



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

भारत सरकार का उद्यम

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Account Details					
Account No	60032928581	Account Open Date	16/09/2009	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL	Nominee Name	Poonam Hardik Panchasara		
Mode of Operation	OPERATING SINGLY	Total Balance	57.39	Available Balance	57.39
QAB Required		2000.000	QAB Maintained		1269.720
Account Holder Names	Mr. HARDIK RASIKBHAI PANCHASARA			Primary GSTIN	NA

Customer Details					
Name	HARDIK R PANCHASARA			CIF Number	40015609520
Mobile	xxxxxxxxx83	Email	hxxxxxxxx@gmail.com		
KYC Complied	Y	KYC Expiry Date	19/05/2030	CKYC ID	xxxxxxxxx5514
Primary ID Type	PAN CARD	Date of Birth	02xxxxxx88	Statement Date	Fri Jul 17 17:33:55 GMT+05:30 2026
Address	BHUMI TOWER, OPP KABIR ASHRAM, NANI VAVDI, MORBI, GUJARAT, 363641				

Home Branch Details					
Branch No	01796	Branch Name	MORBI	IFSC	MAHB0001796
Phone No		Email Id	bom1796@mahabank.co.in	GSTIN	24AACCB0774B1ZA
Address	MEET PLAZA, SAVASAR PLOT,, STREET NO. 3/16, OFF SALANA ROAD,, MORBI, GUJARAT, 363641				

A. Statement for Account No 60032928581 from 17/01/2026 to 17/07/2026

Sr No	Date	Particulars	Cheque /Reference No	Debit	Credit	Balance	Channel
1	17/01/2026	UPI 092001380027/PUNB/POONAM SHAKYA /Payment from P	092001380027		3,500.00	3,500.00	UPI
2	17/01/2026	KZ1796A1 601706452953			600.00	4,100.00	ATM/POS
3	17/01/2026	508853XXXXX6364 601706452955 KZ1796A1	601706452955	4,000.00		100.00	ATM/POS
4	18/01/2026	UPI 601855296318/SBIN/HARDIKKUMAR JAYANTILAL BHALS	601855296318		4,000.00	4,100.00	UPI
5	18/01/2026	UPI 638425062446/PUNB/POONAM SHAKYA/UPI	638425062446	3,500.00		600.00	UPI
6	18/01/2026	UPI 601860991703/SBIN/NASHIR DAUDBHAI SOMEPOTRA/UP	601860991703		1,000.00	1,600.00	UPI
7	18/01/2026	UPI 874001521504/CBIN/Master KARAN PREMJBHAI PARM	874001521504		300.00	1,900.00	UPI
8	18/01/2026	UPI 638401459717/SBIN/parmarhardiksinh9900 okaxis/	638401459717	1,588.00		312.00	UPI
9	18/01/2026	UPI 601861550148/YESB/AVADH ENERGY/UPI	601861550148	50.00		262.00	UPI
10	18/01/2026	UPI 601873262226/HDFC/SHREE SIMANDHAR SWAMI ARADHA	601873262226	40.00		222.00	UPI
11	18/01/2026	UPI 601874550108/HDFC/SHREE SIMANDHAR SWAMI ARADHA	601874550108	30.00		192.00	UPI
12	18/01/2026	UPI 434149089768/PUNB/POONAM SHAKYA /Payment from P	434149089768		50.00	242.00	UPI
13	18/01/2026	UPI 638449883659/BARB/chiraggoswmi2020 2 okaxis /UP	638449883659	240.00		2.00	UPI
14	20/01/2026	NEFT UTIBN62026012054775658 MUTHOOT FINANCE LTD UTIB0000081			1,201.00	1,203.00	9008-NEFT/RTGS CELL

15	20/01/2026	NEFT UTIBN62026012054781139 MUTHOOT FINANCE LTD UTIB0000081			521.00	1,724.00	9008-NEFT/RTGS CELL
16	20/01/2026	UPI 602060810343/HDFC/ANGEL ONE SECURITIES /PayingA	602060810343	1,300.00		424.00	UPI
17	22/01/2026	NEFT UTIBN62026012277131487 ANGEL ONE LTD DSCNB AC UTIB0000004			1,200.00	1,624.00	9008-NEFT/RTGS CELL
18	22/01/2026	UPI 602276470271/YESB/SHREE KRISHNA PETROLEUM/UPI	602276470271	150.00		1,474.00	UPI
19	22/01/2026	UPI 638897357057/YESB/MAYURKUMAR SAVJIBHAI MAKADIY	638897357057	265.00		1,209.00	UPI
20	22/01/2026	NEFT UTIBN62026012280565330 ANGEL ONE LTD DSCNB AC UTIB0000004			4,025.62	5,234.62	9008-NEFT/RTGS CELL
21	22/01/2026	UPI 638831970034/INDB/BHUMBHARIYA BHARATKUMAR THOB	638831970034	3,500.00		1,734.62	UPI
22	23/01/2026	UPI 602284547776/UTIB/JAFARSHA H SHAHMDAR /UPI	602284547776	70.00		1,664.62	UPI
23	23/01/2026	UPI 638850669583/BARB/VIJAY CHANDULAL KASUNDRA/UPI	638850669583	100.00		1,564.62	UPI
24	23/01/2026	UPI 602356724855/HDFC/BARAIYA DHARMESH RAJESHBHAI/	602356724855	40.00		1,524.62	UPI
25	23/01/2026	UPI 602324025275/YESB/SHREE KRISHNA PETROLEUM/UPI	602324025275	200.00		1,324.62	UPI
26	23/01/2026	UPI 602324758525/AIRP/ETERNAL LIMITED /ETERNALLIMIT	602324758525	215.00		1,109.62	UPI
27	23/01/2026	NEFT UTIBN62026012391902581 ANGEL ONE LTD DSCNB AC UTIB0000004			12,100.00	13,209.62	9008-NEFT/RTGS CELL
28	23/01/2026	UPI 602301760777/SBIN/ARUN KISHANLAL MAHOR/UPI	602301760777	10,552.25		2,657.37	UPI
29	23/01/2026	UPI 602332665484/CNBR/JADEJA PRADHYUMANSIN/UPI	602332665484	1,470.00		1,187.37	UPI
30	24/01/2026	UPI 602348487445/PUNB/POONAM SHAKYA/UPI	602348487445	900.00		287.37	UPI
31	25/01/2026	UPI 602505915135/YESB/INNOFIN SOLUTIONS PRIVATE LI	602505915135	199.00		88.37	UPI
32	27/01/2026	IMPS/48/602720902660/**4483 /PANCHASARAHARDIKRASIKB	602720902660		2,000.00	2,088.37	IMPS
33	27/01/2026	UPI 602725679951/YESB/SHREE RAM PETROLEUM/UPI	602725679951	350.00		1,738.37	UPI
34	27/01/2026	UPI 602725739697/AIRP/ETERNAL LIMITED /ETERNALLIMIT	602725739697	410.00		1,328.37	UPI
35	27/01/2026	UPI 602728304575/YESB /BHAVESHRAHDHESHYAMUPA/UPI	602728304575	60.00		1,268.37	UPI
36	27/01/2026	UPI 602762178222/AIRP/ETERNAL LIMITED /PayviaRazorp	602762178222	300.00		968.37	UPI
37	27/01/2026	UPI 602780610931/YESB/Mr KAILASH CHANDRA JAT/UPI	602780610931	20.00		948.37	UPI
38	28/01/2026	UPI 602865731760/UTIB/HAIR FIXING REPLACEMENT CENT	602865731760	600.00		348.37	UPI
39	28/01/2026	NEFT UTIBN62026012845128948 ANGEL ONE LTD DSCNB AC UTIB0000004			15,000.00	15,348.37	9008-NEFT/RTGS CELL
40	28/01/2026	UPI 602808278141/YESB/FLAVOUR CUISINE/UPI	602808278141	757.00		14,591.37	UPI
41	28/01/2026	UPI 602821896991/YESB/Balasara Aakash Bipinbhai /UP	602821896991	170.00		14,421.37	UPI
42	28/01/2026	UPI 602821392106/INDB/BHUMBHARIYA BHARATKUMAR THOB	602821392106	3,500.00		10,921.37	UPI
43	28/01/2026	UPI 639453806463/UTIB/AXIS BANK LIMITED/UPI	639453806463	8,800.00		2,121.37	UPI
44	29/01/2026	UPI 639559614604/AIRP/Zomatopartner1/UPIIntent	639559614604	200.00		1,921.37	UPI
45	29/01/2026	UPI 639521607753/NSPB/KISSHT/UPI	639521607753	703.00		1,218.37	UPI
46	29/01/2026	IMPS/48/602927754384/**4483 /PANCHASARAHARDIKRASIKB	602927754384		8,000.00	9,218.37	IMPS
47	29/01/2026	UPI 639579512434/HDFC/PANCHASARA RAJANBHAI RASIKLA	639579512434	3,000.00		6,218.37	UPI
48	29/01/2026	UPI 639519617330/HDFC/UPSTOX SECURITIES PVT LTD/UP	639519617330	4,000.00		2,218.37	UPI
49	29/01/2026	UPI 639520634299/AIRP/RupeeRedee/RupeeRedee	639520634299	2,000.00		218.37	UPI
50	29/01/2026	IMPS/48/602928536465/**4483 /PANCHASARAHARDIKRASIKB	602928536465		1,700.00	1,918.37	IMPS
51	29/01/2026	UPI 639513578677/UBIN/LIBERTY FOOTWEAR/UPI	639513578677	700.00		1,218.37	UPI
52	30/01/2026	UPI 602975177967/YESB/Vi/Payment for UPI Autopay	602975177967	179.00		1,039.37	UPI
53	30/01/2026	UPI 639686871454/YESB/Iscon Gathiya/Payment for 17	639686871454	447.00		592.37	UPI
54	30/01/2026	MONTHLY SMS CHA		15.00		577.37	9999-CENTRAL OFF

55	30/01/2026	GST		2.70		574.67	9999-CENTRAL OFF
56	31/01/2026	UPI 603165684057/HDFC/MYJIO/Pay	603165684057	349.00		225.67	UPI
57	02/02/2026	UPI 603383127828/HDFC/BARAIYA DHARMESH RAJESHBHAI/	603383127828	60.00		165.67	UPI
58	02/02/2026	UPI 603310368370/utib/One Mobikwik Systems Limited	603310368370	50.00		115.67	UPI
59	02/02/2026	IMPS/48/603310199108/**9988/Mobikwik/remarks	603310199108		50.00	165.67	IMPS
60	02/02/2026	UPI 603303893240/HDFC/BARAIYA DHARMESH RAJESHBHAI/	603303893240	40.00		125.67	UPI
61	02/02/2026	UPI 603333126642/YESB/SHREE KRISHNA PETROLEUM/UPI	603333126642	50.00		75.67	UPI
62	02/02/2026	UPI 603334243462/YESB/Mr CHHAGANBHAI KISHORBHAI DA	603334243462	25.00		50.67	UPI
63	02/02/2026	UPI 603334349599/YESB/YASRAJSINH BHAGIRATHSINH ZAL	603334349599	20.00		30.67	UPI
64	03/02/2026	UPI 603410191205/AIRP/Zomatopartner1/UPIIntent	603410191205	23.00		7.67	UPI
65	03/02/2026	UPI 603413769782/SBIN/SAGAR S PANCHAL/UPI	603413769782		162.00	169.67	UPI
66	03/02/2026	UPI 603415988822/YESB/KALU GURJAR/UPI	603415988822	20.00		149.67	UPI
67	03/02/2026	UPI 932344557551/AIRP/Mohit Chouhan/Payment from P	932344557551		20.00	169.67	UPI
68	04/02/2026	IMPS/48/603508374351/**9988/Mobikwik/remarks	603508374351		100.00	269.67	IMPS
69	04/02/2026	UPI 966751290356/utib/MOBIKWIK/UPIW2B	966751290356		9,900.00	10,169.67	UPI
70	04/02/2026	UPI 603532829340/HDFC/UPSTOX SECURITIES PVT LTD/UP	603532829340	9,500.00		669.67	UPI
71	04/02/2026	UPI 998925070356/utib/MOBIKWIK/UPIW2B	998925070356		2,600.00	3,269.67	UPI
72	04/02/2026	UPI 603578149103/SBIN/Rachana Verma/UPI	603578149103	615.00		2,654.67	UPI
73	04/02/2026	UPI 603585249939/INDB/zomato/UPIIntent	603585249939	1,065.00		1,589.67	UPI
74	04/02/2026	UPI 603597658362/YESB/SHREE SHAKTI MEDICAL/UPI	603597658362	30.00		1,559.67	UPI
75	05/02/2026	UPI 277673570366/utib/MOBIKWIK/UPIW2B	277673570366		10,500.00	12,059.67	UPI
76	05/02/2026	UPI 603616203833/HDFC/UPSTOX SECURITIES PVT LTD/UP	603616203833	5,500.00		6,559.67	UPI
77	05/02/2026	UPI 603635882471/HDFC/UPSTOX SECURITIES PVT LTD/UP	603635882471	1,600.00		4,959.67	UPI
78	05/02/2026	NEFT UTIBN62026020538722594 MUTHOOT FINANCE LTD UTIB0000081			372.00	5,331.67	9008-NEFT/RTGS CELL
79	05/02/2026	NEFT UTIBN62026020538724038 MUTHOOT FINANCE LTD UTIB0000081			719.00	6,050.67	9008-NEFT/RTGS CELL
80	05/02/2026	NEFT UTIBN62026020538729239 MUTHOOT FINANCE LTD UTIB0000081			576.00	6,626.67	9008-NEFT/RTGS CELL
81	05/02/2026	NEFT UTIBN62026020538735964 MUTHOOT FINANCE LTD UTIB0000081			613.00	7,239.67	9008-NEFT/RTGS CELL
82	05/02/2026	UPI 603662770447/INDB/zomato/UPIIntent	603662770447	840.00		6,399.67	UPI
83	05/02/2026	UPI 603672241415/KKBK/SHREE NAND ENTERPRISES/UPI	603672241415	30.00		6,369.67	UPI
84	05/02/2026	UPI 640217771333/RNSB/tahirajmeri28 1 okaxis/UPI	640217771333	3,500.00		2,869.67	UPI
85	06/02/2026	UPI 603785022628/HDFC/ANGEL ONE SECURITIES /PayingA	603785022628	1,500.00		1,369.67	UPI
86	06/02/2026	UPI 603743465321/AIRP/ETERNAL LIMITED /PayviaRazorp	603743465321	720.00		649.67	UPI
87	07/02/2026	UPI 603768762882/IDFB/Kasundra Vijay Chandulal /UPI	603768762882	150.00		499.67	UPI
88	07/02/2026	IMPS/48/603813396251/**9988/Mobikwik/remarks	603813396251		165.00	664.67	IMPS
89	07/02/2026	IMPS/48/603862832973/**4483 /PANCHASARAHARDIKRASIKB	603862832973		26,000.00	26,664.67	IMPS
90	07/02/2026	UPI 640424518497/SBIN/ARUN KISHANLAL MAHOR/UPI	640424518497	23,960.00		2,704.67	UPI
91	07/02/2026	UPI 603874648260/ESFB/HARDIK/LvCGGT	603874648260	2,000.00		704.67	UPI
92	07/02/2026	UPI 603883631516/AIRP/ETERNAL LIMITED /PayviaRazorp	603883631516	370.00		334.67	UPI
93	07/02/2026	IMPS/48/603863289192/**4483 /PANCHASARAHARDIKRASIKB	603863289192		6,500.00	6,834.67	IMPS
94	07/02/2026	508853XXXXX6364 603818011123 60071027	603818011123	6,500.00		334.67	ATM/POS
95	08/02/2026	IMPS/48/603965205085/**4483 /PANCHASARAHARDIKRASIKB	603965205085		2,970.00	3,304.67	IMPS
96	08/02/2026	UPI 640503991424/ESFB/HARDIK/iPK63Y	640503991424	2,000.00		1,304.67	UPI
97	08/02/2026	UPI 603910242700/AIRP/ETERNAL LIMITED /PayviaRazorp	603910242700	1,032.00		272.67	UPI
98	09/02/2026	UPI 640687316086/YESB/AstroSage AI/Payment for 202	640687316086	59.00		213.67	UPI

99	09/02/2026	NEFT CITIN52026020918845683 ETERNAL LIMITED CITI0000002			20.00	233.67	9008-NEFT/RTGS CELL
100	11/02/2026	UPI 604221736186/YESB/Goltar Sanjaykumar Navghanbh	604221736186	60.00		173.67	UPI
101	11/02/2026	UPI 640882240173/HDFC/BARAIYA DHARMESH RAJESHBHAI/	640882240173	40.00		133.67	UPI
102	11/02/2026	IMPS/48/604213023425/**9999/NSDLPB Service /BeneVal	604213023425		1.00	134.67	IMPS
103	11/02/2026	UPI 604292479432/PUNB/RACHANA VERMA DO SITA RAM VE	604292479432		8,000.00	8,134.67	UPI
104	11/02/2026	508853XXXXXX6364 604214455180 KZ1796A1	604214455180	8,000.00		134.67	ATM/POS
105	11/02/2026	IMPS/48/604277881574/**4483 /PANCHASARAHARDIKRASIKB	604277881574		1,790.00	1,924.67	IMPS
106	11/02/2026	UPI 604284401215/IDIB/Mr PADALIYA PRADIPKUMAR/UPI	604284401215	1,000.00		924.67	UPI
107	12/02/2026	UPI 604370852084/HDFC/ANGEL ONE SECURITIES /PayingA	604370852084	400.00		524.67	UPI
108	12/02/2026	UPI 604375090819/ICIC/ANGEL ONE LIMITED /PayingAnge	604375090819	300.00		224.67	UPI
109	12/02/2026	UPI 604387566154/HDFC/BARAIYA DHARMESH RAJESHBHAI/	604387566154	60.00		164.67	UPI
110	13/02/2026	UPI 604308601016/YESB/Solanki Mahendra Karshanbha/	604308601016	135.00		29.67	UPI
111	13/02/2026	IMPS/48/604410980082/**0000/MUTHOOT FINANCE LIMITE	604410980082		69,850.00	69,879.67	IMPS
112	13/02/2026	UPI 641010058406/utib/DUMMY NAME/UPI	641010058406	50,000.00		19,879.67	UPI
113	13/02/2026	UPI 604423155075/HDFC/UPSTOX SECURITIES PVT LTD/UP	604423155075	11,000.00		8,879.67	UPI
114	13/02/2026	UPI 641083660218/HDFC/BARAIYA DHARMESH RAJESHBHAI/	641083660218	40.00		8,839.67	UPI
115	13/02/2026	UPI 604472111265/YESB/SHREE KRISHNA PETROLEUM/UPI	604472111265	200.00		8,639.67	UPI
116	13/02/2026	508853XXXXXX6364 604414455376 KZ1796A1	604414455376	8,000.00		639.67	ATM/POS
117	15/02/2026	IMPS/48/604610186781/**8000/I4TICKET SOLUTION PR/I	604610186781		1,480.00	2,119.67	IMPS
118	15/02/2026	UPI 604611142208/AIRP/ETERNAL LIMITED /PayviaRazorp	604611142208	703.00		1,416.67	UPI
119	15/02/2026	UPI 641256166292/SBIN/NASHIR DAUDBHAI SOMEPOTRA/UP	641256166292	1,000.00		416.67	UPI
120	15/02/2026	UPI 641253597758/YESB/Vi/Payment for UPI Autopay	641253597758	23.00		393.67	UPI
121	15/02/2026	UPI 604600419296/UTIB/GOYANI TUSHAR JAYANTBHAI/UPI	604600419296	120.00		273.67	UPI
122	16/02/2026	UPI 604773954104/HDFC/ASTROTALK SERVICES PRIVATE L	604773954104	236.00		37.67	UPI
123	16/02/2026	IMPS/48/604716577484/**8537/SKVIPM DIGISOLUTIONS/1	604716577484		1,000.00	1,037.67	IMPS
124	16/02/2026	UPI 641383513470/AIRP/ETERNAL LIMITED /PayviaRazorp	641383513470	1,030.00		7.67	UPI
125	17/02/2026	IMPS/48/604809248396/**8537/SKVIPM DIGISOLUTIONS/1	604809248396		3,000.00	3,007.67	IMPS
126	17/02/2026	UPI 604822823894/HDFC/UPSTOX SECURITIES PVT LTD/UP	604822823894	1,500.00		1,507.67	UPI
127	17/02/2026	UPI 604826057393/HDFC/ANGEL ONE SECURITIES /PayingA	604826057393	1,100.00		407.67	UPI
128	17/02/2026	UPI 604836896899/UTIB/RAJESH DAVA/UPI	604836896899	60.00		347.67	UPI
129	17/02/2026	UPI 604863419510/YESB /VADHERSATISHKUMARBHARATBHAI/	604863419510	30.00		317.67	UPI
130	17/02/2026	UPI 604847232135/UTIB/nirjalpali8 1 okaxis/UPI	604847232135	120.00		197.67	UPI
131	18/02/2026	UPI 604998666794/YESB/AVADH ENERGY/UPI	604998666794	50.00		147.67	UPI
132	18/02/2026	UPI 604984587262/HDFC/BARAIYA DHARMESH RAJESHBHAI/	604984587262	40.00		107.67	UPI
133	18/02/2026	UPI 604976396105/GSCB/SHAHRAKH SHAIKH/UPI	604976396105	25.00		82.67	UPI
134	18/02/2026	UPI 644035094220/PUNB/POONAM SHAKYA /Payment from P	644035094220		120.00	202.67	UPI
135	18/02/2026	UPI 604981230201/YESB/Harsh Jayantbhai Thakar /UPI	604981230201	130.00		72.67	UPI
136	20/02/2026	UPI 641780507980/UTIB/RAJESH DAVA/UPI	641780507980	40.00		32.67	UPI
137	20/02/2026	IMPS/48/605114343605/**4483/Panchasara Rasikbhai/I	605114343605		1,470.00	1,502.67	IMPS
138	20/02/2026	UPI 641736005838/PUNB/POONAM SHAKYA/UPI	641736005838	1,500.00		2.67	UPI
139	20/02/2026	NEFT HDFCN52026022095496196 HDFC ERGO GENERAL INSU HDFC0000240			3,874.69	3,877.36	9008-NEFT/RTGS CELL
140	20/02/2026	UPI 641707544804/UTIB/SHREE RAM GAUGRA /UPI	641707544804	55.00		3,822.36	UPI

