

Email address for your queries: [customercare@idbi.co.in](mailto:customercare@idbi.co.in)

Email address for your IDBI Equity and Flexibond queries: [ird@idbi.co.in](mailto:ird@idbi.co.in)



Bank Aisa Dost Jaisa

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-Mandapeshwar Rd-Mumbai (Sol -059)  
Nominee Registered : Yes

### YOUR A/C STATUS

Transaction Date From : 01/01/2021 to: 25/04/2022

A/C NO: 0059102000018115

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	25/04/2022 03:01:40 PM	25/04/2022	UPI/211557779988/JAIDEEP JAGDISH SHAH		Cr.	INR	2,510.00	14,539.03
2	25/04/2022 12:52:26 PM	25/04/2022	NEFT-000245332932-MSWIPETECHNO		Cr.	INR	5,760.00	12,029.03
3	25/04/2022 11:22:15 AM	25/04/2022	UPI/211511197015/TAXPERTS ASSOCIATES		Dr.	INR	6,500.00	6,269.03
4	25/04/2022 11:17:32 AM	25/04/2022	UPI/211553407595/GOOGLEPAY		Cr.	INR	3.00	12,769.03
5	25/04/2022 11:16:23 AM	25/04/2022	UPI/211511089149/OM TRAVELS		Dr.	INR	1,460.00	12,766.03
6	25/04/2022 11:11:52 AM	25/04/2022	UPI/211553296607/NEETA P PARTE		Cr.	INR	400.00	14,226.03
7	25/04/2022 11:09:28 AM	25/04/2022	UPI/211574906595/SHRUTI VINAYAK SAWANT		Cr.	INR	2,030.00	13,826.03
8	25/04/2022 07:32:47 AM	25/04/2022	NEFT-000245194113-MSWIPETECHNO		Cr.	INR	3,853.00	11,796.03
9	24/04/2022 01:22:22 PM	24/04/2022	UPI/211438110047/KRISH N GOYANI		Cr.	INR	3,700.00	7,943.03
10	24/04/2022 10:38:58 AM	24/04/2022	UPI/211451387106/ASHUTOSH VISHWAMBHAR RAI		Cr.	INR	800.00	4,243.03
11	24/04/2022 08:39:51 AM	24/04/2022	UPI/211488884971/VARTIKA CHATURVEDI		Cr.	INR	430.00	3,443.03
12	23/04/2022 09:41:08 PM	23/04/2022	IPAY/ESHP/CC AVENUES FLA/2758785468/111480992202		Dr.	INR	1,665.00	3,013.03
13	23/04/2022 09:35:55 PM	23/04/2022	IPAY/ESHP/BD/2758785066/WIDB1101788962		Dr.	INR	21,517.00	4,678.03
14	23/04/2022 09:23:01 PM	23/04/2022	IPAY/ESHP/BD/2758784140/WIDB1101768784		Dr.	INR	361.00	26,195.03
15	23/04/2022 09:21:02 PM	23/04/2022	IPAY/ESHP/BD/2758783978/WIDB1101765246		Dr.	INR	261.00	26,556.03
16	23/04/2022 09:19:11 PM	23/04/2022	IPAY/ESHP/BD/2758783830/WIDB1101759625		Dr.	INR	145.00	26,817.03
17	23/04/2022 09:14:14 PM	23/04/2022	IPAY/ESHP/BD/2758783440/WIDB1101753154		Dr.	INR	5,090.00	26,962.03
18	23/04/2022 01:20:20 PM	23/04/2022	UPI/211351270983/ASHWIN BHAGWANJJI KARIA SR		Cr.	INR	300.00	32,052.03
19	23/04/2022 12:10:29 PM	23/04/2022	UPI/211312695430/RAVINDRANATH SITARAM SAROJ		Dr.	INR	2,700.00	31,752.03
20	23/04/2022 08:41:39 AM	23/04/2022	UPI/211312678344/TRIPTI BHAVIN PAREKH		Cr.	INR	1,480.00	34,452.03
21	22/04/2022 07:55:01 PM	22/04/2022	UPI/211211558000/M S DHARMESH GOLD		Cr.	INR	1,630.00	32,972.03
22	22/04/2022 07:29:07 PM	22/04/2022	UPI/211277096173/DHAIRYA KETAN CHHEDA		Cr.	INR	200.00	31,342.03
23	22/04/2022 06:45:08 PM	22/04/2022	UPI/211275845480/RONY CHERIAN ABRAHAM		Cr.	INR	1,130.00	31,142.03
24	22/04/2022 05:05:12 PM	22/04/2022	UPI/211217224222/WESTSIDE UNIT OF TRENT LIMITED		Dr.	INR	6,502.00	30,012.03
25	22/04/2022 04:40:28 PM	22/04/2022	UPI/211273418789/SAMEER SHANTARAM KAMTEKAR		Cr.	INR	930.00	36,514.03
26	22/04/2022 03:29:33 PM	22/04/2022	CHRG/IMPS/211215121271/METROPOLIS/HDFC/XX5194/		Dr.	INR	5.90	35,584.03
27	22/04/2022 03:29:33 PM	22/04/2022	IMPS/211215121271/METROPOLIS/HDFC/XX5194/Cus073		Dr.	INR	5,000.00	35,589.93
28	22/04/2022 11:41:37 AM	22/04/2022	UPI/211286041483/MEHUL JAGDISH DHABALIA		Cr.	INR	4,350.00	40,589.93
29	22/04/2022 10:51:13 AM	22/04/2022	UPI/211210782717/Mr. SANDEEP PANDURANG		Cr.	INR	3,280.00	36,239.93

30	21/04/2022 07:44:57 PM	21/04/2022	UPI/211119306658/RAVINDRANATH SITARAM SAROJ		Dr.	INR	700.00	32,959.93
31	21/04/2022 06:16:35 PM	21/04/2022	UPI/211111934387/DILIP KANAIYALAL PATEL		Cr.	INR	880.00	33,659.93
32	21/04/2022 05:46:01 PM	21/04/2022	UPI/211157328048/GRISHMA KAUSHIK SHAH		Cr.	INR	1,430.00	32,779.93
33	21/04/2022 05:21:14 PM	21/04/2022	UPI/211181332634/NICKY VIREN DHORDA		Cr.	INR	230.00	31,349.93
34	21/04/2022 12:23:26 PM	21/04/2022	UPI/211130126943/SANJAY M GANDHI		Cr.	INR	1,050.00	31,119.93
35	21/04/2022 09:14:19 AM	21/04/2022	IMPS/211109797823/GOOGLEINDIA/Axis Ba/XX0000/		Cr.	INR	750.00	30,069.93
36	20/04/2022 11:26:07 PM	20/04/2022	UPI/211023130946/KETAN NAVINCHANDRA GOSALIA		Cr.	INR	1,380.00	29,319.93
37	20/04/2022 08:25:51 PM	20/04/2022	UPI/211057144519/MUGDHA SHASHANK PHATAK		Cr.	INR	4,700.00	27,939.93
38	20/04/2022 08:15:58 PM	20/04/2022	UPI/211056877117/Mrs NEHA ARUN REDKAR		Cr.	INR	1,830.00	23,239.93
39	20/04/2022 06:19:53 PM	20/04/2022	UPI/211009913343/DHRUPTI PRATIK DHAKAN		Cr.	INR	850.00	21,409.93
40	20/04/2022 11:14:16 AM	20/04/2022	UPI/211011020410/PRAFUL MOHAN DALVI		Dr.	INR	1,800.00	20,559.93
41	20/04/2022 11:12:53 AM	20/04/2022	UPI/211011968202/OM TRAVELS		Dr.	INR	3,830.00	22,359.93
42	20/04/2022 10:29:06 AM	20/04/2022	UPI/211010065689/DIPESH AVINASH NAGARKAR		Cr.	INR	800.00	26,189.93
43	19/04/2022 06:46:16 PM	19/04/2022	UPI/210929124437/Mrs RINA SATISH SANGHAVI		Cr.	INR	3,100.00	25,389.93
44	19/04/2022 09:05:54 AM	19/04/2022	UPI/210948368066/SUHAS CHANDRAKANT SHINDE		Cr.	INR	1,400.00	22,289.93
45	18/04/2022 08:36:49 PM	18/04/2022	UPI/210808855190/MRS GAUTAMI BHARAT CHAVAN		Cr.	INR	100.00	20,889.93
46	18/04/2022 08:01:57 PM	18/04/2022	UPI/210817320882/RASHI RUPESH SHETH		Cr.	INR	850.00	20,789.93
47	18/04/2022 07:16:20 PM	18/04/2022	UPI/210819417064/Navkar Academy		Dr.	INR	100.00	19,939.93
48	18/04/2022 02:50:43 PM	18/04/2022	IMPS/210814327854/SAVITA G T/HDFC Ba/XX6162/For le		Cr.	INR	3,900.00	20,039.93
49	18/04/2022 01:28:15 PM	18/04/2022	UPI/210800157411/NIKITA H PEDHDIYA		Cr.	INR	3,700.00	16,139.93
50	18/04/2022 12:40:35 PM	18/04/2022	UPI/210899254481/CHINTHALATHADEPU MAHENDRA		Cr.	INR	2,000.00	12,439.93
51	18/04/2022 12:34:55 PM	18/04/2022	UMANG B SHAH	179756	Dr.	INR	1,00,000.00	10,439.93
52	18/04/2022 11:47:25 AM	18/04/2022	IMPS/210811305502/DR CHIRAG/HDFC		Cr.	INR	1,00,000.00	1,10,439.93
53	18/04/2022 10:57:24 AM	18/04/2022	MPAY/INST/NEFT/027412758021/00600430005194/METR		Dr.	INR	5,000.00	10,439.93
54	18/04/2022 08:21:14 AM	18/04/2022	UPI/210816471871/KALAVATI PRADEEP NAYAK JT1		Cr.	INR	4,230.00	15,439.93
55	18/04/2022 08:17:19 AM	18/04/2022	UPI/210895147267/HIRAL MUKESH DESAI		Cr.	INR	1,100.00	11,209.93
56	17/04/2022 09:29:46 AM	17/04/2022	IMPS/210709530432/SHARAWATIY/Axis Ba/XX7800/quickt		Cr.	INR	3,800.00	10,109.93
57	16/04/2022 07:00:07 PM	16/04/2022	IPAY/ESHP//2741145110//CBDT DTC281		Dr.	INR	5,621.00	6,309.93
58	16/04/2022 06:51:21 PM	16/04/2022	IPAY/ESHP//2741143848//CBDT DTC281		Dr.	INR	13,996.00	11,930.93
59	16/04/2022 05:52:36 PM	16/04/2022	UPI/210626745644/DHRUPTI PRATIK DHAKAN		Cr.	INR	200.00	25,926.93
60	16/04/2022 05:29:37 PM	16/04/2022	UPI/210617547470/PAWAN KUMAR MISHRA		Cr.	INR	280.00	25,726.93
61	16/04/2022 12:31:51 PM	16/04/2022	UPI/210612500805/NAGESH SHARNAPPA CARPENTER		Cr.	INR	750.00	25,446.93
62	16/04/2022 08:33:10 AM	16/04/2022	NEFT-000243786261-MSWIPETECHNO		Cr.	INR	5,416.00	24,696.93
63	15/04/2022 02:14:15 PM	15/04/2022	ACH-RACPC-NCACDOSYM22041500006		Dr.	INR	20,700.00	19,280.93
64	15/04/2022 09:57:23 AM	15/04/2022	UPI/210509758557/DIPESH AVINASH NAGARKAR		Cr.	INR	1,580.00	39,980.93
65	14/04/2022 07:02:30 PM	14/04/2022	NEFT-N104221918554018-HEALTHIN		Cr.	INR	13,165.00	38,400.93
66	14/04/2022 05:55:55 PM	14/04/2022	UPI/210435092481/HARSHAD UJJVAL NEVGI		Cr.	INR	1,100.00	25,235.93
67	14/04/2022 11:25:52 AM	14/04/2022	UPI/210411550770/30770100022013@barb0thavil		Dr.	INR	2,000.00	24,135.93
68	13/04/2022 08:53:38 PM	13/04/2022	UPI/210351928866/Mr VISHNU BABAJI CHINDARKAR		Cr.	INR	150.00	26,135.93
69	13/04/2022 06:06:08 PM	13/04/2022	UPI/210392696929/DILIP KANAIYALAL PATEL		Cr.	INR	2,730.00	25,985.93
70	13/04/2022 03:47:10 PM	13/04/2022	UPI/210315830426/SEEMA CHHANGANI		Dr.	INR	320.00	23,255.93
71	13/04/2022 03:41:40 PM	13/04/2022	UPI/210314790086/SEEMA CHHANGANI		Cr.	INR	320.00	23,575.93
72	13/04/2022 03:38:07 PM	13/04/2022	UPI/210315617280/MANOJ BASAVRAJ NALKALE		Dr.	INR	8,000.00	23,255.93
73	13/04/2022 02:57:59 PM	13/04/2022	UPI/210314080274/NALINI BHASKAR TOLAR		Cr.	INR	980.00	31,255.93
74	13/04/2022 01:35:01 PM	13/04/2022	NEFT-N103221916617349-DR CHIR		Cr.	INR	28,000.00	30,275.93
75	13/04/2022 11:14:54 AM	13/04/2022	MPAY/INST/NEFT/027405946081/00600430005194/METR		Dr.	INR	5,000.00	2,275.93
76	12/04/2022 09:31:24 PM	12/04/2022	UPI/210221251578/4645335602@kkbk0000811		Dr.	INR	8,000.00	7,275.93
77	12/04/2022 09:19:09 PM	12/04/2022	IPAY/INST/NEFT/027405395241/384402010085100/SURJI		Dr.	INR	12,300.00	15,275.93
78	12/04/2022 08:06:56 PM	12/04/2022	UPI/210210676043/Mr VISHNU BABAJI CHINDARKAR		Cr.	INR	830.00	27,575.93
79	12/04/2022 07:03:20 PM	12/04/2022	NEFT-KKBK221026120001-MDINDIA		Cr.	INR	1,035.00	26,745.93
80	12/04/2022 07:02:43 PM	12/04/2022	NEFT-KKBK221026118917-MDINDIA		Cr.	INR	1,218.00	25,710.93

