.48
1993	28/03/2021 11:42:20 AM	28/03/2021	UPI/108711560415/MOHD SHARIB	Cr.	INR	950.00	54,073.48
1994	28/03/2021 10:54:08 AM	28/03/2021	UPI/108710445848/URVI MAHESH JANANI	Cr.	INR	2,450.00	53,123.48
1995	28/03/2021 10:22:22 AM	28/03/2021	UPI/108762396193/ASHWIN BHAGWANJI KARIA SR	Cr.	INR	300.00	50,673.48
1996	28/03/2021 09:37:03 AM	28/03/2021	UPI/108709247346/MAHESH S PANCHAL	Cr.	INR	2,850.00	50,373.48
1997	28/03/2021 12:32:31 AM	28/03/2021	MOBK/0059102000018115To0059104000147705/	Dr.	INR	50,000.00	47,523.48
1998	27/03/2021 10:51:22 PM	27/03/2021	UPI/108622485978/ANUJ K SHAH	Cr.	INR	1,500.00	97,523.48
1999	27/03/2021 10:18:09 PM	27/03/2021	UPI/108622843940/SURAJ D MANWAR	Cr.	INR	500.00	96,023.48
2000	27/03/2021 10:15:21 PM	27/03/2021	UPI/108622254848/04291050034376@hdfc0000429	Dr.	INR	15,000.00	95,523.48
2001	27/03/2021 08:21:10 PM	27/03/2021	UPI/108620357163/BHOIR DARSHAN ASHOK	Cr.	INR	4,700.00	1,10,523.48
2002	27/03/2021 07:46:44 PM	27/03/2021	UPI/108619574170/Miss PRIYA KAUSHIK SHAH	Cr.	INR	2,000.00	1,05,823.48
2003	27/03/2021 07:31:10 PM	27/03/2021	NEFT Chrgs of Pmtld 0326i26710390301	Dr.	INR	3.54	1,03,823.48
2004	27/03/2021 06:52:15 PM	27/03/2021	UPI/108618428607/ASMITA SANJAY DELKAR	Dr.	INR	2,000.00	1,03,827.02
2005	27/03/2021 04:22:29 PM	27/03/2021	UPI/108616353501/PIYUSH PRAFULKUMAR DOSHI	Cr.	INR	2,850.00	1,05,827.02
2006	27/03/2021 12:54:03 PM	27/03/2021	UPI/108612873187/SNEHA ANKIT DAFTARY	Cr.	INR	850.00	1,02,977.02
2007	27/03/2021 10:12:23 AM	27/03/2021	UPI/108610974297/MOHD SHARIB	Cr.	INR	850.00	1,02,127.02
2008	27/03/2021 08:27:32 AM	27/03/2021	UPI/108608239222/PRANJAL D VORA	Cr.	INR	750.00	1,01,277.02
2009	27/03/2021 08:26:51 AM	27/03/2021	UPI/108608229555/PRANJAL D VORA	Cr.	INR	1,000.00	1,00,527.02
2010	26/03/2021 03:42:46 PM	26/03/2021	UPI/108515168883/AVDHUT VASANT SAWANT	Cr.	INR	850.00	99,527.02
2011	26/03/2021 02:50:16 PM	26/03/2021	IPAY/INST/NEFT/026710390301/00600430005194/METRO	Dr.	INR	15,000.00	98,677.02
2012	26/03/2021 01:28:09 PM	26/03/2021	UPI/108513025284/SHIVANI ASHOK KHADYE	Cr.	INR	850.00	1,13,677.02
2013	26/03/2021 12:22:31 PM	26/03/2021	UPI/108512273228/PIYUSH N DOSHI	Cr.	INR	2,650.00	1,12,827.02
2014	26/03/2021 12:08:48 PM	26/03/2021	UPI/108512047993/CHETAN PRUTHVIRAJ RAUL	Cr.	INR	850.00	1,10,177.02
2015	26/03/2021 11:25:19 AM	26/03/2021	UPI/108511750939/JAY BIPIN DOSHI	Cr.	INR	12,400.00	1,09,327.02
2016	26/03/2021 10:58:35 AM	26/03/2021	UPI/108510500429/RONIL JITEN MEHTA	Cr.	INR	1,700.00	96,927.02
2017	26/03/2021 10:35:08 AM	26/03/2021	NEFT Chrgs of Pmtld 0325i26708723521	Dr.	INR	1.18	95,227.02
2018	26/03/2021 10:07:55 AM	26/03/2021	NEFT-010037349460-MSWIPE NEFT	Cr.	INR	632.00	95,228.20

2019	26/03/2021 08:25:29 AM	26/03/2021	UPI/108508078919/CHANDRESH KANTILAL THAKER	Cr.	INR	350.00	94,596.20
2020	26/03/2021 08:06:00 AM	26/03/2021	UPI/108508473962/ROHAN RAMA AMIN	Cr.	INR	950.00	94,246.20
2021	25/03/2021 10:03:50 PM	25/03/2021	UPI/108422844771/PATHIK NISHITH CHITALIA	Cr.	INR	950.00	93,296.20
2022	25/03/2021 09:22:59 PM	25/03/2021	UPI/108421407206/PINKESH J SANGHVI	Cr.	INR	2,940.00	92,346.20
2023	25/03/2021 08:19:39 PM	25/03/2021	UPI/108420378483/SHIVANI ASHOK KHADYE	Cr.	INR	650.00	89,406.20
2024	25/03/2021 08:00:27 PM	25/03/2021	UPI/108420467223/BHUMIT RAJESH SHAH	Cr.	INR	3,900.00	88,756.20
2025	25/03/2021 07:57:04 PM	25/03/2021	IPAY/INST/NEFT/026708723521/00600430005194/METRO	Dr.	INR	10,000.00	84,856.20
2026	25/03/2021 05:45:17 PM	25/03/2021	UPI/108417247292/MAULIK JITENDRA SHAH	Cr.	INR	4,250.00	94,856.20
2027	25/03/2021 05:38:10 PM	25/03/2021	UPI/108417181018/ILA V PAREKH	Cr.	INR	850.00	90,606.20
2028	25/03/2021 05:13:59 PM	25/03/2021	IMPS/108417269038/KIRAN V SH/Union B/XX3739/exp re	Cr.	INR	10,000.00	89,756.20
2029	25/03/2021 02:40:16 PM	25/03/2021	UPI/108414295587/VIJAY LAXMAN KATDARE	Cr.	INR	1,700.00	79,756.20
2030	25/03/2021 01:22:24 PM	25/03/2021	UPI/108413936632/DHAVAL BHARAT SHAH	Cr.	INR	850.00	78,056.20
2031	25/03/2021 01:08:22 PM	25/03/2021	UPI/108413898675/HEENA BALA PAWAR	Cr.	INR	650.00	77,206.20
2032	25/03/2021 10:08:09 AM	25/03/2021	NEFT-010036749469-MSWIPE NEFT	Cr.	INR	2,759.00	76,556.20
2033	25/03/2021 09:59:52 AM	25/03/2021	NEFT Chrgs of Pmtld 0324i26704914701	Dr.	INR	1.18	73,797.20
2034	25/03/2021 08:45:37 AM	25/03/2021	UPI/108408441281/RACHANA FULCHAND WAGHELA	Cr.	INR	950.00	73,798.38
2035	25/03/2021 05:28:56 AM	25/03/2021	CA Keeping Chgs	Dr.	INR	649.00	72,848.38
2036	24/03/2021 05:29:47 PM	24/03/2021	UPI/108317061040/GEETA KAMLESH VYAS	Cr.	INR	850.00	73,497.38
2037	24/03/2021 02:54:15 PM	24/03/2021	IPAY/INST/NEFT/026704914701/00600430005194/METRO	Dr.	INR	10,000.00	72,647.38
2038	24/03/2021 01:34:10 PM	24/03/2021	UPI/108313230808/PRANAV NAINESH SHETTY	Cr.	INR	850.00	82,647.38
2039	24/03/2021 12:36:29 PM	24/03/2021	UPI/108312647053/BHAVIN DILIP PAREKH	Cr.	INR	1,800.00	81,797.38
2040	24/03/2021 12:02:00 PM	24/03/2021	UPI/108312152239/VINIT KHEMJI NAIK	Cr.	INR	850.00	79,997.38
2041	24/03/2021 10:59:44 AM	24/03/2021	UPI/108310130743/DEEPA LALJEE VISHWAKARMA	Dr.	INR	600.00	79,147.38
2042	24/03/2021 10:05:48 AM	24/03/2021	NEFT-010036052226-MSWIPE NEFT	Cr.	INR	6,588.00	79,747.38
2043	24/03/2021 09:58:23 AM	24/03/2021	NEFT Chrgs of Pmtld 0323i26703478881	Dr.	INR	3.54	73,159.38
2044	24/03/2021 09:58:22 AM	24/03/2021	NEFT Chrgs of Pmtld 0323i26703474781	Dr.	INR	1.18	73,162.92
2045	23/03/2021 10:19:10 PM	23/03/2021	IPAY/INST/NEFT/026703478881/31212131783/TARUNA	Dr.	INR	20,555.00	73,164.10
2046	23/03/2021 10:15:53 PM	23/03/2021	IPAY/INST/NEFT/026703474781/50100292551615/DR	Dr.	INR	9,000.00	93,719.10
2047	23/03/2021 08:01:33 PM	23/03/2021	UPI/108220351682/HIRAL VINOD POPAT	Cr.	INR	950.00	1,02,719.10
2048	23/03/2021 07:26:59 PM	23/03/2021	UPI/108219013761/FORAM RUTURAJ KAKU	Cr.	INR	500.00	1,01,769.10
2049	23/03/2021 12:02:49 PM	23/03/2021	MEENA B SHAH	Cr.	INR	40,000.00	1,01,269.10
2050	23/03/2021 10:32:02 AM	23/03/2021	UPI/108210313016/KRINJAL MITESH DOSHI	Cr.	INR	850.00	61,269.10
2051	23/03/2021 10:05:14 AM	23/03/2021	NEFT-010034449472-MSWIPE NEFT	Cr.	INR	6,078.00	60,419.10
