

**RISHAB KAMAL BHATIA**

Joint Holder:-

FLAT NO 1206 TWELTH FLOOR BUILDING NO 3 RAJ R
EGALIA COMPLEX, AMBARNATH (R) OLD AMBERNATH PA
LEGAON, AMBARNATH, THANE, AMBERNATH NEAR AASHRYPEARL
THANE
MAHARASHTRA-INDIA
421501

Registered Mobile No: XXXXXX8942

Registered Email ID: BHXXXXB1@GMAIL.COM

Scheme: LIBERTY SALARY ACCOUNT

Currency: INR

Customer ID: 974848519

IFSC Code: UTIB0003055

MICR Code: 400211158

Nominee Registered: Y

Nominee Name: MEENA

PAN: CELPB4768P

CKYC No: XXXXXXXXXXXX3497

Statement of Axis Account No: 925010022284571 for the period (From: 23-01-2026 To: 23-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			233.60	
23-01-2026		UPI/P2A/602300357269/BHATIA ME/MAHB/UPI/		400.00	633.60	3055
23-01-2026		UPI/P2M/396002133900/CRED Store /Paymen/AXIS BANK	399.00		234.60	3055
23-01-2026		UPI/P2A/643713280236/ONE97 COM/UTIB/Paying u/		1.00	235.60	3055
24-01-2026		IMPS/P2A/602490857538/Jumbo/SMF/Credited/9 185274259401119000		700.00	935.60	3055
24-01-2026		UPI/P2A/639077167671/VIJAYANT . /UPI/Kotak Mahindra Bank	500.00		435.60	3055
24-01-2026		UPI/P2A/602494307351/PANKAJ SINGH SO SHYAM/UPI/UCO BANK	150.00		285.60	3055
24-01-2026		UPI/P2M/602470080127/ARUN KUMAR /UPI/YES BANK LIMITED YBS	50.00		235.60	3055
24-01-2026		UPI/P2M/602472069232/RADHA KRISHNA FAST FO/UPI/ICICI Bank	25.00		210.60	3055
24-01-2026		UPI/P2M/602425029186/ARUN KUMAR /UPI/YES BANK LIMITED YBS	90.00		120.60	3055
24-01-2026		UPI/P2M/602408836079/RADHA KRISHNA FAST FO/UPI/ICICI Bank	20.00		100.60	3055
25-01-2026		IMPS/P2A/602593143662/Jumbo/SMF/Credited/9 185274259401119000		350.00	450.60	3055
25-01-2026		UPI/P2A/602592163293/ROHIT MOHANLAL OCHAN /UPI/CANARA BANK	100.00		350.60	3055
25-01-2026		UPI/P2A/602508857059/VIKRAM UMESHKUMAR BHA/UPI/Kotak Mahindra Bank	125.00		225.60	3055
25-01-2026		UPI/P2A/639119375561/ROHIT MOH/CNRB/UPI/		200.00	425.60	3055
25-01-2026		UPI/P2M/602508137158/YALLES RAMESH MADRIK/UPI/YES BANK LIMITED YBS	130.00		295.60	3055
25-01-2026		UPI/P2M/602508316427/YALLES RAMESH MADRIK/UPI/YES BANK LIMITED YBS	20.00		275.60	3055
25-01-2026		UPI/P2M/396119835134/Swiggy /Sent u/ICICI Bank	253.00		22.60	3055
25-01-2026		UPI/P2A/988149930256/ONE97 COM/UTIB/Paying u/		1.00	23.60	3055
26-01-2026		IMPS/P2A/602697826292/Jumbo/SMF/Credited/9 185274259401119000		700.00	723.60	3055
26-01-2026		UPI/P2A/639236822838/KRISHNA MOHAN PATIL /UPI/BANK OF INDIA	167.00		556.60	3055
26-01-2026		UPI/P2M/602674549922/PINKEYBIBI RABIUL ISL/UPI/YES BANK LIMITED YBS	60.00		496.60	3055
26-01-2026		UPI/P2M/602601273053/FORWARD GLOBAL KITCH /UPI/IDFC FIRST BANK LTD	180.00		316.60	3055
26-01-2026		UPI/P2M/602611377518/ARUN KUMAR /UPI/YES BANK LIMITED YBS	90.00		226.60	3055

26-01-2026		UPI/P2M/602612142991/RADHA KRISHNA FAST FO/UPI/ICICI Bank	25.00		201.60	3055
27-01-2026		UPI/P2A/639301196121/ABDUL KADIR KHAN /UPI/Kotak Mahindra Bank	173.00		28.60	3055
27-01-2026		IMPS/P2A/602794328226/Jumbo/SMF/Credited/9185274259401119000		350.00	378.60	3055
27-01-2026		UPI/P2M/602766920172/Krishna sweets /UPI/YES BANK LIMITED YBS	110.00		268.60	3055
27-01-2026		UPI/P2M/602767145979/Krishna sweets /UPI/YES BANK LIMITED YBS	50.00		218.60	3055
27-01-2026		UPI/P2M/602768522502/FORWARD GLOBAL KITCH /UPI/IDFC FIRST BANK LTD	40.00		178.60	3055
27-01-2026		UPI/P2A/602741426532/Abhishek Vishnu Parih/UPI/IDFC FIRST BANK LTD	70.00		108.60	3055
28-01-2026		UPI/P2M/602819522838/NITESH ATMARAM MORE /UPI/YES BANK LIMITED YBS	25.00		83.60	3055
28-01-2026		UPI/P2M/602857940443/RAJU DHAKU CHAVAN /UPI/YES BANK LIMITED YBS	25.00		58.60	3055
28-01-2026		IMPS/P2A/602892893782/Jumbo/SMF/Credited/9185274259401119000		350.00	408.60	3055
28-01-2026		UPI/P2A/602887156975/Mr Rupesh Arun Thorat/UPI/INDIAN BANK	176.00		232.60	3055
28-01-2026		UPI/P2A/602896554614/BHATIA ME/MAHB/UPI/		6200.00	6432.60	3055
28-01-2026		UPI/P2M/602803685115/Relish hospitality WN/UPI/BALANCEHERO INDIA PR	35.00		6397.60	3055
28-01-2026		UPI/P2M/602804482406/BharatPe Merchant /Pay To/YesBank_Yespay	13.00		6384.60	3055
28-01-2026		UPI/P2A/602816271403/AMIT BHATIA /4th EM/HDFC BANK LTD	6197.00		187.60	3055
28-01-2026		UPI/P2M/602822694171/Krishna sweets /UPI/YES BANK LIMITED YBS	130.00		57.60	3055
28-01-2026		UPI/P2M/602824427591/FORWARD GLOBAL KITCH /UPI/IDFC FIRST BANK LTD	20.00		37.60	3055
29-01-2026		IMPS/P2A/602992921111/Zumboinn/SMF/Payout /9185274259401119000		41.38	78.98	3055
29-01-2026		IMPS/P2A/602991238693/Zumboinn/SMF/Payout /9198739861891119000		501.22	580.20	3055
29-01-2026		UPI/P2A/602944423534/Mr PRASHANT NAGESH PA/UPI/CENTRAL BANK OF INDI	70.00		510.20	3055
29-01-2026		UPI/P2M/639569624212/Relish hospitality WN/UPI/BALANCEHERO INDIA PR	35.00		475.20	3055
29-01-2026		UPI/P2M/602960780853/BharatPe Merchant /Pay To/YesBank_Yespay	13.00		462.20	3055
29-01-2026		UPI/P2M/602974406113/ARUN KUMAR /UPI/YES BANK LIMITED YBS	90.00		372.20	3055
29-01-2026		UPI/P2M/602974955589/RADHA KRISHNA FAST FO/UPI/ICICI Bank	38.00		334.20	3055
30-01-2026		UPI/P2M/603076732451/NITESH ATMARAM MORE /UPI/YES BANK LIMITED YBS	55.00		279.20	3055
30-01-2026		UPI/P2M/603076733526/RAJU DHAKU CHAVAN /UPI/YES BANK LIMITED YBS	45.00		234.20	3055
31-01-2026		IMPS/P2A/603193645313/Zumboinn/SMF/Payout /9198739861891119000		2000.66	2234.86	3055
31-01-2026		UPI/P2M/103741726230/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	2144.00		90.86	3055
31-01-2026		UPI/P2A/603120550828/NIRMALA YUVARAJ SHIND/UPI/Kotak Mahindra Bank	70.00		20.86	3055
31-01-2026		IMPS/P2A/603193818300/Zumboinn/SMF/Payout /9198739861891119000		3000.19	3021.05	3055
31-01-2026		UPI/P2M/639743010266/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	2778.00		243.05	3055
31-01-2026		UPI/P2A/603157360678/AYESHA FAIZAN ALI SAY/UPI/AXIS BANK	149.00		94.05	3055
31-01-2026		UPI/P2M/603180172991/ARUN KUMAR /UPI/YES BANK LIMITED YBS	40.00		54.05	3055
31-01-2026		UPI/P2M/603181138563/RADHA KRISHNA FAST FO/UPI/ICICI Bank	18.00		36.05	3055
31-01-2026		UPI/P2M/603102987703/FORWARD GLOBAL KITCH /UPI/IDFC FIRST BANK LTD	20.00		16.05	3055

31-01-2026		IMPS/P2A/603197416947/Zumboinn/SMF/Payout /9198739861891119000		2779.31	2795.36	3055
31-01-2026		UPI/P2M/210658887300/Zumbo Innovations Pri/Paymen/Slice SMALL FINANCE	2778.00		17.36	3055
31-01-2026		UPI/P2A/603155571111/Mr Vijaya/NESF/Payment/		500.00	517.36	3055
01-02-2026		NEFT/IN22603245615599/WNS GLOBAL SERVICES PVT LTD/ICICI BANK LIMITED/WNS GLOBAL SERVICES PVT LTD		22816.00	23333.36	248
01-02-2026		UPI/P2A/639801818358/KUSHAL MURLIDHAR DAY /UPI/CANARA BANK	112.00		23221.36	3055
01-02-2026		UPI/P2M/603223931083/Abhimanyu Savan Wardh/UPI/YES BANK LIMITED YBS	45.00		23176.36	3055
02-02-2026		IMPS/P2A/603398508271/Zumboinn/SMF/Payout /9198739861891119000		8370.81	31547.17	3055
02-02-2026		UPI/P2A/603300910091/UTAWANI V/SBIN/UPI/		1800.00	33347.17	3055
02-02-2026		UPI/P2A/603356917765/Mr SACHIN ASHOK SUTAR/UPI/BANK OF MAHARASHTRA	141.00		33206.17	3055
02-02-2026		UPI/P2M/603305828200/PINKEYBIBI RABIUL ISL/UPI/YES BANK LIMITED YBS	60.00		33146.17	3055
02-02-2026		UPI/P2M/603331191229/Krishna sweets /UPI/YES BANK LIMITED YBS	130.00		33016.17	3055
02-02-2026		UPI/P2M/603333079916/FORWARD GLOBAL KITCH /UPI/IDFC FIRST BANK LTD	20.00		32996.17	3055
02-02-2026		UPI/P2M/603349964298/RADHA KRISHNA FAST FO/UPI/ICICI Bank	40.00		32956.17	3055
02-02-2026		UPI/P2M/603350000814/BharatPe Merchant /Pay To/YesBank_Yespay	13.00		32943.17	3055
03-02-2026		UPI/P2A/603459888311/BHATIA MEENA KAMAL /UPI/BANK OF MAHARASHTRA	21100.00		11843.17	3055
03-02-2026		UPI/P2A/603418682352/SHRIKANT DASHRATH GAI/UPI/Kotak Mahindra Bank	450.00		11393.17	3055
03-02-2026		UPI/P2M/640048128565/AIRTEL PAYMENTS BANK /Airtel/INDUSIND BANK LIMITE	803.12		10590.05	3055
03-02-2026		UPI/P2A/603412779489/ADITYA JA/ICIC/UPI/		60.00	10650.05	3055
03-02-2026		UPI/P2M/603408531032/Krishna sweets /UPI/YES BANK LIMITED YBS	88.00		10562.05	3055
03-02-2026		UPI/P2M/603409798046/FORWARD GLOBAL KITCH /UPI/IDFC FIRST BANK LTD	20.00		10542.05	3055
03-02-2026		UPI/P2M/603426936036/RADHA KRISHNA FAST FO/UPI/ICICI Bank	25.00		10517.05	3055
04-02-2026		UPI/P2A/640132794149/YASH AJAY/UTIB/Paid via/		60.00	10577.05	3055
04-02-2026		UPI/P2A/640199021605/BHATIA MEENA KAMAL /UPI/BANK OF MAHARASHTRA	320.00		10257.05	3055
04-02-2026		UPI/P2A/640189352623/JEEVAN MOHAN KAMBLE /UPI/IDBI BANK	111.00		10146.05	3055
04-02-2026		UPI/P2A/640151254358/NILESH MAHESH HARCHAN/UPI/HDFC BANK LTD	60.00		10086.05	3055
04-02-2026		UPI/P2M/640149643638/MAVRIK MINDS /UPIInt/AXIS BANK	599.00		9487.05	3055
04-02-2026		UPI/P2M/603589723085/Krishna sweets /UPI/YES BANK LIMITED YBS	130.00		9357.05	3055
04-02-2026		UPI/P2M/603592522078/FORWARD GLOBAL KITCH /UPI/IDFC FIRST BANK LTD	20.00		9337.05	3055
04-02-2026		UPI/P2M/396702062241/ZOMATO /Sent u/HDFC BANK LTD	209.25		9127.80	3055
04-02-2026		UPI/P2A/640130495624/ADITYA JA/ICIC/UPI/		105.00	9232.80	3055
04-02-2026		UPI/P2M/640245496321/RADHA KRISHNA FAST FO/UPI/ICICI Bank	25.00		9207.80	3055
05-02-2026		UPI/P2M/603603667437/Google India Digital /UPI/AXIS BANK	350.90		8856.90	3055
05-02-2026		UPI/P2A/205504700366/GOOGLE IN/UTIB/UPI/		1.00	8857.90	3055
05-02-2026		UPI/P2A/603658613504/SUNIL ANANDA CHOBHE /UPI/Punjab National Bank	71.00		8786.90	3055
05-02-2026		UPI/P2A/603614742514/ARCHIT JAIN /Return/ICICI Bank	3000.00		5786.90	3055

05-02-2026		UPI/P2M/603663299980/Krishna sweets /UPI/YES BANK LIMITED YBS	28.00		5758.90	3055
05-02-2026		UPI/P2M/603664043347/Krishna sweets /UPI/YES BANK LIMITED YBS	10.00		5748.90	3055
05-02-2026		UPI/P2M/603664067945/FORWARD GLOBAL KITCH /UPI/IDFC FIRST BANK LTD	20.00		5728.90	3055
05-02-2026		UPI/P2M/603676171833/RADHA KRISHNA FAST FO/UPI/ICICI Bank	40.00		5688.90	3055
05-02-2026		UPI/P2M/603676815915/RADHA KRISHNA FAST FO/UPI/ICICI Bank	45.00		5643.90	3055
06-02-2026		UPI/P2M/603778743634/RAJU DHAKU CHAVAN /UPI/YES BANK LIMITED YBS	10.00		5633.90	3055
06-02-2026		UPI/P2M/603778764644/RAJU DHAKU CHAVAN /UPI/YES BANK LIMITED YBS	30.00		5603.90	3055
06-02-2026		UPI/P2A/603764272273/NILESH MAHESH HARCHAN/UPI/HDFC BANK LTD	60.00		5543.90	3055
06-02-2026		UPI/P2A/603715656234/NANDINI/PPIW/Paid via/		160.00	5703.90	3055
07-02-2026		UPI/P2A/640486252113/Rizwan Khan /UPI/State Bank Of India	665.00		5038.90	3055
07-02-2026		UPI/P2M/603875714426/Krishna sweets /UPI/YES BANK LIMITED YBS	38.00		5000.90	3055
07-02-2026		UPI/P2M/603876297992/FORWARD GLOBAL KITCH /UPI/IDFC FIRST BANK LTD	20.00		4980.90	3055
07-02-2026		UPI/P2M/640483399232/NEW DARJEELING MOMOS /UPI/YES BANK LIMITED YBS	130.00		4850.90	3055
07-02-2026		UPI/P2M/640490690734/RADHA KRISHNA FAST FO/UPI/ICICI Bank	25.00		4825.90	3055
08-02-2026		UPI/P2M/173551148740/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	2215.00		2610.90	3055
08-02-2026		UPI/P2M/640555717114/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	2388.00		222.90	3055
08-02-2026		UPI/P2A/603902067476/VIJAYANT/NESF/UPI/		350.00	572.90	3055
08-02-2026		UPI/P2A/603928484436/HARSH ASHOK KUKREJA U/UPI/HDFC BANK LTD	115.00		457.90	3055
08-02-2026		UPI/P2A/118387404107/AMIT BHAT/HDFC/UPI/		3000.00	3457.90	3055
08-02-2026		UPI/P2M/396943950854/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	2778.00		679.90	3055
09-02-2026		UPI/P2A/604039938705/UTAWANI V/SBIN/UPI/		900.00	1579.90	3055
09-02-2026		UPI/P2A/604041109090/SAW ASHOK KOMAL /UPI/ABHYUDAYA CO OP BANK	172.00		1407.90	3055
09-02-2026		UPI/P2M/640656996837/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	995.00		412.90	3055
09-02-2026		UPI/P2M/118425966737/Relish hospitality WN/UPI/BALANCEHERO INDIA PR	35.00		377.90	3055
09-02-2026		UPI/P2M/640696644761/BharatPe Merchant /Pay To/YesBank_Yespay	13.00		364.90	3055
09-02-2026		IMPS/P2A/604022136136/JUNOONCA/ICICIBA N/WNSGlobo/9172768889429229322		3000.00	3364.90	3055
09-02-2026		UPI/P2M/604060224753/NEW DARJEELING MOMOS /UPI/YES BANK LIMITED YBS	70.00		3294.90	3055
09-02-2026		UPI/P2M/604060469869/NEW DARJEELING MOMOS /UPI/YES BANK LIMITED YBS	10.00		3284.90	3055
09-02-2026		UPI/P2M/640657342259/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	2778.00		506.90	3055
10-02-2026		UPI/P2A/604145502034/NILESH MAHESH HARCHAN/UPI/HDFC BANK LTD	80.00		426.90	3055
10-02-2026		UPI/P2M/604161015906/Relish hospitality WN/UPI/BALANCEHERO INDIA PR	35.00		391.90	3055
10-02-2026		UPI/P2M/604173115114/BharatPe Merchant /Pay To/YesBank_Yespay	13.00		378.90	3055
10-02-2026		UPI/P2A/604104895504/BHATIA ME/MAHB/UPI/		10100.00	10478.90	3055
10-02-2026		UPI/P2M/231907729987/HDFC BANK LTD HOUSING/NO REM/HDFC BANK LTD	8079.00		2399.90	3055
10-02-2026		UPI/P2M/232053608370/HDFC BANK LTD HOUSING/NO REM/HDFC BANK LTD	437.00		1962.90	3055

