

Main Account Holder Name :ROHIT RAMDAS KHILARI

Address :

S O R M A K I A I N H U N G R 4 2
S D H S W R C - P H G S C E Y K M A N G R
M M A
M H R S T A - 4 0 2
I D A

Customer Id:	NN2065860	Account No:	992XXXXXXXXX008
Branch Name:	MAZGAON	MICR Code:	400012267
IFSC Code:	BARB0DBMAZG	Nominee Reg:	Yes

Your Account Statement as on 24/08/2026

Statement Period from 25/07/2026 to 24/08/2026

Statement of transactions in Savings Account 992XXXXXXXXX008 in INR for the period 25/07/2026 - 24/08/2026

ROHIT RAMDAS KHILARI				Savings Account - 992XXXXXXXXX008		
TRAN DATE	VALUE DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
24/08/2026	24/08/2026	EBANK:1522910821/LABHKARI FINCAP PRIV/TTcPVqoRSNk		18,060.14		13,710.88Cr
24/08/2026	24/08/2026	NEFT-IDFB6236M3312574-Mr. Rohit Ramdas Khilari			25,000.00	31,771.02Cr
24/08/2026	24/08/2026	UPI/623632517928/15:59:05/UPI/20012626 878110@stcb		10,000.00		6,771.02Cr
24/08/2026	24/08/2026	UPI/623649022098/15:18:32/UPI/nikita78ja dhav@ybl/		700.00		16,771.02Cr
24/08/2026	24/08/2026	NEFT-IDFB6236M3222981-SAMRAAT FINLEASE PRIVATE LIM			12,348.00	17,471.02Cr
24/08/2026	24/08/2026	UPI/623640556494/13:56:22/UPI/q1585612 73@ybl/UPI		72.00		5,123.02Cr
24/08/2026	24/08/2026	UPI/623639540649/12:57:14/UPI/fundongo 593016.rzp@		16,250.00		5,195.02Cr
24/08/2026	24/08/2026	UPI/623620325524/12:37:42/UPI/shindelax man6891-9@		1,000.00		21,445.02Cr
24/08/2026	24/08/2026	UPI/623600331534/10:36:41/UPI/83062426 10@mairtel/		20,000.00		22,445.02Cr
24/08/2026	24/08/2026	UPI/623682825188/10:33:39/UPI/tiwarijyoti 653-3@ok		4,000.00		42,445.02Cr
24/08/2026	24/08/2026	UPI/660236599129/08:40:47/UPI/83062426 10@mairtel/		10,000.00		46,445.02Cr
24/08/2026	24/08/2026	UPI/623694812772/08:26:33/UPI/83062426 10@mairtel/		5,000.00		56,445.02Cr
24/08/2026	24/08/2026	UPI/623612113234/07:39:22/UPI/correyaan drea93-2@o		10,000.00		61,445.02Cr
24/08/2026	24/08/2026	UPI/660285778962/07:28:45/UPI/correyaan drea93-2@o			28,000.00	71,445.02Cr
23/08/2026	23/08/2026	UPI/222852947794/22:28:54/UPI/98171248 19@upi/NO R			20,000.00	43,445.02Cr
23/08/2026	23/08/2026	UPI/623500014387/22:27:43/UPI/20012626 878110@stcb		2,000.00		23,445.02Cr
23/08/2026	23/08/2026	UPI/660114641211/22:23:54/UPI/82951219 30@kotakban			23,000.00	25,445.02Cr
23/08/2026	23/08/2026	UPI/623599722590/22:19:51/UPI/20012626 878110@stcb		2,000.00		2,445.02Cr
23/08/2026	23/08/2026	UPI/769502265540/22:19:09/UPI/88984595 75-8@axl/Pa			2,000.00	4,445.02Cr
23/08/2026	23/08/2026	CHARGES FOR :IMPS/P2A/623521129630/XXXXXXXXX		5.90		2,445.02Cr
23/08/2026	23/08/2026	IMPS/P2A/623521129630/XXXXXXXXXX5 893/CreditCardBi		20,000.00		2,450.92Cr
23/08/2026	23/08/2026	UPI/731719943062/21:44:59/UPI/88984595 75-8@axl/Pa			20,000.00	22,450.92Cr
23/08/2026	23/08/2026	UPI/660145493462/21:32:51/UPI/0343og65 82@mairtel/		8,000.00		2,450.92Cr
23/08/2026	23/08/2026	UPI/660109987553/21:25:59/UPI/0343og65 82@mairtel/		5,000.00		10,450.92Cr
23/08/2026	23/08/2026	IMPS/P2A/623518446249/EVERLIGHT HOLDI/IP360202608			13,230.00	15,450.92Cr
23/08/2026	23/08/2026	UPI/660186852507/16:41:50/UPI/nitinmank er@okhdfcb		400.00		2,220.92Cr
23/08/2026	23/08/2026	CHARGES FOR :IMPS/P2A/623512576800/XXXXXXXXX		5.90		2,620.92Cr

23/08/2026	23/08/2026	IMPS/P2A/623512576800/XXXXXXXXXX8110/ElectricityB	10,000.00	2,626.82Cr
23/08/2026	23/08/2026	UPI/623561754993/12:23:50/UPI/20012626878110@stcb	20,000.00	12,626.82Cr
23/08/2026	23/08/2026	UPI/660172438151/12:15:41/UPI/decentresaurant@ic	240.00	32,626.82Cr
23/08/2026	23/08/2026	CHARGES FOR :IMPS/P2A/623511317726/XXXXXXXXXX	5.90	32,866.82Cr
23/08/2026	23/08/2026	IMPS/P2A/623511317726/XXXXXXXXXX8110/ElectricityB	20,000.00	32,872.72Cr
23/08/2026	23/08/2026	UPI/660123024819/10:53:53/UPI/bharatpe2b0c0x1x5i4	10,000.00	52,872.72Cr
23/08/2026	23/08/2026	UPI/660133520101/10:53:40/UPI/bharatpe2b0c0x1x5i4	1.00	62,872.72Cr
23/08/2026	23/08/2026	UPI/660176447521/10:28:27/UPI/shailacorraya8@okhd	20,000.00	62,873.72Cr
23/08/2026	23/08/2026	UPI/313044104831/06:27:57/UPI/8890936256@ptyes/Se	15,000.00	82,873.72Cr
23/08/2026	23/08/2026	UPI/623504866371/06:27:03/UDIR/paytm.s20ya5j@pty/	10,000.00	67,873.72Cr
23/08/2026	23/08/2026	IMPS/P2A/623506076529/SBM P2A200/SBM P2ASBL9	50,000.00	57,873.72Cr
23/08/2026	23/08/2026	UPI/660135406459/05:39:35/UPI/paytm.s20ya5j@pty/U	10,000.00	7,873.72Cr
23/08/2026	23/08/2026	UPI/623501296286/04:34:08/UPI/20012626878110@stcb	15,000.00	17,873.72Cr
22/08/2026	22/08/2026	NEFT-AUBLH23423475372-SAMRAATFINLEASE PRIVATE LIM	12,348.00	32,873.72Cr
22/08/2026	22/08/2026	CHARGES FOR :IMPS/P2A/623419068460/XXXXXXXXXX	5.90	20,525.72Cr
22/08/2026	22/08/2026	IMPS/P2A/623419068460/XXXXXXXXXX8110/CreditCardBi	20,000.00	20,531.62Cr
22/08/2026	22/08/2026	CHARGES FOR :IMPS/P2A/623419876164/XXXXXXXXXX	5.90	40,531.62Cr
22/08/2026	22/08/2026	IMPS/P2A/623419876164/XXXXXXXXXX8110/ElectricityB	20,000.00	40,537.52Cr
22/08/2026	22/08/2026	UPI/623427953462/17:32:52/UPI/vi.bdp@kotakpay/UP	610.66	60,537.52Cr
22/08/2026	22/08/2026	UPI/623473349384/17:11:24/UPI/samraatfinlease1739	12,600.00	61,148.18Cr
22/08/2026	22/08/2026	UPI/623498340825/15:49:51/UPI/correyaanrea93-2@o	1,000.00	73,748.18Cr
22/08/2026	22/08/2026	UPI/623442551592/15:10:23/UPI/9867500096-3@ybl/UP	2,000.00	74,748.18Cr
22/08/2026	22/08/2026	UPI/623443130791/11:52:39/UPI/correyaanrea93-2@o	10.00	76,748.18Cr
22/08/2026	22/08/2026	CHARGES FOR :IMPS/P2A/623410822481/XXXXXXXXXX	5.90	76,758.18Cr
22/08/2026	22/08/2026	IMPS/P2A/623410822481/XXXXXXXXXX1925/ElectricityB	10,000.00	76,752.28Cr
22/08/2026	22/08/2026	CHARGES FOR :IMPS/P2A/623410822481/XXXXXXXXXX	5.90	66,752.28Cr
22/08/2026	22/08/2026	IMPS/P2A/623410822481/XXXXXXXXXX1530/ElectricityB	10,000.00	66,758.18Cr
22/08/2026	22/08/2026	CHARGES FOR :IMPS/P2A/623409443981/XXXXXXXXXX	17.70	76,758.18Cr
22/08/2026	22/08/2026	IMPS/P2A/623409443981/XXXXXXXXXX1926/MonthlySubsc	50,000.00	76,740.48Cr
22/08/2026	22/08/2026	CHARGES FOR :IMPS/P2A/623409443981/XXXXXXXXXX	17.70	26,740.48Cr
22/08/2026	22/08/2026	IMPS/P2A/623409443981/XXXXXXXXXX9427/MonthlySubsc	50,000.00	26,758.18Cr
22/08/2026	22/08/2026	CHARGES FOR :IMPS/P2A/623409721079/XXXXXXXXXX	17.70	76,758.18Cr
22/08/2026	22/08/2026	IMPS/P2A/623409721079/XXXXXXXXXX1926/MonthlySubsc	50,000.00	76,740.48Cr
22/08/2026	22/08/2026	CHARGES FOR :IMPS/P2A/623409721079/XXXXXXXXXX	17.70	26,740.48Cr
22/08/2026	22/08/2026	IMPS/P2A/623409721079/XXXXXXXXXX9427/MonthlySubsc	50,000.00	26,758.18Cr
22/08/2026	22/08/2026	UPI/623411066139/01:35:18/UPI/idfcfirstbank1.rzp@	20,000.00	76,758.18Cr