2052	22/03/2021 11:26:52 PM	22/03/2021	UPI/108123044652/RUCHA DHAVAL SANGHVI	Cr.	INR	750.00	54,341.10
2053	22/03/2021 09:16:33 PM	22/03/2021	UPI/108121446160/NIRMAL PRAVIN GOGRI	Cr.	INR	850.00	53,591.10
2054	22/03/2021 09:02:56 PM	22/03/2021	UPI/108121464127/PRAFUL V MAKWANA	Cr.	INR	1,250.00	52,741.10
2055	22/03/2021 08:41:38 PM	22/03/2021	IPAY/INST/NEFT/026700760361/00600430005194/METRO	Dr.	INR	10,000.00	51,491.10
2056	22/03/2021 06:49:15 PM	22/03/2021	UPI/108118757516/ATHARVA AEROSOL	Cr.	INR	1,680.00	61,491.10
2057	22/03/2021 06:14:14 PM	22/03/2021	UPI/108118281195/VIKAS JAIN	Cr.	INR	1,800.00	59,811.10
2058	22/03/2021 02:51:09 PM	22/03/2021	UPI/108114217000/PRIYANKA PRAKASHMAL KOTHARI	Cr.	INR	8,500.00	58,011.10
2059	22/03/2021 10:04:44 AM	22/03/2021	UPI/108110233939/LAKSHMANAN VENKAT	Cr.	INR	950.00	49,511.10
2060	22/03/2021 10:04:26 AM	22/03/2021	NEFT-010033160319-MSWIPE NEFT	Cr.	INR	249.00	48,561.10
2061	22/03/2021 08:40:05 AM	22/03/2021	IMPS/108108157765/RAGHAVENDR/HDFC	Cr.	INR	1,800.00	48,312.10
2062	22/03/2021 07:22:16 AM	22/03/2021	MOBK/0059102000018115T0059104000131582/	Dr.	INR	13,000.00	46,512.10
2063	21/03/2021 09:21:48 PM	21/03/2021	MPAY/INST/NEFT/026698344121/276210100015188/CHIR	Dr.	INR	4,760.00	59,512.10
2064	21/03/2021 11:12:42 AM	21/03/2021	UPI/108011465302/BHUMIT RAJESH SHAH	Cr.	INR	850.00	64,272.10
2065	20/03/2021 07:25:19 PM	20/03/2021	IMPS/107919365407/JASON R MI/ICICI B/XX8293/RTPCR	Cr.	INR	2,000.00	63,422.10
2066	20/03/2021 06:40:09 PM	20/03/2021	UPI/107918207090/AVINASH PRAKASH DHATAVKAR	Cr.	INR	1,500.00	61,422.10
2067	20/03/2021 12:37:31 PM	20/03/2021	NEFT-KKBK210791085614-MDINDIA	Cr.	INR	83.00	59,922.10
2068	20/03/2021 10:07:17 AM	20/03/2021	NEFT-010032849457-MSWIPE NEFT	Cr.	INR	1,021.00	59,839.10
2069	20/03/2021 09:54:50 AM	20/03/2021	UPI/107909167922/KRATI ANKIT SALGIA	Cr.	INR	900.00	58,818.10

2070	19/03/2021 09:36:30 PM	19/03/2021	UPI/107821235059/HI TECH PERIPHERALS	Cr.	INR	1,050.00	57,918.10
2071	19/03/2021 08:44:13 PM	19/03/2021	UPI/107820721597/HARSHAL AVINASH SULAKHE	Cr.	INR	3,250.00	56,868.10
2072	19/03/2021 06:10:11 PM	19/03/2021	IPAY/INST/NEFT/026694358681/00600430005194/METRO	Dr.	INR	10,000.00	53,618.10
2073	19/03/2021 10:05:43 AM	19/03/2021	NEFT-010032149477-MSWIPE NEFT	Cr.	INR	1,145.00	63,618.10
2074	19/03/2021 08:05:59 AM	19/03/2021	NEFT-KKBK210789723046-MDINDIA	Cr.	INR	11,470.00	62,473.10
2075	19/03/2021 08:05:39 AM	19/03/2021	NEFT-KKBK210789723078-MDINDIA	Cr.	INR	6,043.00	51,003.10
2076	19/03/2021 08:05:26 AM	19/03/2021	NEFT-KKBK210789723002-MDINDIA	Cr.	INR	6,826.00	44,960.10
2077	19/03/2021 07:36:14 AM	19/03/2021	NEFT-N078211444303119-CALLMEDI	Cr.	INR	999.00	38,134.10
2078	18/03/2021 11:13:44 PM	18/03/2021	IMPS/107723551738/HITESH JAI/ICICI B/XX5429/Samir	Cr.	INR	2,054.00	37,135.10
2079	18/03/2021 08:36:52 PM	18/03/2021	UPI/107720507386/MITALI MANDAR PANGE	Cr.	INR	1,300.00	35,081.10
2080	18/03/2021 08:13:48 PM	18/03/2021	UPI/107720403287/DHWANI KAMLESH SHAH	Cr.	INR	1,500.00	33,781.10
2081	18/03/2021 05:49:14 PM	18/03/2021	NEFT-010031742946-MSWIPE NEFT	Cr.	INR	2,517.00	32,281.10
2082	18/03/2021 04:05:10 PM	18/03/2021	UPI/107716558651/VISHAL ULHAS NIMKAR	Cr.	INR	1,800.00	29,764.10
2083	18/03/2021 09:50:49 AM	18/03/2021	IMPS/107709605912/JASON R MI/ICICI B/XX8293/Blood	Cr.	INR	4,500.00	27,964.10
2084	17/03/2021 01:02:27 PM	17/03/2021	IMPS/107613466914/SHYAM PRAK/ICICI B/XX6304/Quick	Cr.	INR	3,550.00	23,464.10
2085	17/03/2021 11:12:47 AM	17/03/2021	UPI/107611268879/S K FABRICS	Cr.	INR	850.00	19,914.10
2086	17/03/2021 10:06:06 AM	17/03/2021	NEFT-010031142834-MSWIPE NEFT	Cr.	INR	8,459.00	19,064.10
2087	17/03/2021 09:41:41 AM	17/03/2021	UPI/107609972343/HRISHIKESH YASHWANT SAWANT	Cr.	INR	850.00	10,605.10
2088	16/03/2021 10:53:42 AM	16/03/2021	UPI/107510292505/HEENA BALA PAWAR	Dr.	INR	12,700.00	9,755.10
2089	16/03/2021 10:34:42 AM	16/03/2021	NEFT-010030839817-MSWIPE NEFT	Cr.	INR	6,227.00	22,455.10
2090	15/03/2021 08:41:54 PM	15/03/2021	UPI/107420410592/00600430005194@hdfc0000060	Dr.	INR	4,990.00	16,228.10
2091	15/03/2021 08:25:19 PM	15/03/2021	UPI/107420190231/00600430005194@hdfc0000060	Dr.	INR	10.00	21,218.10
2092	15/03/2021 08:05:32 PM	15/03/2021	UPI/107420877360/WAKKAR SWATI VIKAS	Cr.	INR	1,000.00	21,228.10
2093	15/03/2021 03:51:49 PM	15/03/2021	IPAY/INST/NEFT/026683716721/00600430005194/METRO	Dr.	INR	10,000.00	20,228.10
2094	15/03/2021 12:10:55 PM	15/03/2021	ACH-SBIRACPCMUMBAI-0000000000	Dr.	INR	20,700.00	30,228.10
2095	15/03/2021 10:35:20 AM	15/03/2021	NEFT-010030532278-MSWIPE NEFT	Cr.	INR	4,214.00	50,928.10
2096	15/03/2021 09:34:33 AM	15/03/2021	NEFT-010030437735-MSWIPE NEFT	Cr.	INR	498.00	46,714.10
2097	15/03/2021 09:33:58 AM	15/03/2021	NEFT-010030542942-MSWIPE NEFT	Cr.	INR	1,045.00	46,216.10
2098	14/03/2021 12:07:43 PM	14/03/2021	UPI/107312041375/KANISHKA ANIL THAKKAR	Cr.	INR	600.00	45,171.10
2099	14/03/2021 08:27:04 AM	14/03/2021	UPI/107308931920/RAHUL CHANDRASHEKAR	Cr.	INR	950.00	44,571.10
2100	13/03/2021 07:43:21 PM	13/03/2021	UPI/107219766536/DEVENDRA SHIVAJI PAWAR	Cr.	INR	1,250.00	43,621.10
2101	13/03/2021 07:31:52 PM	13/03/2021	UPI/107219873878/AMOL A SHINDE	Cr.	INR	4,350.00	42,371.10
2102	13/03/2021 10:39:49 AM	13/03/2021	UPI/107210628811/CHAITALI RAVINDRA MHATRE	Cr.	INR	4,500.00	38,021.10
2103	12/03/2021 10:01:49 PM	12/03/2021	UPI/107122922390/GOOGLEPAY	Cr.	INR	4.00	33,521.10
2104	12/03/2021 09:57:10 PM	12/03/2021	UPI/107121418659/124710110009127@bkid0001247	Dr.	INR	3,400.00	33,517.10
2105	12/03/2021 09:51:38 PM	12/03/2021	UPI/107121368127/3789365316@cbin0280612	Dr.	INR	3,750.00	36,917.10
2106	12/03/2021 08:16:19 PM	12/03/2021	UPI/107120197986/RUCHA DHAVAL SANGHVI	Cr.	INR	200.00	40,667.10
2107	12/03/2021 08:09:45 PM	12/03/2021	UPI/107120294126/MAULIK JITENDRA SHAH	Cr.	INR	950.00	40,467.10
2108	12/03/2021 07:55:31 PM	12/03/2021	IPAY/INST/NEFT/026678794201/384402010085100/SURJI	Dr.	INR	12,000.00	39,517.10
2109	12/03/2021 06:41:28 PM	12/03/2021	UPI/107118979918/NIKHIL JANARDAN MOHITE	Cr.	INR	1,150.00	51,517.10
2110	12/03/2021 06:21:39 PM	12/03/2021	UPI/107118460051/4645335602@kbbk0000811	Dr.	INR	7,000.00	50,367.10