10-02-2026		UPI/P2M/232340082650/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	1383.00		579.90	3055
11-02-2026		UPI/P2A/118505854385/GANESH SHIVRAM RATHOD/UPI/Kotak Mahindra Bank	167.00		412.90	3055
11-02-2026		IMPS/P2A/604214494820/JUNOONCA/ICICIBA N/WNSGloba/9172768889429229322		811.00	1223.90	3055
11-02-2026		UPI/P2M/640859267856/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	1060.00		163.90	3055
11-02-2026		UPI/P2A/640862683231/BHATIA ME/MAHB/UPI/		1000.00	1163.90	3055
11-02-2026		UPI/P2M/640823700579/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		1143.90	3055
11-02-2026		UPI/P2M/604257693502/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	24.00		1119.90	3055
11-02-2026		UPI/P2A/604257758845/NUTAN DURGA CHIRANJEE/UPI/HDFC BANK LTD	23.00		1096.90	3055
11-02-2026		UPI/P2M/640959958377/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	999.00		97.90	3055
12-02-2026		IMPS/P2A/604303591502/JUNOONCA/ICICIBA N/WNSGloba/9172768889429229322		393.00	490.90	3055
12-02-2026		UPI/P2M/640959976368/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	272.00		218.90	3055
12-02-2026		UPI/P2A/640952515051/YASH AJAY/UTIB/Paid via/		90.00	308.90	3055
12-02-2026		UPI/P2M/640951376665/Relish hospitality WN/UPI/BALANCEHERO INDIA PR	35.00		273.90	3055
12-02-2026		UPI/P2M/640950575795/BharatPe Merchant /Pay To/YesBank_Yespay	13.00		260.90	3055
12-02-2026		UPI/P2M/640911460122/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	24.00		236.90	3055
12-02-2026		UPI/P2M/604309424301/NEW DARJEELING MOMOS /UPI/YES BANK LIMITED YBS	80.00		156.90	3055
12-02-2026		UPI/P2M/604309720798/MRS MAYA BHAIRU PAWAR/UPI/YES BANK LIMITED YBS	30.00		126.90	3055
13-02-2026		UPI/P2M/641083696444/NITESH ATMARAM MORE /UPI/YES BANK LIMITED YBS	45.00		81.90	3055
13-02-2026		UPI/P2A/250288225166/Israil M/SBIN/Payment/		2000.00	2081.90	3055
13-02-2026		UPI/P2M/604421548764/NAVNATH EKNATH GHAWAT/Pay to/FEDERAL BANK	50.00		2031.90	3055
13-02-2026		UPI/P2M/604424305514/HOTEL SHANI SAI /UPI/HDFC BANK LTD	30.00		2001.90	3055
13-02-2026		UPI/P2M/220921552880/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	999.00		1002.90	3055
13-02-2026		UPI/P2M/002444052132/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	997.00		5.90	3055
15-02-2026		IMPS/P2A/604690308112/Zumboinn/SMF/Payout /9198739861891119000		449.69	455.59	3055
15-02-2026		UPI/P2A/641293862467/VIKRAM UMESHKUMAR BHA/UPI/Kotak Mahindra Bank	115.00		340.59	3055
15-02-2026		UPI/P2M/132217495671/SWIGGY /NO REM/ICICI Bank	289.00		51.59	3055
15-02-2026		UPI/P2M/132217495671/SWIGGY/ICIC//		289.00	340.59	100
15-02-2026		UPI/P2M/397335214040/Swiggy Ltd /Pay fo/AXIS BANK	137.00		203.59	3055
15-02-2026		UPI/P2M/641365193309/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	50.00		153.59	3055
15-02-2026		IMPS/P2A/604793931362/Zumboinn/SMF/Payout /9198739861891119000		449.69	603.28	3055
15-02-2026		UPI/P2A/604767717100/KALIDEVI /UPI/FEDERAL BANK	500.00		103.28	3055
15-02-2026		UPI/P2A/604767717100/925010022284571/1602 26/FEDERAL BANK		500.00	603.28	3055
15-02-2026		UPI/P2A/604735915108/KALIDEVI /UPI/FEDERAL BANK	500.00		103.28	3055
15-02-2026		UPI/P2A/604735915108/925010022284571/1602 26/FEDERAL BANK		500.00	603.28	3055
15-02-2026		UPI/P2A/460812320476/KALIDEVI /UPI/FEDERAL BANK	500.00		103.28	3055

15-02-2026		UPI/P2A/460812320476/925010022284571/160226/FEDERAL BANK		500.00	603.28	3055
15-02-2026		UPI/P2A/604769316164/Packishkumar /UPI/NSDL Payments Bank	500.00		103.28	3055
16-02-2026		UPI/P2M/604795090046/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	1.00		102.28	3055
16-02-2026		IMPS/P2A/604790660798/Zumboinn/SMF/Payout /9198739861891119000		1500.92	1603.20	3055
16-02-2026		UPI/P2A/604733454685/Packishkumar /UPI/NSDL Payments Bank	1000.00		603.20	3055
16-02-2026		UPI/P2A/604722963691/RANKAJ K CHAUDHARI /UPI/SARASWAT BANK	480.00		123.20	3055
16-02-2026		UPI/P2M/604707966902/BharatPe Merchant /Pay To/YesBank_Yespay	35.00		88.20	3055
16-02-2026		UPI/P2M/604812904902/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		68.20	3055
16-02-2026		UPI/P2M/604813045970/BharatPe Merchant /Pay To/YesBank_Yespay	12.00		56.20	3055
17-02-2026		UPI/P2M/604885185650/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	24.00		32.20	3055
17-02-2026		IMPS/P2A/604894004208/Zumboinn/SMF/Payout /9198739861891119000		296.95	329.15	3055
17-02-2026		UPI/P2A/641425325768/RAKESH KUMAR /UPI/BANK OF BARODA	170.00		159.15	3055
17-02-2026		UPI/P2M/604841471929/PINKEYBIBI RABIUL ISL/UPI/YES BANK LIMITED YBS	60.00		99.15	3055
17-02-2026		UPI/P2M/604849034787/Relish hospitality WN/UPI/BALANCEHERO INDIA PR	35.00		64.15	3055
17-02-2026		UPI/P2A/756603600486/GOOGLE IN/UTIB/UPI/		1.00	65.15	3055
17-02-2026		UPI/P2M/641467422643/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	1.00		64.15	3055
17-02-2026		IMPS/P2A/604898710602/Zumboinn/SMF/Payout /9198739861891119000		1799.94	1864.09	3055
17-02-2026		UPI/P2M/641423153176/Relish hospitality WN/UPI/BALANCEHERO INDIA PR	35.00		1829.09	3055
17-02-2026		UPI/P2M/641468957375/BharatPe Merchant /Pay To/YesBank_Yespay	13.00		1816.09	3055
17-02-2026		UPI/P2M/604859064381/BKT Tyres /UPI/AXIS BANK	1000.00		816.09	3055
17-02-2026		UPI/P2M/604860097183/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	44.00		772.09	3055
17-02-2026		UPI/P2M/604869463885/ARUN KUMAR /UPI/YES BANK LIMITED YBS	80.00		692.09	3055
18-02-2026		UPI/P2A/604993309013/Shahil Ansari /UPI/AIRTEL PAYMENTS BANK	200.00		492.09	3055
18-02-2026		UPI/P2M/142556142242/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	1.00		491.09	3055
18-02-2026		IMPS/P2A/604994656940/Zumboinn/SMF/Payout /9198739861891119000		3149.77	3640.86	3055
18-02-2026		UPI/P2A/641529782722/AMIT BHATIA /Return/HDFC BANK LTD	3000.00		640.86	3055
18-02-2026		UPI/P2A/604924313069/SHANTARAM KRISHNA TEL/UPI/State Bank Of India	148.00		492.86	3055
18-02-2026		UPI/P2M/604985914359/PINKEYBIBI RABIUL ISL/UPI/YES BANK LIMITED YBS	60.00		432.86	3055
18-02-2026		UPI/P2M/604980221488/Relish hospitality WN/UPI/BALANCEHERO INDIA PR	35.00		397.86	3055
18-02-2026		UPI/P2M/604914415473/BharatPe Merchant /Pay To/YesBank_Yespay	26.00		371.86	3055
18-02-2026		UPI/P2M/604941332356/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	30.00		341.86	3055
18-02-2026		UPI/P2M/604997159785/ARUN KUMAR /UPI/YES BANK LIMITED YBS	70.00		271.86	3055
18-02-2026		UPI/P2M/604931435716/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	24.00		247.86	3055
19-02-2026		UPI/P2A/605044690977/MILIND SANJAY NIKAM /UPI/UCO BANK	167.00		80.86	3055
19-02-2026		UPI/P2M/605031907026/PINKEYBIBI RABIUL ISL/UPI/YES BANK LIMITED YBS	60.00		20.86	3055

19-02-2026		UPI/P2M/641682504379/BharatPe Merchant /Pay To/YesBank_ Yespay	12.00		8.86	3055
19-02-2026		UPI/P2M/641670109069/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	1.00		7.86	3055
19-02-2026		IMPS/P2A/605093348047/Zumboinn/SMF/Payout /9198739861891119000		448.80	456.66	3055
19-02-2026		UPI/P2M/605047802478/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	64.00		392.66	3055
20-02-2026		UPI/P2A/605193197401/BHATIA ME/MAHB/UPI/		3000.00	3392.66	3055
20-02-2026		IMPS/P2A/605107264032/RajRegaliaBldg3CHS/ X001291/TheThaneDist.Central	1991.00		1401.66	3055
20-02-2026		UPI/P2M/641783538363/Akash Snacks Stall /UPI/AXIS BANK	500.00		901.66	3055
20-02-2026		UPI/P2A/641744843263/NARAYANI DEVI WO NAND/UPI/BANK OF BARODA	500.00		401.66	3055
20-02-2026		UPI/P2M/641712951297/Relish hospitality WN/UPI/BALANCEHERO INDIA PR	35.00		366.66	3055
20-02-2026		UPI/P2M/605176678857/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		346.66	3055
20-02-2026		UPI/P2M/605186422071/BharatPe Merchant /Pay To/YesBank_ Yespay	13.00		333.66	3055
20-02-2026		UPI/P2A/641759682846/ADITYA JAGDISH KAMAT /UPI/ICICI Bank	154.00		179.66	3055
21-02-2026		UPI/P2M/641871503029/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	1.00		178.66	3055
21-02-2026		IMPS/P2A/605295364116/Zumboinn/SMF/Payout /9198739861891119000		552.61	731.27	3055
21-02-2026		UPI/P2M/641877085029/Rutik Chai Wala /UPI/AXIS BANK	700.00		31.27	3055
21-02-2026		UPI/P2A/641815770274/Mrs MEENA/MAHB/Paid via/		1500.00	1531.27	3055
21-02-2026		UPI/P2A/605241594104/SHAKLA BANU S /UPI/FEDERAL BANK	1000.00		531.27	3055
21-02-2026		UPI/P2A/605241594104/925010022284571/2102 26/FEDERAL BANK		1000.00	1531.27	3055
21-02-2026		UPI/P2M/605293659727/Rathod Enterprises /UPI/AXIS BANK	1000.00		531.27	3055
22-02-2026		UPI/P2M/605366975452/Akash Snacks Stall /UPI/AXIS BANK	500.00		31.27	3055
22-02-2026		UPI/P2A/397732371508/Shahil An/AIRP/Sent usi/		300.00	331.27	3055
22-02-2026		UPI/P2A/605382481869/NILESH SINGH /UPI/AXIS BANK	300.00		31.27	3055
22-02-2026		UPI/P2A/605324386773/VIKRAM UMESHKUMAR BHA/UPI/Kotak Mahindra Bank	25.00		6.27	3055
22-02-2026		UPI/P2A/109241137879/ARCHIT JA/ICIC/UPI Paym/		1000.00	1006.27	3055
22-02-2026		UPI/P2A/641981808809/SHAKLA BANU S /UPI/FEDERAL BANK	1000.00		6.27	3055
22-02-2026		UPI/P2A/641981808809/925010022284571/2202 26/FEDERAL BANK		1000.00	1006.27	3055
22-02-2026		UPI/P2A/605357768564/KALIDEVI /UPI/FEDERAL BANK	1000.00		6.27	3055
22-02-2026		UPI/P2A/605357768564/925010022284571/2202 26/FEDERAL BANK		1000.00	1006.27	3055
22-02-2026		UPI/P2A/641901006577/ANNALAKSHMI /UPI/KARUR VYSA BANK	1000.00		6.27	3055
23-02-2026		UPI/P2A/642031957307/Mrs MEENA/MAHB/Paid via/		1000.00	1006.27	3055
23-02-2026		UPI/P2A/642017641503/NOTFOUND /UPI/EQUITAS SMALL FINANC	1000.00		6.27	3055
23-02-2026		UPI/P2A/642022044089/Mrs MEENA/MAHB/Paid via/		1000.00	1006.27	3055
23-02-2026		UPI/P2M/605402549708/Akash Snacks Stall /UPI/AXIS BANK	1000.00		6.27	3055
24-02-2026		UPI/P2A/642150211054/BHATIA ME/MAHB/UPI/		7200.00	7206.27	3055

