

**RAVIKANT DINESH PODDAR**

Joint Holder:-

OPPOSITE CRICKET GROUND ,NCL CAMPUS,
PUNE
G 23 , NCL COLONY , PASHAN ROAD
PUNE
MAHARASHTRA-INDIA
411008

Customer ID: 901052554

IFSC Code: UTIB0000315

MICR Code: 411211009

Nominee Registered: Y

Registered Mobile No: XXXXXX3807

Registered Email ID: RAXXXX20@GMAIL.COM

Scheme: PRESTIGE SALARY ACCOUNT

Currency: INR

PAN: CQSPP2460B

CKYC No: XXXXXXXXXXXX6548

Statement of Axis Account No: 920010073759793 for the period (From: 28-01-2026 To: 28-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			17915.98	
28-01-2026		BY CASH DEPOSIT- BNA/BPRH209301/3836/280126/PUNE		9000.00	26915.98	315
28-01-2026		BY CASH DEPOSIT- BNA/BPRH209301/3838/280126/PUNE		2500.00	29415.98	315
28-01-2026		SAK/CASH DEP/SAK469563194/2093/SELF		1500.00	30915.98	2093
28-01-2026		UPI/P2A/426308239270/Manishank/IDFB/Payme nt/		950.00	31865.98	315
29-01-2026		UPI/P2M/602928138371/M S SAWAMANI FOODS PR/Sent u/ICICI Bank	180.00		31685.98	315
29-01-2026		UPI/P2A/602958683316/SAKUN KHAN /Sent u/Punjab National Bank	50.00		31635.98	315
30-01-2026		UPI/P2A/603069757933/PRAHLAD RAY SUNDA /Sent u/State Bank Of India	200.00		31435.98	315
30-01-2026		UPI/P2M/603059764897/MAA MEDICAL STORE /Sent u/AXIS BANK	250.00		31185.98	315
30-01-2026		UPI/P2M/702017979960/PAYMEINDIA /Pay/AIRTEL PAYMENTS BANK	30883.51		302.47	315
30-01-2026		UPI/P2A/603025780587/DINESH JA/SBIN/UPI/		15000.00	15302.47	315
31-01-2026		INB-BULK- UPLD/171613027343/SALARY/JAN/2026/Ravik a		135432.00	150734.47	315
31-01-2026		UPI/P2A/285546676918/Manishank/IDFB/Payme nt/		400.00	151134.47	315
01-02-2026		UPI/P2A/603212397033/HARISH POPATRAO ADAGA/Sent u/State Bank Of India	68.00		151066.47	315
01-02-2026		UPI/P2M/603248757962/INNOFIN S/YES BANK /Subscrip//P2V/	6031.25		145035.22	315
01-02-2026		UPI/P2M/518227534022/CapitalNow /Capita/AXIS BANK ABR	29340.00		115695.22	315
01-02-2026		UPI/P2A/182523387228/PRANALI ALHAT /Paymen/HDFC BANK LTD	5300.00		110395.22	315
01-02-2026		UPI/P2A/899260048034/JYOTI MAHESH PODDAR /Paymen/Punjab National Bank	240.00		110155.22	315
01-02-2026		UPI/P2M/949120431663/ZERODHA BROKING LIMIT/622558/ICICI Bank	50000.00		60155.22	315
01-02-2026		UPI/P2M/603273160604/Mrs. Rutuja Pradeep S/Sent u/IDFC FIRST BANK LTD	400.00		59755.22	315
01-02-2026		IMPS/P2A/603217891694/UNIFINZC/ICICIBAN /FTTransf/9173878038079229789		115312.00	175067.22	315
01-02-2026		UPI/P2A/003334410314/Mr ROHIT KAILAS SHIND/Paymen/BANK OF MAHARASHTRA	15000.00		160067.22	315
01-02-2026		UPI/P2A/396506994206/ABRAHAM CHACKO PANICK/Sent f/HDFC BANK LTD	15000.00		145067.22	315
02-02-2026		ACH-DR-RAZORPAYSOFTWAREPRIV- CHINMAYFINSAwqYGH260	28258.00		116809.22	315

