

Customer Details

Account Holder Name : AKASH A CHAUHAN
 Address : MHADA COLONY FLAT
 NO 216 M.I.D.C ROAD,
 BADLAPUR,THA,MH,42
 1503
 Account No : 0457104000209946
 Account Opening Date : 29-04-2023
 Account Status : Active
 Currency : INR
 Nominee Registered : Yes
 CKYC Number : 60096268324939

Branch Details

Sol Id/Branch Code : 457
 Account Branch : THANE- AMBERNATH
 (EAST)
 Address : PANVELKAR PLAZA,
 STA,AMBERNATH -
 EAST
 THANE,AMBERNATH,M
 AHARASHTRA,421501
 Branch IFSC Code : IBKL0000457
 Branch Email Id : IBKL0000457@idbi.co.in
 MICR CODE : 400259057

Nominee Details

Name of the Nominee	Percentage	Relationship with Account Holder	If Nominee is Minor, Guardian Name
ANAND CHAUHAN	100	Father	-

STATEMENT OF ACCOUNT :0457104000209946

Transaction Date From 01-Jan-2026 to 21-Jul-2026

Statement downloaded on: 21/07/2026 17:59:13

S.No	Txn Date	Value Date	Description	Cheque No	Withdrawals (Dr)	Deposits (Cr)	Balance (INR)
1	21/07/2026 11:33:35	21/07/2026	UPI/610727732569/Ku Usha		9077.00		177.64
2	21/07/2026 11:30:24	21/07/2026	UPI/211299817715/Ku Usha		1.00		9254.64
3	21/07/2026 09:30:02	21/07/2026	UPI/656849275103/VIVEK BARANWAL		120.00		9255.64
4	20/07/2026 23:07:20	20/07/2026	UPI/310810555713/Zomato		2840.76		9375.64
5	20/07/2026 21:01:24	20/07/2026	UPI/620115852131/Navajivan pharma		40.00		12216.40
6	20/07/2026 20:23:32	20/07/2026	UPI/620115387322/KOKILABEN PRAVINBHAI PATEL		50000.00		12256.40
7	20/07/2026 20:19:08	20/07/2026	UPI/620115341727/Vikash kumar		30000.00		62256.40
8	20/07/2026 18:26:12	20/07/2026	UPI/620113922962/FINCFRIENDS PVT LTD		4800.22		92256.40
9	20/07/2026 18:13:31	20/07/2026	UPI/211254042770/AKASH ANAND CHAUHAN			2470.00	97056.62
10	20/07/2026 17:21:03	20/07/2026	UPI/211249372019/ANNU CHAUHAN		5000.00		94586.62
11	20/07/2026 16:07:34	20/07/2026	NEFT-IN42620157836136-P.A. SECURITIES PRIVATE LIM			13230.00	99586.62
12	20/07/2026 14:56:06	20/07/2026	IMPS/602030201960/MAINLAND NS/ICICI BANK LTD			75000.00	86356.62
13	20/07/2026 11:29:21	20/07/2026	RECOVER_MAB_JUL-2025		70.30		11356.62
14	20/07/2026 10:59:33	20/07/2026	UPI/310761710923/Narmada Energy		150.00		11426.92
15	20/07/2026 10:47:57	20/07/2026	UPI/211221955444/MAYURKUMA R BARAD		120.00		11576.92
16	19/07/2026 19:44:27	19/07/2026	UPI/620026292372/RAJKUMAR RAMESHCHANDRA VISHWAKARM		200.00		11696.92
17	19/07/2026 16:03:12	19/07/2026	UPI/620028468864/achalchauhan8 1 5 okici		1000.00		11896.92
18	19/07/2026 14:56:13	19/07/2026	UPI/610622153512/FOOD LOVERS RESTAURANT		585.00		12896.92
19	19/07/2026 14:04:43	19/07/2026	UPI/126535579825/KISHOR BALU JOSHI			700.00	13481.92

20	19/07/2026 13:50:15	19/07/2026	UPI/656694156744/NIKHIL NARESH WARADKAR			3000.00	12781.92
21	19/07/2026 13:35:50	19/07/2026	UPI/310705991421/AKASH S O DEV PRAKASH			1200.00	9781.92
22	19/07/2026 13:35:15	19/07/2026	UPI/656636657403/ANSHUMAN DOWERAH			2000.00	8581.92
23	19/07/2026 13:28:27	19/07/2026	UPI/211154602566/RAJAWATI DEVI		1000.00		6581.92
24	19/07/2026 13:14:52	19/07/2026	UPI/620021052325/Mohammad Arshad Raza		1000.00		7581.92
25	19/07/2026 13:13:30	19/07/2026	UPI/620084962425/SUJIT KUMAR SINGH		1000.00		8581.92
26	19/07/2026 13:13:03	19/07/2026	UPI/620079664266/VINAY VISVKARMA		2000.00		9581.92
27	19/07/2026 13:12:39	19/07/2026	UPI/620075052583/DASHARATH DASHARATH		4000.00		11581.92
28	19/07/2026 13:12:03	19/07/2026	UPI/620022432473/VIVEK BARANWAL		1000.00		15581.92
29	19/07/2026 12:59:15	19/07/2026	UPI/620094947761/KALASH JEWELLERS			3000.00	16581.92
30	19/07/2026 12:05:49	19/07/2026	UPI/310699929989/ABHISHEK AVINASH SONAVALA		500.00		13581.92
31	19/07/2026 12:05:38	19/07/2026	UPI/310699918855/ABHISHEK AVINASH SONAVALA		1500.00		14081.92
32	19/07/2026 12:05:17	19/07/2026	UPI/310699896323/ABHISHEK AVINASH SONAVALA		1500.00		15581.92
33	19/07/2026 12:05:05	19/07/2026	UPI/610611838085/ABHISHEK AVINASH SONAVALA		1500.00		17081.92
34	19/07/2026 12:04:54	19/07/2026	UPI/610611826305/ABHISHEK AVINASH SONAVALA		1500.00		18581.92
35	19/07/2026 12:04:44	19/07/2026	UPI/211147989563/ABHISHEK AVINASH SONAVALA		1500.00		20081.92
36	19/07/2026 12:03:25	19/07/2026	UPI/620061140661/achalchauhan815 okicici		1000.00		21581.92
37	19/07/2026 12:02:55	19/07/2026	UPI/211147846940/GANESH BALU CHALKE		4000.00		22581.92
38	19/07/2026 12:02:38	19/07/2026	UPI/211147823440/AKASH ANAND CHAUHAN			26460.00	26581.92
39	18/07/2026 20:52:39	18/07/2026	UPI/310672710230/JUBLEE DEALERS PRIVATE LIMITED		32750.00		121.92
40	18/07/2026 20:47:08	18/07/2026	UPI/619944330766/SONAVALA ASMITA AVINASH			8000.00	32871.92
41	18/07/2026 20:20:42	18/07/2026	UPI/619909483276/GANESH BALU CHALKE			4000.00	24871.92
42	18/07/2026 20:06:40	18/07/2026	UPI/126504710390/AACHAL ANAND CHAUHAN			1000.00	20871.92
43	18/07/2026 20:01:31	18/07/2026	UPI/126504294831/AACHAL ANAND CHAUHAN			3000.00	19871.92
44	18/07/2026 18:54:51	18/07/2026	UPI/619996483205/Mr MUKESHKUMAR GOPA		40.00		16871.92
45	18/07/2026 18:54:08	18/07/2026	UPI/211099985749/MR KRISHNA KUMAR		100.00		16911.92
46	18/07/2026 18:22:11	18/07/2026	UPI/619996124423/PUNIT KUMAR		60.00		17011.92
47	18/07/2026 18:19:26	18/07/2026	UPI/310656946106/SUMAN SHIVAKANT DUBEY		120.00		17071.92
48	18/07/2026 17:04:13	18/07/2026	UPI/310651227402/ANNU CHAUHAN		500.00		17191.92
49	18/07/2026 13:10:53	18/07/2026	UPI/211073234382/AKASH ANAND CHAUHAN			17640.00	17691.92
50	18/07/2026 09:41:06	18/07/2026	UPI/211058432150/Narmada Energy		150.00		51.92
51	18/07/2026 09:39:37	18/07/2026	UPI/126469478626/AACHAL ANAND CHAUHAN			200.00	201.92
52	18/07/2026 09:33:24	18/07/2026	UPI/619991632312/MAYURKUMAR BARAD		10.00		1.92
53	17/07/2026 21:48:57	17/07/2026	UPI/656415131537/DASHARATH DASHARATH		1000.00		11.92
54	17/07/2026 21:48:18	17/07/2026	UPI/126459245144/AACHAL ANAND CHAUHAN			1000.00	1011.92
55	17/07/2026 21:17:12	17/07/2026	UPI/211038296448/MAYURKUMAR BARAD		900.00		11.92
56	17/07/2026 20:45:55	17/07/2026	UPI/610526219115/RAJ KUMAR		100.00		911.92
57	17/07/2026 20:19:06	17/07/2026	UPI/656491823673/DASHARATH DASHARATH		500.00		1011.92
58	17/07/2026 20:18:09	17/07/2026	UPI/126453423604/AACHAL ANAND CHAUHAN			1500.00	1511.92
59	17/07/2026 20:16:27	17/07/2026	UPI/310603428501/REKHA DEVI		80.00		11.92
60	17/07/2026 20:16:13	17/07/2026	UPI/211031568179/AKASH ANAND CHAUHAN			17.00	91.92
61	17/07/2026 20:15:58	17/07/2026	UPI/211031539988/AKASH ANAND CHAUHAN			19.00	74.92