24-02-2026		UPI/P2A/605583230306/RAJESH KUMAR JAWAHARL/UPI/UNION BANK OF INDIA	175.00		7031.27	3055
24-02-2026		UPI/P2A/605510120728/AMIT BHATIA /5th EM/HDFC BANK LTD	6197.00		834.27	3055
24-02-2026		UPI/P2A/605584946980/KALIDEVI /UPI/FEDERAL BANK	600.00		234.27	3055
24-02-2026		UPI/P2A/605584946980/925010022284571/2402 26/FEDERAL BANK		600.00	834.27	3055
24-02-2026		UPI/P2A/904260306601/SANKAR RAMALINGAM V /Paymen/INDIAN OVERSEAS BANK	600.00		234.27	3055
24-02-2026		UPI/P2M/605545792987/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		199.27	3055
24-02-2026		UPI/P2M/605546627826/BharatPe Merchant /Pay To/YesBank_Yespay	12.00		187.27	3055
24-02-2026		UPI/P2M/605569188038/BharatPe Merchant /Pay To/YesBank_Yespay	24.00		163.27	3055
25-02-2026		UPI/P2A/397901398204/Shahil An/AIRP/Sent usi/		300.00	463.27	3055
25-02-2026		UPI/P2A/605693255256/VIKI ADESH PAWAR /UPI/BANK OF BARODA	157.00		306.27	3055
25-02-2026		UPI/P2A/397914515262/Shahil An/AIRP/Sent usi/		700.00	1006.27	3055
25-02-2026		UPI/P2M/605612225683/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		971.27	3055
25-02-2026		UPI/P2M/605613287386/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	35.00		936.27	3055
25-02-2026		UPI/P2M/605617361216/BharatPe Merchant /Pay To/YesBank_Yespay	13.00		923.27	3055
25-02-2026		UPI/P2M/642233830301/MISTOKSH SERVE TECHNO/UPI/JIO PAYMENTS BANK LT	600.00		323.27	3055
26-02-2026		UPI/P2A/642340859557/RAJESH LAXMAN GANAGE /UPI/BANK OF INDIA	162.00		161.27	3055
26-02-2026		UPI/P2A/563243300576/Ankit/FINO/Upi Lite/		120.00	281.27	3055
26-02-2026		UPI/P2M/642382784199/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		246.27	3055
26-02-2026		UPI/P2M/605760663127/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		226.27	3055
26-02-2026		NEFT/SBIN326057836851/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000270000//BULK		2700.00	2926.27	248
26-02-2026		UPI/P2M/642384485155/BharatPe Merchant /Pay To/YesBank_Yespay	12.00		2914.27	3055
26-02-2026		UPI/P2M/642301494309/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	70.00		2844.27	3055
26-02-2026		UPI/P2M/642322899394/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		2824.27	3055
26-02-2026		UPI/P2M/231239047268/Mkop Apparels Private/PATMPT/AIRTEL PAYMENTS BANK	1500.00		1324.27	3055
27-02-2026		UPI/P2A/605855213307/MOHAMED GANI /UPI/AXIS BANK	1200.00		124.27	3055
27-02-2026		UPI/P2A/642431651690/Mrs MEENA/MAHB/Paid via/		1000.00	1124.27	3055
27-02-2026		UPI/P2M/605831639713/Ironclad Enterprise G/UPI/AXIS BANK	1000.00		124.27	3055
28-02-2026		UPI/P2A/642501814407/Mrs MEENA/MAHB/Paid via/		1000.00	1124.27	3055
28-02-2026		UPI/P2A/642533123160/JOTHI AJAY I /UPI/TAMILNAD MERCANTILE	1000.00		124.27	3055
28-02-2026		UPI/P2A/642503373325/KARAN RAJKUMAR MAKHIJ/UPI/BANK OF INDIA	100.00		24.27	3055
01-03-2026		NEFT/IN22606023563618/WNS GLOBAL SERVICES PVT LTD/ICICI BANK LIMITED/WNS GLOBAL SERVICES PVT LTD		24700.00	24724.27	248
01-03-2026		UPI/P2A/642694386099/MOHAMED GANI /UPI/AXIS BANK	1000.00		23724.27	3055
01-03-2026		UPI/P2A/642672580888/VIKRAM UMESHKUMAR BHA/UPI/Kotak Mahindra Bank	320.00		23404.27	3055

01-03-2026		UPI/P2A/642643385421/BHATIA MEENA KAMAL /UPI/BANK OF MAHARASHTRA	10300.00		13104.27	3055
01-03-2026		UPI/P2M/642682938920/HDFC BANK LTD HOUSING/Paid v/HDFC BANK LTD	1237.00		11867.27	3055
01-03-2026		UPI/P2A/642652883824/SHRIKANT DASHRATH GAI/UPI/Kotak Mahindra Bank	450.00		11417.27	3055
01-03-2026		UPI/P2A/642629881522/SWAPNIL VIKAS UKE /UPI/UNION BANK OF INDIA	70.00		11347.27	3055
01-03-2026		UPI/P2M/642682987395/Airtel /Airtel/YES BANK LIMITED YBS	797.22		10550.05	3055
01-03-2026		UPI/P2M/642647291851/Rudina Siddhik Shekh /UPI/YES BANK LIMITED YBS	40.00		10510.05	3055
01-03-2026		UPI/P2M/606006318610/MUNTAZ SADIKALI PATH/UPI/YES BANK LIMITED YBS	20.00		10490.05	3055
01-03-2026		UPI/P2M/642683056464/CRED /paymen/AXIS BANK	420.00		10070.05	3055
01-03-2026		UPI/P2M/606033960324/MISTOKSH SERVE TECHNO/UPI/YES BANK LIMITED YBS	2000.00		8070.05	3055
01-03-2026		UPI/P2A/606017828477/Shahil Ansari /Return/AIRTEL PAYMENTS BANK	1300.00		6770.05	3055
01-03-2026		UPI/P2A/119351160576/ARCHIT JAIN /Return/ICICI Bank	1000.00		5770.05	3055
02-03-2026		UPI/P2A/606171926375/Mr MOHIT DEEPAK AHUJA/UPI/CENTRAL BANK OF INDI	104.00		5666.05	3055
02-03-2026		UPI/P2A/606197051622/AVANEESH SHUKLA /UPI/State Bank Of India	190.00		5476.05	3055
02-03-2026		UPI/P2M/642784152607/MISTOKSH SERVE TECHNO/Paid v/JIO PAYMENTS BANK LT	2000.00		3476.05	3055
02-03-2026		UPI/P2A/606118931922/MOHAMED GANI /UPI/AXIS BANK	1000.00		2476.05	3055
02-03-2026		UPI/P2A/606150983912/VATARI PRASHANT GURUN/UPI/GP PARSIK SAHAKARI B	190.00		2286.05	3055
02-03-2026		UPI/P2M/606164397180/NITISH KUMAR PRAJAPAT/UPI/YES BANK LIMITED YBS	20.00		2266.05	3055
02-03-2026		UPI/P2M/642700901701/BharatPe Merchant /Pay To/YesBank_Yespay	34.00		2232.05	3055
02-03-2026		UPI/P2M/642723713331/ARUN KUMAR /UPI/YES BANK LIMITED YBS	100.00		2132.05	3055
03-03-2026		UPI/P2A/642876764133/Rohit Satish Dodai /NRPL c/SLICE SMALL FINANCE	800.00		1332.05	3055
03-03-2026		UPI/P2A/606219023260/ASHOK KUMAR MISHRA SO/UPI/BANK OF BARODA	560.00		772.05	3055
03-03-2026		UPI/P2M/606221041348/ARUN KUMAR /UPI/YES BANK LIMITED YBS	45.00		727.05	3055
03-03-2026		UPI/P2A/606274245894/SOMESH NA/UTIB/UPI/		300.00	1027.05	3055
03-03-2026		UPI/P2A/642830283845/Rohit Satish Dodai /UPI/SLICE SMALL FINANCE	300.00		727.05	3055
03-03-2026		UPI/P2M/642862091204/BharatPe Merchant /Pay To/YesBank_Yespay	13.00		714.05	3055
03-03-2026		UPI/P2M/642865490648/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		694.05	3055
04-03-2026		UPI/P2A/642931994460/HITESH DI/ICIC/UPI/		200.00	894.05	3055
04-03-2026		UPI/P2M/717610930636/Google PI/AXIS BANK/MandateE//P2V/	2.00		892.05	3055
04-03-2026		UPI/P2A/717805680636/Google PI/UTIB/UPI/		2.00	894.05	3055
04-03-2026		UPI/P2M/606369644202/DAYANATH RAJDHARI SAR/UPI/ANDHRA PRADESH GRAME	143.00		751.05	3055
04-03-2026		UPI/P2M/606369722485/NITISH KUMAR PRAJAPAT/UPI/YES BANK LIMITED YBS	20.00		731.05	3055
04-03-2026		UPI/P2M/606375454966/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		696.05	3055
04-03-2026		UPI/P2M/606376306328/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	24.00		672.05	3055
04-03-2026		UPI/P2M/606328643697/BharatPe Merchant /Pay To/YesBank_Yespay	12.00		660.05	3055
04-03-2026		UPI/P2M/606398003189/Airtel Payments Bank /Payvia/HDFC BANK LTD	100.00		560.05	3055

05-03-2026		UPI/P2M/606407866619/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	35.00		525.05	3055
05-03-2026		UPI/P2A/643017514360/PRAVIN VISHRAM GHARAN/UPI/IDBI BANK	213.00		312.05	3055
05-03-2026		UPI/P2M/643031908305/BharatPe Merchant /Pay To/YesBank_Yespay	34.00		278.05	3055
05-03-2026		UPI/P2M/643095934293/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		243.05	3055
05-03-2026		UPI/P2M/643095844941/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	24.00		219.05	3055
06-03-2026		UPI/P2M/643152347456/WELLCARE DAY NIGHT CH/UPI/YES BANK LIMITED YBS	55.00		164.05	3055
06-03-2026		UPI/P2A/606516457239/RISHAB KA/AIRP/Payment/		50.00	214.05	3055
07-03-2026		IMPS/P2A/606613592928/JUNOONCA/ICICIBA N/WNSGlobo/9172768889429229322		954.99	1169.04	3055
07-03-2026		UPI/P2A/606659854981/SUNILKUMAR RAMUJAGIR /UPI/Kotak Mahindra Bank	607.00		562.04	3055
07-03-2026		UPI/P2M/606660178687/ARUN KUMAR /UPI/YES BANK LIMITED YBS	50.00		512.04	3055
07-03-2026		UPI/P2M/606661494840/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	24.00		488.04	3055
07-03-2026		UPI/P2M/606679103964/BharatPe Merchant /Pay To/YesBank_Yespay	13.00		475.04	3055
07-03-2026		UPI/P2M/606679377367/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	119.00		356.04	3055
08-03-2026		UPI/P2A/606791609411/RUPESH A VYAVAHARE /UPI/HDFC BANK LTD	200.00		156.04	3055
08-03-2026		UPI/P2A/643367400452/VIKRAM UMESHKUMAR BHA/UPI/ICICI Bank	90.00		66.04	3055
08-03-2026		UPI/P2A/119718681495/XXX888942 /UPI/AIRTEL PAYMENTS BANK	10.00		56.04	3055
10-03-2026		UPI/P2M/606933697861/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		21.04	3055
10-03-2026		UPI/P2M/606934229194/BharatPe Merchant /Pay To/YesBank_Yespay	13.00		8.04	3055
11-03-2026		UPI/P2A/607069837187/BHATIA ME/MAHB/UPI/		8200.00	8208.04	3055
11-03-2026		UPI/P2M/643699040680/HDFC BANK LTD HOUSING/Paid v/HDFC BANK LTD	7763.00		445.04	3055
11-03-2026		UPI/P2M/643699043198/HDFC BANK LTD HOUSING/Paid v/HDFC BANK LTD	427.00		18.04	3055
12-03-2026		UPI/P2M/607135794134/BharatPe Merchant /Pay To/YesBank_Yespay	12.00		6.04	3055
13-03-2026		UPI/P2A/109373255629/ARCHIT JA/ICIC/UPI Paym/		2000.00	2006.04	3055
13-03-2026		UPI/P2M/607297579995/SHRI DATTA TRANSPORT /UPI/AXIS BANK	2000.00		6.04	3055
13-03-2026		IMPS/P2A/607300924903/JUNOONCA/ICICIBA N/WNSGlobo/9172768889429229322		3000.00	3006.04	3055
14-03-2026		UPI/P2M/643962643640/kiranbhai sardarbhai /UPI/AXIS BANK	2000.00		1006.04	3055
14-03-2026		UPI/P2M/607338897719/UNI REP TECHNOLOGIES /UPI QR/YES BANK LIMITED YBS	1000.00		6.04	3055
14-03-2026		IMPS/P2A/607313596310/JUNOONCA/ICICIBA N/WNSGlobo/9172768889429229322		512.00	518.04	3055
14-03-2026		UPI/P2A/643922676584/HAFEEJUDDEEN /UPI/BANK OF BARODA	410.00		108.04	3055
14-03-2026		UPI/P2A/841325940736/GOOGLE IN/UTIB/UPI/		2.00	110.04	3055
14-03-2026		UPI/P2A/120005088049/AMIT BHAT/HDFC/UPI/		3000.00	3110.04	3055
14-03-2026		UPI/P2M/643978289936/ARUN KUMAR /UPI/YES BANK LIMITED YBS	50.00		3060.04	3055
14-03-2026		UPI/P2M/120010497243/UNI REP TECHNOLOGIES /UPI QR/YES BANK LIMITED YBS	2000.00		1060.04	3055
14-03-2026		UPI/P2M/643919969147/BharatPe Merchant /Pay To/YesBank_Yespay	13.00		1047.04	3055

14-03-2026		UPI/P2M/607335608020/SAIKAS IT SOLUTION PR/UIP QR/YES BANK LIMITED YBS	1000.00		47.04	3055
14-03-2026		UPI/P2A/607338989011/VIJAYANT/NESF/UIP/		500.00	547.04	3055
14-03-2026		UPI/P2A/607458872464/BHAVESH M/KKBK/UIP/		2000.00	2547.04	3055
14-03-2026		UPI/P2M/607459022272/AKIMITSU IT SOLUTIONS/UIP QR/YES BANK LIMITED YBS	1500.00		1047.04	3055
15-03-2026		UPI/P2A/607465835367/SUNIL DAMODAR PAHURKA/UIP/INDUSIND BANK LIMITE	77.00		970.04	3055
15-03-2026		UPI/P2A/120046854082/NILESH S/KKBK/UIP/		100.00	1070.04	3055
15-03-2026		UPI/P2A/607493949754/VIKRAM UMESHKUMAR BHA/UIP/Kotak Mahindra Bank	105.00		965.04	3055
15-03-2026		UPI/P2A/607427836586/AKSHAY VIJAY LALWANI /UIP/BANK OF BARODA	300.00		665.04	3055
15-03-2026		UPI/P2M/607474936044/SUJIT SANJAY MAHASETH/Pay to/UNION BANK OF INDIA	66.00		599.04	3055
15-03-2026		UPI/P2M/607475637738/ASHUTOSH MAHESH YADAV/UIP/YES BANK LIMITED YBS	50.00		549.04	3055
15-03-2026		UPI/P2M/607475714433/KISHOR SHAMLAL KISHN /UIP/YES BANK LIMITED YBS	20.00		529.04	3055
15-03-2026		UPI/P2M/644041002247/SAIKAS IT SOLUTION PR/UIP QR/YES BANK LIMITED YBS	500.00		29.04	3055
16-03-2026		UPI/P2A/607566367363/JITESH KI/UBIN/UIP/		2000.00	2029.04	3055
16-03-2026		UPI/P2A/644129685417/Mrs MEENA/MAHB/Paid via/		2000.00	4029.04	3055
16-03-2026		UPI/P2A/644156123205/PRADEEP MALLIKARJUN T/UIP/Kotak Mahindra Bank	75.00		3954.04	3055
16-03-2026		UPI/P2M/644158250921/CARNIVAL ENTERPRISES /UIP/YES BANK LIMITED YBS	35.00		3919.04	3055
16-03-2026		UPI/P2M/644198448783/MEXTOGEN IT PRIVATE L/UIP QR/YES BANK LIMITED YBS	1500.00		2419.04	3055
16-03-2026		UPI/P2M/644168671836/RAMSIRK RAMJANM YADAV/UIP/YES BANK LIMITED YBS	20.00		2399.04	3055
16-03-2026		UPI/P2M/644161052976/BharatPe Merchant /Pay To/YesBank_Yespay	12.00		2387.04	3055
17-03-2026		UPI/P2M/644234569618/UNI REP TECHNOLOGIES /UIP QR/YES BANK LIMITED YBS	1500.00		887.04	3055
17-03-2026		UPI/P2M/607653689135/UNI REP TECHNOLOGIES /UIP QR/YES BANK LIMITED YBS	500.00		387.04	3055
17-03-2026		UPI/P2A/644205806073/Mrs MEENA/MAHB/Paid via/		1200.00	1587.04	3055
17-03-2026		UPI/P2A/644238891617/Hemant Jayram Gupta /UIP/State Bank Of India	71.00		1516.04	3055
17-03-2026		UPI/P2M/607668528544/Indian Railways /UIP/State Bank Of India	10.00		1506.04	3055
17-03-2026		UPI/P2M/607668928098/UNI REP TECHNOLOGIES /UIP QR/YES BANK LIMITED YBS	1200.00		306.04	3055
17-03-2026		UPI/P2A/607674569956/RAJU SHARNAPPA SONKAW/UIP/State Bank Of India	155.00		151.04	3055
17-03-2026		UPI/P2M/607686244611/CARNIVAL ENTERPRISES /UIP/YES BANK LIMITED YBS	35.00		116.04	3055
17-03-2026		UPI/P2M/607687643944/RAMSIRK RAMJANM YADAV/UIP/YES BANK LIMITED YBS	20.00		96.04	3055
18-03-2026		UPI/P2A/644305927370/Mrs MEENA/MAHB/Paid via/		1000.00	1096.04	3055
18-03-2026		UPI/P2M/607752267594/Kartik Enterprises /UIP/AXIS BANK	1000.00		96.04	3055
18-03-2026		UPI/P2A/607768877695/DEEPAK AMBADAS BHABAD/UIP/Kotak Mahindra Bank	75.00		21.04	3055
18-03-2026		UPI/P2M/607725594554/RAMSIRK RAMJANM YADAV/UIP/YES BANK LIMITED YBS	20.00		1.04	3055
19-03-2026		UPI/P2A/644447998105/BHATIA ME/MAHB/UIP/		1000.00	1001.04	3055