141	20/02/2026	UPI 641733652150/YESB/YASRAJSINH BHAGIRATHSINH ZAL	641733652150	20.00		3,802.36	UPI
142	20/02/2026	UPI 641743761806/YESB/Jayraj Petroleum/UIP	641743761806	100.00		3,702.36	UPI
143	20/02/2026	UPI 641704654994/YESB/Dabhi Nandlalbhai Lakhmanbha	641704654994	30.00		3,672.36	UPI
144	20/02/2026	UPI 118933689674/BARB/RAMUBEN VIJAYBHAI THORIYA/UP	118933689674		11,000.00	14,672.36	UPI
145	20/02/2026	UPI 641780386844/BARB/PATEL ILESH KHODIDAS /UPI	641780386844		10,000.00	24,672.36	UPI
146	20/02/2026	UPI 605193991519/YESB/Gogara Ronak Rambhai/UIP	605193991519	20.00		24,652.36	UPI
147	20/02/2026	508853XXXXXX6364 605122025624 CERO6620	605122025624	10,000.00		14,652.36	ATM/POS
148	21/02/2026	UPI 641829783836/SBIN/HARDIKSINH KIRITSINH PARMAR/	641829783836	4,088.00		10,564.36	UPI
149	21/02/2026	UPI 641897778441/KKBK/8460033333 ptyes/UIP	641897778441	7,500.00		3,064.36	UPI
150	21/02/2026	508853XXXXXX6364 605212006075 60071026	605212006075	3,000.00		64.36	ATM/POS
151	21/02/2026	UPI 605269155621/CNRB/MANGAL SINGH/Pay to Merchant	605269155621	30.00		34.36	UPI
152	22/02/2026	UPI 641994802623/UBIN/TALASANIYA DHARMESH NILESHBH	641994802623		2,000.00	2,034.36	UPI
153	22/02/2026	UPI 641947401416/UTIB/GOYANI TUSHAR JAYANTBHAI/UIP	641947401416	30.00		2,004.36	UPI
154	22/02/2026	508853XXXXXX6364 605304456014 KZ1796A1	605304456014	1,500.00		504.36	ATM/POS
155	22/02/2026	UPI 605351693721/YESB/MANISHBHAI MIRANI /UPI	605351693721	30.00		474.36	UPI
156	22/02/2026	UPI 641992138307/YESB/Mr MUNDHAVA BHARAT /UPI	641992138307	20.00		454.36	UPI
157	22/02/2026	UPI 641925637614/YESB/Mrs Reshama Devi/UIP	641925637614	40.00		414.36	UPI
158	22/02/2026	UPI 641988744824/YESB/Mr MUNDHAVA BHARAT /UPI	641988744824	20.00		394.36	UPI
159	22/02/2026	NEFT UTIBN62026022258751441 MUTHOOT FINANCE LTD UTIB0000081			757.00	1,151.36	9008-NEFT/ RTGS CELL
160	22/02/2026	UPI 641918613280/ICIC/DILIPSINH JAGUBHA JADEJA/UIP	641918613280		2,000.00	3,151.36	UPI
161	22/02/2026	UPI 641949575171/YESB/DANGAR NIRALI ASHVIN/UIP	641949575171	30.00		3,121.36	UPI
162	22/02/2026	UPI 641987904078/YESB/SHREE RAM PETROLEUM/UIP	641987904078	100.00		3,021.36	UPI
163	22/02/2026	UPI 641930069022/AIRP/Zomatopartner1/UIPIntent	641930069022	2,915.00		106.36	UPI
164	22/02/2026	UPI 641929767482/YESB/Mr ZULFIQARALI SHABIRALI LAK	641929767482	40.00		66.36	UPI
165	22/02/2026	UPI 605358119009/SBIN/SUHANI ARVINDBHAI VADAVIYA/U	605358119009		378.00	444.36	UPI
166	23/02/2026	IMPS/48/605409303705/**8537/SKVIPM DIGISOLUTIONS/1	605409303705		2,000.00	2,444.36	IMPS
167	23/02/2026	UPI 605474117637/HDFC/UPSTOX SECURITIES PVT LTD/UP	605474117637	1,800.00		644.36	UPI
168	23/02/2026	UPI 021911410677/UTIB/NIKITA VAISHNAV /Payment from	021911410677		2,000.00	2,644.36	UPI
169	23/02/2026	UPI 605411376189/INDB/zomato/UIPIntent	605411376189	1,945.00		699.36	UPI
170	23/02/2026	UPI 605419771628/YESB/SHREE KRISHNA PETROLEUM/UIP	605419771628	100.00		599.36	UPI
171	23/02/2026	UPI 605418345061/YESB/Mr IMTIYAZBHAI GULAMHUSEN RA	605418345061	50.00		549.36	UPI
172	24/02/2026	IMPS/48/605519820734/**0000 /UPSTOXSECURITIESPVTLTD	605519820734		950.00	1,499.36	IMPS
173	24/02/2026	UPI 605571315921/CNRB/JADEJA PRADHYUMANSIN/UIP	605571315921	1,470.00		29.36	UPI
174	24/02/2026	IMPS/48/605519687766/**8537/SKVIPM DIGISOLUTIONS/1	605519687766		300.00	329.36	IMPS
175	24/02/2026	UPI 642165354144/UTIB/SHUKAL JESHINGBHAI DAYALAL/U	642165354144		100.00	429.36	UPI
176	24/02/2026	UPI 605564641227/AIRP/Zomatopartner1/UIPIntent	605564641227	368.00		61.36	UPI
177	24/02/2026	UPI 605565233228/UTIB/SHREE RAM GAUGRA /UPI	605565233228	40.00		21.36	UPI
178	24/02/2026	UPI 605571345802/YESB/BHARATBHAI ANANDBHAI GOGARA/	605571345802	20.00		1.36	UPI
179	24/02/2026	UPI 642173572636/PPIW/Tulsiyani Aayush Bhagwandas/	642173572636		220.00	221.36	UPI
180	25/02/2026	UPI 397929466108/SBIN/ANKIT HASMUKHBHAI BADRAKIYA/	397929466108		600.00	821.36	UPI
181	25/02/2026	IMPS/48/605619253463/**4483/Panchasara Rasikbbhai/I	605619253463		300.00	1,121.36	IMPS
182	25/02/2026	UPI 605625060669/AIRP/ETERNAL LIMITED /PayviaRazorp	605625060669	1,017.00		104.36	UPI

183	25/02/2026	UPI 605674338602/UTIB/SHREE RAM GAUGRA /UPI	605674338602	40.00		64.36	UPI
184	26/02/2026	IMPS/48/605709339874/**8000/I4TICKET SOLUTION PR/I	605709339874		1,800.00	1,864.36	IMPS
185	26/02/2026	UPI 605742769221/HDFC/ANGEL ONE SECURITIES /PayingA	605742769221	1,000.00		864.36	UPI
186	26/02/2026	IMPS/48/605717018156/**9999/NSDLPB Service /BeneVal	605717018156		1.00	865.36	IMPS
187	26/02/2026	UPI 642377950400/YESB/FALDU NIRMALABEN /UPI	642377950400	130.00		735.36	UPI
188	26/02/2026	UPI 642301295134/YESB/BHAVESHBHAI JAYNTILAL SOLANK	642301295134	40.00		695.36	UPI
189	26/02/2026	UPI 642329944153/YESB/SHREE KRISHNA PETROLEUM/UPI	642329944153	100.00		595.36	UPI
190	26/02/2026	IMPS/48/605725113368/**9999/RazorpayX Private Limi	605725113368		25.54	620.90	IMPS
191	26/02/2026	UPI 109268864397/ICIC/Zomato /ICI062602260000000000	109268864397		15.00	635.90	UPI
192	26/02/2026	UPI 605779218954/YESB/GAURAV RAMESHBHAI NIMAVAT/UP	605779218954	40.00		595.90	UPI
193	27/02/2026	UPI 605888767649/YESB/Gogara Ronak Rambhai/UPI	605888767649	50.00		545.90	UPI
194	27/02/2026	UPI 642438885601/HDFC/jdshukal8 2 okaxis/UPI	642438885601	100.00		445.90	UPI
195	27/02/2026	UPI 605820001071/YESB/MR HARDIKKUMAR CHANDRAKANTBH	605820001071	50.00		395.90	UPI
196	27/02/2026	UPI 605827066858/UTIB/RAJESH DAVA/UPI	605827066858	25.00		370.90	UPI
197	27/02/2026	IMPS/48/605818467627/**4199/NEXASOFT TECHNOLOGIE/C	605818467627		1,800.00	2,170.90	IMPS
198	27/02/2026	UPI 605829065480/INDB/zomato/UPIIntent	605829065480	2,110.00		60.90	UPI
199	27/02/2026	UPI 605820966646/ICIC/ABHISHEK SAHU/UPI	605820966646		248.00	308.90	UPI
200	27/02/2026	UPI 605814995789/UTIB/GOHIL JALPABA MAHENDRASINH/S	605814995789		374.00	682.90	UPI
201	27/02/2026	MONTHLY SMS CHA		15.00		667.90	9999-CENTRAL OFF
202	27/02/2026	GST		2.70		665.20	9999-CENTRAL OFF
203	28/02/2026	UPI 605963198350/HDFC/MYJIO/Pay	605963198350	239.00		426.20	UPI
204	28/02/2026	IMPS/48/605918652894/**4199/NEXASOFT TECHNOLOGIE/C	605918652894		1,200.00	1,626.20	IMPS
205	28/02/2026	UPI 642560033950/AIRP/ETERNAL LIMITED /PayviaRazorp	642560033950	1,489.00		137.20	UPI
206	28/02/2026	UPI 642579823524/YESB/SHREE KRISHNA PETROLEUM/UPI	642579823524	50.00		87.20	UPI
207	28/02/2026	UPI 642567353217/SBIN/SHIVAM AJAY JOSHI/UPI	642567353217		507.00	594.20	UPI
208	01/03/2026	IMPS/48/606016859623/**4483/Panchasara Rasikbhai/I	606016859623		3,310.00	3,904.20	IMPS
209	01/03/2026	UPI 606025514745/INDB/zomato/UPIIntent	606025514745	3,800.00		104.20	UPI
210	02/03/2026	IMPS/48/606109157575/**4483/Panchasara Rasikbhai/I	606109157575		1,500.00	1,604.20	IMPS
211	02/03/2026	UPI 606166916996/UTIB/makemytrip/UPIIntent	606166916996	401.00		1,203.20	UPI
212	02/03/2026	UPI 606174617521/UTIB/HAIR FIXING REPLACEMENT CENT	606174617521	600.00		603.20	UPI
213	02/03/2026	KZ1796A1 606111456737			500.00	1,103.20	ATM/POS
214	02/03/2026	KZ1796A1 606112456740			500.00	1,603.20	ATM/POS
215	02/03/2026	UPI 642705834230/YESB/BHORANIA DENTAL CLINIC/UPI	642705834230	1,500.00		103.20	UPI
216	02/03/2026	KZ1796A1 606114456777			22,500.00	22,603.20	ATM/POS
217	02/03/2026	KZ1796A1 606114456780			15,500.00	38,103.20	ATM/POS
218	03/03/2026	UPI 606183910306/BARB/RAMAVAT ROHANKUMAR/UPI	606183910306	6,000.00		32,103.20	UPI
219	03/03/2026	UPI 606183926849/SBIN/DILIPASINH JAGUBHA JADEJA/UP	606183926849	2,000.00		30,103.20	UPI
220	03/03/2026	UPI 642738085226/HDFC/PANCHASARA RAJANBHAI RASIKLA	642738085226	3,874.69		26,228.51	UPI
221	03/03/2026	UPI 642748565605/UBIN/TALASANIYA DHARMESH NILESHBH	642748565605	2,000.00		24,228.51	UPI
222	03/03/2026	UPI 642764877013/UCBA/RACHANA VERMA/UPI	642764877013	8,000.00		16,228.51	UPI
223	03/03/2026	UPI 642765562753/SBIN/ARUN KISHANLAL MAHOR/UPI	642765562753	3,495.00		12,733.51	UPI
224	03/03/2026	UPI 642792585097/CNRB/JADEJA PRADHYUMANSIN/UPI	642792585097	400.00		12,333.51	UPI
225	03/03/2026	UPI 606293728760/UTIB/Chamunda Tea Stall/UPI	606293728760	10.00		12,323.51	UPI
226	03/03/2026	UPI 606230301640/UCBA/SAMIR SHARADBHAI JANI/UPI	606230301640	700.00		11,623.51	UPI

227	03/03/2026	UPI 606202156699/KKBK/BRANCH/Pay	606202156699	616.00		11,007.51	UPI
228	03/03/2026	UPI 606204240819/UTIB/MAKEMYTRIP INDIA PRIVATE LIM	606204240819	802.00		10,205.51	UPI
229	03/03/2026	UPI 606268215569/SBIN/ARUN KISHANLAL MAHOR/UPI	606268215569	165.00		10,040.51	UPI
230	03/03/2026	UPI 606217680176/YESB/DARSHAN RESTAURANT /UPI	606217680176	150.00		9,890.51	UPI
231	03/03/2026	UPI 606219738243/YESB/MRS NEHA/UPI	606219738243	80.00		9,810.51	UPI
232	03/03/2026	UPI 642833460269/SBIN/Shukla Purvesh/UPI	642833460269	169.00		9,641.51	UPI
233	03/03/2026	UPI 606223962339/YESB/Rajpal ashokkumar/UPI	606223962339	15.00		9,626.51	UPI
234	03/03/2026	UPI 606228150318/AIRP/ZOOP WEB SERVICES PRIVATE LI	606228150318	270.00		9,356.51	UPI
235	04/03/2026	UPI 606345843637/HDFC/UPSTOX SECURITIES PVT LTD/UP	606345843637	4,576.00		4,780.51	UPI
236	04/03/2026	UPI 606399539969/YESB/KALU LAL PURBIYA/UPI	606399539969	120.00		4,660.51	UPI
237	05/03/2026	UPI 643076590026/SBIN/ARUN KISHANLAL MAHOR/UPI	643076590026	300.00		4,360.51	UPI
238	05/03/2026	UPI 606423144556/YESB/shah ji store/UPI	606423144556	10.00		4,350.51	UPI
239	05/03/2026	UPI 606423254201/YESB/ANIL SINGH SIKARWAR /UPI	606423254201	10.00		4,340.51	UPI
240	05/03/2026	UPI 606479009033/BARB/RANJEET SINGH RANA S O KOK S	606479009033	115.00		4,225.51	UPI
241	05/03/2026	UPI 606476829166/YESB/BHARTIYA MEDICAL STORE/UPI	606476829166	140.00		4,085.51	UPI
242	06/03/2026	508853XXXXXX6364 606509010710 14960305	606509010710	1,200.00		2,885.51	ATM/POS
243	07/03/2026	UPI 606633570205/YESB/Dinesh Rathore/UPI	606633570205	110.00		2,775.51	UPI
244	07/03/2026	NEFT UTIBN62026030714121084 SMARTSZONE DIGITAL SOL UTIB0000662			28,000.00	30,775.51	9008-NEFT/ RTGS CELL
245	07/03/2026	UPI 606634436175/YESB/Lilaram Vishnubhai Kariya /UP	606634436175	900.00		29,875.51	UPI
246	08/03/2026	UPI 606678978372/YESB/Pawan Prajapat/UPI	606678978372	280.00		29,595.51	UPI
247	08/03/2026	UPI 606631351756/SBIN/ARUN KISHANLAL MAHOR/for din	606631351756	2,355.00		27,240.51	UPI
248	08/03/2026	UPI 606786160114/YESB/KAILASH CHAND AGARWAL SO BAL	606786160114	50.00		27,190.51	UPI
249	08/03/2026	UPI 606791802306/YESB/ANKUSH JAIN SO MR/UPI	606791802306	55.00		27,135.51	UPI
250	08/03/2026	UPI 606793593185/YESB/BHARTIYA MEDICAL STORE/UPI	606793593185	140.00		26,995.51	UPI
251	08/03/2026	UPI 606793820441/YESB/ARIHANT JAIN SO PRADEEP KUMA	606793820441	60.00		26,935.51	UPI
252	08/03/2026	UPI 606796405760/YESB/GUJARAT STATE ROAD TRANSPORT	606796405760	470.00		26,465.51	UPI
253	08/03/2026	UPI 643371165467/UTIB/ZOOP WEB SERVICES PRIVATE LI	643371165467	459.00		26,006.51	UPI
254	09/03/2026	NEFT HDFCN52026030934215360 HDFC ERGO GENERAL INSU HDFC0000240			5,907.78	31,914.29	9008-NEFT/ RTGS CELL
255	09/03/2026	UPI 606888206100/KKBK/VADGAMA KRUNAL ANANTKUMAR/UP	606888206100	12,500.00		19,414.29	UPI
256	10/03/2026	UPI 606905622951/YESB/Lilaram Vishnubhai Kariya /UP	606905622951	45.00		19,369.29	UPI
257	10/03/2026	NEFT HDFCN52026031035712971 UPSTOX SECURITIES PVT HDFC0000240			3,500.00	22,869.29	9008-NEFT/ RTGS CELL
258	10/03/2026	508853XXXXXX6364 606911011123 60071026	606911011123	2,500.00		20,369.29	ATM/POS
259	10/03/2026	UPI 606921150541/HDFC/UPSTOX SECURITIES PVT LTD/UP	606921150541	3,010.00		17,359.29	UPI
260	10/03/2026	UPI 643554932909/UTIB/pankajrasamiya332 okaxis /UPI	643554932909	4,550.00		12,809.29	UPI
261	10/03/2026	UPI 643574233145/HDFC/PANCHASARA RAJANBHAI RASIKLA	643574233145	5,907.78		6,901.51	UPI
262	10/03/2026	UPI 643505643562/IDIB/Mr Parmar Rajesh Parshotambh	643505643562	5,000.00		1,901.51	UPI
263	10/03/2026	UPI 643502046760/PUNB/POONAM SHAKYA/profit	643502046760	1,000.00		901.51	UPI
264	11/03/2026	UPI 607075067120/ESFB/HARDIK/Ifi47i	607075067120	500.00		401.51	UPI
265	12/03/2026	UPI 607142414821/HDFC/BARAIYA DHARMESH RAJESHBHAI/	607142414821	60.00		341.51	UPI
266	12/03/2026	IMPS/48/607115006639/**9999/AURO FINTECH PRIVATE L	607115006639		1.00	342.51	IMPS
267	12/03/2026	UPI 607165839600/YESB/Lilaram Vishnubhai Kariya /UP	607165839600	40.00		302.51	UPI
268	13/03/2026	UPI 607279255742/YESB/Lilaram Vishnubhai Kariya /UP	607279255742	45.00		257.51	UPI
269	13/03/2026	UPI 102904695786/HDFC/ANGEL LTD M2P /W24MYJXGB7UBMZ	102904695786		37.00	294.51	UPI

