

ACCOUNT STATEMENT

Account Name : Rahul Shivaji Pisal
 Primary Customer ID : 27730936
 Address Line 1 : Pune Nashik Road Shivarwadi Parisar
 Address Line 2 : At/Post Ghargaon Tal Sangamner
 Address Line 3 : Ghargaon Ahmadnagar
 City : AHMEDNAGAR
 State : MAHARASHTRA
 Pin Code : 422620

Statement Date : 24 - 9 - 2024
 Customer Type : INDIVIDUAL - FULL KYC
 Branch : Ahmednagar
 Plot No. 101, T.P. Scheme No. 4
 Saideep Executive
 Ground Floor, Savedi
 Ahmednagar

Account Number - 2211235643082603 - AU Digital Savings Account ; IFSC Code - AUBL0002356 **Statement From 01 Jan 2024 To 24 Sep 2024**

Joint Holders - None **Nominee - Registered**

Opening Balance - INR 2131.07 **Closing Balance - INR 12.02**

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
01 Jan 2024	UPI/DR/436708419238/DNYANRAJ BAZAR/YESB/002261100000025/NA JAIPUR_CENTR	01 Jan 2024	PTMa1174a5259144c38aefb1ea b187a3edb	1003.00	-	1128.07
01 Jan 2024	UPI/DR/436700683798/ARIF MUSA SHAIKH/YESB/002261100000025/NA JAIPUR_CENTR	01 Jan 2024	PTM53bb1ee5a6dc4c3da9746f8 c25f13dea	7.00	-	1121.07
01 Jan 2024	UPI/DR/400115719834/MUKESH SAMPAT PAWAR/SBIN/00000036704688999/UPI JAIPUR_CENTR	01 Jan 2024	AXI44ba673361194025a2e27c11 272cb5f5	1050.00	-	71.07
01 Jan 2024	UPI/DR/400155723713/RAHUL SHIVAJI PISAL/ESFB/100041108388/UPI JAIPUR_CENTR	01 Jan 2024	AXIc12363c3f3ab4e72bda2806a 75e5f7ad	71.00	-	0.07
01 Jan 2024	UPI/CR/400126994076/RAHUL SHIVAJI PISAL/HDFC/50100566850333/UPI JAIPUR_CENTR	01 Jan 2024	HDFca341ef5635f4f059fcc24f3e2 8c72b4	-	500.00	500.07
01 Jan 2024	UPI/DR/436779927601/MANOJ ASHOK NEHARKAR/PYTM/19744201000007/UPI JAIPUR_CENTR	01 Jan 2024	AXI548d36bd8b284052871f973c d44975b3	205.00	-	295.07
01 Jan 2024	UPI/DR/400164033113/MANOJ ASHOK NEHARKAR/PYTM/19744201000007/UPI JAIPUR_CENTR	01 Jan 2024	AXIb0826062f13542c893d331a0 7605a580	205.00	-	90.07
02 Jan 2024	UPI/DR/400265474388/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	02 Jan 2024	AXIb69cf0bd1f054372a3b1170f2 876aaaa	90.00	-	0.07
05 Jan 2024	UPI/CR/400510817854/MAHESH DAYANAND AHER/HDFC/50100478282358/PAYMENT FROM PHONEPE	05 Jan 2024	IBL2425c31f857a45d995404f2b4 39b2f51	-	50.00	50.07
05 Jan 2024	UPI/DR/400528699708/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	05 Jan 2024	YBL381f23f38cff409c829170aa2 240773c	50.00	-	0.07
05 Jan 2024	UPI/CR/400511171117/BALASAHEB DATTATRAY TANPURE/IBKL/1386104000092454/PAYMENT FROM PHONEPE	05 Jan 2024	AXL7694f6abd1524856bcc1a7a7 1880adc8	-	500.00	500.07
05 Jan 2024	UPI/DR/400547779466/RATANPISAL707@OKAXIS/UTIB/9230100226 19708/UPI JAIPUR_CENTR	05 Jan 2024	AXI887707a95ac247f392064a61 c7c90fcb	500.00	-	0.07
05 Jan 2024	SMS_ALERT_CHARGE_OCT23_DEC23	05 Jan 2024		0.07	-	0.00
05 Jan 2024	UPI/CR/400512944610/JAR/ICIC/005305013526/PAYOUT JAIPUR_CENTR	05 Jan 2024	ICICdQJryz9FKSvks88DnVY700 glx2Ch9ST	-	45.00	45.00
05 Jan 2024	IMPS-400512003521-RAHUL PISAL -UTIB0001516-XXXXXXXXXX9708-MONEY TRANSFER	05 Jan 2024	400512003521	27.00	-	18.00
05 Jan 2024	UPI/CR/400586978003/BABASO MAHIPATI PATIL/BKID/001910110001288/UPI JAIPUR_CENTR	05 Jan 2024	HDF2bd6c9b0d5994419b7b496a 5b4d9ec2e	-	2000.00	2018.00
05 Jan 2024	UPI/DR/400587104609/RAHUL ASHOK AHER/SBIN/00000020335320136/PAYMENT FROM PHONEPE	05 Jan 2024	YBL67f114d916a94eccbd977403 1dbf2478	2000.00	-	18.00
05 Jan 2024	UPI/DR-REV/400587104609/RAHUL ASHOK AHER/SBIN/00000020335320136/PAYMENT FROM PHONEPE	05 Jan 2024	YBL67f114d916a94eccbd977403 1dbf2478	-	2000.00	2018.00
05 Jan 2024	IMPS-400520051837-PISAL RAHUL-ESFB0009012-XXXXXXXX8388-MONEY TRANSFER	05 Jan 2024	400520051837	2000.00	-	18.00
06 Jan 2024	SMS_ALERT_CHARGE_OCT23_DEC23	06 Jan 2024		17.63	-	0.37

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Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
06 Jan 2024	UPI/CR/437227316208/RAHUL SHIVAJI PISAL/UTIB/923010022619708/UPI JAIPUR_CENTR	06 Jan 2024	AXIcf7f4f3925b7469ea9a80a16f8 2e0faf	-	32.00	32.37
06 Jan 2024	UPI/DR/437226617881/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	06 Jan 2024	AXIf7a7908781ce4e9eac18e5d5 b6e78dcd	32.00	-	0.37
06 Jan 2024	UPI/CR/400628333107/RAHUL SHIVAJI PISAL/ESFB/100041108388/UPI JAIPUR_CENTR	06 Jan 2024	AXI296fc102b06f456a8fbacfc1 50cf06	-	2000.00	2000.37
06 Jan 2024	UPI/CR/437225136650/RAHUL SHIVAJI PISAL/ESFB/100041108388/UPI JAIPUR_CENTR	06 Jan 2024	AXIc4b440fdbadb4b9a8e9e39b7 97721cb1	-	2000.00	4000.37
06 Jan 2024	UPI/CR/437246533897/RAHUL SHIVAJI PISAL/ESFB/100041108388/UPI JAIPUR_CENTR	06 Jan 2024	AXI0719bd3894f5468a8ec58260 b6d3468c	-	1000.00	5000.37
06 Jan 2024	UPI/DR/437232335348/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	06 Jan 2024	AXIdad685679dd64ddbbd0feb98 c866d090	5000.00	-	0.37
07 Jan 2024	UPI/CR/400741874584/RAHUL SHIVAJI PISAL/ESFB/100041108388/UPI JAIPUR_CENTR	07 Jan 2024	SBI4d8728132294bfdbfb4416e0f 0fb3fe	-	1180.00	1180.37
07 Jan 2024	UPI/DR/437373865838/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	07 Jan 2024	AXI69a722c69672411d8d6971c2 cbc77545	1180.00	-	0.37
09 Jan 2024	UPI/CR/400941142402/RAHUL SHIVAJI PISAL/UTIB/923010022619708/UPI JAIPUR_CENTR	09 Jan 2024	AXIb5442cd08ed640de8a064613 75a21a83	-	655.00	655.37
09 Jan 2024	UPI/DR/400919670927/RAMPRASAD BABURAO CHANDGHODE/YESB/002261100000025/NA JAIPUR_CENTR	09 Jan 2024	PTMf39e574194004d4d95289f33 2a6a837f	10.00	-	645.37
09 Jan 2024	UPI/CR/437515156416/RAHUL SHIVAJI PISAL/ESFB/100041108388/SENT FROM PAYTM JAIPUR_CENTR	09 Jan 2024	PTM51493e6c18a84175ac4ade3 2f3fa75fc	-	90.00	735.37
09 Jan 2024	UPI/DR/400993946328/AASWAD ENTERPRISES/UTIB/918020110872063/UPI JAIPUR_CENTR	09 Jan 2024	AXI4124da0cf71247e5a35a7a53 6e8671a3	700.00	-	35.37
09 Jan 2024	UPI/CR/400926795611/RAHUL SHIVAJI PISAL/ESFB/100041108388/UPI JAIPUR_CENTR	09 Jan 2024	SBI4635fff4117c467da002e32b5 91fe6c9	-	59.00	94.37
09 Jan 2024	UPI/CR/400965343271/VIDHATE DHANSHRI/IPOS/034610107876/PAYMENT FROM PHONEPE	09 Jan 2024	AXLba31574e8b6e42039efbaaae c3b53a9a	-	1000.00	1094.37
09 Jan 2024	UPI/DR/400976962830/SHIVAJI BABURAO PISAL/SBIN/00000035835652551/UPI JAIPUR_CENTR	09 Jan 2024	AXIae2639fefcde4505bdf74cad 6f6c569	1000.00	-	94.37
09 Jan 2024	UPI/DR/400908364967/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	09 Jan 2024	AXIaf26582530543f59a5a29107 58cf377	60.00	-	34.37
09 Jan 2024	UPI/DR/400910563818/MR MAHESH DAYANAND/YESB/002261100000025/UPI JAIPUR_CENTR	09 Jan 2024	AXI9c730c058af14d5796932951 6a21d10b	5.00	-	29.37
10 Jan 2024	UPI/CR/401012224863/RAHUL SHIVAJI PISAL/ESFB/100041108388/SENT FROM PAYTM JAIPUR_CENTR	10 Jan 2024	PTM4c67e77ef25145748c09443f 247a5261	-	25.00	54.37
11 Jan 2024	UPI/CR/401111478603/MR ADESH BHAUSAHEB AHER/CBIN/00000003713803372/PAYMENT FROM PHONEPE	11 Jan 2024	YBL6aece09a79d44d61851eda1 1f4655704	-	600.00	654.37
11 Jan 2024	UPI/DR/437799938719/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	11 Jan 2024	AXI2ba38e4e85c84423a46624d2 d37962e2	570.00	-	84.37
11 Jan 2024	UPI/DR/437720341520/BHAUSAHEB KERUBHAU AHER/YESB/002261100000025/UPI JAIPUR_CENTR	11 Jan 2024	AXI0b076e5cf972407c977831a3 eafa9bd3	31.00	-	53.37
12 Jan 2024	UPI/CR/437805964925/RAHUL SHIVAJI PISAL/ESFB/100041108388/SENT FROM PAYTM JAIPUR_CENTR	12 Jan 2024	PTMa59ec963026d4cb9a8afe11 522e2f91f	-	55.00	108.37
12 Jan 2024	UPI/DR/437897370044/BALASAHEB DATTATRAY TANPURE/IBKL/1386104000092454/UPI JAIPUR_CENTR	12 Jan 2024	AXIe22278ab1ddd41e28d84e4ba c7af212b	108.00	-	0.37
12 Jan 2024	NEFT CR-CMS3852695562-ANGEL ONE LIMITED CLIENT AC- ICIC0099999-ANGEL ONE LIMITED CLIENT AC	12 Jan 2024	CMS3852695562	-	700.00	700.37
13 Jan 2024	UPI/DR/401325730495/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	13 Jan 2024	AXI6e4fc95ff4384003a4c7b8953 689fcae	60.00	-	640.37
13 Jan 2024	UPI/DR/437949435163/SUREKHA RAMESH GADGE/SBIN/00000041119108064/UPI JAIPUR_CENTR	13 Jan 2024	AXIe0d42bb9567846bcdf518b21 e9c8cddf	20.00	-	620.37
13 Jan 2024	UPI/DR/401323468982/VIDHATE DHANSHRI/IPOS/034610107876/PAYMENT FROM PHONEPE	13 Jan 2024	YBL080f464c06224291bd461dd5 c90434cf	600.00	-	20.37
14 Jan 2024	UPI/CR/401497887278/RAHUL SHIVAJI PISAL/ESFB/100041108388/UPI JAIPUR_CENTR	14 Jan 2024	SBI8b3da003bef544cabfe939530 d67b775	-	20.00	40.37
14 Jan 2024	UPI/DR/401418246247/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	14 Jan 2024	AXI34fa3e73ad89410994d07c8f2 c68e0c5	40.00	-	0.37
15 Jan 2024	UPI/CR/438102997441/RAHUL SHIVAJI PISAL/ESFB/100041108388/SENT FROM PAYTM JAIPUR_CENTR	15 Jan 2024	PTM0cfc2b8660a44aa4a42857c 156a7fdc4	-	520.00	520.37
15 Jan 2024	UPI/DR/401566589394/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	15 Jan 2024	AXIa9095933fd9e4c138f40ae7cb 54de99b	520.00	-	0.37