22/08/2026	22/08/2026	IMPS/P2A/623401036036/API BANKING/IMPSTXNIDF91992	1.00	96,758.18Cr
21/08/2026	22/08/2026	UPI/660054388628/00:57:28/UPI/paytm.s20ya5j@pty/U	10,000.00	96,757.18Cr
21/08/2026	22/08/2026	UPI/660014995854/00:53:51/UPI/paytm.s20ya5j@pty/U	5,000.00	1,06,757.18Cr
21/08/2026	21/08/2026	UPI/623375867716/23:56:01/UPI/8689852207@okbizaxi	700.00	1,11,757.18Cr
21/08/2026	21/08/2026	NEFT-STCB210826525951-AHMED RAZA BEHLIM	36,800.00	1,12,457.18Cr
21/08/2026	21/08/2026	UPI/623307805582/23:15:34/UPI/svcmerc00301233@svc	432.00	75,657.18Cr
21/08/2026	21/08/2026	UPI/623339500149/23:13:57/UPI/paytm.s20taf8@pty/U	500.00	76,089.18Cr
21/08/2026	21/08/2026	CHARGES FOR :IMPS/P2A/623322321955/XXXXXXXXXX	5.90	76,589.18Cr
21/08/2026	21/08/2026	IMPS/P2A/623322321955/XXXXXXXXXXXX8110/ElectricityB	10,000.00	76,595.08Cr
21/08/2026	21/08/2026	UPI/623371707506/21:45:15/UPI/paytm.s25s676@pty/U	5,000.00	86,595.08Cr
21/08/2026	21/08/2026	UPI/659953374505/21:42:13/UPI/paytm.s25s676@pty/V	10,000.00	91,595.08Cr
21/08/2026	21/08/2026	UPI/659977876066/21:40:43/UPI/correyaan drea93-2@o	5,000.00	1,01,595.08Cr
21/08/2026	21/08/2026	UPI/833699753367/21:13:06/UPI/8898459575-8@axl/Pa	500.00	1,06,595.08Cr
21/08/2026	21/08/2026	UPI/542308721947/21:12:35/UPI/9985311507@ptyes/Pa	2,000.00	1,07,095.08Cr
21/08/2026	21/08/2026	UPI/542308721947/21:12:35/REVERSAL	2,000.00	1,09,095.08Cr
21/08/2026	21/08/2026	UPI/213775390063/20:35:10/UPI/8890936256@ptyes/Se	15,000.00	1,07,095.08Cr
21/08/2026	21/08/2026	UPI/612624712589/20:34:30/UPI/8890936256@ptyes/Se	15,000.00	92,095.08Cr
21/08/2026	21/08/2026	UPI/623392548680/19:48:18/UPI/paytm.s25s676@pty/U	10,000.00	77,095.08Cr
21/08/2026	21/08/2026	UPI/659988171716/19:38:26/UPI/bharatpe2b0c0x1x5i4	10,000.00	87,095.08Cr
21/08/2026	21/08/2026	UPI/659919667074/19:17:35/UPI/eazypay.h208jz4fqhb	735.00	97,095.08Cr
21/08/2026	21/08/2026	UPI/659929880299/18:32:13/UPI/paytmqr6zk4d0@ptys/	350.00	97,830.08Cr
21/08/2026	21/08/2026	UPI/659911648490/17:36:27/UPI/correyaan drea93-2@o	11,000.00	98,180.08Cr
21/08/2026	21/08/2026	UPI/659933748538/17:15:39/UPI/q631393520@ybl/UPI	5,000.00	87,180.08Cr
21/08/2026	21/08/2026	UPI/659950343386/17:15:26/UPI/q631393520@ybl/UPI	1.00	92,180.08Cr
21/08/2026	21/08/2026	UPI/659915556253/16:49:28/UPI/paytm.s25s676@pty/U	2,000.00	92,181.08Cr
21/08/2026	21/08/2026	NEFT-STCB210826523271-AHMED RAZA BEHLIM	35,000.00	94,181.08Cr
21/08/2026	21/08/2026	CHARGES FOR :IMPS/P2A/623314740814/XXXXXXXXXX	5.90	59,181.08Cr
21/08/2026	21/08/2026	IMPS/P2A/623314740814/XXXXXXXXXXXX8110/CreditCardBi	20,000.00	59,186.98Cr
21/08/2026	21/08/2026	CHARGES FOR :IMPS/P2A/623314128622/XXXXXXXXXX	5.90	79,186.98Cr
21/08/2026	21/08/2026	IMPS/P2A/623314128622/XXXXXXXXXXXX8110/ElectricityB	10,000.00	79,192.88Cr
21/08/2026	21/08/2026	UPI/659950636727/13:21:01/UPI/q158561273@ybl/UPI	65.00	89,192.88Cr
21/08/2026	21/08/2026	IMPS/P2A/623311021474/SBM P2A200/SBM P2ASBL9	41,000.00	89,257.88Cr
21/08/2026	21/08/2026	UPI/623340912741/10:44:06/UPI/20012626878110@stcb	20,000.00	48,257.88Cr
21/08/2026	21/08/2026	UPI/623340258314/10:33:00/UPI/20012626878110@stcb	10,000.00	68,257.88Cr
21/08/2026	21/08/2026	UPI/659968711016/09:50:26/UPI/sharoncorreya8@okic	2,000.00	78,257.88Cr
21/08/2026	21/08/2026	IMPS/P2A/623307013637/SBM P2A200/SBM P2ASBL9	10,000.00	80,257.88Cr