270	13/03/2026	UPI 607201973020/HDFC/BARAIYA DHARMESH RAJESHBHAI/	607201973020	60.00		234.51	UPI
271	13/03/2026	UPI 607240027692/YESB/Mohsin Ismail Pipadv/UPI	607240027692	25.00		209.51	UPI
272	13/03/2026	UPI 607251636478/CNRB/SEEMABEN I PILUDIYA /UPI	607251636478	40.00		169.51	UPI
273	13/03/2026	UPI 607227357456/YESB/Mr KAILASH CHANDRA JAT/UPI	607227357456	20.00		149.51	UPI
274	14/03/2026	UPI 607387657997/YESB/Lilaram Vishnubhai Kariya /UP	607387657997	45.00		104.51	UPI
275	14/03/2026	IMPS/48/607382317246/**0000 /MUTHOOTFINANCELTD/IMPS	607382317246		4,785.00	4,889.51	IMPS
276	14/03/2026	UPI 607334728534/ESFB/HARDIK/yAS2BL	607334728534	1,500.00		3,389.51	UPI
277	14/03/2026	UPI 643969402380/HDFC/BARAIYA DHARMESH RAJESHBHAI/	643969402380	60.00		3,329.51	UPI
278	14/03/2026	IMPS/48/607316495486/**2542/Suryoday Bank /withdraw	607316495486		1,500.00	4,829.51	IMPS
279	14/03/2026	UPI 643948602640/YESB/NAKUM VIMALBHAI PRAV/UPI	643948602640	95.00		4,734.51	UPI
280	14/03/2026	UPI 643940727315/UTIB/Jivandhara Stationariy Mobil	643940727315	510.00		4,224.51	UPI
281	15/03/2026	UPI 607459049931/YESB/KRISHNA MULTISPECIALITY HOSP	607459049931	800.00		3,424.51	UPI
282	15/03/2026	UPI 607459068418/HDFC/KRISHNA MULTISPECIALITY HOSP	607459068418	696.00		2,728.51	UPI
283	15/03/2026	UPI 607459479600/HDFC/KRISHNA MULTISPECIALITY HOSP	607459479600	284.00		2,444.51	UPI
284	15/03/2026	UPI 607472340546/ESFB/HARDIK/OAKqMJ	607472340546	1,380.00		1,064.51	UPI
285	15/03/2026	UPI 120054066577/MAHB/Mr RAJAN RASIKBHAI PANCHASAR	120054066577		1,700.00	2,764.51	UPI
286	15/03/2026	UPI 607499192396/YESB/KISSHT/UPI	607499192396	703.00		2,061.51	UPI
287	15/03/2026	UPI 607479342383/IPOS/9009338671 postbank/UPI	607479342383	30.00		2,031.51	UPI
288	15/03/2026	UPI 607401557917/YESB/GAURAV RAMESHBHAI NIMAVAT/UP	607401557917	40.00		1,991.51	UPI
289	16/03/2026	UPI 607514202001/HSBC/VODAFONE IDEA LIMITED/UPI	607514202001	299.00		1,692.51	UPI
290	16/03/2026	UPI 607519884855/HDFC/UPSTOX SECURITIES PVT LTD/UP	607519884855	1,211.00		481.51	UPI
291	16/03/2026	UPI 607590795961/HDFC/BARAIYA DHARMESH RAJESHBHAI/	607590795961	60.00		421.51	UPI
292	17/03/2026	UPI 607657825429/UTIB/AKASH AMBHIKAPRASAD PANDYA/U	607657825429	100.00		321.51	UPI
293	17/03/2026	UPI 607679283180/HDFC/UPSTOX SECURITIES PVT LTD/UP	607679283180	310.00		11.51	UPI
294	20/03/2026	IMPS/48/607903525741/**0000 /MUTHOOTFINANCELTD/IMPS	607903525741		4,241.00	4,252.51	IMPS
295	20/03/2026	IMPS/48/607903530238/**0000 /MUTHOOTFINANCELTD/IMPS	607903530238		7,767.00	12,019.51	IMPS
296	20/03/2026	IMPS/48/607903532558/**0000 /MUTHOOTFINANCELTD/IMPS	607903532558		2,236.00	14,255.51	IMPS
297	20/03/2026	UPI 644526106937/HDFC/BARAIYA DHARMESH RAJESHBHAI/	644526106937	60.00		14,195.51	UPI
298	20/03/2026	508853XXXXX6364 607918638073 CUB02227	607918638073	4,500.00		9,695.51	ATM/POS
299	20/03/2026	UPI 607954959227/INDB/JADEJA KARANSINH MAHAVIRSINH	607954959227	8,000.00		1,695.51	UPI
300	22/03/2026	UPI 608156946128/HDFC/BARAIYA DHARMESH RAJESHBHAI/	608156946128	50.00		1,645.51	UPI
301	22/03/2026	UPI 608139288627/UTIB/AMITKUMAR M SURELIYA/UPI	608139288627		55,000.00	56,645.51	UPI
302	22/03/2026	UPI 608167014962/YESB/GAURAV RAMESHBHAI NIMAVAT/UP	608167014962	50.00		56,595.51	UPI
303	22/03/2026	UPI 644788680937/PUNB/SURELIYA AMITKUMAR MUKESHBHA	644788680937		1.00	56,596.51	UPI
304	22/03/2026	UPI 644728701321/YESB/Rajesh/UPI	644728701321	40.00		56,556.51	UPI
305	22/03/2026	UPI 608174686603/AIRP/ETERNAL LIMITED /PayviaRazorp	608174686603	90.00		56,466.51	UPI
306	22/03/2026	UPI 644707407466/AIRP/ETERNAL LIMITED /PayviaRazorp	644707407466	436.00		56,030.51	UPI
307	23/03/2026	UPI 608215721392/PUNB/SURELIYA AMITKUMAR MUKESHBHA	608215721392		50,000.00	1,06,030.51	UPI
308	23/03/2026	UPI 608200503428/KKBK/JIO/Pay	608200503428	299.00		1,05,731.51	UPI
309	23/03/2026	UPI 644847628977/CNRB/JADEJA PRADHYUMANSIN/UPI	644847628977	1,470.00		1,04,261.51	UPI
310	23/03/2026	UPI 644870636926/UBIN/TALASANIYA DHARMESH NILESHBH	644870636926	1.00		1,04,260.51	UPI

311	23/03/2026	UPI 644881928407/UBIN/TALASANIYA DHARMESH NILESHBH	644881928407	25,000.00		79,260.51	UPI
312	23/03/2026	UPI 608206401282/ESFB/HARDIK/0jNvR5	608206401282	2,800.00		76,460.51	UPI
313	23/03/2026	IMPS/48/608212436417/**0000/Equitas Bank/customer	608212436417		3,500.00	79,960.51	IMPS
314	23/03/2026	UPI 608210897019/HDFC/UPSTOX SECURITIES PVT LTD/UP	608210897019	8,150.00		71,810.51	UPI
315	23/03/2026	UPI 608219036959/HDFC/UPSTOX SECURITIES PVT LTD/UP	608219036959	2,030.00		69,780.51	UPI
316	23/03/2026	UPI 608232492179/UTIB/Branch/UIP	608232492179	1,146.00		68,634.51	UPI
317	23/03/2026	UPI 608237477961/UTIB/AGECHANIYA HITESHBHAI AMARSH	608237477961	15,000.00		53,634.51	UPI
318	23/03/2026	508853XXXXXX6364 608219031634 60071026	608219031634	10,000.00		43,634.51	ATM/POS
319	23/03/2026	508853XXXXXX6364 608219026482 60071026	608219026482	10,000.00		33,634.51	ATM/POS
320	23/03/2026	508853XXXXXX6364 608219026514 60071026	608219026514	10,000.00		23,634.51	ATM/POS
321	23/03/2026	MC COMM.		21.00		23,613.51	ATM/POS
322	23/03/2026	GST		3.78		23,609.73	ATM/POS
323	23/03/2026	508853XXXXXX6364 608219015430 60071026	608219015430	10,000.00		13,609.73	ATM/POS
324	23/03/2026	MC COMM.		21.00		13,588.73	ATM/POS
325	23/03/2026	GST		3.78		13,584.95	ATM/POS
326	23/03/2026	UPI 041826284314/KKBK/BHURARAM NARSIRAM CHOUDHARY/	041826284314		500.00	14,084.95	UPI
327	23/03/2026	UPI 608274345901/SBIN/HARDIKSINH KIRITSINH PARMAR/	608274345901	4,088.00		9,996.95	UPI
328	24/03/2026	UPI 608361672086/HDFC/UPSTOX SECURITIES PVT LTD/UP	608361672086	3,000.00		6,996.95	UPI
329	24/03/2026	UPI 608389848654/ESFB/HARDIK/G6qgXz	608389848654	1,920.00		5,076.95	UPI
330	24/03/2026	IMPS/48/608319873927/**0000/Equitas Bank/customer	608319873927		5,132.00	10,208.95	IMPS
331	25/03/2026	UPI 608421606333/HDFC/UPSTOX SECURITIES PVT LTD/UP	608421606333	350.00		9,858.95	UPI
332	25/03/2026	UPI 608425972107/ESFB/HARDIK/KFVeyi	608425972107	3,000.00		6,858.95	UPI
333	25/03/2026	UPI 645000111189/HDFC/UPSTOX SECURITIES PVT LTD/UP	645000111189	4,000.00		2,858.95	UPI
334	25/03/2026	UPI 608437805176/ESFB/HARDIK/UIP	608437805176	1,730.00		1,128.95	UPI
335	26/03/2026	UPI 608583576725/YESB/MRS JOGIDAS BHOOMI MAHESHBHA	608583576725	60.00		1,068.95	UPI
336	26/03/2026	UPI 608515737106/YESB/Lilaram Vishnubhai Kariya /UP	608515737106	30.00		1,038.95	UPI
337	26/03/2026	UPI 608539666405/UTIB/PADALIYA PRADIPBHAI /UPI	608539666405	80.00		958.95	UPI
338	26/03/2026	UPI 608521385687/IPOS/PRADEEPKUMAR BHISHAMSIGH PRA	608521385687	30.00		928.95	UPI
339	26/03/2026	UPI 608523593999/YESB/Mandli Manishkumar Chandulal	608523593999	130.00		798.95	UPI
340	26/03/2026	UPI 608511870454/SBIN/Lakhan Chandu Dangar/UIP	608511870454	40.00		758.95	UPI
341	26/03/2026	UPI 608531348905/YESB/AANAND BABULAL DANGAR/UIP	608531348905	30.00		728.95	UPI
342	27/03/2026	UPI 608641063214/YESB/Lilaram Vishnubhai Kariya /UP	608641063214	30.00		698.95	UPI
343	27/03/2026	IMPS/48/608609556368/**0000/Equitas Bank/customer	608609556368		5,351.00	6,049.95	IMPS
344	27/03/2026	UPI 608649583260/HDFC/ANGEL ONE SECURITIES /PayingA	608649583260	3,000.00		3,049.95	UPI
345	27/03/2026	UPI 608649623698/HDFC/ANGEL ONE SECURITIES /PayingA	608649623698	200.00		2,849.95	UPI
346	27/03/2026	IMPS/48/608612004759/**9999/AURO FINTECH PRIVATE L	608612004759		1.00	2,850.95	IMPS
347	27/03/2026	UPI 608658847677/HDFC/BARAIYA DHARMESH RAJESHBHAI/	608658847677	60.00		2,790.95	UPI
348	27/03/2026	UPI 608672931101/ESFB/HARDIK/UIP	608672931101	2,000.00		790.95	UPI
349	27/03/2026	UPI 645271533884/YESB/RAVI GHANSYAMBHAI BHOJAVANI/	645271533884	50.00		740.95	UPI
350	27/03/2026	UPI 608688146121/YESB/SHAIENDRA BABULAL KARIYA/UP	608688146121	40.00		700.95	UPI
351	27/03/2026	IMPS/48/608620774199/**0000/Equitas Bank/customer	608620774199		5,624.00	6,324.95	IMPS
352	28/03/2026	UPI 608795613922/YESB/Lilaram Vishnubhai Kariya /UP	608795613922	35.00		6,289.95	UPI
353	28/03/2026	UPI 608798599318/YESB/Lilaram Vishnubhai Kariya /UP	608798599318	100.00		6,189.95	UPI
354	28/03/2026	UPI 608700786869/ESFB/HARDIK/Kw38vc	608700786869	2,000.00		4,189.95	UPI
355	28/03/2026	UPI 608702891443/ESFB/HARDIK/11NDMf	608702891443	3,000.00		1,189.95	UPI
356	28/03/2026	UPI 608716063836/HDFC/BARAIYA DHARMESH RAJESHBHAI/	608716063836	60.00		1,129.95	UPI

357	28/03/2026	UPI 608721418988/AIRP/PAISABAZAAR MARKETING AND CO	608721418988	21.00		1,108.95	UPI
358	28/03/2026	IMPS/48/608718756472/**9966/CASHFREE PAYMENTS IN/S	608718756472		1.00	1,109.95	IMPS
359	28/03/2026	UPI 608785413265/UTIB/Krishna Pan/UPI	608785413265	25.00		1,084.95	UPI
360	29/03/2026	UPI 608856504948/YESB/Lilaram Vishnubhai Kariya /UP	608856504948	30.00		1,054.95	UPI
361	29/03/2026	UPI 608859389433/YESB/Lilaram Vishnubhai Kariya /UP	608859389433	30.00		1,024.95	UPI
362	29/03/2026	UPI 608874657115/HDFC/BARAIYA DHARMESH RAJESHBHAI/	608874657115	40.00		984.95	UPI
363	29/03/2026	508853XXXXXX6364 608814577612 CUB02227	608814577612	500.00		484.95	ATM/POS
364	29/03/2026	MC COMM.		21.00		463.95	ATM/POS
365	29/03/2026	GST		3.78		460.17	ATM/POS
366	29/03/2026	IMPS/48/608817329955/**9988/Mobikwik/remarks	608817329955		21,600.00	22,060.17	IMPS
367	29/03/2026	508853XXXXXX6364 608817626782 CUB02227	608817626782	10,000.00		12,060.17	ATM/POS
368	29/03/2026	MC COMM.		21.00		12,039.17	ATM/POS
369	29/03/2026	GST		3.78		12,035.39	ATM/POS
370	29/03/2026	508853XXXXXX6364 608817627274 CUB02227	608817627274	10,000.00		2,035.39	ATM/POS
371	29/03/2026	MC COMM.		21.00		2,014.39	ATM/POS
372	29/03/2026	GST		3.78		2,010.61	ATM/POS
373	30/03/2026	UPI 608925405844/HDFC/ANGEL ONE SECURITIES /PayingA	608925405844	1,800.00		210.61	UPI
374	30/03/2026	UPI 608937223793/HDFC/ANGEL ONE SECURITIES /PayingA	608937223793	200.00		10.61	UPI
375	30/03/2026	MONTHLY SMS CHA		8.00		2.61	9999- CENTRAL OFF
376	30/03/2026	GST		1.44		1.17	9999- CENTRAL OFF
377	31/03/2026	BY INTT			19.00	20.17	9999- CENTRAL OFF
378	31/03/2026	MONTHLY SMS CHA		7.00		13.17	9999- CENTRAL OFF
379	31/03/2026	GST		1.26		11.91	9999- CENTRAL OFF
380	01/04/2026	UPI 645765074911/SBIN/AKSHAY DHIRAJLAL KANSAGRA/UP	645765074911		700.00	711.91	UPI
381	01/04/2026	508853XXXXXX6364 609113459653 KZ1796A1	609113459653	500.00		211.91	ATM/POS
382	02/04/2026	UPI 609215787786/YESB/Lilaram Vishnubhai Kariya /UP	609215787786	30.00		181.91	UPI
383	03/04/2026	UPI 609384806706/YESB/Gogara Ronak Rambhai/UPI	609384806706	50.00		131.91	UPI
384	03/04/2026	UPI 609302497176/HDFC/BARAIYA DHARMESH RAJESHBHAI/	609302497176	40.00		91.91	UPI
385	03/04/2026	UPI 609338050840/SBIN/Lakhan Chandu Dangar/UPI	609338050840	40.00		51.91	UPI
386	04/04/2026	UPI 609452109147/YESB/LAXMICHAND TRIKAMJIB/UPI	609452109147	40.00		11.91	UPI
387	05/04/2026	UPI 736963461137/PUNB/POONAM SHAKYA /Payment from P	736963461137		650.00	661.91	UPI
388	05/04/2026	UPI 609558463670/IPOS/IPPB MERCHANT/UPI	609558463670	230.00		431.91	UPI
389	05/04/2026	UPI 646164448002/IPOS/9009338671 postbank/UPI	646164448002	30.00		401.91	UPI
390	05/04/2026	UPI 609559533428/AIRP/ETERNAL LIMITED /PayviaRazorp	609559533428	275.00		126.91	UPI
391	05/04/2026	HZ2496H1 609514598121			350.00	476.91	ATM/POS
392	05/04/2026	UPI 646191850589/AIRP/ETERNAL LIMITED /PayviaRazorp	646191850589	462.00		14.91	UPI
393	06/04/2026	NEFT UTIBN62026040649976009 SMARTZONE DIGITAL SOL UTIB0000662			28,000.00	28,014.91	9008-NEFT/ RTGS CELL
394	06/04/2026	UPI 609671848858/PUNB/POONAM SHAKYA/UPI	609671848858	650.00		27,364.91	UPI
395	06/04/2026	UPI 609643645278/SBIN/AKSHAY DHIRAJLAL KANSAGRA/UP	609643645278	700.00		26,664.91	UPI
396	06/04/2026	UPI 609638432150/ESFB/HARDIK/yzuql2	609638432150	4,000.00		22,664.91	UPI
397	06/04/2026	UPI 609633798796/HDFC/BHUSHAN ARUN JADHAV/UPI	609633798796	10,000.00		12,664.91	UPI
398	06/04/2026	UPI 609642838588/YESB/Solanki Mahendra Karshanbha/	609642838588	75.00		12,589.91	UPI
399	07/04/2026	IMPS/48/609708099161/**0000/Equitas Bank/customer	609708099161		685.00	13,274.91	IMPS
400	07/04/2026	UPI 609754029476/HDFC/UPSTOX SECURITIES PVT LTD/UP	609754029476	10,000.00		3,274.91	UPI