02-02-2026		UPI/P2A/243697415994/PRANALI ALHAT /Paymen/HDFC BANK LTD	8000.00		108809.22	315
03-02-2026		ACH-DR-IDFC FIRST BANK-2085646959-UTIB70227122350	4309.00		104500.22	315
03-02-2026		ACH-DR-TP ACH TATACAPITAL-2092956450-UTIB70128112	25234.00		79266.22	315
03-02-2026		ACH-DR-HERO FINCORP LTD-80876296-UTIB703180725100	9607.00		69659.22	315
03-02-2026		CreditCard Payment XX 1019 Ref#D3TYKMXLSQVDYA	3031.00		66628.22	315
03-02-2026		UPI/P2A/105681722062/Ravikant /IDFB/Payment/		800.00	67428.22	315
03-02-2026		UPI/P2M/930500303891/Yes Bank Partner Sell/Paymen/YesBank_Yespay	242.00		67186.22	315
03-02-2026		UPI/P2M/603456519975/Yes Bank Partner Sell/Sent u/YesBank_Yespay	375.00		66811.22	315
03-02-2026		UPI/P2M/603416529360/Yes Bank Partner Sell/Sent u/YesBank_Yespay	87.00		66724.22	315
03-02-2026		BY CASH DEPOSIT- BNA/BPRH209301/5058/030226/PUNE		200.00	66924.22	315
03-02-2026		UPI/P2A/603417077464/JYOTI MAHESH PODDAR /Sent u/Punjab National Bank	200.00		66724.22	315
04-02-2026		UPI/P2M/600200641178/Yes Bank LTD /Pay/KOTAK MAHINDRA BANK	3487.00		63237.22	315
04-02-2026		UPI/P2M/013544839790/Yes Bank LTD /Pay/KOTAK MAHINDRA BANK	7828.00		55409.22	315
04-02-2026		IMPS/P2A/603510794134/MrRavika/IDFCBank/IMPSTXN/9173878038079751001		5000.00	60409.22	315
04-02-2026		UPI/P2A/909564428585/Ravikant /IDFB/Payment/		73000.00	133409.22	315
04-02-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-EARLYSALARSbqOIsAJ260	10178.00		123231.22	315
05-02-2026		ACH-DR-PLA6842405801-7PGS82SU7EQK93-UTIB701150524	18439.00		104792.22	315
05-02-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-DMIFINANCESCBmotoU260	25506.00		79286.22	315
05-02-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-ADITYABIRLSCCS3qcE260	13601.00		65685.22	315
06-02-2026		UPI/P2A/022723656951/PRANALI ALHAT /Paymen/HDFC BANK LTD	9200.00		56485.22	315
06-02-2026		UPI/P2A/817216371383/Ravikant /IDFB/Payment/		5000.00	61485.22	315
06-02-2026		UPI/P2M/603751688192/SUREKHA MAHESH SUPEKA/NA/YES BANK LIMITED YBS	970.00		60515.22	315
07-02-2026		UPI/P2M/603843329499/NEELAM SWEETS /Sent u/YES BANK LIMITED YBS	70.00		60445.22	315
07-02-2026		UPI/P2M/603873365261/Gurudatta Decorate An/Sent u/AXIS BANK	15.00		60430.22	315
08-02-2026		ACH-DR-KRAZYBEENACH-KB250428MZEAKHpyljgTn-UTIB703	13371.00		47059.22	315
08-02-2026		UPI/P2A/603955139752/KIRAN DILIP GHANGHAV /Sent u/AXIS BANK	121.00		46938.22	315
08-02-2026		UPI/P2A/603905356095/ALTAF ISMAIL SHAIKH /Sent u/State Bank Of India	143.00		46795.22	315
09-02-2026		UPI/P2M/604046308442/Ajinkya Nursing Home /Sent u/AXIS BANK	550.00		46245.22	315
09-02-2026		UPI/P2A/604066322898/ASHITOSH RAJENDRA KAD/Sent u/Punjab National Bank	70.00		46175.22	315
09-02-2026		UPI/P2A/604026287777/NITA GORAKSHNATH THOM/Sent u/UNION BANK OF INDIA	330.00		45845.22	315
10-02-2026		ACH-DR-TP ACH ICICI BANK-2098281381-UTIB702271223	42893.00		2952.22	315
10-02-2026		UPI/P2M/802480392753/ZERODHA BROKING LIMIT/415895/HDFC BANK LTD	2000.00		952.22	315
13-02-2026		UPI/P2A/007260327312/Ravikant /IDFB/Payment/		1250.00	2202.22	315
13-02-2026		UPI/P2M/604463245489/NEELAM SWEETS /Sent u/AXIS BANK	280.00		1922.22	315
14-02-2026		UPI/P2M/604565190713/Gurudatta Decorate An/Sent u/AXIS BANK	35.00		1887.22	315