62	17/07/2026 10:46:57	17/07/2026	UPI/310564048551/Narmada Energy		150.00		55.92
63	17/07/2026 10:36:33	17/07/2026	UPI/126420392283/AACHAL ANAND CHAUHAN			200.00	205.92
64	17/07/2026 10:32:22	17/07/2026	UPI/310563263909/CHANDAN STORE		410.00		5.92
65	17/07/2026 10:24:41	17/07/2026	UPI/656491650381/AACHAL ANAND CHAUHAN			300.00	415.92
66	17/07/2026 10:23:00	17/07/2026	UPI/619883045836/MS ICHHE DIPALI GAJANAND		30.00		115.92
67	17/07/2026 10:21:20	17/07/2026	UPI/210982909850/MAYURKUMAR BARAD		10.00		145.92
68	16/07/2026 23:29:01	16/07/2026	UPI/310551096426/AJIT MALAKAR		190.00		155.92
69	16/07/2026 23:04:18	16/07/2026	UPI/210967162454/AU Small Finance Bank		16100.00		345.92
70	16/07/2026 23:01:08	16/07/2026	UPI/619714328048/XXXPGN KOTAK 811 OTP PGN			1500.00	16445.92
71	16/07/2026 22:58:16	16/07/2026	UPI/619709452999/SAINATH ASHOK GAWALI		10000.00		14945.92
72	16/07/2026 22:57:16	16/07/2026	UPI/619714295298/XXXPGN KOTAK 811 OTP PGN			15000.00	24945.92
73	16/07/2026 21:18:06	16/07/2026	UPI/210960107760/AKASH ANAND CHAUHAN			100.00	9945.92
74	16/07/2026 21:17:55	16/07/2026	UPI/210960089427/AKASH ANAND CHAUHAN			200.00	9845.92
75	16/07/2026 21:17:04	16/07/2026	UPI/210960006192/AKASH ANAND CHAUHAN			500.00	9645.92
76	16/07/2026 21:04:11	16/07/2026	UPI/210958688955/AKASH ANAND CHAUHAN			1000.00	9145.92
77	16/07/2026 21:03:57	16/07/2026	UPI/210958666008/AKASH ANAND CHAUHAN			8000.00	8145.92
78	13/07/2026 09:15:36	13/07/2026	UPI/126205511340/AACHAL ANAND CHAUHAN			100.00	145.92
79	13/07/2026 01:57:09	13/07/2026	UPI/310290904994/Blinkit		180.00		45.92
80	12/07/2026 16:32:36	12/07/2026	UPI/310256260117/VARDHMANG NERALSTORE		100.00		225.92
81	12/07/2026 14:33:02	12/07/2026	UPI/619377478165/achalchauhan81 5 okicici		100.00		325.92
82	12/07/2026 14:28:52	12/07/2026	UPI/619336215560/Urmila Devi		10.00		425.92
83	12/07/2026 11:26:08	12/07/2026	UPI/210587208163/Mahavitrans Maharashtra MSEDC		2070.00		435.92
84	12/07/2026 11:22:28	12/07/2026	UPI/619320454549/SUJIT KUMAR SINGH		2000.00		2505.92
85	12/07/2026 11:21:53	12/07/2026	UPI/619320269333/VINAY VISVKARMA		2000.00		4505.92
86	12/07/2026 11:20:53	12/07/2026	UPI/619335787988/DASHARATH DASHARATH		5000.00		6505.92
87	12/07/2026 11:13:47	12/07/2026	UPI/619396370311/CHAWATHE DEVENDRA MANGESH			11500.00	11505.92
88	12/07/2026 10:24:46	12/07/2026	UPI/619304266661/VIVEK BARANWAL		140.00		5.92
89	12/07/2026 00:38:09	12/07/2026	UPI/619332187824/AJIT MALAKAR		50.00		145.92
90	12/07/2026 00:37:37	12/07/2026	UPI/310222931239/AJIT MALAKAR		165.00		195.92
91	11/07/2026 22:33:21	11/07/2026	UPI/619231694021/MAA MUNDESWARI HOTA		80.00		360.92
92	11/07/2026 22:10:18	11/07/2026	UPI/210562306218/RAJ KUMAR		350.00		440.92
93	11/07/2026 21:47:08	11/07/2026	UPI/310217404411/Vikash kumar		200.00		790.92
94	11/07/2026 21:00:56	11/07/2026	UPI/619286839197/Mohammad Arshad Raza		200.00		990.92
95	11/07/2026 20:46:24	11/07/2026	UPI/310212126704/Petrol Narmada Energy		200.00		1190.92
96	11/07/2026 18:20:12	11/07/2026	UPI/210536804586/MAYURKUMAR BARAD		200.00		1390.92
97	11/07/2026 18:10:34	11/07/2026	UPI/619228218415/PRADUMNAM OHAPATRA		25.00		1590.92
98	11/07/2026 16:47:49	11/07/2026	UPI/310190120002/M N Sugarcane Juice 1		45.00		1615.92
99	11/07/2026 13:32:26	11/07/2026	UPI/619276809475/WWW OLX IN		199.00		1660.92
100	11/07/2026 11:58:30	11/07/2026	UPI/310172850211/Mr Bimal Ramashankar Nishad		500.00		1859.92
101	11/07/2026 10:46:29	11/07/2026	UPI/381273645560/VINAY VISVKARMA			1600.00	2359.92
102	11/07/2026 10:46:05	11/07/2026	UPI/310168597464/Mrs Sangeeta		2000.00		759.92
103	11/07/2026 10:06:10	11/07/2026	UPI/655877379868/Mohammad Arshad Raza		350.00		2759.92
104	11/07/2026 08:46:08	11/07/2026	UPI/210494836540/AKASH ANAND CHAUHAN			3000.00	3109.92

105	11/07/2026 06:41:38	11/07/2026	UPI/655822972000/Frnd		299.00		109.92
106	11/07/2026 00:03:34	11/07/2026	UPI/655816357428/Frnd		599.00		408.92
107	10/07/2026 21:56:23	10/07/2026	UPI/310151876131/HOTEL HAZIRA		288.00		1007.92
108	10/07/2026 21:15:44	10/07/2026	UPI/310148711983/RUPALBEN SURESHBHAI PATEL		35.00		1295.92
109	10/07/2026 21:07:19	10/07/2026	UPI/655789257470/VIVEK BARANWAL		200.00		1330.92
110	10/07/2026 20:37:35	10/07/2026	UPI/310145024640/Vikash kumar		150.00		1530.92
111	10/07/2026 19:51:13	10/07/2026	UPI/655753048012/DASHARATH DASHARATH		500.00		1680.92
112	10/07/2026 16:54:09	10/07/2026	ANNUAL_CARDFEE_652266*****4510_MAY26		259.60		2180.92
113	10/07/2026 10:09:16	10/07/2026	UPI/655751309333/Euronet Services India Pvt Ltd		299.00		2440.52
114	10/07/2026 08:49:26	10/07/2026	UPI/610050120635/Petrol Narmada Energy		250.00		2739.52
115	10/07/2026 08:35:26	10/07/2026	UPI/210414108890/MAYURKUMAR BARAD		140.00		2989.52
116	09/07/2026 22:30:40	09/07/2026	UPI/619039074711/achalchauhan815 okicici		200.00		3129.52
117	09/07/2026 21:57:53	09/07/2026	UPI/619006269069/DASHARATH DASHARATH		300.00		3329.52
118	09/07/2026 21:10:55	09/07/2026	UPI/619011080898/Mr MUKESHKUMAR GOPA		40.00		3629.52
119	09/07/2026 21:07:23	09/07/2026	UPI/210396912162/MAYURKUMAR BARAD		480.00		3669.52
120	09/07/2026 21:05:37	09/07/2026	UPI/310083200116/LALSINGHRAJ PUROHIT		1400.00		4149.52
121	09/07/2026 20:46:24	09/07/2026	UPI/619010785618/RUPALBEN SURESHBHAI PATEL		25.00		5549.52
122	09/07/2026 20:09:00	09/07/2026	UPI/310077353943/REKHA RAJESH KAIKADE		120.00		5574.52
123	09/07/2026 17:49:12	09/07/2026	UPI/210374047367/MAA MUNDESWARI HOTA		430.00		5694.52
124	09/07/2026 17:35:05	09/07/2026	UPI/619074969431/ANAND PRATAP CHAUHAN		200.00		6124.52
125	09/07/2026 16:18:24	09/07/2026	UPI/210366883073/AKASH ANAND CHAUHAN			6145.00	6324.52
126	09/07/2026 13:49:59	09/07/2026	UPI/310049475697/NITESH SINGH		248.00		179.52
127	09/07/2026 13:07:32	09/07/2026	UPI/210353455113/VARDHMANG NERALSTORE		60.00		427.52
128	09/07/2026 09:59:17	09/07/2026	UPI/310036400513/MS ICHHE DIPALI GAJANAND		20.00		487.52
129	09/07/2026 07:55:59	09/07/2026	UPI/655671688363/VIVEK BARANWAL		1600.00		507.52
130	09/07/2026 02:01:38	09/07/2026	UPI/310027592593/RK KHATRI NON VEG		324.00		2107.52
131	09/07/2026 02:01:13	09/07/2026	UPI/310027360026/KAMLESHKUMAR NAVRATNAMAL JAIN		200.00		2431.52
132	08/07/2026 21:37:15	08/07/2026	UPI/655506389674/DASHARATH DASHARATH		1000.00		2631.52
133	08/07/2026 21:31:31	08/07/2026	UPI/618906722803/RUPALBEN SURESHBHAI PATEL		35.00		3631.52
134	08/07/2026 21:20:41	08/07/2026	UPI/310020756454/Vikash kumar		250.00		3666.52
135	08/07/2026 20:47:27	08/07/2026	UPI/210316917985/AKASH ANAND CHAUHAN			100.00	3916.52
136	08/07/2026 20:47:15	08/07/2026	UPI/210316898326/AKASH ANAND CHAUHAN			300.00	3816.52
137	08/07/2026 20:47:02	08/07/2026	UPI/210316875635/AKASH ANAND CHAUHAN			3500.00	3516.52
138	08/07/2026 10:12:51	08/07/2026	UPI/618901464865/Mr SWAPANKUMAR BHUNIA		75.00		16.52
139	08/07/2026 10:10:40	08/07/2026	UPI/210263746250/Piyush Kantibhai Patel		10.00		91.52
140	08/07/2026 09:28:44	08/07/2026	UPI/618901093408/MAYURKUMAR BARAD		10.00		101.52
141	06/07/2026 23:19:38	06/07/2026	UPI/618791827584/AVINASH CAPITAL MARKETS PRIVATE L		29927.36		111.52
142	06/07/2026 23:17:53	06/07/2026	UPI/210173916225/AKASH ANAND CHAUHAN			29570.00	30038.88
143	06/07/2026 10:53:04	06/07/2026	RECOVER_MAB_MAR-2026		280.63		468.88
144	05/07/2026 13:26:24	05/07/2026	UPI/618675915797/Mr MUKESHKUMAR GOPA		84.00		749.51
145	05/07/2026 13:22:47	05/07/2026	UPI/210048272601/MAYURKUMAR BARAD		235.00		833.51
146	04/07/2026 21:00:09	04/07/2026	UPI/618581179442/achalchauhan815 okicici		200.00		1068.51
147	04/07/2026 20:01:32	04/07/2026	UPI/618518672088/DASHARATH DASHARATH		500.00		1268.51