401	07/04/2026	UPI 609754126867/HDFC/UPSTOX SECURITIES PVT LTD/UP	609754126867	110.00		3,164.91	UPI
402	07/04/2026	UPI 609759547612/HDFC/UPSTOX SECURITIES PVT LTD/UP	609759547612	2,680.00		484.91	UPI
403	07/04/2026	UPI 609787546463/UTIB/Jivandhara Stationariy Mobil	609787546463	460.00		24.91	UPI
404	08/04/2026	UPI 609857630371/YESB/LAXMICHAND TRIKAMJIB/UPI	609857630371	20.00		4.91	UPI
405	09/04/2026	UPI 609921257519/SBIN/AKSHAY DHIRAJLAL KANSAGRA/UP	609921257519		2,000.00	2,004.91	UPI
406	09/04/2026	UPI 646580750095/ICIC/M S SAMARPAN PHARMACY/UPI	646580750095	898.00		1,106.91	UPI
407	09/04/2026	508853XXXXXX6364 609922008510 FAIW0306	609922008510	1,000.00		106.91	ATM/POS
408	10/04/2026	UPI 610037485296/YESB/Lilaram Vishnubhai Kariya /UP	610037485296	45.00		61.91	UPI
409	10/04/2026	UPI 610037505417/YESB/Lilaram Vishnubhai Kariya /UP	610037505417	20.00		41.91	UPI
410	10/04/2026	UPI 610088264606/YESB/LAXMICHAND TRIKAMJIB/UPI	610088264606	20.00		21.91	UPI
411	10/04/2026	NEFT UTIBN62026041099065649 SMARTSZONE DIGITAL SOL UTIB0000662			35,500.00	35,521.91	9008-NEFT/ RTGS CELL
412	10/04/2026	508853XXXXXX6364 610015460715 KZ1796A1	610015460715	10,000.00		25,521.91	ATM/POS
413	10/04/2026	508853XXXXXX6364 610015460717 KZ1796A1	610015460717	5,000.00		20,521.91	ATM/POS
414	11/04/2026	UPI 610134936431/KKBK/VIVIFI India Finance Pvt Ltd	610134936431	770.30		19,751.61	UPI
415	11/04/2026	UPI 610124194185/SBIN/AKSHAY DHIRAJLAL KANSAGRA/UP	610124194185	2,000.00		17,751.61	UPI
416	11/04/2026	UPI 610100792073/CBIN/Master KARAN PREMJBHAI PARM	610100792073	300.00		17,451.61	UPI
417	11/04/2026	UPI 561576611016/utib/Google Play/MandateExecute	561576611016	529.00		16,922.61	UPI
418	11/04/2026	UPI 646752803338/SBIN/ARUN KISHANLAL MAHOR/profit	646752803338	4,755.00		12,167.61	UPI
419	11/04/2026	UPI 646768003049/SBIN/Sanchaniya Brijeshbhai/UPI	646768003049	100.00		12,067.61	UPI
420	11/04/2026	UPI 610140096495/ESFB/HARDIK/Xj6S1y	610140096495	3,000.00		9,067.61	UPI
421	11/04/2026	UPI 610145266816/UTIB/Maheshwari Masala/UPI	610145266816	3,815.00		5,252.61	UPI
422	11/04/2026	UPI 646767612288/SBIN/KIRTIRAJASINH SHANTUBHA JADEJ	646767612288	703.00		4,549.61	UPI
423	11/04/2026	UPI 610170725634/YESB/Solanki Mahendra Karshanbha/	610170725634	60.00		4,489.61	UPI
424	12/04/2026	UPI 646716250911/PUNB/POONAM SHAKYA/UPI	646716250911	1,200.00		3,289.61	UPI
425	12/04/2026	UPI 610251887997/SBIN/HARDIKKUMAR JAYANTILAL BHALS	610251887997	3,000.00		289.61	UPI
426	12/04/2026	UPI 610208124209/YESB/Mahendiraja J Bhojani/UPI	610208124209	40.00		249.61	UPI
427	12/04/2026	UPI 646872715866/YESB/Rapido/UPI	646872715866	30.00		219.61	UPI
428	12/04/2026	UPI 610236000516/IPOS/9009338671 postbank/UPI	610236000516	30.00		189.61	UPI
429	12/04/2026	IMPS/48/610219479934/**2542/Suryoday Bank /withdraw	610219479934		500.00	689.61	IMPS
430	12/04/2026	UPI 610204319342/YESB/Thasariya Aashiyanaaben Bilal	610204319342	340.00		349.61	UPI
431	13/04/2026	UPI 610219519867/SBIN/Lakhan Chandu Dangar/UPI	610219519867	20.00		329.61	UPI
432	13/04/2026	UPI 610242922303/YESB/Solanki Mahendra Karshanbha/	610242922303	205.00		124.61	UPI
433	13/04/2026	UPI 610354569084/YESB/Vi/Payment for UPI Autopay	610354569084	26.00		98.61	UPI
434	13/04/2026	UPI 610355960440/YESB/BARAIYA NIKHIL RAJESHBHAI/UP	610355960440	60.00		38.61	UPI
435	13/04/2026	IMPS/48/610398137059/**0000 /JAIFINANCEINDIALIMITED	610398137059		2,823.00	2,861.61	IMPS
436	13/04/2026	UPI 610379839325/ESFB/HARDIK/ppLEL8	610379839325	2,100.00		761.61	UPI
437	13/04/2026	IMPS/48/610317780091/**2542/Suryoday Bank /withdraw	610317780091		546.00	1,307.61	IMPS
438	13/04/2026	UPI 610388155292/YESB/BARAIYA NIKHIL RAJESHBHAI/UP	610388155292	25.00		1,282.61	UPI
439	13/04/2026	UPI 610397012021/YESB/CAMPOTER/UPI	610397012021	90.00		1,192.61	UPI
440	13/04/2026	508853XXXXXX6364 610319588186 CUB02227	610319588186	1,000.00		192.61	ATM/POS
441	13/04/2026	UPI 610319507505/YESB/LAXMICHAND TRIKAMJIB/UPI	610319507505	25.00		167.61	UPI
442	13/04/2026	UPI 610312236665/YESB/Solanki Mahendra Karshanbha/	610312236665	30.00		137.61	UPI
443	15/04/2026	UPI 610483455334/YESB/PAYALBEN SANJAYBHAI PUJARA/U	610483455334	40.00		97.61	UPI
444	15/04/2026	UPI 610503792579/YESB/Vi/Payment for UPI Autopay	610503792579	23.00		74.61	UPI
445	15/04/2026	UPI 610514624213/YESB/BARAIYA NIKHIL RAJESHBHAI/UP	610514624213	60.00		14.61	UPI

446	15/04/2026	UPI 610537934520/SBIN/AKSHAY DHIRAJLAL KANSAGRA/UP	610537934520		800.00	814.61	UPI
447	15/04/2026	UPI 610547021805/YESB/SI CREVA CAPITAL SERVICES PV	610547021805	703.00		111.61	UPI
448	16/04/2026	UPI 610670347355/HSBC/VODAFONE IDEA LIMITED/UPI	610670347355	23.00		88.61	UPI
449	16/04/2026	UPI 610670750495/YESB/BARAIYA NIKHIL RAJESHBHAI/UP	610670750495	60.00		28.61	UPI
450	16/04/2026	UPI 647262687510/YESB/Solanki Mahendra Karshanbha/	647262687510	25.00		3.61	UPI
451	17/04/2026	IMPS/48/610716810316/**0000/PANCHASARA HARDIK RASI	610716810316		3,600.00	3,603.61	IMPS
452	17/04/2026	UPI 610743316555/ESFB/HARDIK/JFi0Dd	610743316555	3,000.00		603.61	UPI
453	17/04/2026	IMPS/48/610717313527/**0000/Equitas Bank/customer	610717313527		740.00	1,343.61	IMPS
454	17/04/2026	UPI 610749791366/ESFB/HARDIK/knAJtP	610749791366	1,200.00		143.61	UPI
455	17/04/2026	IMPS/48/610717322344/**0000/Equitas Bank/customer	610717322344		579.00	722.61	IMPS
456	17/04/2026	508853XXXXXX6364 610719017832 7151BKA1	610719017832	500.00		222.61	ATM/POS
457	18/04/2026	UPI 610899876064/CITI/Handy Online Solutions Priva	610899876064		1.00	223.61	UPI
458	18/04/2026	UPI 610803119215/YESB/BRANCH INTERNATIONAL FINANCI	610803119215	1.00		222.61	UPI
459	18/04/2026	UPI 647443252395/ICIC/SAMARPAN MULTISPECIALITY HOS	647443252395	150.00		72.61	UPI
460	18/04/2026	UPI 610825622771/YESB/Chhatrola Minaben Kishanbhai	610825622771	10.00		62.61	UPI
461	20/04/2026	UPI 611093713650/HSBC/VODAFONE IDEA LIMITED/UPI	611093713650	50.00		12.61	UPI
462	20/04/2026	UPI_18042026_610803119215_CRADJ_A6110006152			1.00	13.61	Recon
463	21/04/2026	UPI 611128245405/SBIN/Sanchaniya Brijeshbhai/UPI	611128245405		200.00	213.61	UPI
464	21/04/2026	UPI 611167447528/KKBK/JIO/Pay	611167447528	189.00		24.61	UPI
465	21/04/2026	UPI 377030992096/PUNB/POONAM SHAKYA /Payment from P	377030992096		10,000.00	10,024.61	UPI
466	21/04/2026	UPI 611160404360/KKBK/8460033333 ptyes/UPI	611160404360	10,000.00		24.61	UPI
467	21/04/2026	UPI 611196904872/UTIB/Vi/5411328081	611196904872	20.00		4.61	UPI
468	23/04/2026	IMPS/48/611320002560/**9999/NSDLPB Service /BeneVal	611320002560		1.00	5.61	IMPS
469	23/04/2026	IMPS/48/611320450971/**3009/AERONFLY INTERNATIONAL	611320450971		5,000.00	5,005.61	IMPS
470	23/04/2026	UPI 647964897125/PUNB/POONAM SHAKYA/UPI	647964897125	5,000.00		5.61	UPI
471	24/04/2026	UPI 739530025306/PUNB/POONAM SHAKYA /Payment from P	739530025306		500.00	505.61	UPI
472	24/04/2026	UPI 611478765573/YESB/MAHAVIR SWEET/UPI	611478765573	330.00		175.61	UPI
473	24/04/2026	UPI 611479830836/YESB/Kateshiya Mahesh Kumar Dhanj	611479830836	40.00		135.61	UPI
474	24/04/2026	UPI 611483154646/KKBK/CHANDRA JYOTI SUNILBHAI/26 a	611483154646		3,000.00	3,135.61	UPI
475	24/04/2026	UPI 611410605922/YESB/AVADH ENERGY/UPI	611410605922	100.00		3,035.61	UPI
476	24/04/2026	UPI 611467674659/CNBR/JADEJA PRADHYUMANSIN/UPI	611467674659	1,700.00		1,335.61	UPI
477	25/04/2026	UPI 611422028063/HDFC/PIZZA EXPRESSS/UPI	611422028063	691.00		644.61	UPI
478	25/04/2026	UPI 648071109076/SBIN/Lakhan Chandu Dangar/UPI	648071109076	40.00		604.61	UPI
479	25/04/2026	UPI 611535428506/YESB/Lilaram Vishnubhai Kariya /UP	611535428506	195.00		409.61	UPI
480	25/04/2026	UPI 611539321305/YESB/MRS JOGIDAS BHOOMI MAHESHBHA	611539321305	70.00		339.61	UPI
481	25/04/2026	UPI 611539583454/UTIB/Bharat Juice Center/UPI	611539583454	40.00		299.61	UPI
482	25/04/2026	UPI 648162604369/CNBR/MANJURHUSAIN S PAYAK/UPI	648162604369	40.00		259.61	UPI
483	25/04/2026	IMPS/48/611527021100/**9999/AERONFLY INTERNATIONAL	611527021100		3,000.00	3,259.61	IMPS
484	25/04/2026	UPI 611503095233/SBIN/parmarhardiksinh9900 okaxis/	611503095233	3,088.00		171.61	UPI
485	25/04/2026	UPI 611576849757/YESB/Lilaram Vishnubhai Kariya /UP	611576849757	110.00		61.61	UPI
486	26/04/2026	UPI 611607549157/YESB/BARAIYA NIKHIL RAJESHBHAI/UP	611607549157	20.00		41.61	UPI
487	26/04/2026	UPI 611615018261/YESB/Devda Akash Jitendrabhai /UPI	611615018261	20.00		21.61	UPI
488	27/04/2026	UPI 122238958595/HDFC/PANCHASARA RAJANBHAI RASIKLA	122238958595		1,000.00	1,021.61	UPI
489	27/04/2026	UPI 648362223048/BKID/TUSHARBHAI NAVNITBHAI MEHTA/	648362223048	50.00		971.61	UPI

490	28/04/2026	UPI 214803561186/utib/GOOGLE INDIA DIGITAL SERVICE	214803561186		2.00	973.61	UPI
491	28/04/2026	UPI 611846123063/YESB/BARAIYA NIKHIL RAJESHBHAI/UP	611846123063	120.00		853.61	UPI
492	28/04/2026	UPI 611855833948/YESB/PRAFUL AMARSHIBHAI P/UI	611855833948	20.00		833.61	UPI
493	28/04/2026	IMPS/48/611820436791/**3009/AERONFLY INTERNATIONAL	611820436791		200.00	1,033.61	IMPS
494	28/04/2026	UPI 611818102470/HDFC/PANCHASARA RAJANBHAI RASIKLA	611818102470	1,000.00		33.61	UPI
495	29/04/2026	IMPS/48/611914291169/**0000/IDFC IMPS Integrati/b	611914291169		1.00	34.61	IMPS
496	29/04/2026	MONTHLY SMS CHA		15.00		19.61	9999-CENTRAL OFF
497	29/04/2026	GST		2.70		16.91	9999-CENTRAL OFF
498	03/05/2026	UPI 335542551236/utib/Google Play/MandateExecute	335542551236	15.00		1.91	UPI
499	04/05/2026	IMPS/48/612412000854/**9999/NSDLPB Service /BeneVal	612412000854		1.00	2.91	IMPS
500	07/05/2026	UPI 649397462730/UTIB/PATEL ANKIT BHARATBHAI/UI	649397462730		100.00	102.91	UPI
501	08/05/2026	UPI 612875001349/YESB/Solanki Mahendra Karshanbha/	612875001349	30.00		72.91	UPI
502	09/05/2026	UPI 612985141591/YESB/Gogara Ronak Rambhai/UI	612985141591	50.00		22.91	UPI
503	09/05/2026	NEFT UTIBN62026050943636242 SMARTSZONE DIGITAL SOL UTIB0000662			15,500.00	15,522.91	9008-NEFT/RTGS CELL
504	09/05/2026	UPI 612929860237/UTIB/Vi/5542116668	612929860237	101.00		15,421.91	UPI
505	09/05/2026	UPI 612930120777/HDFC/RUNNR RAZORPAY /FoodOrdering	612930120777	285.00		15,136.91	UPI
506	09/05/2026	UPI 649570882405/SBIN/ARUN KISHANLAL MAHOR/UI	649570882405	15,000.00		136.91	UPI
507	10/05/2026	UPI 335242351475/UTIB/DETROJA JAYSUKHBHAI CHANDUBH	335242351475		600.00	736.91	UPI
508	10/05/2026	UPI 613071491175/YESB/MADHVI MAYUR PARSOTA/UI	613071491175	550.00		186.91	UPI
509	10/05/2026	UPI 613066625583/SBIN/BHARATBHAI MULAKCHAND DOSHI/	613066625583	105.00		81.91	UPI
510	10/05/2026	UPI 194785895750/PUNB/MOHIT YADAV/Payment from Pho	194785895750		164.00	245.91	UPI
511	10/05/2026	UPI 613085169386/KKBK/SARVAIYA JAYDIPSINH DASRTHSI	613085169386		388.00	633.91	UPI
512	11/05/2026	UPI 613121225627/YESB/LAXMICHAND TRIKAMJIB/UI	613121225627	40.00		593.91	UPI
513	11/05/2026	UPI 613122573848/HDFC/NEERAV NAGINBHAI SOLANKY/UI	613122573848	50.00		543.91	UPI
514	11/05/2026	UPI 613123327672/HDFC/BARAIYA DHARMESH RAJESHBHAI/	613123327672	65.00		478.91	UPI
515	11/05/2026	UPI 613169382862/YESB/CHANDUBHAI GOVINDBHAI BARAIY	613169382862	40.00		438.91	UPI
516	11/05/2026	UPI 613176939266/KKBK/VISHWAJEET VISHWAKARMA/UI	613176939266	30.00		408.91	UPI
517	12/05/2026	UPI 613184710051/YESB/Solanki Mahendra Karshanbha/	613184710051	30.00		378.91	UPI
518	12/05/2026	UPI 613249582106/AIRP/ROPEN TRANSPORTATION SERVIC	613249582106	52.00		326.91	UPI
519	12/05/2026	UPI 613296481545/HDFC/BARAIYA DHARMESH RAJESHBHAI/	613296481545	40.00		286.91	UPI
520	12/05/2026	UPI 613211846484/YESB/BARAIYA NIKHIL RAJESHBHAI/UP	613211846484	40.00		246.91	UPI
521	13/05/2026	UPI 613303390194/HDFC/BARAIYA DHARMESH RAJESHBHAI/	613303390194	50.00		196.91	UPI
522	13/05/2026	UPI 103291223327/HDFC/RAIYANI KISHAN SURESBHAI/Pa	103291223327		4,000.00	4,196.91	UPI
523	13/05/2026	UPI 649977552998/SBIN/VITRAG HIMATLAL CHAVDA/UI	649977552998	4,000.00		196.91	UPI
524	13/05/2026	UPI 613349808274/AIRP/ROPEN TRANSPORTATION SERVIC	613349808274	31.00		165.91	UPI
525	14/05/2026	UPI 613443953909/AIRP/PAISABAZAAR MARKETING AND CO	613443953909	21.00		144.91	UPI
526	14/05/2026	UPI 613400225690/AIRP/ROPEN TRANSPORTATION SERVIC	613400225690	30.00		114.91	UPI
527	14/05/2026	UPI 613488477347/YESB/Solanki Mahendra Karshanbha/	613488477347	40.00		74.91	UPI
528	15/05/2026	IMPS/48/613514143180/**4483/Panchasara Rasikbhai/I	613514143180		800.00	874.91	IMPS

529	15/05/2026	UPI 613515076771/YESB/PAYWITHRING/Pay	613515076771	703.00		171.91	UPI
530	15/05/2026	UPI 613528775909/SBIN/Lakhan Chandu Dangar/UPI	613528775909	60.00		111.91	UPI
531	16/05/2026	UPI 613531753292/YESB/Solanki Mahendra Karshanbha/	613531753292	20.00		91.91	UPI
532	16/05/2026	UPI 650262363998/BARB/dhavalchavda4855 okaxis /UPI	650262363998	40.00		51.91	UPI
533	16/05/2026	UPI 613613723496/BARB/CHAVDA SAGARKUMAR PRAVINBHAI	613613723496	31.00		20.91	UPI
534	16/05/2026	IMPS/48/613628082146/**7890/APIBANKING /Accountvali	613628082146		1.00	21.91	IMPS
535	16/05/2026	IMPS/48/613618869839/**7366/Bumppy Media Pvt ltd /o	613618869839		12,870.00	12,891.91	IMPS
536	16/05/2026	UPI 613618442174/ICIC/MBK Postpaid/Paid via MobiKw	613618442174	517.45		12,374.46	UPI
537	16/05/2026	UPI 613618208168/ICIC/MBK Postpaid/Paid via MobiKw	613618208168	4,016.59		8,357.87	UPI
538	16/05/2026	UPI 613618921535/ICIC/MBK Postpaid/Paid via MobiKw	613618921535	5,370.00		2,987.87	UPI
539	16/05/2026	UPI 613620387425/ICIC/MBK Postpaid/Paid via MobiKw	613620387425	516.84		2,471.03	UPI
540	16/05/2026	UPI 613620195166/ICIC/MBK Postpaid/Paid via MobiKw	613620195166	437.53		2,033.50	UPI
541	16/05/2026	UPI 613620319759/ICIC/MBK Postpaid/Paid via MobiKw	613620319759	440.12		1,593.38	UPI
542	16/05/2026	UPI 613620278885/ICIC/MBK Postpaid/Paid via MobiKw	613620278885	426.80		1,166.58	UPI
543	16/05/2026	UPI 613620388329/ICIC/MBK Postpaid/Paid via MobiKw	613620388329	422.56		744.02	UPI
544	16/05/2026	UPI 613697438905/HDFC/VODAFONEIDEA LIMITED/UPIInte	613697438905	10.00		734.02	UPI
545	16/05/2026	UPI 613620575430/ICIC/MBK Postpaid/Paid via MobiKw	613620575430	427.56		306.46	UPI
546	16/05/2026	UPI 859609959147/FDRL/BATALA RAVIBHAI MATRABHAI/Pa	859609959147		400.00	706.46	UPI
547	16/05/2026	UPI 613600857364/AIRP/KISSHT/Pay	613600857364	703.00		3.46	UPI
548	22/05/2026	IMPS/48/614214001894/**9999/NSDLPB Service /BeneVal	614214001894		1.00	4.46	IMPS
549	25/05/2026	IMPS/48/614521042243/**9988/Mobikwik/remarks	614521042243		9,500.00	9,504.46	IMPS
550	25/05/2026	UPI 614563817967/KKBK/RAGHURIA ANILBHAI DINESHBHAI	614563817967	4,500.00		5,004.46	UPI
551	25/05/2026	UPI 614570959115/YESB/Solanki Mahendra Karshanbha/	614570959115	50.00		4,954.46	UPI
552	25/05/2026	UPI 614671977340/ICIC/ixigo/UPI	614671977340	808.00		4,146.46	UPI
553	25/05/2026	UPI 614672081426/ICIC/ixigo/UPI	614672081426	808.00		3,338.46	UPI
554	26/05/2026	UPI 614675333444/YESB/Lilaram Vishnubhai Kariya /UP	614675333444	937.00		2,401.46	UPI
555	26/05/2026	UPI 614675358549/YESB/Lilaram Vishnubhai Kariya /UP	614675358549	40.00		2,361.46	UPI
556	26/05/2026	UPI 614676559845/KKBK/JIO/Pay	614676559845	189.00		2,172.46	UPI
557	26/05/2026	UPI 614641876163/SBIN/parmarhardiksinh9900 okaxis/	614641876163	2,000.00		172.46	UPI
558	26/05/2026	UPI 614697236111/YESB/BARAIYA NIKHIL RAJESHBHAI/UP	614697236111	60.00		112.46	UPI
559	26/05/2026	UPI 614635471966/AUBL/Mir Zakirbhai Jainudinbhai /U	614635471966	40.00		72.46	UPI
560	27/05/2026	Deposit by SELF			5,000.00	5,072.46	1796-MORBI
561	27/05/2026	UPI 651309583672/HDFC/BARAIYA DHARMESH RAJESHBHAI/	651309583672	60.00		5,012.46	UPI
562	27/05/2026	UPI 651378480570/NSPB/VINOSHIN TECHNOLOGY /UPI	651378480570	100.00		4,912.46	UPI
563	27/05/2026	UPI 614777106565/YESB/VINOSHIN TECHNOLOGY/UPI	614777106565	200.00		4,712.46	UPI
564	27/05/2026	UPI 614753400163/NSPB/VINOSHIN TECHNOLOGY /UPI	614753400163	100.00		4,612.46	UPI
565	27/05/2026	IMPS/48/614777608501/**4580/MMAD COMMUNICATIONS PR	614777608501		500.00	5,112.46	IMPS
566	27/05/2026	508853XXXXX6364 614714030541 60071027	614714030541	5,000.00		112.46	ATM/POS
567	27/05/2026	UPI 614769541640/NSPB/ISGS TECH PRIVATE LIMITED/UP	614769541640	100.00		12.46	UPI
568	29/05/2026	IMPS/48/614916780731/**0000/PANCHASARA HARDIK RASI	614916780731		3,600.00	3,612.46	IMPS
569	29/05/2026	UPI 614964575469/NSPB/VINOSHIN TECHNOLOGY /UPI	614964575469	200.00		3,412.46	UPI