2111	12/03/2021 04:06:21 PM	12/03/2021	IPAY/INST/NEFT/026678103741/00600430005194/METRO	Dr.	INR	10,000.00	57,367.10
2112	12/03/2021 03:32:25 PM	12/03/2021	UPI/107115205810/HANSA C BHATT	Cr.	INR	600.00	67,367.10
2113	12/03/2021 12:56:17 PM	12/03/2021	UPI/107112083615/SUNIL NAIK	Cr.	INR	950.00	66,767.10
2114	12/03/2021 12:54:56 PM	12/03/2021	UPI/107112068627/60140444777@mahb0000117	Dr.	INR	5,000.00	65,817.10
2115	12/03/2021 10:10:40 AM	12/03/2021	UPI/107110163514/NISHCHAL VITHAL WADEKAR	Cr.	INR	800.00	70,817.10
2116	12/03/2021 09:53:10 AM	12/03/2021	UPI/107109149371/MAHAK PORWAL	Cr.	INR	600.00	70,017.10
2117	12/03/2021 09:48:19 AM	12/03/2021	UPI/107109103549/MANDAR G PATIL	Cr.	INR	950.00	69,417.10
2118	11/03/2021 03:41:15 PM	11/03/2021	IPAY/INST/NEFT/026675700721/00600430005194/METRO	Dr.	INR	10,000.00	68,467.10
2119	11/03/2021 11:36:30 AM	11/03/2021	NEFT-010029328679-MSWIPE NEFT	Cr.	INR	2,687.00	78,467.10
2120	11/03/2021 10:59:44 AM	11/03/2021	UPI/107010990354/MAULIK JITENDRA SHAH	Cr.	INR	1,800.00	75,780.10

2121	10/03/2021 08:25:22 PM	10/03/2021	UPI/106920346632/NISHCHAL VITHAL WADEKAR	Cr.	INR	5,000.00	73,980.10
2122	10/03/2021 08:03:53 PM	10/03/2021	UPI/106920201496/Amul Atmaram Kini	Dr.	INR	1,024.00	68,980.10
2123	10/03/2021 04:21:21 PM	10/03/2021	NEFT-BD21031035772686-Healthin	Cr.	INR	46,712.00	70,004.10
2124	10/03/2021 10:12:00 AM	10/03/2021	UPI/106910679288/AMOL A SHINDE	Cr.	INR	2,100.00	23,292.10
2125	10/03/2021 10:08:57 AM	10/03/2021	NEFT-010028828656-MSWIPE NEFT	Cr.	INR	4,624.00	21,192.10
2126	10/03/2021 09:16:19 AM	10/03/2021	UPI/106909498459/DHIREN MISTRY	Cr.	INR	500.00	16,568.10
2127	09/03/2021 11:22:12 PM	09/03/2021	UPI/106823041370/ALPESH I RATHOD	Cr.	INR	1,350.00	16,068.10
2128	09/03/2021 09:48:29 PM	09/03/2021	IPAY/ESHP/TECHPSL/2673648656/1389698607	Dr.	INR	41,700.00	14,718.10
2129	09/03/2021 09:18:20 PM	09/03/2021	INET/0059102000018115To0059104000147705/salary jan	Dr.	INR	20,555.00	56,418.10
2130	09/03/2021 07:35:45 PM	09/03/2021	NEFT-KKBKH21068605424-NEEL NAR	Cr.	INR	4,750.00	76,973.10
2131	09/03/2021 06:19:20 PM	09/03/2021	UPI/106818422080/GOPAKUMAR GOPALKRISHNAN	Cr.	INR	3,500.00	72,223.10
2132	09/03/2021 12:06:07 PM	09/03/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT	Cr.	INR	31,300.00	68,723.10
2133	09/03/2021 10:04:52 AM	09/03/2021	NEFT-010028426462-MSWIPE NEFT	Cr.	INR	15,122.00	37,423.10
2134	09/03/2021 09:26:22 AM	09/03/2021	UPI/106809806395/PRIYANKA PRADEEP NADKARNI	Cr.	INR	550.00	22,301.10
2135	09/03/2021 08:19:03 AM	09/03/2021	UPI/106808209087/SAURABH TUSHAR SHAH	Cr.	INR	900.00	21,751.10
2136	09/03/2021 12:28:09 AM	09/03/2021	UPI/106800615061/MANAN CUST-M-NAME-	Cr.	INR	3,800.00	20,851.10
2137	08/03/2021 07:43:16 PM	08/03/2021	UPI/106719296974/SUHAS CHANDRASHEKHAR	Cr.	INR	750.00	17,051.10
2138	08/03/2021 07:01:55 PM	08/03/2021	UPI/106719789227/SURABHI BEAUTY PARLOUR	Cr.	INR	2,450.00	16,301.10
2139	08/03/2021 01:35:47 PM	08/03/2021	IPAY/INST/NEFT/026667750521/00600430005194/METRO	Dr.	INR	10,000.00	13,851.10
2140	08/03/2021 10:35:45 AM	08/03/2021	NEFT-010028029187-MSWIPE NEFT	Cr.	INR	5,130.00	23,851.10
2141	07/03/2021 08:14:48 PM	07/03/2021	UPI/106620263236/TIRTH PARIMAL SHAH	Cr.	INR	9,000.00	18,721.10
2142	06/03/2021 09:31:14 PM	06/03/2021	IPAY/ESHP/BD/2672966888/VIDB9808586617	Dr.	INR	10,600.80	9,721.10
2143	06/03/2021 07:26:57 PM	06/03/2021	UPI/106519183968/PRACHI JITENDRA SHAH	Cr.	INR	400.00	20,321.90
2144	06/03/2021 06:28:59 PM	06/03/2021	UPI/106518622998/KETAN NAVINCHANDRA GOSALIA	Cr.	INR	2,750.00	19,921.90
2145	06/03/2021 05:19:22 PM	06/03/2021	IPAY/ESHP//2666463390//CBDT DTC281	Dr.	INR	5,268.00	17,171.90
2146	06/03/2021 05:13:56 PM	06/03/2021	IPAY/ESHP//2666461650//CBDT DTC281	Dr.	INR	5,641.00	22,439.90
2147	06/03/2021 01:44:41 PM	06/03/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT	Cr.	INR	27,000.00	28,080.90
2148	05/03/2021 10:05:54 PM	05/03/2021	IPAY/ESHP/BD/2672690576/VIDB9805783207	Dr.	INR	40,000.00	1,080.90
2149	05/03/2021 07:46:50 PM	05/03/2021	UPI/106419880107/FORAM RUTURAJ KAKU	Cr.	INR	500.00	41,080.90
2150	05/03/2021 01:24:26 PM	05/03/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT	Cr.	INR	31,000.00	40,580.90
2151	05/03/2021 10:05:08 AM	05/03/2021	NEFT-010026426486-MSWIPE NEFT	Cr.	INR	9,251.00	9,580.90
2152	04/03/2021 09:47:28 PM	04/03/2021	IPAY/ESHP/BD/2672382392/VIDB9802683464	Dr.	INR	2,783.00	329.90
2153	04/03/2021 12:26:52 PM	04/03/2021	UPI/106312234065/3412409812@kbbk0000629	Dr.	INR	10,000.00	3,112.90
2154	04/03/2021 11:53:47 AM	04/03/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT	Cr.	INR	3,000.00	13,112.90
2155	04/03/2021 10:06:10 AM	04/03/2021	NEFT-010025429393-MSWIPE NEFT	Cr.	INR	887.00	10,112.90
2156	03/03/2021 10:01:16 AM	03/03/2021	UPI/106210218376/MANASI PRAKASH BHASE	Cr.	INR	2,200.00	9,225.90
2157	02/03/2021 12:14:00 PM	02/03/2021	UPI/106112107717/GANESH TRIMBAK GADGE	Cr.	INR	1,000.00	7,025.90
2158	01/03/2021 09:06:55 PM	01/03/2021	IPAY/ESHP/BD/2671463056/VIDB9793434827	Dr.	INR	25,742.00	6,025.90
2159	01/03/2021 08:56:23 PM	01/03/2021	UPI/106020626736/JAYANT G SHAH	Cr.	INR	2,650.00	31,767.90
2160	01/03/2021 06:43:00 PM	01/03/2021	UPI/106018170344/ABHISHEK HALKATTI	Cr.	INR	750.00	29,117.90
2161	01/03/2021 01:58:37 PM	01/03/2021	UPI/106013455742/3789365316@cbin0280612	Dr.	INR	4,500.00	28,367.90
2162	01/03/2021 11:49:25 AM	01/03/2021	NEFT-010023131430-MSWIPE NEFT	Cr.	INR	6,221.00	32,867.90
2163	01/03/2021 11:44:05 AM	01/03/2021	NEFT-010023434334-MSWIPE NEFT	Cr.	INR	12,674.00	26,646.90
2164	01/03/2021 10:17:06 AM	01/03/2021	IMPS/106010709412/SHARATH AI/Yes	Cr.	INR	850.00	13,972.90
2165	28/02/2021 01:30:23 PM	28/02/2021	IMPS/105913221688/MAYA UMESH/Kotak M/XX7752/MB	Cr.	INR	450.00	13,122.90
2166	28/02/2021 11:13:16 AM	28/02/2021	UPI/105911030703/RAJESH KUMAR SAROJ	Cr.	INR	250.00	12,672.90
2167	28/02/2021 07:46:02 AM	28/02/2021	IMPS/105907786472/MINU CLINI/SRCB/XX4477/Transf	Dr.	INR	5.90	12,422.90
2168	28/02/2021 07:46:02 AM	28/02/2021	IMPS/105907786472/MINU CLINI/SRCB/XX4477/Transf	Dr.	INR	20,000.00	12,428.80
2169	27/02/2021 08:33:23 PM	27/02/2021	UPI/105820654580/AMEYA AVINASH NARKAR	Cr.	INR	5,400.00	32,428.80