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Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
16 Jan 2024	UPI/CR/438204269976/RAHUL SHIVAJI PISAL/ESFB/100041108388/SENT FROM PAYTM JAIPUR_CENTR	16 Jan 2024	PTM6026343ac95b42648f2ed8bc11fd650d	-	45.00	45.37
16 Jan 2024	UPI/DR/401637427852/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	16 Jan 2024	AXI95a9d1a482544d5e89ccc66022b23ac6	45.00	-	0.37
16 Jan 2024	UPI/CR/401697415944/MR ADESH BHAUSAHEB AHER/CBIN/00000003713803372/PAYMENT FROM PHONEPE	16 Jan 2024	AXLa804fe2ce38c4484bb185f5ed8159342	-	350.00	350.37
16 Jan 2024	UPI/DR/401673855402/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	16 Jan 2024	AXI3a8760e3fba94d90a21328340ce27b00	300.00	-	50.37
16 Jan 2024	UPI/DR/401626455224/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	16 Jan 2024	AXI5f1cb03db150419e941d5bd75e03a8a7	50.00	-	0.37
17 Jan 2024	NEFT CR-CMS3861513818-ANGEL ONE LIMITED CLIENT AC-ICIC0099999-ANGEL ONE LIMITED CLIENT AC	17 Jan 2024	CMS3861513818	-	2800.00	2800.37
18 Jan 2024	UPI/DR/401896899904/INDIAN OIL PETROL PUMP MS AHER PATIL AND SONS/YESB/002261100000025/UPI JAIPUR_CENTR	18 Jan 2024	AXI7a3fd8b14bc4408cbdc64272eca12828	110.00	-	2690.37
18 Jan 2024	UPI/DR/401821672845/RAMCHANDRA VILAS SHERKHANE/SBIN/00000041846391279/PAYMENT FROM	18 Jan 2024	YBL1f00f1b2a72442dd9f74b48f4c2a121d	800.00	-	1890.37
18 Jan 2024	UPI/DR/401824137547/MS AHER PATIL AND SONS/YESB/002261100000025/PAYMENT FROM PHONEPE	18 Jan 2024	YBL3e725c0c895d4746bfd0f84e61a86df	1800.00	-	90.37
18 Jan 2024	UPI/DR/438496201878/NIRMALA VISHNU VAIRA/YESB/002261100000025/UPI JAIPUR_CENTR	18 Jan 2024	AXI9cd655b5d090480b9cb28d256b0017b0	20.00	-	70.37
18 Jan 2024	UPI/CR/401848110689/TANPURE BALASAHEB DATTATRAY/BARB/17190100002615/PAYMENT FROM PHONEPE	18 Jan 2024	AXL5a118a73e93848f7be09f8cd56d14ea8	-	24600.00	24670.37
18 Jan 2024	UPI/DR/401811112834/RAJENDRA SUKHDEV GADEKAR/YESB/002261100000025/NA JAIPUR_CENTR	18 Jan 2024	PTM2079a64d3cc4473299c4780d0ff5497d	14500.00	-	10170.37
18 Jan 2024	UPI/DR/401853622239/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	18 Jan 2024	SBI48e513fc922b42c88b961a972d9ce610	5000.00	-	5170.37
18 Jan 2024	IMPS-401813048387-PISAL RAHUL-ESFB0009012-XXXXXXX8388-MONEY TRANSFER	18 Jan 2024	401813048387	50.00	-	5120.37
18 Jan 2024	UPI/DR/401870768271/SADGURU MOBILE SHOP/@OKB/GPAY-11231629479@OKBIZAXIS/UPI JAIPUR_CENTR	18 Jan 2024	AUS20240118TS0TE7E5FDA42416641B9AA2	300.00	-	4820.37
19 Jan 2024	PG - DR - YAUB2209231125 - ANGELBROK	19 Jan 2024	PG-20240119084712043000000-	4500.00	-	320.37
19 Jan 2024	UPI/DR/401940998755/SUDESH JANARDAN AHER/SBIN/00000031784686325/PAYMENT FROM PHONEPE	19 Jan 2024	YBL7f356cf7bdb414ca3896d66b91b9c68	300.00	-	20.37
20 Jan 2024	UPI/DR/438625118418/ARIF MUSA SHAIKH/YESB/002261100000025/NA JAIPUR_CENTR	20 Jan 2024	PTMdab681d8f7c54986b815008b11772afe	14.00	-	6.37
26 Jan 2024	UPI/CR/402629307084/RAHUL SHIVAJI PISAL/HDFC/50100566850333/UPI JAIPUR_CENTR	26 Jan 2024	HDFf6fb0d0dd38a45a9906844637de32079	-	180.00	186.37
26 Jan 2024	UPI/DR/402629144555/ARIF MUSA SHAIKH/YESB/002261100000025/NA JAIPUR_CENTR	26 Jan 2024	PTM61d648fb44f64a85ac35c857229f210b	7.00	-	179.37
26 Jan 2024	UPI/DR/439290404503/TAUSIF KHALIK SHAIKH/PYTM/19744201000007/OID202401261735320048@TA	26 Jan 2024	PTM39971ffbe5854a98bc82d4adfae70556	160.00	-	19.37
28 Jan 2024	UPI/CR/402805465791/RAHUL SHIVAJI PISAL/HDFC/50100566850333/UPI JAIPUR_CENTR	28 Jan 2024	HDFf9c34affdd4b4a6aa82ab9f0f77f9e2f	-	100.00	119.37
28 Jan 2024	UPI/DR/402821916210/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	28 Jan 2024	SBIb3d2386e9bb9437bb57d91ca1e39d3c7	60.00	-	59.37
29 Jan 2024	UPI/DR/402938018139/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	29 Jan 2024	SBI3a3d23f7fd1d46b7b09afb80c7202e4	40.00	-	19.37
29 Jan 2024	UPI/DR/402960566898/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	29 Jan 2024	SBI8b8a64144c043289534fe1ca67076e1	10.00	-	9.37
29 Jan 2024	IMPS-402918651446-ICICI SECURITIES LTD-ICIC0000001-*****2933-IMPS TRANSACTION	29 Jan 2024	2402902767344000	-	1.00	10.37
29 Jan 2024	UPI/CR/402973741969/RAHUL SHIVAJI PISAL/UTIB/923010022619708/UPI JAIPUR_CENTR	29 Jan 2024	AXI0fba99b0794340868e5d651f6d979181	-	54.00	64.37
29 Jan 2024	UPI/DR/402968736390/RAHUL SHIVAJI PISAL/ESFB/100041108388/UPI JAIPUR_CENTR	29 Jan 2024	SBI9033dededa554c8f8afb78c3156daf81	54.00	-	10.37
30 Jan 2024	UPI/CR/403097620655/RAHUL SHIVAJI PISAL/ESFB/100041108388/UPI JAIPUR_CENTR	30 Jan 2024	HDF0f6910b09d0e411685d9cee619c6c9b8	-	50.00	60.37
30 Jan 2024	PG - DR - 11000202782039 - ICICI_SECURITIES_LTD	30 Jan 2024	PG-20240130210702716000000-	60.00	-	0.37
31 Jan 2024	UPI/CR/403112630219/VIDHATE DHANSHRI/IPOS/034610107876/PAYMENT FROM PHONEPE	31 Jan 2024	AXL5ab06f473bca4fc5a7682e3ef4052287	-	9000.00	9000.37

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31 Jan 2024	UPI/CR/403130391030/VIDHATE DHANSHRI/IPOS/034610107876/PAYMENT FROM PHONEPE	31 Jan 2024	AXL7f44e23acfb842f2ac31ad8c36d32331	-	1000.00	10000.37
31 Jan 2024	IMPS-403115049714-MAHINDRA-HDFC0000240-XXXXXXXXXX2197-MONEY TRANSFER	31 Jan 2024	403115049714	10000.00	-	0.37
31 Jan 2024	NEFT CR-CMS3888947737-ANGEL ONE LIMITED CLIENT AC-ICIC0099999-ANGEL ONE LIMITED CLIENT AC	31 Jan 2024	CMS3888947737	-	5350.00	5350.37
31 Jan 2024	IMPS-403122091218-MAHINDRA-HDFC0000240-XXXXXXXXXX2197-MONEY TRANSFER	31 Jan 2024	403122091218	5350.00	-	0.37
01 Feb 2024	MONTHLY INTEREST PAYOUT	31 Jan 2024		-	1.00	1.37
01 Feb 2024	NEFT CR-CMS3891086164-ANGEL ONE LIMITED CLIENT AC-ICIC0099999-ANGEL ONE LIMITED CLIENT AC	01 Feb 2024	CMS3891086164	-	197.00	198.37
02 Feb 2024	UPI/CR/403390185802/RAHUL SHIVAJI PISAL/HDFC/50100566850333/UPI JAIPUR_CENTR	02 Feb 2024	HDFc4849e7af1c5425391aa8a2b3a197326	-	40.00	238.37
02 Feb 2024	UPI/DR/403350929429/VIDHATE DHANSHRI/IPOS/034610107876/PAYMENT FROM PHONEPE	02 Feb 2024	YBL9ad5cc31e4e3492cb46bf59f146621d6	200.00	-	38.37
02 Feb 2024	UPI/DR/403398135194/JAR SAVE DAILY/YESB/002261100000025/PAYMENT FROM PHONEPE	02 Feb 2024	YBLd368049c68434d0096383f8d25b3bcf3	13.00	-	25.37
02 Feb 2024	UPI/CR/403306090487/RAHUL SHIVAJI PISAL/HDFC/50100566850333/UPI JAIPUR_CENTR	02 Feb 2024	HDF2f04016f01d4482fb000b0e7079206f8	-	100.00	125.37
02 Feb 2024	UPI/DR/403310153457/SHAIKH ARIF MUSA/BARB/04570100034661/UPI JAIPUR_CENTR	02 Feb 2024	SBI40abfebb83944ef0adceccbb b3814b0	125.00	-	0.37
04 Feb 2024	UPI/CR/403548194285/SHIVAJI DAGADU BARDE/IPOS/034610114394/PAYMENT FROM PHONEPE	04 Feb 2024	IBL05c69adc77c2453f9641fe62b205711f	-	40.00	40.37
04 Feb 2024	UPI/DR/403582661210/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	04 Feb 2024	SBIId9f5efb6c28745aa8d502466f5aea43a	10.00	-	30.37
04 Feb 2024	UPI/DR/403595650929/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	04 Feb 2024	SBI3bc6c201d6bd46ca9fdc3ecb01a6ca01	20.00	-	10.37
05 Feb 2024	UPI/CR/403622256487/JAR/ICIC/005305013526/PAYOUT JAIPUR_CENTR	05 Feb 2024	IC11GFpJKUuyTkpdmkLwETQM PhjDN6kTFn9	-	42.00	52.37
05 Feb 2024	PG - DR - 11000203668899 - ICICI_SECURITIES_LTD	05 Feb 2024	PG-20240205103448197000000-	50.00	-	2.37
05 Feb 2024	UPI/CR/403629515073/PRADIP MACHHINDRA LAHUNDE/SBIN/00000042214086268/UPI JAIPUR_CENTR	05 Feb 2024	SBI4e2b6e0fb28c40f8bcc3f9d49ef14a55	-	25.00	27.37
05 Feb 2024	UPI/CR/403636539488/SWAPNIL TANHAJI DHATRAK/SBIN/00000032504929487/UPI JAIPUR_CENTR	05 Feb 2024	SBI05c1919c296a4746bbb81e44dd659d0e	-	110.00	137.37
05 Feb 2024	UPI/DR/403636883775/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	05 Feb 2024	SBIIdaeab5e840714985b85bab36f98adac3	110.00	-	27.37
05 Feb 2024	UPI/CR/440292735317/RAHUL SHIVAJI PISAL/HDFC/50100566850333/UPI JAIPUR_CENTR	05 Feb 2024	AXIa8c0c6ac0a694377a0c13a50bcd39661	-	34.00	61.37
05 Feb 2024	PG - DR - 11000203804848 - ICICI_SECURITIES_LTD	05 Feb 2024	PG-20240205190052823000000-	60.00	-	1.37
05 Feb 2024	UPI/CR/403684580550/CHAITANYA ANANDRAO AHER/HDFC/50100227554412/PAYMENT FROM PHONEPE	05 Feb 2024	AXL6dc196c39434497c889f80de1d1a8bf3	-	20.00	21.37
06 Feb 2024	UPI/DR/403757220776/SHAIKH ARIF MUSA/BARB/04570100034661/UPI JAIPUR_CENTR	06 Feb 2024	SBI55e54d3c1d3141a7b45129aab878987e	7.00	-	14.37
06 Feb 2024	UPI/CR/403771413646/RAHUL SHIVAJI PISAL/HDFC/50100566850333/UPI JAIPUR_CENTR	06 Feb 2024	HDF9e7b4ab8716243459ec27e3cca5e2296	-	20.00	34.37
06 Feb 2024	UPI/CR/403769177129/RAHUL SHIVAJI PISAL/UTIB/923010022619708/UPI JAIPUR_CENTR	06 Feb 2024	AXId6afbc4fb9cf4eb8937dc4dd5b3dde88	-	10.00	44.37
06 Feb 2024	UPI/CR/403774773690/RAHUL SHIVAJI PISAL/HDFC/50100566850333/UPI JAIPUR_CENTR	06 Feb 2024	HDFa3186d02085c44b5b974849751f070d6	-	220.00	264.37
06 Feb 2024	PG - DR - 11000204013184 - ICICI_SECURITIES_LTD	06 Feb 2024	PG-20240206185059100000000-	64.00	-	200.37
07 Feb 2024	UPI/CR/403842153572/AKASH VILAS AHER/SBIN/00000038845457851/PAYMENT FROM PHONEPE	07 Feb 2024	YBL3a4471387c0f4f32a3b2645805900604	-	155.00	355.37
07 Feb 2024	UPI/DR/403803957892/VIDHATE DHANSHRI/IPOS/034610107876/PAYMENT FROM PHONEPE	07 Feb 2024	YBL2373cff4ac93441688e702ecf7de7eb6	200.00	-	155.37
07 Feb 2024	UPI/DR/403890399096/ADCC HERITAGE WINES II/UTIB/918020110872063/PAYMENT FROM PHONEPE	07 Feb 2024	YBLb0701fac0f9940cfb80abfd3a2eb9ada	60.00	-	95.37
07 Feb 2024	UPI/CR/403838951018/JAYRAM KASHINATH VADGE/SBIN/00000036389702647/PAYMENT FROM PHONEPE	07 Feb 2024	YBLb9d72e5b495b4b38b737a66d787b05f2	-	60.00	155.37