148	04/07/2026 19:21:26	04/07/2026	UPI/309762216107/Vikash kumar		150.00		1768.51
149	04/07/2026 16:49:07	04/07/2026	UPI/609722042617/MAA MUNDESWARI HOTA		180.00		1918.51
150	04/07/2026 15:16:56	04/07/2026	UPI/609717421020/NITESH SINGH		434.00		2098.51
151	04/07/2026 14:35:44	04/07/2026	UPI/618571550522/VINAY VISVKARMA		20.00		2532.51
152	04/07/2026 13:44:08	04/07/2026	UPI/309740123038/The Abhinav Sahakari Bank Ltd Mum		30000.00		2552.51
153	04/07/2026 13:43:11	04/07/2026	UPI/209970270819/AKASH ANAND CHAUHAN			25000.00	32552.51
154	04/07/2026 13:28:29	04/07/2026	UPI/309739177119/RAJKUMAR GUPTA		45.00		7552.51
155	04/07/2026 13:25:37	04/07/2026	UPI/618565705910/JAY SINDHVAI DAIRY		10.00		7597.51
156	04/07/2026 13:00:21	04/07/2026	UPI/309737464917/RAJA DHARAMSINGH DANGI		1500.00		7607.51
157	04/07/2026 12:04:51	04/07/2026	UPI/209963033836/AKASH ANAND CHAUHAN			4200.00	9107.51
158	04/07/2026 10:01:22	04/07/2026	UPI/618563795324/PRAJAPATI DHANSUKHBHAI RAMBHAI		35.00		4907.51
159	04/07/2026 09:56:52	04/07/2026	UPI/618563786247/MS ICHHE DIPALI GAJANAND		30.00		4942.51
160	04/07/2026 09:55:28	04/07/2026	UPI/209954104254/MAYURKUMA R BARAD		120.00		4972.51
161	04/07/2026 09:37:13	04/07/2026	UPI/209952943635/godigit		128.49		5092.51
162	04/07/2026 08:32:20	04/07/2026	UPI/209949106773/AKASH ANAND CHAUHAN			5220.00	5221.00
163	27/06/2026 11:03:13	27/06/2026	Int.:29-03-2026 To 27-06-2026			1.00	1.00
164	24/06/2026 08:18:06	24/06/2026	MAB_CHARGE_MAR-2026		14.01		0.00
165	17/06/2026 12:26:54	17/06/2026	UPI/208662559691/AKASH ANAND CHAUHAN		5000.00		14.01
166	17/06/2026 12:24:38	17/06/2026	UPI/208662400624/Mainland Ns Technoprises Llp		75000.00		5014.01
167	17/06/2026 12:21:33	17/06/2026	UPI/124871852548/AACHAL ANAND CHAUHAN			80000.00	80014.01
168	12/06/2026 16:15:15	12/06/2026	UPI/307885586835/Tulsi Pan		130.00		14.01
169	12/06/2026 16:15:03	12/06/2026	UPI/208287015691/AKASH ANAND CHAUHAN			50.00	144.01
170	12/06/2026 15:57:13	12/06/2026	UPI/307884676468/VINOD PETROLEUM 8		150.00		94.01
171	12/06/2026 15:34:31	12/06/2026	UPI/208284463522/BARAD MAYURKUMAR		35.00		244.01
172	12/06/2026 15:09:25	12/06/2026	UPI/307882377806/HARSHABENM AHESHBHAIG		900.00		279.01
173	12/06/2026 15:01:56	12/06/2026	UPI/607847294647/JITENDRA KUMAR DEVASI		5.00		1179.01
174	12/06/2026 14:56:06	12/06/2026	UPI/607847012154/JITENDRA KUMAR DEVASI		45.00		1184.01
175	12/06/2026 14:53:24	12/06/2026	UPI/307881584671/Arpita Rishiraj Sinh		109.00		1229.01
176	12/06/2026 14:17:24	12/06/2026	UPI/208279436063/AKASH ANAND CHAUHAN			500.00	1338.01
177	12/06/2026 10:00:54	12/06/2026	UPI/208261139981/AKASH ANAND CHAUHAN			838.00	838.01
178	30/05/2026 21:23:47	30/05/2026	UPI/207307205802/AKASH ANAND CHAUHAN		5700.00		0.01
179	30/05/2026 08:10:54	30/05/2026	UPI/651601886375/RAJKUMAR RAMESHCHANDRA VISHWAKARM		1500.00		5700.01
180	29/05/2026 20:17:16	29/05/2026	UPI/651518960781/VAIBHAV PRAMOD PRAMOD JAWALE		300.00		7200.01
181	29/05/2026 13:09:39	29/05/2026	UPI/651500641522/NARAYAN LAL GURJAR		2500.00		7500.01
182	29/05/2026 13:09:24	29/05/2026	UPI/123870848943/AANCHAL ANAND CHAUHA			10000.00	10000.01
183	29/05/2026 13:05:20	29/05/2026	UPI/207207552356/AKASH ANAND CHAUHAN		1760.00		0.01
184	29/05/2026 12:43:27	29/05/2026	UPI/607004509253/KHOSYA FINLEASE		12240.00		1760.01
185	29/05/2026 12:42:01	29/05/2026	UPI/651581151445/AANCHAL ANAND CHAUHA			14000.00	14000.01
186	29/05/2026 12:01:52	29/05/2026	UPI/207203339724/AKASH ANAND CHAUHAN		10000.00		0.01
187	29/05/2026 11:58:48	29/05/2026	UPI/651521650294/AACHAL ANAND CHAUHAN			10000.00	10000.01
188	27/05/2026 16:57:42	27/05/2026	UPI/207080615799/AKASH ANAND CHAUHAN		500.00		0.01
189	27/05/2026 16:56:51	27/05/2026	UPI/651312085067/AACHAL ANAND CHAUHAN			500.00	500.01

190	26/05/2026 05:21:12	26/05/2026	MAB_CHARGE_FEB-2026		6.99		0.01
191	25/05/2026 13:10:04	25/05/2026	UPI/206922842916/MAYURKUMAR BARAD		140.00		7.00
192	24/05/2026 19:37:56	24/05/2026	UPI/206878969436/MAYURKUMAR BARAD		60.00		147.00
193	24/05/2026 19:35:26	24/05/2026	UPI/206878656909/Mr RAHUL RAMDEV SAH		150.00		207.00
194	24/05/2026 19:29:48	24/05/2026	UPI/206877953128/MAYURKUMAR BARAD		155.00		357.00
195	24/05/2026 17:26:14	24/05/2026	UPI/651018218459/AACHAL ANAND CHAUHAN			500.00	512.00
196	24/05/2026 00:26:46	24/05/2026	UPI/614403561781/Amazon India			2.00	12.00
197	24/05/2026 00:23:56	24/05/2026	UPI/614403561094/Prime Video 3P Subscriptions		2.00		10.00
198	23/05/2026 12:38:09	23/05/2026	UPI/206774703153/AJEET S PATEL TRADERS		3500.00		12.00
199	23/05/2026 12:37:43	23/05/2026	XX9946/DR614312986543/DIGITAL RUPEE REDEEM			3507.83	3512.00
200	23/05/2026 12:19:54	23/05/2026	XX9946/DR614312986213/DIGITAL RUPEE LOAD		3500.00		4.17
201	23/05/2026 12:19:29	23/05/2026	UPI/206773454554/AKASH ANAND CHAUHAN			3500.00	3504.17
202	23/05/2026 10:46:57	23/05/2026	XX9946/DR614310984691/DIGITAL RUPEE LOAD		2000.00		4.17
203	23/05/2026 10:46:45	23/05/2026	UPI/206767289421/AKASH ANAND CHAUHAN			2000.00	2004.17
204	16/05/2026 15:56:30	16/05/2026	UPI/206275473151/AKASH ANAND CHAUHAN		17100.00		4.17
205	16/05/2026 15:50:36	16/05/2026	UPI/613620704883/AANCHAL ANAND CHAUHA			7000.00	17104.17
206	16/05/2026 14:44:42	16/05/2026	UPI/650255497393/IDFC FIRST BANK		4507.88		10104.17
207	16/05/2026 13:48:44	16/05/2026	UPI/650269683743/SIM Replacement Business		50.00		14612.05
208	16/05/2026 13:44:02	16/05/2026	UPI/206267443921/Jio		350.80		14662.05
209	16/05/2026 13:32:27	16/05/2026	UPI/613687502433/AACHAL ANAND CHAUHAN			15000.00	15012.85
210	16/05/2026 10:25:51	16/05/2026	UPI/206253789035/Airtel		49.00		12.85
211	15/05/2026 19:02:51	15/05/2026	UPI/650178647058/MADDELA PRAVEEN KUMA		3000.00		61.85
212	15/05/2026 19:02:02	15/05/2026	UPI/650196628373/AACHAL ANAND CHAUHAN			3000.00	3061.85
213	15/05/2026 16:19:04	15/05/2026	UPI/103300456089/Godaddy		967.00		61.85
214	15/05/2026 16:15:02	15/05/2026	UPI/650158007678/AACHAL ANAND CHAUHAN			1000.00	1028.85
215	13/05/2026 15:57:18	13/05/2026	UPI/649979179737/AACHAL ANAND CHAUHAN		100.00		28.85
216	13/05/2026 15:12:39	13/05/2026	UPI/206052353005/AU Small Finance Bank		16100.00		128.85
217	13/05/2026 15:10:01	13/05/2026	UPI/206052204070/AKASH ANAND CHAUHAN		40000.00		16228.85
218	13/05/2026 15:09:31	13/05/2026	UPI/604473323282/The Abhinav Sahakari Bank Ltd Mum		34000.00		56228.85
219	13/05/2026 15:09:15	13/05/2026	IMPS/613364355821/AKASH ANAN/BANK NO/XX4576/MOBTXN			90190.00	90228.85
220	13/05/2026 14:47:38	13/05/2026	UPI/206050895960/MAHENDRA		12.00		38.85
221	13/05/2026 14:47:17	13/05/2026	UPI/302482954006/Vikram Patel		75.00		50.85
222	13/05/2026 14:41:26	13/05/2026	UPI/206050520752/MAHENDRA		40.00		125.85
223	13/05/2026 14:41:04	13/05/2026	UPI/649994013385/AACHAL ANAND CHAUHAN			150.00	165.85
224	13/05/2026 12:51:54	13/05/2026	UPI/649991270525/Blinkit		233.00		15.85
225	13/05/2026 12:49:59	13/05/2026	UPI/649934405221/AACHAL ANAND CHAUHAN			200.00	248.85
226	12/05/2026 11:32:30	12/05/2026	UPI/613294186994/Blinkit		228.00		48.85
227	12/05/2026 02:06:07	12/05/2026	UPI/205945734712/HOTEL NEW SAMRAT		30.00		276.85
228	12/05/2026 02:06:02	12/05/2026	UPI/302397631311/AHMADBHAI DAUDBHAI SELIYA		20.00		306.85
229	12/05/2026 02:06:01	12/05/2026	UPI/604388311641/HOTEL NEW SAMRAT		30.00		326.85
230	12/05/2026 02:05:49	12/05/2026	UPI/604388229542/HOTEL NEW SAMRAT		30.00		356.85
231	11/05/2026 22:16:04	11/05/2026	UPI/205941036082/Lavlesh Kumar Yadav		50.00		386.85

232	11/05/2026 22:13:47	11/05/2026	UPI/302394073152/ROPEN TRANSPORTATION SERVICES PR		108.00		436.85
233	11/05/2026 20:09:16	11/05/2026	UPI/302383903415/Goibibo		800.00		544.85
234	11/05/2026 15:00:38	11/05/2026	UPI/205903208781/MAYURKUMA R BARAD		170.00		1344.85
235	11/05/2026 14:53:52	11/05/2026	UPI/604353302253/HOTEL HAZIRA		479.00		1514.85
236	11/05/2026 13:15:56	11/05/2026	UPI/205896080208/Airtel		49.00		1993.85
237	11/05/2026 13:15:13	11/05/2026	UPI/122951578765/Mrs SHASHIKALA R KHANDAGALE			2000.00	2042.85
238	11/05/2026 06:32:54	11/05/2026	UPI/649734498695/RAJKUMAR RAMESHCHANDRA VISHWAKARM		900.00		42.85
239	10/05/2026 19:30:32	10/05/2026	UPI/649697365501/AACHAL ANAND CHAUHAN		100.00		942.85
240	10/05/2026 15:56:41	10/05/2026	UPI/205831877936/MAYURKUMA R BARAD		30.00		1042.85
241	10/05/2026 15:55:29	10/05/2026	UPI/205831807156/MAYURKUMA R BARAD		160.00		1072.85
242	10/05/2026 15:48:49	10/05/2026	UPI/302303354095/FOOD LOVERS RESTAURANT		510.00		1232.85
243	10/05/2026 13:33:26	10/05/2026	UPI/613001861953/WEB UPI			1742.70	1742.85
244	10/05/2026 11:19:05	10/05/2026	UPI/649601135964/RAJKUMAR RAMESHCHANDRA VISHWAKARM		2559.00		0.15
245	10/05/2026 11:01:43	10/05/2026	UPI/205811573920/WEB UPI		1742.70		2559.15
246	10/05/2026 09:27:22	10/05/2026	UPI/613077207108/RAJKUMAR RAMESHCHANDRA VISHWAKARM			4300.00	4301.85
247	10/05/2026 03:45:35	10/05/2026	UPI/302275015939/PAYTM RECHARGES		49.00		1.85
248	10/05/2026 03:45:34	10/05/2026	UPI/205796119032/AKASH ANAND CHAUHAN			10.00	50.85
249	10/05/2026 03:44:44	10/05/2026	UPI/205795795733/AKASH ANAND CHAUHAN			2.00	40.85
250	10/05/2026 03:44:43	10/05/2026	UPI/205795791729/AKASH ANAND CHAUHAN			10.00	38.85
251	09/05/2026 21:43:25	09/05/2026	UPI/205788519528/MAYURKUMA R BARAD		170.00		28.85
252	09/05/2026 16:12:05	09/05/2026	UPI/205757749304/MAYURKUMA R BARAD		120.00		198.85
253	09/05/2026 16:06:34	09/05/2026	UPI/205757424225/HOTEL HAZIRA		441.00		318.85
254	09/05/2026 15:15:33	09/05/2026	UPI/205754504882/ARPIT ARUN JAIN		13500.00		759.85
255	09/05/2026 15:12:58	09/05/2026	UPI/122851033891/AACHAL ANAND CHAUHAN			1200.00	14259.85
256	09/05/2026 14:59:31	09/05/2026	UPI/205753568227/AKASH ANAND CHAUHAN			300.00	13059.85
257	09/05/2026 14:58:49	09/05/2026	UPI/205753526672/AKASH ANAND CHAUHAN			11000.00	12759.85
258	09/05/2026 14:54:18	09/05/2026	UPI/612918379545/Flot		12038.00		1759.85
259	09/05/2026 14:51:19	09/05/2026	UPI/612938875910/RAJKUMAR RAMESHCHANDRA VISHWAKARM			5000.00	13797.85
260	09/05/2026 14:40:11	09/05/2026	UPI/649540056175/AACHAL ANAND CHAUHAN			3500.00	8797.85
261	09/05/2026 14:37:08	09/05/2026	UPI/649562342218/RAJKUMAR RAMESHCHANDRA VISHWAKARM			5000.00	5297.85
262	09/05/2026 02:24:57	09/05/2026	UPI/205722718238/Airtel		49.00		297.85
263	08/05/2026 15:36:00	08/05/2026	UPI/612854419304/PRASHANT BHIKAJI SHINDE		12800.00		346.85
264	08/05/2026 15:34:31	08/05/2026	UPI/122798902186/AACHAL ANAND CHAUHAN			13000.00	13146.85
265	08/05/2026 15:24:24	08/05/2026	UPI/205681470166/MAYURKUMA R BARAD		120.00		146.85
266	08/05/2026 15:17:13	08/05/2026	UPI/604170681637/FOOD LOVERS RESTAURANT		455.00		266.85
267	08/05/2026 15:16:08	08/05/2026	UPI/612810877539/AACHAL ANAND CHAUHAN			600.00	721.85
268	08/05/2026 09:36:28	08/05/2026	UPI/205658331367/Airtel		49.00		121.85
269	07/05/2026 22:46:18	07/05/2026	UPI/205645475674/MAYURKUMA R BARAD		120.00		170.85
270	07/05/2026 22:44:50	07/05/2026	UPI/302149832591/BHARAT NONVEG CENTER		120.00		290.85
271	07/05/2026 22:12:57	07/05/2026	UPI/205643769942/MAYURKUMA R BARAD		20.00		410.85