570	29/05/2026	UPI 614964881366/YESB/VINOSHIN TECHNOLOGY/UPI	614964881366	300.00		3,112.46	UPI
571	29/05/2026	UPI 614965258834/NSPB/VINOSHIN TECHNOLOGY /UPI	614965258834	300.00		2,812.46	UPI
572	29/05/2026	UPI 448167652134/UTIB/Sudip Store/Ristore Outlet 9	448167652134	300.00		2,512.46	UPI
573	29/05/2026	UPI 082677788846/IPOS/RITIK RAJ /206033113970010112	082677788846		1,000.00	3,512.46	UPI
574	29/05/2026	UPI 614986755342/UTIB/PADALIYA PRADIPBHAI /UPI	614986755342	160.00		3,352.46	UPI
575	29/05/2026	UPI 614993350841/YESB/Solanki Mahendra Karshanbha/	614993350841	30.00		3,322.46	UPI
576	29/05/2026	UPI 614940627676/YESB/DHARMESH ARAJAN BALSARA/UPI	614940627676	40.00		3,282.46	UPI
577	30/05/2026	UPI 038945264433/IOBA/8809312177ptyes /P20604467914	038945264433	2,000.00		1,282.46	UPI
578	30/05/2026	UPI 307056908974/IPOS/KUNDAN KUMAR /206045067468813	307056908974		3,000.00	4,282.46	UPI
579	30/05/2026	UPI 123914973394/HDFC/PANCHASARA RAJANBHAI RASIKLA	123914973394		300.00	4,582.46	UPI
580	30/05/2026	UPI 615009530165/KKBK/RAGHURIA ANILBHAI DINESHBHAI	615009530165	4,500.00		82.46	UPI
581	30/05/2026	Deposit by SELF			1,200.00	1,282.46	1796-MORBI
582	30/05/2026	UPI 466255305184/IPOS/RAHUL VISHWAKARMA /P206066978	466255305184	500.00		782.46	UPI
583	30/05/2026	UPI 804552688814/PUNB/RUPA SAHA /P20606730818436505	804552688814	500.00		282.46	UPI
584	30/05/2026	UPI 068968379618/IDIB/Mr TEJASVI RAJ /P206067601140	068968379618	200.00		82.46	UPI
585	30/05/2026	IMPS/48/615019149742/**4483/Panchasara Rasikbhai/I	615019149742		1,470.00	1,552.46	IMPS
586	30/05/2026	UPI 615049886319/IDIB/BHAVANI ENTERPRISE /UPI	615049886319	130.00		1,422.46	UPI
587	30/05/2026	UPI 615005694834/AIRP/ROPEN TRANSPORTATION SERVIC	615005694834	33.00		1,389.46	UPI
588	30/05/2026	UPI 437436909127/IPOS/BHAGAVAT GUPTA /P206073552166	437436909127	1,000.00		389.46	UPI
589	30/05/2026	UPI 615064380207/YESB/Solanki Mahendra Karshanbha/	615064380207	35.00		354.46	UPI
590	30/05/2026	MONTHLY SMS CHA		15.00		339.46	9999-CENTRAL OFF
591	30/05/2026	GST		2.70		336.76	9999-CENTRAL OFF
592	31/05/2026	UPI 651746611488/RNSB/KUBHARVADIYA VASUR BIJALBHAI	651746611488	20.00		316.76	UPI
593	31/05/2026	UPI 281856458615/PUNB/JAYPRAKASH KUMAR SAH/P206093	281856458615	200.00		116.76	UPI
594	31/05/2026	UPI 772240529570/PUNB/rana078ptyes /P20609574034273	772240529570	100.00		16.76	UPI
595	31/05/2026	IMPS/48/615116472379/**5332/AERONFLY INTERNATIONAL	615116472379		480.00	496.76	IMPS
596	31/05/2026	UPI 214314010570/BKID/KANKAN MANDAL /P2061039916996	214314010570	300.00		196.76	UPI
597	31/05/2026	UPI 615107520918/HDFC/NEERAV NAGINBHAI SOLANKY/UPI	615107520918	40.00		156.76	UPI
598	31/05/2026	UPI 483306769311/PUNB/kansingh5ptyes /P206106862073	483306769311	100.00		56.76	UPI
599	31/05/2026	UPI 615121257823/UTIB/SAGAR JAGDISHBHAI NIMAVAT/UP	615121257823	30.00		26.76	UPI
600	01/06/2026	IMPS/48/615229056160/**9999/KNOCKUS SERVICES PVT L	615229056160		480.00	506.76	IMPS
601	01/06/2026	UPI 615495739264/CBIN/chandan346udbptyes /P20614529	615495739264	300.00		206.76	UPI
602	01/06/2026	UPI 948296348656/BKID/ABHINANDAN MERU /P20614543664	948296348656	100.00		106.76	UPI
603	01/06/2026	UPI 230303557024/PUNB/RAJU KUMAR /P2061461314642923	230303557024	100.00		6.76	UPI
604	02/06/2026	IMPS/48/615315494450/**3009/AERONFLY INTERNATIONAL	615315494450		480.00	486.76	IMPS
605	02/06/2026	UPI 062612671396/AIRP/baljeet056ptyes /P20617528993	062612671396	200.00		286.76	UPI
606	02/06/2026	UPI 133649558804/IPOS/9241005788ptyes /P20617597605	133649558804	200.00		86.76	UPI
607	03/06/2026	UPI 615387418077/YESB/Chhatrola Minaben Kishanbhai	615387418077	50.00		36.76	UPI
608	03/06/2026	UPI 320190011546/utib/Google Play/MandateExecute	320190011546	15.00		21.76	UPI

609	03/06/2026	UPI 615461070091/YESB/Solanki Mahendra Karshanbha/	615461070091	20.00		1.76	UPI
610	04/06/2026	IMPS/48/615516010644/**9999/AURO FINTECH PRIVATE L	615516010644		1.00	2.76	IMPS
611	04/06/2026	UPI_26052026_614672081426_RET_A6155001304			650.00	652.76	Recon
612	04/06/2026	UPI 545852767179/SBIN/SHIVANGI GUPTA /P206250016341	545852767179	300.00		352.76	UPI
613	04/06/2026	UPI 817793151898/PUNB/HARSHIT /P2062501661791756288	817793151898	200.00		152.76	UPI
614	04/06/2026	UPI 665986933907/UTIB/RAHUL KUMAR RAJ /P20625041767	665986933907	100.00		52.76	UPI
615	04/06/2026	IMPS/48/615520482985/**3009/AERONFLY INTERNATIONAL	615520482985		380.00	432.76	IMPS
616	04/06/2026	UPI 173713975869/BARB/RAKESH SHARMA /P2062544626685	173713975869	200.00		232.76	UPI
617	04/06/2026	UPI 552112102973/IPOS/8002532602ptyes /P20625477992	552112102973	100.00		132.76	UPI
618	04/06/2026	UPI 793657145967/IPOS/PRIYAM KUMARI /P2062548932298	793657145967	100.00		32.76	UPI
619	04/06/2026	UPI 652113737921/AIRP/ROPEN TRANSPORTATION SERVIC	652113737921	32.00		0.76	UPI
620	05/06/2026	IMPS/48/615611114295/**4483/Panchasara Rasikbhai/I	615611114295		980.00	980.76	IMPS
621	05/06/2026	UPI 101374440135/UBIN/ARJUN KUMAR /P206277616903548	101374440135	300.00		680.76	UPI
622	05/06/2026	UPI 563131545014/BARB/7379785012ptyes /P20627773995	563131545014	500.00		180.76	UPI
623	05/06/2026	UPI 488790430745/BARB/Hareram Kumar /P2062783724973	488790430745	100.00		80.76	UPI
624	05/06/2026	UPI 455008365240/HDFC/BODA KISHAN/Payment from Pho	455008365240		7,000.00	7,080.76	UPI
625	05/06/2026	UPI 232854774912/IPOS/OM MAHADEV DAHITANE/P2062890	232854774912	1,000.00		6,080.76	UPI
626	05/06/2026	UPI 357960110570/PUNB/DILEEP KUMAR /P20628960862672	357960110570	500.00		5,580.76	UPI
627	05/06/2026	UPI 381656175547/IPOS/9422950795ptyes /P20628990805	381656175547	300.00		5,280.76	UPI
628	05/06/2026	UPI 835149943110/IPOS/KUNAL SINGH /P206290276092739	835149943110	200.00		5,080.76	UPI
629	05/06/2026	UPI 615684531891/YESB/Malti/UPI	615684531891	30.00		5,050.76	UPI
630	05/06/2026	UPI 615682510649/CNBR/JADEJA PRADHYUMANSIN/UPI	615682510649	5,000.00		50.76	UPI
631	06/06/2026	NEFT UTIBN62026060675515385 SMARTSZONE DIGITAL SOL UTIB0000662			20,000.00	20,050.76	9008-NEFT/ RTGS CELL
632	06/06/2026	UPI 193240007786/IPOS/Rameshwar Yadav /P20632654291	193240007786	1,000.00		19,050.76	UPI
633	06/06/2026	508853XXXXXX6364 615720201177 CUB02227	615720201177	4,000.00		15,050.76	ATM/POS
634	06/06/2026	UPI 615762678726/CNBR/JADEJA PRADHYUMANSIN/UPI	615762678726	2,250.00		12,800.76	UPI
635	06/06/2026	UPI 652390869008/SBIN/ARUN KISHANLAL MAHOR/UPI	652390869008	9,700.00		3,100.76	UPI
636	07/06/2026	UPI 615765936532/ICIC/ixigo/UPI	615765936532	1,259.00		1,841.76	UPI
637	07/06/2026	UPI 732219798680/AIRP/RAUSHAN KUMAR /P2063484601191	732219798680	500.00		1,341.76	UPI
638	07/06/2026	UPI 307557758995/SBIN/Satish Kumar /206348899956504	307557758995		2,000.00	3,341.76	UPI
639	07/06/2026	UPI 207874961378/FINO/AMIT /2063489458765840384	207874961378		500.00	3,841.76	UPI
640	07/06/2026	UPI 207878122449/PUNB/RANJEET KUMAR /20634997003670	207878122449		100.00	3,941.76	UPI
641	07/06/2026	UPI 446646934663/BARB/SAIF ANSARI /2063499991518810	446646934663		2,000.00	5,941.76	UPI
642	07/06/2026	UPI 652417858382/SBIN/HARDIKKUMAR JAYANTILAL BHALS	652417858382	1,000.00		4,941.76	UPI
643	07/06/2026	UPI 451981535740/PUNB/9204902295ptyes /P20635285393	451981535740	500.00		4,441.76	UPI
644	07/06/2026	UPI 652450854534/HDFC/PANCHASARA RAJANBHAI RASIKLA	652450854534	300.00		4,141.76	UPI
645	07/06/2026	UPI 615897850628/ICIC/ixigo/UPI	615897850628	1,119.00		3,022.76	UPI
646	07/06/2026	UPI 382906848466/IPOS/AMAN KUMAR /20635526382296965	382906848466		300.00	3,322.76	UPI
647	07/06/2026	UPIR 652417858382UPIDEBITREV	65241785838		1,000.00	4,322.76	UPI
648	07/06/2026	UPI_26052026_614671977340_RET_A6158006317			650.00	4,972.76	Recon
649	07/06/2026	UPI 615840825072/IDIB/Mr MOHIT RAMKESHBHAI VARMA/U	615840825072	100.00		4,872.76	UPI

650	07/06/2026	UPI 615883201673/HDFC/AVENUE SUPERMARTS LTD/UIP	615883201673	1,324.50		3,548.26	UPI
651	07/06/2026	UPI 615835355900/YESB/NIDHIKA RESTAURANT /UPI	615835355900	587.00		2,961.26	UPI
652	07/06/2026	UPI 615836037644/YESB/BPCL Ramkrupa petroleum /UPI	615836037644	50.00		2,911.26	UPI
653	08/06/2026	508853XXXXXX6364 615822585130 DCB40701	615822585130	1,000.00		1,911.26	ATM/POS
654	08/06/2026	508853XXXXXX6364 615909353724 T3253200	615909353724	1,500.00		411.26	ATM/POS
655	08/06/2026	UPI 105393183986/IPOS/jitendrak584ptyes /P206385413	105393183986	200.00		211.26	UPI
656	08/06/2026	UPI 615966334427/HDFC/BARAIYA DHARMESH RAJESHBHAI/	615966334427	60.00		151.26	UPI
657	08/06/2026	UPI 929393085569/IPOS/VIJAY /P206390130005508505600	929393085569	100.00		51.26	UPI
658	08/06/2026	UPI 615973884577/IDIB/Mr Hariyani Kishorkumar Mora	615973884577	50.00		1.26	UPI
659	08/06/2026	IMPS/48/615929043007/**9999/KNOCKUS SERVICES PVT L	615929043007		1,000.00	1,001.26	IMPS
660	08/06/2026	UPI 527535854497/PUNB/VISHAL KUMAR /P20640099536470	527535854497	300.00		701.26	UPI
661	09/06/2026	UPI 176622377870/PUNB/NISHU KUMARI /P20640528819667	176622377870	300.00		401.26	UPI
662	09/06/2026	UPI 128861025578/IPOS/6299148199ptyes /P20641777297	128861025578	200.00		201.26	UPI
663	09/06/2026	UPI 528765354130/PUNB/KRISHNA KUSHWAHA /P2064199690	528765354130	100.00		101.26	UPI
664	09/06/2026	UPI 648571905718/BKID/8018836692ptyes /P20642017834	648571905718	100.00		1.26	UPI
665	09/06/2026	UPI 075741793345/UTIB/KARAN PREMJBHAI PARMAR/Paym	075741793345		200.00	201.26	UPI
666	09/06/2026	UPI 374935303338/BARB/UDAY PRATAP SINGH VERMA/P206	374935303338	100.00		101.26	UPI
667	09/06/2026	UPI 967639306821/PUNB/rajunathbhdptyes /P206425784	967639306821	100.00		1.26	UPI
668	09/06/2026	UPI 873412703821/PUNB/POONAM SHAKYA /Payment from P	873412703821		300.00	301.26	UPI
669	09/06/2026	UPI 077755118891/PUNB/9354377836ptyes /P20642967279	077755118891	200.00		101.26	UPI
670	09/06/2026	UPI 848420386456/PUNB/NEELU SINGH LODHI /2064301807	848420386456		1,000.00	1,101.26	UPI
671	09/06/2026	UPI 616033400192/KKBK/VIL/Pay	616033400192	61.00		1,040.26	UPI
672	09/06/2026	UPI 027843835685/UTIB/8539927758ptyes /P20643119939	027843835685	200.00		840.26	UPI
673	09/06/2026	UPI 082408764895/BARB/abhishekg393ptyes /P206431862	082408764895	200.00		640.26	UPI
674	09/06/2026	UPI 080980239044/IPOS/Sikendra Kumar /P206432143744	080980239044	300.00		340.26	UPI
675	09/06/2026	UPIR 080980239044UPIDEBITREV	08098023904		300.00	640.26	UPI
676	09/06/2026	UPI 874078200827/PUNB/7544929622ptyes /P20643227083	874078200827	300.00		340.26	UPI
677	09/06/2026	UPI 191849459365/FINO/Mr Ajay Lodhi /P2064328695702	191849459365	200.00		140.26	UPI
678	09/06/2026	UPI 334360930246/CBIN/Mr CHHOTU KUMAR /P20643325532	334360930246	100.00		40.26	UPI
679	10/06/2026	UPI 124486657133/HDFC/PANCHASARA RAJANBHAI RASIKLA	124486657133		360.00	400.26	UPI
680	10/06/2026	UPI 616063029602/PUNB/POONAM SHAKYA/UIP	616063029602	300.00		100.26	UPI
681	10/06/2026	UPI 083982020971/AIRP/7667962724ptyes /P20644070001	083982020971	100.00		0.26	UPI
682	10/06/2026	UPI 307783245797/NSPB/HARSH SINGH /2064726216266506	307783245797		100.00	100.26	UPI
683	10/06/2026	UPI 616148089569/YESB/BIPINBHAI H CHANDARANA/UIP	616148089569	25.00		75.26	UPI
684	10/06/2026	UPI 616194286926/AIRP/ROPPEEN TRANSPORTATION SERVIC	616194286926	39.00		36.26	UPI
685	11/06/2026	UPI 652843822024/RNSB/KUBHARVADIYA VASUR BIJALBHAI	652843822024	20.00		16.26	UPI
686	11/06/2026	UPI 652850961085/FDRL/ASHISH VITTHALBHAI JESANI/UP	652850961085		500.00	516.26	UPI
687	11/06/2026	UPI 142216476759/IPOS/Krish /P206499135276397772888	142216476759	200.00		316.26	UPI
688	11/06/2026	UPI 207516842492/IPOS/7985458797ptyes /P20649931346	207516842492	200.00		116.26	UPI
689	11/06/2026	UPI 804176945219/IPOS/BAJARANGI KUMAR /P20650654093	804176945219	100.00		16.26	UPI