81	12/04/2022 06:47:38 PM	12/04/2022	UPI/210227138818/PRASHANT L PARAB		Cr.	INR	1,630.00	24,492.93
82	12/04/2022 06:43:07 PM	12/04/2022	UPI/210256433606/RUCHIK VINOD SHAH		Cr.	INR	600.00	22,862.93
83	12/04/2022 06:34:34 PM	12/04/2022	UPI/210278486368/VARSHA SURESH DALVI		Cr.	INR	3,530.00	22,262.93
84	12/04/2022 11:33:44 AM	12/04/2022	NEFT-KKKBK221026009328-MDINDIA		Cr.	INR	423.00	18,732.93
85	12/04/2022 11:33:29 AM	12/04/2022	NEFT-KKKBK221026009257-MDINDIA		Cr.	INR	2,471.00	18,309.93
86	11/04/2022 10:57:56 PM	11/04/2022	IPAY/ESH/BD/2756374386/WIDB1074718992		Dr.	INR	17,408.00	15,838.93
87	11/04/2022 08:02:16 PM	11/04/2022	UPI/210182507611/SAGAR S DESAI		Cr.	INR	200.00	33,246.93
88	11/04/2022 05:37:00 PM	11/04/2022	NEFT-KKKBK221015789617-MDINDIA		Cr.	INR	3,105.00	33,046.93
89	11/04/2022 11:50:35 AM	11/04/2022	MPAY/INST/NEFT/027401868801/00600430005194/METR		Dr.	INR	5,000.00	29,941.93
90	11/04/2022 09:32:23 AM	11/04/2022	UPI/210169684580/MINAL K SHAH		Cr.	INR	650.00	34,941.93
91	11/04/2022 07:01:33 AM	11/04/2022	NEFT-000242636141-MSWIPETECHNO		Cr.	INR	4,211.00	34,291.93
92	10/04/2022 01:19:54 PM	10/04/2022	UPI/210056608097/ASMA SHAKIR SHAIKH		Cr.	INR	8,400.00	30,080.93
93	10/04/2022 11:53:10 AM	10/04/2022	UPI/210009107632/MR DEVANG MUCHHALA		Cr.	INR	3,800.00	21,680.93
94	09/04/2022 10:21:19 PM	09/04/2022	UPI/209922982357/PRAFUL MOHAN DALVI		Dr.	INR	3,600.00	17,880.93
95	09/04/2022 10:17:35 PM	09/04/2022	UPI/209922924067/HARIYALI A BHATIA		Dr.	INR	4,000.00	21,480.93
96	09/04/2022 10:09:17 PM	09/04/2022	UPI/209923773790/GOOGLEPAY		Cr.	INR	3.00	25,480.93
97	09/04/2022 10:08:00 PM	09/04/2022	UPI/209922712293/MADHURI DHIRAJLAL MI		Dr.	INR	1,700.00	25,477.93
98	09/04/2022 06:49:19 PM	09/04/2022	UPI/209918087991/MAHESH REDDY		Cr.	INR	2,100.00	27,177.93
99	09/04/2022 03:07:10 PM	09/04/2022	UPI/209908117585/JWALA CHETAN DESAI		Cr.	INR	1,550.00	25,077.93
100	09/04/2022 11:30:40 AM	09/04/2022	UPI/209911000076/30770100022013@barb0thavil		Dr.	INR	10,440.00	23,527.93
101	08/04/2022 07:43:59 PM	08/04/2022	UPI/209827964103/TARUNA L SHARMA		Cr.	INR	2,012.00	33,967.93
102	08/04/2022 07:26:02 PM	08/04/2022	IPAY/ESH/TECHPSL/2755856806/1760289033		Dr.	INR	4,515.00	31,955.93
103	08/04/2022 07:17:21 PM	08/04/2022	IPAY/ESH/TECHPSL/2755855056/1760278770		Dr.	INR	4,530.00	36,470.93
104	08/04/2022 07:12:00 PM	08/04/2022	IPAY/ESH/BD/2755853876/WIDB1042740497		Dr.	INR	41,700.00	41,000.93
105	08/04/2022 06:21:18 PM	08/04/2022	UPI/209823990816/DHAIRYA KETAN CHHEDA		Cr.	INR	730.00	82,700.93
106	08/04/2022 06:19:00 PM	08/04/2022	UPI/209831082117/SATEJ GAJANAN PEDNEKAR		Cr.	INR	630.00	81,970.93
107	08/04/2022 02:56:08 PM	08/04/2022	UPI/209814731777/VISHAL SHYAM KANHAIYA YADAV		Dr.	INR	4,270.00	81,340.93
108	08/04/2022 02:04:41 PM	08/04/2022	IMPS-CHRG-120112142628		Dr.	INR	5.90	85,610.93
109	08/04/2022 02:04:05 PM	08/04/2022	IMPS-CHRG-118908108518		Dr.	INR	5.90	85,616.83
110	08/04/2022 02:03:57 PM	08/04/2022	IMPS-CHRG-124315134616		Dr.	INR	5.90	85,622.73
111	08/04/2022 02:03:48 PM	08/04/2022	IMPS-CHRG-125515140368		Dr.	INR	5.90	85,628.63
112	08/04/2022 02:03:47 PM	08/04/2022	IMPS-CHRG-119014138064		Dr.	INR	5.90	85,634.53
113	08/04/2022 02:03:35 PM	08/04/2022	IMPS-CHRG-120913189398		Dr.	INR	5.90	85,640.43
114	08/04/2022 02:03:00 PM	08/04/2022	IMPS-CHRG-120811165810		Dr.	INR	5.90	85,646.33
115	08/04/2022 02:02:25 PM	08/04/2022	IMPS-CHRG-119311185611		Dr.	INR	5.90	85,652.23
116	08/04/2022 02:02:24 PM	08/04/2022	IMPS-CHRG-118312138390		Dr.	INR	5.90	85,658.13
117	08/04/2022 02:02:16 PM	08/04/2022	IMPS-CHRG-120710142870		Dr.	INR	5.90	85,664.03
118	08/04/2022 02:02:08 PM	08/04/2022	IMPS-CHRG-122009146483		Dr.	INR	5.90	85,669.93
119	08/04/2022 02:01:59 PM	08/04/2022	IMPS-CHRG-121012107938		Dr.	INR	5.90	85,675.83
120	08/04/2022 02:01:55 PM	08/04/2022	IMPS-CHRG-122913138939		Dr.	INR	5.90	85,681.73
121	08/04/2022 02:01:49 PM	08/04/2022	IMPS-CHRG-126112175392		Dr.	INR	5.90	85,687.63
122	08/04/2022 02:01:11 PM	08/04/2022	IMPS-CHRG-126407135045		Dr.	INR	5.90	85,693.53
123	08/04/2022 02:01:07 PM	08/04/2022	IMPS-CHRG-122412139279		Dr.	INR	5.90	85,699.43
124	08/04/2022 02:00:59 PM	08/04/2022	IMPS-CHRG-124013174487		Dr.	INR	5.90	85,705.33
125	08/04/2022 02:00:58 PM	08/04/2022	IMPS-CHRG-120213163464		Dr.	INR	5.90	85,711.23
126	08/04/2022 02:00:57 PM	08/04/2022	IMPS-CHRG-119511126698		Dr.	INR	5.90	85,717.13
127	08/04/2022 02:00:55 PM	08/04/2022	IMPS-CHRG-124013174157		Dr.	INR	5.90	85,723.03
128	08/04/2022 01:59:50 PM	08/04/2022	IMPS-CHRG-123816136530		Dr.	INR	5.90	85,728.93
129	08/04/2022 01:59:48 PM	08/04/2022	IMPS-CHRG-122810112915		Dr.	INR	5.90	85,734.83
130	08/04/2022 01:59:47 PM	08/04/2022	IMPS-CHRG-123314125747		Dr.	INR	5.90	85,740.73
131	08/04/2022 12:30:24 PM	08/04/2022	UPI/209817377838/SHREYA VIJAY MENDON		Cr.	INR	1,030.00	85,746.63

132	08/04/2022 12:14:52 PM	08/04/2022	UPI/209874234270/LEENA DEVANDRA SINGH		Cr.	INR	2,750.00	84,716.63
133	08/04/2022 11:26:21 AM	08/04/2022	UPI/209811116463/YOGESH RAVINDRA MOHITE		Cr.	INR	1,980.00	81,966.63
134	08/04/2022 08:33:14 AM	08/04/2022	NEFT-000242268843-MSWIPETECHNO		Cr.	INR	2,277.00	79,986.63
135	07/04/2022 08:42:11 PM	07/04/2022	UPI/209761624233/GANESH BABA SHINDE		Cr.	INR	1,580.00	77,709.63
136	07/04/2022 08:12:09 PM	07/04/2022	UPI/209720224366/SANGHAVI TRUPTI JATINKUMAR		Cr.	INR	900.00	76,129.63
137	07/04/2022 05:13:06 PM	07/04/2022	IMPS/209717047237/Kashyap J/Kotak M/XX0097/PAID T		Cr.	INR	6,430.00	75,229.63
138	07/04/2022 09:54:18 AM	07/04/2022	UPI/209795237681/VIKRAM HEMANT KUMAR VYAS		Cr.	INR	280.00	68,799.63
139	06/04/2022 09:50:36 PM	06/04/2022	UPI/209621226750/OM TRAVELS		Dr.	INR	2,283.00	68,519.63
140	06/04/2022 02:54:09 PM	06/04/2022	SMITA CHIRAG SHAH		Cr.	INR	50,000.00	70,802.63
141	06/04/2022 01:11:27 PM	06/04/2022	000280-HDF-REKHA		Cr.	INR	3,100.00	20,802.63
142	06/04/2022 12:38:29 PM	06/04/2022	IMPS/209612370303/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	650.00	17,702.63
143	05/04/2022 07:27:17 PM	05/04/2022	UPI/209567984893/DHAIRYA KETAN CHHEDA		Cr.	INR	550.00	17,052.63
144	05/04/2022 06:41:36 PM	05/04/2022	UPI/209566609208/NIKITA GIRISH MANGAONKAR		Cr.	INR	1,700.00	16,502.63
145	05/04/2022 06:26:37 PM	05/04/2022	UPI/209553953664/DEEPAK GAIKWAD		Cr.	INR	1,000.00	14,802.63
146	05/04/2022 06:21:08 PM	05/04/2022	UPI/209566110928/MRS MAMTA GAUTAM MISTRY		Cr.	INR	1,030.00	13,802.63
147	05/04/2022 02:03:13 PM	05/04/2022	UPI/209578170949/DEVANG J SANGANI		Cr.	INR	6,270.00	12,772.63
148	05/04/2022 01:39:17 PM	05/04/2022	NEFT-AXIC220952202630-GOYAL CA		Cr.	INR	180.00	6,502.63
149	05/04/2022 01:31:53 PM	05/04/2022	000179-KOT-NIRMALABEN		Cr.	INR	4,080.00	6,322.63
150	05/04/2022 11:20:54 AM	05/04/2022	UPI/209511581694/HIREN JIVANLAL SAPRA		Cr.	INR	100.00	2,242.63
151	04/04/2022 09:32:31 PM	04/04/2022	UPI/209421792310/170911100002670@ubin0817091		Dr.	INR	7,000.00	2,142.63
152	04/04/2022 09:02:22 PM	04/04/2022	UPI/209421038828/SHALAKA V PATANKAR		Dr.	INR	4,930.00	9,142.63
153	04/04/2022 08:59:24 PM	04/04/2022	UPI/209420989727/914010040365070@utib0000018		Dr.	INR	1,500.00	14,072.63
154	04/04/2022 06:50:00 PM	04/04/2022	UPI/209418770113/POOJA CHOUDHARY		Dr.	INR	2,700.00	15,572.63
155	04/04/2022 06:34:20 PM	04/04/2022	IMPS/209418368325/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	100.00	18,272.63
156	04/04/2022 06:14:55 PM	04/04/2022	IMPS/209418526902/GAUTAMI RU/Indian /XX5911/Blood		Cr.	INR	5,420.00	18,172.63
157	04/04/2022 02:40:13 PM	04/04/2022	UPI/209414022412/RENU .		Dr.	INR	630.00	12,752.63
158	04/04/2022 01:56:25 PM	04/04/2022	MPAY/INST/NEFT/027388925981/9213358472/CBSHAH		Dr.	INR	15,000.00	13,382.63
159	03/04/2022 04:21:26 PM	03/04/2022	UPI/209316764853/OM TRAVELS		Dr.	INR	5,436.00	28,382.63
160	03/04/2022 09:38:11 AM	03/04/2022	UPI/209319081593/SANTOSH S NAGARKAR		Cr.	INR	1,100.00	33,818.63
161	03/04/2022 09:00:08 AM	03/04/2022	UPI/209372261568/AKSHAY SANJAY SAWANT		Cr.	INR	1,280.00	32,718.63
162	03/04/2022 08:03:37 AM	03/04/2022	UPI/209389619401/DIPAK VASANT CHURI		Cr.	INR	5,030.00	31,438.63
163	02/04/2022 09:18:19 PM	02/04/2022	UPI/209221914169/HENRIQUES ADLON MELVIN		Cr.	INR	200.00	26,408.63
164	02/04/2022 08:13:47 PM	02/04/2022	UPI/209220036654/VIKAS KOTHARI		Cr.	INR	7,400.00	26,208.63
165	02/04/2022 08:06:32 AM	02/04/2022	NEFT-000239666981-MSWIPETECHNO		Cr.	INR	2,260.00	18,808.63
166	02/04/2022 02:04:18 AM	01/04/2022	NEFT-N091221898456652-RADHIKA		Cr.	INR	7,000.00	16,548.63
167	02/04/2022 12:38:16 AM	01/04/2022	NEFT Chrgs of PmtId 0331i27381347501		Dr.	INR	1.18	9,548.63
168	01/04/2022 10:04:45 PM	01/04/2022	IMPS/209122482911/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	980.00	9,549.81
169	01/04/2022 08:11:01 PM	01/04/2022	UPI/209199338991/ABDUL RAUF SHAIKH		Cr.	INR	2,150.00	8,569.81
170	01/04/2022 08:11:01 PM	01/04/2022	UPI/209116367002/DIVYA MAYANK JAIN		Cr.	INR	750.00	6,419.81
171	01/04/2022 08:11:00 PM	01/04/2022	IPAY/ESHP/BD/2754331868/WIDB1023669943		Dr.	INR	580.00	5,669.81
172	01/04/2022 08:10:59 PM	01/04/2022	IPAY/ESHP/BD/2754331110/WIDB1023656125		Dr.	INR	8,190.00	6,249.81
173	01/04/2022 08:10:58 PM	01/04/2022	UPI/209114563878/00600430005194@hdfc0000060		Dr.	INR	2,000.00	14,439.81
174	01/04/2022 08:10:55 PM	01/04/2022	UPI/209191786022/RISHIKESH AMARNATH YADAV		Cr.	INR	650.00	16,439.81
175	01/04/2022 08:10:55 PM	01/04/2022	MPAY/INST/NEFT/027384204301/00600430005194/METR		Dr.	INR	5,000.00	15,789.81
176	31/03/2022 11:14:10 PM	31/03/2022	UPI/209023293325/VIJAY KUMAR		Dr.	INR	12,000.00	20,789.81
177	31/03/2022 09:02:08 PM	31/03/2022	IPAY/ESHP/BD/2754183996/WIDB1021832399		Dr.	INR	1,827.00	32,789.81
178	31/03/2022 08:02:49 PM	31/03/2022	UPI/209071159239/KHYATI NIMESH MOKANI		Cr.	INR	3,080.00	34,616.81
179	31/03/2022 07:52:43 PM	31/03/2022	UPI/209039865699/SANGEETA DEVANAND AJGAONKAR		Cr.	INR	1,200.00	31,536.81
180	31/03/2022 12:29:04 PM	31/03/2022	MPAY/INST/NEFT/027381347501/00600430005194/METR		Dr.	INR	2,500.00	30,336.81
181	31/03/2022 11:44:54 AM	31/03/2022	NEFT Chrgs of PmtId 0330i27378000281		Dr.	INR	1.18	32,836.81
182	31/03/2022 11:44:54 AM	31/03/2022	NEFT Chrgs of PmtId 0329i27376618401		Dr.	INR	1.18	32,837.99