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08 Feb 2024	UPI/DR/403962569520/ARUN DASHRATH BHALEKAR/YESB/00226110000025/UPI JAIPUR_CENTR	08 Feb 2024	SBI93486c1822c24625b5b5eebb5ee96c3f	80.00	-	75.37
09 Feb 2024	PG - DR - 11000204500899 - ICICI_SECURITIES_LTD	09 Feb 2024	PG-20240209081809693000000-	70.00	-	5.37
09 Feb 2024	UPI/CR/404072001907/VIJENDRA PASWAN/KKBK/5646560659/UPI JAIPUR_CENTR	09 Feb 2024	HDF7bc79bca848f4720b4d2c2acd4ef078b	-	25.00	30.37
09 Feb 2024	UPI/CR/404004615419/SONALI MANIK MAL/IPOS/034610191580/PAYMENT FROM PHONEPE	09 Feb 2024	AXL8239db9257e14627a2499cf4e82ea450	-	60.00	90.37
09 Feb 2024	UPI/CR/404094021052/OM KUMAR/SBIN/00000038942623105/UPI JAIPUR_CENTR	09 Feb 2024	SBIa0c43f757abb400ea939b12692b192e6	-	5.00	95.37
09 Feb 2024	UPI/DR/404099232770/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	09 Feb 2024	SBI403a9faee954fe3b854301879cac837	60.00	-	35.37
10 Feb 2024	UPI/CR/404170348041/YOGESH UTTAM BHOR/UTIB/917010067110122/PAYMENT FROM PHONEPE	10 Feb 2024	YBL117d8f682e554f3e95ed9289a8fd7c2a	-	20.00	55.37
10 Feb 2024	UPI/CR/404139791959/BHAGIRAT NAWALSING GANGURDE/SBIN/0000003622226215/PAYMENT FROM	10 Feb 2024	AXLef8be7b72fc6447eb3d9b308a56f8440	-	25.00	80.37
10 Feb 2024	UPI/CR/404140320271/SANDESH BHUSAHEB AHER/SBIN/00000039640546010/PAYMENT FROM PHONEPE	10 Feb 2024	YBLae74feba817d4ce4bbb16d57d1f0b813	-	10.00	90.37
10 Feb 2024	UPI/DR/404135759886/ARIF MUSA SHAIKH/YESB/00226110000025/UPI JAIPUR_CENTR	10 Feb 2024	SBI1314ac56f6d84092adb48152824e0d16	27.00	-	63.37
10 Feb 2024	UPI/DR/404141082146/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	10 Feb 2024	SBI5a5f362dfbe24d41b87f6838760fb450	60.00	-	3.37
10 Feb 2024	UPI/CR/404121603439/ADESH SAHEBRAO DHATRAK/SBIN/00000037556743892/PAYMENT FROM	10 Feb 2024	AXL9a58a9e4800648368a0f09a0c9a26dd6	-	10.00	13.37
11 Feb 2024	UPI/CR/404267924727/AKSHAY VILAS AHER/ICIC/005510018013986/PAYMENT FROM PHONEPE	11 Feb 2024	AXL9c23e75251454d4f96141b2b2fd978a65	-	10.00	23.37
11 Feb 2024	UPI/DR/404278408450/ARIF MUSA SHAIKH/YESB/00226110000025/UPI JAIPUR_CENTR	11 Feb 2024	SBI1e30ef0a4952420f8871193210f02741	7.00	-	16.37
11 Feb 2024	UPI/DR/404278889689/BALAJI KIRANA AND ELECTRONICS/UTIB/918020110872063/UPI JAIPUR_CENTR	11 Feb 2024	SBI74e8dbb4e3934fe5be3c042cfd9bb10c	1.00	-	15.37
12 Feb 2024	UPI/DR/404398700096/ARIF MUSA SHAIKH/YESB/00226110000025/UPI JAIPUR_CENTR	12 Feb 2024	SBIa91cc0d804af4451aec48c8af8eb0caa	7.00	-	8.37
12 Feb 2024	UPI/CR/404315321769/SIDHARTH T A/UTIB/922010019554383/UPI JAIPUR_CENTR	12 Feb 2024	ICI4675566596b5420690c6f07349058041	-	28.00	36.37
13 Feb 2024	UPI/CR/404440287878/AKASH VILAS AHER/SBIN/00000038845457851/PAYMENT FROM PHONEPE	13 Feb 2024	YBL967aebb447d5497a9302364381c080e0	-	35.00	71.37
13 Feb 2024	UPI/DR/404446089995/SANDESH SUBHASH DANGAT/YESB/00226110000025/UPI JAIPUR_CENTR	13 Feb 2024	SBI38edf89925454785b1f7d29d528f96a4	8.00	-	63.37
13 Feb 2024	UPI/CR/404484726771/RAHUL SHIVAJI PISAL/HDFC/50100566850333/UPI JAIPUR_CENTR	13 Feb 2024	YBL227bda8fa72e48ba93bd7a3eedbca2d2	-	50.00	113.37
14 Feb 2024	UPI/DR/404581344370/INDIAN OIL PETROL PUMP MS AHER PATIL AND SONS/YESB/00226110000025/UPI JAIPUR_CENTR	14 Feb 2024	SBI18d3a22ad3444e889753862ef3276dbd	100.00	-	13.37
14 Feb 2024	UPI/DR/404581442754/DADASAHEB SARJERAO JAGTAP/SBIN/00000030656601582/UPI JAIPUR_CENTR	14 Feb 2024	SBI1af5d58e8ed049bfaf7487b47bb45492	7.00	-	6.37
15 Feb 2024	UPI/CR/404657288799/RAHUL SHIVAJI PISAL/UTIB/923010022619708/UPI JAIPUR_CENTR	15 Feb 2024	AXIfcae37fd5de240e5a51384cf10d1cbdb	-	6.00	12.37
15 Feb 2024	UPI/CR/404609639796/RAHUL SHIVAJI PISAL/HDFC/50100566850333/UPI JAIPUR_CENTR	15 Feb 2024	HDF85c947a872c44020aea424a180b4eff3	-	5.00	17.37
15 Feb 2024	UPI/CR/404606693274/RAHUL SHIVAJI PISAL/ESFB/100041108388/PAYMENT FROM PHONEPE	15 Feb 2024	YBLfc2cb8fba38c49a2a00da891b69d38ef	-	4.00	21.37
15 Feb 2024	UPI/CR/404648723311/AKSHAY VILAS AHER/SBIN/00000033964248806/PAYMENT FROM PHONEPE	15 Feb 2024	YBLfd06b2d2fa2d48f6a0226babb9256d10	-	20.00	41.37
16 Feb 2024	UPI/DR/441330723695/BHAUSAHEB KERUBHAU AHER/YESB/00226110000025/UPI JAIPUR_CENTR	16 Feb 2024	ICI3f4ee95f00034bc0ad8d3356183bc054	15.00	-	26.37
16 Feb 2024	UPI/DR/441360017551/BALAJI KIRANA AND ELECTRONICS/UTIB/918020110872063/UPI JAIPUR_CENTR	16 Feb 2024	ICI982b5540f16547d69df7927ec8a5061	12.00	-	14.37
17 Feb 2024	UPI/DR/441485340870/ARIF MUSA SHAIKH/YESB/00226110000025/UPI JAIPUR_CENTR	17 Feb 2024	ICI187b0cda00154e7a94e6edc7a448f19d	14.00	-	0.37
17 Feb 2024	UPI/CR/404895370579/RAHUL SHIVAJI PISAL/UTIB/923010022619708/UPI JAIPUR_CENTR	17 Feb 2024	AXIc8f87e3a711145fcb964b533d89cca40	-	2000.00	2000.37
17 Feb 2024	UPI/CR/404829272497/RAHUL SHIVAJI PISAL/UTIB/923010022619708/UPI JAIPUR_CENTR	17 Feb 2024	AXI76f9a8ffdda846929edcb28f9fe9c729	-	2000.00	4000.37