690	13/06/2026	UPI 616440760205/YESB/MANSUKHBHAI BIJALBHAI AMBALI	616440760205	15.00		1.26	UPI
691	14/06/2026	IMPS/48/616527006358/**9999/KNOCKUS SERVICES PVT L	616527006358		480.00	481.26	IMPS
692	14/06/2026	UPI 703395849924/SBIN/Raghav Kumar Jha /P2066005356	703395849924	200.00		281.26	UPI
693	14/06/2026	UPI 616592435444/AIRP/ROPEN TRANSPORTATION SERVIC	616592435444	31.00		250.26	UPI
694	14/06/2026	UPI 208426414494/PUNB/ABHISHEK RAJ /206604474285610	208426414494		1,000.00	1,250.26	UPI
695	14/06/2026	UPI 402421670272/IPOS/RAJA KUMAR /P2066058379196899	402421670272	200.00		1,050.26	UPI
696	14/06/2026	UPI 616592853009/HDFC/PANCHASARA RAJANBHAI RASIKLA	616592853009	1,000.00		50.26	UPI
697	14/06/2026	UPI 808775561656/utib/GOOGLE INDIA DIGITAL SERVICE	808775561656		1.00	51.26	UPI
698	14/06/2026	UPI 616505704950/AIRP/Zomato Online Order /ZomatoOn	616505704950	1.00		50.26	UPI
699	14/06/2026	UPI 616579873097/FDRL/ASHISH VITTHALBHAI JESANI/UP	616579873097		1,500.00	1,550.26	UPI
700	14/06/2026	UPI 616515492150/HDFC/MAHAVIR FARSAN MART/UPI	616515492150	800.00		750.26	UPI
701	14/06/2026	508853XXXXX6364 616513464339 KZ1796A1	616513464339	500.00		250.26	ATM/POS
702	14/06/2026	UPI 680567998490/BARB/7985458797ptyes /P20661587299	680567998490	200.00		50.26	UPI
703	14/06/2026	UPIR 680567998490UPIDEBITREV	68056799849		200.00	250.26	UPI
704	14/06/2026	UPI 332162535613/BARB/Priyanshu Prakash /P206615884	332162535613	200.00		50.26	UPI
705	14/06/2026	UPI 616510443688/BARB/KAUSHAL SINGH /20661627210736	616510443688		500.00	550.26	UPI
706	14/06/2026	UPI 616541146581/YESB/Gogara Ronak Rambhai/UPI	616541146581	40.00		510.26	UPI
707	14/06/2026	UPI 421188893495/IPOS/NOKHE /P206619588226450227210	421188893495	200.00		310.26	UPI
708	15/06/2026	UPI 616548166597/YESB/Gogara Ronak Rambhai/UPI	616548166597	40.00		270.26	UPI
709	15/06/2026	UPI 236021850466/SBIN/8018553106ptyes /P20662118987	236021850466	200.00		70.26	UPI
710	15/06/2026	UPI 653294027453/RNSB/KUBHARVADIYA VASUR BIJALBHAI	653294027453	40.00		30.26	UPI
711	15/06/2026	UPI 653256040283/AIRP/ROPEN TRANSPORTATION SERVIC	653256040283	30.00		0.26	UPI
712	16/06/2026	UPI 616751530121/RNSB/KANZARIYA NIRAV KISHORBHAI/U	616751530121		800.00	800.26	UPI
713	16/06/2026	UPI 780324067470/PUNB/ANUJ KUMAR /P2066741212743737	780324067470	300.00		500.26	UPI
714	16/06/2026	UPI 677949459645/BARB/9565606842ptyes /P20667494359	677949459645	300.00		200.26	UPI
715	16/06/2026	UPI 452398392341/BARB/7707063806ptyes /P20667657140	452398392341	200.00		0.26	UPI
716	16/06/2026	UPI 616739303319/SBIN/VAIBHAV CHAMANBHAI PAREKH/Se	616739303319		300.00	300.26	UPI
717	16/06/2026	UPI 492731724391/BARB/RUCHI VERMA /P206687784451598	492731724391	200.00		100.26	UPI
718	16/06/2026	UPI 174482263562/PUNB/6207825388ptyes /P20668798905	174482263562	100.00		0.26	UPI
719	17/06/2026	UPI 782648728947/PUNB/POONAM SHAKYA /Payment from P	782648728947		100.00	100.26	UPI
720	17/06/2026	UPI 653432211571/RNSB/KUBHARVADIYA VASUR BIJALBHAI	653432211571	50.00		50.26	UPI
721	17/06/2026	UPI 653422784046/AIRP/ROPEN TRANSPORTATION SERVIC	653422784046	34.00		16.26	UPI
722	17/06/2026	IMPS/48/616820129863/**4483/Panchasara Rasikbhai/I	616820129863		5,000.00	5,016.26	IMPS
723	17/06/2026	IMPS/48/616820129889/**4483/Panchasara Rasikbhai/I	616820129889		740.00	5,756.26	IMPS
724	17/06/2026	UPI 616812660140/YESB/Lilaram Vishnubhai Kariya /UP	616812660140	1,806.00		3,950.26	UPI
725	17/06/2026	UPI 653472695626/ICIC/MBK Prepaid/UPI	653472695626	22.00		3,928.26	UPI
726	17/06/2026	UPI 616813089217/ICIC/MBK Postpaid/UPI	616813089217	532.17		3,396.09	UPI
727	17/06/2026	UPI 616813228339/ICIC/MBK Postpaid/UPI	616813228339	487.34		2,908.75	UPI
728	17/06/2026	UPI 616813374278/ICIC/MBK Postpaid/UPI	616813374278	401.08		2,507.67	UPI
729	17/06/2026	UPI 616813507197/ICIC/MBK Postpaid/UPI	616813507197	649.90		1,857.77	UPI
730	17/06/2026	UPI 616813874685/ICIC/MBK Postpaid/UPI	616813874685	470.82		1,386.95	UPI
731	17/06/2026	UPI 616814162236/ICIC/MBK Postpaid/UPI	616814162236	470.82		916.13	UPI
732	17/06/2026	UPI 616815249254/YESB/Kanzariya Himanshu Shantilal	616815249254	100.00		816.13	UPI

733	17/06/2026	UPI 705099001880/IPOS/9709250720ptyes /P20672801769	705099001880	300.00		516.13	UPI
734	18/06/2026	UPI 077831813121/CBIN/Mr Mahabub Ansari /P206732089	077831813121	300.00		216.13	UPI
735	18/06/2026	UPI 616907221356/RNSB/KUBHARVADIYA VASUR BIJALBHAI	616907221356	50.00		166.13	UPI
736	18/06/2026	UPI 696022715935/SBIN/Aman Ojha /P20674719149719838	696022715935	100.00		66.13	UPI
737	18/06/2026	UPI 208732323174/CBIN/Mr CHHAKAUDILAL PATEL/206747	208732323174		200.00	266.13	UPI
738	18/06/2026	UPI 616936628336/HDFC/Vi/PayviaRazorpay	616936628336	189.00		77.13	UPI
739	18/06/2026	UPI 724535471696/utib/GOOGLE INDIA DIGITAL SERVICE	724535471696		2.00	79.13	UPI
740	18/06/2026	UPI 616959181394/UTIB/RAJESH DAVA/UPI	616959181394	70.00		9.13	UPI
741	18/06/2026	UPI_07062026_615897850628_RET_A6169007397			840.72	849.85	Recon
742	18/06/2026	UPI_06062026_615765936532_RET_A6169007401			980.72	1,830.57	Recon
743	18/06/2026	UPI 271222369974/SBIN/Raja Kumar /P2067586638929727	271222369974	500.00		1,330.57	UPI
744	18/06/2026	UPI 830001203089/PUNB/CHANDAN MOCHI /P2067586859323	830001203089	100.00		1,230.57	UPI
745	18/06/2026	UPI 051531417022/IPOS/HIMANSHU SEN /P20676036798038	051531417022	300.00		930.57	UPI
746	18/06/2026	UPI 043730215977/IPOS/BAJARANGI KUMAR /P20676057834	043730215977	500.00		430.57	UPI
747	18/06/2026	UPI 927594261178/BKID/MINUMAI DEVI /P20676089050594	927594261178	300.00		130.57	UPI
748	18/06/2026	UPI 616903395781/YESB/Rapido/UPI	616903395781	43.00		87.57	UPI
749	19/06/2026	UPI 653664912461/KKBK/JADEJA KRIPALSINH NARPATSINH	653664912461		168.00	255.57	UPI
750	19/06/2026	UPI 857365293241/BARB/chanda163ptyes /P206783140665	857365293241	200.00		55.57	UPI
751	19/06/2026	UPI 617003331555/HDFC/BARAIYA DHARMESH RAJESHBHAI/	617003331555	40.00		15.57	UPI
752	19/06/2026	UPI 653665695030/UJVN/KUSH KUMAR/Paid via Navi UPI	653665695030		10,000.00	10,015.57	UPI
753	19/06/2026	UPI 653397392484/KVBL/MINTOKSH ENTERPRISES PRIVATE	653397392484	1,000.00		9,015.57	UPI
754	19/06/2026	UPI 617011715916/YESB/MANSUKHBHAI BIJALBHAI AMBALI	617011715916	25.00		8,990.57	UPI
755	19/06/2026	UPI 617012980661/SBIN/VAIBHAV CHAMANBHAI PAREKH/UP	617012980661	300.00		8,690.57	UPI
756	19/06/2026	UPI 814603941477/PUNB/SANDEEP VISHWAKARMA/P2067915	814603941477	500.00		8,190.57	UPI
757	19/06/2026	UPI 842123314478/PUNB/7303310463ptyes /P20679202240	842123314478	500.00		7,690.57	UPI
758	19/06/2026	UPI 971817523885/BKID/MANSI /2067926561905971200	971817523885		1,000.00	8,690.57	UPI
759	19/06/2026	UPI 617022540111/YESB /VADHERSATISHKUMARBHARATBHAI/	617022540111	30.00		8,660.57	UPI
760	19/06/2026	UPI 653669564653/SBIN/PRATIK MANSUKHBHAI VAISHNANI	653669564653	20.00		8,640.57	UPI
761	19/06/2026	UPI 424996652781/UTIB/NIRMAL KUMAR /P20679509956855	424996652781	500.00		8,140.57	UPI
762	19/06/2026	UPI 498560908497/BARB/SAMAR BISWAS /P20679524115273	498560908497	500.00		7,640.57	UPI
763	19/06/2026	UPI 831585023545/AIRP/Navya Pandey /P20679529738576	831585023545	500.00		7,140.57	UPI
764	19/06/2026	UPIR 831585023545UPIDEBITREV	83158502354		500.00	7,640.57	UPI
765	19/06/2026	UPI 615027772965/KKBK/9263989991ptyes /P20679530457	615027772965	500.00		7,140.57	UPI
766	19/06/2026	UPI 955780286861/BARB/RANU /P2067953973003816960254	955780286861	500.00		6,640.57	UPI
767	19/06/2026	UPI 035064624256/IOBA/RAVI KUMAR /P2067957774389612	035064624256	500.00		6,140.57	UPI
768	19/06/2026	UPI 653675240059/YESB/LAXMICHAND TRIKAMJIB/UPI	653675240059	30.00		6,110.57	UPI
769	19/06/2026	UPI 653691380357/YESB/SOHIL ANVERBHAI PIPARVADIYA/	653691380357	40.00		6,070.57	UPI
770	19/06/2026	508853XXXXXX6364 617020200458 URH45200	617020200458	3,500.00		2,570.57	ATM/POS
771	19/06/2026	UPI 653683781553/BARB/Shahmadar Akhtarrajasha Murt	653683781553	65.00		2,505.57	UPI
772	19/06/2026	UPI 630108517469/PUNB/RAUSHAN KUMAR /P2068006493088	630108517469	500.00		2,005.57	UPI

773	20/06/2026	UPI 617107515611/AIRP/ROPEN TRANSPORTATION SERVIC	617107515611	32.00		1,973.57	UPI
774	20/06/2026	UPI 740508582960/PUNB/PIYUSH SINGH /P20681886407474	740508582960	500.00		1,473.57	UPI
775	20/06/2026	UPI 955580589619/NSPB/YUVRAJ LODHI /P20681958966668	955580589619	500.00		973.57	UPI
776	20/06/2026	UPI 962411752369/FINO/asharani4ptyes /P206819832585	962411752369	500.00		473.57	UPI
777	20/06/2026	UPI 693825803874/FINO/8949616057ptyes /P20681994633	693825803874	300.00		173.57	UPI
778	20/06/2026	UPI 488734889190/IPOS/SUBRATA SANTRA /P206820274090	488734889190	100.00		73.57	UPI
779	20/06/2026	UPI 617185958382/SBIN/AKSHAY DHIRAJLAL KANSAGRA/UP	617185958382		100.00	173.57	UPI
780	20/06/2026	UPI 818613519679/BARB/SHAHIL KUMAR /P20682936733589	818613519679	100.00		73.57	UPI
781	20/06/2026	UPI 617156242830/UTIB/BHAVANI ENTERPRISE /UPI	617156242830	15.00		58.57	UPI
782	20/06/2026	UPI 617155744079/YESB/Rapido/UPI	617155744079	30.00		28.57	UPI
783	21/06/2026	UPI 617299613641/HD/FC/BARAIYA DHARMESH RAJESHBHAI/	617299613641	20.00		8.57	UPI
784	21/06/2026	UPI 125095931585/IDIB/Mr Gosai Kashyap Hiteshbhai/	125095931585		500.00	508.57	UPI
785	21/06/2026	UPI 617221662375/CN/BR/MANGAL SINGH/Pay to Merchant	617221662375	30.00		478.57	UPI
786	21/06/2026	UPI 617222276244/YESB/Anjariya Kanaiyalal Thakurda	617222276244	20.00		458.57	UPI
787	21/06/2026	UPI 653834009528/YESB/Rapido/UPI	653834009528	30.00		428.57	UPI
788	21/06/2026	UPI 574965947951/AIRP/ANKIT KUMAR /P206869159562812	574965947951	200.00		228.57	UPI
789	21/06/2026	UPIR 574965947951/UPIDEBITREV	57496594795		200.00	428.57	UPI
790	21/06/2026	UPI 960742253593/PUNB/sunny2489ptyes /P206869170585	960742253593	200.00		228.57	UPI
791	21/06/2026	UPI 159794659728/PUNB/9905937904ptyes /P20686968935	159794659728	100.00		128.57	UPI
792	21/06/2026	UPI 326957610439/SBIN/MOHIT DOGRA /2068706589493174	326957610439		100.00	228.57	UPI
793	21/06/2026	UPI 196603461491/BKID/9244135225ptyes /P20687079273	196603461491	100.00		128.57	UPI
794	21/06/2026	UPIR 196603461491/UPIDEBITREV	19660346149		100.00	228.57	UPI
795	21/06/2026	UPI 874348181778/IPOS/anivesh5ptyes /P2068708085416	874348181778	100.00		128.57	UPI
796	21/06/2026	UPI 955819118073/AIRP/Deepak Parit /P20687113004683	955819118073	100.00		28.57	UPI
797	22/06/2026	UPI 617243663187/YESB/Solanki Mahendra Karshanbha/	617243663187	20.00		8.57	UPI
798	22/06/2026	UPI 125158007819/KKBK/KETAN JAYANTILAL KHARECHA/UP	125158007819		200.00	208.57	UPI
799	22/06/2026	UPI 473840971029/PUNB/sonu1226ptyes /P2069080329494	473840971029	100.00		108.57	UPI
800	22/06/2026	UPI 409980492872/BKID/KRISHNA KUMAR RAM /P206908184	409980492872	100.00		8.57	UPI
801	23/06/2026	UPI 617451270266/SBIN/PRAVINKUMAR DUNGERBHAI SOLAN	617451270266		2,500.00	2,508.57	UPI
802	23/06/2026	UPI 654064323763/BARB/ABHISHEK BHANDARI /UPI	654064323763	1,000.00		1,508.57	UPI
803	23/06/2026	UPI 342029404463/SBIN/RANVIJAY KUMAR RAY /P20693780	342029404463	300.00		1,208.57	UPI
804	23/06/2026	UPI 973460890168/PUNB/AMIT RABIDAS /P20693804158979	973460890168	300.00		908.57	UPI
805	23/06/2026	UPI 709594564405/NSPB/NIRAJ KUMAR /P206938542783961	709594564405	300.00		608.57	UPI
806	23/06/2026	UPI 617457972516/KKBK/JIO/Pay	617457972516	189.00		419.57	UPI
807	23/06/2026	UPI 144658785421/AIRP/9229872738ptyes /P20693877855	144658785421	100.00		319.57	UPI
808	23/06/2026	UPI 768022261455/IBKL/SITA DEVI /P20693896167371612	768022261455	200.00		119.57	UPI
809	23/06/2026	UPIR 768022261455/UPIDEBITREV	76802226145		200.00	319.57	UPI
810	23/06/2026	UPI 732208622689/BARB/ahamadzishanptyes /P206938974	732208622689	200.00		119.57	UPI
811	23/06/2026	UPI 898506941962/SBIN/MANJEET KUMAR /P2069399153443	898506941962	100.00		19.57	UPI
812	23/06/2026	UPI 617469454943/UTIB/BHAVANI ENTERPRISE /UPI	617469454943	15.00		4.57	UPI

813	23/06/2026	UPI 617480303019/SBIN/PRAVINKUMAR DUNGERBHAI SOLAN	617480303019		500.00	504.57	UPI
814	23/06/2026	UPI 654006056570/SBIN/Blocha Ikbal Hushenbhai/UPI	654006056570	74.00		430.57	UPI
815	23/06/2026	UPI 972616033141/BARB/ANAND BABU DIXIT S O RAM KUM	972616033141	200.00		230.57	UPI
816	24/06/2026	UPI 617593985614/YESB/Lilaram Vishnubhai Kariya /UP	617593985614	30.00		200.57	UPI
817	24/06/2026	UPI 617594320468/YESB/Gogara Ronak Rambhai/UPI	617594320468	30.00		170.57	UPI
818	24/06/2026	UPI 654194073896/IPOS/NATHABHAI GOKALBHAI AHIR/UPI	654194073896	35.00		135.57	UPI
819	24/06/2026	UPI 239630482739/NSPB/SEWSTYLE TRADES /Payment from	239630482739	100.00		35.57	UPI
820	24/06/2026	UPI 760160634960/CNRB/SUNIL SHAKYA/Payment from Ph	760160634960		4,000.00	4,035.57	UPI
821	24/06/2026	508853XXXXXX6364 617515464845 KZ1796A1	617515464845	3,500.00		535.57	ATM/POS
822	24/06/2026	COR CSH WDL			3,500.00	4,035.57	ATM/POS
823	24/06/2026	508853XXXXXX6364 617515464847 KZ1796A1	617515464847	3,500.00		535.57	ATM/POS
824	24/06/2026	COR CSH WDL			3,500.00	4,035.57	ATM/POS
825	24/06/2026	508853XXXXXX6364 617520913898 MORBN069	617520913898	3,500.00		535.57	ATM/POS
826	24/06/2026	UPI 617547400228/YESB/AASHISHKUMAR RAMNIKLAL JAVIY	617547400228	20.00		515.57	UPI
827	24/06/2026	UPI 617597029545/BARB/DOSANI AFAJAL FIROJBHAI/UPI	617597029545	20.00		495.57	UPI
828	24/06/2026	UPI 617548625443/YESB/Kotani Jusab Sidikbhai/UPI	617548625443	20.00		475.57	UPI
829	24/06/2026	UPI 654162323773/AIRP/ROPPEEN TRANSPORTATION SERVIC	654162323773	39.00		436.57	UPI
830	24/06/2026	UPI 617554618355/UTIB/MAYURIBEN DILIPBHAI RUPALA/U	617554618355	160.00		276.57	UPI
831	25/06/2026	UPI 392940371433/PUNB/sidhant646ptyes /P20698463683	392940371433	200.00		76.57	UPI
832	25/06/2026	UPI 617612769881/RNSB/arunnot51 2 okaxis/UPI	617612769881	20.00		56.57	UPI
833	25/06/2026	UPI 654282351849/AIRP/ROPPEEN TRANSPORTATION SERVIC	654282351849	32.00		24.57	UPI
834	25/06/2026	UPI 654273523638/RNSB/LAKHVANI SANJAY PRAKASHBHAI/	654273523638	20.00		4.57	UPI
835	26/06/2026	IMPS/48/617718241755/**4483/Panchasara Rasikbhai/I	617718241755		980.00	984.57	IMPS
836	26/06/2026	UPI 617761568081/HDFC/Vi/PayviaRazorpay	617761568081	48.00		936.57	UPI
837	26/06/2026	UPI 164849960630/YESB/AJTU FABRICS TRADING PRIVATE	164849960630	300.00		636.57	UPI
838	26/06/2026	UPI 144897364897/IPOS/ADITY KUMAR /P207050394575045	144897364897	300.00		336.57	UPI
839	26/06/2026	UPI 461887349555/IPOS/SUHANU KUMARI /P2070507205597	461887349555	300.00		36.57	UPI
840	26/06/2026	UPI 617796903582/AIRP/ROPPEEN TRANSPORTATION SERVIC	617796903582	30.00		6.57	UPI
841	27/06/2026	UPI 125369586556/HDFC/BAKRANIYA VIVEK ASHVINBHAI/U	125369586556		250.00	256.57	UPI
842	27/06/2026	UPI 812550095380/BKID/AYUSH KUMAR /P207074172333982	812550095380	200.00		56.57	UPI
843	27/06/2026	UPI 617894794889/HDFC/BARAIYA DHARMESH RAJESHBHAI/	617894794889	40.00		16.57	UPI
844	27/06/2026	UPI 617804891221/SBIN/AKSHAY DHIRAJLAL KANSAGRA/UP	617804891221		300.00	316.57	UPI
845	27/06/2026	UPI 958187450415/SBIN/RAHUL VERMA S O HEERA LAL /P	958187450415	200.00		116.57	UPI
846	27/06/2026	UPI 209440974606/IPOS/ABHAY YADAV /2070819555239813	209440974606		500.00	616.57	UPI
847	27/06/2026	UPI 617808710322/HDFC/BARAIYA DHARMESH RAJESHBHAI/	617808710322	65.00		551.57	UPI
848	27/06/2026	UPI 869476912999/IPOS/8810738572ptyes /P20708283591	869476912999	200.00		351.57	UPI
849	27/06/2026	UPI 793478381617/TGRB/sappidi1ptyes /P2070829404698	793478381617	200.00		151.57	UPI
850	27/06/2026	UPI 064386997950/IPOS/SUBHAM PATEL /P20708304682777	064386997950	100.00		51.57	UPI
851	27/06/2026	UPI 617823412748/YESB/Khambhala Ashok Vajabhai /UPI	617823412748	30.00		21.57	UPI
852	27/06/2026	KZ1796A1 617813464943			1,000.00	1,021.57	ATM/POS
853	27/06/2026	UPI 031385485073/BKID/LALU KUMAR /P2070871140233912	031385485073	500.00		521.57	UPI
854	27/06/2026	UPI 020673383388/PUNB/rajeshbarik8895990433ptyes /P	020673383388	500.00		21.57	UPI