19-03-2026		UPI/P2A/644488056492/PAVAN SHIVABACHAN CH/UIP/UNION BANK OF INDIA	152.00		849.04	3055
19-03-2026		UPI/P2M/607873332914/ZUM ZUM KIRANA /UPI/AXIS BANK	700.00		149.04	3055
19-03-2026		UPI/P2M/607885042850/ARUN KUMAR /UPI/YES BANK LIMITED YBS	90.00		59.04	3055
20-03-2026		UPI/P2A/644511307613/Mrs MEENA/MAHB/Paid via/		1800.00	1859.04	3055
20-03-2026		UPI/P2M/607932720919/SAIKAS IT SOLUTION PR/UIP QR/YES BANK LIMITED YBS	1500.00		359.04	3055
20-03-2026		UPI/P2A/689464939585/SHIVAM KU/UBIN/Payment/		2000.00	2359.04	3055
20-03-2026		UPI/P2M/607980665668/MEXTOGEN IT PRIVATE L/UIP QR/YES BANK LIMITED YBS	2000.00		359.04	3055
21-03-2026		UPI/P2A/644631412443/Mrs MEENA/MAHB/Paid via/		2000.00	2359.04	3055
21-03-2026		UPI/P2A/608096787839/Mr Pratap Baban Gaikw/UIP/INDIAN BANK	147.00		2212.04	3055
21-03-2026		UPI/P2M/608082888686/Zumbo Innovations Pri/Paymen/SLICE SMALL FINANCE	1.00		2211.04	3055
21-03-2026		IMPS/P2A/608095063157/Zumboinn/SMF/Payout /9198739861891119000		25.94	2236.98	3055
21-03-2026		UPI/P2M/608083872173/UNI REP TECHNOLOGIES /UIP QR/YES BANK LIMITED YBS	2000.00		236.98	3055
21-03-2026		UPI/P2M/608086792005/BharatPe Merchant /Pay To/YesBank_ Yespay	13.00		223.98	3055
21-03-2026		UPI/P2M/608097418448/RAMSIRK RAMJANM YADAV/UIP/YES BANK LIMITED YBS	20.00		203.98	3055
21-03-2026		UPI/P2M/608097447479/BharatPe Merchant /Pay To/YesBank_ Yespay	13.00		190.98	3055
21-03-2026		UPI/P2M/608010763363/BharatPe Merchant /Pay To/YesBank_ Yespay	12.00		178.98	3055
22-03-2026		UPI/P2A/644713572682/Mrs MEENA/MAHB/Paid via/		500.00	678.98	3055
22-03-2026		UPI/P2A/608140115953/VIKRAM UMESHKUMAR BHA/UIP/FEDERAL BANK	120.00		558.98	3055
22-03-2026		UPI/P2A/608108452448/YASH AJAY/UTIB/Paid via/		165.00	723.98	3055
22-03-2026		UPI/P2M/608180022481/MUSKAN COLLECTION /UIP/AXIS BANK	500.00		223.98	3055
23-03-2026		UPI/P2A/608251073939/RZPX PRIV/NESF/Payout/		.01	223.99	3055
23-03-2026		UPI/P2A/608250545492/Talazen F/IDFB/TALA loa/		1000.00	1223.99	3055
23-03-2026		UPI/P2A/608261330750/SUDHIR CHANDRAKANT S /UIP/CANARA BANK	172.00		1051.99	3055
23-03-2026		UPI/P2M/608222715210/RAMSIRK RAMJANM YADAV/UIP/YES BANK LIMITED YBS	24.00		1027.99	3055
23-03-2026		UPI/P2M/608262467987/REKHA RAMA NAIK /UIP/YES BANK LIMITED YBS	20.00		1007.99	3055
23-03-2026		UPI/P2A/608251737047/Israil M/SBIN/Sent usi/		1000.00	2007.99	3055
24-03-2026		UPI/P2A/608313494402/ROHIT SHRICHNAD MAHAR/UIP/THE THANE DISTRICT C	177.00		1830.99	3055
24-03-2026		UPI/P2M/644965242675/VIVEK MULTISERVICES /UIP/AXIS BANK	1500.00		330.99	3055
25-03-2026		UPI/P2M/645035776295/Santosh Enterprise /UIP/AXIS BANK	232.00		98.99	3055
26-03-2026		UPI/P2A/608550347488/Satish Narendradev Si/UIP/Kotak Mahindra Bank	41.00		57.99	3055
26-03-2026		UPI/P2M/608513336059/REKHA RAMA NAIK /UIP/YES BANK LIMITED YBS	45.00		12.99	3055
27-03-2026		UPI/P2A/608676896324/BHATIA ME/MAHB/UIP/		20000.00	20012.99	3055
27-03-2026		UPI/P2M/608612151737/Talazen Finance India/Talaze/AIRTEL PAYMENTS BANK	1125.99		18887.00	3055
27-03-2026		UPI/P2A/608657129300/RZPX PRIV/NESF/Payout/		.01	18887.01	3055

27-03-2026		UPI/P2A/645296224880/BHATIA MEENA KAMAL /UPI/BANK OF MAHARASHTRA	165.00		18722.01	3055
27-03-2026		UPI/P2A/645210020825/SHRIKANT DASHRATH GAI/UPI/Kotak Mahindra Bank	450.00		18272.01	3055
27-03-2026		UPI/P2M/399665663511/airtel /Airtel/AXIS BANK	942.23		17329.78	3055
27-03-2026		UPI/P2M/645220107287/Google India Digital /UPI/AXIS BANK	140.00		17189.78	3055
27-03-2026		UPI/P2A/608619352112/MASOOD AHAMED SAHIB /Paid v/TAMILNAD MERCANTILE	4000.00		13189.78	3055
27-03-2026		UPI/P2M/109468305698/Jeevansat/ICICI Ban/MandateR//P2V/	956.00		12233.78	3055
28-03-2026		UPI/P2M/645346361310/UNI REP TECHNOLOGIES /UPI QR/YES BANK LIMITED YBS	2000.00		10233.78	3055
28-03-2026		UPI/P2M/645352975417/Nirmala Raosaheb Kara/UPI/YES BANK LIMITED YBS	60.00		10173.78	3055
28-03-2026		UPI/P2M/608716916096/Abhimanyu Savan Wardh/UPI/YES BANK LIMITED YBS	85.00		10088.78	3055
28-03-2026		UPI/P2A/690217880876/ONE97 COM/UTIB/payment/		1.00	10089.78	3055
28-03-2026		UPI/P2A/645325692404/AMIT BHATIA /UPI/HDFC BANK LTD	6199.00		3890.78	3055
28-03-2026		UPI/P2M/399734895911/UNI REP TECHNOLOGIES /UPI QR/YES BANK LIMITED YBS	2000.00		1890.78	3055
28-03-2026		UPI/P2M/608721174098/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	142.76		1748.02	3055
28-03-2026		UPI/P2M/601771326001/MEXTOGEN IT PRIVATE L/UPI QR/YES BANK LIMITED YBS	1000.00		748.02	3055
29-03-2026		UPI/P2A/608857339934/VIKRAM UMESHKUMAR BHA/UPI/Kotak Mahindra Bank	120.00		628.02	3055
29-03-2026		UPI/P2M/608868938145/Abhimanyu Savan Wardh/UPI/YES BANK LIMITED YBS	40.00		588.02	3055
29-03-2026		UPI/P2M/608869020095/Abhimanyu Savan Wardh/UPI/YES BANK LIMITED YBS	5.00		583.02	3055
29-03-2026		UPI/P2A/645403631102/BHUMIKA G/CNRB/UPI/		1000.00	1583.02	3055
29-03-2026		UPI/P2A/608922754623/ASMAT ALI /Paid v/UCO BANK	1000.00		583.02	3055
30-03-2026		UPI/P2A/645557701017/MUKESH LAXMIKANT PRAJ/UPI/BANK OF BARODA	150.00		433.02	3055
30-03-2026		UPI/P2A/608962674574/Talazen F/IDFB/TALA loa/		2000.00	2433.02	3055
30-03-2026		UPI/P2M/645561744486/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		2398.02	3055
30-03-2026		UPI/P2A/608923562015/ASHWIN /Paid v/BANDHAN BANK LTD	1000.00		1398.02	3055
30-03-2026		UPI/P2M/645524228680/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	24.00		1374.02	3055
30-03-2026		UPI/P2M/608960058001/REKHA RAMA NAIK /UPI/YES BANK LIMITED YBS	40.00		1334.02	3055
30-03-2026		UPI/P2A/608924204420/Sivasankarapandian S /Paid v/AIRTEL PAYMENTS BANK	1000.00		334.02	3055
31-03-2026		UPI/P2A/645623290302/NILESH SURESH ALAM /UPI/BANK OF BARODA	174.00		160.02	3055
31-03-2026		UPI/P2A/289504390906/GOOGLE IN/UTIB/UPI/		5.00	165.02	3055
31-03-2026		UPI/P2M/609022646416/REKHA RAMA NAIK /UPI/YES BANK LIMITED YBS	60.00		105.02	3055
31-03-2026		UPI/P2M/609043919052/REKHA RAMA NAIK /UPI/YES BANK LIMITED YBS	10.00		95.02	3055
31-03-2026		NEFT/IN22609104607911/WNS GLOBAL SERVICES PVT LTD/ICICI BANK LIMITED/WNS GLOBAL SERVICES PVT LTD		32927.00	33022.02	248
31-03-2026		UPI/P2A/609125844463/BHAVESH MANOHAR BHATI/Paid v/Kotak Mahindra Bank	2000.00		31022.02	3055
31-03-2026		UPI/P2A/609125844645/BHUMIKA GHANSHAM BHA /Paid v/CANARA BANK	1000.00		30022.02	3055

31-03-2026		UPI/P2A/609125844747/SHIVAM KUMAR RAI SO A/Paid v/UNION BANK OF INDIA	2000.00		28022.02	3055
31-03-2026		SB:925010022284571:Int.Pd:01-01-2026 to 31-03-2026		15.00	28037.02	3055
31-03-2026		UPI/P2A/609125844825/JITESH KISHORE RANGWA/Paid v/UNION BANK OF INDIA	2000.00		26037.02	3055
31-03-2026		UPI/P2M/609102799457/Talazen Finance India/Talaze/AIRTEL PAYMENTS BANK	2246.97		23790.05	3055
31-03-2026		UPI/P2A/609165165482/API Banki/NESF/Payout/		.01	23790.06	3055
31-03-2026		UPI/P2A/609165623098/Talazen F/IDFB/TALA loa/		4500.00	28290.06	3055
31-03-2026		UPI/P2M/609125846115/SHRI DATTA TRANSPORT /Paid v/AXIS BANK	2000.00		26290.06	3055
01-04-2026		UPI/P2A/609126287407/AMIT BHATIA /Paid v/HDFC BANK LTD	3000.00		23290.06	3055
01-04-2026		UPI/P2A/609126288477/ARCHIT JAIN /Paid v/ICICI Bank	2000.00		21290.06	3055
01-04-2026		UPI/P2A/609126289656/Mr Vijayant /Paid v/SLICE SMALL FINANCE	500.00		20790.06	3055
01-04-2026		UPI/P2A/609126344331/Shahil Ansari /Paid v/AIRTEL PAYMENTS BANK	1000.00		19790.06	3055
01-04-2026		IMPS/P2A/609151112521/RajRegaliaBldg3CHS/X001291/TheThaneDist.Central	4727.00		15063.06	3055
01-04-2026		UPI/P2M/609126468289/Lucky Store /Paid v/AXIS BANK	6000.00		9063.06	3055
01-04-2026		UPI/P2A/120898527614/HIFZUR RAHMAN SO IZAZ/UPI/UNION BANK OF INDIA	480.00		8583.06	3055
01-04-2026		UPI/P2M/609174342503/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		8548.06	3055
01-04-2026		UPI/P2M/609175831134/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		8528.06	3055
01-04-2026		UPI/P2M/609127218750/Raj Kumar /Paid v/AXIS BANK	2000.00		6528.06	3055
01-04-2026		UPI/P2M/609127434855/SHAIKH GENERAL STORE /Paid v/AXIS BANK	4000.00		2528.06	3055
02-04-2026		UPI/P2M/609227499440/MANDHARA SALMAN RAHIM/Paid v/AXIS BANK	2000.00		528.06	3055
02-04-2026		UPI/P2M/609228340287/SK KIRANA NAVNATH URB/Paid v/AXIS BANK	500.00		28.06	3055
02-04-2026		UPI/P2A/418868853131/SHIVAM KU/UBIN/Payment/		2000.00	2028.06	3055
03-04-2026		UPI/P2A/609301633417/BHAVESH M/KKBK/UPI/		2000.00	4028.06	3055
03-04-2026		UPI/P2M/609329303267/SANJAY JAYANTIBHAI SO/Paid v/AXIS BANK	2000.00		2028.06	3055
03-04-2026		UPI/P2M/609330140500/JIGNESHKUMAR SURESHBH/Paid v/AXIS BANK	1000.00		1028.06	3055
03-04-2026		UPI/P2A/609305429908/SALEEM AZIZ SHAIKH /UPI/CANARA BANK	160.00		868.06	3055
03-04-2026		UPI/P2M/609330294619/ANAM STORE /Paid v/YES BANK LIMITED YBS	600.00		268.06	3055
04-04-2026		UPI/P2A/646018840042/JITESH RA/HDFC/Paid via/		3000.00	3268.06	3055
04-04-2026		UPI/P2A/609418783684/HITESH DILIP YADAV /UPI/ICICI Bank	200.00		3068.06	3055
04-04-2026		UPI/P2A/131607260946/GOOGLE IN/UTIB/UPI/		5.00	3073.06	3055
04-04-2026		UPI/P2A/646004806294/SHRIKANT VASANT GHONE/UPI/Kotak Mahindra Bank	150.00		2923.06	3055
04-04-2026		UPI/P2M/609431501432/Mr Manoj Kumar /Paid v/FEDERAL BANK	2000.00		923.06	3055
04-04-2026		UPI/P2M/609481892370/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	24.00		899.06	3055
04-04-2026		UPI/P2M/609432306823/Siddharth Kirana Stor/Paid v/AXIS BANK	600.00		299.06	3055
05-04-2026		UPI/P2A/609500871028/RISHAB KA/AIRP/Payment/		64.00	363.06	3055
05-04-2026		UPI/P2A/646182063519/VIKRAM UMESHKUMAR BHA/UPI/Kotak Mahindra Bank	120.00		243.06	3055