21/08/2026	21/08/2026	UPI/149181642227/05:51:47/UPI/9216878389-2@ybl/Pa		10,000.00	70,257.88Cr
20/08/2026	21/08/2026	UPI/659995400722/00:03:42/UPI/40120700007136@punb	2,000.00		60,257.88Cr
20/08/2026	20/08/2026	NEFT-PUNBG26232552274-SANTOSH KUMAR		20,000.00	62,257.88Cr
20/08/2026	20/08/2026	UPI/659853983686/22:56:42/UPI/nitinmanker@okhdfcb	500.00		42,257.88Cr
20/08/2026	20/08/2026	UPI/659860185203/22:56:22/UPI/mahakal1122sarkarr-		5,000.00	42,757.88Cr
20/08/2026	20/08/2026	UPI/535588150362/22:32:30/UPI/8898459575-8@axl/Pa	15,000.00		37,757.88Cr
20/08/2026	20/08/2026	UPI/623250590875/21:01:27/UPI/babushinde5302-3@ok	500.00		52,757.88Cr
20/08/2026	20/08/2026	UPI/659860072144/20:48:10/UPI/661010000002295@ubi	10,000.00		53,257.88Cr
20/08/2026	20/08/2026	UPI/623208586191/20:08:20/UPI/8898817387-2@ybl/UP	5,000.00		63,257.88Cr
20/08/2026	20/08/2026	UPI/623272484092/19:31:12/UPI/661010000002295@ubi	10,000.00		68,257.88Cr
20/08/2026	20/08/2026	IMPS/P2A/623219960214/SATISFACTION CO/L2608008218		18,820.00	78,257.88Cr
20/08/2026	20/08/2026	UPI/623284365523/19:18:14/UPI/satisfactioncom7529	16,762.90		59,437.88Cr
20/08/2026	20/08/2026	UPI/623283546464/18:22:18/UPI/avenuefodplazapvtl	307.00		76,200.78Cr
20/08/2026	20/08/2026	PRCR/Avenue Supermarts Ltd/MUMBAI	5,121.65		76,507.78Cr
20/08/2026	20/08/2026	UPI/623242740848/14:39:28/UPI/paytm.siumfb@pty/U	5,000.00		81,629.43Cr
20/08/2026	20/08/2026	UPI/623205925689/14:31:15/UPI/9922133527@ptyes/UP	500.00		86,629.43Cr
20/08/2026	20/08/2026	UPI/623264539654/14:28:06/UPI/paytm.siumfb@pty/V	2,000.00		87,129.43Cr
20/08/2026	20/08/2026	IMPS/P2A/623214993633/SBM P2A200/SBM P2ASBL9		20,000.00	89,129.43Cr
20/08/2026	20/08/2026	IMPS/P2A/623213993101/SBM P2A200/SBM P2ASBL9		10,000.00	69,129.43Cr
20/08/2026	20/08/2026	UPI/623211130739/13:07:47/UPI/paytmqr6glb9i@ptys/	13.00		59,129.43Cr
20/08/2026	20/08/2026	CHARGES FOR :IMPS/P2A/623212839866/XXXXXXXXXX	5.90		59,142.43Cr
20/08/2026	20/08/2026	IMPS/P2A/623212839866/XXXXXXXXXXXX8110/ElectricityB	10,000.00		59,148.33Cr
20/08/2026	20/08/2026	CHARGES FOR :IMPS/P2A/623211352967/XXXXXXXXXX	5.90		69,148.33Cr
20/08/2026	20/08/2026	IMPS/P2A/623211352967/XXXXXXXXXXXX8110/ElectricityB	10,000.00		69,154.23Cr
20/08/2026	20/08/2026	CHARGES FOR :IMPS/P2A/623211543967/XXXXXXXXXX	5.90		79,154.23Cr
20/08/2026	20/08/2026	IMPS/P2A/623211543967/XXXXXXXXXXXX8110/ElectricityB	5,000.00		79,160.13Cr
20/08/2026	20/08/2026	CHARGES FOR :IMPS/P2A/623211792506/XXXXXXXXXX		5.90	84,160.13Cr
20/08/2026	20/08/2026	IMPS/P2A/623211792506/XXXXXXXXXXXX1926/SchoolFees		5,000.00	84,154.23Cr
20/08/2026	20/08/2026	CHARGES FOR :IMPS/P2A/623211792506/XXXXXXXXXX	5.90		79,154.23Cr
20/08/2026	20/08/2026	IMPS/P2A/623211792506/XXXXXXXXXXXX1530/SchoolFees	5,000.00		79,160.13Cr
20/08/2026	20/08/2026	ATM/CASH/623211006285/XXXXXXXXXXXXXX0092	2,000.00		84,160.13Cr
20/08/2026	20/08/2026	CHARGES FOR :IMPS/P2A/623209137455/XXXXXXXXXX	5.90		86,160.13Cr
20/08/2026	20/08/2026	IMPS/P2A/623209137455/XXXXXXXXXXXX7213/ForRent	11,000.00		86,166.03Cr
20/08/2026	20/08/2026	CHARGES FOR :IMPS/P2A/623209480989/XXXXXXXXXX		5.90	97,166.03Cr
20/08/2026	20/08/2026	IMPS/P2A/623209480989/XXXXXXXXXXXX1925/MonthlySubsc		10,000.00	97,160.13Cr
20/08/2026	20/08/2026	CHARGES FOR :IMPS/P2A/623209480989/XXXXXXXXXX	5.90		87,160.13Cr