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17 Feb 2024	UPI/CR/441428366447/RAHUL SHIVAJI PISAL/UTIB/923010022619708/UPI JAIPUR_CENTR	17 Feb 2024	AXI2ccddc49cf7f4a55b76d3dfa77d5f7f5	-	2000.00	6000.37
17 Feb 2024	UPI/CR/441435268329/RAHUL SHIVAJI PISAL/UTIB/923010022619708/UPI JAIPUR_CENTR	17 Feb 2024	AXI2b672f92edf44e9799da673a16442d15	-	1000.00	7000.37
17 Feb 2024	IMPS-404816548228-MAHINDRA-HDFC0000240-XXXXXXXXXX2197-MONEY TRANSFER	17 Feb 2024	404816548228	4000.00	-	3000.37
17 Feb 2024	UPI/DR/404821897646/MADHUBAN PETROLEUM/YESB/002261100000025/UPI JAIPUR_CENTR	17 Feb 2024	SBI155489abc7604fd0a0b12d5faaa5f473	300.00	-	2700.37
17 Feb 2024	UPI/DR/404822412951/AIRTEL PAYMENTS BANK LIMITED/AIRP/1092787575/UPIINTENT JAIPUR_CENTR	17 Feb 2024	PPPL19203209403170224164752	588.82	-	2111.55
17 Feb 2024	UPI/DR/441447765864/AHER MOTORS/SBIN/00000030815757916/UPI JAIPUR_CENTR	17 Feb 2024	ICI72d57f002b1a4236b25804d508d59b14	1000.00	-	1111.55
17 Feb 2024	UPI/DR/441400362476/ADESH UDDHAV GAMPLE/YESB/002261100000025/UPI JAIPUR_CENTR	17 Feb 2024	ICI6942b59e798c4afc82c989d23863f2a4	200.00	-	911.55
18 Feb 2024	UPI/DR/404936916914/ARIF MUSA SHAIKH/YESB/002261100000025/UPI JAIPUR_CENTR	18 Feb 2024	SBIledb90b0a1b504ab794eee820dd4ee09f	41.00	-	870.55
18 Feb 2024	UPI/DR/404937833551/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	18 Feb 2024	SBI5da8d1d9581340e1aba4176de42db689	500.00	-	370.55
18 Feb 2024	UPI/DR/404942099846/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	18 Feb 2024	SBIdf537b11a22547efa3b4ac966d011c5f	110.00	-	260.55
18 Feb 2024	UPI/DR/404945557035/YOGESH UTTAM BHOR/YESB/002261100000025/UPI JAIPUR_CENTR	18 Feb 2024	SBI5d3c9b78eb764edf933b1bad83a9e661	105.00	-	155.55
18 Feb 2024	UPI/DR/404945914588/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	18 Feb 2024	SBIa853a3632be14339a729d291fab6b8c	60.00	-	95.55
18 Feb 2024	UPI/DR/404947226856/YOGESH UTTAM BHOR/YESB/002261100000025/UPI JAIPUR_CENTR	18 Feb 2024	SBIlfc31ddcd01542ddbc27640a80d078f7	30.00	-	65.55
18 Feb 2024	UPI/DR/404958596356/SHAM SHIVAJI DHATRAK/YESB/002261100000025/UPI JAIPUR_CENTR	18 Feb 2024	SBI108eb46c2ffa4f1e9f7c3096051b0c1e	36.00	-	29.55
18 Feb 2024	UPI/DR/404958655812/EKANATH VAMAN MOHITE/YESB/002261100000025/UPI JAIPUR_CENTR	18 Feb 2024	SBIca037801edea4fefa56e03459c5ffb47	10.00	-	19.55
18 Feb 2024	UPI/DR/441560228804/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	18 Feb 2024	ICI89e18f5efa44438f6bbe28e88efe66	10.00	-	9.55
20 Feb 2024	UPI/DR/405121980579/SURESH VASANT PAWASE/YESB/002261100000025/UPI JAIPUR_CENTR	20 Feb 2024	SBI11941e16cf6541a3a69480e4ef4015d4	8.00	-	1.55
21 Feb 2024	UPI/CR/405297423794/RAHUL SHIVAJI PISAL/UTIB/923010022619708/UPI JAIPUR_CENTR	21 Feb 2024	AXId8161a38aadca4e6396bda13edf75b541	-	170.00	171.55
21 Feb 2024	UPI/DR/405283925992/ARIF MUSA SHAIKH/YESB/002261100000025/UPI JAIPUR_CENTR	21 Feb 2024	SBI6266e530e8c2464e8865b66b78d3b9f8	7.00	-	164.55
21 Feb 2024	UPI/DR/405295695632/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	21 Feb 2024	SBIc659f9d8725a440c898fca3f3fea0bbc	60.00	-	104.55
21 Feb 2024	UPI/DR/405220962774/BHAUSAHEB KERUBHAU AHER/YESB/002261100000025/UPI JAIPUR_CENTR	21 Feb 2024	ICI499eaa8f056e4dc4bf3c0917fac949ac	20.00	-	84.55
22 Feb 2024	UPI/DR/405307741267/DADASAHEB SARJERAO JAGTAP/SBIN/00000030656601582/UPI JAIPUR_CENTR	22 Feb 2024	SBI2b846773204548df8b77adadc074d514	10.00	-	74.55
22 Feb 2024	UPI/CR/405357467867/RAHUL SHIVAJI PISAL/UTIB/923010022619708/UPI JAIPUR_CENTR	22 Feb 2024	AXI8c2abdf76b30414f86357a2744fb01b9	-	160.00	234.55
22 Feb 2024	UPI/DR/405313533073/INDIAN OIL PETROL PUMP MS AHER PATIL AND SONS/YESB/002261100000025/UPI JAIPUR_CENTR	22 Feb 2024	SBI9e75fb129e0f44c59b97dc97d9b8038c	120.00	-	114.55
22 Feb 2024	NEFT CR-CMS3945123663-ANGEL ONE LIMITED CLIENT AC-ICIC0099999-ANGEL ONE LIMITED CLIENT AC	22 Feb 2024	CMS3945123663	-	398.00	512.55
22 Feb 2024	UPI/DR/405325054762/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	22 Feb 2024	SBIaeafb07982c14a72a91210e52e544eba	60.00	-	452.55
22 Feb 2024	UPI/DR/405326775306/YOGESH UTTAM BHOR/YESB/002261100000025/UPI JAIPUR_CENTR	22 Feb 2024	SBI5a9a334d0ea842f79f50d651f9bad8b0	105.00	-	347.55
22 Feb 2024	UPI/DR/405334923052/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	22 Feb 2024	SBI624f053e35e445c2baa7c0e980cdd0ef	60.00	-	287.55
22 Feb 2024	UPI/DR/405335034585/SWATI APPA SHINDE/SBIN/00000041729722854/UPI JAIPUR_CENTR	22 Feb 2024	SBI6d59e413b910444e9ce7901ca23cfc39	10.00	-	277.55
22 Feb 2024	UPI/DR/405335115189/BHAUSAHEB KERUBHAU AHER/YESB/002261100000025/UPI JAIPUR_CENTR	22 Feb 2024	SBI0f85ae6d22874491955b9ae6e6ab7a25	15.00	-	262.55
22 Feb 2024	UPI/DR/405336783763/INDIAN OIL PETROL PUMP MS AHER PATIL AND SONS/YESB/002261100000025/UPI JAIPUR_CENTR	22 Feb 2024	SBI743b2c2add364550b0440f880a40f136	240.00	-	22.55

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23 Feb 2024	UPI/DR/405450913376/SURESH BHAUSAHEB KAJABE/SBIN/00000020324467195/UPI JAIPUR_CENTR	23 Feb 2024	SBI0eb211be293d49aa99ac83806997777b	20.00	-	2.55
25 Feb 2024	IMPS-405608993155-BILLIONBRAINS GARAGE VENTURES PRIVATE LIMITED-YESB0000000-*****1367-FUNDS	25 Feb 2024	2405602729845001	-	1.00	3.55
25 Feb 2024	UPI/CR/405661631317/SWAPNIL TANHAJI DHATRAK MINOR/SBIN/00000032504929487/UPI JAIPUR_CENTR	25 Feb 2024	HDF920037c0503149f580e3d5208ae1d4ff	-	200.00	203.55
25 Feb 2024	UPI/DR/405662396000/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	25 Feb 2024	SBIe6ab1a0568c845cd9c04fedca5062896	170.00	-	33.55
25 Feb 2024	UPI/DR/405662528077/EKANATH VAMAN MOHITE/YESB/002261100000025/UPI JAIPUR_CENTR	25 Feb 2024	SBI73c1966c860a4fcdcb13c0c8d1b6ce84	30.00	-	3.55
25 Feb 2024	UPI/DR/405662617257/EKANATH VAMAN MOHITE/YESB/002261100000025/UPI JAIPUR_CENTR	25 Feb 2024	SBI52b09002f98a487e8550f05c18cf77a2	2.00	-	1.55
29 Feb 2024	UPI/CR/442604454076/SWAPNIL TANHAJI DHATRAK/PYTM/918087249413/UPI JAIPUR_CENTR	29 Feb 2024	IClb3ad70ffe1584be59b959280180aa488	-	200.00	201.55
29 Feb 2024	UPI/DR/442604293192/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	29 Feb 2024	AXIed496be465764c00ab540d578be3ae9a	170.00	-	31.55
29 Feb 2024	UPI/DR/442676162006/BHAUSAHEB KERUBHAU AHER/YESB/002261100000025/UPI JAIPUR_CENTR	29 Feb 2024	ICie99bef5eea854449aa19dea5749bdc5d	30.00	-	1.55
01 Mar 2024	UPI/CR/406137597084/SWAPNIL TANHAJI DHATRAK MINOR/SBIN/00000032504929487/UPI JAIPUR_CENTR	01 Mar 2024	HDFda06ac4f48894c65b9093ec2a78b928f	-	200.00	201.55
01 Mar 2024	UPI/DR/406180971088/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	01 Mar 2024	SBIeb92ef20db4a47fda795a4376833151a	170.00	-	31.55
01 Mar 2024	UPI/DR/406181017112/BHAUSAHEB KERUBHAU AHER/YESB/002261100000025/UPI JAIPUR_CENTR	01 Mar 2024	SBI24d4d285c855488fac7551866b0fb258	30.00	-	1.55
03 Mar 2024	UPI/CR/406331989606/SWAPNIL TANHAJI DHATRAK/SBIN/2302201148087871/UPILITE UPI JAIPUR_CENTR	03 Mar 2024	IC1780369149df34d56b0160528778d02c3	-	100.00	101.55
03 Mar 2024	UPI/DR/406351189295/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	03 Mar 2024	SBI10b100ed579a47e18bcc05a82e423eb6	60.00	-	41.55
03 Mar 2024	UPI/DR/406351327709/BHAUSAHEB KERUBHAU AHER/YESB/002261100000025/UPI JAIPUR_CENTR	03 Mar 2024	SBI5d5faeb0a8f8402389aabb2979c61f7c	15.00	-	26.55
03 Mar 2024	UPI/DR/406374011026/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	03 Mar 2024	SBIe0dc2d5b00614e9db4bb2e1d0f8c386d	10.00	-	16.55
03 Mar 2024	UPI/DR/406374102316/BHAUSAHEB KERUBHAU AHER/YESB/002261100000025/UPI JAIPUR_CENTR	03 Mar 2024	SBI2f23492480104e8cabe133f8fea93091	15.00	-	1.55
05 Mar 2024	UPI/CR/406408984978/2211235643082603/AUB	04 Mar 2024	406408984978	-	110.00	111.55
05 Mar 2024	UPI/CR/406518390852/HEMANT DILIP AHER/SBIN/00000030658886111/PAYMENT FROM PHONEPE	05 Mar 2024	YBL5514bd89ac24476d952ea1f96631faa8	-	750.00	861.55
05 Mar 2024	UPI/DR/406581348640/DMIFINANCEPVTLTD/ICIC/000205025290/AMOUNTTOBEPaid JAIPUR_CENTR	05 Mar 2024	SBI42d9f2ea190443c4ac0544f6d0fb16c9	828.80	-	32.75
07 Mar 2024	UPI/DR/443373004004/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	07 Mar 2024	ICie4d8aa116b6d4fd6929ff9741abed183	30.00	-	2.75
13 Mar 2024	UPI/CR/407396870350/HEMANT DILIP AHER/SBIN/00000030658886111/PAYMENT FROM PHONEPE	13 Mar 2024	YBLbfb00c0948b438ab577161a16255fc9	-	220.00	222.75
13 Mar 2024	UPI/DR/407364894087/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	13 Mar 2024	SBI8ffb777d91ef4ab0b947d9cc3b979993	220.00	-	2.75
13 Mar 2024	UPI/CR/407388649397/HEMANT DILIP AHER/SBIN/00000030658886111/PAYMENT FROM PHONEPE	13 Mar 2024	YBLbbe83327c9e146199581b8630c7a29d6	-	50.00	52.75
13 Mar 2024	UPI/DR/407365128721/BHAUSAHEB KERUBHAU AHER/YESB/002261100000025/UPI JAIPUR_CENTR	13 Mar 2024	SBI300f56be67ff4a6dad8cd3ec2d453732	50.00	-	2.75
19 Mar 2024	UPI/CR/407978548907/SHANTARAM MAHADU DONGARE/SBIN/00000032565924251/PAYMENT FROM	19 Mar 2024	IBL6089365d64ee43c38f3980874893faa9	-	500.00	502.75
19 Mar 2024	UPI/DR/407951119677/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	19 Mar 2024	AXI991387da368940488b34e29b67731ac4	60.00	-	442.75
19 Mar 2024	UPI/DR/444596318725/BHAUSAHEB KERUBHAU AHER/YESB/002261100000025/UPI JAIPUR_CENTR	19 Mar 2024	AXI3f8a95f694034ce1a96007d45d9257b1	30.00	-	412.75
19 Mar 2024	UPI/DR/407939224628/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	19 Mar 2024	AXIa431d6a20f594bfd69b991e3e4a9800	410.00	-	2.75
26 Mar 2024	UPI/CR/408609514379/SATISH/ICIC/095405002942/TOMRSHULOISAL JAIPUR_CENTR	26 Mar 2024	IClb8e1f8bbe03d46a889b6d31e24b4588a	-	500.00	502.75
26 Mar 2024	UPI/DR/408630967026/DATTATRAY BABAN SHELKE/YESB/002261100000025/UPI JAIPUR_CENTR	26 Mar 2024	SBI1ef4b972915c44a197483d843aaaf20d	270.00	-	232.75