05-04-2026		UPI/P2A/121131828363/AMIT BHAT/HDFC/UPI/		2000.00	2243.06	3055
05-04-2026		UPI/P2A/121131867831/AMIT BHAT/HDFC/UPI/		1000.00	3243.06	3055
05-04-2026		UPI/P2M/609533888112/MAHI TRADING CO /Paid v/AXIS BANK	2000.00		1243.06	3055
06-04-2026		UPI/P2M/609634087673/MANDEEP SINGH /Paid v/AXIS BANK	1000.00		243.06	3055
06-04-2026		UPI/P2M/609693111603/Abhimanyu Savan Wardh/UPI/YES BANK LIMITED YBS	20.00		223.06	3055
06-04-2026		UPI/P2A/609688139768/SANDEEP RAMKISAN MAHA/UPI/HDFC BANK LTD	171.00		52.06	3055
06-04-2026		UPI/P2M/609614064581/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		17.06	3055
06-04-2026		UPI/P2M/609614817381/BharatPe Merchant /Pay To/YesBank_Yespay	12.00		5.06	3055
07-04-2026		IMPS/P2A/609720760847/JUNOONCA/ICICIBA N/WNSGloba/9172768889429229322		2099.44	2104.50	3055
07-04-2026		UPI/P2M/609736719653/Ashish Vijay Jadhav /Paid v/AXIS BANK	1700.00		404.50	3055
07-04-2026		IMPS/P2A/609800070363/JUNOONCA/ICICIBA N/WNSGloba/9172768889429229322		387.30	791.80	3055
08-04-2026		UPI/P2M/609836928570/MAHI TRADING CO /Paid v/AXIS BANK	500.00		291.80	3055
08-04-2026		IMPS/P2A/609814405484/DEVAASHI/Remitter/IMPStran/9199994664447139000		6981.00	7272.80	3055
08-04-2026		UPI/P2M/609837713900/SK KIRANA NAVNATH URB/Paid v/AXIS BANK	2000.00		5272.80	3055
08-04-2026		UPI/P2A/609807433149/Dr MUKUNDRAO KRISHNAR/UPI/INDIAN BANK	200.00		5072.80	3055
08-04-2026		UPI/P2M/609878044012/Sukhdeepsingh Gurmits/UPI/YES BANK LIMITED YBS	250.00		4822.80	3055
08-04-2026		UPI/P2A/944431770986/GOOGLE IN/UTIB/UPI/		1.00	4823.80	3055
08-04-2026		UPI/P2M/609838215001/SK KIRANA NAVNATH URB/Paid v/AXIS BANK	1500.00		3323.80	3055
09-04-2026		UPI/P2A/609996277733/FIROZ AHMED SHAIKH /UPI/State Bank Of India	180.00		3143.80	3055
09-04-2026		UPI/P2A/152364190996/GOOGLE IN/UTIB/UPI/		29.00	3172.80	3055
09-04-2026		UPI/P2A/152411520996/GOOGLE IN/UTIB/Rewarded/		2.00	3174.80	3055
09-04-2026		UPI/P2M/609938749178/Kushwaha General Stor/Paid v/AXIS BANK	2000.00		1174.80	3055
09-04-2026		UPI/P2M/609903649682/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	44.00		1130.80	3055
09-04-2026		UPI/P2M/646536221219/BharatPe Merchant /Pay To/YesBank_Yespay	34.00		1096.80	3055
09-04-2026		UPI/P2M/609919036754/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	40.00		1056.80	3055
10-04-2026		UPI/P2A/646670369109/BHATIA ME/MAHB/UPI/		500.00	1556.80	3055
10-04-2026		UPI/P2A/646644354674/RAKESH RAMESH SHINDE /UPI/UNION BANK OF INDIA	182.00		1374.80	3055
10-04-2026		UPI/P2M/610040104736/MURALI R /Paid v/AXIS BANK	1000.00		374.80	3055
10-04-2026		UPI/P2M/610071640674/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		339.80	3055
10-04-2026		UPI/P2M/610072733562/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	24.00		315.80	3055
11-04-2026		IMPS/P2A/610114379579/JUNOONCA/ICICIBA N/WNSGloba/9172768889429229322		1044.44	1360.24	3055
11-04-2026		UPI/P2M/610141605348/Nilesh Enterprises /Paid v/AXIS BANK	1000.00		360.24	3055
12-04-2026		UPI/P2A/610257836816/VIJAYANT/HDFC/UPI/		500.00	860.24	3055
12-04-2026		UPI/P2M/300648913420/YAMALAPATI NEERAJA /5fvb/UNION BANK OF INDIA	499.93		360.31	3055
13-04-2026		UPI/P2A/610332625587/TARUN RAJ/PUNB/UPI/		60.00	420.31	3055
13-04-2026		UPI/P2A/121512057189/RAHUL HAR/BARB/UPI/		180.00	600.31	3055

13-04-2026		UPI/P2A/610373236618/AKSHAY VI/BARB/UPI/		60.00	660.31	3055
13-04-2026		UPI/P2A/646997958270/VINOD TAL/ICIC/UPI/		60.00	720.31	3055
13-04-2026		UPI/P2A/121512163763/ROHIT MOH/CNRB/UPI/		60.00	780.31	3055
13-04-2026		UPI/P2A/121512172859/DIPESH RA/HDFC/UPI/		1140.00	1920.31	3055
13-04-2026		UPI/P2M/610344937283/Saraswati Sports Club/Turf/AXIS BANK	1600.00		320.31	3055
13-04-2026		UPI/P2A/610362254466/BHATIA ME/MAHB/UPI/		300.00	620.31	3055
13-04-2026		UPI/P2A/646952184412/Mr BISWAJIT NIJANAND /UPI/CENTRAL BANK OF INDI	460.00		160.31	3055
13-04-2026		UPI/P2M/610386868981/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		125.31	3055
13-04-2026		UPI/P2M/610387902343/BharatPe Merchant /Pay To/YesBank_Yespay	13.00		112.31	3055
14-04-2026		UPI/P2A/176045681046/BHATIA MEENA KAMAL /UPI/BANK OF MAHARASHTRA	1.00		111.31	3055
14-04-2026		UPI/P2M/188334231046/Google PI/AXIS BANK/MandateE//P2V/	2.00		109.31	3055
14-04-2026		UPI/P2A/188342611046/Google PI/UTIB/UPI/		2.00	111.31	3055
15-04-2026		UPI/P2A/610509811728/MR BUNTY /NESF/UPI/		500.00	611.31	3055
15-04-2026		UPI/P2A/647126256280/ROHIT MOHANLAL OCHAN /UPI/CANARA BANK	500.00		111.31	3055
15-04-2026		UPI/P2A/610603894008/SOMESH NA/UTIB/UPI/		555.00	666.31	3055
16-04-2026		UPI/P2A/610625307939/ABHAY SHUKLA SO PRATA/UPI/Corporation Bank	480.00		186.31	3055
16-04-2026		UPI/P2M/610679872106/REKHA RAMA NAIK /UPI/YES BANK LIMITED YBS	45.00		141.31	3055
16-04-2026		UPI/P2A/610615505228/ADITYA JA/ICIC/UPI/		65.00	206.31	3055
16-04-2026		UPI/P2M/610699214407/BharatPe Merchant /Pay To/YesBank_Yespay	12.00		194.31	3055
16-04-2026		UPI/P2M/610699629238/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		174.31	3055
17-04-2026		UPI/P2A/610728036399/BHATIA ME/MAHB/UPI/		1000.00	1174.31	3055
17-04-2026		UPI/P2A/610708381323/SAIKIRAN KRISHNA GUDE/Turf s/IDBI BANK	740.00		434.31	3055
17-04-2026		IMPS/P2A/610715145124/ACHIIEVE/ICICIBAN /CT218552/9172768889429229160		15104.07	15538.38	3055
17-04-2026		UPI/P2A/610749319997/JITESH KISHORE RANGWA/Paid v/UNION BANK OF INDIA	3000.00		12538.38	3055
17-04-2026		UPI/P2A/610749323746/BHAVESH MANOHAR BHATI/Paid v/Kotak Mahindra Bank	2000.00		10538.38	3055
17-04-2026		UPI/P2A/610749555340/VIJAYANT /Paid v/HDFC BANK LTD	1000.00		9538.38	3055
17-04-2026		UPI/P2M/610749638595/AKASH AUTO GARAGE /Paid v/AXIS BANK	4000.00		5538.38	3055
17-04-2026		UPI/P2A/610775021911/Sunil Gopi Teckchanda/UPI/BANK OF BARODA	70.00		5468.38	3055
18-04-2026		UPI/P2A/647421626675/Babu Tipanna Gawli /UPI/State Bank Of India	108.00		5360.38	3055
18-04-2026		UPI/P2A/610801414186/BHAVESH M/KKBK/UPI/		2000.00	7360.38	3055
18-04-2026		UPI/P2A/647410736754/GAUTAM RAJESH VALLECH/UPI/Kotak Mahindra Bank	212.00		7148.38	3055
18-04-2026		UPI/P2M/610850324015/Supe Enterprises /Paid v/AXIS BANK	2000.00		5148.38	3055
18-04-2026		UPI/P2A/610871809095/MOHAMMD YUSUF LIYAKAT/UPI/BANK OF BARODA	582.00		4566.38	3055
19-04-2026		UPI/P2A/610908225412/VIKRAM UMESHKUMAR BHA/UPI/Kotak Mahindra Bank	145.00		4421.38	3055
19-04-2026		UPI/P2M/610948015321/Abhimanyu Savan Wardh/UPI/YES BANK LIMITED YBS	80.00		4341.38	3055

19-04-2026		UPI/P2M/610948344969/ASHUTOSH MAHESH YADAV/UPI/YES BANK LIMITED YBS	95.00		4246.38	3055
19-04-2026		UPI/P2M/301080697472/MAYMOONA AKHTER /ThN/Jammu and Kashmir Ba	1999.41		2246.97	3055
19-04-2026		UPI/P2M/301089760754/MAYMOONA AKHTER /GDN/Jammu and Kashmir Ba	1999.70		247.27	3055
20-04-2026		UPI/P2A/647637903071/Miss YASMEEN BANO /UPI/BANK OF MAHARASHTRA	197.00		50.27	3055
20-04-2026		UPI/P2M/611025152278/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		15.27	3055
20-04-2026		UPI/P2M/611025987178/BharatPe Merchant /Pay To/YesBank_Yespay	12.00		3.27	3055
20-04-2026		UPI/P2A/611012941965/VIJAYANT/HDFC/UPI/		1000.00	1003.27	3055
20-04-2026		UPI/P2M/647640130549/BharatPe Merchant /Pay To/YesBank_Yespay	36.00		967.27	3055
20-04-2026		UPI/P2M/647697940584/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		947.27	3055
21-04-2026		UPI/P2M/611173450654/Santosh Enterprise /UPI/AXIS BANK	590.00		357.27	3055
21-04-2026		UPI/P2M/611182761299/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		322.27	3055
21-04-2026		UPI/P2M/611183888996/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	44.00		278.27	3055
21-04-2026		NEFT/SBIN126111204023/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000360000//BULK		3600.00	3878.27	248
21-04-2026		UPI/P2M/611197435649/BharatPe Merchant /Pay To/YesBank_Yespay	37.00		3841.27	3055
21-04-2026		UPI/P2M/611111692238/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	50.00		3791.27	3055
22-04-2026		UPI/P2A/603211683933/AADITYA KUMAR /Sent u/FINO PAYMENTS BANK L	1999.24		1792.03	3055
22-04-2026		UPI/P2A/741115931126/ONE97 COM/UTIB/Pay usin/		3.00	1795.03	3055
22-04-2026		UPI/P2A/611223143476/ATAURRHAMAN /UPI/BANK OF BARODA	615.00		1180.03	3055
22-04-2026		UPI/P2M/611250786142/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		1145.03	3055
22-04-2026		UPI/P2M/611252604464/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	40.00		1105.03	3055
23-04-2026		UPI/P2A/611309327131/GEORGE IMMANUEL ROWLA/UPI/Kotak Mahindra Bank	573.00		532.03	3055
23-04-2026		UPI/P2M/611320809867/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		497.03	3055
23-04-2026		UPI/P2M/611321869757/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	60.00		437.03	3055
23-04-2026		UPI/P2M/611330041130/BharatPe Merchant /Pay To/YesBank_Yespay	37.00		400.03	3055
24-04-2026		UPI/P2A/611415819304/BHATIA ME/MAHB/UPI/		25000.00	25400.03	3055
24-04-2026		NBSM/138392495/HDFC LTD (BILLDESK)/	23947.00		1453.03	3055
24-04-2026		NBSM/138392957/HDFC LTD (BILLDESK)/	426.00		1027.03	3055
24-04-2026		UPI/P2A/648016981081/SANTOSH VISHNU MANKAR/UPI/UNION BANK OF INDIA	580.00		447.03	3055
24-04-2026		UPI/P2M/611477076817/BharatPe Merchant /Pay To/YesBank_Yespay	14.00		433.03	3055
24-04-2026		UPI/P2M/611488713981/ARUN KUMAR /UPI/YES BANK LIMITED YBS	93.00		340.03	3055
24-04-2026		UPI/P2M/611490208045/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	44.00		296.03	3055
24-04-2026		UPI/P2M/611490250788/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		276.03	3055
25-04-2026		IMPS/P2A/611538424190/922020064119141/250426/AXISBANKLTD/		1.00	277.03	1920
25-04-2026		IMPS/P2A/611514378607/PAYWIZET/CATHOLIC/22881281/9191870701199047000		19356.00	19633.03	3055
25-04-2026		UPI/P2M/611559357217/varsha vivek patle /Paid v/AXIS BANK	5000.00		14633.03	3055

25-04-2026		UPI/P2M/611516387596/Talazen Finance India/Talaze/AIRTEL PAYMENTS BANK	5281.33		9351.70	3055
25-04-2026		UPI/P2A/611590514455/Talazen F/IDFB/TALA loa/		7000.00	16351.70	3055
25-04-2026		UPI/P2M/611537070297/Google India Digital /UPI/AXIS BANK	1160.00		15191.70	3055
25-04-2026		UPI/P2A/567187451156/Google In/UTIB/Reversal/		1160.00	16351.70	3055
25-04-2026		UPI/P2M/611565613766/Google India Digital /UPI/AXIS BANK	1160.00		15191.70	3055
25-04-2026		UPI/P2A/611510458253/SHRIKANT DASHRATH GAI/UPI/Kotak Mahindra Bank	450.00		14741.70	3055
25-04-2026		UPI/P2M/301417082321/Bharti Airtel Limited/Airtel/HDFC BANK LTD	948.17		13793.53	3055
25-04-2026		UPI/P2A/573247821156/GOOGLE IN/UTIB/UPI/		4.00	13797.53	3055
25-04-2026		UPI/P2A/611521086528/AERONFLY /RATN/Payment/		19354.00	33151.53	3055
25-04-2026		UPI/P2M/611560024713/NARESHBHAI KANUBHAI R/Paid v/AXIS BANK	5000.00		28151.53	3055
26-04-2026		UPI/P2M/611660048809/Hareshbhai Dhirajbhai/Paid v/AXIS BANK	5000.00		23151.53	3055
26-04-2026		UPI/P2M/611660056800/VARSHA VIVEK PATLE /Paid v/AXIS BANK	5000.00		18151.53	3055
26-04-2026		UPI/P2A/648237628759/VIKRAM UMESHKUMAR BHA/UPI/Kotak Mahindra Bank	105.00		18046.53	3055
26-04-2026		UPI/P2M/611601589876/VASANT PUNDALIK MUNES/UPI/YES BANK LIMITED YBS	20.00		18026.53	3055
26-04-2026		UPI/P2A/648202220204/XXXPGN KOTAK 811 OTP /UPI/Kotak Mahindra Bank	80.00		17946.53	3055
26-04-2026		UPI/P2M/611603449171/Abhimanyu Savan Wardh/UPI/YES BANK LIMITED YBS	40.00		17906.53	3055
26-04-2026		UPI/P2M/611603748761/ASHUTOSH MAHESH YADAV/UPI/YES BANK LIMITED YBS	50.00		17856.53	3055
26-04-2026		UPI/P2A/648200945320/BHATIA MEENA KAMAL /UPI/BANK OF MAHARASHTRA	2000.00		15856.53	3055
26-04-2026		UPI/P2A/611660730584/Shahil Ansari /Paid v/AIRTEL PAYMENTS BANK	1000.00		14856.53	3055
26-04-2026		UPI/P2M/611660753455/Narsengabhai Patel /Paid v/AXIS BANK	5000.00		9856.53	3055
26-04-2026		UPI/P2M/611660820815/ISHVAR MOBILE SHOP /Paid v/AXIS BANK	5000.00		4856.53	3055
26-04-2026		UPI/P2A/768289191166/ONE97 COM/UTIB/payment/		1.00	4857.53	3055
26-04-2026		UPI/P2A/648283557949/BHATIA MEENA KAMAL /UPI/BANK OF MAHARASHTRA	1500.00		3357.53	3055
26-04-2026		UPI/P2A/611661301627/VIJAYANT /Paid v/HDFC BANK LTD	500.00		2857.53	3055
26-04-2026		UPI/P2A/611661309386/SHIVAM KUMAR RAI SO A/Paid v/UNION BANK OF INDIA	2000.00		857.53	3055
27-04-2026		UPI/P2A/611746601643/SACHIN ASHOK KUMAR GU/UPI/BANK OF BARODA	560.00		297.53	3055
27-04-2026		UPI/P2M/611792274084/BharatPe Merchant /Pay To/YesBank_Yespay	13.00		284.53	3055
27-04-2026		UPI/P2M/611792277923/BharatPe Merchant /Pay To/YesBank_Yespay	24.00		260.53	3055
27-04-2026		UPI/P2M/611715180373/ARUN KUMAR /UPI/YES BANK LIMITED YBS	100.00		160.53	3055
27-04-2026		UPI/P2M/611716617026/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	80.00		80.53	3055
28-04-2026		UPI/P2A/690033322434/MOHAMMED /AIRP/Payment/		4905.00	4985.53	3055
28-04-2026		UPI/P2A/611829980494/DATTATRAY SHANTARAM A/UPI/UNION BANK OF INDIA	111.00		4874.53	3055
28-04-2026		UPI/P2M/611860246854/BharatPe Merchant /Pay To/YesBank_Yespay	37.00		4837.53	3055
28-04-2026		UPI/P2M/611861008862/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	25.00		4812.53	3055
28-04-2026		UPI/P2M/611884246703/RADHA KRISHNA FAST FO/UPI/ICICI Bank	50.00		4762.53	3055