20/08/2026	20/08/2026	IMPS/P2A/623209480989/XXXXXXXXXX1530/MonthlySubsc	10,000.00		87,166.03Cr
20/08/2026	20/08/2026	UPI/659814099784/07:23:34/UPI/27126s57i6@mairtel/	2,000.00		97,166.03Cr
19/08/2026	19/08/2026	UPI/213627380224/23:05:22/UPI/8890936256@ptyes/Se		23,000.00	99,166.03Cr
19/08/2026	19/08/2026	UPI/659799594137/22:07:31/UPI/0343og6582@mairtel/	10,000.00		76,166.03Cr
19/08/2026	19/08/2026	UPI/659734182903/21:48:43/UPI/paytmqr1hi8up4fye@p	400.00		86,166.03Cr
19/08/2026	19/08/2026	UPI/659746294719/21:41:30/UPI/paytmqr6wwmq3@ptys/	10.00		86,566.03Cr
19/08/2026	19/08/2026	UPI/623172712533/20:52:26/UPI/661010000002295@ubi	2,000.00		86,576.03Cr
19/08/2026	19/08/2026	Dep-NEFT-AXISP00828731222-MANIKARAN CREDIT AND LEA		7,056.00	88,576.03Cr
19/08/2026	19/08/2026	UPI/659761905343/20:37:47/UPI/correyagl en56@oksbi	2,500.00		81,520.03Cr
19/08/2026	19/08/2026	UPI/659701484974/20:12:52/UPI/correyaan drea93-2@o		40,000.00	84,020.03Cr
19/08/2026	19/08/2026	UPI/623169076922/20:07:39/UPI/pramoddr ives1@axl/U	13,000.00		44,020.03Cr
19/08/2026	19/08/2026	UPI/659783883608/20:07:06/UPI/pramoddr ives1@axl/U	1.00		57,020.03Cr
19/08/2026	19/08/2026	UPI/623170177508/18:56:41/UPI/q505481915@ybl/UPI	100.00		57,021.03Cr
19/08/2026	19/08/2026	UPI/623118796421/18:26:58/UPI/8306242610@airtel/P		20,000.00	57,121.03Cr
19/08/2026	19/08/2026	UPI/659764752339/17:46:51/UPI/paytm.s25s676@pty/U	10,000.00		37,121.03Cr
19/08/2026	19/08/2026	UPI/659782240985/17:43:28/UPI/paytm.s25s676@pty/U	2,000.00		47,121.03Cr
19/08/2026	19/08/2026	UPI/659716861473/17:34:24/UPI/q505481915@ybl/UPI	38.00		49,121.03Cr
19/08/2026	19/08/2026	UPI/893268220618/16:35:11/UPI/7082121930@axl/Paym		10,000.00	49,159.03Cr
19/08/2026	19/08/2026	UPI/401128145252/16:14:19/UPI/8295121930-4@ybl/Pa		10,000.00	39,159.03Cr
19/08/2026	19/08/2026	UPI/825744147833/16:14:03/UPI/8295121930-4@ybl/Pa		10,000.00	29,159.03Cr
19/08/2026	19/08/2026	UPI/659728846425/16:10:53/UPI/paytmqr5dsgik@ptys/	23.00		19,159.03Cr
19/08/2026	19/08/2026	UPI/216070104124/16:08:55/UPI/paytmqr6glb9i@ptys/	26.00		19,182.03Cr
19/08/2026	19/08/2026	IMPS/P2A/623116739630/ODSKILL SECURI/IMPSAUS9188		12,348.00	19,208.03Cr
19/08/2026	19/08/2026	UPI/659714449678/15:33:14/UPI/paytm.s25s676@pty/U	10,000.00		6,860.03Cr
19/08/2026	19/08/2026	UPI/659744629870/15:06:18/UPI/paytm.s25s676@pty/U	10,000.00		16,860.03Cr
19/08/2026	19/08/2026	UPI/623114667050/14:57:51/UPI/8306242610@airtel/P		8,000.00	26,860.03Cr
19/08/2026	19/08/2026	UPI/623114666707/14:57:14/UPI/8306242610@airtel/P		12,000.00	18,860.03Cr
19/08/2026	19/08/2026	UPI/659779343413/14:15:16/UPI/paytmqr281005050101	75.00		6,860.03Cr
19/08/2026	19/08/2026	UPI/623107757207/14:04:50/UPI/paytmqr6gldar@ptys/	650.00		6,935.03Cr
19/08/2026	19/08/2026	UPI/659759326028/13:16:49/UPI/paytm.s20ya5j@pty/U	10,000.00		7,585.03Cr
19/08/2026	19/08/2026	UPI/659753535434/12:44:30/UPI/9372909493@kotakban	100.00		17,585.03Cr
19/08/2026	19/08/2026	IMPS/P2A/623112104138/LABHKARI FINCAP/Paymentdisb		14,994.00	17,685.03Cr
19/08/2026	19/08/2026	IMPS/P2A/623110006427/NSDLPB Service/BeneVal-BARB		1.10	2,691.03Cr
18/08/2026	18/08/2026	CHARGES FOR :IMPS/P2A/623021454728/XXXXXXXXXX	5.90		2,689.93Cr
18/08/2026	18/08/2026	IMPS/P2A/623021454728/XXXXXXXXXXXX2412/GroceryandPr	3,000.00		2,695.83Cr
18/08/2026	18/08/2026	UPI/623073866791/20:46:56/UPI/8306242610@mairtel/	2,000.00		5,695.83Cr

18/08/2026	18/08/2026	UPI/534831613632/20:37:52/UPI/8660674354@freoicic	300.00	7,695.83Cr
18/08/2026	18/08/2026	UPI/623017062538/20:33:05/UPI/9922133527@ptyes/UP	200.00	7,995.83Cr
18/08/2026	18/08/2026	UPI/623014919154/20:07:25/UPI/9922133527@ptyes/UP	850.00	8,195.83Cr
18/08/2026	18/08/2026	UPI/920637179004/14:51:26/UPI/paytmqr6h0kqn@ptys/	65.00	9,045.83Cr
18/08/2026	18/08/2026	UPI/490073741290/14:49:14/UPI/Q560226705@ybl/Paym	30.00	9,110.83Cr
18/08/2026	18/08/2026	UPI/482975894387/14:48:44/UPI/paytm.s28gpeh@pty/P	90.00	9,140.83Cr
18/08/2026	18/08/2026	UPI/623080006859/11:28:45/UPI/20012626878110@stcb	10,000.00	9,230.83Cr
18/08/2026	18/08/2026	UPI/623096518183/11:03:25/UPI/q560226705@ybl/UPI	40.00	19,230.83Cr
18/08/2026	18/08/2026	UPI/659621598969/08:58:35/UPI/paytm.s25s676@pty/U	10,000.00	19,270.83Cr
18/08/2026	18/08/2026	UPI/659673499477/08:27:48/UPI/paytm.s25s676@pty/U	10,000.00	29,270.83Cr
18/08/2026	18/08/2026	UPI/623057513268/08:15:12/UPI/paytm.s25s676@pty/U	5,000.00	39,270.83Cr
18/08/2026	18/08/2026	UPI/659621099502/08:08:54/UPI/paytm.s25s676@pty/U	2,000.00	44,270.83Cr
18/08/2026	18/08/2026	UPI/623076511255/08:08:07/REVERSAL	1,000.00	46,270.83Cr
18/08/2026	18/08/2026	UPI/623076511255/08:08:07/UPI/9102918200@mairtel/	1,000.00	45,270.83Cr
18/08/2026	18/08/2026	UPI/659646897797/08:07:40/REVERSAL	1,000.00	46,270.83Cr
18/08/2026	18/08/2026	UPI/659646897797/08:07:40/UPI/9102918200@mairtel/	1,000.00	45,270.83Cr
17/08/2026	18/08/2026	UPI/242840060916/00:42:52/UPI/7082121930@axl/Paym	6,000.00	46,270.83Cr
17/08/2026	18/08/2026	UPI/659678838226/00:20:10/UPI/correyaan drea93-2@o	5,000.00	40,270.83Cr
17/08/2026	18/08/2026	UPI/659687497003/00:19:30/UPI/paytm.s25s676@pty/U	2,000.00	45,270.83Cr
17/08/2026	17/08/2026	UPI/312691777502/23:39:10/UPI/8890936256@ptyes/Se	18,000.00	47,270.83Cr
17/08/2026	17/08/2026	UPI/622923753151/23:38:06/UPI/8306242610@airtel/P	17,000.00	29,270.83Cr
17/08/2026	17/08/2026	UPI/622916203189/23:35:59/UPI/paytmqr281005050101	255.00	12,270.83Cr
17/08/2026	17/08/2026	UPI/622999102165/23:31:09/UPI/paytmqr12at4q@paytm	200.00	12,525.83Cr
17/08/2026	17/08/2026	UPI/659593150711/22:32:46/UPI/paytmqr6zk4ct@ptys/	100.00	12,725.83Cr
17/08/2026	17/08/2026	UPI/622919206383/22:11:03/UPI/27126s57i6@mairtel/	10,000.00	12,825.83Cr
17/08/2026	17/08/2026	UPI/659541349787/21:35:24/UPI/27126s57i6@mairtel/	10,000.00	22,825.83Cr
17/08/2026	17/08/2026	IMPS/P2A/622920365113/EVERLIGHT HOLDI/IP360202608	11,466.00	32,825.83Cr
17/08/2026	17/08/2026	UPI/659537578995/20:22:57/UPI/8306242610@mairtel/	10,000.00	21,359.83Cr
17/08/2026	17/08/2026	UPI/659563334997/19:53:22/UPI/8306242610@mairtel/	10,000.00	31,359.83Cr
17/08/2026	17/08/2026	UPI/659598768748/19:37:16/UPI/7715074112-2@axl/UP	100.00	41,359.83Cr
17/08/2026	17/08/2026	NEFT-IDFB6229M1456688-SURYA-SHAKTI VYAPAAR PRIVATE	13,230.00	41,459.83Cr
17/08/2026	17/08/2026	UPI/622918587529/18:45:17/UPI/8306242610@airtel/P	12,500.00	28,229.83Cr
17/08/2026	17/08/2026	UPI/269172227932/18:39:16/REVERSAL	10,000.00	15,729.83Cr
17/08/2026	17/08/2026	UPI/269172227932/18:39:16/UPI/8898459575-8@ybl/Pa	10,000.00	5,729.83Cr
17/08/2026	17/08/2026	UPI/622918568397/18:17:58/UPI/8306242610@airtel/P	8,000.00	15,729.83Cr
17/08/2026	17/08/2026	UPI/622917537677/17:31:20/UPI/8306242610@airtel/P	5,000.00	7,729.83Cr
17/08/2026	17/08/2026	UPI/659574443919/17:19:34/UPI/8306242610@mairtel/	10,000.00	2,729.83Cr