14-02-2026		UPI/P2M/604535166541/Sakshi Enterprises /Sent u/AXIS BANK	50.00		1837.22	315
14-02-2026		UPI/P2M/604555196746/Neelam Sweets /Sent u/YES BANK LIMITED YBS	70.00		1767.22	315
14-02-2026		UPI/P2A/604515540007/JYOTI MAHESH PODDAR /Sent u/Punjab National Bank	65.00		1702.22	315
15-02-2026		UPI/P2A/604656566795/YOGESH TEJRAO AMBHORE/Sent u/UNION BANK OF INDIA	43.00		1659.22	315
15-02-2026		UPI/P2A/604626590806/TRIVENI MURARI NAGA/Sent u/UNION BANK OF INDIA	100.00		1559.22	315
15-02-2026		UPI/P2M/604656796068/KUNDA GANESH KUMBHAR /Sent u/YES BANK LIMITED YBS	140.00		1419.22	315
15-02-2026		UPI/P2M/604666858195/SANTA ROHIT PAWAR /Sent u/YES BANK LIMITED YBS	50.00		1369.22	315
15-02-2026		UPI/P2A/604636909615/SHUBHAM BABURAO WAGH/Sent u/UNION BANK OF INDIA	167.00		1202.22	315
15-02-2026		UPI/P2M/604677122244/BBNOW /Pay/HDFC BANK LTD	209.00		993.22	315
16-02-2026		UPI/P2A/102722905233/BBNOW/HDFC/Transac t/		209.00	1202.22	315
19-02-2026		UPI/P2A/605065791009/PhonePe/YESB/F02 Phon/		10000.00	11202.22	315
19-02-2026		UPI/P2M/638357382720/PhonePe /Paymen/YES BANK LIMITED YBS	6769.81		4432.41	315
19-02-2026		UPI/P2A/659829879588/Ravikant /IDFB/Payment/		500.00	4932.41	315
19-02-2026		UPI/P2M/605023187694/SAMPADA AJIT TAMBOLKA/Sent u/HDFC BANK LTD	4200.00		732.41	315
19-02-2026		UPI/P2A/605063314068/SONAL JAGANNATH MANW /Sent u/CANARA BANK	270.00		462.41	315
21-02-2026		UPI/P2A/713484148887/JYOTI MAH/PUNB/Payment/		500.00	962.41	315
21-02-2026		UPI/P2A/424305284894/DINESH JAIDEV PODDAR /Paymen/State Bank Of India	500.00		462.41	315