29-04-2026		UPI/P2A/648505724581/SHEKHAR SUNIL VISHE /UPI/Kotak Mahindra Bank	224.00		4538.53	3055
29-04-2026		UPI/P2M/611928373889/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		4503.53	3055
29-04-2026		UPI/P2M/611929279423/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	65.00		4438.53	3055
29-04-2026		UPI/P2M/611950718296/ARUN KUMAR /UPI/YES BANK LIMITED YBS	94.00		4344.53	3055
29-04-2026		UPI/P2M/611951893535/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		4324.53	3055
30-04-2026		UPI/P2A/122363330724/VIKRAM UM/KKBK/UPI/		200.00	4524.53	3055
30-04-2026		UPI/P2M/612073772548/Euronet Services Indi/UPI/AXIS BANK	200.00		4324.53	3055
30-04-2026		UPI/P2A/610283521206/GOOGLE IN/UTIB/UPI/		1169.00	5493.53	3055
30-04-2026		UPI/P2A/611086461206/GOOGLE IN/UTIB/Rewarded/		10.00	5503.53	3055
30-04-2026		UPI/P2A/612012500455/MAHENDRA SANTOSH PATI/UPI/UNION BANK OF INDIA	189.00		5314.53	3055
30-04-2026		UPI/P2A/612064616066/ROHIT BUNDAK SUNDI /UPI/KARNATAKA BANK LTD	100.00		5214.53	3055
30-04-2026		UPI/P2A/648611149294/SHRIKANTH/ICIC/Paid via/		30.00	5244.53	3055
30-04-2026		UPI/P2M/612098698637/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		5209.53	3055
30-04-2026		UPI/P2M/612099054497/BharatPe Merchant /Pay To/YesBank_Yespay	14.00		5195.53	3055
30-04-2026		UPI/P2M/612099606553/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	60.00		5135.53	3055
30-04-2026		UPI/P2A/612080257940/Israil M/SBIN/Sent usi/		1000.00	6135.53	3055
30-04-2026		UPI/P2M/612032542089/RADHA KRISHNA FAST FO/UPI/ICICI Bank	50.00		6085.53	3055
30-04-2026		UPI/P2M/122403120173/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		6065.53	3055
01-05-2026		NEFT/IN22612134127548/WNS GLOBAL SERVICES PVT LTD/ICICI BANK LIMITED/WNS GLOBAL SERVICES PVT LTD		22923.00	28988.53	248
01-05-2026		UPI/P2A/612103409389/MOHAMMED /PPIW/PAY/		10000.00	38988.53	3055
01-05-2026		UPI/P2A/095530443910/MOHAMMED /AIRP/Payment/		111.00	39099.53	3055
01-05-2026		UPI/P2A/612156160090/BHATIA MEENA KAMAL /UPI/BANK OF MAHARASHTRA	23000.00		16099.53	3055
01-05-2026		UPI/P2M/612167585312/NATURE TOUCH NUTRITIO/547937/AIRTEL PAYMENTS BANK	1394.25		14705.28	3055
01-05-2026		ACH-DR-ACHIEVERS FINANCE I-5KKRZMXABJ949M-UTIB70	8351.00		6354.28	3055
01-05-2026		UPI/P2A/612168057327/ASHRAFUL HOQUE /Paid v/Punjab National Bank	5000.00		1354.28	3055
02-05-2026		UPI/P2A/648875053945/Mr. SACHIN PRAKASH GO/UPI/BANK OF MAHARASHTRA	510.00		844.28	3055
02-05-2026		UPI/P2M/612224901680/ARUN KUMAR /UPI/YES BANK LIMITED YBS	170.00		674.28	3055
02-05-2026		UPI/P2M/612226883682/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	40.00		634.28	3055
03-05-2026		UPI/P2A/612362425308/VIKRAM UMESHKUMAR BHA/UPI/Kotak Mahindra Bank	475.00		159.28	3055
03-05-2026		UPI/P2M/612377001508/Abhimanyu Savan Wardh/UPI/YES BANK LIMITED YBS	55.00		104.28	3055
03-05-2026		UPI/P2M/612377298908/ASHUTOSH MAHESH YADAV/UPI/YES BANK LIMITED YBS	20.00		84.28	3055
03-05-2026		UPI/P2A/612385042993/BHATIA ME/MAHB/UPI/		5000.00	5084.28	3055
03-05-2026		UPI/P2A/603895940536/RAJAN CHAUDHARY /v6V7/INDIA POST PAYMENTS	2999.50		2084.78	3055

03-05-2026		UPI/P2A/398584181236/ONE97 COM/UTIB/Pay usin/		3.00	2087.78	3055
03-05-2026		UPI/P2M/205346114375/BIHARI TOUR AND TRAVE/derf/UTTAR PRADESH GRAMIN	2000.00		87.78	3055
03-05-2026		UPI/P2A/648900760667/JITESH RA/HDFC/Paid via/		2000.00	2087.78	3055
03-05-2026		UPI/P2A/648905759856/Mrs MEENA/MAHB/Paid via/		1000.00	3087.78	3055
03-05-2026		UPI/P2M/612371868706/Rathod Enterprises /Paid v/AXIS BANK	2000.00		1087.78	3055
03-05-2026		UPI/P2M/612325504953/Sukhdeepsingh Gurmits/UPI/YES BANK LIMITED YBS	300.00		787.78	3055
03-05-2026		UPI/P2M/612325822899/Sukhdeepsingh Gurmits/UPI/YES BANK LIMITED YBS	20.00		767.78	3055
04-05-2026		UPI/P2A/603914052392/SATISH KUMAR /00001/HDFC BANK LTD	498.94		268.84	3055
04-05-2026		UPI/P2A/612499092131/Omprakash Rajendra Pr/UPI/State Bank Of India	195.00		73.84	3055
04-05-2026		UPI/P2M/612467756804/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		53.84	3055
04-05-2026		UPI/P2A/649093635657/Akash Tripathi /UPI/BANK OF BARODA	50.00		3.84	3055
05-05-2026		UPI/P2A/109747557891/ARCHIT JA/ICIC/UPI Paym/		1000.00	1003.84	3055
05-05-2026		UPI/P2A/649123275850/PRADEEP HANSRAJ JAISW/UPI/UNION BANK OF INDIA	225.00		778.84	3055
05-05-2026		UPI/P2M/612531639564/NITISH KUMAR PRAJAPAT/UPI/YES BANK LIMITED YBS	25.00		753.84	3055
05-05-2026		UPI/P2A/649144979699/BHATIA ME/MAHB/UPI/		10000.00	10753.84	3055
05-05-2026		IMPS/P2A/612514732728/RajRegaliaBldg3CHS/ X001291/TheThaneDist.Central	2191.00		8562.84	3055
05-05-2026		UPI/P2M/612574229770/Rathod Enterprises /Paid v/AXIS BANK	5000.00		3562.84	3055
05-05-2026		UPI/P2M/612532008104/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		3527.84	3055
05-05-2026		UPI/P2M/612563103023/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		3507.84	3055
05-05-2026		UPI/P2M/612565436904/BharatPe Merchant /Pay To/YesBank_Yespay	14.00		3493.84	3055
05-05-2026		UPI/P2M/612574913044/Rathod Enterprises /Paid v/AXIS BANK	3000.00		493.84	3055
06-05-2026		UPI/P2A/612615657897/AASHISH PRAKASH MAHAD/UPI/BANK OF BARODA	43.00		450.84	3055
06-05-2026		UPI/P2A/205536955632/KANTAM REDDY KARTIKEY/00001/NSDL Payments Bank	408.77		42.07	3055
06-05-2026		UPI/P2A/112139438932/SHIVAM KU/UBIN/Payment/		2000.00	2042.07	3055
06-05-2026		UPI/P2A/302079283899/Lucky Rathour /00001/JIO PAYMENTS BANK LT	1999.94		42.13	3055
06-05-2026		UPI/P2A/612603793800/VIJAYANT/HDFC/Paid via/		2000.00	2042.13	3055
07-05-2026		UPI/P2A/649317321217/ROSHAN SAMADHAN BAHUT/UPI/State Bank Of India	224.00		1818.13	3055
07-05-2026		UPI/P2M/612767120657/NITISH KUMAR PRAJAPAT/UPI/YES BANK LIMITED YBS	25.00		1793.13	3055
07-05-2026		MANIKARAN CREDI/Manikaran Loan		5292.00	7085.13	3055
07-05-2026		UPI/P2M/612777084119/PAGADE TRANSPORT /Paid v/AXIS BANK	1500.00		5585.13	3055
07-05-2026		UPI/P2M/122760597246/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	70.00		5515.13	3055
07-05-2026		UPI/P2A/612720502033/MOHAMMED /UTIB/UPI/		35.00	5550.13	3055
07-05-2026		UPI/P2M/649368454743/BharatPe Merchant /Pay To/YesBank_Yespay	13.00		5537.13	3055
07-05-2026		UPI/P2M/612796540399/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		5517.13	3055
07-05-2026		UPI/P2M/612796605678/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		5497.13	3055

08-05-2026		UPI/P2A/205649271234/MOHOR ALI /000DD/State Bank Of India	2000.00		3497.13	3055
08-05-2026		UPI/P2A/381931471286/ONE97 COM/UTIB/Pay usin/		2.00	3499.13	3055
08-05-2026		UPI/P2A/302177416291/Md Arif /28TEM2/JHARKHAND RAJYA GRAM	1999.92		1499.21	3055
08-05-2026		UPI/P2A/612854417299/ROHIT NAMDEV ARDE /UPI/AXIS BANK	560.00		939.21	3055
08-05-2026		UPI/P2A/478803891286/GOOGLE IN/UTIB/UPI/		2.00	941.21	3055
08-05-2026		UPI/P2M/612859056385/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		906.21	3055
08-05-2026		UPI/P2M/612860181750/BharatPe Merchant /Pay To/YesBank_Yespay	13.00		893.21	3055
08-05-2026		IMPS/P2A/612819306516/JUNOONCA/ICICIBA N/WNSGloba/9172768889429229322		2542.99	3436.20	3055
08-05-2026		UPI/P2A/302197821190/ANIL KUMAR /0000S/Punjab National Bank	1500.00		1936.20	3055
09-05-2026		UPI/P2M/612976911992/NITESH ATMARAM MORE /UPI/YES BANK LIMITED YBS	45.00		1891.20	3055
09-05-2026		UPI/P2M/612976837463/BHATIMANGILALDA LCHAN /UPI/YES BANK LIMITED YBS	25.00		1866.20	3055
09-05-2026		UPI/P2A/604205442400/TRISHIT CHATTERJEE /00001/State Bank Of India	999.25		866.95	3055
09-05-2026		IMPS/P2A/612914518768/JUNOONCA/ICICIBA N/WNSGloba/9172768889429229322		354.00	1220.95	3055
09-05-2026		UPI/P2A/205753379840/SUNITA KAUR /0000N/BANK OF BARODA	1000.00		220.95	3055
10-05-2026		UPI/P2A/122884524330/MR AJAY VIJAY WAGHE /UPI/SLICE SMALL FINANCE	88.00		132.95	3055
10-05-2026		UPI/P2A/649605427334/VIKRAM UMESHKUMAR BHA/UPI/Kotak Mahindra Bank	15.00		117.95	3055
10-05-2026		UPI/P2A/649604535739/SIMRAN RAJESH MAKHIJA/UPI/Kotak Mahindra Bank	67.00		50.95	3055
10-05-2026		UPI/P2M/613070356617/Nirmala Raosaheb Kara/UPI/YES BANK LIMITED YBS	10.00		40.95	3055
10-05-2026		UPI/P2M/613071219576/Abhimanyu Savan Wardh/UPI/YES BANK LIMITED YBS	5.00		35.95	3055
11-05-2026		UPI/P2A/649738819262/BHATIA ME/MAHB/UPI/		2000.00	2035.95	3055
11-05-2026		UPI/P2A/613119516168/SURAJ OMPRAKASH KORI /UPI/UNION BANK OF INDIA	267.00		1768.95	3055
11-05-2026		UPI/P2M/613192163525/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		1733.95	3055
11-05-2026		UPI/P2M/613170724538/BharatPe Merchant /Pay To/YesBank_Yespay	37.00		1696.95	3055
11-05-2026		UPI/P2M/613182039880/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		1676.95	3055
12-05-2026		UPI/P2A/205946345179/RADHA DEVI /00001/State Bank Of India	199.03		1477.92	3055
12-05-2026		UPI/P2A/649826508781/KUCHEKAR SACHIN DHARM/UPI/ABHYUDAYA CO OP BANK	225.00		1252.92	3055
12-05-2026		UPI/P2M/613283984542/MARTAND PAN SHOP /Paid v/AXIS BANK	1000.00		252.92	3055
12-05-2026		UPI/P2M/613247080788/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		217.92	3055
12-05-2026		UPI/P2M/613248482695/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		197.92	3055
13-05-2026		UPI/P2M/649915648536/NITESH ATMARAM MORE /UPI/YES BANK LIMITED YBS	20.00		177.92	3055
13-05-2026		UPI/P2M/649923048255/RAJU DHAKU CHAVAN /UPI/YES BANK LIMITED YBS	15.00		162.92	3055
13-05-2026		IMPS/P2A/613313675631/JUNOONCA/ICICIBA N/WNSGloba/9172768889429229322		1432.99	1595.91	3055
13-05-2026		UPI/P2A/649970374221/PAWAN SINGH /UPI/IDBI BANK	174.00		1421.91	3055
13-05-2026		UPI/P2M/613399977654/RADHA KRISHNA FAST FO/UPI/ICICI Bank	25.00		1396.91	3055
13-05-2026		UPI/P2M/613300073796/BharatPe Merchant /Pay To/YesBank_Yespay	13.00		1383.91	3055

13-05-2026		UPI/P2M/613385153006/PAGADE TRANSPORT /Paid v/AXIS BANK	1000.00		383.91	3055
13-05-2026		UPI/P2M/613385516974/AJAY WATER SUPPLIERS /Paid v/AXIS BANK	300.00		83.91	3055
14-05-2026		IMPS/P2A/613403000022/AUROFINT/YBR/PD/ 919999999991117001		1.00	84.91	3055
14-05-2026		UPI/P2A/613448121569/VIJAYANT/HDFC/UPI/		150.00	234.91	3055
14-05-2026		UPI/P2A/613458307360/RITIK KUMAR /UPI/BANK OF INDIA	225.00		9.91	3055
15-05-2026		IMPS/P2A/613510091184/KASARCRC/ICICIBA N/IMPSICIC/9188102654779229806		7056.00	7065.91	3055
15-05-2026		UPI/P2M/206192113355/Flipkart Payments /Sent u/YES BANK LIMITED YBS	222.00		6843.91	3055
15-05-2026		UPI/P2A/613511354085/HITESH DILIP YADAV /UPI/ICICI Bank	200.00		6643.91	3055
15-05-2026		UPI/P2M/306187078630/REHMAN CHILD WATER /BabZ/BANK OF INDIA	1999.57		4644.34	3055
15-05-2026		UPI/P2M/206205193965/BALAJI CARGO AND COUR/z2XhQ/BANK OF INDIA	1999.24		2645.10	3055
15-05-2026		UPI/P2M/613587963998/Akash Pralhad Dongare/Paid v/AXIS BANK	2000.00		645.10	3055
15-05-2026		UPI/P2M/613588011233/SURAJ GENERAL STORE /Paid v/AXIS BANK	500.00		145.10	3055
16-05-2026		UPI/P2M/613652093357/SUJEET JAGWANTA PRASA/UPI/CANARA BANK	88.00		57.10	3055
16-05-2026		UPI/P2A/284507591366/ONE97 COM/UTIB/Payment/		20.00	77.10	3055
16-05-2026		UPI/P2A/613607025540/BHATIA ME/MAHB/UPI/		2000.00	2077.10	3055
16-05-2026		UPI/P2M/613681152077/GAURAV SWEETS AND NAM/UPI/YES BANK LIMITED YBS	50.00		2027.10	3055
16-05-2026		UPI/P2M/613646230433/GAURAV SWEETS AND NAM/UPI/YES BANK LIMITED YBS	60.00		1967.10	3055
16-05-2026		UPI/P2M/613682426043/FORWARD GLOBAL KITCH /UPI/IDFC FIRST BANK LTD	70.00		1897.10	3055
16-05-2026		UPI/P2M/613688842698/Rubina Shekh Enterpri/Paid v/AXIS BANK	1000.00		897.10	3055
16-05-2026		UPI/P2A/306278592247/Mr HARSH VISHWAKARMA/zZ7tq8/CENTRAL BANK OF INDI	500.00		397.10	3055
16-05-2026		UPI/P2M/613689254057/SELVA P /Paid v/AXIS BANK	300.00		97.10	3055
17-05-2026		UPI/P2A/123261650541/KISHORE J KARIA /UPI/Kotak Mahindra Bank	50.00		47.10	3055
17-05-2026		UPI/P2A/123263871431/ATUL SHAN/UTIB/UPI/		110.00	157.10	3055
17-05-2026		UPI/P2A/613763772552/SUSHANTO ROBIN PARUI /UPI/HDFC BANK LTD	80.00		77.10	3055
17-05-2026		UPI/P2A/306336819207/Shahil An/AIRP/Sent usi/		1000.00	1077.10	3055
17-05-2026		UPI/P2M/613790336519/PRAVIN CO /Paid v/AXIS BANK	1000.00		77.10	3055
18-05-2026		UPI/P2A/650433780975/BHATIA ME/MAHB/UPI/		4000.00	4077.10	3055
18-05-2026		UPI/P2M/306373807156/SAMARTH ENTERPRISES /HW5n/BANK OF MAHARASHTRA	1500.00		2577.10	3055
18-05-2026		UPI/P2A/613888160335/LALITA SANTOSH RATHOD/UPI/UJJIVAN SMALL FINANC	497.00		2080.10	3055
18-05-2026		UPI/P2M/613896613962/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		2045.10	3055
18-05-2026		UPI/P2M/613897723440/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	30.00		2015.10	3055
18-05-2026		UPI/P2A/306381226614/TAHIR ABBAS /zZ7ts8/Jammu and Kashmir Ba	999.99		1015.11	3055
19-05-2026		UPI/P2M/613926765340/BHATIMANGILALDA LCHAN /UPI/YES BANK LIMITED YBS	100.00		915.11	3055
19-05-2026		UPI/P2A/306408716903/VIVEK SHARMA /zZ7tt0/BANK OF BARODA	500.00		415.11	3055