17/08/2026	17/08/2026	NEFT-AUBLH22924919056-SAMRAAT FINLEASE PRIVATE LIM		10,584.00	12,729.83Cr
17/08/2026	17/08/2026	IMPS/P2A/622907241618/API Banking EB6/PayoutSMF99		1.00	2,145.83Cr
17/08/2026	17/08/2026	UPI/659531935038/13:37:25/UPI/paytm.s1t zje2@pty/V	23.00		2,144.83Cr
17/08/2026	17/08/2026	UPI/659539816059/13:36:34/UPI/paytmqr6 gldar@ptys/	35.00		2,167.83Cr
17/08/2026	17/08/2026	UPI/659597023645/13:35:46/UPI/paytmqr6 gldar@ptys/	126.00		2,202.83Cr
17/08/2026	17/08/2026	UPI/659539117059/12:41:21/UPI/correyaan drea93-2@o		200.00	2,328.83Cr
16/08/2026	16/08/2026	UPI/622850866018/23:03:14/UPI/proteane govtechnolo	50.00		2,128.83Cr
16/08/2026	16/08/2026	UPI/622866085245/23:03:00/UPI/correyaan drea93-2@o		50.00	2,178.83Cr
16/08/2026	16/08/2026	UPI/622807192479/22:40:50/UPI/paytm.s1t w61q@pty/U	2.00		2,128.83Cr
16/08/2026	16/08/2026	UPI/622823293732/22:40:00/UPI/paytm.s1t w61q@pty/U	23.00		2,130.83Cr
16/08/2026	16/08/2026	UPI/622845580243/22:18:29/UPI/resident.u idai.payu	75.00		2,153.83Cr
16/08/2026	16/08/2026	UPI/622836293850/21:57:19/UPI/correyagl en56@oksbi	200.00		2,228.83Cr
16/08/2026	16/08/2026	IMPS/P2A/622826037862/APIBANKING 32/Accountvali		1.00	2,428.83Cr
16/08/2026	16/08/2026	UPI/622842868198/18:19:45/UPI/correyaan drea93-2@o		300.00	2,427.83Cr
15/08/2026	15/08/2026	UPI/659376940723/16:25:48/UPI/27126s57 i6@mairtel/	2,000.00		2,127.83Cr
15/08/2026	15/08/2026	UPI/127958116180/16:25:14/UPI/shailacorr eya8@okhd		2,000.00	4,127.83Cr
15/08/2026	15/08/2026	UPI/659359045209/16:12:30/UPI/27126s57 i6@mairtel/	1,000.00		2,127.83Cr
15/08/2026	15/08/2026	UPI/659329641058/13:25:10/UPI/paytmqr6 h0kqn@ptys/	60.00		3,127.83Cr
15/08/2026	15/08/2026	UPI/612216876231/10:10:08/UPI/83062426 10@ptyes/Se		1,000.00	3,187.83Cr
15/08/2026	15/08/2026	UPI/659387000238/09:40:30/UPI/paytm.s2 0ya5j@pty/U	800.00		2,187.83Cr
15/08/2026	15/08/2026	UPI/622783682155/02:28:22/REVERSAL		500.00	2,987.83Cr
15/08/2026	15/08/2026	UPI/622783682155/02:28:22/UPI/t8306242 61000@postb	500.00		2,487.83Cr
14/08/2026	14/08/2026	UPI/622602809695/13:21:55/UPI/correyaan drea93-2@o	400.00		2,987.83Cr
13/08/2026	13/08/2026	UPI/659189954616/22:39:28/UPI/paytm.s2 0ya5j@pty/U	10,000.00		3,387.83Cr
13/08/2026	13/08/2026	UPI/622547184709/22:19:16/UPI/paytm.s2 0ya5j@pty/U	10,000.00		13,387.83Cr
13/08/2026	13/08/2026	UPI/659148463124/21:57:09/UPI/t8306242 61000@postb	10,000.00		23,387.83Cr
13/08/2026	13/08/2026	UPI/659106061404/21:29:34/UPI/correyaan drea93-2@o		27,000.00	33,387.83Cr
13/08/2026	13/08/2026	UPI/659114335915/19:57:59/UPI/paytm.s2 5s676@pty/U	10,000.00		6,387.83Cr
13/08/2026	13/08/2026	UPI/622540072292/19:00:21/REVERSAL		9,050.00	16,387.83Cr
13/08/2026	13/08/2026	UPI/622540072292/19:00:21/UPI/88984595 75-8@axl/UP	9,050.00		7,337.83Cr
13/08/2026	13/08/2026	IMPS/P2A/622518572880/SATISFACTION CO/L2608007819		13,671.00	16,387.83Cr
13/08/2026	13/08/2026	UPI/659164325758/17:45:20/UPI/paytm.s2 5s676@pty/U	10,000.00		2,716.83Cr
13/08/2026	13/08/2026	NEFT-IDFB6225M0508290-PAWANSUT HOLDINGS LIMITED		10,584.00	12,716.83Cr
13/08/2026	13/08/2026	IMPS/P2A/622513005509/NSDLPB Service/BeneVal-BARB		1.09	2,132.83Cr
12/08/2026	12/08/2026	UPI/622419626527/19:41:01/UPI/paytm.s2 5s676@pty/U	3,000.00		2,131.74Cr
12/08/2026	12/08/2026	UPI/622484024619/18:19:44/UPI/paytm.s2 5s676@pty/U	10,000.00		5,131.74Cr
12/08/2026	12/08/2026	UPI/622483413915/17:57:47/UPI/paytm.s2 5s676@pty/U	5,000.00		15,131.74Cr