21-02-2026		UPI/P2A/380347827439/JYOTI MAH/PUNB/yeh bhi/		1500.00	1962.41	315
21-02-2026		Cash Txn Chrgs Incl GST	531.00		1431.41	315
21-02-2026		BNA Txn Chrgs Incl GST	118.00		1313.41	315
21-02-2026		UPI/P2A/289576202773/Ravikant Dinesh Podda/Paymen/IDFC FIRST BANK LTD	1000.00		313.41	315
21-02-2026		UPI/P2M/605206265874/WELLNESS FOREVER MH 2/Paymen/YES BANK LIMITED YBS	115.42		197.99	315
21-02-2026		UPI/P2A/640260138668/Ravikant /IDFB/Payment/		180.00	377.99	315
23-02-2026		UPI/P2M/605469078292/Yes Bank Partner Sell/Sent u/YesBank_Yespay	298.00		79.99	315
23-02-2026		ECS Txn Chrgs Incl GST	79.99		.00	315
25-02-2026		UPI/P2A/580520976064/RAVIKANT /PPIW/Payment/		2000.00	2000.00	315
25-02-2026		UPI/P2M/911028171905/Indusind Bank Ltd /Indusi/AIRTEL PAYMENTS BANK	1643.62		356.38	315
25-02-2026		IMPS/P2A/605664774092/CHINMAYF/YesBank L/LoanDisb/9192272543007217000		232064.00	232420.38	315
25-02-2026		UPI/P2M/195152804684/PhonePe /Paymen/YES BANK LIMITED YBS	41630.00		190790.38	315
25-02-2026		NBSM/133320787/UNIFINZ CAPITAL INDIA LIMITED/	134958.00		55832.38	315
25-02-2026		ECS Txn Chrgs Incl GST	38.01		55794.37	315
26-02-2026		UPI/P2A/605732652609/VRUTIK MANOHAR PAWAR /Sent u/Kotak Mahindra Bank	135.00		55659.37	315
27-02-2026		UPI/P2M/605804181150/BIRYANI SEEKH EXCHAN /Sent u/AXIS BANK	10.00		55649.37	315
27-02-2026		UPI/P2M/605854201026/BIRYANI SEEKH EXCHAN /Sent u/AXIS BANK	70.00		55579.37	315
27-02-2026		UPI/P2A/605844203133/MOHAN LOTAN PATIL /Sent u/HDFC BANK LTD	400.00		55179.37	315
27-02-2026		ECS Return Chrgs Incl GST	1239.00		53940.37	315