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26 Mar 2024	UPI/DR/408635117688/MAULI HAIR CUTTING SALOON/UTIB/918020110872063/UPI JAIPUR_CENTR	26 Mar 2024	SBI7badc9d5a22a4f7f93cbcb06298ecfc8	120.00	-	112.75
26 Mar 2024	UPI/DR/408638756438/SHAUKT MUNIR SHAIKH/KKBK/6648736264/UPI JAIPUR_CENTR	26 Mar 2024	SBI4bf56fb663d14470b97782ffb7f8a461	20.00	-	92.75
26 Mar 2024	UPI/DR/408666710059/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	26 Mar 2024	SBI857556e3a3ee4f4d9c703b1ef1e8c5b2	10.00	-	82.75
26 Mar 2024	UPI/DR/408674178146/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	26 Mar 2024	SBIfa4462701f8d477fb0554d9bae0e4c4e	60.00	-	22.75
26 Mar 2024	UPI/DR/408674253716/BHAUSAHEB KERUBHAU AHER/YESB/00226110000025/UPI JAIPUR_CENTR	26 Mar 2024	SBIe3fb51d9a1cb4507be6412d4df893a16	20.00	-	2.75
02 Apr 2024	UPI/CR/409328716636/AHER ABHIJIT JAGDISH/ICIC/005510018011711/PAYMENT FROM PHONEPE	02 Apr 2024	AXL00993316a05b41c099216637d8c8b7ab	-	2300.00	2302.75
02 Apr 2024	UPI/DR/409328901757/DMI FINANCE/UTIB/1000129101465/AMOUNTTOBEPAYED	02 Apr 2024	SBI dc010a26e9b241dbb3a1bfb30411842f	828.80	-	1473.95
02 Apr 2024	UPI/DR/445987407354/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	02 Apr 2024	AXIb1cfa841ea564e54919a86d8698cb596	100.00	-	1373.95
02 Apr 2024	UPI/DR/409330255533/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	02 Apr 2024	ICI375ca8b46fb749569fd198bf1f8a5b13	50.00	-	1323.95
02 Apr 2024	UPI/DR/409363613906/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	02 Apr 2024	AXIe65518db5f924844bc4b2af1154e926f	10.00	-	1313.95
02 Apr 2024	UPI/DR/409322956798/AKSHAY VINAYAK AHER/KKBK/0348483312/UPI JAIPUR_CENTR	02 Apr 2024	ICI06894ae095214111a7d6af1836f5589c	1200.00	-	113.95
02 Apr 2024	UPI/DR/445948516789/SHAM SHIVAJI DHATRAK/YESB/00226110000025/UPI JAIPUR_CENTR	02 Apr 2024	AXId32fb55a8aa6438ebda1a015c883d032	90.00	-	23.95
02 Apr 2024	UPI/DR/445940677860/BHAUSAHEB KERUBHAU AHER/YESB/00226110000025/UPI JAIPUR_CENTR	02 Apr 2024	ICIdc797638c97c475ab2e3784972ad8c17	20.00	-	3.95
04 Apr 2024	UPI/CR/409523944947/RAHUL SHIVAJI PISAL/ESFB/100041108388/PAYMENT FROM PHONEPE	04 Apr 2024	YBL11046415a75c4db7959247364adf54e6	-	1300.00	1303.95
04 Apr 2024	UPI/DR/446192519563/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	04 Apr 2024	AXI5e36ea62a45445a9a19c8795135b34b5	1300.00	-	3.95
05 Apr 2024	SMS_ALERT_CHARGE_JAN24_MAR24	05 Apr 2024		3.95	-	0.00
06 Apr 2024	UPI/CR/409746151766/VIDHATE DHANSHRI/IPOS/034610107876/PAYMENT FROM PHONEPE	06 Apr 2024	AXL3d52f9347bca489a995708e649bb13c8	-	1500.00	1500.00
06 Apr 2024	UPI/DR/446332057352/AIRTEL PAYMENTS BANK LIMITED/AIRP/1092787575/UPIINTENT JAIPUR_CENTR	06 Apr 2024	PPPL19587063111060424191905	1314.67	-	185.33
06 Apr 2024	UPI/DR/409700816417/ADCC HERITAGE WINES II/UTIB/918020110872063/PAYMENT FROM PHONEPE	06 Apr 2024	YBL23c3f37295dd4f978529cc2f9578d574	95.00	-	90.33
06 Apr 2024	UPI/DR/409718232967/BHAUSAHEB KERUBHAU AHER/YESB/00226110000025/PAYMENT FROM PHONEPE	06 Apr 2024	YBL9fe54f675afa46d295726302f37813aa	45.00	-	45.33
06 Apr 2024	UPI/CR/446340963921/SWAPNIL TANHAJI DHATRAK/SBIN/00000032504929487/UPI JAIPUR_CENTR	06 Apr 2024	AXI3ac95b3e827f4528bc26bb5ff4d22998	-	90.00	135.33
06 Apr 2024	UPI/DR/409792122425/ADCC HERITAGE WINES II/UTIB/918020110872063/PAYMENT FROM PHONEPE	06 Apr 2024	YBL05ff5e0a02644042bfd633b595ce4ca2	110.00	-	25.33
07 Apr 2024	SMS_ALERT_CHARGE_JAN24_MAR24	07 Apr 2024		13.75	-	11.58
08 Apr 2024	UPI/DR/409947976241/MAHESH DAYANAND AHER/HDFC/50100478282358/PAYMENT FROM PHONEPE	08 Apr 2024	YBLf835ec865387481f919b0da2cdcc44ba	10.00	-	1.58
08 Apr 2024	NEFT CR-CMS4079682573-ANGEL ONE LIMITED CLIENT AC-ICIC0099999-ANGEL ONE LIMITED CLIENT AC	08 Apr 2024	CMS4079682573	-	1300.00	1301.58
08 Apr 2024	UPI/DR/409953330961/RAJENDRA P WALUNJ/@AXL/9766002700@AXL/H JAIPUR_CENTR	08 Apr 2024	AUS20240408TS0TE160DEE0CB64346C5835	650.00	-	651.58
08 Apr 2024	UPI/DR-REV/409953330961/9766002700/AXL/9766002700@AXL/H	08 Apr 2024	AUS20240408TS0TE160DEE0CB64346C5835	-	650.00	1301.58
08 Apr 2024	UPI/DR/446553979306/MR SAHIL UMAR PATHAN/CBIN/0000003673365567/UPI JAIPUR_CENTR	08 Apr 2024	ICI9062f3ef4ed840388a02d92e6ed02e0b	650.00	-	651.58
08 Apr 2024	UPI/DR/409919186456/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	08 Apr 2024	SBI13f209e033a94ac9b87dfdebd1d59ed4	110.00	-	541.58
09 Apr 2024	UPI/DR/410035559132/RAMLAL/YESB/00226110000025/UPI JAIPUR_CENTR	09 Apr 2024	SBI7468038442c74db98f72b893ed762c00	365.00	-	176.58
09 Apr 2024	UPI/DR/410039384469/AMRUTESHVAR HAIR SALOON MR KISHOR UDDHAV KOKATE/UTIB/918020110872063/UPI	09 Apr 2024	SBIcb62bf29acd843d6a3c87d98e9f5cd12	100.00	-	76.58

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09 Apr 2024	UPI/CR/410015582758/MRS ANITA VILAS PISAL1/MAHB/60024115189/PAYMENT FROM PHONEPE	09 Apr 2024	IBLd254ddf8485e4b37833535a6c63d6921	-	3000.00	3076.58
09 Apr 2024	UPI/DR/410007987898/RUPALI RAVINDRA KANHORE/SBIN/00000032669692006/PAYMENT FROM	09 Apr 2024	YBLd80d084323e448e5ae21a8a89408c815	3000.00	-	76.58
09 Apr 2024	UPI/DR/410034449479/MAHESH DAYANAND AHER/HDFC/50100478282358/PAYMENT FROM PHONEPE	09 Apr 2024	YBL7bedf8a44ef845db835ee7e228e0abae	12.00	-	64.58
09 Apr 2024	UPI/DR/446689829329/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	09 Apr 2024	AXIfc44fa7417374770bf47cff67e377e20	60.00	-	4.58
05 May 2024	UPI/CR/412687127442/SWAPNIL TANHAJI DHATRAK/SBIN/00000032504929487/PAYMENT FROM	05 May 2024	AXLd980226a9fb84af2bc9db28f0c29f88d	-	1200.00	1204.58
05 May 2024	UPI/DR/412668143223/INDIAN OIL PETROL PUMP MS AHER PATIL AND SONS/YESB/002261100000025/UPI JAIPUR_CENTR	05 May 2024	AXI0a8a8e69c2124699b2c06040f669ceba	200.00	-	1004.58
05 May 2024	UPI/DR/412667439383/INDIAN OIL PETROL PUMP MS AHER PATIL AND SONS/YESB/002261100000025/UPI JAIPUR_CENTR	05 May 2024	AXI04c2e480b2bb4c63ae0f3cb1e00466ca	1000.00	-	4.58
06 May 2024	UPI/CR/412708187952/SWAPNIL TANHAJI DHATRAK/SBIN/2302201148087871/UPI LITE UPI JAIPUR_CENTR	06 May 2024	ICI00c921f0ee1145449189a629812b3421	-	300.00	304.58
06 May 2024	UPI/DR/449321981347/SWAPNIL TANHAJI DHATRAK/SBIN/00000032504929487/UPI JAIPUR_CENTR	06 May 2024	AXI25b4fa6e01f2404c8dfed4b0458f74ea	150.00	-	154.58
06 May 2024	UPI/DR/449385885737/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	06 May 2024	AXI3b7db96c690942bd9c1094501973cbb1	110.00	-	44.58
06 May 2024	UPI/DR/449343289360/BHAUSAHEB KERUBHAU AHER/YESB/002261100000025/UPI JAIPUR_CENTR	06 May 2024	AXIb6d7a1e554a4420aaa1e3cfa03ed5e00	25.00	-	19.58
07 May 2024	UPI/DR/449422598620/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	07 May 2024	AXI3d3b96ee598848b09fe44132548a6318	15.00	-	4.58
19 May 2024	UPI/CR/414058332717/SHANTARAM MAHADU DONGARE/SBIN/00000032565924251/PAYMENT FROM	19 May 2024	YBL2082fb8c1ae844748d5db468fff9151b	-	400.00	404.58
19 May 2024	UPI/DR/414068957554/AKSHAYVAHER899@OKAXIS/KKBK/0348483312/UPI JAIPUR_CENTR	19 May 2024	AXI3241f5398ae247b6ab20226cb02cc309	250.00	-	154.58
19 May 2024	UPI/DR/414067852482/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	19 May 2024	AXI5b98b1d1344e4e49a39c6d5a4d60a22c	60.00	-	94.58
19 May 2024	UPI/DR/414087754851/BHAUSAHEB KERUBHAU AHER/YESB/002261100000025/UPI JAIPUR_CENTR	19 May 2024	AXIa1651a67505d4ba59f06f8a325c03cfe	20.00	-	74.58
19 May 2024	UPI/DR/414047956144/BHAUSAHEB KERUBHAU AHER/YESB/002261100000025/UPI JAIPUR_CENTR	19 May 2024	AXIfc0bb3848ef640c99d163c866333246d	12.00	-	62.58
20 May 2024	UPI/DR/414152868464/RAJENDRA HIRALAL PITALE/SBIN/00000032140060937/UPI JAIPUR_CENTR	20 May 2024	AXI38fdeba787c549b9b84f42516539058b	25.00	-	37.58
20 May 2024	UPI/DR/414119172205/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	20 May 2024	AXId542925655884795918c86c91272c6ea	10.00	-	27.58
20 May 2024	UPI/DR/414158582628/ANGEL LTD NSE/HDFC/00010340001762/PAYINGANGELONE JAIPUR_CENTR	20 May 2024	AXI5886293578674723ba7e1d25fa12846a	25.00	-	2.58
26 May 2024	UPI/CR/414760034128/RUPALI RAVINDRA KANHORE/SBIN/00000032669692006/PAYMENT FROM	26 May 2024	YBL5effcc7e2f74c6abc7d224c4a644a40	-	1290.00	1292.58
26 May 2024	UPI/DR/414753484094/SHABUDDIN IBRAHIM TAMBOLI/YESB/002261100000025/PAYMENT FROM PHONEPE	26 May 2024	YBL93e56a183ae44bb7a10771f09e21991c	90.00	-	1202.58
26 May 2024	UPI/DR/414742871649/MS AHER PATIL AND SONS/YESB/002261100000025/PAYMENT FROM PHONEPE	26 May 2024	YBL455f40f70a7b4dc29e2ce77a07bfe1e7	1000.00	-	202.58
26 May 2024	UPI/DR/414780653336/MS AHER PATIL AND SONS/YESB/002261100000025/PAYMENT FROM PHONEPE	26 May 2024	YBL9c7e7537bf7945b5a3282c34dd80c006	100.00	-	102.58
26 May 2024	UPI/DR/414726928992/ADCC HERITAGE WINES II/UTIB/918020110872063/PAYMENT FROM PHONEPE	26 May 2024	YBL1e2b3940b98742828a3a1d667ca668d1	60.00	-	42.58
26 May 2024	UPI/DR/414727457248/BHAUSAHEB KERUBHAU AHER/YESB/002261100000025/PAYMENT FROM PHONEPE	26 May 2024	YBL399fbc13e42b4313808e703ae21ede27	35.00	-	7.58
30 May 2024	UPI/CR/415167726281/NITIN BHAUSAHEB BARVEKAR/SBIN/00000038956136104/PAYMENT FROM	30 May 2024	YBL062b754ffd0d493f95cc66b33ceeb0f3	-	1800.00	1807.58
30 May 2024	UPI/DR/415169462800/SHANTARAM MAHADU DONGARE/SBIN/00000032565924251/UPI JAIPUR_CENTR	30 May 2024	AXI1c97ea4befef4170a5c4b717b85f70d1	300.00	-	1507.58
30 May 2024	UPI/DR/415147100627/MS AHER PATIL AND SONS/YESB/002261100000025/PAYMENT FROM PHONEPE	30 May 2024	YBL76e94840cad24cc58e5345377af951d9	1400.00	-	107.58
30 May 2024	UPI/DR/415126883713/ADCC HERITAGE WINES II/UTIB/918020110872063/PAYMENT FROM PHONEPE	30 May 2024	YBL3dbb6e24c5d14b439c6d2af6bc74eacb	60.00	-	47.58
30 May 2024	UPI/DR/415111955925/BHAUSAHEB KERUBHAU AHER/YESB/002261100000025/UPI JAIPUR_CENTR	30 May 2024	AXI5507faa245843d18b8ea51c237203ab	5.00	-	42.58