272	07/05/2026 16:27:33	07/05/2026	UPI/302121157630/Tulsi Pan		130.00		430.85
273	07/05/2026 16:25:17	07/05/2026	UPI/604114613104/HOTEL HAZIRA		444.00		560.85
274	07/05/2026 13:57:12	07/05/2026	UPI/649340068564/AACHAL ANAND CHAUHAN			1000.00	1004.85
275	06/05/2026 18:19:25	06/05/2026	UPI/604063289892/Shree Raj Laxmi Super Store		27.00		4.85
276	06/05/2026 18:18:16	06/05/2026	UPI/612602971751/JIGNESH SURESHBHAI THAKKAR			27.00	31.85
277	06/05/2026 13:40:41	06/05/2026	UPI/612614941603/AANCHAL ANAND CHAUHA		3000.00		4.85
278	06/05/2026 13:11:40	06/05/2026	UPI/612600970822/MAYUR VISHNU KENE			1000.00	3004.85
279	06/05/2026 13:11:13	06/05/2026	UPI/612650172816/MAYUR VISHNU KENE			2000.00	2004.85
280	05/05/2026 23:34:49	05/05/2026	UPI/604027064559/Indian Railways Ticketing		20.00		4.85
281	05/05/2026 23:05:52	05/05/2026	UPI/302031742116/ASHISH QURBAN ANSARI		20.00		24.85
282	05/05/2026 22:12:15	05/05/2026	UPI/604024790050/Indian Railways Ticketing		10.00		44.85
283	05/05/2026 20:56:35	05/05/2026	UPI/302024751663/YOGESH SHANKAR THAKRE		1.00		54.85
284	05/05/2026 20:55:16	05/05/2026	UPI/302024642979/YOGESH SHANKAR THAKRE		30.00		55.85
285	05/05/2026 20:52:43	05/05/2026	UPI/302024430403/Maharashtra sweets		85.00		85.85
286	05/05/2026 20:52:30	05/05/2026	UPI/122661526972/AACHAL ANAND CHAUHAN			100.00	170.85
287	05/05/2026 20:48:46	05/05/2026	UPI/302024092918/SHREE KALASH POOJA VASTU BHANDAR		30.00		70.85
288	05/05/2026 20:48:38	05/05/2026	UPI/122661249656/AACHAL ANAND CHAUHAN			100.00	100.85
289	05/05/2026 02:31:50	05/05/2026	UPI/205433494215/AKASH ANAND CHAUHAN		66.00		0.85
290	03/05/2026 20:04:17	03/05/2026	UPI/612356262849/AANCHAL ANAND CHAUHA		2000.00		66.85
291	03/05/2026 20:03:08	03/05/2026	IMPS/612320927408/APOLLO FIN/BANK NO/XX1601/Apollo			2057.00	2066.85
292	03/05/2026 20:02:31	03/05/2026	UPI/612346426466/DECFIN TECH PRIVATE LIMITED			0.01	9.85
293	02/05/2026 04:11:06	02/05/2026	UPI/612203432107/Mohallatechprivatelimited		1.00		9.84
294	01/05/2026 20:20:06	01/05/2026	UPI/301782241131/YASH ASHISH KORDE		1200.00		10.84
295	01/05/2026 20:18:01	01/05/2026	BO066101/01-05-26 20:18:00 /000000119489			1200.00	1210.84
296	30/04/2026 23:10:32	30/04/2026	UPI/301732778604/GANESH BALU CHALKE		35.00		10.84
297	30/04/2026 22:55:58	30/04/2026	UPI/301732362804/MR NIRANJAN SHIVAJI SHINDE		140.00		45.84
298	30/04/2026 20:31:35	30/04/2026	UPI/301723294429/AAVAS FINANCIERS LIMITED		38000.00		185.84
299	30/04/2026 20:31:16	30/04/2026	IMPS/612052590120/AKASH ANAN/BANK NO/XX4576/MOBTXN			38000.00	38185.84
300	30/04/2026 14:57:45	30/04/2026	UPI/301700160722/BHUSHAN L KHAIRNAR		10000.00		185.84
301	30/04/2026 14:57:31	30/04/2026	IMPS/612052296879/AKASH ANAN/BANK NO/XX4576/MOBTXN			10000.00	10185.84
302	28/04/2026 20:33:50	28/04/2026	UPI/301608543664/Mr KALVA PANCHAMUK		120.00		185.84
303	28/04/2026 15:03:21	28/04/2026	RECOVER_MAB_JAN-2026		240.16		305.84
304	27/04/2026 02:03:32	27/04/2026	RPAY-POS/BLINKIT GURGOAN hrIN		145.00		546.00
305	27/04/2026 02:03:29	27/04/2026	RPAY-POS/BLINK COMMERCE PVT LTD BANGALORE KAIN		336.00		691.00
306	26/04/2026 22:56:34	26/04/2026	RPAY-POS/VICKY WINES THANE MHIN		105.00		1027.00
307	26/04/2026 22:55:56	26/04/2026	RPAY-POS/VICKY WINES THANE MHIN		770.00		1132.00
308	26/04/2026 08:19:46	26/04/2026	IMPS/611648470342/AKASH ANAN/BANK NO/XX4576/MOBTXN			1820.00	1902.00
309	25/04/2026 12:41:24	25/04/2026	UPI/611512978606/Navin Bros Lendplus1		2533.00		82.00
310	25/04/2026 12:41:10	25/04/2026	IMPS/611547779080/AKASH ANAN/BANK NO/XX4576/MOBTXN			2600.00	2615.00
311	24/04/2026 02:05:11	24/04/2026	UPI/611414439429/PANKSHI DEVI		85.00		15.00
312	23/04/2026 16:27:29	23/04/2026	UPI/591856004272/Ms Sanjana Choudhary			100.00	100.00
313	22/04/2026 04:33:37	22/04/2026	MAB_CHARGE_JAN-2026		49.11		0.00

314	21/04/2026 19:49:34	21/04/2026	UPI/204504724831/AKASH ANAND CHAUHAN		1000.00		49.11
315	21/04/2026 19:46:16	21/04/2026	UPI/204504358289/AKASH ANAND CHAUHAN			1000.00	1049.11
316	18/04/2026 15:11:27	18/04/2026	UPI/204270095911/AKASH ANAND CHAUHAN		1600.00		49.11
317	17/04/2026 21:36:16	17/04/2026	UPI/300961953151/CHAURASIYA SHIVSHANKAR RAMSWARUP		2.00		1649.11
318	17/04/2026 21:30:58	17/04/2026	UPI/610740183089/CHAURASIYA SHIVSHANKAR RAMSWARUP		40.00		1651.11
319	17/04/2026 21:04:21	17/04/2026	UPI/610749872414/GANESH DHARMA BHANDE		30.00		1691.11
320	17/04/2026 20:33:43	17/04/2026	UPI/300956849409/Parshuram Munde Petroleum		200.00		1721.11
321	17/04/2026 19:38:33	17/04/2026	UPI/204220320413/SARFARAJUD DIN USMAN KHAN		50.00		1921.11
322	17/04/2026 17:04:51	17/04/2026	UPI/610709782107/NADEEM NAZARUDDIN KHAN		52.00		1971.11
323	17/04/2026 16:36:25	17/04/2026	UPI/300936999370/Lalchand CNG heera associates		300.00		2023.11
324	17/04/2026 14:03:36	17/04/2026	UPI/610744734586/BHAIRAV AARTI DAIRY PRODUCTS		27.00		2323.11
325	17/04/2026 14:00:32	17/04/2026	UPI/610729506137/VIPIN		70.00		2350.11
326	17/04/2026 13:35:54	17/04/2026	SMS_CHARGE_FOR_JAN26_TO_MAR26		31.57		2420.11
327	17/04/2026 13:04:00	17/04/2026	UPI/610744077985/EKNATH WAMAN JAMDARE		67.00		2451.68
328	17/04/2026 11:18:41	17/04/2026	UPI/610749346964/JAYADAS JANARDHAN SHID		33.00		2518.68
329	16/04/2026 23:41:07	16/04/2026	UPI/300906106848/WELLNESS FOREVER MH 1		49.99		2551.68
330	16/04/2026 22:40:48	16/04/2026	UPI/300904536008/GANESH BALU CHALKE		165.00		2601.67
331	16/04/2026 21:42:09	16/04/2026	UPI/610638902370/LAVKUSH RAMDHIRAJ CHAUHAN		30.00		2766.67
332	16/04/2026 21:40:37	16/04/2026	UPI/610639573813/Sainath Dairy		29.00		2796.67
333	16/04/2026 21:39:45	16/04/2026	UPI/610618945162/Captain Idli		30.00		2825.67
334	16/04/2026 21:38:59	16/04/2026	UPI/300901273910/NIYANTRANA FOODS		60.00		2855.67
335	16/04/2026 20:21:51	16/04/2026	UPI/103122385601/Apple Services		699.00		2915.67
336	16/04/2026 19:13:09	16/04/2026	UPI/300887452271/NIYANTRANA FOODS		589.00		3614.67
337	16/04/2026 18:58:19	16/04/2026	UPI/610628603901/Vikram Patel		17000.00		4203.67
338	16/04/2026 18:45:57	16/04/2026	UPI/610618630035/Vikram Patel		17000.00		21203.67
339	16/04/2026 18:16:46	16/04/2026	UPI/610636411954/Sadguru stationary and xerox		700.00		38203.67
340	16/04/2026 15:28:55	16/04/2026	UPI/610634639451/AU Small Finance Bank		20000.00		38903.67
341	16/04/2026 15:27:51	16/04/2026	UPI/204128927564/AU Small Finance Bank		16100.00		58903.67
342	16/04/2026 14:39:07	16/04/2026	IMPS/603594600783/MAINLA ND NS/ICICI BANK LTD			75000.00	75003.67
343	15/04/2026 17:16:33	15/04/2026	UPI/610594936655/DECFIN TECH PRIVATE LIMITED			0.01	3.67
344	10/04/2026 13:08:12	10/04/2026	UPI/352253051006/Google Workspace			2.00	3.66
345	08/04/2026 10:52:20	08/04/2026	UPI/609899689772/Handy Online Solutions Private Li			1.00	1.66
346	07/04/2026 16:30:29	07/04/2026	UPI/203493607283/AKASH ANAND CHAUHAN		52.00		0.66
347	07/04/2026 16:28:53	07/04/2026	UPI/121224137676/AKASH ANAND CHAUHAN			26.00	52.66
348	07/04/2026 12:30:03	07/04/2026	SMS_CHARGE_FOR_OCT25_TO_DEC25		15.34		26.66
349	06/04/2026 22:16:55	06/04/2026	UPI/203455168515/MAYURKUMAR BARAD		104.00		42.00
350	06/04/2026 18:47:02	06/04/2026	UPI/203435812557/MURLI MARKET		430.00		146.00
351	06/04/2026 16:53:46	06/04/2026	UPI/300265041030/FRIENDS HAIR STYLE		120.00		576.00
352	06/04/2026 16:04:53	06/04/2026	UPI/203423874546/MAYURKUMAR BARAD		25.00		696.00
353	06/04/2026 15:28:28	06/04/2026	UPI/203421827498/MAYURKUMAR BARAD		155.00		721.00
354	05/04/2026 23:33:49	05/04/2026	UPI/203389861407/AKASH ANAND CHAUHAN			692.00	876.00
355	04/04/2026 18:00:43	04/04/2026	UPI/203292721558/HOTEL HAZIRA		240.00		184.00
356	04/04/2026 16:23:52	04/04/2026	UPI/609432733290/Sonu tea centre		19.00		424.00