2170	27/02/2021 06:31:47 PM	27/02/2021	UPI/105818342865/NAZIM KHAN	Cr.	INR	950.00	27,028.80
2171	27/02/2021 03:28:55 PM	27/02/2021	SMS_CHARGE_FOR_OCT20_TO_DEC20	Dr.	INR	17.70	26,078.80

2172	27/02/2021 02:41:52 PM	27/02/2021	UPI/105814222508/BHASKAR NATVARLAL SHAH	Cr.	INR	500.00	26,096.50
2173	27/02/2021 10:21:15 AM	27/02/2021	UPI/105810223996/DRUSHTANT UMESH BUCH	Cr.	INR	1,000.00	25,596.50
2174	27/02/2021 08:16:48 AM	27/02/2021	UPI/105808905850/BHASKAR NATVARLAL SHAH	Cr.	INR	9,000.00	24,596.50
2175	26/02/2021 10:49:11 PM	26/02/2021	IMPS/105722199237/RAGHAVENDR/HDFC	Cr.	INR	5,500.00	15,596.50
2176	26/02/2021 01:39:48 PM	26/02/2021	UPI/105713947001/PRADEEP V SENTA	Cr.	INR	200.00	10,096.50
2177	25/02/2021 01:45:26 PM	25/02/2021	IPAY/ESHP/BD/2670388284/VIDB9780484845	Dr.	INR	11,638.00	9,896.50
2178	25/02/2021 12:36:20 PM	25/02/2021	UPI/105612111464/MANOJ JACOB	Cr.	INR	1,600.00	21,534.50
2179	25/02/2021 12:18:42 PM	25/02/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT	Cr.	INR	15,300.00	19,934.50
2180	25/02/2021 10:05:46 AM	25/02/2021	NEFT-010022129307-MSWIPE NEFT	Cr.	INR	1,663.00	4,634.50
2181	24/02/2021 12:44:00 PM	24/02/2021	IPAY/ESHP/CC AVENUES FLA/2670085638/110092308683	Dr.	INR	3,465.00	2,971.50
2182	24/02/2021 12:16:05 PM	24/02/2021	IPAY/ESHP/BD/2670073704/VIDB9777302829	Dr.	INR	11,638.00	6,436.50
2183	24/02/2021 12:01:43 PM	24/02/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT	Cr.	INR	15,800.00	18,074.50
2184	24/02/2021 10:05:21 AM	24/02/2021	NEFT-010021329228-MSWIPE NEFT	Cr.	INR	1,800.00	2,274.50
2185	23/02/2021 12:35:44 PM	23/02/2021	IPAY/ESHP/BD/2669810450/VIDB9774496409	Dr.	INR	10,686.00	474.50
2186	23/02/2021 11:45:19 AM	23/02/2021	UPI/105430601349/ASHWIN BHAGWANJI KARIA SR	Cr.	INR	200.00	11,160.50
2187	23/02/2021 10:03:25 AM	23/02/2021	NEFT-010020428161-MSWIPE NEFT	Cr.	INR	5,624.00	10,960.50
2188	23/02/2021 09:27:24 AM	23/02/2021	IPAY/ESHP/BD/2669741870/VIDB9773865301	Dr.	INR	50,000.00	5,336.50
2189	22/02/2021 07:28:38 PM	22/02/2021	UPI/105319155709/AMIT MALCHAND AGARWAL	Cr.	INR	450.00	55,336.50
2190	22/02/2021 07:07:40 PM	22/02/2021	UPI/105319975065/VISHAL DHARAMPAL MEHRA	Cr.	INR	2,900.00	54,886.50
2191	22/02/2021 03:34:57 PM	22/02/2021	UPI/105315532311/MITESH HARISH DHAKKA	Cr.	INR	1,350.00	51,986.50
2192	22/02/2021 11:06:04 AM	22/02/2021	NEFT-KKBKH21053737062-PRITI HR	Cr.	INR	7,700.00	50,636.50
2193	22/02/2021 10:04:28 AM	22/02/2021	NEFT-010019825388-MSWIPE NEFT	Cr.	INR	8,142.00	42,936.50
2194	22/02/2021 09:34:17 AM	22/02/2021	NEFT-010019733402-MSWIPE NEFT	Cr.	INR	4,478.00	34,794.50
2195	21/02/2021 02:54:52 PM	21/02/2021	UPI/105214475037/ALPESH I RATHOD	Cr.	INR	1,300.00	30,316.50
2196	20/02/2021 08:05:52 PM	20/02/2021	UPI/105120681706/Ms. SHRUTI SUNIL SHAH	Cr.	INR	750.00	29,016.50
2197	20/02/2021 02:06:27 PM	20/02/2021	UPI/105114188910/FORAM RUTURAJ KAKU	Cr.	INR	500.00	28,266.50
2198	20/02/2021 12:03:10 PM	20/02/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT	Cr.	INR	18,000.00	27,766.50
2199	19/02/2021 10:05:27 PM	19/02/2021	UPI/105022109059/60140444777@mahb0000117	Dr.	INR	5,000.00	9,766.50
2200	19/02/2021 06:02:18 PM	19/02/2021	UPI/105018698904/HARSHIT BHASKAR MEHTA	Cr.	INR	2,900.00	14,766.50
2201	19/02/2021 03:11:57 PM	19/02/2021	IPAY/ESHP/PAYU/2668946188/12329327777	Dr.	INR	465.00	11,866.50
2202	19/02/2021 11:44:56 AM	19/02/2021	UPI/105011604864/HIRAL MIHIR NARICHANIA	Cr.	INR	900.00	12,331.50
2203	19/02/2021 08:48:48 AM	19/02/2021	IMPS/105008721710/MINU CLINI/SRCB/XX4477/Transf	Dr.	INR	5.90	11,431.50
2204	19/02/2021 08:48:48 AM	19/02/2021	IMPS/105008721710/MINU CLINI/SRCB/XX4477/Transf	Dr.	INR	30,000.00	11,437.40
2205	19/02/2021 08:03:51 AM	19/02/2021	NEFT-KKBK210502911202-MDINDIA	Cr.	INR	1,049.00	41,437.40
2206	18/02/2021 07:34:57 PM	18/02/2021	UPI/104919487276/JAYSHRI VASANT MORE	Dr.	INR	3,000.00	40,388.40
2207	18/02/2021 05:42:47 PM	18/02/2021	UPI/104917159950/RATAN SAGARMAL KUSUMBIWAL	Cr.	INR	750.00	43,388.40
2208	18/02/2021 03:57:04 PM	18/02/2021	UPI/104915189678/HEENA BALA PAWAR	Dr.	INR	2,900.00	42,638.40
2209	18/02/2021 11:00:09 AM	18/02/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT	Cr.	INR	33,700.00	45,538.40
2210	18/02/2021 09:25:41 AM	18/02/2021	IMPS/104909217585/GOOGLE IND/Axis Ba/XX0000/remark	Cr.	INR	10,550.00	11,838.40
2211	18/02/2021 08:21:10 AM	18/02/2021	UPI/104908063533/MEENA ASHISH	Cr.	INR	200.00	1,288.40
2212	17/02/2021 04:21:08 PM	17/02/2021	UPI/104816144503/DEEPA LALJEE VISHWAKARMA	Dr.	INR	1,400.00	1,088.40
2213	17/02/2021 04:17:32 PM	17/02/2021	IMPS/104816793338/jayashri k/NKGS/XX9915/Jan Fe	Dr.	INR	5.90	2,488.40
2214	17/02/2021 04:17:32 PM	17/02/2021	IMPS/104816793338/jayashri k/NKGS/XX9915/Jan Fe	Dr.	INR	1,130.00	2,494.30
2215	17/02/2021 10:54:18 AM	17/02/2021	UPI/104810293604/SHADAB SAMEER SHAIKH	Cr.	INR	300.00	3,624.30
2216	17/02/2021 08:02:16 AM	17/02/2021	IMPS/104808782321/MINU CLINI/SRCB/XX4477/Transf	Dr.	INR	5.90	3,324.30
2217	17/02/2021 08:02:16 AM	17/02/2021	IMPS/104808782321/MINU CLINI/SRCB/XX4477/Transf	Dr.	INR	15,000.00	3,330.20
2218	16/02/2021 07:46:45 PM	16/02/2021	UPI/104719786830/SEEMA JAYANT GHATE	Cr.	INR	850.00	18,330.20
2219	16/02/2021 01:28:37 PM	16/02/2021	UPI/104713842337/Nikunj Ravilal Vora	Cr.	INR	1,650.00	17,480.20
2220	16/02/2021 11:33:00 AM	16/02/2021	UPI/104711767785/RENUKA RILESH PALLICHA	Cr.	INR	1,200.00	15,830.20
2221	16/02/2021 06:44:00 AM	16/02/2021	MPAY/INST/NEFT/026621116741/05461000019644/DR.	Dr.	INR	2,000.00	14,630.20
2222	15/02/2021 11:29:09 PM	15/02/2021	MPAY/INST/NEFT/026621046921/50100292551615/DR	Dr.	INR	9,000.00	16,630.20

2223	15/02/2021 10:28:38 PM	15/02/2021	NEFT-010017323928-MSWIPE NEFT	Cr.	INR	4,279.00	25,630.20
2224	15/02/2021 10:11:40 PM	15/02/2021	IPAY/INST/NEFT/026620961141/384402010085100/SURJI	Dr.	INR	5,600.00	21,351.20
2225	15/02/2021 07:03:10 PM	15/02/2021	UPI/104619649614/KAUSHIK PRAVIN GOGRI	Cr.	INR	800.00	26,951.20
2226	15/02/2021 03:47:03 PM	15/02/2021	IMPS/104615752169/JAYESH KAN/BARB/XX0732/Mistry	Dr.	INR	5.90	26,151.20
2227	15/02/2021 03:47:03 PM	15/02/2021	IMPS/104615752169/JAYESH KAN/BARB/XX0732/Mistry	Dr.	INR	9,000.00	26,157.10