183	31/03/2022 08:35:22 AM	31/03/2022	NEFT-000239303966-MSWIPETECHNO		Cr.	INR	2,580.00	32,839.17
184	31/03/2022 08:26:23 AM	31/03/2022	IMPS-CHRG-124913190659		Dr.	INR	5.90	30,259.17
185	31/03/2022 08:26:19 AM	31/03/2022	IMPS-CHRG-125008109611		Dr.	INR	5.90	30,265.07
186	30/03/2022 10:40:42 AM	30/03/2022	MPAY/INST/NEFT/027378000281/00600430005194/METR		Dr.	INR	2,000.00	30,270.97
187	30/03/2022 08:08:36 AM	30/03/2022	NEFT Chrgs of Pmtld 0328i27375085801		Dr.	INR	3.54	32,270.97
188	29/03/2022 04:04:23 PM	29/03/2022	IPAY/INST/NEFT/027376618401/50100292551615/DR		Dr.	INR	9,000.00	32,274.51
189	29/03/2022 02:00:30 PM	29/03/2022	SELF	179755	Dr.	INR	49,000.00	41,274.51
190	29/03/2022 12:33:43 PM	29/03/2022	NEFT-AXIC220888531812-GOYAL CA		Cr.	INR	880.00	90,274.51
191	29/03/2022 11:31:51 AM	29/03/2022	UPI/208831111564/NEHA ARORA		Cr.	INR	4,900.00	89,394.51
192	28/03/2022 09:27:57 PM	28/03/2022	IPAY/INST/NEFT/027375085801/50200064379249/CHIRAG		Dr.	INR	1,00,000.00	84,494.51
193	28/03/2022 09:22:58 PM	28/03/2022	UPI/208724728851/AMUL MADHUKAR JOSHI		Cr.	INR	5,680.00	1,84,494.51
194	28/03/2022 02:28:37 PM	28/03/2022	IMPS/208714151356/DILIP D KH/ICICI B/XX6667/Bill P		Cr.	INR	2,730.00	1,78,814.51
195	28/03/2022 01:33:23 PM	28/03/2022	451035-AXS-ROYAL		Cr.	INR	54,670.00	1,76,084.51
196	28/03/2022 01:33:13 PM	28/03/2022	000653-HDF-SHREEJI		Cr.	INR	1,01,709.00	1,21,414.51
197	28/03/2022 12:49:11 PM	28/03/2022	NEFT-000238612268-MSWIPETECHNO		Cr.	INR	1,002.00	19,705.51
198	28/03/2022 11:38:09 AM	28/03/2022	UPI/208715431117/DOYAL ARUP RANA		Cr.	INR	1,800.00	18,703.51
199	28/03/2022 11:16:29 AM	28/03/2022	UPI/208709869530/PRASHANT NAMDEORAO DHENGLE		Cr.	INR	3,400.00	16,903.51
200	28/03/2022 08:49:29 AM	28/03/2022	UPI/208710384740/RAJATH KUMAR B ANCHAN		Cr.	INR	980.00	13,503.51
201	28/03/2022 08:17:58 AM	28/03/2022	NEFT Chrgs of Pmtld 0326i27370908001		Dr.	INR	1.18	12,523.51
202	27/03/2022 01:11:47 PM	27/03/2022	UPI/208695901359/HEENA HEMANT SONI		Cr.	INR	800.00	12,524.69
203	27/03/2022 08:03:17 AM	27/03/2022	NEFT Chrgs of Pmtld 0325i27368789621		Dr.	INR	1.18	11,724.69
204	26/03/2022 07:32:18 PM	26/03/2022	UPI/208584823893/DIXITA KISHOR PATEL		Cr.	INR	200.00	11,725.87
205	26/03/2022 07:32:14 PM	26/03/2022	UPI/208526921844/HITESH PRAKASH BIRAWAT		Cr.	INR	1,100.00	11,525.87
206	26/03/2022 06:42:50 PM	26/03/2022	UPI/208514353876/ABHAY JAYANTILAL SHAH		Cr.	INR	1,300.00	10,425.87
207	26/03/2022 03:36:12 PM	26/03/2022	IMPS/208515918854/GOOGLEINDIA/Axis Ba/XX0000/		Cr.	INR	4,150.00	9,125.87
208	26/03/2022 03:34:41 PM	26/03/2022	IMPS/208515230550/Mr Hemal/IDFC Ban/XX4931/		Cr.	INR	3,680.00	4,975.87
209	26/03/2022 01:21:33 PM	26/03/2022	UPI/208513962509/RAMNIKAL HARGOVINDAS PALAN		Cr.	INR	550.00	1,295.87
210	26/03/2022 11:35:06 AM	26/03/2022	MPAY/INST/NEFT/027370908001/00600430005194/METR		Dr.	INR	2,000.00	745.87
211	26/03/2022 11:32:31 AM	26/03/2022	NEFT-358442831-BASANT SHANTILA		Cr.	INR	1.00	2,745.87
212	25/03/2022 07:34:55 PM	25/03/2022	UPI/208419869557/SHAMBHU SAROJ		Cr.	INR	180.00	2,744.87
213	25/03/2022 06:29:42 PM	25/03/2022	UPI/208418809362/LOKESH DEVRAJ CHARI		Cr.	INR	350.00	2,564.87
214	25/03/2022 11:37:49 AM	25/03/2022	UPI/208446149050/VIPUL K MARU		Cr.	INR	800.00	2,214.87
215	25/03/2022 10:58:32 AM	25/03/2022	MPAY/INST/NEFT/027368789621/00600430005194/METR		Dr.	INR	5,000.00	1,414.87
216	24/03/2022 10:52:17 PM	24/03/2022	IMPS/208322318737/GOOGLEINDIA/Axis Ba/XX0000/		Cr.	INR	200.00	6,414.87
217	24/03/2022 10:19:17 PM	24/03/2022	MOBK/0059102000018115T0059104000179348/		Dr.	INR	20,000.00	6,214.87
218	24/03/2022 12:40:46 PM	24/03/2022	UPI/208366004292/MEHUL SHAH		Cr.	INR	5,730.00	26,214.87
219	23/03/2022 08:36:44 PM	23/03/2022	UPI/208220009924/KUSHAL ASHOK MARU UG BHAVANA		Cr.	INR	700.00	20,484.87
220	23/03/2022 06:42:50 PM	23/03/2022	UPI/208237727582/PRAVIN SHANKERLAL VARMA		Cr.	INR	1,900.00	19,784.87
221	23/03/2022 06:37:10 PM	23/03/2022	UPI/208218130826/MANGALA RATNAKAR CHEDGE		Cr.	INR	1,000.00	17,884.87
222	23/03/2022 05:01:04 PM	23/03/2022	UPI/208217989565/OM TRAVELS		Dr.	INR	2,889.00	16,884.87
223	23/03/2022 04:51:27 PM	23/03/2022	UPI/208216971349/ASHWINI KARBHARI DOKE		Cr.	INR	100.00	19,773.87
224	23/03/2022 04:51:25 PM	23/03/2022	UPI/208216808825/RAJSHREE RAJARAM JOSHI		Cr.	INR	1,300.00	19,673.87
225	23/03/2022 04:41:14 PM	23/03/2022	UPI/208216608779/OM TRAVELS		Cr.	INR	2,889.00	18,373.87
226	23/03/2022 08:36:35 AM	23/03/2022	NEFT Chrgs of Pmtld 0321i27361901741		Dr.	INR	3.54	15,484.87
227	23/03/2022 08:36:35 AM	23/03/2022	NEFT Chrgs of Pmtld 0321i27361282101		Dr.	INR	3.54	15,488.41
228	22/03/2022 11:07:26 PM	22/03/2022	UPI/208122106729/DHAIRYA KETAN CHHEDA		Cr.	INR	200.00	15,491.95
229	22/03/2022 11:06:02 PM	22/03/2022	IMPS/208123728171/GOOGLEINDIA/Axis Ba/XX0000/		Cr.	INR	1,200.00	15,291.95
230	22/03/2022 08:18:51 PM	22/03/2022	UPI/208120390960/SHAH BHAVESH VINOD		Dr.	INR	280.00	14,091.95
231	22/03/2022 07:58:45 PM	22/03/2022	UPI/208136633957/SHAH BHAVESH VINOD		Cr.	INR	280.00	14,371.95
232	22/03/2022 07:05:48 PM	22/03/2022	UPI/208189329529/DHARVI PRATIK PATEL		Cr.	INR	280.00	14,091.95
233	22/03/2022 10:57:18 AM	22/03/2022	IPAY/ESH/BD/2751625830/WIDB0998350847		Dr.	INR	290.00	13,811.95

234	22/03/2022 10:55:29 AM	22/03/2022	IPAY/ESHP/BD/2751625192/WIDB0998343639	Dr.	INR	261.00	14,101.95
235	22/03/2022 10:53:11 AM	22/03/2022	IPAY/ESHP/BD/2751624330/WIDB0998338210	Dr.	INR	157.00	14,362.95
236	22/03/2022 10:50:53 AM	22/03/2022	IPAY/ESHP/BD/2751623650/WIDB0998329852	Dr.	INR	373.00	14,519.95
237	22/03/2022 09:58:19 AM	22/03/2022	UPI/208163605218/RUPESH V KADAM	Cr.	INR	150.00	14,892.95
238	22/03/2022 09:57:33 AM	22/03/2022	IPAY/ESHP/PAYU/2751610174/14892034686	Dr.	INR	516.28	14,742.95
239	22/03/2022 09:35:14 AM	22/03/2022	IPAY/ESHP/BD/2751606102/WIDB0998138141	Dr.	INR	17,405.54	15,259.23
240	21/03/2022 08:10:28 PM	21/03/2022	UPI/208003093498/MANASVI KADAM	Cr.	INR	380.00	32,664.77
241	21/03/2022 08:07:16 PM	21/03/2022	IPAY/INST/NEFT/027361901741/384402010085100/SURJI	Dr.	INR	10,300.00	32,284.77
242	21/03/2022 07:21:14 PM	21/03/2022	UPI/208072570120/SAMIR NAKASHE	Cr.	INR	3,320.00	42,584.77
243	21/03/2022 05:26:11 PM	21/03/2022	UPI/208099418634/TEJAS S DESAI	Cr.	INR	4,480.00	39,264.77
244	21/03/2022 05:25:28 PM	21/03/2022	UPI/208099406027/TEJAS S DESAI	Cr.	INR	2,800.00	34,784.77
245	21/03/2022 04:05:05 PM	21/03/2022	MPAY/INST/NEFT/027361282101/50200064379249/CHIRA	Dr.	INR	50,000.00	31,984.77
246	21/03/2022 04:04:03 PM	21/03/2022	CHRG/IMPS/208016178388/METROPOLIS/HDFC/XX5194/	Dr.	INR	5.90	81,984.77
247	21/03/2022 04:04:03 PM	21/03/2022	IMPS/208016178388/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	5,000.00	81,990.67
248	21/03/2022 02:19:36 PM	21/03/2022	UPI/208063538596/CHANDRASEKAR M NAIDU	Cr.	INR	3,100.00	86,990.67
249	21/03/2022 02:05:48 PM	21/03/2022	UPI/208096332258/Mrs PRATIBHA SAURABH	Cr.	INR	350.00	83,890.67
250	21/03/2022 10:57:34 AM	21/03/2022	UPI/208093006229/RAMESH N KALLEDA	Cr.	INR	180.00	83,540.67
251	21/03/2022 10:14:31 AM	21/03/2022	UPI/208010609595/NEHA ASHISH DATTANI	Dr.	INR	7,500.00	83,360.67
252	21/03/2022 08:39:51 AM	21/03/2022	UPI/208057312943/GAURESH DINESH PANERIA	Cr.	INR	5,030.00	90,860.67
253	21/03/2022 07:52:46 AM	21/03/2022	NEFT Chrgs of Pmtld 0319127357653421	Dr.	INR	1.18	85,830.67
254	21/03/2022 07:01:59 AM	21/03/2022	NEFT-000237272319-MSWIPETECHNO	Cr.	INR	24,890.00	85,831.85
255	20/03/2022 03:59:57 PM	20/03/2022	UPI/207981864892/SAGAR S DESAI	Cr.	INR	3,300.00	60,941.85
256	20/03/2022 03:43:44 PM	20/03/2022	UPI/207915268094/JAYHARI NIRANJAN MOHAKAR	Cr.	INR	200.00	57,641.85
257	20/03/2022 12:44:33 PM	20/03/2022	UPI/207978941711/ROSHAN HARILAL PARMA	Cr.	INR	400.00	57,441.85
258	20/03/2022 10:23:01 AM	20/03/2022	UPI/207941528361/SUBHASH LAXMAN HALDAVANEKAR	Cr.	INR	400.00	57,041.85
259	19/03/2022 06:30:40 PM	19/03/2022	UPI/207868601111/VARUN HARISH KAPURIA	Cr.	INR	4,080.00	56,641.85
260	19/03/2022 03:02:41 PM	19/03/2022	IMPS/207815644465/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	13,220.00	52,561.85
261	19/03/2022 12:30:20 PM	19/03/2022	UPI/207810724767/SANGEETA DEVANAND AJGAONKAR	Cr.	INR	800.00	39,341.85
262	19/03/2022 12:27:54 PM	19/03/2022	UPI/207862559125/SHAH DEEPA AMIT	Cr.	INR	690.00	38,541.85
263	19/03/2022 10:39:40 AM	19/03/2022	UPI/207824142250/KRISHNA CLINICAL LABORATORY	Cr.	INR	5,000.00	37,851.85
264	19/03/2022 10:15:43 AM	19/03/2022	MPAY/INST/NEFT/027357653421/00600430005194/METR	Dr.	INR	5,000.00	32,851.85
265	19/03/2022 08:19:04 AM	19/03/2022	NEFT Chrgs of Pmtld 0317127355533301	Dr.	INR	1.18	37,851.85
266	18/03/2022 07:38:48 PM	18/03/2022	MOBK/0059102000018115To0059104000179348/	Dr.	INR	5,000.00	37,853.03
267	18/03/2022 11:23:32 AM	18/03/2022	UPI/207747235829/RAJKUMAR ASHOK KUMAR	Cr.	INR	1,880.00	42,853.03
268	17/03/2022 01:24:47 PM	17/03/2022	MPAY/INST/NEFT/027355533301/00600430005194/METR	Dr.	INR	4,000.00	40,973.03
269	17/03/2022 11:43:33 AM	17/03/2022	MEENA B SHAH	Cr.	INR	30,000.00	44,973.03
270	17/03/2022 09:17:29 AM	17/03/2022	UPI/207646163307/PRADHAN ASHISH VIJAY	Cr.	INR	1,000.00	14,973.03
271	16/03/2022 08:15:46 PM	16/03/2022	UPI/207520500454/3789365316@cbin0280612	Dr.	INR	12,000.00	13,973.03
272	16/03/2022 08:13:40 PM	16/03/2022	UPI/207520399127/124710110009127@bkid0001247	Dr.	INR	6,650.00	25,973.03
273	16/03/2022 08:09:15 PM	16/03/2022	UPI/207520277232/000401648484@icic0000004	Dr.	INR	3,150.00	32,623.03
274	16/03/2022 07:37:51 PM	16/03/2022	UPI/207519295438/Prachi Abhishek Chedge	Cr.	INR	4,670.00	35,773.03
275	16/03/2022 07:22:50 PM	16/03/2022	IMPS/207519184308/SHREE UMIY/Kotak M/XX6799/MB	Cr.	INR	14,000.00	31,103.03
276	16/03/2022 03:25:24 PM	16/03/2022	IMPS/207515851404/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	200.00	17,103.03
277	16/03/2022 02:33:53 PM	16/03/2022	NEFT-N075221876589030-HEALTHIN	Cr.	INR	12,271.00	16,903.03
278	16/03/2022 12:23:01 PM	16/03/2022	UPI/207512875680/OMKAR JAYANT KARVE	Cr.	INR	1,800.00	4,632.03
279	16/03/2022 11:03:30 AM	16/03/2022	NEFT-AXIC220752394070-GOYAL CA	Cr.	INR	2,330.00	2,832.03
280	15/03/2022 09:58:55 PM	15/03/2022	UPI/207421999057/914010040365070@utib0000018	Dr.	INR	1,500.00	502.03
281	15/03/2022 09:56:13 PM	15/03/2022	UPI/207421976057/SNEHAL SUBHASH PATIL	Dr.	INR	6,000.00	2,002.03
282	15/03/2022 07:33:46 PM	15/03/2022	CHRG/IMPS/207419166390/METROPOLIS/HDFC/XX5194/	Dr.	INR	5.90	8,002.03
283	15/03/2022 07:33:46 PM	15/03/2022	IMPS/207419166390/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	5,000.00	8,007.93
284	15/03/2022 05:45:10 PM	15/03/2022	IMPS/207417097451/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	1,030.00	13,007.93