357	04/04/2026 16:03:28	04/04/2026	UPI/203284592086/Tulsi Pan		130.00		443.00
358	04/04/2026 15:54:25	04/04/2026	UPI/602148751665/EKALAVYA PETROLEUM		500.00		573.00
359	04/04/2026 15:32:26	04/04/2026	UPI/300139458048/Spartan Car Spa		200.00		1073.00
360	04/04/2026 14:58:49	04/04/2026	UPI/203280716187/AKASH ANAND CHAUHAN			1171.00	1273.00
361	03/04/2026 13:07:52	03/04/2026	UPI/863019630936/Google Workspace		2.00		102.00
362	03/04/2026 13:07:36	03/04/2026	UPI/203204636082/AKASH ANAND CHAUHAN			100.00	104.00
363	28/03/2026 14:57:21	28/03/2026	UPI/202806727136/AKASH ANAND CHAUHAN		2000.00		4.00
364	28/03/2026 14:54:30	28/03/2026	UPI/831595272082/Ms Sanjana Choudhary CHOUDHARY			2000.00	2004.00
365	28/03/2026 09:10:31	28/03/2026	Int.:28-12-2025 To 28-03-2026			4.00	4.00
366	26/03/2026 14:00:07	26/03/2026	UPI/806490347890/PRASAD KAMBRI		5000.00		0.00
367	23/03/2026 14:16:10	23/03/2026	UPI/202480726114/AKASH ANAND CHAUHAN		136.00		5000.73
368	22/03/2026 20:01:58	22/03/2026	UPI/608157983082/Kotak FASTag Recharge		500.00		5136.73
369	22/03/2026 16:55:50	22/03/2026	UPI/604608946076/Kotak FASTag Recharge	1500.00			5636.73
370	21/03/2026 02:18:11	21/03/2026	UPI/601309516269/PRASAD KAMBRI		67000.00		8136.73
371	21/03/2026 02:18:10	21/03/2026	UPI/202330591890/AKASH ANAND CHAUHAN			20.00	75136.73
372	21/03/2026 02:18:10	21/03/2026	UPI/608003723636/AKASH ANAND CHAUHAN			116.00	75116.73
373	21/03/2026 02:18:08	21/03/2026	IMPS/6049830581206/MAINLAND NS/ICICI BANK LTD			75000.00	75000.73
374	13/03/2026 12:58:00	13/03/2026	UPI/201830035303/AKASH ANAND CHAUHAN		15000.00		0.73
375	13/03/2026 12:43:16	13/03/2026	UPI/590946475151/KAMAL AGARWAL			15000.00	15000.73
376	01/03/2026 21:37:24	01/03/2026	UPI/201097647924/AKASH ANAND CHAUHAN		3500.00		0.73
377	01/03/2026 21:36:10	01/03/2026	UPI/201097570916/Abhishek Avinash Sonavale		1500.00		3500.73
378	01/03/2026 21:35:21	01/03/2026	UPI/201097518639/Abhishek Avinash Sonavale		1500.00		5000.73
379	01/03/2026 21:35:07	01/03/2026	UPI/201097503869/Abhishek Avinash Sonavale		1500.00		6500.73
380	01/03/2026 21:33:46	01/03/2026	UPI/398175816466/Abhishek Avinash Sonavale		1500.00		8000.73
381	01/03/2026 21:08:29	01/03/2026	BO066101/01-03-26 21:08:29 /000000096903			9500.00	9500.73
382	26/02/2026 18:33:10	26/02/2026	UPI/200890776583/AKASH ANAND CHAUHAN		429.00		0.73
383	26/02/2026 15:18:48	26/02/2026	UPI/699973529614/Dominos Pizza		649.54		429.73
384	26/02/2026 14:52:13	26/02/2026	UPI/251459554469/Ms Sanjana Choudhary CHOUDHARY			1000.00	1079.27
385	26/02/2026 13:23:04	26/02/2026	UPI/200871512249/Blinkit		226.00		79.27
386	26/02/2026 08:58:45	26/02/2026	MAB_CHARGE_NOV-2025		194.84		305.27
387	25/02/2026 18:46:09	25/02/2026	UPI/240448379275/Ms Sanjana Choudhary CHOUDHARY			500.00	500.11
388	24/02/2026 13:29:51	24/02/2026	UPI/200750472226/AKASH ANAND CHAUHAN		162.00		0.11
389	23/02/2026 20:59:40	23/02/2026	UPI/119063442795/RANJAN RAMESH SAKPAL		52.00		162.11
390	23/02/2026 19:00:59	23/02/2026	UPI/397818961706/Blinkit		509.53		214.11
391	23/02/2026 19:00:27	23/02/2026	UPI/280842537180/Ms Sanjana Choudhary CHOUDHARY			500.00	723.64
392	23/02/2026 15:17:32	23/02/2026	UPI/699803849127/Paradise Stationary Xerox		400.00		223.64
393	23/02/2026 15:12:00	23/02/2026	SMS_CHARGE_FOR_JUL25_TO_SEP25		13.58		623.64
394	23/02/2026 15:00:27	23/02/2026	UPI/397803627580/RAMESH		5.00		637.22
395	23/02/2026 14:19:35	23/02/2026	UPI/397801554000/V D RESTURANT		158.00		642.22
396	23/02/2026 12:39:04	23/02/2026	UPI/119037364935/ANAND RAMDULARE CHAU		200.00		800.22
397	22/02/2026 23:53:51	22/02/2026	UPI/773425012481/Ms Sanjana Choudhary CHOUDHARY			1000.00	1000.22
398	18/02/2026 14:18:28	18/02/2026	XX9946/DR604914394253/DIGITAL RUPEE LOAD		1100.00		0.22
399	18/02/2026 14:16:48	18/02/2026	UPI/604929713711/AKASH ANAND CHAUHAN			1100.00	1100.22

400	10/02/2026 16:16:03	10/02/2026	UPI/699064154826/MOHD AZHARUDDIN KHAN		19000.00		0.22
401	10/02/2026 16:15:42	10/02/2026	IMPS/604154697944/AKASH ANAN/BANK NO/XX4576/MOBTXN			19000.00	19000.22
402	09/02/2026 02:02:23	09/02/2026	UPI/299768410755/AKASH ANAND CHAUHAN		99.00		0.22
403	07/02/2026 04:09:36	07/02/2026	UPI/118281939276/FRND		139.00		99.22
404	06/02/2026 09:22:47	06/02/2026	UPI/118236171466/AKASH ANAND CHAUHAN		3000.00		238.22
405	06/02/2026 09:05:41	06/02/2026	UPI/299599979779/Tarachand Gupta		20.00		3238.22
406	06/02/2026 09:03:45	06/02/2026	UPI/603730560378/Krishna Super Market		30.00		3258.22
407	06/02/2026 09:01:49	06/02/2026	UPI/299599800249/Citizen Medical Store		180.00		3288.22
408	06/02/2026 08:56:35	06/02/2026	UPI/396766581824/Hari Om Electrics And Hardware		1150.00		3468.22
409	06/02/2026 03:01:33	06/02/2026	UPI/603720402842/TUSHAR GARG		100.00		4618.22
410	06/02/2026 03:01:26	06/02/2026	UPI/603760451346/TUSHAR GARG		100.00		4718.22
411	05/02/2026 23:45:55	05/02/2026	UPI/396761318274/Vikram Patel		195.00		4818.22
412	05/02/2026 21:26:09	05/02/2026	UPI/396756279246/SANTOSH UMA RAJBHAR		600.00		5013.22
413	05/02/2026 21:09:08	05/02/2026	UPI/603660223073/JAI MALHAR PAN SHOP		50.00		5613.22
414	05/02/2026 20:57:35	05/02/2026	UPI/603620149844/JAI MALHAR PAN SHOP		40.00		5663.22
415	05/02/2026 20:17:03	05/02/2026	UPI/396750757273/RAJESH RAMNARAYAN PANDEY		2750.00		5703.22
416	05/02/2026 16:44:54	05/02/2026	UPI/698738619355/PAWAN MISHRA SAGAR NIRMAN ENTERPR		1000.00		8453.22
417	05/02/2026 13:55:31	05/02/2026	UPI/396723656311/TM 3		800.00		9453.22
418	05/02/2026 13:30:35	05/02/2026	UPI/603651357484/FARZANA HUSEIN SHAIKH		45.00		10253.22
419	05/02/2026 11:20:07	05/02/2026	CHRG/IMPS/603611143653/ACHA L/KKBK/XX4422/No Rem		11.80		10298.22
420	05/02/2026 11:20:06	05/02/2026	IMPS/603611143653/ACHAL/KKBK /XX4422/No Rem		30000.00		10310.02
421	05/02/2026 09:40:54	05/02/2026	UPI/118186935515/AANCHAL ANAND CHAUHAN		7000.00		40310.02
422	05/02/2026 07:12:40	05/02/2026	UPI/396704485170/MANOJ SANTLAL YADAV		1500.00		47310.02
423	05/02/2026 02:30:58	05/02/2026	UPI/118181291502/AANCHAL ANAND CHAUHAN		1000.00		48810.02
424	05/02/2026 02:30:52	05/02/2026	UPI/396703047650/WELLNESS FOREVER MH 2		189.98		49810.02
425	04/02/2026 22:50:02	04/02/2026	IMPS/603550708894/AKASH ANAN/BANK NO/XX4576/MOBTXN			50000.00	50000.00
426	04/02/2026 17:49:22	04/02/2026	UPI/698679922247/SAINATH ASHOK GAVALI		85000.00		0.00
427	04/02/2026 17:31:37	04/02/2026	IMPS/603550469970/AKASH ANAN/BANK NO/XX4576/MOBTXN			85000.00	85000.00
428	02/02/2026 11:31:03	02/02/2026	RECOVER_MAB_OCT-2025		2.00		0.00
429	31/01/2026 23:16:45	31/01/2026	UPI/117977241268/SHIVAM CHAUHAN SO SHIV GOVIND CHA		10000.00		2.00
430	31/01/2026 23:16:31	31/01/2026	IMPS/603125115577/AKASHCHAU H/BANK NO/XX4576/SIMPSM			10000.00	10002.00
431	31/01/2026 20:33:41	31/01/2026	UPI/394117106591/MASAPOGU PRATHAP		50.00		2.00
432	31/01/2026 20:33:27	31/01/2026	UPI/299306801452/AKASH ANAND CHAUHAN			50.00	52.00
433	30/01/2026 16:22:39	30/01/2026	REVUPI/602869398379/28.01.2026			2.00	2.00
434	29/01/2026 05:01:26	29/01/2026	MAB_CHARGE_OCT-2025		112.52		0.00
435	28/01/2026 13:34:59	28/01/2026	CHRG/IMPS/602813186129/AKASH ANAN/7217000/XX4576/N		5.90		112.52
436	28/01/2026 13:34:58	28/01/2026	IMPS/602813186129/AKASH ANAN/7217000/XX4576/No Rem		20000.00		118.42
437	28/01/2026 13:31:25	28/01/2026	nfs/NISARGPRATIKSHA BADLAPUR MHIN		10000.00		20118.42
438	28/01/2026 13:30:08	28/01/2026	nfs/NISARGPRATIKSHA BADLAPUR MHIN		10000.00		30118.42
439	28/01/2026 13:29:33	28/01/2026	IMPS/602845180054/AKASH ANAN/BANK NO/XX4576/MOBTXN			40000.00	40118.42
440	28/01/2026 13:10:27	28/01/2026	UPI/299121060863/AKASH ANAND CHAUHAN		99900.00		118.42
441	28/01/2026 13:09:46	28/01/2026	IMPS/602845163279/AKASH ANAN/BANK NO/XX4576/MOBTXN			60000.00	100018.42