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31 May 2024	UPI/DR/415283567595/VISHAL SAMPAT GADEKAR/SBIN/00000020324466725/PAYMENT FROM	31 May 2024	YBL5b244d8c47a14ae1934c4d4 489b92aab	25.00	-	17.58
01 Jun 2024	UPI/DR/415350407443/SAMPAT SITARAM GADEKAR/SBIN/00000030646332564/PAYMENT FROM	01 Jun 2024	YBL6ac8edd31d05433ab3ca7f09 afe09e8b	10.00	-	7.58
12 Jun 2024	IMPS-416411368912-ATUL PISAL-HDFC0000240-*****9966- FAMILY	12 Jun 2024	2416402741101003	-	2000.00	2007.58
12 Jun 2024	UPI/DR/416418927019/BHOSALE SALES AND SERVICE/YESB/002261100000025/PAYMENT FROM PHONEPE	12 Jun 2024	YBL9ed1cd0f86204df3a4672d5fc bebc3f7	1800.00	-	207.58
12 Jun 2024	UPI/DR/416472274951/PYASA BEER WINE SHOP/UTIB/918020110872063/PAYMENT FROM PHONEPE	12 Jun 2024	YBL43c0956d0c9e413fba821454 f0efb4ad	180.00	-	27.58
22 Jun 2024	UPI/CR/417494809697/SONALI MANIK MALI/IPOS/034610191580/PAYMENT FROM PHONEPE	22 Jun 2024	IBLc1e10c68ccdc4e7d82bd51b4 56c9dbbc	-	100.00	127.58
22 Jun 2024	UPI/DR/417401517499/ADCC HERITAGE WINES II/UTIB/918020110872063/PAYMENT FROM PHONEPE	22 Jun 2024	YBLa1e0b2809bc2434190f0790b 70fe08fc	100.00	-	27.58
22 Jun 2024	UPI/DR/417449917721/KAVYA CHINESE CENTRE/UTIB/918020110872063/PAYMENT FROM PHONEPE	22 Jun 2024	YBL7ad240d84d614c198ed7fc8d 94af057c	10.00	-	17.58
22 Jun 2024	UPI/CR/417489014889/SWAPNIL TANHAJI DHATRAK/SBIN/00000032504929487/PAYMENT FROM	22 Jun 2024	AXL80f6554b5d1e4157ba0cc336 79dcbea5	-	40.00	57.58
22 Jun 2024	UPI/DR/417462656725/ADCC HERITAGE WINES II/UTIB/918020110872063/PAYMENT FROM PHONEPE	22 Jun 2024	YBLc84fd1d94c7d4e2185053099 402c4d8f	57.00	-	0.58
03 Jul 2024	SMS_ALERT_CHARGE_APR24_JUN24	03 Jul 2024		0.58	-	0.00
12 Jul 2024	UPI/CR/419481946871/PRASHANT LAXMAN AHER/SBIN/00000031225167216/UPI JAIPUR_CENTR	12 Jul 2024	SBI86b4134e8021467fb08af3cc4 c5315fd	-	850.00	850.00
12 Jul 2024	UPI/DR/456083341771/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	12 Jul 2024	AXI3669c02577a044e796801b52 ae21d19c	110.00	-	740.00
12 Jul 2024	UPI/DR/419464546550/SAMPAT SITARAM GADEKAR/SBIN/00000030646332564/UPI JAIPUR_CENTR	12 Jul 2024	AXI407b546220db443c95108f03 05378701	50.00	-	690.00
12 Jul 2024	UPI/DR/456003342501/LATA ARUN GHATKAR/SBIN/00000033762116538/UPI JAIPUR_CENTR	12 Jul 2024	AXI7fa45b2828c649259552fda9c bcd79ac	45.00	-	645.00
12 Jul 2024	UPI/DR/419496057943/SONALI MANIK MALI/IPOS/034610191580/PAYMENT FROM PHONEPE	12 Jul 2024	YBL19ff573cad744b67b22a4b1fe b004d2d	300.00	-	345.00
12 Jul 2024	UPI/DR/419437341202/SONALI MANIK MALI/IPOS/034610191580/PAYMENT FROM PHONEPE	12 Jul 2024	YBL7285e441aaa644eaacac24d 942ac2e32	50.00	-	295.00
12 Jul 2024	UPI/DR/419418068040/ARIF MUSA SHAIKH/YESB/002261100000025/UPI JAIPUR_CENTR	12 Jul 2024	AXI748156928fee4727aeee1905f b60e35c	120.00	-	175.00
13 Jul 2024	SMS_ALERT_CHARGE_APR24_JUN24	13 Jul 2024		4.73	-	170.27
13 Jul 2024	UPI/DR/419562872774/RAHUL ASHOK KHEDKAR/SBIN/00000037437830056/UPI JAIPUR_CENTR	13 Jul 2024	AXIe2f1031b05544ac9b5e89073 9b47328e	35.00	-	135.27
13 Jul 2024	UPI/DR/419587985052/ARIF MUSA SHAIKH/YESB/002261100000025/UPI JAIPUR_CENTR	13 Jul 2024	AXI1fb536479afb042d3b5a5b5501 333e85a	90.00	-	45.27
14 Jul 2024	UPI/DR/456253426236/RAJENDRA HIRALAL PITALE/SBIN/00000032140060937/UPI JAIPUR_CENTR	14 Jul 2024	AXI2a58ec03c06a4a2cbf21299cc 5804245	25.00	-	20.27
14 Jul 2024	UPI/DR/456223533155/SUREKHA RAMESH GADGE/SBIN/00000041119108064/UPI JAIPUR_CENTR	14 Jul 2024	AXI4a001ed74a8843d7a79c7c29 22e22ab3	20.00	-	0.27
16 Jul 2024	UPI/CR/456487837382/RAHUL SHIVAJI PISAL/UTIB/923010022619708/UPI JAIPUR_CENTR	16 Jul 2024	AXI395b98cda9ea408eac11760b 540e70d2	-	500.00	500.27
16 Jul 2024	UPI/DR/419898240734/INDIAN OIL PETROL PUMP MS AHER PATIL AND SONS/YESB/002261100000025/UPI JAIPUR_CENTR	16 Jul 2024	AXI4ca2dccec8ba4427bae2dc08 dcf5e83d	500.00	-	0.27
17 Jul 2024	IMPS-419909376508-ATUL SHIVAJI PISAL-HDFC0000240- *****9966-FAMILY	17 Jul 2024	2419901735469002	-	5000.00	5000.27
17 Jul 2024	UPI/DR/419901028284/MR MAHESH KAILAS SATPUTE/CBIN/00000003771490642/PAYMENT FROM PHONEPE	17 Jul 2024	YBL162c694a2edb494e9dd337d 94145ead7	3000.00	-	2000.27
17 Jul 2024	UPI/DR/419907290858/PRASHANT LAXMAN AHER/SBIN/00000031225167216/UPI JAIPUR_CENTR	17 Jul 2024	AXI061dacc3de43466cab0c2ef3 11cb4091	1000.00	-	1000.27
17 Jul 2024	UPI/DR/419982895309/OM SAI KRUSHI SEVA/YESB/002261100000025/UPI JAIPUR_CENTR	17 Jul 2024	AXI59f3216d1cca48129aca9ca7 8ddb8db9	850.00	-	150.27
17 Jul 2024	UPI/DR/419947187362/RAJENDRA HIRALAL PITALE/SBIN/00000032140060937/UPI JAIPUR_CENTR	17 Jul 2024	AXI9376e697837d403e894aa30a 3ff9246a	25.00	-	125.27
17 Jul 2024	UPI/DR/419968602038/ARIF MUSA SHAIKH/YESB/002261100000025/UPI JAIPUR_CENTR	17 Jul 2024	AXId58aab9b3e724d9586784055 7f837454	7.00	-	118.27

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17 Jul 2024	UPI/DR/456589004524/INDIAN OIL PETROL PUMP MS AHER PATIL AND SONS/YESB/002261100000025/UPI JAIPUR_CENTR	17 Jul 2024	AXI053151862dcc4bebb425988c c9d1b37c	100.00	-	18.27
17 Jul 2024	UPI/DR/419961768328/MR MAHESH DAYANAND/YESB/002261100000025/PAYMENT FROM PHONEPE	17 Jul 2024	YBL633f3dc64d3f4674898cef75ff ba677f	10.00	-	8.27
19 Jul 2024	UPI/CR/420129606823/PRASHANT LAXMAN AHER/SBIN/00000031225167216/UPI JAIPUR_CENTR	19 Jul 2024	SBI91e003ce855a46d08203f244 508eae72	-	400.00	408.27
19 Jul 2024	UPI/DR/420160904994/HAMIDA RAJJAK SAYYAD/YESB/002261100000025/UPI JAIPUR_CENTR	19 Jul 2024	AXI1fd356c50c164f45aba07977e 2ca1639	200.00	-	208.27
19 Jul 2024	UPI/DR/420137610080/RAJENDRA HIRALAL PITALE/SBIN/00000032140060937/UPI JAIPUR_CENTR	19 Jul 2024	AXI3e6fa2a3f157434cad83df26b de214ff	25.00	-	183.27
19 Jul 2024	UPI/DR/420144763642/ADCC HERITAGE WINES II/UTIB/918020110872063/PAYMENT FROM PHONEPE	19 Jul 2024	YBL2acd06d759ad43f3bc1d631c 7e1e728a	60.00	-	123.27
19 Jul 2024	UPI/DR/420141018575/EKANATH VAMAN MOHITE/YESB/002261100000025/PAYMENT FROM PHONEPE	19 Jul 2024	YBL3134583662744b91bb7c0dd 05910c23a	20.00	-	103.27
19 Jul 2024	UPI/DR/456740616717/SANTOSH DATTATRAY GADEKAR/YESB/00142500000051/UPI JAIPUR_CENTR	19 Jul 2024	AXI31b77f9a7cbe4f9ab6bfbae9 aeaf6dc	50.00	-	53.27
20 Jul 2024	UPI/DR/420247113282/SAMPAT SITARAM GADEKAR/SBIN/00000030646332564/PAYMENT FROM	20 Jul 2024	YBL790baafc81764f658108991f3 be28c5e	50.00	-	3.27
23 Jul 2024	UPI/CR/457199871729/RAJENDRA SUBHASH AHER/SBIN/00000031425356080/UPI JAIPUR_CENTR	23 Jul 2024	ICI78ed0b0b50dd4b82bd728b0b 5f3327fe	-	1200.00	1203.27
23 Jul 2024	UPI/DR/420574261378/MS AHER PATIL AND SONS/YESB/002261100000025/PAYMENT FROM PHONEPE	23 Jul 2024	YBLdb0172c6942742368882f5dc 183df18d	1200.00	-	3.27
23 Jul 2024	UPI/CR/420510056683/NITIN MAGHAJI SHELKE/SBIN/00000035432204119/PAYMENT FROM PHONEPE	23 Jul 2024	YBL662e2d1a995647a789a2f677 d8fb7031	-	420.00	423.27
23 Jul 2024	UPI/DR/420537682454/MS AHER PATIL AND SONS/YESB/002261100000025/PAYMENT FROM PHONEPE	23 Jul 2024	YBL55f00f8c33f04c539be859ee1 d879ad4	100.00	-	323.27
23 Jul 2024	UPI/DR/420502267254/IRFAN USMAN CHAUGULE/YESB/002261100000025/PAYMENT FROM PHONEPE	23 Jul 2024	YBL2f0ebb02511f4dfa2bef7a39d 7cc60f	180.00	-	143.27
23 Jul 2024	UPI/DR/457107155992/SAMPAT SITARAM GADEKAR/SBIN/00000030646332564/UPI JAIPUR_CENTR	23 Jul 2024	AXId3773c851243477dbc757d8a 252faa56	50.00	-	93.27
23 Jul 2024	UPI/DR/420544997174/MR MAHESH DAYANAND/YESB/002261100000025/PAYMENT FROM PHONEPE	23 Jul 2024	YBLa3eaa4929d6e4925b239390 0ccc0cf6f	20.00	-	73.27
23 Jul 2024	UPI/DR/420519183299/ADCC HERITAGE WINES II/UTIB/918020110872063/PAYMENT FROM PHONEPE	23 Jul 2024	YBL2353e1cfdc404cf493f8117be 8acd249	60.00	-	13.27
25 Jul 2024	UPI/DR/420771542768/SHIVAJI BABURAO PISAL/YESB/002261100000025/PAYMENT FROM PHONEPE	25 Jul 2024	YBL6e220f1acdbc453e93d8c8e8 ef500840	12.00	-	1.27
30 Jul 2024	UPI/CR/421234688874/PRASHANT LAXMAN AHER/SBIN/00000031225167216/UPI JAIPUR_CENTR	30 Jul 2024	SBIdaaf27d4b97e4acea6d4a5fe7 d69ff76	-	1515.00	1516.27
30 Jul 2024	UPI/DR/421240741562/SUNIL DAGADU KHANDAGALE/YESB/002261100000025/PAYMENT FROM	30 Jul 2024	YBL6222d4a6e0b34920af96dcab fef13fb0	50.00	-	1466.27
30 Jul 2024	UPI/DR/421242822091/HAMIDA RAJJAK SAYYAD/YESB/002261100000025/UPI JAIPUR_CENTR	30 Jul 2024	AXIc7de2e1668624b99aa86e91b a9c55999	500.00	-	966.27
30 Jul 2024	UPI/DR/421271920054/INDIAN OIL PETROL PUMP MS AHER PATIL AND SONS/YESB/002261100000025/UPI JAIPUR_CENTR	30 Jul 2024	AXI2c7ab716c94d463db864c633 41822dba	100.00	-	866.27
30 Jul 2024	UPI/DR/421254927814/INDIAN OIL PETROL PUMP MS AHER PATIL AND SONS/YESB/002261100000025/UPI JAIPUR_CENTR	30 Jul 2024	AXI7738f113274c4935a2430b9c df26c6bd	700.00	-	166.27
30 Jul 2024	UPI/DR/457870835680/MR MAHESH DAYANAND/YESB/002261100000025/UPI JAIPUR_CENTR	30 Jul 2024	AXI28b7c123f516473283092a68 ef691b21	80.00	-	86.27
30 Jul 2024	UPI/DR/421284434702/DILIP MOHAN GANGOLE/SBIN/00000036190881221/UPI JAIPUR_CENTR	30 Jul 2024	AXIbcb6dcf1355a4c8b8d6aa616 78939cf0	40.00	-	46.27
30 Jul 2024	UPI/DR/421257144547/RAJENDRA HIRALAL PITALE/SBIN/00000032140060937/UPI JAIPUR_CENTR	30 Jul 2024	AXI002e560f78964d6d8084816e 203625bb	35.00	-	11.27
31 Jul 2024	UPI/DR/421374449830/RAJENDRA HIRALAL PITALE/SBIN/00000032140060937/UPI JAIPUR_CENTR	31 Jul 2024	AXI1faaf3400fd33446bbd0569a10 5cba6bd	10.00	-	1.27
31 Jul 2024	UPI/CR/421383499315/NITIN MAGHAJI SHELKE/SBIN/00000035432204119/PAYMENT FROM PHONEPE	31 Jul 2024	IBL56cd81de1b1b4ebf88ec074a 042862d9	-	500.00	501.27
31 Jul 2024	UPI/DR/421352131192/SITAI SUPER MARKET/YESB/002261100000025/PAYMENT FROM PHONEPE	31 Jul 2024	YBL56b7cdc5084e4260898ffcf58 8abe437	348.00	-	153.27
31 Jul 2024	UPI/DR/421320035230/SHAUKT MUNIR SHAIKH/KKBK/6648736264/PAYMENT FROM PHONEPE	31 Jul 2024	YBLfe6b224ffbb14d10bc8a5a8a9 1490daa	20.00	-	133.27
31 Jul 2024	UPI/DR/421392287063/MS AHER PATIL AND SONS/YESB/002261100000025/PAYMENT FROM PHONEPE	31 Jul 2024	YBL0e00f4fd599e4935937d3ace cd7d49b9	110.00	-	23.27