285	15/03/2022 05:13:19 PM	15/03/2022	UPI/207417264684/VILAS ASHOK KALE		Cr.	INR	200.00	11,977.93
286	15/03/2022 01:13:42 PM	15/03/2022	UPI/207473172400/DEVANG J SANGANI		Cr.	INR	450.00	11,777.93
287	15/03/2022 12:55:45 PM	15/03/2022	IMPS/207412627880/GOOGLEINDIA/Axis Ba/XX0000/		Cr.	INR	350.00	11,327.93
288	15/03/2022 12:35:56 PM	15/03/2022	ACH-RACPC-NCACDOSYM22031500000		Dr.	INR	20,700.00	10,977.93
289	15/03/2022 08:31:52 AM	15/03/2022	NEFT-000236392518-MSWIPETECHNO		Cr.	INR	904.00	31,677.93
290	14/03/2022 02:12:30 PM	14/03/2022	MPAY/INST/NEFT/027348508681/00600430005194/METR		Dr.	INR	5,000.00	30,773.93
291	14/03/2022 11:00:32 AM	14/03/2022	UPI/207376220821/MEGHNA BHUPENDRA SHAH		Cr.	INR	3,700.00	35,773.93
292	13/03/2022 04:28:14 PM	13/03/2022	UPI/207216990293/Radhika Vikas Yadav		Dr.	INR	254.00	32,073.93
293	13/03/2022 04:09:14 PM	13/03/2022	UPI/207264891039/PRANAV NIMISH DOSHI		Cr.	INR	650.00	32,327.93
294	12/03/2022 08:36:21 PM	12/03/2022	IPAY/ESHPI/2734653028/MH014523924202122E/Maharash		Dr.	INR	2,500.00	31,677.93
295	12/03/2022 08:32:35 PM	12/03/2022	NEFT-349393676-JASON R MIRANDA		Cr.	INR	100.00	34,177.93
296	12/03/2022 08:31:49 PM	12/03/2022	IPAY/ESHPI/2734652536/MH014523879202122E/Maharash		Dr.	INR	2,500.00	34,077.93
297	12/03/2022 08:11:38 PM	12/03/2022	IPAY/ESHPI/2734650180/MH014523635202122E/Maharash		Dr.	INR	2,500.00	36,577.93
298	12/03/2022 07:51:48 PM	12/03/2022	IMPS/207119330104/DR CHIRAG/HDFC		Cr.	INR	35,000.00	39,077.93
299	12/03/2022 07:46:34 PM	12/03/2022	UPI/207119180969/DUSHYANT ASHOK SONI		Cr.	INR	1,449.00	4,077.93
300	12/03/2022 07:46:05 PM	12/03/2022	UPI/207119151433/DUSHYANT ASHOK SONI		Cr.	INR	1.00	2,628.93
301	12/03/2022 01:34:23 PM	12/03/2022	SMS_CHARGE_FOR_OCT21_TO_DEC21		Dr.	INR	181.72	2,627.93
302	12/03/2022 11:50:46 AM	12/03/2022	UPI/207106705020/BHAIRAVI VIKRAM VYAS		Cr.	INR	1,480.00	2,809.65
303	12/03/2022 08:38:26 AM	12/03/2022	UPI/207139996375/SUMEET ASHOK RANIT		Cr.	INR	200.00	1,329.65
304	11/03/2022 07:31:19 PM	11/03/2022	UPI/207033990101/LAXMIKANT MADHUKAR KELKAR		Cr.	INR	650.00	1,129.65
305	11/03/2022 06:00:23 PM	11/03/2022	UPI/207018673939/30770100022013@barb0thavil		Dr.	INR	12,000.00	479.65
306	11/03/2022 02:00:05 PM	11/03/2022	MPAY/INST/NEFT/027343915421/00600430005194/METR		Dr.	INR	4,000.00	12,479.65
307	11/03/2022 10:49:32 AM	11/03/2022	UPI/207020805058/MANALI SUDHAKAR DALVI		Cr.	INR	650.00	16,479.65
308	11/03/2022 10:10:06 AM	11/03/2022	UPI/207010172020/SHABIR PEER MOHAMMED		Cr.	INR	1,000.00	15,829.65
309	11/03/2022 09:03:14 AM	11/03/2022	NEFT-N070221869789483-RAGHAVEN		Cr.	INR	5,400.00	14,829.65
310	11/03/2022 07:52:27 AM	11/03/2022	UPI/207002113779/ABHAY VIJAY KHOT		Cr.	INR	1,950.00	9,429.65
311	10/03/2022 09:08:18 PM	10/03/2022	UPI/206915635741/TARUNA L SHARMA		Cr.	INR	2,000.00	7,479.65
312	10/03/2022 06:28:13 PM	10/03/2022	UPI/206999586316/AISHWARYA ANIL NAYAK		Cr.	INR	1,350.00	5,479.65
313	10/03/2022 12:29:27 PM	10/03/2022	UPI/206908372891/ANKUR B SHAH		Cr.	INR	700.00	4,129.65
314	10/03/2022 11:24:26 AM	10/03/2022	UPI/206911418345/VISHAL SHYAM KANHAIYA YADAV		Dr.	INR	5,000.00	3,429.65
315	10/03/2022 08:01:38 AM	10/03/2022	NEFT-000235479151-MSWIPETECHNO		Cr.	INR	2,226.00	8,429.65
316	09/03/2022 08:45:28 PM	09/03/2022	UPI/206820119361/EURONETGPAY		Dr.	INR	666.00	6,203.65
317	09/03/2022 08:03:50 PM	09/03/2022	MPAY/INST/NEFT/027340378321/124710110009127/PRAD		Dr.	INR	15,512.00	6,869.65
318	09/03/2022 06:35:25 PM	09/03/2022	UPI/206878163598/SHAILESH NARAYAN PATEL		Cr.	INR	180.00	22,381.65
319	09/03/2022 11:21:07 AM	09/03/2022	UPI/206881412902/GITABEN BHAILALBHAI PATEL JT		Cr.	INR	500.00	22,201.65
320	09/03/2022 11:07:12 AM	09/03/2022	IMPS/206811068592/GOOGLEINDIA/Axis Ba/XX0000/		Cr.	INR	3,900.00	21,701.65
321	09/03/2022 10:54:22 AM	09/03/2022	UPI/206888389916/KOMAL KAUSHIK GOGRI		Cr.	INR	1,280.00	17,801.65
322	09/03/2022 09:51:54 AM	09/03/2022	UPI/206867269732/Ms SANJANA SHIVAJI KAMBLE		Cr.	INR	750.00	16,521.65
323	09/03/2022 09:37:51 AM	09/03/2022	MPAY/INST/NEFT/027338594941/00600430005194/METR		Dr.	INR	10,000.00	15,771.65
324	09/03/2022 08:39:54 AM	09/03/2022	UPI/206886314634/RAMESH N KALLEDA		Cr.	INR	100.00	25,771.65
325	08/03/2022 07:15:17 PM	08/03/2022	IMPS/206719174641/GOOGLEINDIA/Axis Ba/XX0000/		Cr.	INR	1,330.00	25,671.65
326	08/03/2022 11:23:38 AM	08/03/2022	UPI/206711420972/KARANDIKAR RAMESH KESHAV		Cr.	INR	580.00	24,341.65
327	08/03/2022 09:56:15 AM	08/03/2022	UPI/206709514090/SHALAKA V PATANKAR		Dr.	INR	2,350.00	23,761.65
328	08/03/2022 08:33:17 AM	08/03/2022	NEFT-000234983975-MSWIPETECHNO		Cr.	INR	3,157.00	26,111.65
329	07/03/2022 09:43:45 PM	07/03/2022	IPAY/INST/NEFT/027336120181/018010100384773/DR. SA		Dr.	INR	10,800.00	22,954.65
330	07/03/2022 06:49:24 PM	07/03/2022	UPI/206637949061/JADHAV VRUSHALI VIKASJADHAV		Cr.	INR	4,150.00	33,754.65
331	07/03/2022 04:17:46 PM	07/03/2022	UPI/206610747496/Mr KIRAN RAMESH BHOGATE		Cr.	INR	180.00	29,604.65
332	07/03/2022 07:01:54 AM	07/03/2022	NEFT-000234612689-MSWIPETECHNO		Cr.	INR	4,932.00	29,424.65
333	06/03/2022 01:00:17 PM	06/03/2022	UPI/206507204825/Mr KSHITIJ KAUSHIK MEHTA		Cr.	INR	2,300.00	24,492.65
334	06/03/2022 11:33:53 AM	06/03/2022	UPI/206510248804/MANALI SUDHAKAR DALVI		Cr.	INR	2,930.00	22,192.65
335	06/03/2022 08:49:42 AM	06/03/2022	UPI/206508140361/MUTHULAKSHMI N		Cr.	INR	450.00	19,262.65

336	05/03/2022 09:54:36 PM	05/03/2022	UPI/206421418914/002105000594@jicic0000021		Dr.	INR	10,640.00	18,812.65
337	05/03/2022 09:10:39 PM	05/03/2022	UPI/206421562294/170911100002670@ubin0817091		Dr.	INR	7,000.00	29,452.65
338	05/03/2022 09:09:34 PM	05/03/2022	UPI/206421513663/HARIYALI ANISH BHATIA ANISH BIPIN		Dr.	INR	4,000.00	36,452.65
339	05/03/2022 08:40:29 PM	05/03/2022	UPI/206429797301/HARSH MEHTA		Cr.	INR	2,200.00	40,452.65
340	05/03/2022 08:38:52 PM	05/03/2022	UPI/206429753416/HARSH MEHTA		Cr.	INR	1,500.00	38,252.65
341	05/03/2022 06:31:21 PM	05/03/2022	IPAY/ESHPII/2733228634/CBDBT DTC281		Dr.	INR	8,230.00	36,752.65
342	05/03/2022 06:25:20 PM	05/03/2022	IPAY/ESHPII/2733227202/CBDBT DTC281		Dr.	INR	11,167.00	44,982.65
343	05/03/2022 06:08:36 PM	05/03/2022	UPI/206412549360/PAVANI RAJENDRA THAKER		Cr.	INR	5,540.00	56,149.65
344	05/03/2022 02:18:40 PM	05/03/2022	MPAY/INST/NEFT/027331654161/00600430005194/METR		Dr.	INR	5,000.00	50,609.65
345	05/03/2022 01:51:03 PM	05/03/2022	UPI/206421016076/ABHAY SURESH CHAVAN		Cr.	INR	350.00	55,609.65
346	05/03/2022 08:32:19 AM	05/03/2022	NEFT-000234287953-MSWIPETECHNO		Cr.	INR	3,582.00	55,259.65
347	04/03/2022 08:26:10 PM	04/03/2022	UPI/206320416056/JYOTI NILESH SANGWAN		Cr.	INR	300.00	51,677.65
348	04/03/2022 02:26:50 PM	04/03/2022	MISS TARUNNA SHARRMA	179753	Dr.	INR	27,000.00	51,377.65
349	04/03/2022 10:47:09 AM	04/03/2022	IPAY/ESHPI/PAYU/2747688582/14799504707		Dr.	INR	670.56	78,377.65
350	03/03/2022 06:43:44 PM	03/03/2022	UPI/206218927046/ANKIT AMRUTLAL CHAUHAN		Cr.	INR	2,750.00	79,048.21
351	03/03/2022 06:12:20 PM	03/03/2022	UPI/206218583470/FATIMA RAFIQUE DASURKAR		Cr.	INR	1,530.00	76,298.21
352	03/03/2022 05:15:55 PM	03/03/2022	UPI/206217296739/POOJA CHOUDHARY		Dr.	INR	4,800.00	74,768.21
353	03/03/2022 02:29:16 PM	03/03/2022	MPAY/INST/NEFT/027327306781/9213358472/CBSHAH		Dr.	INR	15,000.00	79,568.21
354	03/03/2022 12:28:24 PM	03/03/2022	MEENA B SHAH		Cr.	INR	35,000.00	94,568.21
355	03/03/2022 12:24:31 PM	03/03/2022	SELF	179754	Dr.	INR	12,000.00	59,568.21
356	03/03/2022 09:03:17 AM	03/03/2022	NEFT-000233707323-MSWIPETECHNO		Cr.	INR	1,933.00	71,568.21
357	03/03/2022 08:44:46 AM	03/03/2022	UPI/206230034469/PARUL HITESH DESAI		Cr.	INR	2,100.00	69,635.21
358	02/03/2022 06:00:29 PM	02/03/2022	UPI/206171924602/RAJESH GANPAT DONGRE		Cr.	INR	1,860.00	67,535.21
359	02/03/2022 11:42:44 AM	02/03/2022	UPI/206106619590/PRASAD BATTERIES AND TYRES		Cr.	INR	5,000.00	65,675.21
360	02/03/2022 10:54:25 AM	02/03/2022	MPAY/INST/NEFT/027324329961/00600430005194/METR		Dr.	INR	3,000.00	60,675.21
361	02/03/2022 09:24:47 AM	02/03/2022	UPI/206162747051/VIRAJ ALMEIDA		Cr.	INR	700.00	63,675.21
362	01/03/2022 09:37:05 PM	01/03/2022	IMPS/206021805302/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	2,810.00	62,975.21
363	01/03/2022 06:47:50 PM	01/03/2022	UPI/206018924306/SHAH ANERI		Dr.	INR	2,450.00	60,165.21
364	01/03/2022 06:41:06 PM	01/03/2022	UPI/206054833036/VIJAYA LAKSHMI A		Cr.	INR	4,380.00	62,615.21
365	01/03/2022 03:01:13 PM	01/03/2022	UPI/206050743630/DEEPALI VIJAY SHIMARIA		Cr.	INR	650.00	58,235.21
366	28/02/2022 06:07:12 PM	28/02/2022	IMPS/205918704896/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	1,170.00	57,585.21
367	28/02/2022 04:34:17 PM	28/02/2022	NEFT-000232850886-MSWIPETECHNO		Cr.	INR	3,872.00	56,415.21
368	28/02/2022 02:07:27 PM	28/02/2022	NEFT-000232762182-MSWIPETECHNO		Cr.	INR	5,115.00	52,543.21
369	28/02/2022 08:40:59 AM	28/02/2022	NEFT Chrgs of Pmtld 0226i27317878801		Dr.	INR	1.18	47,428.21
370	27/02/2022 03:18:48 PM	27/02/2022	UPI/205815031617/NEHA ASHISH DATTANI		Dr.	INR	7,500.00	47,429.39
371	27/02/2022 03:12:33 PM	27/02/2022	UPI/205815960045/3789365316@cbn0280612		Dr.	INR	11,400.00	54,929.39
372	27/02/2022 03:10:42 PM	27/02/2022	UPI/205815892847/SNEHAL SUBHASH PATIL		Dr.	INR	7,000.00	66,329.39
373	27/02/2022 10:36:31 AM	27/02/2022	UPI/205805311726/RAKESH YOGENDRA SHAH		Cr.	INR	30,000.00	73,329.39
374	26/02/2022 11:49:57 PM	26/02/2022	IMPS/205723652883/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	7,300.00	43,329.39
375	26/02/2022 07:59:41 PM	26/02/2022	UPI/205714874429/SURAJ D MANWAR		Cr.	INR	1,000.00	36,029.39
376	26/02/2022 07:49:00 PM	26/02/2022	UPI/205714486538/JENISA DEVANG SANGANI		Cr.	INR	2,230.00	35,029.39
377	26/02/2022 07:47:51 PM	26/02/2022	UPI/205714401566/JENISA DEVANG SANGANI		Cr.	INR	700.00	32,799.39
378	26/02/2022 12:56:51 PM	26/02/2022	MPAY/INST/NEFT/027317878801/00600430005194/METR		Dr.	INR	5,000.00	32,099.39
379	26/02/2022 08:20:55 AM	26/02/2022	NEFT Chrgs of Pmtld 0224i27314820861		Dr.	INR	1.18	37,099.39
380	26/02/2022 08:20:55 AM	26/02/2022	NEFT Chrgs of Pmtld 0224i27313479401		Dr.	INR	1.18	37,100.57
381	25/02/2022 07:18:34 PM	25/02/2022	UPI/205613950128/POOJA MAHESH SINGH		Cr.	INR	500.00	37,101.75
382	25/02/2022 01:19:36 PM	25/02/2022	UPI/205699109990/YOGESH ANANT PAI		Cr.	INR	200.00	36,601.75
383	25/02/2022 12:31:24 PM	25/02/2022	UPI/205680052284/NEHA PIYUSH DARJI		Cr.	INR	350.00	36,401.75
384	25/02/2022 10:51:51 AM	25/02/2022	UPI/205605356982/DHRUTI HIREN VADODARIA		Cr.	INR	700.00	36,051.75
385	25/02/2022 09:38:04 AM	25/02/2022	UPI/205692240963/AKASH BIPIN THAKUR		Cr.	INR	500.00	35,351.75
386	25/02/2022 09:15:07 AM	25/02/2022	UPI/205609076868/DEEPAK MANSUKHLAL RAYCHURA		Cr.	INR	800.00	34,851.75