12/08/2026	12/08/2026	UPI/622470318060/17:12:57/REVERSAL	10,000.00	20,131.74Cr
12/08/2026	12/08/2026	UPI/622470318060/17:12:57/UPI/8898459575-8@axl/UP	10,000.00	10,131.74Cr
12/08/2026	12/08/2026	UPI/622490317330/16:55:15/UPI/correyaan drea93-2@o	18,000.00	20,131.74Cr
12/08/2026	12/08/2026	UPI/437678446975/12:49:48/UPI/shahana547@nyes/Pay	480.00	2,131.74Cr
12/08/2026	12/08/2026	UPI/659011277873/09:50:39/UPI/gpay-11265902534@ok	10.00	2,611.74Cr
11/08/2026	11/08/2026	UPI/658938689923/09:24:36/UPI/9102918200@mairtel/	2,000.00	2,621.74Cr
11/08/2026	11/08/2026	UPI/232754465916/09:17:47/UPI/8306242610@mairtel/	2,000.00	4,621.74Cr
11/08/2026	11/08/2026	UPI/781105047601/07:54:01/UPI/8295121930@mbk/Paid	4,500.00	6,621.74Cr
10/08/2026	10/08/2026	UPI/381114577378/20:48:58/UPI/9321696499@naviaxis	50.00	2,121.74Cr
10/08/2026	10/08/2026	ATM/CASH/622216010333/XXXXXXXXXX XX0092	3,000.00	2,171.74Cr
10/08/2026	10/08/2026	UPI/658856187950/15:40:20/UPI/paytmqr6fsw69@ptys/	57.00	5,171.74Cr
10/08/2026	10/08/2026	UPI/283747672207/14:40:27/UPI/SAPPHIR EKFCONLINE@y	866.00	5,228.74Cr
10/08/2026	10/08/2026	UPI/658844288858/14:17:18/UPI/paytm.s25s676@pty/U	10,000.00	6,094.74Cr
10/08/2026	10/08/2026	UPI/658887692213/13:13:05/UPI/paytmqr6glb9i@ptys/	13.00	16,094.74Cr
10/08/2026	10/08/2026	IMPS/P2A/622212289327/IGNER FINLEASE/Loan Disburs	13,230.00	16,107.74Cr
10/08/2026	10/08/2026	IMPS/P2A/622212284733/IGNER FINLEASE/PENNY DROPAU	1.00	2,877.74Cr
09/08/2026	09/08/2026	UPI/658772510566/16:19:33/UPI/paytm.s20ya5j@pty/U	3,000.00	2,876.74Cr
09/08/2026	09/08/2026	UPI/658777609066/16:01:32/UPI/q280188074@ybl/UPI	660.00	5,876.74Cr
09/08/2026	09/08/2026	UPI/622199392735/15:58:28/UPI/q616593586@ybl/UPI	530.00	6,536.74Cr
09/08/2026	09/08/2026	UPI/622133869320/15:27:02/UPI/paytm.s1xwd9p@pty/U	60.00	7,066.74Cr
09/08/2026	09/08/2026	UPI/622174582703/15:20:45/UPI/babushinde5302-3@ok	500.00	7,126.74Cr
09/08/2026	09/08/2026	UPI/622176597510/15:15:21/UPI/9102918200@mairtel/	2,000.00	7,626.74Cr
09/08/2026	09/08/2026	UPI/622158176687/14:26:09/UPI/kishorthat bdve449@o	7,000.00	9,626.74Cr
09/08/2026	09/08/2026	UPI/622159556670/08:20:22/UPI/paytm.s1h0mae@pty/U	125.00	2,626.74Cr
08/08/2026	08/08/2026	UPI/622074109736/20:43:52/UPI/gpayrech arge@okpaya	19.00	2,751.74Cr
08/08/2026	08/08/2026	UPI/622073919352/19:29:07/UPI/gpayrech arge2@okpay	19.00	2,770.74Cr
08/08/2026	08/08/2026	UPI/658627785835/15:01:16/UPI/9102918200@mairtel/	2,000.00	2,789.74Cr
08/08/2026	08/08/2026	UPI/658623047554/10:15:28/UPI/9102918200@mairtel/	2,000.00	4,789.74Cr
08/08/2026	08/08/2026	UPI/658620544632/10:13:00/UPI/nitinmanker@okhdfcb	500.00	6,789.74Cr
08/08/2026	08/08/2026	UPI/658636336057/10:06:21/UPI/d.sploke @okicici/UP	5,000.00	7,289.74Cr
07/08/2026	07/08/2026	UPI/658560011253/20:40:57/UPI/8306242610@mairtel/	2,000.00	2,289.74Cr
07/08/2026	07/08/2026	UPI/621985182112/18:44:56/UPI/dipakkhia ri-1@oksbi	4,700.00	4,289.74Cr
07/08/2026	07/08/2026	UPI/781004389388/18:40:43/UPI/8306242610@axl/Paym	6,000.00	8,989.74Cr
07/08/2026	07/08/2026	NEFT-IDFB6219M8407404-IDFC FIRST BANK	233.00	2,989.74Cr
07/08/2026	07/08/2026	UPI/621926381822/17:07:05/UPI/ajitgawade274@okici	2,000.00	2,756.74Cr
07/08/2026	07/08/2026	UPI/621906966959/15:40:01/UPI/paytmqr6v3l3j@ptys/	170.00	4,756.74Cr

07/08/2026	07/08/2026	UPI/621985267284/15:23:55/UPI/paytm.s1k4tt2@pty/U	514.00	4,926.74Cr
07/08/2026	07/08/2026	UPI/621974873691/14:35:13/UPI/gpay-12201835196@ok	40.00	5,440.74Cr
07/08/2026	07/08/2026	UPI/621911971775/14:33:07/UPI/gpay-12201835196@ok	1,145.00	5,480.74Cr
07/08/2026	07/08/2026	NEFT-IDFB6219M8246874-IDFC FIRST BANK	548.00	6,625.74Cr
07/08/2026	07/08/2026	NEFT-IDFB6219M8246009-IDFC FIRST BANK	1,538.00	6,077.74Cr
07/08/2026	07/08/2026	UPI/621903380913/12:14:42/UPI/paytm.d15390380465@	483.00	4,539.74Cr
07/08/2026	07/08/2026	UPI/621958672800/10:57:18/UPI/9860435574@ybl/UPI	1,500.00	5,022.74Cr
07/08/2026	07/08/2026	UPI/621938133900/10:32:28/UPI/correyaan drea93-2@o	2,000.00	6,522.74Cr
07/08/2026	07/08/2026	LIEN MARKING FOR NACH/BARB70307072620158_LIEN_REV	295.00	4,522.74Cr
07/08/2026	07/08/2026	LIEN MARKING FOR NACH/BARB70307072620158_LIEN_REV	295.00	4,817.74Cr
07/08/2026	07/08/2026	LIEN MARKING FOR NACH/BARB70307072620158_LIEN_REV	295.00	5,112.74Cr
07/08/2026	07/08/2026	LIEN MARKING FOR NACH/BARB70307072620158_LIEN_REV	295.00	5,407.74Cr
07/08/2026	07/08/2026	LIEN MARKING FOR NACH/BARB70307072620158_LIEN_REV	295.00	5,702.74Cr
07/08/2026	07/08/2026	LIEN MARKING FOR NACH/BARB70307072620158_LIEN_REV	295.00	5,997.74Cr
07/08/2026	07/08/2026	UPI/621965431010/07:06:59/UPI/paytm.s16lwqn@pty/U	350.00	6,292.74Cr
06/08/2026	06/08/2026	UPI/621859314680/21:58:38/UPI/gpayrech arge@okpaya	19.00	6,642.74Cr
06/08/2026	06/08/2026	UPI/658407795800/19:10:49/UPI/gpay-12204624851@ok	2,000.00	6,661.74Cr
06/08/2026	06/08/2026	UPI/658407996687/19:10:04/UPI/8210676984@okbizaxi	2,000.00	8,661.74Cr
06/08/2026	06/08/2026	NEFT-IDFB6218M7997659-IDFC FIRST BANK	3,957.00	10,661.74Cr
06/08/2026	06/08/2026	UPI/658421881771/15:23:03/UPI/q826071627@ybl/UPI	140.00	6,704.74Cr
06/08/2026	06/08/2026	UPI/658449457773/15:06:59/UPI/paytm.d08084205711@	297.00	6,844.74Cr
06/08/2026	06/08/2026	UPI/658464266904/15:00:23/UPI/gpay-11187683248@ok	217.00	7,141.74Cr
06/08/2026	06/08/2026	UPI/658411872708/14:53:32/UPI/raghuvee ry543@oksbi	304.00	7,358.74Cr
06/08/2026	06/08/2026	UPI/076032329339/12:57:28/UPI/8898459575-8@ybl/Pa	500.00	7,662.74Cr
06/08/2026	06/08/2026	UPI/658496559763/12:51:13/UPI/gpay-11201107210@ok	47.00	8,162.74Cr
06/08/2026	06/08/2026	UPI/621899569594/11:22:16/UPI/9370207566@ptaxis/U	1,400.00	8,209.74Cr
06/08/2026	06/08/2026	UPI/658451329262/06:21:53/UPI/correyaan drea93-2@o	5,000.00	9,609.74Cr
05/08/2026	05/08/2026	UPI/621713886568/17:59:10/UPI/nitinmank er@okhdfcb	100.00	4,609.74Cr
04/08/2026	31/07/2026	99270100016008:Int.Pd:01-05-2026 to 31-07-2026	32.00	4,709.74Cr
03/08/2026	03/08/2026	UPI/658175710984/23:23:22/UPI/8306242610@mairtel/	20,000.00	4,677.74Cr
03/08/2026	03/08/2026	UPI/658179103051/22:44:11/UPI/8306242610@mairtel/	10,000.00	24,677.74Cr
03/08/2026	03/08/2026	UPI/658142514146/22:37:16/UPI/8306242610@mairtel/	7,000.00	34,677.74Cr
03/08/2026	03/08/2026	UPI/621579395929/22:18:19/UPI/40120100000081@punb	2,000.00	41,677.74Cr
03/08/2026	03/08/2026	UPI/621542298524/22:17:28/REVERSAL	2,000.00	43,677.74Cr
03/08/2026	03/08/2026	UPI/621542298524/22:17:28/UPI/9360924438@mairtel/	2,000.00	41,677.74Cr
03/08/2026	03/08/2026	UPI/658120801026/21:49:43/UPI/idfcolsaip @idfcbank	10,000.00	43,677.74Cr