855	27/06/2026	IMPS/48/617825120679/**9999/KNOCKUS SERVICES PVT L	617825120679		980.00	1,001.57	IMPS
856	27/06/2026	UPI 087888173837/NSPB/SHANTANU KUMAR /P207088487972	087888173837	300.00		701.57	UPI
857	27/06/2026	UPI 606979382160/AIRP/BIKEE KUMAR /P207088626908844	606979382160	300.00		401.57	UPI
858	27/06/2026	UPIR 606979382160/UPIDEBITREV	60697938216		300.00	701.57	UPI
859	27/06/2026	UPI 116581142618/BARB/kushwahaadarashptyes /P207088	116581142618	300.00		401.57	UPI
860	27/06/2026	UPI 654491744111/YESB/Rapido/UPI	654491744111	41.00		360.57	UPI
861	28/06/2026	UPI 593644697293/UCBA/SANJAY KUMAR SETHI /P20709303	593644697293	200.00		160.57	UPI
862	28/06/2026	UPI 617946122232/YESB/Lilaram Vishnubhai Kariya /UP	617946122232	30.00		130.57	UPI
863	28/06/2026	UPI 182374978251/BARB/6388750109ptyes /P20710927803	182374978251	100.00		30.57	UPI
864	28/06/2026	IMPS/48/617926069769/**9999/KNOCKUS SERVICES PVT L	617926069769		380.00	410.57	IMPS
865	28/06/2026	UPI 617973809609/YESB/MRS JOGIDAS BHOOMI MAHESHBHA	617973809609	70.00		340.57	UPI
866	28/06/2026	UPI 654527588977/YESB/Rapido/UPI	654527588977	29.00		311.57	UPI
867	28/06/2026	UPI 052107058653/PUNB/piyush987hptyes /P20712008211	052107058653	200.00		111.57	UPI
868	28/06/2026	UPI 259086162765/IDIB/Ms JYOTI KUMARI /P20712410698	259086162765	100.00		11.57	UPI
869	29/06/2026	UPI 618017895408/YESB/Lilaram Vishnubhai Kariya /UP	618017895408	10.00		1.57	UPI
870	29/06/2026	UPI 618037941890/KKBK/SANCHANIYA MAYUR RAJESHBHAI/	618037941890		1,350.00	1,351.57	UPI
871	29/06/2026	UPI 547070526886/BARB/praveenpatel01ptyes /P2071472	547070526886	500.00		851.57	UPI
872	29/06/2026	UPI 921172573306/AIRP/Raushan Kumar /P2071480238444	921172573306	300.00		551.57	UPI
873	29/06/2026	UPIR 921172573306/UPIDEBITREV	92117257330		300.00	851.57	UPI
874	29/06/2026	UPI 762435511586/IPOS/8103381768ptyes /P20714804480	762435511586	300.00		551.57	UPI
875	29/06/2026	UPI 771968024977/SBIN/MANOJ SETHI /P207148133600199	771968024977	200.00		351.57	UPI
876	29/06/2026	UPI 337939747263/CBIN/sanjiv045ptyes /P207148250539	337939747263	200.00		151.57	UPI
877	29/06/2026	UPI 618034295269/HDFC/BARAIYA DHARMESH RAJESHBHAI/	618034295269	60.00		91.57	UPI
878	29/06/2026	IMPS/48/618016197704/**4483/Panchasara Rasikbhai/I	618016197704		980.00	1,071.57	IMPS
879	29/06/2026	UPI 937439767002/UTIB/hoss12ptyes /P207155776638786	937439767002	300.00		771.57	UPI
880	29/06/2026	UPI 532263605532/BARB/ABHISHEK PANDEY S O RAGHVEND	532263605532	300.00		471.57	UPI
881	29/06/2026	UPI 849977685087/NSPB/SUDHANSHU KUMAR /P20715722833	849977685087	200.00		271.57	UPI
882	29/06/2026	UPI 828260900632/BARB/rehank9611ptyes /P20715736810	828260900632	100.00		171.57	UPI
883	29/06/2026	UPI 165566345901/CBIN/Mr RISHABH KUMAR /P2071577742	165566345901	100.00		71.57	UPI
884	29/06/2026	KZ1796A1 618014465064			500.00	571.57	ATM/POS
885	29/06/2026	UPI 182829621764/PUNB/RAVI RANJAN /P207160039315394	182829621764	200.00		371.57	UPI
886	29/06/2026	UPI 293986140313/UBIN/SURAJ SWAMINATH SURWASE/P207	293986140313	200.00		171.57	UPI
887	29/06/2026	UPI 618065654848/YESB/Rapido/UPI	618065654848	40.00		131.57	UPI
888	29/06/2026	UPI 804552822553/UBIN/ABHASHISH BAG /P2071634382761	804552822553	100.00		31.57	UPI
889	29/06/2026	MONTHLY SMS CHA		15.00		16.57	9999-CENTRAL OFF
890	29/06/2026	GST		2.70		13.87	9999-CENTRAL OFF
891	30/06/2026	UPI 675083618489/CBIN/Master KARAN PREMJBHAI PARM	675083618489		500.00	513.87	UPI
892	30/06/2026	UPI 552002012727/SBIN/Himanshu Kumar /P207193490745	552002012727	200.00		313.87	UPI
893	30/06/2026	UPI 718111565995/IPOS/raushan5101ptyes /P2071936966	718111565995	200.00		113.87	UPI
894	30/06/2026	UPI 618123999785/HSBC/VODAFONE IDEA LIMITED/UPI	618123999785	48.00		65.87	UPI

895	30/06/2026	IMPS/48/618129034164/**9999/KNOCKUS SERVICES PVT L	618129034164		980.00	1,045.87	IMPS
896	30/06/2026	UPI 654704637153/KARB/princesinghprince445 1 okaxi	654704637153	32.00		1,013.87	UPI
897	30/06/2026	UPI 886041690799/IPOS/SUBHAS BISWAS /P2071964660793	886041690799	300.00		713.87	UPI
898	30/06/2026	UPI 618133440477/YESB/Chopda Mira/UPI	618133440477	140.00		573.87	UPI
899	30/06/2026	UPI 654777051711/AIRP/ROPEN TRANSPORTATION SERVIC	654777051711	37.00		536.87	UPI
900	30/06/2026	BY INTT			4.00	540.87	9999-CENTRAL OFF
901	30/06/2026	MIN BAL CHGS		263.00		277.87	9999-CENTRAL OFF
902	30/06/2026	GST		47.34		230.53	9999-CENTRAL OFF
903	01/07/2026	UPI 197319436224/IPOS/ADITYA RAJ /P2072025426376527	197319436224	200.00		30.53	UPI
904	01/07/2026	UPI 654814361873/RNSB/KUBHARVADIYA VASUR BIJALBHAI	654814361873	20.00		10.53	UPI
905	01/07/2026	IMPS/48/618209926207/**0000/PANCHASARA HARDIK RASI	618209926207		30.00	40.53	IMPS
906	01/07/2026	UPI 654804593563/AIRP/ROPEN TRANSPORTATION SERVIC	654804593563	30.00		10.53	UPI
907	01/07/2026	UPI 654894278315/BARB/PARTH VALLABHBHAI LORIYA/UPI	654894278315		800.00	810.53	UPI
908	01/07/2026	UPI 885650201540/FINO/PRAVEEN KUMAR /P2072215750457	885650201540	300.00		510.53	UPI
909	01/07/2026	UPIR 885650201540UPIDEBITREV	88565020154		300.00	810.53	UPI
910	01/07/2026	UPI 729236866109/PUNB/SANNI KUMAR /P207221609374470	729236866109	300.00		510.53	UPI
911	01/07/2026	UPI 074902944802/MAHB/nikita457ptyes /P207221915619	074902944802	200.00		310.53	UPI
912	01/07/2026	UPI 683125946899/IPOS/6207012802ptyes /P20722226399	683125946899	200.00		110.53	UPI
913	01/07/2026	UPI 609544174618/BARB/SAHIL /2072275308748218368	609544174618		1,000.00	1,110.53	UPI
914	01/07/2026	UPI 838641065513/IBKL/RANI ADHIKARI /P2072285454035	838641065513	200.00		910.53	UPI
915	01/07/2026	UPIR 838641065513UPIDEBITREV	83864106551		200.00	1,110.53	UPI
916	01/07/2026	UPI 843729701565/BARB/AMIT KUMAR /P2072285537535795	843729701565	200.00		910.53	UPI
917	01/07/2026	UPI 752384590976/IPOS/8252366435ptyes /P20722897836	752384590976	200.00		710.53	UPI
918	01/07/2026	UPI 182292428765/SBIN/7755056090ptyes /P20722910209	182292428765	300.00		410.53	UPI
919	01/07/2026	UPI 637386949798/GSCB/VINABEN KHOL VADIYA /P20722916	637386949798	200.00		210.53	UPI
920	01/07/2026	UPI 618288113609/YESB/SEWSTYLE TRADES/UPI	618288113609	100.00		110.53	UPI
921	01/07/2026	UPI 618289150776/NSPB/AJTU FABRICS TRADING PRIVATE	618289150776	100.00		10.53	UPI
922	02/07/2026	NEFT UTIBN62026070279775768 SMARTSZONE DIGITAL SOL UTIB0000662			35,500.00	35,510.53	9008-NEFT/RTGS CELL
923	02/07/2026	UPI 654962833819/UTIB/sureliyaamit26 okaxis/credit	654962833819	9,800.00		25,710.53	UPI
924	02/07/2026	UPI 792323269273/CNBR/SUNIL SHAKYA/Payment from Ph	792323269273	4,000.00		21,710.53	UPI
925	02/07/2026	UPI 654931766516/UBIN/bharatpadsumbiya333 okaxis /U	654931766516	1,750.00		19,960.53	UPI
926	02/07/2026	508853XXXXXX6364 618320004359 7151BKA1	618320004359	5,500.00		14,460.53	ATM/POS
927	02/07/2026	UPI 492293198199/UTIB/Amazon Pay Gift Card/You are	492293198199	1,000.00		13,460.53	UPI
928	03/07/2026	UPI 618451333324/IPOS/PANKAJ GOND /2072763150083563	618451333324		1,000.00	14,460.53	UPI
929	03/07/2026	UPI 655085278851/SBIN/PRAVINKUMAR DUNGERBHAI SOLAN	655085278851	3,000.00		11,460.53	UPI
930	03/07/2026	UPI 655089974028/SBIN/HARDIKKUMAR JAYANTILAL BHALS	655089974028	1,000.00		10,460.53	UPI
931	03/07/2026	UPI 655091246492/AIRP/ROPEN TRANSPORTATION SERVIC	655091246492	42.00		10,418.53	UPI
932	03/07/2026	UPI 655016442348/KKBK/VIVIFI INDIA FINANCE PRIVATE	655016442348	770.30		9,648.23	UPI
933	03/07/2026	UPI 655072096278/HDFC/VODAFONEIDEA LIMITED/UPIInte	655072096278	175.00		9,473.23	UPI

934	03/07/2026	IMPS/48/618411862491/**/SHIVRAJSINH NARENDRASINH	618411862491	1,406.00		8,067.23	IMPS
935	03/07/2026	IMPS CHG		5.00		8,062.23	IMPS
936	03/07/2026	GST		0.90		8,061.33	IMPS
937	03/07/2026	IMPS/48/618411862755/**/ARUN KISHANLAL MAHOR/Perso	618411862755	4,950.00		3,111.33	IMPS
938	03/07/2026	IMPS CHG		5.00		3,106.33	IMPS
939	03/07/2026	GST		0.90		3,105.43	IMPS
940	03/07/2026	UPI 675562795422/HDFC/WWW FLIPKART COM /UPIIntent	675562795422	960.00		2,145.43	UPI
941	03/07/2026	UPI 272698321846/utib/Google Play/MandateExecute	272698321846	15.00		2,130.43	UPI
942	03/07/2026	UPI 655027159340/HDFC/WWW FLIPKART COM /UPIIntent	655027159340	960.00		1,170.43	UPI
943	03/07/2026	UPI 387500610078/NSPB/SEWSTYLE TRADES /Payment from	387500610078	500.00		670.43	UPI
944	03/07/2026	UPI 211141598915/PUNB/RITIK ROUSHAN /20729784537322	211141598915		3,000.00	3,670.43	UPI
945	03/07/2026	UPI 097259878288/YESB/SEWSTYLE TRADES /Payment from	097259878288	500.00		3,170.43	UPI
946	03/07/2026	UPI 309685273851/NSPB/BISHNU KANT SINGH /2072987697	309685273851		2,000.00	5,170.43	UPI
947	03/07/2026	UPI 655060665731/YESB/Rapido/UPI	655060665731	39.00		5,131.43	UPI
948	03/07/2026	UPI 618413218021/ICIC/SAMARPAN MULTISPECIALITY HOS	618413218021	150.00		4,981.43	UPI
949	03/07/2026	UPI 618414187952/ICIC/M S SAMARPAN PHARMACY/UPI	618414187952	818.00		4,163.43	UPI
950	03/07/2026	UPI 655042188816/NSPB/AJTU FABRICS TRADING PRIVATE	655042188816	500.00		3,663.43	UPI
951	03/07/2026	UPI 225082290722/NSPB/AJTU FABRICS TRADING PRIVATE	225082290722	500.00		3,163.43	UPI
952	03/07/2026	UPI 262403315950/NSPB/AJTU FABRICS TRADING PRIVATE	262403315950	500.00		2,663.43	UPI
953	03/07/2026	UPI 618430124260/UTIB/HAIR FIXING REPLACEMENT CENT	618430124260	2,400.00		263.43	UPI
954	03/07/2026	UPI 618430942090/UTIB/GOYANI TUSHAR JAYANTBHAI/UPI	618430942090	70.00		193.43	UPI
955	03/07/2026	UPI 618431466228/YESB/SHREE RAM PETROLEUM/UPI	618431466228	100.00		93.43	UPI
956	04/07/2026	UPI 618545680329/YESB/Lilaram Vishnubhai Kariya /UP	618545680329	30.00		63.43	UPI
957	04/07/2026	UPI 618556523898/YESB/Rapido/UPI	618556523898	32.00		31.43	UPI
958	04/07/2026	UPI 125748036762/HDFC/MAYANK MANSUKHBHAI DESAI/exp	125748036762		600.00	631.43	UPI
959	04/07/2026	UPI 334172801292/NSPB/Vidhata Tech Solutions /Payme	334172801292	300.00		331.43	UPI
960	04/07/2026	UPI 466478540917/NSPB/Vidhata Tech Solutions /Payme	466478540917	200.00		131.43	UPI
961	04/07/2026	UPI 398500092771/CBIN/Mr SAMIM ANSARI /207338405078	398500092771		1,000.00	1,131.43	UPI
962	04/07/2026	UPI 395427162427/NSPB/Vidhata Tech Solutions /Payme	395427162427	200.00		931.43	UPI
963	04/07/2026	UPI 125761747614/NSPB/Vidhata Tech Solutions/UPI	125761747614	300.00		631.43	UPI
964	04/07/2026	UPI 655130943571/NSPB/Vidhata Tech Solutions/UPI	655130943571	300.00		331.43	UPI
965	04/07/2026	UPI 618569764578/NSPB/Vidhata Tech Solutions/UPI	618569764578	200.00		131.43	UPI
966	04/07/2026	UPI 354398624260/PPIW/CHAKKION INDIA PRIVATE LIMIT	354398624260	100.00		31.43	UPI
967	04/07/2026	UPI 655107055353/YESB/Rapido/UPI	655107055353	30.00		1.43	UPI
968	05/07/2026	UPI 655249400910/UBIN/DHIRENDRASIH JAYENDRASIH JAD	655249400910		800.00	801.43	UPI
969	05/07/2026	UPI 655266283891/NSPB/AJTU FABRICS TRADING PRIVATE	655266283891	300.00		501.43	UPI
970	05/07/2026	UPI 655268091468/KKBK/SAURAV RAJENDRABHAI VAGHELA/	655268091468	32.00		469.43	UPI
971	05/07/2026	UPI 655265709208/NSPB/AJTU FABRICS TRADING PRIVATE	655265709208	300.00		169.43	UPI
972	05/07/2026	UPI 655250485669/NSPB/AJTU FABRICS TRADING PRIVATE	655250485669	100.00		69.43	UPI
973	05/07/2026	UPI 655201589747/HDFC/MEHUL BHIMJIBHAI CHUDASAMA/U	655201589747		800.00	869.43	UPI
974	05/07/2026	UPI 655272293281/NSPB/AJTU FABRICS TRADING PRIVATE	655272293281	500.00		369.43	UPI
975	05/07/2026	UPI 655244314666/NSPB/AJTU FABRICS TRADING PRIVATE	655244314666	300.00		69.43	UPI

976	05/07/2026	UPI 655220095393/YESB/BARAIYA NIKHIL RAJESHBHAI/UP	655220095393	40.00		29.43	UPI
977	05/07/2026	UPI 655271138701/CNRB/LALITA/UPI	655271138701		1,500.00	1,529.43	UPI
978	05/07/2026	UPI 618664028671/YESB/MRS JOGIDAS BHOOMI MAHESHBHA	618664028671	70.00		1,459.43	UPI
979	05/07/2026	UPI 655232329478/AIRP/ROPPE TRANSPORTATION SERVIC	655232329478	33.00		1,426.43	UPI
980	05/07/2026	UPI 618619717383/IPOS/9009338671 postbank/UPI	618619717383	60.00		1,366.43	UPI
981	05/07/2026	UPI 618632439084/YESB/Lilaram Vishnubhai Kariya /UP	618632439084	30.00		1,336.43	UPI
982	05/07/2026	UPI 618659631249/YESB/ABY FASHIONABLE/UPI	618659631249	1,000.00		336.43	UPI
983	05/07/2026	UPI 618636829776/UTIB/PADALIYA PRADIPBHAI /UPI	618636829776	80.00		256.43	UPI
984	05/07/2026	UPI 618632630458/NSPB/ABY FASHIONABLE/UPI	618632630458	200.00		56.43	UPI
985	05/07/2026	UPI 655238261953/YESB/Lilaram Vishnubhai Kariya /UP	655238261953	21.00		35.43	UPI
986	06/07/2026	UPI 618787717529/COSB/PAIJA PRIYANK PRAFULBHAI/UPI	618787717529		800.00	835.43	UPI
987	06/07/2026	UPI 618771522075/NSPB/AJTU FABRICS TRADING PRIVATE	618771522075	200.00		635.43	UPI
988	06/07/2026	UPI 618798542731/NSPB/ABY FASHIONABLE/UPI	618798542731	200.00		435.43	UPI
989	06/07/2026	IMPS/48/618749137829/**4580/MMAD COMMUNICATIONS PR	618749137829		500.00	935.43	IMPS
990	06/07/2026	UPI 655386930905/UBIN/BHIMJIBHAI SURESHBHAI OGANIY	655386930905	69.00		866.43	UPI
991	06/07/2026	UPI 655331756387/KVBL/EASYPE PAYMENT SOLUTIONS PRI	655331756387	200.00		666.43	UPI
992	06/07/2026	UPI 210170108094/KKBK/SHIVAM KUMAR /207416823549788	210170108094		3,000.00	3,666.43	UPI
993	06/07/2026	UPI 844305990310/PUNB/RAJA KUMAR /P2074168981010255	844305990310	500.00		3,166.43	UPI
994	07/07/2026	UPI 655391961234/YESB/SHREE RAVECHI DAIRY AND BAKE	655391961234	85.00		3,081.43	UPI
995	07/07/2026	UPI 964793569068/SBIN/PRADHAN SINGH /P2074202237562	964793569068	100.00		2,981.43	UPI
996	07/07/2026	UPI 655414950685/NSPB/AJTU FABRICS TRADING PRIVATE	655414950685	100.00		2,881.43	UPI
997	07/07/2026	UPI 655420757055/YESB/PARMAR KIRANBHAI SANABHAI/UP	655420757055	130.00		2,751.43	UPI
998	07/07/2026	UPI 655455569614/YESB/Lilaram Vishnubhai Kariya /UP	655455569614	230.00		2,521.43	UPI
999	07/07/2026	UPI 655472160167/YESB/Rapido/UPI	655472160167	42.00		2,479.43	UPI
1000	07/07/2026	UPI 655482663770/NSPB/AJTU FABRICS TRADING PRIVATE	655482663770	500.00		1,979.43	UPI
1001	07/07/2026	UPI 655467355243/YESB/AJTU FABRICS TRADING PRIVATE	655467355243	500.00		1,479.43	UPI
1002	07/07/2026	UPI 655417159602/NSPB/AJTU FABRICS TRADING PRIVATE	655417159602	1,000.00		479.43	UPI
1003	07/07/2026	UPI 618803773653/KVBL/EASYPE PAYMENT SOLUTIONS PRI	618803773653	200.00		279.43	UPI
1004	07/07/2026	UPI 618809861324/NSPB/AJTU FABRICS TRADING PRIVATE	618809861324	200.00		79.43	UPI
1005	07/07/2026	UPI 618840871307/SBIN/ARUN KISHANLAL MAHOR/UPI	618840871307		1,700.00	1,779.43	UPI
1006	07/07/2026	UPI 647068060582/NSPB/AJTU FABRICS TRADING PRIVATE	647068060582	500.00		1,279.43	UPI
1007	07/07/2026	UPI 618848667463/NSPB/AJTU FABRICS TRADING PRIVATE	618848667463	300.00		979.43	UPI
1008	07/07/2026	UPI 655412481706/HDFC/BARAIYA DHARMESH RAJESHBHAI/	655412481706	40.00		939.43	UPI
1009	07/07/2026	UPI 618823170969/NSPB/AJTU FABRICS TRADING PRIVATE	618823170969	300.00		639.43	UPI
1010	07/07/2026	UPI 319627518472/NSPB/AJTU FABRICS TRADING PRIVATE	319627518472	300.00		339.43	UPI
1011	07/07/2026	UPI 655445790617/KVBL/EASYPE PAYMENT SOLUTIONS PRI	655445790617	200.00		139.43	UPI
1012	07/07/2026	UPI 655477390499/YESB/AJTU FABRICS TRADING PRIVATE	655477390499	100.00		39.43	UPI
1013	07/07/2026	UPI 618819923726/INDB/SHIVSHANKAR KUMAR RAMNATH RA	618819923726		3,000.00	3,039.43	UPI
1014	07/07/2026	UPI 618815641341/KKBK/shrikant6896 pyes/UPI	618815641341	30.00		3,009.43	UPI
1015	07/07/2026	UPI 817094091426/NSPB/ABY FASHIONABLE /Payment from	817094091426	500.00		2,509.43	UPI