387	25/02/2022 08:02:21 AM	25/02/2022	NEFT-000232212393-MSWIPETECHNO		Cr.	INR	1,965.00	34,051.75
388	25/02/2022 07:53:27 AM	25/02/2022	NEFT Chrgs of Pmtld 0223i27312050401		Dr.	INR	1.18	32,086.75
389	24/02/2022 06:34:54 PM	24/02/2022	UPI/205513501186/DHRUV DINESH VYAS		Cr.	INR	2,730.00	32,087.93
390	24/02/2022 05:55:14 PM	24/02/2022	UPI/205517808659/DHANASHREE DATTATRAY GANDHI		Cr.	INR	2,480.00	29,357.93
391	24/02/2022 05:48:18 PM	24/02/2022	MPAY/INST/NEFT/027314820861/015100100009915/JAYA		Dr.	INR	1,200.00	26,877.93
392	24/02/2022 03:30:16 PM	24/02/2022	UPI/205580371920/SHUDDHI		Cr.	INR	4,900.00	28,077.93
393	24/02/2022 03:07:12 PM	24/02/2022	UPI/205509925024/SIDDHI SHAILESH RAJPURA		Cr.	INR	3,900.00	23,177.93
394	24/02/2022 12:08:34 PM	24/02/2022	UPI/205576333934/PRACHI SANJAY SHETH		Cr.	INR	3,700.00	19,277.93
395	24/02/2022 09:19:27 AM	24/02/2022	SELF	179752	Dr.	INR	30,000.00	15,577.93
396	24/02/2022 09:18:15 AM	24/02/2022	IPAY/INST/NEFT/027313479401/50100292551615/DR		Dr.	INR	9,000.00	45,577.93
397	23/02/2022 10:20:10 PM	23/02/2022	MOBK/0059102000018115To0059104000179348/		Dr.	INR	3,000.00	54,577.93
398	23/02/2022 08:04:54 PM	23/02/2022	UPI/205455656245/PRIYADARSHINI K MARIWALA		Cr.	INR	4,980.00	57,577.93
399	23/02/2022 07:31:54 PM	23/02/2022	UPI/205414830975/GAURAV GANPAT JAGTAP		Cr.	INR	700.00	52,597.93
400	23/02/2022 06:07:48 PM	23/02/2022	UPI/205418816250/billdesktez		Dr.	INR	824.82	51,897.93
401	23/02/2022 06:06:05 PM	23/02/2022	IPAY/ESHP/BD/2745896736/WDB0928746905		Dr.	INR	290.00	52,722.75
402	23/02/2022 03:01:28 PM	23/02/2022	UPI/205449478644/DEEPIKA NATHALAL RATHOD		Cr.	INR	330.00	53,012.75
403	23/02/2022 12:41:07 PM	23/02/2022	MPAY/INST/NEFT/027312050401/00600430005194/METR		Dr.	INR	5,000.00	52,682.75
404	23/02/2022 11:10:33 AM	23/02/2022	UPI/205455748648/SUSHANT SHRINIVAS SHETTY		Cr.	INR	1,400.00	57,682.75
405	22/02/2022 07:41:57 PM	22/02/2022	UPI/205314839810/HARDIK JASWANT HARSORA		Cr.	INR	3,080.00	56,282.75
406	22/02/2022 06:22:30 PM	22/02/2022	UPI/205312216944/SATEJ GAJANAN PEDNEKAR		Cr.	INR	200.00	53,202.75
407	22/02/2022 04:43:58 PM	22/02/2022	UPI/205334419474/SAITAVDEKAR AMRUTA DILIP		Cr.	INR	3,750.00	53,002.75
408	22/02/2022 12:27:35 PM	22/02/2022	UPI/205328900814/SYED TANVEER MOHIUDDIN		Cr.	INR	3,500.00	49,252.75
409	22/02/2022 08:26:02 AM	22/02/2022	UPI/205308859313/MUKESH SOHANLAL PARMAR		Cr.	INR	650.00	45,752.75
410	21/02/2022 08:10:18 PM	21/02/2022	UPI/205214693570/GEETA MANJUNATH KAMATH		Cr.	INR	1,960.00	45,102.75
411	21/02/2022 07:33:27 PM	21/02/2022	NEFT-N052221842895305-HEALTHIN		Cr.	INR	22,937.00	43,142.75
412	21/02/2022 04:25:36 PM	21/02/2022	IMPS/205216035672/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	5,150.00	20,205.75
413	21/02/2022 02:18:55 PM	21/02/2022	UPI/205216116783/SEEMA CHHANGANI		Cr.	INR	300.00	15,055.75
414	21/02/2022 10:53:28 AM	21/02/2022	UPI/205210294978/ANISHA BHUJANGA BHUJANGA		Cr.	INR	380.00	14,755.75
415	21/02/2022 07:01:35 AM	21/02/2022	NEFT-000231258143-MSWIPETECHNO		Cr.	INR	8,282.00	14,375.75
416	20/02/2022 02:58:40 PM	20/02/2022	UPI/205173275844/JAIDEEP JAGDISH SHAH		Cr.	INR	630.00	6,093.75
417	20/02/2022 09:24:16 AM	20/02/2022	UPI/205103216881/POONAM SANTOSH VISHWASRAO		Cr.	INR	3,900.00	5,463.75
418	20/02/2022 09:24:15 AM	20/02/2022	UPI/205165008858/PADMAKSHI SACHIN GAVALI		Cr.	INR	1,330.00	1,563.75
419	19/02/2022 07:54:34 PM	19/02/2022	IPAY/ESHP/BD/2745132970/WDB0919355252		Dr.	INR	744.00	233.75
420	19/02/2022 07:53:07 PM	19/02/2022	IPAY/ESHP/BD/2745132756/WDB0919351819		Dr.	INR	261.00	977.75
421	19/02/2022 07:51:14 PM	19/02/2022	IPAY/ESHP/BD/2745132452/WDB0919345612		Dr.	INR	312.00	1,238.75
422	19/02/2022 02:38:43 PM	19/02/2022	MOBK/0059102000018115To0059104000147705/		Dr.	INR	27,000.00	1,550.75
423	19/02/2022 12:34:02 PM	19/02/2022	IMPS/205012256211/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	3,910.00	28,550.75
424	19/02/2022 08:32:45 AM	19/02/2022	NEFT-000231080392-MSWIPETECHNO		Cr.	INR	973.00	24,640.75
425	19/02/2022 08:10:24 AM	19/02/2022	NEFT Chrgs of Pmtld 0217i27301735581		Dr.	INR	1.18	23,667.75
426	18/02/2022 08:33:09 AM	18/02/2022	NEFT-000230882862-MSWIPETECHNO		Cr.	INR	5,615.00	23,668.93
427	17/02/2022 07:25:51 PM	17/02/2022	UPI/204814321213/JAIDEEP JAGDISH SHAH		Cr.	INR	850.00	18,053.93
428	17/02/2022 02:24:58 PM	17/02/2022	IMPS/204814147847/UDAYDHAMEC/Bank of/XX9337/pay		Cr.	INR	2,180.00	17,203.93
429	17/02/2022 12:24:38 PM	17/02/2022	MPAY/INST/NEFT/027301735581/00600430005194/METR		Dr.	INR	5,000.00	15,023.93
430	17/02/2022 09:05:53 AM	17/02/2022	UPI/204838303632/AKSHAY A KHANDHAR		Cr.	INR	200.00	20,023.93
431	17/02/2022 08:32:54 AM	17/02/2022	ACH-SBIRACPCMUMBAI-00000000000		Dr.	INR	20,700.00	19,823.93
432	16/02/2022 06:23:23 PM	16/02/2022	UPI/204718740067/SURENDRA JANARDAN MISHRA		Cr.	INR	1,680.00	40,523.93
433	16/02/2022 09:25:20 AM	16/02/2022	UPI/204774409724/PRASHANT JAGANNATH GOLDE		Cr.	INR	100.00	38,843.93
434	16/02/2022 09:23:50 AM	16/02/2022	UPI/204733517280/NIKUNJ DILIP MISTRY		Cr.	INR	300.00	38,743.93
435	16/02/2022 08:31:30 AM	16/02/2022	NEFT Chrgs of Pmtld 0214i27295324541		Dr.	INR	1.18	38,443.93
436	15/02/2022 07:27:17 PM	15/02/2022	UPI/204614979986/PRADNYA PANCHAL		Cr.	INR	9,160.00	38,445.11
437	15/02/2022 08:33:12 AM	15/02/2022	NEFT-000230253314-MSWIPETECHNO		Cr.	INR	677.00	29,285.11

438	14/02/2022 03:35:24 PM	14/02/2022	NEFT-KKBK220459282172-MDINDIA		Cr.	INR	4,126.00	28,608.11
439	14/02/2022 03:08:07 PM	14/02/2022	NEFT Chrgs of Pmtld 0211i27291000681		Dr.	INR	1.18	24,482.11
440	14/02/2022 11:57:31 AM	14/02/2022	UPI/204588614330/NEELIMA RUSHI MALI		Cr.	INR	2,640.00	24,483.29
441	14/02/2022 11:41:04 AM	14/02/2022	MPAY/INST/NEFT/027295324541/00600430005194/METR		Dr.	INR	5,000.00	21,843.29
442	14/02/2022 09:46:58 AM	14/02/2022	UPI/204536874067/VIBHUTI V PAWAR		Cr.	INR	650.00	26,843.29
443	14/02/2022 09:33:24 AM	14/02/2022	NEFT-000229994824-MSWIPETECHNO		Cr.	INR	4,550.00	26,193.29
444	13/02/2022 11:02:21 AM	13/02/2022	NEFT-N044221832374334-DR CHIR		Cr.	INR	15,000.00	21,643.29
445	13/02/2022 10:38:25 AM	13/02/2022	UPI/204410426826/170911100002670@ubin0817091		Dr.	INR	7,000.00	6,643.29
446	13/02/2022 10:37:26 AM	13/02/2022	UPI/204410421820/HARIYALI ANISH BHATIA ANISH BIPIN		Dr.	INR	4,000.00	13,643.29
447	13/02/2022 09:37:52 AM	13/02/2022	UPI/204409415659/39572633046@sbin0013041		Dr.	INR	2,880.00	17,643.29
448	12/02/2022 12:04:21 PM	12/02/2022	UPI/204354651191/VIKRAM HEMANT KUMAR VYAS		Cr.	INR	2,000.00	20,523.29
449	12/02/2022 08:42:48 AM	12/02/2022	UPI/204383210027/JHANVI MAYANK DESAI		Cr.	INR	700.00	18,523.29
450	11/02/2022 06:20:32 PM	11/02/2022	UPI/204277156646/PRAGATI SHRINIVAS AWASARE		Cr.	INR	200.00	17,823.29
451	11/02/2022 05:46:30 PM	11/02/2022	IMPS/204217584500/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	200.00	17,623.29
452	11/02/2022 02:13:44 PM	11/02/2022	NEFT-000229545017-MSWIPETECHNO		Cr.	INR	3,582.00	17,423.29
453	11/02/2022 10:51:24 AM	11/02/2022	UPI/204210506969/SHAMBHU SAROJ		Cr.	INR	280.00	13,841.29
454	11/02/2022 09:51:57 AM	11/02/2022	MPAY/INST/NEFT/027291000681/00600430005194/METR		Dr.	INR	5,000.00	13,561.29
455	10/02/2022 07:05:25 PM	10/02/2022	NEFT-KKBK220418517360-MDINDIA		Cr.	INR	764.00	18,561.29
456	10/02/2022 06:36:13 PM	10/02/2022	UPI/204162264045/GAYATRI SHEKHAR S		Cr.	INR	1,900.00	17,797.29
457	10/02/2022 04:34:57 PM	10/02/2022	UPI/204160117266/SEJAL M THAKKAR		Cr.	INR	950.00	15,897.29
458	10/02/2022 03:16:33 PM	10/02/2022	UPI/204158916894/MANISH DINESH PARIKH		Cr.	INR	750.00	14,947.29
459	09/02/2022 07:37:20 PM	09/02/2022	UPI/204019460336/OM TRAVELS		Dr.	INR	4,728.00	14,197.29
460	09/02/2022 06:31:05 PM	09/02/2022	UPI/204095998115/MAYUR SATISH KULKARNI		Cr.	INR	1,130.00	18,925.29
461	09/02/2022 05:00:12 PM	09/02/2022	UPI/204017708090/VISHAL SHYAM KANHAIYA YADAV		Dr.	INR	6,120.00	17,795.29
462	09/02/2022 03:05:32 PM	09/02/2022	UPI/204046038188/PRAGATI RAHUL WAVAL		Cr.	INR	700.00	23,915.29
463	09/02/2022 12:38:20 PM	09/02/2022	UPI/204085184645/Mr HITESH MUNNALAL JAISWAR		Cr.	INR	2,000.00	23,215.29
464	09/02/2022 11:09:16 AM	09/02/2022	MPAY/INST/NEFT/027286923421/00600430005194/METR		Dr.	INR	5,000.00	21,215.29
465	09/02/2022 11:07:58 AM	09/02/2022	IMPS/204011327301/DR CHIRAG/HDFC		Cr.	INR	25,000.00	26,215.29
466	08/02/2022 08:01:57 PM	08/02/2022	UPI/203920822793/JAY NIRAV JOBALIA		Dr.	INR	900.00	1,215.29
467	08/02/2022 06:49:24 PM	08/02/2022	UPI/203972253171/JAY NIRAV JOBALIA		Cr.	INR	900.00	2,115.29
468	08/02/2022 06:47:16 PM	08/02/2022	UPI/203972202853/NEHA NIRAV JOBALIA		Cr.	INR	900.00	1,215.29
469	08/02/2022 11:05:56 AM	08/02/2022	MPAY/INST/NEFT/027284815341/00600430005194/METR		Dr.	INR	2,000.00	315.29
470	08/02/2022 09:40:43 AM	08/02/2022	UPI/203909229551/30770100022013@barb0thavil		Dr.	INR	12,000.00	2,315.29
471	08/02/2022 08:03:18 AM	08/02/2022	NEFT-000228805972-MSWIPETECHNO		Cr.	INR	3,773.00	14,315.29
472	07/02/2022 07:14:52 PM	07/02/2022	UPI/203855856411/POOJA GANGARAM KUSUMBIWAL		Cr.	INR	1,630.00	10,542.29
473	07/02/2022 03:12:04 PM	07/02/2022	IPAY/ESHPI/SBIIPAY/2742481216/8472973251918		Dr.	INR	1,710.00	8,912.29
474	07/02/2022 11:06:18 AM	07/02/2022	NEFT-CITIN22220315619-ALINEA H		Cr.	INR	1,998.00	10,622.29
475	07/02/2022 07:33:06 AM	07/02/2022	NEFT-000228499976-MSWIPETECHNO		Cr.	INR	4,598.00	8,624.29
476	06/02/2022 09:37:15 PM	06/02/2022	IMPS/203721112523/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	650.00	4,026.29
477	06/02/2022 12:00:06 PM	06/02/2022	UPI/203712675885/SAVITRI S DAS		Cr.	INR	1,000.00	3,376.29
478	05/02/2022 08:30:20 PM	05/02/2022	UPI/203620018038/PRAFUL MOHAN DALVI		Dr.	INR	3,120.00	2,376.29
479	05/02/2022 07:31:44 PM	05/02/2022	IPAY/ESHPI/2728102736/CBDT DTC281		Dr.	INR	6,799.00	5,496.29
480	05/02/2022 07:26:55 PM	05/02/2022	IPAY/ESHPI/2728102056/CBDT DTC281		Dr.	INR	25,517.00	12,295.29
481	05/02/2022 06:52:37 PM	05/02/2022	IMPS/203618398009/DR CHIRAG/HDFC		Cr.	INR	30,000.00	37,812.29
482	05/02/2022 05:01:23 PM	05/02/2022	UPI/203687599369/SURAJ D MANWAR		Cr.	INR	500.00	7,812.29
483	05/02/2022 11:10:00 AM	05/02/2022	MPAY/INST/NEFT/027279933821/00600430005194/METR		Dr.	INR	5,000.00	7,312.29
484	05/02/2022 08:02:30 AM	05/02/2022	NEFT-KKBK220367087047-MDINDIA		Cr.	INR	47.00	12,312.29
485	04/02/2022 06:08:19 PM	04/02/2022	UPI/203504763471/RASHMI JAGDISH PEDAMKAR		Cr.	INR	1,330.00	12,265.29
486	04/02/2022 04:06:07 PM	04/02/2022	UPI/203502628584/ATUL KAPOOR		Cr.	INR	10,210.00	10,935.29
487	04/02/2022 11:53:19 AM	04/02/2022	MPAY/INST/NEFT/027278043741/9213358472/CBSHAH		Dr.	INR	15,000.00	725.29
488	04/02/2022 11:45:57 AM	04/02/2022	UPI/203511912691/M S ONE BILLION DIAGNOSTICS PVT		Dr.	INR	2,500.00	15,725.29