27-02-2026		INB-BULK- UPLD/171905347271/SALARY/FEB/2026/Ravika		135966.00	189906.37	315
27-02-2026		UPI/P2A/605877546333/DINESH JA/SBIN/UPI/		16000.00	205906.37	315
28-02-2026		UPI/P2M/699054105760/CapitalNow /Capita/AXIS BANK ABR	19800.00		186106.37	315
28-02-2026		UPI/P2A/398078649503/SHIVRAJ G KAVATAGE /Sent u/CANARA BANK	1375.00		184731.37	315
28-02-2026		UPI/P2M/605916261022/Neelam Sweets /Sent u/YES BANK LIMITED YBS	70.00		184661.37	315
28-02-2026		UPI/P2M/605906285450/ATISH VIITTHAL BHANDA/Sent u/YES BANK LIMITED YBS	20.00		184641.37	315
01-03-2026		UPI/P2M/606007882490/INNOFIN S/YES BANK /Subscrip//P2V/	6031.25		178610.12	315
01-03-2026		UPI/P2A/398132484325/ABRAHAM CHACKO PANICK/Sent f/HDFC BANK LTD	16100.00		162510.12	315
01-03-2026		UPI/P2A/492917160249/RAJ DINESH PODDAR /Paymen/AXIS BANK	30000.00		132510.12	315
01-03-2026		UPI/P2M/606067832531/PIZZA HUT /Sent u/HDFC BANK LTD	340.00		132170.12	315
01-03-2026		UPI/P2M/606037798934/McDonalds /Paymen/AXIS BANK	110.88		132059.24	315
02-03-2026		UPI/P2A/278775207526/PRANALI ALHAT /Paymen/HDFC BANK LTD	8300.00		123759.24	315
02-03-2026		UPI/P2M/615274404272/PhonePe /Paymen/YES BANK LIMITED YBS	10282.86		113476.38	315
02-03-2026		UPI/P2M/606118670671/BECHAN KUMAR MAHTO /NA/YES BANK LIMITED YBS	220.00		113256.38	315
03-03-2026		ACH-DR-TP ACH TATACAPITAL- 2125822065-UTIB70128112	25234.00		88022.38	315
03-03-2026		ACH-DR-IDFC FIRST BANK-2117757413- UTIB70227122350	4309.00		83713.38	315
03-03-2026		ACH-DR-HERO FINCORP LTD-80876296- UTIB703180725100	9607.00		74106.38	315
04-03-2026		ACH-DR-RAZORPAYSOFTWAREPRIV- EARLYSALARSMvtuR8G260	10178.00		63928.38	315
04-03-2026		UPI/P2M/898069952306/RBL Bank Credit Card /MYC789/RBL BANK LIMITED	18138.00		45790.38	315
04-03-2026		UPI/P2M/907239584304/RBL Bank Credit Card /MYC041/RBL BANK LIMITED	12293.38		33497.00	315
04-03-2026		UPI/P2A/606301370526/JAYKUMAR RAMPRAKASH B/Sent u/BANK OF INDIA	860.00		32637.00	315
05-03-2026		UPI/P2A/543317781322/Ravikant /IDFB/Payment/		80000.00	112637.00	315
05-03-2026		UPI/P2A/233658749710/Ravikant /IDFB/Payment/		5000.00	117637.00	315
05-03-2026		ACH-DR-RAZORPAYSOFTWAREPRIV- ADITYABIRLSNGzq4xj260	13601.00		104036.00	315
05-03-2026		ACH-DR-RAZORPAYSOFTWAREPRIV- DMIFINANCESNGuIGek260	25506.00		78530.00	315
05-03-2026		ECS/UTIB7011505242003570/POONAWALLA FINCORP LTD	18439.00		60091.00	315
08-03-2026		ACH-DR-KRAZYBEENACH- KB250428MZEAKdCLe1JiD-UTIB703	13371.00		46720.00	315
09-03-2026		CreditCard Payment XX 1019 Ref#KVBJSOAFW9I0QZ	3029.00		43691.00	315
09-03-2026		UPI/P2A/180852979709/RAVIKANT /PPIW/Payment/		15000.00	58691.00	315
09-03-2026		UPI/P2M/398390566002/Yes Bank LTD /Pay/KOTAK MAHINDRA BANK	3482.00		55209.00	315
09-03-2026		UPI/P2M/665422481290/Yes Bank LTD /Pay/KOTAK MAHINDRA BANK	7869.00		47340.00	315
09-03-2026		UPI/P2M/116901186010/Credit Card Bill Paym/Paymen/IDFC FIRST BANK LTD	5353.00		41987.00	315
09-03-2026		UPI/P2A/671397618761/Ravikant /IDFB/Payment/		900.00	42887.00	315
09-03-2026		UPI/P2A/125330201287/Ravikant /IDFB/Payment/		50.00	42937.00	315