2228	15/02/2021 03:07:18 PM	15/02/2021	NEFT-010017123704-MSWIPE NEFT	Cr.	INR	243.00	35,157.10
2229	15/02/2021 02:31:04 PM	15/02/2021	UPI/104614433660/NIMISHA SANJAY PAREKH	Dr.	INR	5,920.00	34,914.10
2230	15/02/2021 09:31:16 AM	15/02/2021	ACH-SBIRACPCUMBAI-00000000000	Dr.	INR	20,700.00	40,834.10
2231	14/02/2021 08:57:19 PM	14/02/2021	UPI/104520481894/RATAN SAGARMAL KUSUMBIWAL	Cr.	INR	3,830.00	61,534.10
2232	14/02/2021 06:07:33 PM	14/02/2021	UPI/104518348253/HITESH KAUSHAL	Cr.	INR	10,950.00	57,704.10
2233	13/02/2021 08:22:16 PM	13/02/2021	IMPS/104420458770/GOOGLE IND/Axis Ba/XX0000/remark	Cr.	INR	1,090.00	46,754.10
2234	13/02/2021 06:27:46 PM	13/02/2021	UPI/104418131574/ABHIJEET RISHIKESH KULKARNI	Cr.	INR	800.00	45,664.10
2235	12/02/2021 05:40:01 PM	12/02/2021	UPI/104317211598/MANDAR G PATIL	Cr.	INR	450.00	44,864.10
2236	12/02/2021 04:05:32 PM	12/02/2021	UPI/104316288070/30770100022013@barb0thavil	Dr.	INR	9,500.00	44,414.10
2237	12/02/2021 03:51:36 PM	12/02/2021	UPI/104315159931/30770100022013@barb0thavil	Dr.	INR	500.00	53,914.10
2238	12/02/2021 02:51:29 PM	12/02/2021	UPI/104314821049/KANDARKAR SHIVAJI DATTARAM	Cr.	INR	1,350.00	54,414.10
2239	12/02/2021 10:51:08 AM	12/02/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT	Cr.	INR	49,700.00	53,064.10
2240	11/02/2021 06:32:18 PM	11/02/2021	UPI/104218458804/JAY NIRAV JOBALIA	Dr.	INR	100.00	3,364.10
2241	11/02/2021 05:42:58 PM	11/02/2021	NEFT-010015918025-MSWIPE NEFT	Cr.	INR	1,900.00	3,464.10
2242	11/02/2021 08:51:47 AM	11/02/2021	UPI/104208044969/4645335602@kbbk0000811	Dr.	INR	7,000.00	1,564.10
2243	10/02/2021 10:06:50 AM	10/02/2021	NEFT-010015318165-MSWIPE NEFT	Cr.	INR	1,750.00	8,564.10
2244	09/02/2021 10:38:05 PM	09/02/2021	IPAY/ESHP/TECHPSL/2666542740/1365850678	Dr.	INR	41,700.00	6,814.10
2245	09/02/2021 10:34:36 PM	09/02/2021	IPAY/ESHP/BD/2666542204/VIDB9735638177	Dr.	INR	9,550.00	48,514.10
2246	09/02/2021 10:28:05 PM	09/02/2021	IPAY/ESHP/ATOMTL/2666541196/500122274409	Dr.	INR	39,480.00	58,064.10
2247	09/02/2021 07:06:28 PM	09/02/2021	NEFT-N040210512223365-HEALTHIN	Cr.	INR	29,674.00	97,544.10
2248	09/02/2021 06:06:15 PM	09/02/2021	UPI/104018471521/KRUPA HARISH TRIVEDI	Cr.	INR	4,750.00	67,870.10
2249	09/02/2021 09:33:55 AM	09/02/2021	NEFT-010014715213-MSWIPE NEFT	Cr.	INR	1,000.00	63,120.10
2250	08/02/2021 05:53:43 PM	08/02/2021	IMPS/103917393514/PRITI RAMA/Kotak M/XX5806/Bill25	Cr.	INR	4,200.00	62,120.10
2251	08/02/2021 10:04:11 AM	08/02/2021	NEFT-010014017876-MSWIPE NEFT	Cr.	INR	6,389.00	57,920.10
2252	08/02/2021 09:02:58 AM	08/02/2021	UPI/103909872676/ALPESH I RATHOD	Cr.	INR	500.00	51,531.10
2253	07/02/2021 02:33:00 PM	07/02/2021	UPI/103814372790/FORAM VICKY DHABALIA	Dr.	INR	1,000.00	51,031.10
2254	07/02/2021 12:30:10 PM	07/02/2021	UPI/103812160538/A DHARMA MAHESH	Cr.	INR	550.00	52,031.10
2255	07/02/2021 10:58:54 AM	07/02/2021	UPI/103832518143/ASHWIN BHAGWANJI KARIA SR	Cr.	INR	200.00	51,481.10
2256	06/02/2021 10:09:00 PM	06/02/2021	UPI/103722169767/FORAM VICKY DHABALIA	Dr.	INR	550.00	51,281.10
2257	06/02/2021 07:19:36 PM	06/02/2021	IPAY/ESHP//2660096876//CBDT DTC281	Dr.	INR	4,821.00	51,831.10
2258	06/02/2021 07:12:25 PM	06/02/2021	IPAY/ESHP//2660095118//CBDT DTC281	Dr.	INR	6,441.00	56,652.10
2259	06/02/2021 10:04:26 AM	06/02/2021	NEFT-010013215698-MSWIPE NEFT	Cr.	INR	550.00	63,093.10
2260	05/02/2021 09:12:02 PM	05/02/2021	UPI/103621023169/07120100036697@barb0dahisa	Dr.	INR	3,000.00	62,543.10
2261	05/02/2021 09:10:45 PM	05/02/2021	UPI/103621008105/50100128226107@hdfc0000538	Dr.	INR	5,000.00	65,543.10
2262	05/02/2021 08:29:30 PM	05/02/2021	UPI/103620660691/AJINKYA PRAMOD VARTAK	Cr.	INR	100.00	70,543.10
2263	05/02/2021 06:53:17 PM	05/02/2021	UPI/103618646688/USAMA ABDUL SATTAR	Cr.	INR	600.00	70,443.10
2264	04/02/2021 11:42:57 PM	04/02/2021	UPI/103523186112/251210110000350@bkd0002512	Dr.	INR	3,115.00	69,843.10
2265	04/02/2021 10:04:56 AM	04/02/2021	NEFT-010012205849-MSWIPE NEFT	Cr.	INR	2,918.00	72,958.10
2266	03/02/2021 07:53:17 PM	03/02/2021	UPI/103462688319/ANKUR VINOD POPAT	Cr.	INR	1,550.00	70,040.10
2267	03/02/2021 07:04:55 PM	03/02/2021	IPAY/ESHP/BD/2664926516/VIDB9716853422	Dr.	INR	4,204.00	68,490.10
2268	03/02/2021 06:59:53 PM	03/02/2021	IPAY/ESHP/BD/2664925196/VIDB9716837396	Dr.	INR	3,529.00	72,694.10
2269	03/02/2021 06:54:34 PM	03/02/2021	IPAY/ESHP/BD/2664923478/VIDB9716819100	Dr.	INR	8,963.00	76,223.10
2270	03/02/2021 10:05:46 AM	03/02/2021	NEFT-010011708212-MSWIPE NEFT	Cr.	INR	6,556.00	85,186.10
2271	03/02/2021 09:46:55 AM	03/02/2021	IMPS/103409945886/GOOGLE IND/Axis Ba/XX0000/remark	Cr.	INR	300.00	78,630.10
2272	02/02/2021 10:04:44 AM	02/02/2021	NEFT-010010905835-MSWIPE NEFT	Cr.	INR	14,974.00	78,330.10
2273	02/02/2021 08:34:36 AM	02/02/2021	NEFT-KKBK210338206818-MDINDIA	Cr.	INR	533.00	63,356.10

2274	02/02/2021 05:11:37 AM	02/02/2021	UPI/103305150148/RAMGOPAL PANERI	Cr.	INR	200.00	62,823.10
2275	02/02/2021 02:03:29 AM	02/02/2021	UPI/103302452443/GOOGLEPAY	Cr.	INR	7.00	62,623.10
2276	01/02/2021 09:45:00 PM	01/02/2021	UPI/103221133861/GUNJAN BHARAT SHAH	Cr.	INR	1,910.00	62,616.10
2277	01/02/2021 08:01:35 PM	01/02/2021	UPI/103220147073/008510310002256@bkid0000085	Dr.	INR	900.00	60,706.10
2278	01/02/2021 07:36:34 PM	01/02/2021	UPI/103219756148/JUGESH RAMNARESH CHOUDHARY	Cr.	INR	830.00	61,606.10
2279	01/02/2021 07:07:17 PM	01/02/2021	IMPS/103219141947/SHAILA ALT/ICICI B/XX9219/	Cr.	INR	5,850.00	60,776.10
2280	01/02/2021 12:34:48 PM	01/02/2021	UPI/103212487042/JAYTA AVINASH MAKWANA	Cr.	INR	850.00	54,926.10
2281	01/02/2021 11:50:51 AM	01/02/2021	UPI/103211057274/PRASANNA PARULKAR	Cr.	INR	1,450.00	54,076.10
2282	01/02/2021 09:37:29 AM	01/02/2021	NEFT-010010309054-MSWIPE NEFT	Cr.	INR	3,194.00	52,626.10
2283	01/02/2021 08:09:18 AM	01/02/2021	UPI/103208295229/KRANTI SHRIKANT DHAKRAS	Cr.	INR	400.00	49,432.10
2284	31/01/2021 11:51:22 AM	31/01/2021	UPI/103111397691/ANIL MALCHAND AGARWAL	Cr.	INR	4,000.00	49,032.10
2285	30/01/2021 11:33:40 PM	30/01/2021	NEFT-N030211389648191-CALLMEDI	Cr.	INR	952.75	45,032.10
2286	30/01/2021 05:06:51 PM	30/01/2021	NEFT-CITIN21116522828-UNITEDHE	Cr.	INR	2,054.00	44,079.35