489	04/02/2022 11:24:05 AM	04/02/2022	IPAY/INST/NEFT/027277956641/018010100384773/DR. SA	Dr.	INR	13,905.00	18,225.29
490	04/02/2022 11:03:06 AM	04/02/2022	NEFT-N035221819073776-DR CHIR	Cr.	INR	30,000.00	32,130.29
491	04/02/2022 10:29:23 AM	04/02/2022	IMPS/203510050747/GOOGLEINDIA/Axis Ba/XX0000/	Cr.	INR	1,180.00	2,130.29
492	04/02/2022 09:29:22 AM	04/02/2022	MPAY/INST/NEFT/027277703541/00600430005194/METR	Dr.	INR	3,000.00	950.29
493	04/02/2022 08:15:44 AM	04/02/2022	UPI/203508646617/SUDESH GUNWANT KACHAREKAR	Cr.	INR	200.00	3,950.29
494	03/02/2022 09:46:15 PM	03/02/2022	UPI/203421655791/014100100025291@nks0000014	Dr.	INR	1,750.00	3,750.29
495	03/02/2022 09:44:40 PM	03/02/2022	UPI/203421664630/POOJA CHOUDHARY	Dr.	INR	1,850.00	5,500.29
496	03/02/2022 09:41:02 PM	03/02/2022	UPI/203421590410/000401648484@icic0000004	Dr.	INR	4,375.00	7,350.29
497	03/02/2022 08:59:48 PM	03/02/2022	UPI/203420854158/SOLANKI DALPATBHAI	Dr.	INR	1,750.00	11,725.29
498	03/02/2022 06:18:39 PM	03/02/2022	UPI/203480186885/GIRISH N DYARAM	Cr.	INR	1,880.00	13,475.29
499	03/02/2022 03:08:57 PM	03/02/2022	IPAY/INST/NEFT/027276569561/018010100384773/DR. SA	Dr.	INR	16,875.00	11,595.29
500	03/02/2022 03:06:34 PM	03/02/2022	IPAY/INST/NEFT/027276563361/018010100384773/DR. SA	Dr.	INR	7,290.00	28,470.29
501	03/02/2022 02:05:40 PM	03/02/2022	UPI/203414083809/HEMANT RAMESH SAWANT	Cr.	INR	750.00	35,760.29
502	02/02/2022 09:49:43 PM	02/02/2022	UPI/203367532658/SWAROOP HARIGHCHANDRA	Cr.	INR	1,300.00	35,010.29
503	02/02/2022 07:58:32 PM	02/02/2022	UPI/203365076416/RAJESH GANPAT DONGRE	Cr.	INR	2,300.00	33,710.29
504	02/02/2022 07:45:54 PM	02/02/2022	UPI/203364741871/DHWANI KAMLESH SHAH	Cr.	INR	1,200.00	31,410.29
505	02/02/2022 07:40:20 PM	02/02/2022	IMPS/203319858159/NATIVE USE/UCO Ban/XX7845/bill	Cr.	INR	700.00	30,210.29
506	02/02/2022 06:28:11 PM	02/02/2022	UPI/203362339028/JANET MIRANDA	Cr.	INR	1,700.00	29,510.29
507	02/02/2022 05:57:51 PM	02/02/2022	UPI/203342941716/Mr ABHINAV VIKAS PATHAK	Cr.	INR	300.00	27,810.29
508	02/02/2022 05:24:46 PM	02/02/2022	MOBK/0059102000018115To0059104000175319/	Dr.	INR	3,000.00	27,510.29
509	02/02/2022 10:05:50 AM	02/02/2022	MOBK/0059102000018115To0059104000179348/	Dr.	INR	5,000.00	30,510.29
510	01/02/2022 08:53:24 PM	01/02/2022	UPI/203252934195/GAURAV FASHION JEWELLERY	Cr.	INR	5,500.00	35,510.29
511	01/02/2022 06:53:59 PM	01/02/2022	UPI/203249736085/MADHU JAIN	Cr.	INR	2,500.00	30,010.29
512	01/02/2022 05:31:31 PM	01/02/2022	UPI/203217615411/NEHA ASHISH DATTANI	Dr.	INR	7,500.00	27,510.29
513	01/02/2022 11:30:23 AM	01/02/2022	UPI/20323382722/LAXMIKANT MADHUKAR KELKAR	Cr.	INR	150.00	35,010.29
514	01/02/2022 11:09:56 AM	01/02/2022	NEFT-010255990647-INWARD RTGS	Cr.	INR	6,483.00	34,860.29
515	01/02/2022 10:35:50 AM	01/02/2022	UPI/203210579810/M S ONE BILLION DIAGNOSTICS PVT	Dr.	INR	2,500.00	28,377.29
516	01/02/2022 09:42:58 AM	01/02/2022	UPI/203238597190/ARJUN SEKHAR	Cr.	INR	500.00	30,877.29
517	31/01/2022 05:12:02 PM	31/01/2022	CHRG/IMPS/203117151924/METROPOLIS/HDFC/XX5194/	Dr.	INR	5.90	30,377.29
518	31/01/2022 05:12:02 PM	31/01/2022	IMPS/203117151924/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	4,000.00	30,383.19
519	31/01/2022 02:26:16 PM	31/01/2022	UPI/203125599038/TEJAS RAJENDRA VIRKAR	Cr.	INR	1,480.00	34,383.19
520	31/01/2022 12:01:26 PM	31/01/2022	NEFT Chrgs of Pmtld 0129I27266755061	Dr.	INR	1.18	32,903.19
521	31/01/2022 11:06:09 AM	31/01/2022	NEFT-010194890736-INWARD RTGS	Cr.	INR	1,494.00	32,904.37
522	31/01/2022 08:56:23 AM	31/01/2022	UPI/203119775563/TEJAS RAJENDRA VIRKAR	Cr.	INR	700.00	31,410.37
523	30/01/2022 09:11:21 PM	30/01/2022	UPI/203021716945/914010040365070@utib0000018	Dr.	INR	1,200.00	30,710.37
524	29/01/2022 07:01:47 PM	29/01/2022	IPAY/ESHP//2726747354//CBDT DTC281	Dr.	INR	18,273.00	31,910.37
525	29/01/2022 06:57:08 PM	29/01/2022	IPAY/ESHP//2726746456//CBDT DTC281	Dr.	INR	773.00	50,183.37
526	29/01/2022 06:33:18 PM	29/01/2022	NEFT-N029221811050329-HEALTHIN	Cr.	INR	32,382.00	50,956.37
527	29/01/2022 02:10:46 PM	29/01/2022	MPAY/INST/NEFT/027266755061/00600430005194/METR	Dr.	INR	5,000.00	18,574.37
528	29/01/2022 01:32:10 PM	29/01/2022	UPI/202987430833/MONIKA SANJAY WAGHELA	Cr.	INR	500.00	23,574.37
529	29/01/2022 09:40:36 AM	29/01/2022	UPI/202909636721/SEJAL NILESH SUKHIA	Cr.	INR	500.00	23,074.37
530	29/01/2022 07:56:13 AM	29/01/2022	UPI/202982830358/ASMEE RATNESH VIRKAR	Cr.	INR	2,580.00	22,574.37
531	28/01/2022 04:36:44 PM	28/01/2022	NEFT-000226242580-MEDI ASSIST	Cr.	INR	1,237.00	19,994.37
532	28/01/2022 03:13:18 PM	28/01/2022	UPI/202865350308/PRACHI ROHAN REGE JT1	Cr.	INR	200.00	18,757.37
533	28/01/2022 12:45:24 PM	28/01/2022	UPI/202863124132/Mrs SAMRIN AAMIN SAIYED	Cr.	INR	650.00	18,557.37
534	28/01/2022 11:27:28 AM	28/01/2022	UPI/202864379610/SANGAL SHRUTI SHRIKANT	Cr.	INR	200.00	17,907.37
535	27/01/2022 06:24:21 PM	27/01/2022	UPI/202718625408/SACHIN T MISTRY	Cr.	INR	1,980.00	17,707.37
536	27/01/2022 12:50:31 PM	27/01/2022	UPI/202749470621/AMIT MALCHAND AGARWAL	Cr.	INR	800.00	15,727.37
537	27/01/2022 11:03:10 AM	27/01/2022	NEFT-010190174634-INWARD RTGS	Cr.	INR	1,294.00	14,927.37
538	27/01/2022 11:03:03 AM	27/01/2022	NEFT-010190377662-INWARD RTGS	Cr.	INR	437.00	13,633.37
539	27/01/2022 10:55:07 AM	27/01/2022	UPI/202754491789/KARMAVAT KUSUM BHURA	Cr.	INR	3,010.00	13,196.37