19-05-2026		UPI/P2A/613973411853/HEENA LALIT BHANDARI /UPI/YES BANK LIMITED YBS	225.00		190.11	3055
19-05-2026		UPI/P2M/613952766747/Shaiikh Juicie Centre /UPI/AXIS BANK	20.00		170.11	3055
19-05-2026		NEFT/SBIN326139122811/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000180000//BULK		1800.00	1970.11	248
19-05-2026		UPI/P2M/613979819252/REKHA RAMA NAIK /UPI/YES BANK LIMITED YBS	95.00		1875.11	3055
19-05-2026		UPI/P2M/613992785707/ADITYA SAREE CENTER /Paid v/AXIS BANK	1000.00		875.11	3055
21-05-2026		UPI/P2A/306527499096/BITTU KUMAR /00001/HDFC BANK LTD	499.92		375.19	3055
21-05-2026		IMPS/P2A/614116079124/AMARAVAT/ICICIB AN/FTTransf/9170219492129229682		1.00	376.19	3055
21-05-2026		UPI/P2A/206655925086/Sushil Kumar /00001/JIO PAYMENTS BANK LT	368.67		7.52	3055
21-05-2026		UPI/P2A/611237048361/ZABIULLA /HDFC/Payment/		1000.00	1007.52	3055
22-05-2026		UPI/P2A/614243657554/TAUSEEF AKIL PATIL /UPI/CANARA BANK	240.00		767.52	3055
22-05-2026		UPI/P2M/614296382191/Shahidabi Daud Shekh /Paid v/AXIS BANK	500.00		267.52	3055
22-05-2026		UPI/P2A/614232976554/Suraj Vishnu Muley /UPI/State Bank Of India	20.00		247.52	3055
23-05-2026		UPI/P2A/650915706518/KIRAN ASHOK KUMAR THA/UPI/Kotak Mahindra Bank	220.00		27.52	3055
23-05-2026		UPI/P2A/768081361436/GOOGLE IN/UTIB/UPI/		2.00	29.52	3055
23-05-2026		UPI/P2A/614396443394/VIJAYANT/HDFC/UPI/		500.00	529.52	3055
23-05-2026		UPI/P2M/614320144277/ARUN KUMAR /UPI/YES BANK LIMITED YBS	50.00		479.52	3055
23-05-2026		UPI/P2M/614321387959/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		459.52	3055
23-05-2026		UPI/P2M/614321425045/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		439.52	3055
23-05-2026		UPI/P2M/614397207430/ADITYA SAREE CENTER /Paid v/AXIS BANK	400.00		39.52	3055
24-05-2026		IMPS/P2A/614474618482/VIZZVEMI/YesBankL /CT221261/9194834766087217000		2633.00	2672.52	3055
24-05-2026		UPI/P2A/206882295975/PRI YANKA /00001/NSDL Payments Bank	999.05		1673.47	3055
24-05-2026		UPI/P2A/206882295975/925010022284571/2405 26/NSDL Payments Bank		999.05	2672.52	3055
24-05-2026		UPI/P2M/614498724209/ADITYA SAREE CENTER /Paid v/AXIS BANK	1000.00		1672.52	3055
24-05-2026		UPI/P2A/306753409169/Ms SINTU DEVI /000L5/CENTRAL BANK OF INDI	500.00		1172.52	3055
24-05-2026		UPI/P2M/614498931481/Rahul singh /Paid v/AIRTEL PAYMENTS BANK	1000.00		172.52	3055
25-05-2026		UPI/P2A/123106918406/Mr D Raje/IDIB/NO REMAR/		338.80	511.32	3055
25-05-2026		UPI/P2A/614526767294/RAHUL SHESHRAO PALEV /UPI/CANARA BANK	501.00		10.32	3055
26-05-2026		UPI/P2A/614677977018/BHATIA ME/MAHB/UPI/		500.00	510.32	3055
26-05-2026		UPI/P2A/651266216263/NAGANNATH SAKHARAM SH/UPI/BANK OF INDIA	87.00		423.32	3055
26-05-2026		UPI/P2M/614604785192/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		388.32	3055
26-05-2026		UPI/P2M/614606187621/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		368.32	3055
26-05-2026		UPI/P2A/306880558733/AVINASH KUMAR /igoxv2/NSDL Payments Bank	299.70		68.62	3055
27-05-2026		UPI/P2A/109890286715/Shahil An/AIRP/na/		1000.00	1068.62	3055
27-05-2026		UPI/P2A/123765146714/Mr GAUTAM RABI ROY /UPI/INDIAN BANK	182.00		886.62	3055
27-05-2026		UPI/P2M/614756260621/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	40.00		846.62	3055

27-05-2026		UPI/P2M/614756939706/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		826.62	3055
27-05-2026		UPI/P2M/651302057861/MAULIPAN SHOP AND TRA/Paid v/AXIS BANK	400.00		426.62	3055
27-05-2026		UPI/P2A/207109435330/ANUP KUMAR /000XK/BANK OF BARODA	300.00		126.62	3055
28-05-2026		UPI/P2A/614800454993/KUSHAL MURLIDHAR DAY /UPI/CANARA BANK	102.00		24.62	3055
28-05-2026		UPI/P2M/614898265423/Abhimanyu Savan Wardh/UPI/YES BANK LIMITED YBS	20.00		4.62	3055
28-05-2026		UPI/P2A/144230705882/SHIVAM KU/UBIN/Payment/		1000.00	1004.62	3055
28-05-2026		UPI/P2M/651403685735/FATAKPAY DIGITAL PRIV/Insura/ICICI Bank	353.88		650.74	3055
28-05-2026		UPI/P2M/614822624212/FATAKPAYD/AIRTEL PA/MANDATE//P2V/	1.18		649.56	3055
28-05-2026		IMPS/P2A/614822114450/FDPLFINA/ICICIBAN /ICITXN10/919999888889229255		946.55	1596.11	3055
28-05-2026		UPI/P2A/614833077673/BRUNTHA NATARAJA /UPI/TAMILNAD MERCANTILE	1000.00		596.11	3055
29-05-2026		UPI/P2A/951073500634/ZABIULLA /HDFC/Payment/		400.00	996.11	3055
29-05-2026		UPI/P2M/651504122225/BROKENTUSK TECHNOLOGI/Accoun/CITIBANK CORPORATE	1.00		995.11	3055
29-05-2026		UPI/P2A/614999989160/BROKENTUS/CITI/cd7 9205a/		1.00	996.11	3055
29-05-2026		UPI/P2A/651576031305/RAJESH KUMAR JAWAHARL/UPI/UNION BANK OF INDIA	182.00		814.11	3055
29-05-2026		UPI/P2A/607002713491/RAJNI DEVI /00001/BANK OF BARODA	498.13		315.98	3055
29-05-2026		UPI/P2M/651503037520/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	35.00		280.98	3055
29-05-2026		UPI/P2M/651533152324/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		260.98	3055
29-05-2026		UPI/P2A/607012942745/KAPIL HALDAR /005ZJ/BANK OF BARODA	200.00		60.98	3055
29-05-2026		NEFT/YESAP61496281962/MPOKKET FINANCIAL SERVICES P/YES BANK/		927.00	987.98	248
29-05-2026		UPI/P2M/651605157058/R S ENTERPRISE /Paid v/AXIS BANK	600.00		387.98	3055
30-05-2026		UPI/P2A/615029917678/LAHASE RAGHUNATH PUND/UPI/The Kalyan Janata Sa	233.00		154.98	3055
30-05-2026		UPI/P2A/123919158756/NARESH PR/HDFC/UPI/		1000.00	1154.98	3055
30-05-2026		UPI/P2A/615015736392/NIKHIL GAJENDRA UJJAI/Captai/Punjab National Bank	1100.00		54.98	3055
30-05-2026		UPIP2MPAY/DECLINE/651533152324/29.05.20 26		20.00	74.98	100
01-06-2026		NEFT/IN22615210578690/WNS GLOBAL SERVICES PVT LTD/ICICI BANK LIMITED/WNS GLOBAL SERVICES PVT LTD		24060.00	24134.98	248
01-06-2026		UPI/P2A/615238788282/RISHAB KAMAL BHATIA /UPI/ICICI Bank	24060.00		74.98	3055
01-06-2026		UPI/P2M/615207185047/BharatPe Merchant /Pay To/YesBank_Yespay	13.00		61.98	3055
02-06-2026		UPI/P2M/615345347332/BharatPe Merchant /Pay To/YesBank_Yespay	13.00		48.98	3055
02-06-2026		UPI/P2M/615345471293/RADHA KRISHNA FAST FO/UPI/ICICI Bank	40.00		8.98	3055
02-06-2026		UPI/P2A/651965012658/BHATIA ME/MAHB/UPI/		2000.00	2008.98	3055
02-06-2026		UPI/P2A/615347310674/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	2000.00		8.98	3055
02-06-2026		UPI/P2A/615347310674/925010022284571/0206 26/AIRTEL PAYMENTS BANK		2000.00	2008.98	3055
02-06-2026		UPI/P2A/615347394199/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	2000.00		8.98	3055

02-06-2026		UPI/P2A/615347394199/925010022284571/020626/AIRTEL PAYMENTS BANK		2000.00	2008.98	3055
02-06-2026		UPI/P2A/615347548571/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	1000.00		1008.98	3055
02-06-2026		UPI/P2A/615347578609/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	1000.00		8.98	3055
02-06-2026		IMPS/P2A/615315020384/CDSLVENT/ICICIBAN/FTTransf/9191746693719229910		1.00	9.98	3055
03-06-2026		UPI/P2A/652064964822/THENGUMTH/AUBL/UPI/		7952.50	7962.48	3055
03-06-2026		UPI/P2A/615411463751/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	7962.00		.48	3055
03-06-2026		UPI/P2A/615411463751/925010022284571/030626/AIRTEL PAYMENTS BANK		7962.00	7962.48	3055
03-06-2026		UPI/P2A/615430364361/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	4000.00		3962.48	3055
03-06-2026		UPI/P2A/615497482859/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	3962.00		.48	3055
03-06-2026		UPI/P2A/615454969192/Talazen F/IDFB/TALA loa/		8500.00	8500.48	3055
03-06-2026		UPI/P2A/615454879666/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	8500.00		.48	3055
03-06-2026		UPI/P2A/615454879666/925010022284571/030626/AIRTEL PAYMENTS BANK		8500.00	8500.48	3055
03-06-2026		UPI/P2A/615449581221/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	5000.00		3500.48	3055
03-06-2026		UPI/P2A/124115425467/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	3500.00		.48	3055
05-06-2026		IMPS/P2A/615621006222/JUNOONCA/ICICIBAN/WNSGlobo/9172768889429229322		1480.99	1481.47	3055
05-06-2026		UPI/P2M/615686757788/vikash mobile /UPI/AIRTEL PAYMENTS BANK	1480.00		1.47	3055
05-06-2026		UPI/P2M/615686757788/925010022284571/050626/AIRTEL PAYMENTS BANK		1480.00	1481.47	3055
05-06-2026		UPI/P2M/615686837631/Sandeep Kok /UPI/UNITY SMALL FINANCE	1480.00		1.47	3055
06-06-2026		IMPS/P2A/615713861857/JUNOONCA/ICICIBAN/WNSGlobo/9172768889429229322		366.00	367.47	3055
06-06-2026		UPI/P2A/124291144929/MARIYAM MOHAMMAD YUSU/UPI/UNION BANK OF INDIA	290.00		77.47	3055
06-06-2026		UPI/P2M/615726794283/ARUN KUMAR /UPI/YES BANK LIMITED YBS	58.00		19.47	3055
06-06-2026		UPI/P2M/615751881988/AROMATEACAFE /Pay To/YesBank_Yespay	13.00		6.47	3055
07-06-2026		IMPS/P2A/615811511663/JUNOONCA/ICICIBAN/WNSGlobo/9172768889429229322		366.00	372.47	3055
07-06-2026		UPI/P2A/615895901744/VIKRAM UMESHKUMAR BHA/UPI/Kotak Mahindra Bank	115.00		257.47	3055
07-06-2026		UPI/P2A/615845402280/Mr Mangesh Madhukar J/UPI/INDIAN BANK	65.00		192.47	3055
07-06-2026		UPI/P2A/615872903074/Mr ANIL BABAN KSHIRSA/UPI/BANK OF MAHARASHTRA	170.00		22.47	3055
07-06-2026		UPI/P2A/652479773050/BHATIA ME/MAHB/UPI/		10000.00	10022.47	3055
07-06-2026		UPI/P2M/615803047552/Vizzve Microseva Foun/Loan a/AXIS BANK	3570.00		6452.47	3055
07-06-2026		UPI/P2A/652418259485/SONIA /Paid v/CAPITAL SMALL FINANC	3000.00		3452.47	3055
07-06-2026		UPI/P2A/615803856529/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	3452.00		.47	3055
08-06-2026		UPI/P2A/652530373811/Mrs MEENA/MAHB/Paid via/		2000.00	2000.47	3055
08-06-2026		UPI/P2M/652519223711/Airtel /Airtel/YES BANK LIMITED YBS	944.63		1055.84	3055
08-06-2026		UPI/P2M/615955823107/TANDALE SURAJ BHASKAR/Pay to/FEDERAL BANK	208.00		847.84	3055
08-06-2026		UPI/P2A/615961225530/MURUGAPARAMASI VAN S /UPI/TAMILNAD MERCANTILE	800.00		47.84	3055