03/08/2026	03/08/2026	UPI/621574993500/21:49:16/UPI/autopay.mandate01@i	548.00		53,677.74Cr
03/08/2026	03/08/2026	UPI/621574939506/21:43:24/UPI/autopay.mandate01@i	1,538.00		54,225.74Cr
03/08/2026	03/08/2026	UPI/621574930379/21:42:24/UPI/autopay.mandate01@i	3,957.00		55,763.74Cr
03/08/2026	03/08/2026	UPI/621548093561/21:35:03/UPI/correyaan drea93-2@o		22,000.00	59,720.74Cr
03/08/2026	03/08/2026	UPI/658186390400/19:12:41/UPI/correyaan drea93-2@o	5,000.00		37,720.74Cr
03/08/2026	03/08/2026	UPI/621515973074/19:00:40/UPI/paytm-79066783@ptyb	2,000.00		42,720.74Cr
03/08/2026	03/08/2026	UPI/621562492416/18:36:08/UPI/gpayrech arge2@okpay	400.90		44,720.74Cr
03/08/2026	03/08/2026	UPI/621550362050/18:32:07/UPI/8306242610@mairtel/	10,000.00		45,121.64Cr
03/08/2026	03/08/2026	UPI/621560164238/18:22:15/UPI/t830624261000@postb	4,000.00		55,121.64Cr
03/08/2026	03/08/2026	UPI/621517980060/18:12:54/UPI/gpayrech arge@okpaya	39.00		59,121.64Cr
03/08/2026	03/08/2026	UPI/891441218928/17:33:34/UPI/8306242610@ybl/Paym		14,000.00	59,160.64Cr
03/08/2026	03/08/2026	UPI/621524969051/15:58:54/UPI/t830624261000@postb	5,000.00		45,160.64Cr
03/08/2026	03/08/2026	UPI/621515464274/15:58:40/UPI/t830624261000@postb	1.00		50,160.64Cr
03/08/2026	03/08/2026	UPI/621541053538/15:49:06/UPI/jadhavba blu2025-1@o	4,000.00		50,161.64Cr
03/08/2026	03/08/2026	UPI/621589274555/15:46:16/UPI/archbhag wat63@okaxi		50,000.00	54,161.64Cr
03/08/2026	03/08/2026	UPI/621579912947/08:13:51/UPI/gpayrech arge2@okpay	350.90		4,161.64Cr
03/08/2026	03/08/2026	UPI/611478682008/08:02:17/UPI/8233781020@ptyes/Se		500.00	4,512.54Cr
03/08/2026	03/08/2026	UPI/621571829982/07:05:18/UPI/autopay.mandate01@i	233.00		4,012.54Cr
02/08/2026	02/08/2026	UPI/658045990043/20:47:54/UPI/gpayrech arge@okpaya	19.00		4,245.54Cr
02/08/2026	02/08/2026	UPI/658071072705/19:20:06/UPI/7249699463@ibl/UPI	220.00		4,264.54Cr
02/08/2026	02/08/2026	UPI/658022070332/19:00:51/UPI/7709020645@okbizaxi	36.00		4,484.54Cr
02/08/2026	02/08/2026	UPI/463324685856/16:21:02/UPI/idfcfinnon eupiquick	233.00		4,520.54Cr
02/08/2026	02/08/2026	UPI/352560841254/16:20:39/UPI/idfcfinnon eupiquick	548.00		4,753.54Cr
02/08/2026	02/08/2026	UPI/558104936404/16:20:10/UPI/idfcfinnon eupiquick	1,538.00		5,301.54Cr
02/08/2026	02/08/2026	UPI/684331999660/16:19:09/UPI/idfcfinnon eupiquick	3,957.00		6,839.54Cr
02/08/2026	02/08/2026	UPI/658050462499/15:53:50/UPI/gpay-12203970225@ok	10,000.00		10,796.54Cr
02/08/2026	02/08/2026	UPI/658029262460/15:33:28/UPI/kishorthat bdve449@o		4,000.00	20,796.54Cr
02/08/2026	02/08/2026	UPI/658010365186/15:08:31/UPI/9360924438@mairtel/	2,000.00		16,796.54Cr
02/08/2026	02/08/2026	UPI/658093048553/11:08:48/UPI/9360924438@mairtel/	2,000.00		18,796.54Cr
01/08/2026	02/08/2026	UPI/417292127341/00:36:34/UPI/storytv.cf p@cashfre	1.00		20,796.54Cr
01/08/2026	01/08/2026	UPI/621300699641/23:12:21/UPI/gpay-12203970225@ok	10,000.00		20,797.54Cr
01/08/2026	01/08/2026	UPI/621303391936/22:33:43/UPI/paytm.s19s8ke@pty/U	4,000.00		30,797.54Cr
01/08/2026	01/08/2026	UPI/621325892246/21:52:32/UPI/gpayrech arge2@okpay	19.00		34,797.54Cr
01/08/2026	01/08/2026	UPI/621358288946/19:21:49/UPI/gpay-12203970225@ok	10,000.00		34,816.54Cr
01/08/2026	01/08/2026	UPI/621305358675/19:19:15/UPI/8233781020@okbizaxi	1.00		44,816.54Cr
01/08/2026	01/08/2026	UPI/621311480557/19:13:05/UPI/paytm.s19s8ke@pty/V	2,000.00		44,817.54Cr