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02 Aug 2024	UPI/CR/458158447875/RAJENDRA SUBHASH AHER/SBIN/00000031425356080/UPI JAIPUR_CENTR	02 Aug 2024	AXI95384cfefbe54ec48cf525acc8510ca1	-	500.00	523.27
02 Aug 2024	UPI/DR/421507718111/MR MAHESH DAYANAND/YESB/002261100000025/PAYMENT FROM PHONEPE	02 Aug 2024	YBL744040dd7a094b0883af0a050946fe1a	20.00	-	503.27
02 Aug 2024	UPI/DR/421509527455/SUREKHA SANDIP DHATRAK/YESB/002261100000025/PAYMENT FROM PHONEPE	02 Aug 2024	YBL61a947210efa4354a200e3c59c4ddd3	22.00	-	481.27
02 Aug 2024	UPI/DR/421591020209/ADCC HERITAGE WINES II/UTIB/918020110872063/PAYMENT FROM PHONEPE	02 Aug 2024	YBL90c68a9a4f484835aac6ac05a4e05584	190.00	-	291.27
02 Aug 2024	UPI/DR/421549978236/SONALI MANIK MALI/IPOS/034610191580/PAYMENT FROM PHONEPE	02 Aug 2024	YBL59b158f6fa14664aee7265e caf14beb	20.00	-	271.27
02 Aug 2024	UPI/DR/421512156082/SHABUDDIN IBRAHIM TAMBOLI/YESB/002261100000025/PAYMENT FROM PHONEPE	02 Aug 2024	YBL11e378a189ac4bd29b7733e72b342511	50.00	-	221.27
02 Aug 2024	UPI/DR/421528257763/HOTELLAXMIDHABA/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	02 Aug 2024	YBL5448b0711fd3490badd559e5373d9bf6	115.00	-	106.27
03 Aug 2024	UPI/DR/421630298022/SHIVAJI BABURAO PISAL/YESB/002261100000025/PAYMENT FROM PHONEPE	03 Aug 2024	YBLc4f08cbfac7a45c5b10e6e37dfe13b8d	20.00	-	86.27
05 Aug 2024	UPI/DR/421847470248/INDIAN OIL PETROL PUMP MS AHER PATIL AND SONS/YESB/002261100000025/UPI JAIPUR_CENTR	05 Aug 2024	AXI3db7bb930c7f4ad285ee47e47b95a64b	60.00	-	26.27
05 Aug 2024	UPI/DR/458413977354/RAJENDRA HIRALAL PITALE/SBIN/00000032140060937/UPI JAIPUR_CENTR	05 Aug 2024	AXI9aca680c222b4c3cb042980441c40349	20.00	-	6.27
05 Aug 2024	UPI/CR/421864685766/RAJENDRA SUBHASH AHER/SBIN/00000031425356080/UPI JAIPUR_CENTR	05 Aug 2024	AXIe8507308a70a4da28e4fce34a72a3a46	-	1300.00	1306.27
05 Aug 2024	UPI/DR/421864973386/MS AHER PATIL AND SONS/YESB/002261100000025/PAYMENT FROM PHONEPE	05 Aug 2024	YBL74fee5601c284f96b5f4ddc42489e29a	110.00	-	1196.27
05 Aug 2024	UPI/DR/421835727143/PRASHANT LAXMAN AHER/SBIN/00000031225167216/PAYMENT FROM PHONEPE	05 Aug 2024	YBL4bb57aed2c6043169407dd88b05d3504	1000.00	-	196.27
05 Aug 2024	UPI/DR/458483591452/SAMPAT SITARAM GADEKAR/YESB/002261100000025/UPI JAIPUR_CENTR	05 Aug 2024	AXIa9e5ad639ef445ffb010ff0776214df4	60.00	-	136.27
05 Aug 2024	UPI/DR/421876686445/ADCC HERITAGE WINES II/UTIB/918020110872063/PAYMENT FROM PHONEPE	05 Aug 2024	YBLd20ca4a4e5f54d60aceb43b88f256766	95.00	-	41.27
05 Aug 2024	UPI/DR/421817071903/SONALI MANIK MALI/IPOS/034610191580/PAYMENT FROM PHONEPE	05 Aug 2024	YBL4ef599c8cf924989a59537c03fe42e2b	30.00	-	11.27
07 Aug 2024	UPI/CR/422039770707/HEMANT DILIP AHER/SBIN/00000030658886111/PAYMENT FROM PHONEPE	07 Aug 2024	YBL1c09f44265d74f3aa94041852345c850	-	1100.00	1111.27
07 Aug 2024	UPI/DR/458679170536/MR MAHESH KAILAS SATPUTE/CBIN/0000003771490642/UPI JAIPUR_CENTR	07 Aug 2024	AXI93ee2cc7b1984b7f8a29678fe1954b93	1000.00	-	111.27
07 Aug 2024	UPI/DR/422046490408/SONALI MANIK MALI/IPOS/034610191580/PAYMENT FROM PHONEPE	07 Aug 2024	YBL3ba5e0515fea4978927ec2ef03a149b4	100.00	-	11.27
09 Aug 2024	UPI/CR/422245813702/PRASHANT LAXMAN AHER/SBIN/00000031225167216/UPI JAIPUR_CENTR	09 Aug 2024	SBI745ec6d40f4249e784109607324c2f5c	-	2000.00	2011.27
09 Aug 2024	UPI/DR/422200607081/SITAI SUPER MARKET/YESB/002261100000025/PAYMENT FROM PHONEPE	09 Aug 2024	YBL12cbfe72be9a4eb9988a5502d58f2030	779.00	-	1232.27
09 Aug 2024	UPI/DR/422289382627/MAHESH KAILAS SATPUTE/SBIN/00000036005245622/PAYMENT FROM PHONEPE	09 Aug 2024	YBLd9153375a8cb48b488c39de6cd23f5ad	500.00	-	732.27
09 Aug 2024	UPI/DR/422270853844/MAHESH KAILAS SATPUTE/SBIN/00000036005245622/PAYMENT FROM PHONEPE	09 Aug 2024	YBL4cd1f86e09a148cda296f56ff41d6a43	500.00	-	232.27
09 Aug 2024	UPI/DR/422237338954/MR MAHESH DAYANAND/YESB/002261100000025/PAYMENT FROM PHONEPE	09 Aug 2024	YBL5965ec5683f64104a6927705adcb364	25.00	-	207.27
09 Aug 2024	UPI/DR/422265378736/ADCC HERITAGE WINES II/UTIB/918020110872063/PAYMENT FROM PHONEPE	09 Aug 2024	YBL7fd265d128a9403389bfc68636cf8341	95.00	-	112.27
09 Aug 2024	UPI/DR/422231312429/SHABUDDIN IBRAHIM TAMBOLI/YESB/002261100000025/PAYMENT FROM PHONEPE	09 Aug 2024	YBL5c33bbac2cd649eab73d68cf1eda4ea9	31.00	-	81.27
10 Aug 2024	UPI/DR/422372272630/VISHAL SAMPAT GADEKAR/YESB/002261100000025/PAYMENT FROM PHONEPE	10 Aug 2024	YBL3b95945cd74840feb25227758c1d665f	50.00	-	31.27
11 Aug 2024	UPI/DR/422488140617/RAJENDRA HIRALAL PITALE/SBIN/00000032140060937/PAYMENT FROM PHONEPE	11 Aug 2024	YBL26abdbd5248c4168b5d0a0121c4baa9d	25.00	-	6.27
11 Aug 2024	UPI/CR/422496764140/GORAKSHANATH DASHRATH PISAL/SBIN/00000030770211614/PAYMENT FROM PHONEPE	11 Aug 2024	AXLe3c7165f166c43329f5eae51b5282e3	-	250.00	256.27
11 Aug 2024	UPI/DR/422409892351/VIDHATE DHANSHRI/IPOS/034610107876/PAYMENT FROM PHONEPE	11 Aug 2024	YBL9b4002ffa40c4a97af551cd209004fb3	225.00	-	31.27
12 Aug 2024	UPI/DR/422533885040/RAJENDRA HIRALAL PITALE/SBIN/00000032140060937/PAYMENT FROM PHONEPE	12 Aug 2024	YBLc2c842918cf44253870c43c9c233b5d3	25.00	-	6.27