08-06-2026		IMPS/P2A/615990394261/VIZZVEMI/YesBankL/CT222350/9194834766087217000		2633.00	2680.84	3055
08-06-2026		UPI/P2M/615973073878/ARUN KUMAR /UPI/YES BANK LIMITED YBS	83.00		2597.84	3055
08-06-2026		UPI/P2M/615974006927/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		2577.84	3055
08-06-2026		UPI/P2M/615974591333/VIYAANA MUSEUM HOTEL /UPI/AIRTEL PAYMENTS BANK	2000.00		577.84	3055
08-06-2026		UPI/P2A/615993011517/SINGAPERUMAL MALAIRA/UPI/TAMIL NADU GRAMA BAN	570.00		7.84	3055
10-06-2026		UPI/P2A/616153563543/BHATIA ME/MAHB/UPI/		200.00	207.84	3055
10-06-2026		UPI/P2M/616199727743/ARUN KUMAR /UPI/YES BANK LIMITED YBS	110.00		97.84	3055
10-06-2026		UPI/P2M/616100797357/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		77.84	3055
10-06-2026		UPI/P2M/616119222964/RADHA KRISHNA FAST FO/UPI/ICICI Bank	25.00		52.84	3055
12-06-2026		UPI/P2A/616331622623/BHATIA ME/MAHB/UPI/		1000.00	1052.84	3055
12-06-2026		UPI/P2A/616366831374/BHATIA ME/MAHB/UPI/		2000.00	3052.84	3055
12-06-2026		UPI/P2A/616366433631/BHATIA ME/MAHB/UPI/		2000.00	5052.84	3055
12-06-2026		UPI/P2A/616331542982/BHATIA ME/MAHB/UPI/		2000.00	7052.84	3055
12-06-2026		UPI/P2A/616368839350/BHATIA ME/MAHB/UPI/		2000.00	9052.84	3055
12-06-2026		UPI/P2A/616301842597/BHATIA ME/MAHB/UPI/		1000.00	10052.84	3055
12-06-2026		UPI/P2A/652921588200/AKASH KASHI GUPTA /UPI/Kotak Mahindra Bank	73.00		9979.84	3055
12-06-2026		UPI/P2A/616394192831/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	9970.00		9.84	3055
12-06-2026		UPI/P2A/842976703448/SHIVAM KU/UBIN/Payment/		1000.00	1009.84	3055
12-06-2026		UPI/P2M/616327967218/SYED SALLAUDDIN /Verifi/YES BANK LIMITED YBS	180.00		829.84	3055
12-06-2026		UPI/P2A/652925035946/ABHISHEK /UTIB/Paid via/		60.00	889.84	3055
12-06-2026		UPI/P2A/652956278677/YASH AJAY/UTIB/Paid via/		60.00	949.84	3055
13-06-2026		UPI/P2A/616487930503/Mohammad Usman /UPI/BANK OF BARODA	120.00		829.84	3055
13-06-2026		UPI/P2A/616464270030/Abhishek Sanjay Thaku/UPI/IDFC FIRST BANK LTD	222.00		607.84	3055
13-06-2026		UPI/P2A/597046221646/GOOGLE IN/UTIB/UPI/		5.00	612.84	3055
13-06-2026		UPI/P2M/61645557687/ARUN KUMAR /UPI/YES BANK LIMITED YBS	60.00		552.84	3055
13-06-2026		UPI/P2M/616456553956/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	25.00		527.84	3055
13-06-2026		UPI/P2M/653011506380/AROMA TEA CAFE /Pay To/YesBank_Yespay	14.00		513.84	3055
13-06-2026		UPI/P2M/653054310272/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	30.00		483.84	3055
14-06-2026		UPI/P2A/653118931227/JAYESH ANIL SAMTANI /UPI/Kotak Mahindra Bank	20.00		463.84	3055
14-06-2026		UPI/P2A/124712319958/GOKUL SHRAVAN PADASE /UPI/IDBI BANK	65.00		398.84	3055
14-06-2026		UPI/P2M/616597207909/Mrs RUBINA SIDDHIK SH/UPI/YES BANK LIMITED YBS	40.00		358.84	3055
14-06-2026		UPI/P2M/616599301319/Hazrabegam Muntaz Pat/UPI/YES BANK LIMITED YBS	20.00		338.84	3055
14-06-2026		UPI/P2M/653181377651/Rapido /UPI/YES BANK LIMITED YBS	33.00		305.84	3055
14-06-2026		UPI/P2M/616544604109/Ramesh Rajesh Varma /UPI/YES BANK LIMITED YBS	50.00		255.84	3055
15-06-2026		UPI/P2A/616613920826/AKSHAY VI/BARB/UPI/		50.00	305.84	3055

16-06-2026		UPI/P2M/616734716076/ARUN KUMAR /UPI/YES BANK LIMITED YBS	105.00		200.84	3055
16-06-2026		UPI/P2A/616748646518/BHATIA ME/MAHB/UPI/		2000.00	2200.84	3055
16-06-2026		UPI/P2A/653358413049/NUTAN DURGA CHIRANJEE/UPI/AXIS BANK	924.00		1276.84	3055
16-06-2026		UPI/P2M/653355120152/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		1256.84	3055
16-06-2026		UPI/P2M/653337634341/Krishna sweets /UPI/YES BANK LIMITED YBS	75.00		1181.84	3055
16-06-2026		UPI/P2M/616754571053/FORWARD GLOBAL KITCH /UPI/IDFC FIRST BANK LTD	30.00		1151.84	3055
17-06-2026		UPI/P2A/413133421686/GOOGLE IN/UTIB/UPI/		1.00	1152.84	3055
17-06-2026		UPI/P2A/653475251221/RAJESH SHIVCHARAN YAD/UPI/Kotak Mahindra Bank	244.00		908.84	3055
17-06-2026		UPI/P2M/616875139827/Mohammad Jama Ahmad S/UPI/YES BANK LIMITED YBS	20.00		888.84	3055
17-06-2026		UPI/P2M/653469486066/ARUN KUMAR /UPI/YES BANK LIMITED YBS	55.00		833.84	3055
17-06-2026		UPI/P2M/616838906999/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	40.00		793.84	3055
17-06-2026		UPI/P2M/616809730039/AROMATEACAFE /Pay To/YesBank_Yespay	13.00		780.84	3055
17-06-2026		UPI/P2M/616809787249/RADHA KRISHNA FAST FO/UPI/ICICI Bank	50.00		730.84	3055
18-06-2026		UPI/P2M/616936871414/Nitesh Gulabchand Gup/Verifi/YES BANK LIMITED YBS	250.00		480.84	3055
18-06-2026		UPI/P2M/616951602171/ARUN KUMAR /UPI/YES BANK LIMITED YBS	50.00		430.84	3055
18-06-2026		UPI/P2M/616952430742/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	30.00		400.84	3055
18-06-2026		UPI/P2M/616952474539/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		380.84	3055
18-06-2026		UPI/P2M/616975008453/REKHA RAMA NAIK /UPI/YES BANK LIMITED YBS	50.00		330.84	3055
19-06-2026		UPI/P2M/617092192267/RAMAPATI RAMAWADH SIN/UPI/YES BANK LIMITED YBS	220.00		110.84	3055
19-06-2026		UPI/P2M/617092375969/Shaiikh Juicie Centre /UPI/AXIS BANK	20.00		90.84	3055
19-06-2026		UPI/P2M/617011491762/ARUN KUMAR /UPI/YES BANK LIMITED YBS	90.00		.84	3055
21-06-2026		IMPS/P2A/617298871822/APIBanki/SMF/Payout /9199237023361119000		1.00	1.84	3055
21-06-2026		UPI/P2A/653858928599/TARUN RAJ/CNRB/UPI/		105.00	106.84	3055
21-06-2026		UPI/P2A/653919788535/NILESH SI/UTIB/UPI/		105.00	211.84	3055
21-06-2026		UPI/P2A/125115183042/ATUL SHAN/UTIB/UPI/		105.00	316.84	3055
21-06-2026		UPI/P2A/125115191739/RUPESH A /HDFC/UPI/		105.00	421.84	3055
21-06-2026		UPI/P2A/166509539500/YUSUF NIS/SBIN/Payment/		5.00	426.84	3055
21-06-2026		UPI/P2A/653996097346/NAVEEN RA/INDB/UPI/		105.00	531.84	3055
21-06-2026		UPI/P2A/653935698834/Dharmendr/BARB/UPI/		105.00	636.84	3055
21-06-2026		UPI/P2A/125115276100/ROHIT MOH/CNRB/UPI/		210.00	846.84	3055
21-06-2026		UPI/P2A/125115306983/AKSHAY VI/HDFC/UPI/		105.00	951.84	3055
22-06-2026		UPI/P2A/617379509067/SENTHOORAPANDI T /UPI/TAMILNAD MERCANTILE	900.00		51.84	3055
22-06-2026		UPI/P2A/617309773277/BHATIA ME/MAHB/UPI/		2000.00	2051.84	3055
22-06-2026		UPI/P2M/617313885769/Mobile store and repe/UPI/AIRTEL PAYMENTS BANK	1500.00		551.84	3055
23-06-2026		IMPS/P2A/617499612967/APIBanki/SMF/Payout /919513666911119000		1.00	552.84	3055
23-06-2026		UPI/P2A/125181580398/Kavita Ravindra Patil/UPI/SLICE SMALL FINANCE	230.00		322.84	3055

23-06-2026		UPI/P2M/617453326512/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		302.84	3055
23-06-2026		UPI/P2M/617473663072/RADHA KRISHNA FAST FO/UPI/ICICI Bank	50.00		252.84	3055
23-06-2026		UPI/P2M/617474041628/AROMATEACAFE /Pay To/YesBank_Yespay	14.00		238.84	3055
23-06-2026		UPI/P2A/609096750583/JASBEERSI/BARB/Sent usi/		100.00	338.84	3055
24-06-2026		UPI/P2M/617501108599/TANDALE SURAJ BHASKAR/Pay to/FEDERAL BANK	190.00		148.84	3055
24-06-2026		UPI/P2M/617544280247/CARNIVAL ENTERPRISES /UPI/YES BANK LIMITED YBS	30.00		118.84	3055
24-06-2026		UPI/P2M/617544411582/AROMATEACAFE /Pay To/YesBank_Yespay	13.00		105.84	3055
24-06-2026		UPI/P2A/654166040466/PRAVEEN SINGH /UPI/INDUSIND BANK LIMITE	50.00		55.84	3055
26-06-2026		UPI/P2A/110092324943/ARCHIT JA/ICIC/UPI Paym/		1000.00	1055.84	3055
26-06-2026		UPI/P2M/617780517737/Amit Kumar /UPI/AIRTEL PAYMENTS BANK	1000.00		55.84	3055
27-06-2026		UPI/P2M/617805355323/AROMA TEA CAFE /Pay To/YesBank_Yespay	13.00		42.84	3055
27-06-2026		UPI/P2M/617806636753/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		22.84	3055
27-06-2026		UPI/P2M/617830011845/AROMATEACAFE /Pay To/YesBank_Yespay	13.00		9.84	3055
28-06-2026		UPI/P2A/654519824612/VIKRAM UM/KKBK/UPI/		74.00	83.84	3055
28-06-2026		UPI/P2A/654587427357/TARUN RAJ/PUNB/UPI/		50.00	133.84	3055
29-06-2026		UPI/P2M/618039575934/Tea Post - Ashar It P/UPI/YES BANK LIMITED YBS	44.00		89.84	3055
29-06-2026		UPI/P2M/618042585050/VILLAGE COFFEE HOUSE /UPI/YES BANK LIMITED YBS	12.00		77.84	3055
30-06-2026		UPI/P2M/618104280687/AROMA TEA CAFE /Pay To/YesBank_Yespay	14.00		63.84	3055
30-06-2026		UPI/P2M/618105713479/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		43.84	3055
30-06-2026		UPI/P2M/618128090877/AROMA TEA CAFE /Pay To/YesBank_Yespay	14.00		29.84	3055
01-07-2026		NEFT/IN22618241274584/WNS GLOBAL SERVICES PVT LTD/ICICI BANK LIMITED/WNS GLOBAL SERVICES PVT LTD		28483.00	28512.84	248
01-07-2026		UPI/P2A/618244138998/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	2000.00		26512.84	3055
01-07-2026		UPI/P2A/618244200972/RISHAB KAMAL BHATIA /Pay mo/AIRTEL PAYMENTS BANK	2000.00		24512.84	3055
01-07-2026		UPI/P2M/618244184304/Ajay Kumar Joshi /UPI/AXIS BANK	5000.00		19512.84	3055
01-07-2026		UPI/P2A/618244204428/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	2500.00		17012.84	3055
01-07-2026		UPI/P2A/618244214195/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	2500.00		14512.84	3055
01-07-2026		UPI/P2A/618244178409/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	2500.00		12012.84	3055
01-07-2026		UPI/P2A/618244204803/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	2500.00		9512.84	3055
01-07-2026		UPI/P2A/618244196472/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	2500.00		7012.84	3055
01-07-2026		UPI/P2A/618244187469/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	2500.00		4512.84	3055
01-07-2026		UPI/P2A/618244178772/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	2500.00		2012.84	3055
01-07-2026		UPI/P2A/618244215241/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	2000.00		12.84	3055
01-07-2026		SB:925010022284571:Int.Pd:01-04-2026 to 30-06-2026		7.00	19.84	3055
01-07-2026		UPI/P2A/757713501826/GOOGLE IN/UTIB/UPI/		1.00	20.84	3055
02-07-2026		UPI/P2M/618339836389/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		.84	3055

05-07-2026		IMPS/P2A/618618417271/JUNOONCA/ICICIBA N/WNSGloba/9172768889429229322		1431.99	1432.83	3055
05-07-2026		UPI/P2M/655255159014/SHREE BHAGWATI METAL /UPI/AXIS BANK	1400.00		32.83	3055
10-07-2026		IMPS/P2A/619113825626/JUNOONCA/ICICIBA N/WNSGloba/9172768889429229322		1802.99	1835.82	3055
10-07-2026		UPI/P2A/619155046085/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	1800.00		35.82	3055
11-07-2026		UPI/P2M/655820492992/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	20.00		15.82	3055
12-07-2026		UPI/P2A/655929782291/JITESH KI/UBIN/UPI/		3000.00	3015.82	3055
12-07-2026		UPI/P2A/619311797030/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	3000.00		15.82	3055
13-07-2026		UPI/P2A/619430072237/TARUN RAJ/PUNB/40 rs ba/		100.00	115.82	3055
13-07-2026		UPI/P2M/656079779425/RAMSIRK RAMJANM YADAV/UPI/YES BANK LIMITED YBS	25.00		90.82	3055
13-07-2026		UPI/P2M/656085294604/AROMATEACAFE /Pay To/YesBank_Yespay	14.00		76.82	3055
13-07-2026		UPI/P2A/003376012560/KONDA NAR/HDFC/Paid via/		10590.00	10666.82	3055
13-07-2026		UPI/P2A/619475620660/BHATIA MEENA KAMAL /UPI/BANK OF MAHARASHTRA	8500.00		2166.82	3055
13-07-2026		UPI/P2A/619486957562/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	2000.00		166.82	3055
14-07-2026		UPI/P2M/619541995609/FORWARD GLOBAL KITCH /UPI/IDFC FIRST BANK LTD	20.00		146.82	3055
15-07-2026		UPI/P2M/656252767908/FORWARD GLOBAL KITCH /UPI/IDFC FIRST BANK LTD	20.00		126.82	3055
16-07-2026		UPI/P2M/619765860387/Krishna sweets /UPI/YES BANK LIMITED YBS	95.00		31.82	3055
16-07-2026		UPI/P2A/619758645268/ADITYA JAGDISH KAMAT /UPI/ICICI Bank	20.00		11.82	3055
18-07-2026		UPI/P2A/619992932616/BHATIA ME/MAHB/UPI/		2500.00	2511.82	3055
18-07-2026		UPI/P2A/619974517959/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	2500.00		11.82	3055
20-07-2026		ECS Return Chrgs Incl GST	11.82		.00	3055
20-07-2026		IMPS/P2A/620200404547/JUNOONCA/ICICIBA N/WNSGloba/9172768889429229322		4015.00	4015.00	3055
20-07-2026		UPI/P2A/656842766930/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	2500.00		1515.00	3055
20-07-2026		UPI/P2A/126616269149/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	475.00		1040.00	3055
21-07-2026		ECS Return Chrgs Incl GST	1040.00		.00	3055
21-07-2026		UPI/P2A/620220276459/RISHAB KA/AIRP/Payment/		160.00	160.00	3055
22-07-2026		UPI/P2A/620343221001/BHATIA ME/MAHB/UPI/		2000.00	2160.00	3055
22-07-2026		UPI/P2A/620302513078/RISHAB KAMAL BHATIA /UPI/AIRTEL PAYMENTS BANK	2000.00		160.00	3055
22-07-2026		ECS Return Chrgs Incl GST	160.00		.00	3055
22-07-2026		UPI/P2A/620319826006/RISHAB KA/AIRP/Payment/		25.00	25.00	3055
		TRANSACTION TOTAL	604383.60	604175.00		
		CLOSING BALANCE			25.00	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank never asks you to share, disclose, or revalidate your login Id, password or debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axis.bank.in

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axis.bank.in

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, GOKHALE ROAD, T MUM MH, GROUND FLOOR, SHOP NO. 5, 6, 7 PANAMA, PLANET, NEAR GAONDEVI TEMPLE NEXT TO, ICICI BANK GOKHALE ROAD, NAUPADA, THANE W, 400606, MUMBAI, MAHARASHTRA, INDIA, TEL:9167006542 FAX:

Legends :

ICONN-Transaction through Internet Banking

VMT-ICON-Visa Money Transfer through Internet Banking

AUTOSWEEP-Transfer to linked fixed deposit

REV SWEEP-Interest on Linked fixed Deposit

SWEEP TRF-Transfer from Linked Fixed Deposit / Account

VMT-Visa Money Transfer through ATM

CWDR-Cash Withdrawal through ATM

PUR-POS purchase

TIP/ SCG-Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF-Difference in rates on usage of card internationally

CLG-Cheque Clearing Transaction

EDC-Credit transaction through EDC Machine

SETU -Seamless electronic fund transfer through AXIS Bank

Int.pd-Interest paid to customer

Int.Coll-Interest collected from the customer

This is a system generated output and requires no signature.

++++ End of Statement +++++