2287	30/01/2021 10:05:11 AM	30/01/2021	NEFT-010009108462-MSWIPE NEFT	Cr.	INR	747.00	42,025.35
2288	29/01/2021 06:28:42 PM	29/01/2021	UPI/102918470737/PRASANNA PARULKAR	Cr.	INR	1,650.00	41,278.35
2289	29/01/2021 04:53:00 PM	29/01/2021	IPAY/ESHP/BD/2663578026/VIDB9700712325	Dr.	INR	637.00	39,628.35
2290	29/01/2021 01:37:05 PM	29/01/2021	NEFT-010008505609-MSWIPE NEFT	Cr.	INR	1,289.00	40,265.35
2291	28/01/2021 06:18:23 PM	28/01/2021	UPI/102818494900/CHANDRESH KANTILAL THAKER	Cr.	INR	1,650.00	38,976.35
2292	28/01/2021 12:58:29 PM	28/01/2021	UPI/102812792898/KANDARKAR SHIVAJI DATTARAM	Cr.	INR	1,350.00	37,326.35
2293	28/01/2021 11:34:05 AM	28/01/2021	UPI/102811423802/HITENDRA GAJENDRA JAIN	Cr.	INR	3,950.00	35,976.35
2294	27/01/2021 07:11:03 PM	27/01/2021	UPI/102719188269/NARVEKAR ASHUTOSH NARAYAN	Cr.	INR	2,650.00	32,026.35
2295	27/01/2021 05:36:59 PM	27/01/2021	IPAY/ESHP/BD/2663044742/VIDB9694091185	Dr.	INR	1,510.00	29,376.35
2296	27/01/2021 04:02:15 PM	27/01/2021	UPI/102716007574/MEETI DAKSHESH SHAH	Dr.	INR	18,800.00	30,886.35
2297	27/01/2021 10:50:12 AM	27/01/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT	Cr.	INR	44,300.00	49,686.35
2298	27/01/2021 08:15:34 AM	27/01/2021	UPI/102708267690/NARESH KURMANNA VALMIKI	Dr.	INR	600.00	5,386.35
2299	26/01/2021 07:27:11 PM	26/01/2021	UPI/102619836526/UMESH GUPTA	Cr.	INR	550.00	5,986.35
2300	25/01/2021 10:43:59 PM	25/01/2021	UPI/102522140183/RAMGOPAL PANERI	Cr.	INR	550.00	5,436.35
2301	25/01/2021 09:01:30 PM	25/01/2021	UPI/102521872747/Ratan Sagarmal Kusumbiwal	Cr.	INR	750.00	4,886.35
2302	25/01/2021 08:08:45 PM	25/01/2021	IPAY/ESHP/BD/2662703042/VIDB9688931262	Dr.	INR	49,500.00	4,136.35
2303	25/01/2021 08:01:42 PM	25/01/2021	UPI/102520286760/billdesktez	Dr.	INR	844.45	53,636.35
2304	25/01/2021 07:44:44 PM	25/01/2021	UPI/102519058937/MANDAR G PATIL	Cr.	INR	200.00	54,480.80
2305	25/01/2021 07:02:11 PM	25/01/2021	UPI/102519435976/RAJESH DHIRAJLAL SHETH	Cr.	INR	1,950.00	54,280.80
2306	25/01/2021 06:46:17 PM	25/01/2021	UPI/102518704909/GAURAV MUKESH MEHTA	Cr.	INR	2,650.00	52,330.80
2307	25/01/2021 03:38:56 PM	25/01/2021	NEFT-010006416904-MSWIPE NEFT	Cr.	INR	3,582.00	49,680.80
2308	25/01/2021 02:34:05 PM	25/01/2021	NEFT-010006113968-MSWIPE NEFT	Cr.	INR	996.00	46,098.80
2309	25/01/2021 12:28:05 PM	25/01/2021	BORIVALI-MANDPESHWAR RD :- CASH RECEIPT	Cr.	INR	21,100.00	45,102.80
2310	24/01/2021 10:20:27 AM	24/01/2021	UPI/102410527190/HEENA BALA PAWAR	Cr.	INR	150.00	24,002.80
2311	23/01/2021 06:48:43 PM	23/01/2021	UPI/102318302293/HARSHAL AVINASH SULAKHE	Cr.	INR	3,250.00	23,852.80
2312	23/01/2021 11:17:53 AM	23/01/2021	UPI/102311317581/LALIT OMPRAKASH SAWANT	Cr.	INR	450.00	20,602.80
2313	22/01/2021 08:10:20 PM	22/01/2021	UPI/102286945396/MAKARAND MADHUKAR REGE	Cr.	INR	950.00	20,152.80
2314	22/01/2021 04:57:03 PM	22/01/2021	IMPS/102216558572/Sharad Dat/State B/XX2262/MOBLT2	Cr.	INR	4,850.00	19,202.80
2315	22/01/2021 10:53:05 AM	22/01/2021	UPI/102210420257/MANISHA ASHOK LALWANI	Dr.	INR	425.00	14,352.80
2316	22/01/2021 09:34:05 AM	22/01/2021	NEFT-010005606914-MSWIPE NEFT	Cr.	INR	729.00	14,777.80
2317	21/01/2021 09:36:42 PM	21/01/2021	UPI/102121104341/billdesktez	Dr.	INR	809.55	14,048.80
2318	21/01/2021 07:14:46 PM	21/01/2021	UPI/102119182100/ALPESH I RATHOD	Cr.	INR	1,700.00	14,858.35
2319	21/01/2021 05:48:56 PM	21/01/2021	UPI/102117328839/GOOGLEPAY	Cr.	INR	8.00	13,158.35
2320	21/01/2021 05:48:28 PM	21/01/2021	UPI/102117445967/BANDISH VINOD KOTHARI	Dr.	INR	1,500.00	13,150.35
2321	21/01/2021 03:53:13 PM	21/01/2021	IMPS/102115693150/PANKTI MAN/Kotak M/XX8968/MB	Cr.	INR	12,800.00	14,650.35
2322	21/01/2021 11:04:22 AM	21/01/2021	UPI/102111450666/RASHMI SURESH NAWATHE	Cr.	INR	1,200.00	1,850.35
2323	21/01/2021 10:53:13 AM	21/01/2021	UPI/102110361547/NIMISHA SANJAY PAREKH	Dr.	INR	4,225.00	650.35
2324	21/01/2021 10:48:35 AM	21/01/2021	INET/0059102000018115To0059104000131582/TRANSFE	Dr.	INR	7,000.00	4,875.35

2325	20/01/2021 09:05:15 PM	20/01/2021	IPAY/ESH/BD/2661527310/VIDB9674419645		Dr.	INR	25,000.00	11,875.35
2326	20/01/2021 08:53:55 PM	20/01/2021	INET/0059102000018115To0059104000131582/transfer		Dr.	INR	82,000.00	36,875.35
2327	20/01/2021 06:39:55 PM	20/01/2021	UPI/102018226454/MS DESAI MEGHNA HIMANSHU		Cr.	INR	6,000.00	1,18,875.35
2328	20/01/2021 10:46:09 AM	20/01/2021	UPI/102010351779/Patankar Typing 1		Dr.	INR	2,000.00	1,12,875.35
2329	20/01/2021 10:04:13 AM	20/01/2021	NEFT-010004308489-MSWIPE NEFT		Cr.	INR	7,499.00	1,14,875.35
2330	19/01/2021 06:56:05 PM	19/01/2021	UPI/101918312560/CHANDRESH KANTILAL THAKER		Cr.	INR	1,100.00	1,07,376.35
2331	19/01/2021 06:50:22 PM	19/01/2021	INET/0059104000147705To0059102000018115/loan refun		Cr.	INR	40,000.00	1,06,276.35
2332	19/01/2021 06:45:59 PM	19/01/2021	UPI/101918516266/TEJAS S DESAI		Cr.	INR	1,000.00	66,276.35
2333	19/01/2021 11:04:02 AM	19/01/2021	NEFT-010003408382-MSWIPE NEFT		Cr.	INR	612.00	65,276.35
2334	19/01/2021 10:10:59 AM	19/01/2021	IMPS/101910383211/MINU CLINI/SRCB/XX4477/transf		Dr.	INR	5.90	64,664.35
2335	19/01/2021 10:10:59 AM	19/01/2021	IMPS/101910383211/MINU CLINI/SRCB/XX4477/transf		Dr.	INR	60,000.00	64,670.25
2336	18/01/2021 07:50:30 PM	18/01/2021	UPI/101819469943/AMIT MALCHAND AGARWAL		Cr.	INR	350.00	1,24,670.25
2337	18/01/2021 07:36:46 PM	18/01/2021	UPI/101819647204/AAROHI ATISH POWAR		Cr.	INR	2,030.00	1,24,320.25
2338	18/01/2021 06:42:49 PM	18/01/2021	UPI/101818068840/SANGHVI DHAIRYA BHAVEN		Cr.	INR	2,100.00	1,22,290.25
2339	18/01/2021 02:25:55 PM	18/01/2021	BN003301/18-01-21 14:25:55 /000000366342		Cr.	INR	3,700.00	1,20,190.25
2340	18/01/2021 10:16:43 AM	18/01/2021	UPI/101810737605/KOMAL KAUSHIK GOGRI		Cr.	INR	850.00	1,16,490.25
2341	18/01/2021 09:32:49 AM	18/01/2021	NEFT-010002807816-MSWIPE NEFT		Cr.	INR	4,129.00	1,15,640.25
2342	16/01/2021 10:18:59 PM	16/01/2021	IPAY/ESH/ATOMTL/2660543900/500120269942		Dr.	INR	29,610.00	1,11,511.25
2343	16/01/2021 04:01:19 PM	16/01/2021	UPI/101616159071/30770100022013@barb0thavil		Dr.	INR	10,000.00	1,41,121.25
2344	16/01/2021 12:04:31 PM	16/01/2021	NEFT-000156090403-MEDI ASSIST		Cr.	INR	4,611.00	1,51,121.25
2345	16/01/2021 12:02:33 AM	16/01/2021	UPI/101600152426/EURONETGPAY		Dr.	INR	699.00	1,46,510.25