10-03-2026		ACH-DR-TP ACH ICICI BANK-2130393258-UTIB702271223	42893.00		44.00	315
10-03-2026		UPI/P2A/643517047432/Manishank/IDFB/UPI/		2000.00	2044.00	315
11-03-2026		UPI/P2A/607060415456/JYOTI MAHESH PODDAR /Sent u/Punjab National Bank	140.00		1904.00	315
13-03-2026		UPI/P2A/607297107595/DINESH JA/SBIN/UPI/		20000.00	21904.00	315
13-03-2026		IMPS/P2A/607213776248/UNIFINZC/ICICIBAN /FTTransf/9173878038079229789		116465.00	138369.00	315
13-03-2026		UPI/P2M/035452757775/ZERODHA BROKING LIMIT/941192/ICICI Bank	90000.00		48369.00	315
13-03-2026		UPI/P2M/528901471099/SBI CARDS /Pay/HDFC BANK LTD	13406.00		34963.00	315
13-03-2026		UPI/P2M/106433217612/PhonePe /Paymen/YES BANK LIMITED YBS	10806.98		24156.02	315
14-03-2026		UPI/P2A/453519452558/PRANALI ALHAT /Paymen/HDFC BANK LTD	21500.00		2656.02	315
18-03-2026		ECS Txn Chrgs Incl GST	118.00		2538.02	315
18-03-2026		UPI/P2M/607710972241/Yes Bank Partner Sell/Sent u/YesBank_Yespay	375.00		2163.02	315
19-03-2026		UPI/P2A/686217060886/RAVIKANT /PPIW/Payment/		9000.00	11163.02	315
19-03-2026		UPI/P2M/023600853440/PhonePe /Paymen/YES BANK LIMITED YBS	7639.35		3523.67	315
19-03-2026		UPI/P2M/751085087109/Indusind Bank Ltd /Indusi/AIRTEL PAYMENTS BANK	1523.21		2000.46	315
25-03-2026		UPI/P2A/608473432630/PhonePe/YESB/F02 Phon/		40000.00	42000.46	315
25-03-2026		UPI/P2A/815996985819/Ravikant /IDFB/Payment/		1000.00	43000.46	315
25-03-2026		UPI/P2M/920641369991/PhonePe /Paymen/YES BANK LIMITED YBS	42330.00		670.46	315
27-03-2026		UPI/P2M/608632169693/AVENUE SUPERMARTS LTD/Sent u/HDFC BANK LTD	498.00		172.46	315
27-03-2026		UPI/P2M/608622252873/JAI HIND CLOTH CENTRE/201941/Kotak Mahindra Bank	150.00		22.46	315
29-03-2026		IMPS/P2A/608891772172/RESPOFIN/YesBankL /Cashloan/9182915860417217000		1.00	23.46	315
30-03-2026		IMPS/P2A/608917211091/VIVIFIIN/ICICIBAN/ FTTransf/9199896002669229752		1.00	24.46	315
30-03-2026		IMPS/P2A/608918311755/VIVIFIIN/ICICIBAN/ FTTransf/9199896002669229752		130420.00	130444.46	315
30-03-2026		UPI/P2M/697229883756/CapitalNow /Capita/AXIS BANK ABR	16800.00		113644.46	315
30-03-2026		UPI/P2M/169272135819/RBL Bank Credit Card /MYC789/RBL BANK LIMITED	18711.00		94933.46	315
30-03-2026		UPI/P2M/655855577304/RBL Bank Credit Card /MYC041/RBL BANK LIMITED	12293.38		82640.08	315
30-03-2026		UPI/P2M/239554749211/PhonePe /Paymen/YES BANK LIMITED YBS	9974.73		72665.35	315
30-03-2026		UPI/P2M/812762540197/LENSKART SOLUTIONS PR/UPIInt/INDUSIND BANK LIMITE	199.00		72466.35	315
30-03-2026		UPI/P2M/849920191609/LENSKART SOLUTIONS PR/UPIInt/INDUSIND BANK LIMITE	249.00		72217.35	315
31-03-2026		NEFT/YESF360896306959/FINKURVE FINANCIAL SERVICES/YES BANK/LT-205386-000444617		24163.00	96380.35	248
31-03-2026		UPI/P2A/609006226787/DINESH JA/SBIN/UPI/		16000.00	112380.35	315
31-03-2026		IDMISSION SOLUT/		135274.00	247654.35	315
31-03-2026		NBSM/136382011/UNIFINZ CAPITAL INDIA LIMITED/	132025.00		115629.35	315
31-03-2026		UPI/P2A/680274466648/JYOTI MAHESH PODDAR /Paymen/Punjab National Bank	298.00		115331.35	315
31-03-2026		UPI/P2A/399932055735/ABRAHAM CHACKO PANICK/Sent f/HDFC BANK LTD	16100.00		99231.35	315