540	27/01/2022 09:46:51 AM	27/01/2022	IPAY/ESH/BD/2740118112/WIDB0867943202		Dr.	INR	290.00	10,186.37
541	27/01/2022 09:43:23 AM	27/01/2022	IPAY/ESH/BD/2740117558/WIDB0867936290		Dr.	INR	261.00	10,476.37
542	27/01/2022 08:11:09 AM	27/01/2022	IMPS/202708194859/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	700.00	10,737.37
543	27/01/2022 07:29:14 AM	27/01/2022	MOBK/0059102000018115T00059104000179348/		Dr.	INR	10,000.00	10,037.37
544	26/01/2022 06:52:59 PM	26/01/2022	UPI/202641556752/URVI MAHESH JANANI		Cr.	INR	1,180.00	20,037.37
545	26/01/2022 06:50:55 PM	26/01/2022	UPI/202647673160/MANASI VIJAYANAND JOSHI		Cr.	INR	650.00	18,857.37
546	26/01/2022 09:22:50 AM	26/01/2022	UPI/202633361124/FEROZ AHMED KHAN		Cr.	INR	100.00	18,207.37
547	26/01/2022 08:46:20 AM	26/01/2022	UPI/202608387597/Rohit Mangesh Dugar		Cr.	INR	1,950.00	18,107.37
548	26/01/2022 08:18:16 AM	26/01/2022	UPI/202638138353/SHARATH KUMAR ACHARYA		Cr.	INR	1,500.00	16,157.37
549	26/01/2022 08:05:22 AM	26/01/2022	UPI/202630671387/GOOGLEPAY		Cr.	INR	3.00	14,657.37
550	26/01/2022 08:03:09 AM	26/01/2022	UPI/202630657875/GOOGLEPAY		Cr.	INR	6.00	14,654.37
551	25/01/2022 08:04:49 PM	25/01/2022	UPI/202520749751/SHAH DIPAL MAYUR		Dr.	INR	1,200.00	14,648.37
552	25/01/2022 06:33:03 PM	25/01/2022	NEFT-N025221806294963-MAHESH R		Cr.	INR	1,100.00	15,848.37
553	25/01/2022 05:35:01 PM	25/01/2022	NEFT-AXIC220259308696-GOYAL CA		Cr.	INR	1,050.00	14,748.37
554	25/01/2022 02:21:23 PM	25/01/2022	IMPS/202514896196/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	700.00	13,698.37
555	25/01/2022 11:03:01 AM	25/01/2022	NEFT-010189866906-INWARD RTGS		Cr.	INR	6,407.00	12,998.37
556	24/01/2022 10:47:50 PM	24/01/2022	UPI/202422322636/000401648484@icic0000004		Dr.	INR	1,750.00	6,591.37
557	24/01/2022 10:46:19 PM	24/01/2022	UPI/202422299326/014100100025291@nkg0000014		Dr.	INR	1,925.00	8,341.37
558	24/01/2022 08:04:42 PM	24/01/2022	UPI/202403920342/KINJAL BIPIN SHAH		Cr.	INR	480.00	10,266.37
559	24/01/2022 07:21:41 PM	24/01/2022	UPI/202414577014/DHVANI HEMANSHU SHAH		Cr.	INR	2,530.00	9,786.37
560	24/01/2022 06:25:59 PM	24/01/2022	UPI/202418609152/KRUPA HARISH TRIVEDI		Cr.	INR	3,830.00	7,256.37
561	24/01/2022 05:15:58 PM	24/01/2022	CHRG/IMPS/202417108107/METROPOLIS/HDFC/XX5194/		Dr.	INR	5.90	3,426.37
562	24/01/2022 05:15:58 PM	24/01/2022	IMPS/202417108107/METROPOLIS/HDFC/XX5194/Cus073		Dr.	INR	10,000.00	3,432.27
563	24/01/2022 02:11:38 PM	24/01/2022	UPI/202490921490/RAKSHA GUPTA		Cr.	INR	600.00	13,432.27
564	23/01/2022 06:08:32 PM	23/01/2022	MOBK/0059102000018115T00059104000175319/		Dr.	INR	10,000.00	12,832.27
565	23/01/2022 04:17:20 PM	23/01/2022	UPI/202374795588/REEMA BHARAT PATEL		Cr.	INR	2,430.00	22,832.27
566	23/01/2022 03:22:09 PM	23/01/2022	UPI/202397675727/Mr ABHINAV VIKAS PATHAK		Cr.	INR	300.00	20,402.27
567	23/01/2022 03:09:47 PM	23/01/2022	UPI/202373981718/SHANTANU GIRISH KONDASKAR		Cr.	INR	3,860.00	20,102.27
568	23/01/2022 12:01:51 PM	23/01/2022	UPI/202376744817/INDRAJEET PRATAP NAIK		Cr.	INR	100.00	16,242.27
569	23/01/2022 11:55:38 AM	23/01/2022	UPI/202394891641/ATUL PRAKASH DIXIT		Cr.	INR	2,930.00	16,142.27
570	23/01/2022 08:45:11 AM	23/01/2022	NEFT Chrgs of Pmtld 0122127255479321		Dr.	INR	1.18	13,212.27
571	22/01/2022 05:01:15 PM	22/01/2022	UPI/202261122089/RONY CHERIAN ABRAHAM		Cr.	INR	700.00	13,213.45
572	22/01/2022 03:32:12 PM	22/01/2022	UPI/202284218165/FENNY ROHIT CHAFE		Cr.	INR	450.00	12,513.45
573	22/01/2022 03:19:15 PM	22/01/2022	UPI/202215090204/SAVITRI S DAS		Cr.	INR	500.00	12,063.45
574	22/01/2022 02:04:13 PM	22/01/2022	UPI/202282916694/JIMIT KAMLESH GANDHI		Cr.	INR	100.00	11,563.45
575	22/01/2022 01:27:52 PM	22/01/2022	UPI/202213134123/3789365316@cbi0280612		Dr.	INR	24,300.00	11,463.45
576	22/01/2022 01:24:00 PM	22/01/2022	IMPS/202213305323/DR CHIRAG/HDFC		Cr.	INR	15,000.00	35,763.45
577	22/01/2022 01:20:00 PM	22/01/2022	MPAY/INST/NEFT/027255479321/00600430005194/METR		Dr.	INR	5,000.00	20,763.45
578	22/01/2022 12:38:02 PM	22/01/2022	UPI/202261526125/SUHAS GAJANAN KHATAVKAR		Cr.	INR	4,700.00	25,763.45
579	22/01/2022 12:11:03 PM	22/01/2022	UPI/202212686790/SEJAL NILESH SUKHIA		Cr.	INR	500.00	21,063.45
580	22/01/2022 12:01:13 PM	22/01/2022	UPI/202280816578/EDWIN BABU DANIEL		Cr.	INR	200.00	20,563.45
581	22/01/2022 08:07:30 AM	22/01/2022	NEFT Chrgs of Pmtld 0120i27251364421		Dr.	INR	1.18	20,363.45
582	21/01/2022 10:09:07 PM	21/01/2022	MOBK/0059102000018115T00059104000179348/		Dr.	INR	5,000.00	20,364.63
583	21/01/2022 05:56:51 PM	21/01/2022	UPI/202145988955/KAUSHEL JITENDRA PARIKH		Cr.	INR	3,430.00	25,364.63
584	21/01/2022 03:03:49 PM	21/01/2022	NEFT-N021221802042585-RAGHAVEN		Cr.	INR	17,920.00	21,934.63
585	21/01/2022 10:32:42 AM	21/01/2022	NEFT-010182157344-INWARD RTGS		Cr.	INR	3,127.00	4,014.63
586	21/01/2022 08:08:23 AM	21/01/2022	NEFT Chrgs of Pmtld 0119i27250357361		Dr.	INR	3.54	887.63
587	21/01/2022 08:06:14 AM	21/01/2022	UPI/202163211341/ARIHANT APPARELS		Cr.	INR	280.00	891.17
588	20/01/2022 10:13:57 PM	20/01/2022	MOBK/0059102000018115T00059104000175319/		Dr.	INR	5,000.00	611.17
589	20/01/2022 05:01:29 PM	20/01/2022	UPI/202056116823/MANOJ JACOB		Cr.	INR	3,430.00	5,611.17
590	20/01/2022 04:43:56 PM	20/01/2022	UPI/202055857130/NITIN VASU PUTHRAN		Cr.	INR	1,730.00	2,181.17

591	20/01/2022 03:34:50 PM	20/01/2022	CHRG/IMPS/202015133550/METROPOLIS/HDFC/XX5194/		Dr.	INR	5.90	451.17
592	20/01/2022 03:34:50 PM	20/01/2022	IMPS/202015133550/METROPOLIS/HDFC/XX5194/Cus073		Dr.	INR	10,000.00	457.07
593	20/01/2022 03:23:44 PM	20/01/2022	UPI/202031240754/MUKUL MILIND GODBOLE		Cr.	INR	1,130.00	10,457.07
594	20/01/2022 01:58:59 PM	20/01/2022	UPI/202029838974/TEJAS RAJENDRA VIRKAR		Cr.	INR	700.00	9,327.07
595	20/01/2022 12:27:35 PM	20/01/2022	MPAY/INST/NEFT/027251364421/00600430005194/METR		Dr.	INR	5,000.00	8,627.07
596	20/01/2022 10:25:56 AM	20/01/2022	IMPS/202010456672/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	1,230.00	13,627.07
597	20/01/2022 08:23:47 AM	20/01/2022	NEFT Chrgs of Pmtld 0118i27248414581		Dr.	INR	1.18	12,397.07
598	20/01/2022 08:23:46 AM	20/01/2022	NEFT Chrgs of Pmtld 0118i27248409401		Dr.	INR	3.54	12,398.25
599	19/01/2022 08:48:45 PM	19/01/2022	UPI/201921388261/KANCHAN BALAJI BANSODE		Cr.	INR	2,180.00	12,401.79
600	19/01/2022 08:17:30 PM	19/01/2022	UPI/201945861686/SURAJ D MANWAR		Cr.	INR	500.00	10,221.79
601	19/01/2022 07:55:27 PM	19/01/2022	UPI/201920239097/JAIDEEP JAGDISH SHAH		Cr.	INR	850.00	9,721.79
602	19/01/2022 07:26:39 PM	19/01/2022	UPI/201919076593/SNEHAL SUBHASH PATIL		Dr.	INR	12,600.00	8,871.79
603	19/01/2022 07:21:59 PM	19/01/2022	MPAY/INST/NEFT/027250357361/384402010085100/SURJ		Dr.	INR	18,400.00	21,471.79
604	19/01/2022 06:54:36 PM	19/01/2022	UPI/201944150374/MR DARSHAN SANJEEV JANI MRS		Cr.	INR	8,630.00	39,871.79
605	19/01/2022 06:21:09 PM	19/01/2022	UPI/201918478250/TEJAS RAJENDRA VIRKAR		Cr.	INR	3,080.00	31,241.79
606	19/01/2022 06:17:37 PM	19/01/2022	UPI/201917927900/KETAN NAVINCHANDRA GOSALIA		Cr.	INR	500.00	28,161.79
607	19/01/2022 03:10:03 PM	19/01/2022	IMPS/201915193762/Kashyap J/Kotak M/XX0097/PAID T		Cr.	INR	980.00	27,661.79
608	19/01/2022 12:23:49 PM	19/01/2022	UPI/201911666802/HARSHAL ASHOK WALAWALKAR		Cr.	INR	3,130.00	26,681.79
609	19/01/2022 08:25:44 AM	19/01/2022	NEFT Chrgs of Pmtld 0117i27244950381		Dr.	INR	1.18	23,551.79
610	18/01/2022 09:43:19 PM	18/01/2022	UPI/201821539486/38472982930@sbin0004666		Dr.	INR	10,000.00	23,552.97
611	18/01/2022 09:33:33 PM	18/01/2022	MPAY/INST/NEFT/027248414581/015100100009915/JAYA		Dr.	INR	1,800.00	33,552.97
612	18/01/2022 09:29:44 PM	18/01/2022	MPAY/INST/NEFT/027248409401/124710110009127/PRAD		Dr.	INR	21,100.00	35,352.97
613	18/01/2022 09:28:25 PM	18/01/2022	IMPS/201821344517/DR CHIRAG/HDFC		Cr.	INR	35,000.00	56,452.97
614	18/01/2022 07:51:08 PM	18/01/2022	UPI/201898870516/ABHINAV GUPTA		Cr.	INR	1,880.00	21,452.97
615	18/01/2022 11:54:20 AM	18/01/2022	IMPS/201811440635/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	100.00	19,572.97
616	18/01/2022 11:04:24 AM	18/01/2022	NEFT-010180757332-INWARD RTGS		Cr.	INR	2,594.00	19,472.97
617	18/01/2022 11:00:13 AM	18/01/2022	UPI/201888690567/KAILAS BALU DESALE		Cr.	INR	1,660.00	16,878.97
618	17/01/2022 07:25:38 PM	17/01/2022	UPI/201782506593/KARAN BHARAT PATEL		Cr.	INR	5,160.00	15,218.97
619	17/01/2022 07:23:50 PM	17/01/2022	UPI/201782459972/VAIBHAV KIRTIKUMAR MESWANI		Cr.	INR	3,880.00	10,058.97
620	17/01/2022 07:08:13 PM	17/01/2022	UPI/201776043129/MIHIR DIVYANG MEHTA		Cr.	INR	850.00	6,178.97
621	17/01/2022 06:37:05 PM	17/01/2022	UPI/201775314230/Mrs NEHA ARUN REDKAR		Cr.	INR	4,060.00	5,328.97
622	17/01/2022 06:33:16 PM	17/01/2022	UPI/201781327887/AMOL A SHINDE		Cr.	INR	680.00	1,268.97
623	17/01/2022 12:20:59 PM	17/01/2022	MPAY/INST/NEFT/027244950381/00600430005194/METR		Dr.	INR	10,000.00	588.97
624	17/01/2022 11:20:28 AM	17/01/2022	UPI/201773482106/RAKSHA GUPTA		Cr.	INR	600.00	10,588.97
625	17/01/2022 09:56:18 AM	17/01/2022	IMPS/201709301658/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	700.00	9,988.97
626	17/01/2022 08:05:08 AM	17/01/2022	NEFT Chrgs of Pmtld 0115i27242788201		Dr.	INR	1.18	9,288.97
627	16/01/2022 10:41:01 AM	16/01/2022	UPI/201695969253/VAISHALI BANSODE		Cr.	INR	1,400.00	9,290.15
628	16/01/2022 08:06:04 AM	16/01/2022	NEFT Chrgs of Pmtld 0114i27242154421		Dr.	INR	3.54	7,890.15
629	16/01/2022 08:06:04 AM	16/01/2022	NEFT Chrgs of Pmtld 0114i27242146201		Dr.	INR	3.54	7,893.69
630	16/01/2022 02:10:16 AM	16/01/2022	MOBK/0059102000018115To0059104000175319/		Dr.	INR	5,000.00	7,897.23
631	15/01/2022 06:40:23 PM	15/01/2022	UPI/201544816004/TEJAS RAJENDRA VIRKAR		Cr.	INR	600.00	12,897.23
632	15/01/2022 06:36:32 PM	15/01/2022	UPI/201544732891/Mrs NEHA ARUN REDKAR		Cr.	INR	2,180.00	12,297.23
633	15/01/2022 12:49:44 PM	15/01/2022	MPAY/INST/NEFT/027242788201/00600430005194/METR		Dr.	INR	5,000.00	10,117.23
634	15/01/2022 10:05:47 AM	15/01/2022	UPI/201536101048/Mr TUSHAR MUKESH NAIK		Cr.	INR	3,730.00	15,117.23
635	15/01/2022 09:53:50 AM	15/01/2022	ACH-SBIRACPCMUMBAI-0000000000		Dr.	INR	20,700.00	11,387.23
636	15/01/2022 09:38:44 AM	15/01/2022	UPI/201544072901/RAKSHA GUPTA		Cr.	INR	700.00	32,087.23
637	15/01/2022 09:20:05 AM	15/01/2022	UPI/201509135779/OM TRAVELS		Dr.	INR	1,622.00	31,387.23
638	15/01/2022 09:15:56 AM	15/01/2022	IPAY/ESHP/AVENUES INDIA /2737760338/111387822533		Dr.	INR	589.58	33,009.23
639	15/01/2022 09:13:07 AM	15/01/2022	UPI/201535440275/TEJAS RAJENDRA VIRKAR		Cr.	INR	6,060.00	33,598.81
640	14/01/2022 09:51:05 PM	14/01/2022	IPAY/INST/NEFT/027242154421/50100292551615/DR		Dr.	INR	18,000.00	27,538.81
641	14/01/2022 09:48:29 PM	14/01/2022	IMPS/201421393822/DR CHIRAG/HDFC		Cr.	INR	18,000.00	45,538.81