2346	15/01/2021 09:17:26 PM	15/01/2021	IPAY/INST/NEFT/026553013501/39628941903/S RAJEEV/		Dr.	INR	5,700.00	1,47,209.25
2347	15/01/2021 07:21:50 PM	15/01/2021	UPI/101519310499/20178044989@mahb0000950		Dr.	INR	1,960.00	1,52,909.25
2348	15/01/2021 06:08:59 PM	15/01/2021	UPI/101518554970/GAURAV BHARAT DHANA		Cr.	INR	450.00	1,54,869.25
2349	15/01/2021 11:45:21 AM	15/01/2021	ACH-SBIRACPCUMBAI-00000000000		Dr.	INR	20,700.00	1,54,419.25
2350	15/01/2021 10:21:39 AM	15/01/2021	INET/0059102000018115To0059104000147705/trtransfer		Dr.	INR	40,000.00	1,75,119.25
2351	15/01/2021 10:03:51 AM	15/01/2021	NEFT-010001706940-MSWIPE NEFT		Cr.	INR	2,786.00	2,15,119.25
2352	14/01/2021 11:07:32 PM	14/01/2021	UPI/101423215909/PAYAL JATIN SHAH		Dr.	INR	3,000.00	2,12,333.25
2353	14/01/2021 09:07:35 PM	14/01/2021	UPI/101421463952/3789365316@cbin0280612		Dr.	INR	10,500.00	2,15,333.25
2354	14/01/2021 08:00:56 PM	14/01/2021	UPI/101420323953/HEENA BALA PAWAR		Dr.	INR	7,100.00	2,25,833.25
2355	14/01/2021 07:57:32 PM	14/01/2021	UPI/101419287377/DEEPA LALJEE VISHWAKARMA		Dr.	INR	4,100.00	2,32,933.25
2356	14/01/2021 07:22:04 PM	14/01/2021	UPI/101419372049/ALPESH I RATHOD		Cr.	INR	550.00	2,37,033.25
2357	14/01/2021 06:54:53 PM	14/01/2021	UPI/101418100841/ALPA BHAVESH DESAI JT		Cr.	INR	1,150.00	2,36,483.25
2358	13/01/2021 06:18:29 PM	13/01/2021	IMPS/101318603119/SIGNZY TEC/ICICI B/XX2817/Accoun		Cr.	INR	1.06	2,35,333.25
2359	13/01/2021 12:42:23 PM	13/01/2021	NEFT-010001100153-MSWIPE NEFT		Cr.	INR	3,612.00	2,35,332.19
2360	13/01/2021 10:44:12 AM	13/01/2021	UPI/101310126754/JAGRUTI KIRAN YEDERY		Cr.	INR	850.00	2,31,720.19
2361	13/01/2021 09:03:23 AM	13/01/2021	UPI/101309197019/AMI MEET KAPASHI		Cr.	INR	2,200.00	2,30,870.19
2362	12/01/2021 09:11:54 PM	12/01/2021	IPAY/ESH/BD/2659599450/VIDB9651810879		Dr.	INR	41,700.00	2,28,670.19
2363	12/01/2021 08:33:32 PM	12/01/2021	IPAY/INST/NEFT/026546446041/384402010085100/SURJI		Dr.	INR	8,100.00	2,70,370.19
2364	12/01/2021 07:21:45 PM	12/01/2021	UPI/101219160625/VIKAS CHANDULAL CHAUHAN		Cr.	INR	750.00	2,78,470.19
2365	12/01/2021 07:08:36 PM	12/01/2021	NEFT-N012210494450330-HEALTHIN		Cr.	INR	27,800.00	2,77,720.19
2366	12/01/2021 09:17:08 AM	12/01/2021	UPI/101209962087/Mr ONKAR HEMANT CHOWKEKAR		Cr.	INR	700.00	2,49,920.19
2367	12/01/2021 02:10:52 AM	12/01/2021	UPI/101202203161/HANSA C BHATT		Cr.	INR	1,450.00	2,49,220.19
2368	11/01/2021 10:37:03 PM	11/01/2021	UPI/101122141934/60371193514@mahb0000306		Dr.	INR	10,000.00	2,47,770.19
2369	11/01/2021 10:31:24 PM	11/01/2021	IPAY/INST/NEFT/026544049281/121410510001903/DAKS		Dr.	INR	6,000.00	2,57,770.19
2370	11/01/2021 10:28:43 PM	11/01/2021	IPAY/INST/NEFT/026544045761/027500100004477/MINU		Dr.	INR	30,000.00	2,63,770.19
2371	11/01/2021 04:06:18 PM	11/01/2021	NEFT-000194660642-MSWIPE NEFT		Cr.	INR	6,500.00	2,93,770.19
2372	11/01/2021 03:37:16 PM	11/01/2021	UPI/101115216032/39915496658@sbin0013000		Dr.	INR	9,000.00	2,87,270.19
2373	11/01/2021 12:59:14 PM	11/01/2021	UPI/101112472897/SIDDHESH D SOLANKI		Dr.	INR	2,000.00	2,96,270.19
2374	10/01/2021 12:42:13 PM	10/01/2021	UPI/101012249168/4645335602@kbbk0000811		Dr.	INR	5,000.00	2,98,270.19
2375	09/01/2021 06:09:15 PM	09/01/2021	UPI/100918281384/MANDAR RAGHUNATH NAWATHE		Cr.	INR	800.00	3,03,270.19

2376	09/01/2021 12:59:54 PM	09/01/2021	UPI/100912394538/MAYURI BHAI SHINDE	Cr.	INR	7,620.00	3,02,470.19
2377	08/01/2021 06:59:22 PM	08/01/2021	UPI/100818466455/ALPESH I RATHOD	Cr.	INR	1,550.00	2,94,850.19
2378	08/01/2021 06:46:59 PM	08/01/2021	UPI/100818377979/YATIN SHRIDHAR DHOTRE	Cr.	INR	900.00	2,93,300.19
2379	08/01/2021 03:39:00 PM	08/01/2021	UPI/100815129624/SURAJ D MANWAR	Dr.	INR	15,000.00	2,92,400.19
2380	08/01/2021 03:30:23 PM	08/01/2021	Return-IMPS/100815267374/ /BANK NOT	Cr.	INR	15,000.00	3,07,400.19
2381	08/01/2021 03:30:22 PM	08/01/2021	IMPS/100815267374/suraj manw/UTBI/XX4019/salary	Dr.	INR	5.90	2,92,400.19
2382	08/01/2021 03:30:22 PM	08/01/2021	IMPS/100815267374/suraj manw/UTBI/XX4019/salary	Dr.	INR	15,000.00	2,92,406.09
2383	08/01/2021 03:28:06 PM	08/01/2021	Return-IMPS/100815267334/ /BANK NOT	Cr.	INR	15,000.00	3,07,406.09
2384	08/01/2021 03:28:05 PM	08/01/2021	IMPS/100815267334/suraj manw/UTBI/XX4019/decemb	Dr.	INR	5.90	2,92,406.09
2385	08/01/2021 03:28:05 PM	08/01/2021	IMPS/100815267334/suraj manw/UTBI/XX4019/decemb	Dr.	INR	15,000.00	2,92,411.99
2386	08/01/2021 03:26:10 PM	08/01/2021	Return-IMPS/100815267298/ /BANK NOT	Cr.	INR	12,000.00	3,07,411.99
2387	08/01/2021 03:26:08 PM	08/01/2021	IMPS/100815267298/suraj manw/UTBI/XX4019/decemb	Dr.	INR	5.90	2,95,411.99
2388	08/01/2021 03:26:08 PM	08/01/2021	IMPS/100815267298/suraj manw/UTBI/XX4019/decemb	Dr.	INR	12,000.00	2,95,417.89
2389	07/01/2021 12:51:58 PM	07/01/2021	IPAY/ESHP//2653380292//CBDT DTC281	Dr.	INR	2,878.00	3,07,417.89
2390	07/01/2021 06:10:49 AM	07/01/2021	UPI/100706823066/GOOGLEPAY	Cr.	INR	4.00	3,10,295.89
2391	06/01/2021 09:41:29 PM	06/01/2021	UPI/100621380102/07120100036697@barb0dahisa	Dr.	INR	3,000.00	3,10,291.89
2392	06/01/2021 09:39:47 PM	06/01/2021	UPI/100621365289/50100128226107@hdfc0000538	Dr.	INR	5,000.00	3,13,291.89
2393	06/01/2021 09:35:42 PM	06/01/2021	IPAY/INST/NEFT/026532619601/50100292551615/DR	Dr.	INR	9,250.00	3,18,291.89
2394	06/01/2021 09:32:44 PM	06/01/2021	IPAY/INST/NEFT/026532616241/31212131783/TARUNA	Dr.	INR	20,555.00	3,27,541.89
2395	06/01/2021 09:29:01 PM	06/01/2021	IPAY/INST/NEFT/026532612641/276210100015188/CHIRA	Dr.	INR	8,000.00	3,48,096.89
2396	06/01/2021 08:09:55 PM	06/01/2021	UPI/100620360937/EURONETGPAY	Dr.	INR	555.00	3,56,096.89
2397	06/01/2021 08:07:37 PM	06/01/2021	IPAY/ESHP//2653250970//CBDT DTC281	Dr.	INR	6,044.00	3,56,651.89
2398	06/01/2021 08:01:20 PM	06/01/2021	IPAY/ESHP//2653250018//CBDT DTC281	Dr.	INR	6,801.00	3,62,695.89
2399	06/01/2021 07:35:06 PM	06/01/2021	NEFT-KKBK210063278461-MDINDIA	Cr.	INR	1,964.00	3,69,496.89
2400	06/01/2021 07:25:00 PM	06/01/2021	UPI/100619198321/JHANVI HEMANSHU MHATTRE	Cr.	INR	550.00	3,67,532.89
2401	06/01/2021 06:38:09 PM	06/01/2021	UPI/100618320380/DIPESH BHUPENDRA KHATRI	Cr.	INR	1,100.00	3,66,982.89