442	28/01/2026 13:04:47	28/01/2026	IMPS/602845159287/AKASH ANAN/BANK NO/XX4576/MOBTXN		40000.00	40018.42
443	28/01/2026 01:54:57	28/01/2026	UPI/602869398379/KukuFM	2.00		18.42
444	27/01/2026 21:36:01	27/01/2026	UPI/299100524564/AKASH ANAND CHAUHAN	1.00		20.42
445	27/01/2026 11:09:34	27/01/2026	UPI/602739276370/Tarachand Gupta	20.00		21.42
446	27/01/2026 11:05:52	27/01/2026	UPI/602734994443/A one Sweets and Namkeen	60.00		41.42
447	27/01/2026 10:59:19	27/01/2026	UPI/639333284337/AANCHAL ANAND CHAUHAN		100.00	101.42
448	26/01/2026 14:32:37	26/01/2026	UPI/602631352752/GANESH BALU CHALKE	40.00		1.42
449	26/01/2026 13:56:27	26/01/2026	UPI/759533735233/CAREANS TECH AUTOMATION PRIVATE L	300.00		41.42
450	26/01/2026 13:53:45	26/01/2026	UPI/639274726442/AANCHAL ANAND CHAUHAN		50.00	341.42
451	26/01/2026 13:53:23	26/01/2026	UPI/299022297500/AKASH ANAND CHAUHAN		4.00	291.42
452	26/01/2026 13:50:00	26/01/2026	UPI/639210822944/AANCHAL ANAND CHAUHAN		250.00	287.42
453	26/01/2026 12:05:09	26/01/2026	UPI/698104464335/GANESH BALU CHALKE	40.00		37.42
454	26/01/2026 09:26:10	26/01/2026	UPI/602603439236/KETAN MANOHAR SHELAR	10.00		77.42
455	26/01/2026 09:24:04	26/01/2026	UPI/396137475563/PAULDURAI SAMUTHIRA	40.00		87.42
456	26/01/2026 09:15:59	26/01/2026	UPI/639250707449/AANCHAL ANAND CHAUHAN		100.00	127.42
457	25/01/2026 23:51:04	25/01/2026	UPI/396132119002/RATANLAL AMBALAL JAT	80.00		27.42
458	25/01/2026 23:50:58	25/01/2026	UPI/639111110176/AANCHAL ANAND CHAUHAN		80.00	107.42
459	25/01/2026 23:05:06	25/01/2026	UPI/602523177119/KISHOR KISAN PAWAR	48.00		27.42
460	25/01/2026 23:05:00	25/01/2026	UPI/117697638269/PAWAR HEMANT NARESH		51.00	75.42
461	25/01/2026 21:47:29	25/01/2026	UPI/396128805638/SHABARI FOODS	490.00		24.42
462	25/01/2026 21:36:24	25/01/2026	UPI/602517287952/AANCHAL ANAND CHAUHAN		500.00	514.42
463	25/01/2026 20:03:55	25/01/2026	UPI/602512961377/Partima Kumari	200.00		14.42
464	25/01/2026 19:53:23	25/01/2026	UPI/117689516004/AANCHAL ANAND CHAUHA		200.00	214.42
465	25/01/2026 18:54:04	25/01/2026	UPI/396115827513/NANDKUMAR RAMA MANJE	15.00		14.42
466	25/01/2026 18:51:13	25/01/2026	UPI/602572806372/SUNITA SANDEEP SAROJ	25.00		29.42
467	25/01/2026 09:08:04	25/01/2026	UPI/602531828324/Hemant Narayan Mhaskar	53.00		54.42
468	25/01/2026 09:06:17	25/01/2026	UPI/639108581818/AANCHAL ANAND CHAUHA		100.00	107.42
469	25/01/2026 09:04:19	25/01/2026	UPI/396080252229/PAULDURAI SAMUTHIRA	40.00		7.42
470	24/01/2026 22:58:30	24/01/2026	UPI/117650313165/XXXPNGN KOTAK 811 OTP PGN	12.00		47.42
471	24/01/2026 20:16:12	24/01/2026	UPI/117642715127/RAJKUMAR RAMESHCHANDRA VISHWAKARM	250.00		59.42
472	24/01/2026 20:15:34	24/01/2026	UPI/117642669640/AANCHAL ANAND CHAUHA		300.00	309.42
473	24/01/2026 18:55:38	24/01/2026	UPI/396058052321/GANESH BALU CHALKE	21.00		9.42
474	24/01/2026 18:47:17	24/01/2026	UPI/698007690576/ANKITA MUKESH WALMIKI	220.00		30.42
475	24/01/2026 18:22:35	24/01/2026	UPI/117634105992/AANCHAL ANAND CHAUHA		250.00	250.42
476	24/01/2026 14:13:54	24/01/2026	UPI/298918740658/AKASH ANAND CHAUHAN	14.00		0.42
477	23/01/2026 13:53:53	23/01/2026	UPI/117592598510/XXXPNGN KOTAK 811 OTP PGN	250.00		14.42
478	23/01/2026 11:39:26	23/01/2026	UPI/117590436654/NANDKISHOR RAMDAS INGLE	100.00		264.42
479	23/01/2026 11:32:54	23/01/2026	UPI/117590344911/AANCHAL ANAND CHAUHA		350.00	364.42
480	23/01/2026 09:58:41	23/01/2026	UPI/602397483571/MO ANSAR RAIN	100.00		14.42
481	23/01/2026 09:52:41	23/01/2026	UPI/697914693585/LALBAHADUR SHRIRAM JAISWAR	35.00		114.42
482	23/01/2026 09:21:19	23/01/2026	UPI/602368854418/NANDKUMAR RAMA MANJE	100.00		149.42
483	22/01/2026 18:56:30	22/01/2026	UPI/697889094663/Hari Om Kirana Store	70.00		249.42

484	22/01/2026 18:03:26	22/01/2026	UPI/602268076102/Mataji traders		25.00		319.42
485	22/01/2026 17:03:31	22/01/2026	UPI/298823280378/Airtel		49.00		344.42
486	22/01/2026 17:01:41	22/01/2026	UPI/059860861019/Jiban Krishna Mal		200.00		393.42
487	22/01/2026 10:52:39	22/01/2026	UPI/395917457617/GANESH BALU CHALKE		31.00		593.42
488	22/01/2026 10:43:55	22/01/2026	UPI/602237329474/A one Sweets and Namkeen		20.00		624.42
489	22/01/2026 10:25:49	22/01/2026	UPI/697855754804/PANDEY AJAY SACHCHAN		1330.00		644.42
490	22/01/2026 10:04:22	22/01/2026	UPI/395915117111/AZMA RAMZAN ANSARI		30.00		1974.42
491	22/01/2026 10:03:46	22/01/2026	UPI/638880803182/AANCHAL ANAND CHAUHA			2000.00	2004.42
492	22/01/2026 08:02:15	22/01/2026	UPI/117542197821/RANJAN RAMESH SAKPAL		100.00		4.42
493	22/01/2026 08:01:18	22/01/2026	UPI/117542170650/AANCHAL ANAND CHAUHA			100.00	104.42
494	21/01/2026 23:16:10	21/01/2026	UPI/117539193209/RANJAN RAMESH SAKPAL		80.00		4.42
495	21/01/2026 12:26:09	21/01/2026	UPI/117503505256/ANILKUMAR PARICHHAN GUPTA		500.00		84.42
496	21/01/2026 12:26:01	21/01/2026	UPI/602101916824/AANCHAL ANAND CHAUHA			100.00	584.42
497	21/01/2026 11:32:31	21/01/2026	UPI/602155834094/GANESH BALU CHALKE		51.00		484.42
498	21/01/2026 10:57:17	21/01/2026	UPI/395860991628/The Abhinav Sahakari Bank Ltd Mum		10000.00		535.42
499	21/01/2026 10:33:34	21/01/2026	UPI/117498249660/AANCHAL ANAND CHAUHA			10500.00	10535.42
500	21/01/2026 08:55:43	21/01/2026	UPI/298745134332/Mataji traders		180.00		35.42
501	21/01/2026 08:52:44	21/01/2026	UPI/602135591848/KETAN MANOHAR SHELAR		10.00		215.42
502	21/01/2026 08:51:27	21/01/2026	UPI/298744957701/Citizen Medical Store		200.00		225.42
503	21/01/2026 08:44:10	21/01/2026	UPI/117493937130/AANCHAL ANAND CHAUHA			400.00	425.42
504	20/01/2026 21:06:59	20/01/2026	UPI/602072047052/Ram Prakash		78.00		25.42
505	20/01/2026 21:06:42	20/01/2026	UPI/638616671489/RANJAN RAMESH SAKPAL			40.00	103.42
506	20/01/2026 20:31:21	20/01/2026	UPI/117482707351/RANJAN RAMESH SAKPAL		40.00		63.42
507	20/01/2026 20:31:12	20/01/2026	UPI/638679252013/AANCHAL ANAND CHAUHA			100.00	103.42
508	20/01/2026 17:51:39	20/01/2026	UPI/298720095240/Airtel		49.00		3.42
509	20/01/2026 12:43:51	20/01/2026	UPI/395809837651/BHAKTI KUMARI		26.00		52.42
510	19/01/2026 20:34:47	19/01/2026	UPI/601923598997/RAMSUDHAR RAMJEE CHAUHAN		50.00		78.42
511	19/01/2026 20:34:41	19/01/2026	UPI/601981867810/AANCHAL ANAND CHAUHA			100.00	128.42
512	19/01/2026 12:23:14	19/01/2026	UPI/601902773825/GANESH BALU CHALKE		21.00		28.42
513	19/01/2026 12:11:26	19/01/2026	UPI/601952726959/GANESH BALU CHALKE		20.00		49.42
514	19/01/2026 12:00:07	19/01/2026	UPI/601972716610/GANESH BALU CHALKE		40.00		69.42
515	19/01/2026 09:22:21	19/01/2026	UPI/298641270448/Mataji traders		20.00		109.42
516	19/01/2026 08:53:55	19/01/2026	UPI/601951697622/Hari Om Elexticals And Hardware		120.00		129.42
517	19/01/2026 08:51:54	19/01/2026	UPI/601951686548/SUNIL BABAN PAWAR		35.00		249.42
518	19/01/2026 08:50:04	19/01/2026	UPI/697670522660/Pintu Masala		20.00		284.42
519	19/01/2026 08:47:20	19/01/2026	UPI/601951654843/KETAN MANOHAR SHELAR		10.00		304.42
520	19/01/2026 08:42:10	19/01/2026	UPI/601972451710/PAULDURAI SAMUTHIRA		50.00		314.42
521	18/01/2026 22:17:35	18/01/2026	UPI/395735741939/RATANLAL AMBALAL JAT		60.00		364.42
522	18/01/2026 22:15:13	18/01/2026	UPI/298633121393/Mataji traders		280.00		424.42
523	18/01/2026 21:56:27	18/01/2026	UPI/697663414013/AKASH RAJU BORDE		220.00		704.42
524	18/01/2026 19:54:26	18/01/2026	UPI/697655207595/RASHID AUTO GARAGE		500.00		924.42
525	18/01/2026 19:38:25	18/01/2026	UPI/601861977429/RASHID SHAKIR SHAIKH		100.00		1424.42
526	18/01/2026 18:32:40	18/01/2026	UPI/638492374885/JANARDAN NAMDEV KAWA			1500.00	1524.42