31-03-2026		SB:920010073759793:Int.Pd:01-01-2026 to 31-03-2026		211.00	99442.35	315
31-03-2026		UPI/P2M/446171334555/Standard Chartered Ba/Pay/KOTAK MAHINDRA BANK	11549.20		87893.15	315
31-03-2026		UPI/P2M/475562800338/PhonePe /Paymen/YES BANK LIMITED YBS	10544.00		77349.15	315
31-03-2026		UPI/P2A/706199364468/PRANALI ALHAT /Paymen/HDFC BANK LTD	14000.00		63349.15	315
01-04-2026		IMPS/P2A/609111580513/UNIFINZC/ICICIBAN /FTTransf/9173878038079229789		120221.00	183570.15	315
01-04-2026		UPI/P2A/193702954979/RAJ DINESH PODDAR /Paymen/AXIS BANK	30000.00		153570.15	315
01-04-2026		UPI/P2M/609195223289/INNOFIN S/YES BANK /Subscrip//P2V/	6031.25		147538.90	315
01-04-2026		CreditCard Payment XX 1019 Ref#H5MJYGHU03SE5A	2965.00		144573.90	315
01-04-2026		UPI/P2M/609118453903/Yes Bank LTD /Pay/KOTAK MAHINDRA BANK	3476.00		141097.90	315
01-04-2026		UPI/P2M/609138419058/Yes Bank LTD /Pay/KOTAK MAHINDRA BANK	8080.00		133017.90	315
01-04-2026		UPI/P2M/609118890472/XpressBees /Sent u/ICICI Bank	982.48		132035.42	315
01-04-2026		UPI/P2A/609109399745/MANISH /Sent u/INDIA POST PAYMENTS	140.00		131895.42	315
01-04-2026		UPI/P2A/609252610985/DINESH JA/SBIN/UPI/		237.00	132132.42	315
02-04-2026		UPI/P2A/609207039000/JYOTI MAH/SBIN/UPI/		700.00	132832.42	315
02-04-2026		NEFT/IN42609256362346/GOLDLINE FINANCE PRIVATE LIM/ICICI BANK LIMITED/CapitalNow 1427426		54336.00	187168.42	248
02-04-2026		UPI/P2M/609270695741/NEELAM SWEETS /Sent u/AXIS BANK	70.00		187098.42	315
02-04-2026		UPI/P2M/609230648519/CHHAJED SATISH SUVAL /Sent u/YES BANK LIMITED YBS	25.00		187073.42	315
03-04-2026		ACH-DR-TP ACH TATACAPITAL-2158850919-UTIB70128112	25234.00		161839.42	315
03-04-2026		ACH-DR-IDFC FIRST BANK-2155463314-UTIB70227122350	4309.00		157530.42	315
03-04-2026		IMPS/P2A/609313182134/NEXTGENF/ICICIBAN/sheinimp/9173878038079229997		200.00	157730.42	315
03-04-2026		IMPS/P2A/609313186828/NEXTGENF/ICICIBAN/sheinimp/9173878038079229997		175.00	157905.42	315
03-04-2026		UPI/P2M/701744999644/Credit Card Bill Paym/Paymen/IDFC FIRST BANK LTD	5270.00		152635.42	315
03-04-2026		UPI/P2M/598153637557/Amazon Pay Later /You ar/Amazon RBL	535.07		152100.35	315
04-04-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-EARLYSALARSZAr8Feb260	10178.00		141922.35	315
04-04-2026		ACH-DR-HERO FINCORP LTD-80876296-UTIB703180725100	9607.00		132315.35	315
04-04-2026		UPI/P2A/039825303707/DINESH JAIDEV PODDAR /Paymen/State Bank Of India	550.00		131765.35	315
05-04-2026		ECS/UTIB7011505242003570/POONAWALLA FINCORP LTD	18439.00		113326.35	315
05-04-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-ADITYABIRLSZXLeGY8260	13601.00		99725.35	315
05-04-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-DMIFINANCESZXPr3ex260	25506.00		74219.35	315
06-04-2026		UPI/P2M/475732787701/ZERODHA BROKING LIMIT/339732/ICICI Bank	68000.00		6219.35	315
06-04-2026		UPI/P2A/589408276662/RAVIKANT /PPIW/Payment/		18000.00	24219.35	315
06-04-2026		UPI/P2M/471040843695/SBI cards and Payment/Pay/KOTAK MAHINDRA BANK	13435.00		10784.35	315
06-04-2026		UPI/P2A/320371221140/RAVIKANT /PPIW/Payment/		29000.00	39784.35	315
06-04-2026		UPI/P2A/300262582535/PRANALI ALHAT /Sent u/HDFC BANK LTD	21000.00		18784.35	315
06-04-2026		UPI/P2A/399890921226/PRANALI ALHAT /Paymen/HDFC BANK LTD	9100.00		9684.35	315