2402	06/01/2021 06:27:29 PM	06/01/2021	IMPS/100618243040/surjit das/UBIN/XX5100/salary	Dr.	INR	5.90	3,65,882.89
2403	06/01/2021 06:27:29 PM	06/01/2021	IMPS/100618243040/surjit das/UBIN/XX5100/salary	Dr.	INR	5,000.00	3,65,888.79
2404	06/01/2021 06:20:49 PM	06/01/2021	IMPS/100618242923/jayashri k/NKGS/XX9915/visit	Dr.	INR	845.00	3,70,888.79
2405	06/01/2021 02:19:25 PM	06/01/2021	UPI/100614816115/KAUSHIK PRAVIN GOGRI	Cr.	INR	1,700.00	3,71,733.79
2406	06/01/2021 08:35:26 AM	06/01/2021	NEFT-KKBK210063059047-MDINDIA	Cr.	INR	1,735.00	3,70,033.79
2407	05/01/2021 08:59:01 PM	05/01/2021	UPI/100520370464/SURAJ D MANWAR	Cr.	INR	200.00	3,68,298.79
2408	05/01/2021 06:31:00 PM	05/01/2021	UPI/100518104147/MANDAR RAGHUNATH NAWATHE	Cr.	INR	4,200.00	3,68,098.79
2409	05/01/2021 12:34:26 PM	05/01/2021	NEFT-000190926321-MSWIPE NEFT	Cr.	INR	1,021.00	3,63,898.79
2410	05/01/2021 09:14:00 AM	05/01/2021	IMPS/100509219458/MINU CLINI/SRCB/XX4477/transf	Dr.	INR	5.90	3,62,877.79
2411	05/01/2021 09:14:00 AM	05/01/2021	IMPS/100509219458/MINU CLINI/SRCB/XX4477/transf	Dr.	INR	51,000.00	3,62,883.69
2412	04/01/2021 07:09:59 PM	04/01/2021	UPI/100419218230/DHVANI HEMANSHU SHAH	Cr.	INR	2,130.00	4,13,883.69
2413	04/01/2021 06:53:53 PM	04/01/2021	UPI/100418000172/JHANVI HEMANSHU MHATTRE	Cr.	INR	4,350.00	4,11,753.69
2414	04/01/2021 01:35:20 PM	04/01/2021	NEFT-000190123822-MSWIPE NEFT	Cr.	INR	4,329.00	4,07,403.69
2415	04/01/2021 10:35:50 AM	04/01/2021	NEFT-000189981329-MSWIPE NEFT	Cr.	INR	3,125.00	4,03,074.69
2416	03/01/2021 10:40:28 PM	03/01/2021	UPI/100322257083/50372387402@alla0212505	Dr.	INR	7,926.00	3,99,949.69
2417	02/01/2021 06:36:58 PM	02/01/2021	UPI/100218357222/ALPA BHAVESH DESAI JT	Cr.	INR	1,950.00	4,07,875.69
2418	02/01/2021 06:35:51 PM	02/01/2021	UPI/100218588859/SAYELI ANIL DAREKAR	Cr.	INR	2,150.00	4,05,925.69
2419	02/01/2021 06:35:43 PM	02/01/2021	NEFT-KKBK210022426469-MDINDIA	Cr.	INR	454.00	4,03,775.69
2420	01/01/2021 10:11:05 PM	01/01/2021	IPAY/INST/NEFT/026521576941/05461000019644/DR.	Dr.	INR	50,000.00	4,03,321.69
2421	01/01/2021 10:03:11 PM	01/01/2021	IPAY/ESHP/BD/2656842974/VIDB9617191469	Dr.	INR	17,351.55	4,53,321.69
2422	01/01/2021 08:23:09 PM	01/01/2021	UPI/100120492494/ALPA BHAVESH DESAI JT	Cr.	INR	5,600.00	4,70,673.24
2423	01/01/2021 03:07:54 PM	01/01/2021	UPI/100115335448/ASMITA SANJAY DELKAR	Dr.	INR	1,000.00	4,65,073.24
2424	31/12/2020 08:58:18 PM	31/12/2020	UPI/036620404545/054401561073@icic0000544	Dr.	INR	1,800.00	4,66,073.24
2425	31/12/2020 07:04:52 PM	31/12/2020	UPI/036619452244/AISHWARYA ANIL NAYAK	Cr.	INR	2,150.00	4,67,873.24
2426	31/12/2020 08:28:03 AM	31/12/2020	UPI/036608852061/DIKSHIT SHETTY	Cr.	INR	850.00	4,65,723.24

2427	31/12/2020 08:26:04 AM	31/12/2020	IMPS/036608146065/RAGHAVENDR/HDFC	Cr.	INR	5,050.00	4,64,873.24
2428	30/12/2020 02:10:54 PM	30/12/2020	ANNUAL_CARDFEE_403839*****2571_DEC20	Dr.	INR	259.60	4,59,823.24
2429	30/12/2020 11:36:01 AM	30/12/2020	NEFT-000187040583-MSWIPE NEFT	Cr.	INR	5,712.00	4,60,082.84
2430	29/12/2020 11:06:49 AM	29/12/2020	UPI/036411713422/SOMYA NAGAR	Cr.	INR	400.00	4,54,370.84
2431	29/12/2020 09:42:55 AM	29/12/2020	UPI/036409711029/MR SWAPNIL SUNIL PASHINE	Cr.	INR	1,100.00	4,53,970.84
2432	28/12/2020 02:36:36 PM	28/12/2020	NEFT-000185735266-MSWIPE NEFT	Cr.	INR	249.00	4,52,870.84
2433	28/12/2020 10:42:18 AM	28/12/2020	UPI/036310400092/Sudhakar Moolya	Dr.	INR	3,500.00	4,52,621.84
2434	26/12/2020 02:02:53 PM	26/12/2020	NEFT-000185266588-MSWIPE NEFT	Cr.	INR	1,070.00	4,56,121.84
2435	25/12/2020 10:31:08 AM	25/12/2020	IPAY/ESH/PAYU/2654955224/11911161311	Dr.	INR	8,000.00	4,55,051.84
2436	25/12/2020 10:09:42 AM	25/12/2020	IPAY/INST/NEFT/026505733721/39628941903/S RAJEEV/	Dr.	INR	5,000.00	4,63,051.84
2437	25/12/2020 10:06:01 AM	25/12/2020	IPAY/INST/NEFT/026505728801/05461000019644/DR.	Dr.	INR	6,000.00	4,68,051.84
2438	25/12/2020 08:33:20 AM	25/12/2020	UPI/036008190868/RATAN SAGARMAL KUSUMBIWAL	Cr.	INR	900.00	4,74,051.84
2439	24/12/2020 07:21:30 PM	24/12/2020	UPI/035919899036/DONISHA JAYANT SHAH	Cr.	INR	40.00	4,73,151.84
2440	24/12/2020 06:34:19 PM	24/12/2020	UPI/035918600173/DONISHA JAYANT SHAH	Cr.	INR	360.00	4,73,111.84
2441	24/12/2020 06:17:42 PM	24/12/2020	UPI/035918129808/ALPESH I RATHOD	Cr.	INR	3,500.00	4,72,751.84
2442	24/12/2020 12:06:21 PM	24/12/2020	UPI/035912234914/4645335602@kbbk0000811	Dr.	INR	2,000.00	4,69,251.84
2443	23/12/2020 06:11:24 PM	23/12/2020	UPI/035818658071/MANDAR RAMBHAU KADAM	Cr.	INR	250.00	4,71,251.84
2444	23/12/2020 01:34:06 PM	23/12/2020	CHIRAG B SHAH	Cr.	INR	4,38,000.00	4,71,001.84
2445	23/12/2020 12:33:12 PM	23/12/2020	ID005901/23-12-20 12:33:11 /000000333200	Dr.	INR	2,000.00	33,001.84
2446	22/12/2020 10:04:17 PM	22/12/2020	UPI/035722052000/SUNILEE SANJAY PAWAR	Cr.	INR	7,900.00	35,001.84
2447	22/12/2020 08:03:10 PM	22/12/2020	UPI/035720340367/SURAJ D MANWAR	Cr.	INR	500.00	27,101.84
2448	22/12/2020 07:48:44 PM	22/12/2020	UPI/035719921165/AJINKYA PRAMOD VARTAK	Cr.	INR	450.00	26,601.84
2449	22/12/2020 06:10:48 PM	22/12/2020	UPI/035718373038/ADWAIT AVINASH GHAG	Cr.	INR	1,700.00	26,151.84
2450	22/12/2020 10:39:30 AM	22/12/2020	UPI/035727677931/ASHWIN BHAGWANJI KARIA	Cr.	INR	200.00	24,451.84
2451	22/12/2020 10:03:48 AM	22/12/2020	NEFT-000183296550-MSWIPE NEFT	Cr.	INR	1,540.00	24,251.84
2452	21/12/2020 09:22:17 PM	21/12/2020	UPI/035621055618/billdesktez	Dr.	INR	5,048.00	22,711.84
2453	21/12/2020 08:23:03 PM	21/12/2020	IMPS/035620557976/SHYAM PRAK/ICICI B/XX6304/Quick	Cr.	INR	3,150.00	27,759.84
2454	21/12/2020 06:46:55 PM	21/12/2020	UPI/035618267551/JIGNESH SURESHCHANDRA SHAH	Cr.	INR	1,100.00	24,609.84
2455	21/12/2020 12:03:28 PM	21/12/2020	NEFT-000182756808-MSWIPE NEFT	Cr.	INR	5,712.00	23,509.84
2456	21/12/2020 09:33:09 AM	21/12/2020	NEFT-000182667751-MSWIPE NEFT	Cr.	INR	11,191.00	17,797.84
2457	20/12/2020 11:18:59 AM	20/12/2020	UPI/035511679363/MS PRIYANKA PRAVIN BHOIR	Cr.	INR	1,400.00	6,606.84

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
747	1710	8988223	8995376

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.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

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)