527	18/01/2026 15:51:59	18/01/2026	UPI/601836545487/IND GLOBAL FOOD MART		1500.00		24.42
528	18/01/2026 15:50:53	18/01/2026	UPI/697633899247/IND GLOBAL FOOD MART		2000.00		1524.42
529	18/01/2026 15:39:45	18/01/2026	UPI/117368684655/AANCHAL ANAND CHAUHA			3500.00	3524.42
530	18/01/2026 13:10:48	18/01/2026	UPI/395698628005/A one Sweets and Namkeen		138.00		24.42
531	18/01/2026 13:00:38	18/01/2026	UPI/601861246657/GANESH BALU CHALKE		40.00		162.42
532	18/01/2026 10:10:15	18/01/2026	UPI/638431419051/AANCHAL ANAND CHAUHA			200.00	202.42
533	18/01/2026 10:09:05	18/01/2026	UPI/298589830674/Mataji traders		290.00		2.42
534	18/01/2026 10:03:17	18/01/2026	UPI/395687694324/SAVIKUMAR MITHLESH PANDIT		210.00		292.42
535	18/01/2026 10:02:47	18/01/2026	UPI/117352383898/AANCHAL ANAND CHAUHA			500.00	502.42
536	17/01/2026 22:07:34	17/01/2026	UPI/601720625918/NIRANJAN SHIVAJI SHINDE		210.00		2.42
537	17/01/2026 20:21:24	17/01/2026	UPI/601750492058/NANDKUMAR RAMA MANJE		90.00		212.42
538	17/01/2026 20:16:04	17/01/2026	UPI/117337585398/AANCHAL ANAND CHAUHA			300.00	302.42
539	17/01/2026 10:51:44	17/01/2026	UPI/395633260817/Union Bank Of India XX 6373		1500.00		2.42
540	17/01/2026 10:51:01	17/01/2026	UPI/117305585804/AANCHAL ANAND CHAUHA			1500.00	1502.42
541	16/01/2026 20:15:32	16/01/2026	UPI/601618921269/GANESH BALU CHALKE		29.00		2.42
542	16/01/2026 20:15:18	16/01/2026	UPI/298521210756/AKASH ANAND CHAUHAN			26.00	31.42
543	16/01/2026 19:09:08	16/01/2026	UPI/601668789870/Hari Om Kirana Store		29.00		5.42
544	16/01/2026 18:40:27	16/01/2026	UPI/298514033952/AKASH ANAND CHAUHAN		25.00		34.42
545	16/01/2026 17:35:04	16/01/2026	UPI/601658580462/BARNWAL MUSKAN BABULAL		40.00		59.42
546	16/01/2026 17:12:55	16/01/2026	UPI/298508036925/Airtel		49.00		99.42
547	16/01/2026 16:20:38	16/01/2026	UPI/601624695593/Navnath Gurunath Chaudhari		60.00		148.42
548	16/01/2026 16:16:49	16/01/2026	UPI/395596331577/GANESH BALU CHALKE		19.00		208.42
549	16/01/2026 16:05:18	16/01/2026	UPI/697513541841/Sangita Vijay More		250.00		227.42
550	16/01/2026 16:00:16	16/01/2026	UPI/638249987963/AANCHAL ANAND CHAUHA			300.00	477.42
551	16/01/2026 15:31:17	16/01/2026	UPI/601628332418/GANESH BALU CHALKE		48.00		177.42
552	16/01/2026 15:04:37	16/01/2026	UPI/091511804548/Ms Sanjana Choudhary			200.00	225.42
553	16/01/2026 03:00:00	16/01/2026	UPI/395570176400/Swiggy Limited		340.00		25.42
554	16/01/2026 02:00:42	16/01/2026	UPI/117250967745/AVADHOOT ANIRUDDHA KARAMBELKAR		200.00		365.42
555	15/01/2026 18:26:08	15/01/2026	UPI/601567273082/DARSHAN BHATT		44.00		565.42
556	15/01/2026 18:22:08	15/01/2026	UPI/601547246506/DARSHAN BHATT		40.00		609.42
557	15/01/2026 18:06:31	15/01/2026	UPI/697464106138/SANDEEP CHAURASIYA		10.00		649.42
558	15/01/2026 18:00:51	15/01/2026	UPI/697463636147/SANDEEP CHAURASIYA		40.00		659.42
559	15/01/2026 16:28:18	15/01/2026	UPI/117229587559/Rajesh General Store		90.00		699.42
560	15/01/2026 14:54:42	15/01/2026	UPI/395538238976/K T TRADING CO PVT		151.00		789.42
561	15/01/2026 14:46:15	15/01/2026	UPI/298449413719/AU Small Finance Bank		16100.00		940.42
562	15/01/2026 14:45:19	15/01/2026	UPI/638180687414/AANCHAL ANAND CHAUHAN			17000.00	17040.42
563	15/01/2026 02:11:00	15/01/2026	UPI/601503479834/SOULSEVA FOUNDATION		50.00		40.42
564	14/01/2026 22:58:38	14/01/2026	UPI/298426202624/LALBAHADUR SHRIRAM JAISWAR		35.00		90.42
565	14/01/2026 22:57:21	14/01/2026	UPI/638053939963/AANCHAL ANAND CHAUHAN			60.00	125.42
566	14/01/2026 22:04:32	14/01/2026	UPI/395512565466/CHINESE POINT		200.00		65.42
567	14/01/2026 22:03:44	14/01/2026	UPI/638087240202/AANCHAL ANAND CHAUHAN			200.00	265.42
568	14/01/2026 18:47:15	14/01/2026	UPI/638029631117/AVADHOOT ANIRUDDHA KARAMBELKAR			22.00	65.42

569	14/01/2026 15:44:20	14/01/2026	UPI/298400022410/AKASH ANAND CHAUHAN			1.00	43.42
570	13/01/2026 21:26:31	13/01/2026	UPI/601344787881/NITIN RAJESH SAUDE		100.00		42.42
571	13/01/2026 21:26:23	13/01/2026	UPI/601368476302/AANCHAL ANAND CHAUHAN			100.00	142.42
572	13/01/2026 21:25:19	13/01/2026	UPI/601334762877/RITA PRAMOD GUPTA		10.00		42.42
573	13/01/2026 21:24:15	13/01/2026	UPI/601304824005/Mataji traders		90.00		52.42
574	13/01/2026 21:20:04	13/01/2026	UPI/395452708364/Jay Maharashtra kirana and genera		375.00		142.42
575	13/01/2026 21:19:22	13/01/2026	UPI/601346573272/AANCHAL ANAND CHAUHAN			500.00	517.42
576	13/01/2026 09:09:13	13/01/2026	UPI/697308544681/Vighnaharta snacks corner		190.00		17.42
577	13/01/2026 09:09:06	13/01/2026	UPI/601374509465/AVADHOOT ANIRUDDHA KARAMBELKAR			190.00	207.42
578	12/01/2026 14:23:06	12/01/2026	UPI/601242587508/GANESH BALU CHALKE		18.00		17.42
579	12/01/2026 10:55:25	12/01/2026	UPI/601261081019/Navnath Gurunath Chaudhari		30.00		35.42
580	12/01/2026 10:54:04	12/01/2026	UPI/395351711383/NANDKUMAR RAMA MANJE		70.00		65.42
581	12/01/2026 10:34:35	12/01/2026	UPI/637823343374/AANCHAL ANAND CHAUHAN			100.00	135.42
582	11/01/2026 13:06:18	11/01/2026	UPI/117017205286/AANCHAL ANAND CHAUHAN		300.00		35.42
583	11/01/2026 13:06:07	11/01/2026	UPI/117017191721/PAWAR HEMANT NARESH			300.00	335.42
584	10/01/2026 23:21:32	10/01/2026	UPI/298209208025/Dominos Pizza		495.97		35.42
585	10/01/2026 23:21:18	10/01/2026	UPI/601083183000/GANESH BALU CHALKE			495.00	531.39
586	10/01/2026 21:39:11	10/01/2026	UPI/601042908449/KEWALRAM MANARAM CHOUDHARY		300.00		36.39
587	10/01/2026 21:38:44	10/01/2026	UPI/601000148342/AANCHAL ANAND CHAUHAN			300.00	336.39
588	10/01/2026 20:54:57	10/01/2026	UPI/116994806981/XXXPNG KOTAK 811 OTP PGN		2000.00		36.39
589	10/01/2026 20:32:49	10/01/2026	UPI/601004932986/AANCHAL ANAND CHAUHAN			400.00	2036.39
590	10/01/2026 19:45:18	10/01/2026	UPI/601086869353/RAJKUMAR RAMESHCHANDRA VISHWAKARM			500.00	1636.39
591	10/01/2026 19:27:57	10/01/2026	UPI/395268347990/Petrol Pump		208.00		1136.39
592	10/01/2026 19:17:49	10/01/2026	UPI/601010222692/GANESH BALU CHALKE		56.00		1344.39
593	10/01/2026 18:14:37	10/01/2026	UPI/637648214384/LALLAN HARIDWAR JAISWAL			700.00	1400.39
594	10/01/2026 13:59:26	10/01/2026	UPI/601039667496/GANESH BALU CHALKE		64.00		700.39
595	10/01/2026 08:20:58	10/01/2026	UPI/601030138994/Tarachand Gupta		20.00		764.39
596	10/01/2026 02:05:14	10/01/2026	UPI/601019161483/SEETHARAMA NARAYANA RAI		21.00		784.39
597	09/01/2026 23:56:10	09/01/2026	UPI/395224401062/Vikram Patel		195.00		805.39
598	09/01/2026 21:37:58	09/01/2026	UPI/637522570503/VIVEK MAHENDRA CHABUKSWAR			1000.00	1000.39
599	09/01/2026 14:42:17	09/01/2026	UPI/116917409277/AANCHAL ANAND CHAUHAN		60.00		0.39
600	09/01/2026 14:37:19	09/01/2026	UPI/697079561262/AKIRANI SONS		60.00		60.39
601	09/01/2026 14:34:01	09/01/2026	UPI/697079360042/AKIRANI SONS		15.00		120.39
602	09/01/2026 14:33:44	09/01/2026	UPI/600921246246/AKIRANI SONS		15.00		135.39
603	09/01/2026 13:46:27	09/01/2026	UPI/600938171761/Indian Railways		20.00		150.39
604	08/01/2026 23:43:44	08/01/2026	UPI/600809493984/AANCHAL ANAND CHAUHAN			40.00	170.39
605	08/01/2026 13:53:37	08/01/2026	UPI/395129741631/SAUMYAJIT DAS		425.00		130.39
606	08/01/2026 13:49:10	08/01/2026	UPI/298068038732/ANASGATE P2P TRADING COMPANY 1		999.00		555.39
607	08/01/2026 13:45:52	08/01/2026	UPI/395129264206/SASWAT TRADERS		999.00		1554.39
608	08/01/2026 13:41:18	08/01/2026	UPI/298067578722/ANASGATE P2P TRADING COMPANY 1		999.00		2553.39
609	08/01/2026 13:36:31	08/01/2026	UPI/395128670006/SASWAT TRADERS		999.00		3552.39
610	08/01/2026 13:27:20	08/01/2026	XX9946/DR600813920324/ DIGITAL RUPEE LOAD		4998.00		4551.39