1016	08/07/2026	UPI 618874059885/YESB/AJTU FABRICS TRADING PRIVATE	618874059885	500.00		2,009.43	UPI
1017	08/07/2026	UPI 618998968429/ICIC/GUJARAT STATE ROAD TRANSPORT	618998968429	56.00		1,953.43	UPI
1018	08/07/2026	UPI 655563702430/YESB/Rapido/UPI	655563702430	97.00		1,856.43	UPI
1019	08/07/2026	UPI 655519406997/YESB/Rapido/UPI	655519406997	37.00		1,819.43	UPI
1020	08/07/2026	UPI 655577123590/NSPB/AJTU FABRICS TRADING PRIVATE	655577123590	500.00		1,319.43	UPI
1021	08/07/2026	UPI 61899887754/NSPB/AJTU FABRICS TRADING PRIVATE	61899887754	300.00		1,019.43	UPI
1022	08/07/2026	UPI 618908395451/YESB/AJTU FABRICS TRADING PRIVATE	618908395451	300.00		719.43	UPI
1023	08/07/2026	UPI 655529626464/ICIC/GUJARAT STATE ROAD TRANSPORT	655529626464	130.00		589.43	UPI
1024	08/07/2026	UPI 655554118438/NSPB/AJTU FABRICS TRADING PRIVATE	655554118438	300.00		289.43	UPI
1025	08/07/2026	UPI 892432328002/IPOS/SONU /P2074800125938503680260	892432328002	100.00		189.43	UPI
1026	08/07/2026	UPI 655543228132/AIRP/ROPPEEN TRANSPORTATION SERVIC	655543228132	39.00		150.43	UPI
1027	08/07/2026	UPI 655525133444/YESB/Lilaram Vishnubhai Kariya /UP	655525133444	30.00		120.43	UPI
1028	08/07/2026	UPI 655550493463/YESB/ABY FASHIONABLE/UPI	655550493463	100.00		20.43	UPI
1029	08/07/2026	UPI 618916107048/SBIN/Sanchaniya Brijeshbhai/UPI	618916107048		300.00	320.43	UPI
1030	08/07/2026	UPI 655540266300/NSPB/ABY FASHIONABLE/UPI	655540266300	200.00		120.43	UPI
1031	08/07/2026	UPI 440752154520/NSPB/ABY FASHIONABLE /Payment from	440752154520	100.00		20.43	UPI
1032	09/07/2026	UPI 619002124849/SBIN/PRAVINKUMAR DUNGERBHAI SOLAN	619002124849		5,000.00	5,020.43	UPI
1033	09/07/2026	UPI 619019644373/HDFC/ZOMATO/UPI	619019644373	127.57		4,892.86	UPI
1034	09/07/2026	UPI 619043622202/NSPB/ABY FASHIONABLE/UPI	619043622202	200.00		4,692.86	UPI
1035	09/07/2026	UPI 575143232652/SBIN/9162310342ptyes /P20751392419	575143232652	100.00		4,592.86	UPI
1036	09/07/2026	UPI 909120725792/CBIN/7033943734ptyes /P20751502391	909120725792	500.00		4,092.86	UPI
1037	09/07/2026	UPI 210125136105/PPIW/Mahesh Kumar/Paid via MobiKw	210125136105		500.00	4,592.86	UPI
1038	09/07/2026	UPI 310055399275/IPOS/INDRADEV /2075159183841304576	310055399275		1,000.00	5,592.86	UPI
1039	09/07/2026	UPI 619094929252/KKBK/8460033333 ptyes/UPI	619094929252	4,500.00		1,092.86	UPI
1040	09/07/2026	UPI 332632536207/NSPB/NITIN VERMA /P207519485614516	332632536207	500.00		592.86	UPI
1041	09/07/2026	UPI 619008657667/UTIB/RAJESH DAVA/UPI	619008657667	25.00		567.86	UPI
1042	09/07/2026	UPI 619041355990/YESB/ABY FASHIONABLE/UPI	619041355990	300.00		267.86	UPI
1043	09/07/2026	UPI 619059674766/NSPB/CHOURASIYA FABRICS AND CO/UP	619059674766	100.00		167.86	UPI
1044	09/07/2026	UPI 310081275986/BARB/RAHUL KUMAR /2075237292800221	310081275986		3,000.00	3,167.86	UPI
1045	09/07/2026	508853XXXXX6364 619021821962 BMOBH038	619021821962	3,000.00		167.86	ATM/POS
1046	09/07/2026	UPI 619040781592/AIRP/ROPPEEN TRANSPORTATION SERVIC	619040781592	36.00		131.86	UPI
1047	10/07/2026	UPI 655748417048/NSPB/AJTU FABRICS TRADING PRIVATE	655748417048	100.00		31.86	UPI
1048	10/07/2026	UPI 610056505752/PUNB/ALAMGIR HOSSAIN MONDAL/20754	610056505752		300.00	331.86	UPI
1049	10/07/2026	UPI 619130793409/NSPB/AJTU FABRICS TRADING PRIVATE	619130793409	200.00		131.86	UPI
1050	10/07/2026	UPI 020834497252/BARB/SHAURY RAJ /P2075458099900063	020834497252	100.00		31.86	UPI
1051	10/07/2026	KZ1796A1 619114465779			1,000.00	1,031.86	ATM/POS
1052	10/07/2026	UPI 655707189985/NSPB/ABY FASHIONABLE/UPI	655707189985	500.00		531.86	UPI
1053	10/07/2026	UPI 655724490837/RATN/Amazon Pay Gift Card/You are	655724490837	300.00		231.86	UPI
1054	10/07/2026	UPI 619172767699/NSPB/ABY FASHIONABLE/UPI	619172767699	100.00		131.86	UPI
1055	10/07/2026	UPI 619173102358/NSPB/ABY FASHIONABLE/UPI	619173102358	100.00		31.86	UPI
1056	10/07/2026	KZ1796A1 619115465786			2,000.00	2,031.86	ATM/POS
1057	10/07/2026	UPI 619176589804/YESB/BIZOVENT/Payment for DNH6963	619176589804	500.00		1,531.86	UPI
1058	10/07/2026	UPI 619177170972/NSPB/ABY FASHIONABLE/UPI	619177170972	300.00		1,231.86	UPI
1059	10/07/2026	UPI 619118608555/NSPB/ABY FASHIONABLE/UPI	619118608555	500.00		731.86	UPI
1060	10/07/2026	UPI 619137500331/YESB/Cascade/UPI	619137500331	500.00		231.86	UPI
1061	10/07/2026	UPI 619108609944/NSPB/ABY FASHIONABLE/UPI	619108609944	200.00		31.86	UPI

1062	11/07/2026	KZ1796A1 619213465848			4,500.00	4,531.86	ATM/POS
1063	11/07/2026	UPI 655804307599/HDFC/BAKRANIYA VIVEK ASHVINHAI/U	655804307599	3,500.00		1,031.86	UPI
1064	11/07/2026	UPI 655817229839/NSPB/ABY FASHIONABLE/UPI	655817229839	500.00		531.86	UPI
1065	11/07/2026	UPI 655820027128/NSPB/ABY FASHIONABLE/UPI	655820027128	200.00		331.86	UPI
1066	11/07/2026	UPI 655881445416/RNSB/SAVLANI CHANDRAKANT HARESHKU	655881445416	42.00		289.86	UPI
1067	12/07/2026	UPI 655885933969/NSPB/ABY FASHIONABLE/UPI	655885933969	200.00		89.86	UPI
1068	12/07/2026	IMPS/48/619309114987/**8778/WEZBO/Payment for serv	619309114987		280.00	369.86	IMPS
1069	12/07/2026	UPI 964587008397/AIRP/MAHESH SIDDAPPA KOLI /P207616	964587008397	200.00		169.86	UPI
1070	12/07/2026	UPIR 964587008397UPIDEBITREV	96458700839		200.00	369.86	UPI
1071	12/07/2026	UPI 655955061421/YESB/A G Trading/UPI	655955061421	200.00		169.86	UPI
1072	12/07/2026	UPI 655965274172/NSPB/AJTU FABRICS TRADING PRIVATE	655965274172	100.00		69.86	UPI
1073	12/07/2026	UPI 210586089394/CBIN/Mr SHUBHAM RAJ /2076180247438	210586089394		100.00	169.86	UPI
1074	12/07/2026	UPI 619305928379/NSPB/AJTU FABRICS TRADING PRIVATE	619305928379	100.00		69.86	UPI
1075	12/07/2026	IMPS/48/619312643483/**9257/SETU/IMPS	619312643483		1.00	70.86	IMPS
1076	12/07/2026	IMPS/48/619312844320/**4440/NAVIN BROS PRIVATE L/C	619312844320		1,000.00	1,070.86	IMPS
1077	12/07/2026	UPI 655928792927/NSPB/AJTU FABRICS TRADING PRIVATE	655928792927	300.00		770.86	UPI
1078	12/07/2026	UPI 655969285481/HDFC/BARAIYA DHARMESH RAJESHBHAI/	655969285481	40.00		730.86	UPI
1079	12/07/2026	UPI 619325392123/YESB/ABY FASHIONABLE/UPI	619325392123	200.00		530.86	UPI
1080	12/07/2026	UPI 800781484523/NSPB/CHOURASIYA FABRICS AND CO/Pa	800781484523	200.00		330.86	UPI
1081	12/07/2026	UPI 655978996236/NSPB/AJTU FABRICS TRADING PRIVATE	655978996236	200.00		130.86	UPI
1082	12/07/2026	UPI 619333793277/YESB/ABY FASHIONABLE/UPI	619333793277	100.00		30.86	UPI
1083	12/07/2026	UPI 210604669978/PUNB/KAMAL KUMAR /2076240991764877	210604669978		200.00	230.86	UPI
1084	12/07/2026	UPI 057855952005/JIOP/Avinash Mishra /2076242729515	057855952005		1,000.00	1,230.86	UPI
1085	12/07/2026	508853XXXXX6364 619315001740 7151BKA1	619315001740	1,000.00		230.86	ATM/POS
1086	12/07/2026	UPI 619337711089/AIRP/ROPEN TRANSPORTATION SERVIC	619337711089	30.00		200.86	UPI
1087	12/07/2026	UPI 619337002704/IPOS/9009338671 postbank/UPI	619337002704	60.00		140.86	UPI
1088	12/07/2026	UPI 619393213151/YESB/ABY FASHIONABLE/UPI	619393213151	100.00		40.86	UPI
1089	12/07/2026	UPI 619303955360/YESB/Gogara Ronak Rambhai/UPI	619303955360	20.00		20.86	UPI
1090	13/07/2026	UPI 619405867957/YESB/BARAIYA PAN/UPI	619405867957	20.00		0.86	UPI
1091	13/07/2026	IMPS/48/619417017756/**9999/NSDLPB Service /BeneVal	619417017756		1.00	1.86	IMPS
1092	13/07/2026	UPI 610282179169/UCBA/SAMIR SHARADBHAI JANI/Sent u	610282179169		350.00	351.86	UPI
1093	13/07/2026	UPI 656004055893/NSPB/ABY FASHIONABLE/UPI	656004055893	200.00		151.86	UPI
1094	13/07/2026	UPI 656052345575/NSPB/ABY FASHIONABLE/UPI	656052345575	100.00		51.86	UPI
1095	14/07/2026	UPI 656183380325/UTIB/Google India Digital Service	656183380325	20.00		31.86	UPI
1096	14/07/2026	UPI 619574054311/UTIB/Google India Digital Service	619574054311	20.00		11.86	UPI
1097	14/07/2026	UPI 180654894309/ICIC/BAMROLIYA BRIJESH BHAGVANJIB	180654894309		800.00	811.86	UPI
1098	14/07/2026	UPI 619518550454/HSBC/VODAFONE IDEA LIMITED/UPI	619518550454	189.00		622.86	UPI
1099	14/07/2026	UPI 619555359565/RNSB/arunnot51 2 okaxis/UPI	619555359565	40.00		582.86	UPI
1100	14/07/2026	UPI 700622695790/SBIN/Bandhana Kumari /P20770483676	700622695790	200.00		382.86	UPI
1101	14/07/2026	UPI 006076813812/SBIN/WAKIL RAY /P20770505832309923	006076813812	100.00		282.86	UPI
1102	14/07/2026	UPI 619536566966/AIRP/ROPEN TRANSPORTATION SERVIC	619536566966	30.00		252.86	UPI
1103	15/07/2026	UPI 619547990178/UTIB/MAYURIBEN DILIPBHAI RUPALA/U	619547990178	125.00		127.86	UPI
1104	15/07/2026	UPI 752042811850/NSPB/SHOWKAT AHMAD WANI/207723730	752042811850		200.00	327.86	UPI
1105	15/07/2026	UPI 656291912565/HDFC/ZOMATO/UPI	656291912565	121.58		206.28	UPI
1106	15/07/2026	UPI 619643696990/RNSB/arunnot51 2 okaxis/UPI	619643696990	40.00		166.28	UPI
1107	15/07/2026	UPI 619659896754/YESB/Rapido/UPI	619659896754	33.00		133.28	UPI
1108	15/07/2026	UPI 656269006177/NSPB/A B ENTERPRISES/UPI	656269006177	100.00		33.28	UPI

1109	15/07/2026	IMPS/48/619612015578/**9999/NSDLPB Service /BeneVal	619612015578		1.10	34.38	IMPS
1110	15/07/2026	UPI 656236029760/UTIB/MAYUR NARENDRA GHEDIYA/UPI	656236029760		800.00	834.38	UPI
1111	15/07/2026	UPI 108217278509/AIRP/Rakesh Kumar/If31ypK	108217278509	299.99		534.39	UPI
1112	15/07/2026	UPI 656292436425/NSPB/ABY FASHIONABLE/UPI	656292436425	300.00		234.39	UPI
1113	15/07/2026	UPI 656203334169/NSPB/ABY FASHIONABLE/UPI	656203334169	100.00		134.39	UPI
1114	15/07/2026	UPI 619657122918/YESB/ABY FASHIONABLE/UPI	619657122918	100.00		34.39	UPI
1115	15/07/2026	IMPS/48/619619607137/**1988/GMIT SERVICES PRIVAT/7	619619607137		480.00	514.39	IMPS
1116	15/07/2026	UPI 656223969454/NSPB/ABY FASHIONABLE/UPI	656223969454	200.00		314.39	UPI
1117	15/07/2026	UPI 619667239087/NSPB/ABY FASHIONABLE/UPI	619667239087	200.00		114.39	UPI
1118	15/07/2026	UPI 619668793373/NSPB/ABY FASHIONABLE/UPI	619668793373	100.00		14.39	UPI
1119	15/07/2026	UPI 656253775279/IBKL/PARESH MATHURDAS CHANDRANI/U	656253775279		800.00	814.39	UPI
1120	15/07/2026	UPI 495468256730/UTKS/SUNITA DEVI /P207741347783142	495468256730	300.00		514.39	UPI
1121	15/07/2026	UPI 310066797201/KKBK/ANAND JIVISH /P20774150892914	310066797201	300.00		214.39	UPI
1122	15/07/2026	UPI 610410687919/PUNB/KM SONI KUSHWAHA /20774261392	610410687919		3,000.00	3,214.39	UPI
1123	15/07/2026	UPI 610410711803/NSPB/Souman Sing /2077426211205681	610410711803		500.00	3,714.39	UPI
1124	15/07/2026	UPI 619679301803/RNSB/karansinhjadeja205 1 okaxis/	619679301803	3,500.00		214.39	UPI
1125	15/07/2026	UPI 656245989822/AIRP/ROPPEEN TRANSPORTATION SERVIC	656245989822	30.00		184.39	UPI
1126	16/07/2026	UPI 619673943007/UBIN/LOKESH JAT/UPI	619673943007	30.00		154.39	UPI
1127	16/07/2026	UPI 894902791100/SBIN/Deepak Kumar /P20774582780774	894902791100	100.00		54.39	UPI
1128	16/07/2026	UPI 882351280070/CBIN/Master KARAN PREMJBHAI PARM	882351280070		100.00	154.39	UPI
1129	16/07/2026	UPI 050381669946/BKID/NAGESH PRABHAKAR BHASKAR/P20	050381669946	100.00		54.39	UPI
1130	16/07/2026	UPIR 050381669946UPIDEBITREV	05038166994		100.00	154.39	UPI
1131	16/07/2026	UPI 759345202406/IPOS/PRIYANSHU /P20777122556794675	759345202406	100.00		54.39	UPI
1132	17/07/2026	UPI 656455620037/RNSB/LAKHVANI SANJAY PRAKASHBHAI/	656455620037	20.00		34.39	UPI
1133	17/07/2026	UPI 656492742668/YESB/Rapido/UPI	656492742668	32.00		2.39	UPI
1134	17/07/2026	UPI 656449244486/UTIB/AMITKUMAR M SURELIYA/UPI	656449244486		800.00	802.39	UPI
1135	17/07/2026	UPI 636039533370/KKBK/SATYAM SINGH /P20779996342984	636039533370	300.00		502.39	UPI
1136	17/07/2026	UPI 656480855394/YESB/MANSUKHBHAI BIJALBHAI AMBALI	656480855394	20.00		482.39	UPI
1137	17/07/2026	UPI 577197340680/PUNB/ANURAG KUMAR MANDAL/P2078011	577197340680	200.00		282.39	UPI
1138	17/07/2026	UPI 180115139965/PUNB/9128826993ptyes /P20780139308	180115139965	200.00		82.39	UPI
1139	17/07/2026	UPI 619824719278/YESB/Chaniya Abdulrahimbhai /UPI	619824719278	25.00		57.39	UPI

B. Summary for Account No 60032928581 from 17/01/2026 to 17/07/2026

Total Transaction Count	1,139	Opening Balance	0.00
Total Debit Count	880	Total Debit Amount	8,32,176.78
Total Credit Count	259	Total Credit Amount	8,32,234.17
		Closing Balance	57.39

* END OF STATEMENT

- All the amounts in the Statement are in INR
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. Please update your Aadhaar, if it is more than 10 year old.
- Please update your PAN number in your Account, if not done so far.



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

भारत सरकार का उद्यम

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

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