642	14/01/2022 09:40:15 PM	14/01/2022	IPAY/INST/NEFT/027242146201/31212131783/TARUNA	Dr.	INR	27,000.00	27,538.81
643	14/01/2022 09:31:58 PM	14/01/2022	IMPS/201421390743/DR CHIRAG/HDFC	Cr.	INR	25,000.00	54,538.81
644	14/01/2022 09:26:29 PM	14/01/2022	IPAY/ESHP/TECHPSL/2737732966/1682903811	Dr.	INR	4,515.00	29,538.81
645	14/01/2022 09:21:11 PM	14/01/2022	IPAY/ESHP/TECHPSL/2737732560/1682900235	Dr.	INR	4,530.00	34,053.81
646	14/01/2022 06:46:47 PM	14/01/2022	UPI/201429398759/GAURAV MUKESH MEHTA	Cr.	INR	2,050.00	38,583.81
647	14/01/2022 06:11:47 PM	14/01/2022	UPI/201437556075/KARAN BHARAT PATEL	Cr.	INR	1,130.00	36,533.81
648	14/01/2022 04:36:51 PM	14/01/2022	CHRG/IMPS/201416121155/METROPOLIS/HDFC/XX5194/	Dr.	INR	5.90	35,403.81
649	14/01/2022 04:36:51 PM	14/01/2022	IMPS/201416121155/METROPOLIS/HDFC/XX5194/Cus073	Dr.	INR	10,000.00	35,409.71
650	14/01/2022 01:23:00 PM	14/01/2022	UPI/201432642364/VASUDEVAN KOTHANDATH	Cr.	INR	700.00	45,409.71
651	14/01/2022 01:01:42 PM	14/01/2022	UPI/201471471456/PRAGATI SHRINIVAS AWASARE	Cr.	INR	500.00	44,709.71
652	14/01/2022 10:32:21 AM	14/01/2022	UPI/201410158128/ASHWINI KARBHARI DOKE	Dr.	INR	5,460.00	44,209.71
653	14/01/2022 10:29:47 AM	14/01/2022	UPI/201410142038/30770100022013@barb0thavil	Dr.	INR	12,000.00	49,669.71
654	14/01/2022 10:07:08 AM	14/01/2022	UPI/201420494628/Aakash Ashok Jaiswal	Cr.	INR	700.00	61,669.71
655	14/01/2022 09:26:18 AM	14/01/2022	IMPS/201409870321/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	700.00	60,969.71
656	13/01/2022 07:09:16 PM	13/01/2022	UPI/201322818179/HARSHAL JAYANT PAITHANKAR	Cr.	INR	6,660.00	60,269.71
657	13/01/2022 01:59:21 PM	13/01/2022	UPI/201397260208/Mrs NEHA ARUN REDKAR	Cr.	INR	700.00	53,609.71
658	13/01/2022 08:28:10 AM	13/01/2022	UPI/201311763994/A MURUGAN	Cr.	INR	500.00	52,909.71
659	12/01/2022 09:07:33 PM	12/01/2022	IMPS/201221399209/DR CHIRAG/HDFC	Cr.	INR	40,000.00	52,409.71
660	12/01/2022 09:00:24 PM	12/01/2022	UPI/201221964669/03860100013875@barb0borivl	Dr.	INR	4,000.00	12,409.71
661	12/01/2022 06:33:14 PM	12/01/2022	UPI/201205401258/SHARDUL SUSHIL	Cr.	INR	4,750.00	16,409.71
662	12/01/2022 02:28:22 PM	12/01/2022	IMPS/201214227680/GOOGLEINDI/Axis Ba/XX0000/	Cr.	INR	700.00	11,659.71
663	12/01/2022 01:08:09 PM	12/01/2022	MPAY/INST/NEFT/027237476001/00600430005194/METR	Dr.	INR	10,000.00	10,959.71
664	12/01/2022 09:44:40 AM	12/01/2022	UPI/201273759101/Mrs NEHA ARUN REDKAR	Cr.	INR	700.00	20,959.71
665	12/01/2022 08:54:04 AM	12/01/2022	UPI/201208647890/OM TRAVELS	Dr.	INR	1,927.00	20,259.71
666	12/01/2022 08:44:28 AM	12/01/2022	UPI/201208536929/SHOEB ADAM MUQADAM	Dr.	INR	900.00	22,186.71
667	12/01/2022 08:16:13 AM	12/01/2022	UPI/201294700423/A MURUGAN	Cr.	INR	500.00	23,086.71
668	12/01/2022 08:15:45 AM	12/01/2022	CHRG/IMPS/201208163363/MINU	Dr.	INR	5.90	22,586.71
669	12/01/2022 08:15:45 AM	12/01/2022	IMPS/201208163363/MINU CLINI/SRCB/XX4477/Transf	Dr.	INR	18,000.00	22,592.61
670	11/01/2022 06:21:29 PM	11/01/2022	UPI/201131510094/SAMPADA NIKHIL KERKAR	Cr.	INR	650.00	40,592.61
671	11/01/2022 06:14:15 PM	11/01/2022	UPI/201187749827/VINAYAK LAXMIKANT PANDIT	Cr.	INR	2,430.00	39,942.61
672	11/01/2022 06:05:13 PM	11/01/2022	UPI/201187553813/KAILAS BALU DESALE	Cr.	INR	3,180.00	37,512.61
673	11/01/2022 04:17:43 PM	11/01/2022	UPI/201185539088/SONALI VINOD SHARMA	Cr.	INR	5,130.00	34,332.61
674	11/01/2022 03:22:38 PM	11/01/2022	UPI/201161826889/GOOGLEPAY	Cr.	INR	47.00	29,202.61
675	11/01/2022 03:22:10 PM	11/01/2022	UPI/201115509332/PARUL CHIRAG SHAH	Dr.	INR	1,800.00	29,155.61
676	11/01/2022 02:23:30 PM	11/01/2022	UPI/201183566782/SHIRI GUPTA	Cr.	INR	750.00	30,955.61
677	11/01/2022 11:05:15 AM	11/01/2022	NEFT-010177657423-INWARD RTGS	Cr.	INR	4,995.00	30,205.61
678	11/01/2022 08:51:48 AM	11/01/2022	MPAY/INST/NEFT/027234714281/9213358472/CBSHAH	Dr.	INR	15,000.00	25,210.61
679	11/01/2022 07:12:51 AM	11/01/2022	IMPS/201107311904/DR CHIRAG/HDFC	Cr.	INR	40,000.00	40,210.61
680	11/01/2022 07:08:35 AM	11/01/2022	MOBK/0059102000018115To0059104000179348/	Dr.	INR	5,000.00	210.61
681	10/01/2022 10:31:36 PM	10/01/2022	NEFT-301771525-JASON R MIRANDA	Cr.	INR	1,700.00	5,210.61
682	10/01/2022 10:15:31 PM	10/01/2022	IPAY/ESHP/BD/2736869580/WIDB0712138292	Dr.	INR	41,700.00	3,510.61
683	10/01/2022 10:10:51 PM	10/01/2022	UPI/201022308912/170911100002670@ubin0817091	Dr.	INR	7,000.00	45,210.61
684	10/01/2022 10:09:18 PM	10/01/2022	IMPS/201022357948/DR CHIRAG/HDFC	Cr.	INR	50,000.00	52,210.61
685	10/01/2022 10:04:05 PM	10/01/2022	UPI/201022190913/HARIYALI ANISH BHATIA ANISH BIPIN	Dr.	INR	4,000.00	2,210.61
686	10/01/2022 10:01:40 PM	10/01/2022	IPAY/ESHP/ATOMTL/2736867874/11000076102346	Dr.	INR	9,870.00	6,210.61
687	10/01/2022 09:03:03 PM	10/01/2022	UPI/201021238960/SURAJ D MANWAR	Dr.	INR	13,500.00	16,080.61
688	10/01/2022 07:30:13 PM	10/01/2022	UPI/201071268112/GAURAV GANPAT JAGTAP	Cr.	INR	500.00	29,580.61
689	10/01/2022 04:34:52 PM	10/01/2022	UPI/201013715565/PRAGATI SHRINIVAS AWASARE	Cr.	INR	280.00	29,080.61
690	10/01/2022 02:25:01 PM	10/01/2022	UPI/201041971604/SUSHANT SHRINIVAS SHETTY	Cr.	INR	1,400.00	28,800.61
691	10/01/2022 12:50:33 PM	10/01/2022	UPI/201040001694/SUSHIL YAMINIKANT KOTHARE	Cr.	INR	1,400.00	27,400.61
692	10/01/2022 11:57:27 AM	10/01/2022	MPAY/INST/NEFT/027232863121/00600430005194/METR	Dr.	INR	10,000.00	26,000.61

693	10/01/2022 11:43:25 AM	10/01/2022	UPI/201011318565/Ankita Manish Singh		Cr.	INR	500.00	36,000.61
694	10/01/2022 11:05:36 AM	10/01/2022	NEFT-010177060368-INWARD RTGS		Cr.	INR	291.00	35,500.61
695	10/01/2022 11:04:29 AM	10/01/2022	NEFT-010176957430-INWARD RTGS		Cr.	INR	8,655.00	35,209.61
696	10/01/2022 10:46:13 AM	10/01/2022	UPI/201016738260/KANGUDE RAMCHANDRA		Cr.	INR	1,000.00	26,554.61
697	10/01/2022 09:53:35 AM	10/01/2022	IMPS/201009196402/GOOGLEINDI/Axis Ba/XX0000/		Cr.	INR	1,980.00	25,554.61
698	10/01/2022 09:37:15 AM	10/01/2022	UPI/201036283135/Mr TUSHAR MUKESH NAIK		Cr.	INR	700.00	23,574.61
699	10/01/2022 09:26:55 AM	10/01/2022	UPI/201060164520/PRANAY C MAYEKAR		Cr.	INR	2,100.00	22,874.61
700	10/01/2022 08:43:12 AM	10/01/2022	CHRG/IMPS/201008110645/MINU		Dr.	INR	5.90	20,774.61
701	10/01/2022 08:43:12 AM	10/01/2022	IMPS/201008110645/MINU CLINI/SRCB/XX4477/Transf		Dr.	INR	22,000.00	20,780.51
702	10/01/2022 08:24:46 AM	10/01/2022	UPI/201008067369/SURENDRA JANARDAN MISHRA		Cr.	INR	1,400.00	42,780.51
703	09/01/2022 03:51:22 PM	09/01/2022	UPI/200949051689/HARSHAL JAYANT PAITHANKAR		Cr.	INR	6,660.00	41,380.51
704	09/01/2022 11:32:02 AM	09/01/2022	NEFT-N009221786406316-DR CHIR		Cr.	INR	20,000.00	34,720.51
705	09/01/2022 11:15:08 AM	09/01/2022	IPAY/ESHP/BD/2736539826/WIDB0701741252		Dr.	INR	13,000.00	14,720.51
706	09/01/2022 11:06:55 AM	09/01/2022	IMPS/200911173528/DR CHIRAG/HDFC Ba/XX1968/transf		Cr.	INR	20,000.00	27,720.51
707	09/01/2022 10:30:45 AM	09/01/2022	UPI/200943334783/VASUDEVAN KOTHANDATH		Cr.	INR	700.00	7,720.51
708	09/01/2022 08:29:48 AM	09/01/2022	UPI/200918041980/Mr TUSHAR MUKESH NAIK		Cr.	INR	1,980.00	7,020.51
709	08/01/2022 10:13:45 PM	08/01/2022	CHRG/IMPS/200822191810/METROPOLIS/HDFC/XX5194/		Dr.	INR	5.90	5,040.51
710	08/01/2022 10:13:45 PM	08/01/2022	IMPS/200822191810/METROPOLIS/HDFC/XX5194/Cus073		Dr.	INR	10,000.00	5,046.41
711	08/01/2022 06:43:31 PM	08/01/2022	UPI/200836229436/SWATI SURENDRA MISHRA		Cr.	INR	1,980.00	15,046.41
712	08/01/2022 06:28:28 PM	08/01/2022	BN005901/08-01-22 18:28:27 /000000456123		Cr.	INR	1,000.00	13,066.41
713	08/01/2022 06:26:58 PM	08/01/2022	BN005901/08-01-22 18:26:58 /000000456121		Cr.	INR	11,000.00	12,066.41
714	08/01/2022 03:10:40 PM	08/01/2022	UPI/200832391605/MEHUL HARESH MEHTA		Cr.	INR	700.00	1,066.41
715	08/01/2022 01:56:28 PM	08/01/2022	CHRG/IMPS/200813181649/METROPOLIS/HDFC/XX5194/		Dr.	INR	5.90	366.41
716	08/01/2022 01:56:28 PM	08/01/2022	IMPS/200813181649/METROPOLIS/HDFC/XX5194/Cus073		Dr.	INR	7,000.00	372.31
717	08/01/2022 01:44:31 PM	08/01/2022	BN005901/08-01-22 13:44:31 /000000456072		Cr.	INR	6,000.00	7,372.31
718	08/01/2022 09:36:30 AM	08/01/2022	UPI/200891750988/Mr NITESH SHANTARAM SODAYE		Cr.	INR	100.00	1,372.31
719	07/01/2022 06:24:19 PM	07/01/2022	UPI/200719028606/SHREYAS SHISHUPAL SUVARNA		Cr.	INR	1,050.00	1,272.31
720	07/01/2022 06:15:55 PM	07/01/2022	CHRG/IMPS/200718165151/METROPOLIS/HDFC/XX5194/		Dr.	INR	5.90	222.31
721	07/01/2022 06:15:55 PM	07/01/2022	IMPS/200718165151/METROPOLIS/HDFC/XX5194/Cus073		Dr.	INR	5,000.00	228.21
722	07/01/2022 05:47:12 PM	07/01/2022	UPI/200768658802/PRAGATI SHRINIVAS AWASARE		Cr.	INR	280.00	5,228.21
723	07/01/2022 04:25:38 PM	07/01/2022	IPAY/ESHP//2722892148//CBDT DTC281		Dr.	INR	4,624.00	4,948.21
724	07/01/2022 04:22:14 PM	07/01/2022	IPAY/ESHP//2722891078//CBDT DTC281		Dr.	INR	12,952.00	9,572.21
725	07/01/2022 03:32:19 PM	07/01/2022	UPI/200715824898/DEEP PRAFUL DOSHI		Cr.	INR	700.00	22,524.21
726	07/01/2022 02:20:33 PM	07/01/2022	RAKESH SHAH AND ASSO	31450	Dr.	INR	50,000.00	21,824.21
727	07/01/2022 01:15:39 PM	07/01/2022	UPI/200713435987/VASUDEVAN KOTHANDATH		Cr.	INR	700.00	71,824.21
728	07/01/2022 11:03:06 AM	07/01/2022	NEFT-010175857363-INWARD RTGS		Cr.	INR	15,425.00	71,124.21
729	07/01/2022 11:01:49 AM	07/01/2022	UPI/200711028437/SHARATH KUMAR ACHARYA		Cr.	INR	2,030.00	55,699.21
730	07/01/2022 10:47:38 AM	07/01/2022	CHRG/IMPS/200710152274/CHIRAG		Dr.	INR	5.90	53,669.21
731	07/01/2022 10:47:38 AM	07/01/2022	IMPS/200710152274/CHIRAG SHA/HDFC/XX9249/Transf		Dr.	INR	2,000.00	53,675.11
732	07/01/2022 10:02:53 AM	07/01/2022	NEFT-KKBKH22007769233-MAYA UME		Cr.	INR	1,400.00	55,675.11
733	07/01/2022 10:01:28 AM	07/01/2022	UPI/200710051304/SWETHA ANAND		Cr.	INR	700.00	54,275.11
734	06/01/2022 08:19:04 PM	06/01/2022	IPAY/ESHP/BD/2736056584/WIDB0687903136		Dr.	INR	10,088.08	53,575.11
735	06/01/2022 08:02:38 PM	06/01/2022	NEFT-KKBKH22006736558-PRITI HR		Cr.	INR	2,100.00	63,663.19
736	06/01/2022 07:10:20 PM	06/01/2022	UPI/200603433701/ANKITA BHATT		Cr.	INR	4,580.00	61,563.19
737	06/01/2022 07:07:19 PM	06/01/2022	UPI/200603342752/REEMA BHARAT PATEL		Cr.	INR	2,280.00	56,983.19
738	06/01/2022 07:05:12 PM	06/01/2022	UPI/200666795301/SANGAL SHRUTI SHRIKANT		Cr.	INR	650.00	54,703.19
739	06/01/2022 06:51:43 PM	06/01/2022	UPI/200602974137/SWATI SURENDRA MISHRA		Cr.	INR	1,980.00	54,053.19
740	06/01/2022 03:50:56 PM	06/01/2022	CHRG/IMPS/200615266639/chirag sha/HDFC/XX9249/tran		Dr.	INR	5.90	52,073.19
741	06/01/2022 03:50:56 PM	06/01/2022	IMPS/200615266639/chirag sha/HDFC/XX9249/transf		Dr.	INR	66,000.00	52,079.09
742	06/01/2022 03:36:17 PM	06/01/2022	UPI/200650939293/SUNIL SIVARAMAN NAMBIAR		Cr.	INR	2,800.00	1,18,079.09
743	06/01/2022 10:33:16 AM	06/01/2022	NEFT-010175257346-INWARD RTGS		Cr.	INR	3,582.00	1,15,279.09

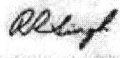
स्थायी लेखा संख्या /PERMANENT ACCOUNT NUMBER  
**AMXPS9177R**

नाम /NAME  
**CHIRAG BHARAT SHAH**


पिता का नाम /FATHER'S NAME  
**BHARAT GANPATLAL SHAH**

जन्म तिथि /DATE OF BIRTH  
**07-10-1976**

हस्ताक्षर /SIGNATURE



आयकर निदेशक (पद्धति)  
DIRECTOR OF INCOME TAX (SYSTEMS)



*Shah*







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**TO WHOMSOEVER IT MAY CONCERN**

Clinical Establishment Act is not applicable for Clinical Laboratories in Maharashtra.

Dr. Chirag Shah

Proprietor

Minu Clinical Laboratory