611	08/01/2026 13:22:21	08/01/2026	XX9946/DR600813920269/ DIGITAL RUPEE LOAD		2.00		9549.39
612	08/01/2026 12:55:09	08/01/2026	UPI/395126017569/SAUMYAJIT DAS		425.00		9551.39
613	08/01/2026 12:41:26	08/01/2026	UPI/697012557016/SAJIDWAHEE DSHAIKH		50.00		9976.39
614	08/01/2026 12:34:56	08/01/2026	UPI/600874144467/AANCHAL ANAND CHAUHAN			10000.00	10026.39
615	08/01/2026 12:02:06	08/01/2026	UPI/697010180052/GANESH BALU CHALKE		38.00		26.39
616	08/01/2026 11:32:55	08/01/2026	UPI/395121192281/SAMADHAN COPIER SERVICES		20.00		64.39
617	08/01/2026 11:27:02	08/01/2026	UPI/697008130154/AARYAN ROHIT SHETE		20.00		84.39
618	08/01/2026 11:08:45	08/01/2026	UPI/600847940634/AANCHAL ANAND CHAUHAN			100.00	104.39
619	07/01/2026 21:18:48	07/01/2026	UPI/696989989937/NITIN RAJESH SAUDE		100.00		4.39
620	07/01/2026 21:17:57	07/01/2026	UPI/600749325718/AANCHAL ANAND CHAUHAN			50.00	104.39
621	07/01/2026 21:15:50	07/01/2026	UPI/395101849944/NANDKUMAR RAMA MANJE		120.00		54.39
622	07/01/2026 21:12:12	07/01/2026	UPI/298043212423/Mataji traders		78.00		174.39
623	07/01/2026 21:08:03	07/01/2026	UPI/395101254051/Shahid Sajid Waheed		50.00		252.39
624	07/01/2026 21:06:00	07/01/2026	UPI/600764929936/AANCHAL ANAND CHAUHAN			300.00	302.39
625	07/01/2026 21:01:39	07/01/2026	UPI/395100741781/GANESH BALU CHALKE		108.00		2.39
626	07/01/2026 21:00:15	07/01/2026	UPI/600754338207/AVADHOOT ANIRUDDHA KARAMBELKAR			60.00	110.39
627	07/01/2026 20:59:33	07/01/2026	UPI/275815670162/Ms Sanjana Choudhary			50.00	50.39
628	07/01/2026 20:33:38	07/01/2026	UPI/298040649944/AKASH ANAND CHAUHAN		6.00		0.39
629	07/01/2026 15:18:49	07/01/2026	UPI/600797931963/GANESH BALU CHALKE		50.00		6.39
630	07/01/2026 14:35:18	07/01/2026	UPI/298017070101/Airtel		49.00		56.39
631	07/01/2026 13:56:33	07/01/2026	UPI/298014983158/Mataji traders		200.00		105.39
632	07/01/2026 13:53:57	07/01/2026	UPI/637324132835/AANCHAL ANAND CHAUHA			300.00	305.39
633	07/01/2026 11:36:03	07/01/2026	UPI/600794317219/GANESH BALU CHALKE		36.00		5.39
634	06/01/2026 12:48:14	06/01/2026	UPI/600679856021/CHIRAYU MEDICAL		30.00		41.39
635	06/01/2026 12:48:04	06/01/2026	UPI/600606324968/AANCHAL ANAND CHAUHA			50.00	71.39
636	06/01/2026 12:40:31	06/01/2026	UPI/600679741220/GANESH BALU CHALKE		82.00		21.39
637	06/01/2026 12:01:49	06/01/2026	UPI/600624729245/Hari Om Electricals And Hardware		3600.00		103.39
638	06/01/2026 11:43:14	06/01/2026	UPI/116757072660/AANCHAL ANAND CHAUHA			3700.00	3703.39
639	06/01/2026 11:22:44	06/01/2026	UPI/696888297708/Awsaf thanekar automobiles		290.00		3.39
640	06/01/2026 11:13:41	06/01/2026	UPI/600678362277/GANESH BALU CHALKE		72.00		293.39
641	06/01/2026 11:09:57	06/01/2026	UPI/116755440606/AANCHAL ANAND CHAUHA			350.00	365.39
642	05/01/2026 22:01:00	05/01/2026	UPI/600574135719/GUPTA JITENDRA RAMLAL		95.00		15.39
643	05/01/2026 21:55:43	05/01/2026	UPI/600574046997/Hari Om Gulab Jaman And Farsan Ma		90.00		110.39
644	05/01/2026 21:54:58	05/01/2026	UPI/116742784335/AANCHAL ANAND CHAUHA			200.00	200.39
645	05/01/2026 06:33:01	05/01/2026	UPI/600553033532/YASH ASHISH KORDE		37.00		0.39
646	05/01/2026 06:32:34	05/01/2026	UPI/903277080056/Paytm			37.00	37.39
647	05/01/2026 06:29:58	05/01/2026	UPI/600533000450/YASH ASHISH KORDE		20.00		0.39
648	05/01/2026 06:29:12	05/01/2026	UPI/394938493334/YASH ASHISH KORDE		70.00		20.39
649	04/01/2026 21:25:54	04/01/2026	UPI/394932981302/PAWAR HEMANT NARESH		650.00		90.39
650	04/01/2026 21:25:22	04/01/2026	UPI/116690009560/AANCHAL ANAND CHAUHA			700.00	740.39
651	04/01/2026 18:48:31	04/01/2026	UPI/116679236555/AANCHAL ANAND CHAUHAN		10000.00		40.39
652	04/01/2026 18:48:06	04/01/2026	UPI/116679195828/SUNNY MANOJ GUPTA			10000.00	10040.39
653	04/01/2026 14:14:19	04/01/2026	UPI/297858681950/Airtel		49.00		40.39

654	04/01/2026 13:24:15	04/01/2026	UPI/696777081324/Sangita Vijay More		315.00		89.39
655	04/01/2026 13:24:06	04/01/2026	UPI/600424653089/AANCHAL ANAND CHAUHA			100.00	404.39
656	04/01/2026 13:22:04	04/01/2026	UPI/600446250790/AANCHAL ANAND CHAUHA			300.00	304.39
657	04/01/2026 11:50:18	04/01/2026	UPI/297850554389/Mataji traders		110.00		4.39
658	04/01/2026 11:49:03	04/01/2026	UPI/116655226826/AANCHAL ANAND CHAUHA			100.00	114.39
659	04/01/2026 11:46:26	04/01/2026	UPI/600447938751/RAMKESHCHA NDRAJITCHA		10.00		14.39
660	04/01/2026 11:41:53	04/01/2026	UPI/394892637446/GANESH BALU CHALKE		176.00		24.39
661	04/01/2026 11:35:13	04/01/2026	UPI/116654461054/AANCHAL ANAND CHAUHA			200.00	200.39
662	03/01/2026 21:45:09	03/01/2026	UPI/116639202118/AANCHAL ANAND CHAUHA		100.00		0.39
663	03/01/2026 21:44:33	03/01/2026	UPI/116639171745/AANCHAL ANAND CHAUHA			100.00	100.39
664	03/01/2026 17:57:13	03/01/2026	UPI/297817679106/AKASH ANAND CHAUHAN		10.00		0.39
665	03/01/2026 17:53:58	03/01/2026	UPI/636914972355/AVADHOOT ANIRUDDHA KARAMBELKAR			10.00	10.39
666	03/01/2026 17:06:53	03/01/2026	UPI/600310944791/AKSHAY BHANUDAS BHANDE		500.00		0.39
667	03/01/2026 16:35:17	03/01/2026	UPI/116616344553/AANCHAL ANAND CHAUHA			500.00	500.39
668	03/01/2026 00:04:21	03/01/2026	UPI/297784473023/AKASH ANAND CHAUHAN		78.00		0.39
669	02/01/2026 21:23:16	02/01/2026	UPI/394818252961/NEELAKSH NARESH NARV		15000.00		78.39
670	02/01/2026 21:22:11	02/01/2026	UPI/636896103728/AANCHAL ANAND CHAUHA			15000.00	15078.39
671	02/01/2026 13:53:04	02/01/2026	UPI/394786334973/NEELAKSH NARESH NARV		1000.00		78.39
672	02/01/2026 13:44:04	02/01/2026	UPI/394785781596/PAWAR HEMANT NARESH		8000.00		1078.39
673	02/01/2026 13:40:59	02/01/2026	UPI/116553558615/AANCHAL ANAND CHAUHA			9000.00	9078.39
674	02/01/2026 13:30:02	02/01/2026	UPI/600249240250/BHOSALE VADEVALE		40.00		78.39
675	02/01/2026 13:22:40	02/01/2026	UPI/600229195646/BHOSALE VADEVALE		44.00		118.39
676	02/01/2026 13:21:33	02/01/2026	UPI/600219494063/BHOSALE VADEVALE		36.00		162.39
677	02/01/2026 13:18:23	02/01/2026	UPI/394784197887/ALOK C SHIV PETROLEUM		110.00		198.39
678	02/01/2026 12:57:58	02/01/2026	UPI/116551013673/AANCHAL ANAND CHAUHA		9000.00		308.39
679	02/01/2026 12:56:25	02/01/2026	UPI/116550924822/PAWAR HEMANT NARESH			5000.00	9308.39
680	02/01/2026 09:20:00	02/01/2026	UPI/600209014047/AVADHOOT ANIRUDDHA KARAMBELKAR			4240.00	4308.39
681	01/01/2026 23:43:42	01/01/2026	UPI/116534802031/AVADHOOT ANIRUDDHA KARAMBELKAR		4400.00		68.39
682	01/01/2026 20:19:07	01/01/2026	UPI/116526906366/GANESH BALU CHALKE		10.00		4468.39
683	01/01/2026 15:26:33	01/01/2026	UPI/116508276619/DHANNJAY KUMAR UPADHYAYA S O SR R		500.00		4478.39
684	01/01/2026 09:51:31	01/01/2026	UPI/636721828562/AANCHAL ANAND CHAUHA			3000.00	4978.39
685	01/01/2026 07:07:20	01/01/2026	UPI/394709760033/WELLNESS FOREVER MH 2		166.11		1978.39

Statement Summary :

Dr Count	Cr Count	Debits	Credits
493	192	1227884.68	1226918.55

Statement Generated by : AKASH A CHAUHAN

Legends for transactions in your account statement	
B/F – Brought Forward	RTGS – Real Time Gross Settlement

Chq – Cheque	INET/IPAY – Internet Banking
Int – Interest	ECS – Electronic Clearing Service
NEFT – National Electronic Fund Transfer	Dr/Cr – Debit / Credit
MOBK/MPAY - Mobile Banking	

This is an account statement generated through IDBI GoMobile+ Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore, the available balance may differ from the balance displayed in the account statement.

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