01/08/2026	01/08/2026	UPI/621391669202/16:15:04/UPI/paytm.s19s8ke@pty/U	500.00		46,817.54Cr
01/08/2026	01/08/2026	UPI/621399912295/11:24:28/UPI/paytm.s19s8ke@pty/V	2,000.00		47,317.54Cr
01/08/2026	01/08/2026	UPI/621399412159/10:42:43/UPI/paytm.s19s8ke@pty/U	2,000.00		49,317.54Cr
01/08/2026	01/08/2026	UPI/621387314247/10:39:31/UPI/paytm.s19s8ke@pty/U	2,000.00		51,317.54Cr
01/08/2026	01/08/2026	UPI/621303517739/09:51:50/UPI/gpay-utility@okpaya	390.00		53,317.54Cr
01/08/2026	01/08/2026	UPI/657949474190/09:41:45/UPI/snabbionline@ybl/UP	149.00		53,707.54Cr
01/08/2026	01/08/2026	UPI/621342006628/09:26:01/UPI/correyaan drea93-2@o	10,000.00		53,856.54Cr
01/08/2026	01/08/2026	UPI/621398306493/09:24:38/UPI/gpayrech arge2@okpay	896.90		63,856.54Cr
01/08/2026	01/08/2026	UPI/621362259066/08:15:02/UPI/7976301020@ptaxis/S		45,000.00	64,753.44Cr
31/07/2026	01/08/2026	UPI/657900487321/00:03:59/UPI/paytm.s19s8ke@pty/U	10,000.00		19,753.44Cr
31/07/2026	31/07/2026	UPI/657852094567/22:50:36/UPI/kishorthat bdve449@o		5,000.00	29,753.44Cr
31/07/2026	31/07/2026	UPI/657801657211/22:02:56/UPI/paytm.s19s8ke@pty/U	14,000.00		24,753.44Cr
31/07/2026	31/07/2026	UPI/657876994326/21:51:30/UPI/paytm.s19s8ke@pty/U	10,000.00		38,753.44Cr
31/07/2026	31/07/2026	UPI/657851851318/21:40:48/UPI/paytm.s19s8ke@pty/U	2,000.00		48,753.44Cr
31/07/2026	31/07/2026	UPI/657850693050/21:33:03/UPI/paytm.s19s8ke@pty/V	2,000.00		50,753.44Cr
31/07/2026	31/07/2026	UPI/657845787602/21:31:45/UPI/gpayrech arge2@okpay	19.00		52,753.44Cr
31/07/2026	31/07/2026	UPI/657811579129/21:29:13/REVERSAL		2,000.00	52,772.44Cr
31/07/2026	31/07/2026	UPI/657811579129/21:29:13/UPI/8956845804@ptyes/UP	2,000.00		50,772.44Cr
31/07/2026	31/07/2026	UPI/621291900060/21:22:31/UPI/naresh.ke ni@okhdfcb	3,750.00		52,772.44Cr
31/07/2026	31/07/2026	UPI/657824078590/21:15:36/UPI/correyaan drea93-2@o	25,000.00		56,522.44Cr
31/07/2026	31/07/2026	NEFT-CMS2122621307564-MAESTROEDGE SOLUTIONS PRIVAT		52,200.00	81,522.44Cr
31/07/2026	31/07/2026	UPI/657883677778/20:20:35/REVERSAL		2,000.00	29,322.44Cr
31/07/2026	31/07/2026	UPI/657883677778/20:20:35/UPI/9985311507@ptyes/UP	2,000.00		27,322.44Cr
31/07/2026	31/07/2026	UPI/621280864993/20:19:57/REVERSAL		5,000.00	29,322.44Cr
31/07/2026	31/07/2026	UPI/621280864993/20:19:57/UPI/8956845804@airp0000	5,000.00		24,322.44Cr
31/07/2026	31/07/2026	IMPS/P2A/621272305464/ODDLAND SECURIT/disbursedYB		17,758.00	29,322.44Cr
31/07/2026	31/07/2026	UPI/657823849205/19:41:15/UPI/creditwall e.easebuz	18,450.00		11,564.44Cr
31/07/2026	31/07/2026	IMPS/P2A/621219625683/AMAN COMMODITIE/Loan Disbur		13,230.00	30,014.44Cr
31/07/2026	31/07/2026	UPI/657800066357/18:27:55/UPI/namanco mmoditiespv.	16,350.00		16,784.44Cr
31/07/2026	31/07/2026	IMPS/P2A/621218610173/GF FINLEASE IND/IMPSAUS9188		15,094.00	33,134.44Cr
31/07/2026	31/07/2026	IMPS/P2A/621218606393/GF FINLEASE IND/PENNY DROPA		1.00	18,040.44Cr
31/07/2026	31/07/2026	UPI/657862265068/17:45:18/UPI/gpayrech arge@okpaya	19.00		18,039.44Cr
31/07/2026	31/07/2026	NEFT-IDFB6212M5628627-SAMRAAT FINLEASE PRIVATE LIM		11,466.00	18,058.44Cr
31/07/2026	31/07/2026	UPI/657882457195/16:42:31/UPI/cf.agffinle aseindia	16,154.03		6,592.44Cr
31/07/2026	31/07/2026	UPI/311476803157/16:40:56/UPI/9985311507@ptyes/Se		10,000.00	22,746.47Cr
31/07/2026	31/07/2026	BOBDCENACH/Y82716100798/652211XX XXXXXXXXXXXX	118.00		12,746.47Cr
31/07/2026	31/07/2026	UPI/657894216828/15:34:34/UPI/neenaimp expriva7310	15,290.00		12,864.47Cr

31/07/2026	31/07/2026	UPI/311472920850/15:30:26/UPI/9985311507@ptyes/Se		25,000.00	28,154.47Cr
31/07/2026	31/07/2026	UPI/657807123779/10:40:02/UPI/9360924438@mairtel/	2,000.00		3,154.47Cr
31/07/2026	31/07/2026	UPI/657877205197/10:39:14/UPI/9360924438@mairtel/	2,000.00		5,154.47Cr
31/07/2026	31/07/2026	UPI/657833929718/10:27:06/UPI/kishorthatbdve449@o		5,000.00	7,154.47Cr
29/07/2026	29/07/2026	UPI/657647196322/20:39:21/UPI/gpayrecharge2@okpay	19.00		2,154.47Cr
28/07/2026	28/07/2026	UPI/620991935019/11:43:49/UPI/paytmqr1aungxrom9@p	10.00		2,173.47Cr
28/07/2026	28/07/2026	UPI/620981328318/11:37:54/UPI/mab.037326031050039	13.00		2,183.47Cr
28/07/2026	28/07/2026	UPI/620904166700/10:02:02/UPI/paytmqr6h8bw9@ptys/	20.00		2,196.47Cr
28/07/2026	28/07/2026	UPI/620947814694/10:01:35/UPI/bharatpe.9o0n0n0r9p	140.00		2,216.47Cr
28/07/2026	28/07/2026	UPI/620920520331/09:51:45/UPI/paytmqr6ss7hq@ptys/	5.00		2,356.47Cr
28/07/2026	28/07/2026	UPI/620995208581/09:49:03/UPI/correyaan drea93-2@o		100.00	2,361.47Cr
28/07/2026	28/07/2026	UPI/657527597463/02:05:28/UPI/9137661304@ptyes/UP	300.00		2,261.47Cr
27/07/2026	27/07/2026	UPI/657435087933/20:56:11/UPI/paytm.s100qhr@pta/U	10.00		2,561.47Cr
27/07/2026	27/07/2026	UPI/657403251936/15:52:32/UPI/babushinde5302-3@ok	100.00		2,571.47Cr
27/07/2026	27/07/2026	UPI/657430238772/15:38:55/UPI/paytmqr6ogzun@ptys/	750.00		2,671.47Cr
27/07/2026	27/07/2026	UPI/657419829211/13:42:08/UPI/ibkpos.ep128921@ici	1,524.04		3,421.47Cr
27/07/2026	27/07/2026	UPI/657471153392/13:41:24/UPI/correyaan drea93-2@o		2,000.00	4,945.51Cr
27/07/2026	27/07/2026	UPI/657469309535/12:23:48/UPI/ibkpos.ep142028@ici	70.00		2,945.51Cr
27/07/2026	27/07/2026	UPI/657474223030/12:22:46/UPI/ibkpos.ep142028@ici	200.00		3,015.51Cr
27/07/2026	27/07/2026	UPI/657410493701/11:28:15/UPI/m1eahmpspr2f@axl/UP	410.38		3,215.51Cr
27/07/2026	27/07/2026	UPI/657464914200/11:22:21/UPI/correyaan drea93-2@o		1,000.00	3,625.89Cr
27/07/2026	27/07/2026	UPI/620800276544/03:00:27/UPI/sampatthorat7@oksbi	500.00		2,625.89Cr
26/07/2026	26/07/2026	UPI/620708084922/23:32:43/UPI/correyaan drea93-2@o		1,000.00	3,125.89Cr
25/07/2026	25/07/2026	UPI/657255524887/16:14:43/UPI/paytm.s19s8ke@pty/U	3,000.00		2,125.89Cr
25/07/2026	25/07/2026	UPI/657286305870/15:59:34/UPI/paytm.s19s8ke@pty/V	2,000.00		5,125.89Cr
25/07/2026	25/07/2026	UPI/620682261492/15:29:51/UPI/8956845804@airp0000	2,000.00		7,125.89Cr
25/07/2026	25/07/2026	UPI/620682261492/15:29:51/REVERSAL		2,000.00	9,125.89Cr
25/07/2026	25/07/2026	UPI/657233607558/14:31:53/UPI/kishorthatbdve449@o		5,000.00	7,125.89Cr
25/07/2026	25/07/2026	UPI/657297603862/11:49:21/UPI/paytmqr281005050101	35.00		2,125.89Cr

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is in your hands**



Do not share your Account Number / PIN / OTP
for extending your EMI

Bank will never ask for such details

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