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13 Aug 2024	UPI/CR/422661949571/RAJENDRA SUBHASH AHER/SBIN/00000031425356080/UPI JAIPUR_CENTR	13 Aug 2024	SBIff8dd17f4a9c04348a6559005779a9dc6	-	1000.00	1006.27
13 Aug 2024	UPI/DR/422661752527/MS AHER PATIL AND SONS/YESB/002261100000025/PAYMENT FROM PHONEPE	13 Aug 2024	YBLcfa336b7b06c407288ffbbe354d9b616	1000.00	-	6.27
13 Aug 2024	UPI/CR/422621908572/NITIN MAGHAJI SHELKE/SBIN/00000035432204119/PAYMENT FROM PHONEPE	13 Aug 2024	YBLcf266875b96b4d4cac1bc800514ad3d6	-	400.00	406.27
13 Aug 2024	UPI/DR/422638619724/SUNIL DAGADU KHANDAGALE/YESB/002261100000025/PAYMENT FROM	13 Aug 2024	YBL077e93dd53cf4731a36b00b18c2f4405	400.00	-	6.27
16 Aug 2024	UPI/CR/422981399137/MANOHAR GANGADHAR AHER/SBIN/00000032399606724/PAYMENT FROM PHONEPE	16 Aug 2024	AXLfd26633344e242728663093b78807b08	-	600.00	606.27
16 Aug 2024	UPI/DR/422930747313/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	16 Aug 2024	AXIlef6f9e39a7ef4d1bb4d698a4145ba8d5	155.00	-	451.27
16 Aug 2024	UPI/DR/422927249344/BHAUSAHEB KERUBHAU AHER/YESB/002261100000025/UPI JAIPUR_CENTR	16 Aug 2024	AXIaceac7a282aa4c3b9f9489060bd9209b	85.00	-	366.27
16 Aug 2024	UPI/DR/422983162854/ADCC HERITAGE WINES II/UTIB/918020110872063/PAYMENT FROM PHONEPE	16 Aug 2024	YBL5750578c695e499b91e217b09fd98c6a	260.00	-	106.27
16 Aug 2024	UPI/DR/422975047741/BHAUSAHEB KERUBHAU AHER/YESB/002261100000025/UPI JAIPUR_CENTR	16 Aug 2024	AXI4d7cf15c07ad4e99854664d5944af0b8	40.00	-	66.27
16 Aug 2024	UPI/DR/459595849360/BHAUSAHEB KERUBHAU AHER/YESB/002261100000025/UPI JAIPUR_CENTR	16 Aug 2024	AXI67c3462b2e1b4b01bf7e548dcdfcd80c	60.00	-	6.27
18 Aug 2024	UPI/CR/423178476175/MANOHAR GANGADHAR AHER/SBIN/00000032399606724/PAYMENT FROM PHONEPE	18 Aug 2024	AXL1cce99dfd3e4fe987a33a8744e34c96	-	500.00	506.27
19 Aug 2024	UPI/DR/459843224938/SWAPNIL TANHAJI DHATRAK/SBIN/00000032504929487/UPI JAIPUR_CENTR	19 Aug 2024	AXI5f4e0683509c45a4a6b12612584127d4	400.00	-	106.27
19 Aug 2024	UPI/CR/423295221823/MANOHAR GANGADHAR AHER/SBIN/00000032399606724/PAYMENT FROM PHONEPE	19 Aug 2024	AXL823509de4b94409880143b77a18dc037	-	550.00	656.27
19 Aug 2024	UPI/DR/459853524239/BALASAHEBTANPURE.66@OKAXIS/BARB/17190100002615/UPI JAIPUR_CENTR	19 Aug 2024	AXI26f5f33cab384117aab4d60f71fac44a	500.00	-	156.27
19 Aug 2024	UPI/CR/423279819708/ADESH BHAUSAHEB AHER/SBIN/00000038892144514/PAYMENT FROM PHONEPE	19 Aug 2024	AXLb4ca10c7f28a4a45be1bc38d483a66d3	-	200.00	356.27
19 Aug 2024	UPI/DR/423248226269/SUHAS GITARAM KALE/YESB/002261100000025/UPI JAIPUR_CENTR	19 Aug 2024	AXI740b5829b42648c4ab795de12a714d27	200.00	-	156.27
20 Aug 2024	UPI/DR/423313179520/SHABUDDIN IBRAHIM TAMBOLI/YESB/002261100000025/UPI JAIPUR_CENTR	20 Aug 2024	AXI1bd49142805d4358af5eb9c0ef8b6718	35.00	-	121.27
20 Aug 2024	DEBIT CARD FEE FY24'25 XX1311	20 Aug 2024		121.27	-	0.00
27 Aug 2024	UPI/CR/424087250422/HEMANT DILIP AHER/SBIN/00000030658886111/PAYMENT FROM PHONEPE	27 Aug 2024	YBL672017742f10402b97a306b50a0a54f9	-	1000.00	1000.00
27 Aug 2024	UPI/DR/424071154017/MS AHER PATIL AND SONS/YESB/002261100000025/PAYMENT FROM PHONEPE	27 Aug 2024	YBL3325942f990d45958da5bb5b89e4cd95	850.00	-	150.00
27 Aug 2024	UPI/DR/460680613570/MIRAE ASSET CAPITAL MARKETS INDIA PRIVATE LIMITED/ICIC/000405127149/MACMUPI JAIPUR_CENTR	27 Aug 2024	AXI29d918166e9c4ee0be1b85ce05171555	30.00	-	120.00
28 Aug 2024	DEBIT CARD FEE FY24'25 XX1311	28 Aug 2024		114.73	-	5.27
28 Aug 2024	UPI/DR/424137950595/RAHUL SHIVAJI PISAL/UTIB/923010022619708/PAYMENT FROM PHONEPE	28 Aug 2024	YBL091dcbf8b5c148bc834925e8c0ce74b4	5.00	-	0.27
31 Aug 2024	UPI/CR/424419062630/MANOHAR GANGADHAR AHER/SBIN/00000032399606724/PAYMENT FROM PHONEPE	31 Aug 2024	AXL962608b5b8af42aeb82044aebba4e94b	-	700.00	700.27
31 Aug 2024	UPI/DR/424441126116/HEMANT DILIP AHER/SBIN/00000030658886111/PAYMENT FROM PHONEPE	31 Aug 2024	YBL3ff26611e4f24adbbecc13e1411b86a	100.00	-	600.27
01 Sep 2024	UPI/DR/424582958771/RAJENDRA HIRALAL PITALE/SBIN/00000032140060937/PAYMENT FROM PHONEPE	01 Sep 2024	YBLc47f89b4446c4bebb40545c22160493e	70.00	-	530.27
01 Sep 2024	UPI/DR/424536889317/AKSHAYVAHER899@OKAXIS/KKBK/0348483312/UPI JAIPUR_CENTR	01 Sep 2024	AXIb3c7746023e54fe5a6a7a4743cabf406	400.00	-	130.27
01 Sep 2024	UPI/DR/424534900838/HEMANT DILIP AHER/SBIN/00000030658886111/PAYMENT FROM PHONEPE	01 Sep 2024	YBL217c860fc2f44824b2778facd5ccfc8e	100.00	-	30.27
02 Sep 2024	UPI/DR/424695621091/RAJENDRA HIRALAL PITALE/SBIN/00000032140060937/PAYMENT FROM PHONEPE	02 Sep 2024	YBLE558cdb3eb604eae9947d8b6e7e6cfa	25.00	-	5.27
02 Sep 2024	UPI/CR/424667474836/MANOHAR GANGADHAR AHER/SBIN/00000032399606724/PAYMENT FROM PHONEPE	02 Sep 2024	AXL36a3ba313d31429cb9ee8770b69ca3d2	-	2000.00	2005.27
02 Sep 2024	UPI/CR/424627098439/PRASHANT LAXMAN AHER/SBIN/00000031225167216/UPI JAIPUR_CENTR	02 Sep 2024	SBIb07373b2c027447e9e99729428e3bc7d	-	200.00	2205.27

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ACCOUNT STATEMENT

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
02 Sep 2024	UPI/CR/424623767711/MR MAHESH KAILAS SATPUTE/CBIN/00000003771490642/PAYMENT FROM PHONEPE	02 Sep 2024	AXLb5f53b0fe0224b82a89a75d5ec694643	-	500.00	2705.27
02 Sep 2024	UPI/DR/424694802620/PHONEPE/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	02 Sep 2024	YBL3aafa7049ae747d88530bc1265220550	2454.00	-	251.27
02 Sep 2024	UPI/DR/424694276098/SWAPNIL TANHAJI DHATRAK MINOR/SBIN/00000032504929487/PAYMENT FROM PHONEPE	02 Sep 2024	YBL900af622ba354e059329ab319b9394ad	100.00	-	151.27
03 Sep 2024	IMPS-424707451662-ARIHANT CAPITAL MARKETS LIMITED-NSPB0000002-*****5204-SENDMONEY TO GETPROSPER	03 Sep 2024	2424702725417000	-	1.00	152.27
03 Sep 2024	UPI/DR/424744704098/RAJENDRA HIRALAL PITALE/SBIN/00000032140060937/PAYMENT FROM PHONEPE	03 Sep 2024	YBL9ddd8ceb49694eb1a581b573967345dd	25.00	-	127.27
05 Sep 2024	UPI/DR/424953368045/MADHUBAN PETROLEUM/YESB/002261100000025/PAYMENT FROM	05 Sep 2024	YBL979a71a1b81c4b9e9cd6a0a9aef8c4d7	80.00	-	47.27
05 Sep 2024	UPI/DR/424924201162/RAJENDRA HIRALAL PITALE/SBIN/00000032140060937/UPI JAIPUR_CENTR	05 Sep 2024	AXIc9c27c5ed0a04d3a899985d2a407f7ca	35.00	-	12.27
05 Sep 2024	UPI/DR/424960402767/SHRI GURUDATTA MEDICALAND GENERAL STORE/UTIB/918020110872063/UPI JAIPUR_CENTR	05 Sep 2024	AXIe89b06054d1d434fae61aefc7d8ed79d	5.00	-	7.27
06 Sep 2024	UPI/CR/425091395831/HEMANT DILIP AHER/SBIN/00000030658886111/PAYMENT FROM PHONEPE	06 Sep 2024	AXL6b08b2599b074321af3ad90c453e72cd	-	1500.00	1507.27
06 Sep 2024	UPI/DR/461624886401/SUHAS GITARAM KALE/YESB/002261100000025/UPI JAIPUR_CENTR	06 Sep 2024	AXIfc8638a06a544ac3a7255b3ca242d98d	75.00	-	1432.27
06 Sep 2024	UPI/DR/425086987539/SHRI GURUDATTA MEDICALAND GENERAL STORE/UTIB/918020110872063/UPI JAIPUR_CENTR	06 Sep 2024	AXI77a73aa28d4647bf96f0167411b77999	10.00	-	1422.27
06 Sep 2024	UPI/DR/461665290162/RAJENDRA HIRALAL PITALE/SBIN/00000032140060937/UPI JAIPUR_CENTR	06 Sep 2024	AXI698ed271c92046529f047bb1264a5dd0	35.00	-	1387.27
06 Sep 2024	UPI/DR/425071001131/BHARTI AIRTEL LIMITED/YESB/002261100000025/PAYMENT FROM PHONEPE	06 Sep 2024	YBL41d5de91b34f4cff91d9070fd e05e3e9	252.00	-	1135.27
06 Sep 2024	UPI/DR/425022208608/INDIAN OIL PETROL PUMP MS AHER PATIL AND SONS/YESB/002261100000025/UPI JAIPUR_CENTR	06 Sep 2024	AXI4564cc2a18db428a8b82091a38deb98f	120.00	-	1015.27
06 Sep 2024	UPI/DR/425014416635/INDIAN OIL PETROL PUMP MS AHER PATIL AND SONS/YESB/002261100000025/UPI JAIPUR_CENTR	06 Sep 2024	AXIf723d9852e8b449cbda26272adca246e	1000.00	-	15.27
08 Sep 2024	UPI/CR/425287243888/RAJENDRA SUBHASH AHER/SBIN/00000031425356080/UPI JAIPUR_CENTR	08 Sep 2024	SBIa00e0a5bd1b741caab3a60d0f860d46c	-	500.00	515.27
08 Sep 2024	UPI/DR/425225793136/HEMANT DILIP AHER/SBIN/00000030658886111/PAYMENT FROM PHONEPE	08 Sep 2024	YBL7f38db7e8d704ce7a3f753d93862b913	500.00	-	15.27
09 Sep 2024	UPI/DR/425329659297/B6OCF1Z2QJ@POSTBANK/IPOS/034610297280/UPI JAIPUR_CENTR	09 Sep 2024	AXI42670196d9b54fb28778be672362be9f	10.00	-	5.27
11 Sep 2024	UPI/CR/425553653497/MANO HAR GANGADHAR AHER/SBIN/00000032399606724/PAYMENT FROM PHONEPE	11 Sep 2024	YBLf415047cd939416e8d96bb0067e2c150	-	400.00	405.27
11 Sep 2024	UPI/DR/425557596045/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	11 Sep 2024	AXI73409a69e50c49d9b07c9569e329465a	290.00	-	115.27
11 Sep 2024	UPI/DR/425535205767/ADCC HERITAGE WINES II/UTIB/918020110872063/UPI JAIPUR_CENTR	11 Sep 2024	AXI3d7c3cee454541339da81ac12c623fe1	60.00	-	55.27
11 Sep 2024	UPI/DR/462113911992/BHAUSAHEB KERUBHAU AHER/YESB/002261100000025/UPI JAIPUR_CENTR	11 Sep 2024	AXI15fff7ea735644a866f7469588b358a	25.00	-	30.27
11 Sep 2024	UPI/DR/425512508968/MR MAHESH DAYANAND/YESB/002261100000025/UPI JAIPUR_CENTR	11 Sep 2024	AXI0d95dce9a3c249d9afb6f0f0979c6199	16.00	-	14.27
14 Sep 2024	UPI/CR/425883990826/MINANATH PANDURANG BHAND/SBIN/00000036379486945/UPI JAIPUR_CENTR	14 Sep 2024	SBIb5108e60e41c4354a0efb11862a9f0d2	-	150.00	164.27
14 Sep 2024	UPI/DR/425809693761/SONALI MANIK MALI/IPOS/034610191580/PAYMENT FROM PHONEPE	14 Sep 2024	YBL5f21b9bbb8e0402097dd01635d8ea786	160.00	-	4.27
14 Sep 2024	UPI/CR/425816255469/MANO HAR GANGADHAR AHER/SBIN/00000032399606724/PAYMENT FROM PHONEPE	14 Sep 2024	YBL2cd2acb47cd0480dabec5c31ab4225d	-	300.00	304.27
14 Sep 2024	UPI/DR/425837838875/HEMANT DILIP AHER/SBIN/00000030658886111/PAYMENT FROM PHONEPE	14 Sep 2024	YBL97691a3b1db4442fa8e1e0f8255fb929	300.00	-	4.27
17 Sep 2024	UPI/CR/462772450069/RAJENDRA SUBHASH AHER/SBIN/00000031425356080/UPI JAIPUR_CENTR	17 Sep 2024	ICI10ecfba81ea140faa7b015bc07e2220a	-	2000.00	2004.27
17 Sep 2024	UPI/DR/426181678403/MS AHER PATIL AND SONS/YESB/002261100000025/PAYMENT FROM PHONEPE	17 Sep 2024	YBL48c9422d5ab34654a1d8efe1cbdf69c5	2000.00	-	4.27
21 Sep 2024	NEFT CR-IN1ON24092100QZX-MIRAE ASSET CAPITAL MARKETS (INDIA)-SCBL0036001-/ACC/ MA4756523 202401410917 NTRD	21 Sep 2024	IN1ON24092100QZX	-	7.75	12.02

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