06-04-2026		UPI/P2A/033686494601/PRANALI R/HDFC/Payment/		25000.00	34684.35	315
06-04-2026		UPI/P2A/121196552325/PRANALI A/HDFC/UIP/		15000.00	49684.35	315
07-04-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-CHINMAYFINSaH1BvrW260	38045.00		11639.35	315
07-04-2026		UPI/P2A/121222506118/PRANALI A/HDFC/UIP/		19500.00	31139.35	315
07-04-2026		UPI/P2A/032317050128/CHANDA DINESH PODDAR /Paymen/Punjab National Bank	18217.00		12922.35	315
07-04-2026		UPI/P2A/281194090500/RAVIKANT /PPIW/Payment/		1000.00	13922.35	315
08-04-2026		ACH-DR-KRAZYBEENACH-KB250428MZEAKeomisKVX-UTIB703	13371.00		551.35	315
08-04-2026		UPI/P2M/609847682339/DALVI SURESH PRABHAK /Sent u/YES BANK LIMITED YBS	10.00		541.35	315
08-04-2026		UPI/P2M/609807793884/ASHISH NANDKUMAR JIND/Sent u/YES BANK LIMITED YBS	20.00		521.35	315
08-04-2026		UPI/P2M/609857749690/VASANT PRABHAKAR NIMH/Sent u/YES BANK LIMITED YBS	100.00		421.35	315
09-04-2026		UPI/P2M/609919100359/BALAJI MOHAN GAIKWAD /Sent u/YES BANK LIMITED YBS	360.00		61.35	315
09-04-2026		UPI/P2A/646567425707/PRANALI A/HDFC/UIP/		43500.00	43561.35	315
10-04-2026		ACH-DR-TP ACH ICICI BANK-2163850779-UTIB702271223	42893.00		668.35	315
10-04-2026		UPI/P2M/610001264798/SHAKTI WINES /Sent u/YES BANK LIMITED YBS	215.00		453.35	315
10-04-2026		UPI/P2M/610061253170/152 KOKATE BUILDING P/Sent u/YES BANK LIMITED YBS	140.00		313.35	315
10-04-2026		UPI/P2M/610011251615/NEELAM SWEETS /Sent u/AXIS BANK	80.00		233.35	315
12-04-2026		UPI/P2A/610268110148/JYOTI MAH/PUNB/Paid via/		1.00	234.35	315
13-04-2026		UPI/P2A/610374980518/SONAL JAGANNATH MANW /Sent u/CANARA BANK	100.00		134.35	315
13-04-2026		UPI/P2A/570387394537/RAM SHANK/BARB/Payment/		8500.00	8634.35	315
13-04-2026		UPI/P2A/646964600030/PRANALI A/HDFC/UIP/		44000.00	52634.35	315
13-04-2026		UPI/P2M/769170490855/PhonePe /Paymen/YES BANK LIMITED YBS	46670.00		5964.35	315
13-04-2026		UPI/P2A/020099290185/KHEDARAM HARKARAM CHA/Paymen/Kotak Mahindra Bank	500.00		5464.35	315
13-04-2026		UPI/P2M/270804906554/Indusind Bank Ltd /Indusi/AIRTEL PAYMENTS BANK	1583.59		3880.76	315
15-04-2026		UPI/P2M/566155587398/Rajesh Fish Sapliers /Paymen/AXIS BANK	300.00		3580.76	315
17-04-2026		UPI/P2A/058467777775/JYOTI MAHESH PODDAR /Paymen/Punjab National Bank	50.00		3530.76	315
18-04-2026		ECS Txn Chrgs Incl GST	118.00		3412.76	315
18-04-2026		UPI/P2A/610841070459/MD. MOIM AJIJ MIYAN A/Sent u/State Bank Of India	20.00		3392.76	315
18-04-2026		UPI/P2A/610821193624/VAYADANDE SHUBHAM GAU/Sent u/JANATA SAHAKARI BANK	150.00		3242.76	315
21-04-2026		UPI/P2M/611104589622/NEW SHRI KRISHNA VARI/NA/YES BANK LIMITED YBS	180.00		3062.76	315
22-04-2026		UPI/P2M/253338448158/Swiggy Ltd /Pay fo/AXIS BANK	118.00		2944.76	315
22-04-2026		UPI/P2A/272485414171/JYOTI MAH/PUNB/Payment/		118.00	3062.76	315
22-04-2026		UPI/P2M/745066891188/MSEDCL-LT Post Paid E/MSEDCL/State Bank Of India	560.00		2502.76	315
22-04-2026		UPI/P2M/939860873199/zeptonow /Paymen/AXIS BANK	112.00		2390.76	315

23-04-2026		UPI/P2M/509068726369/Zepto /Paymen/YES BANK LIMITED YBS	104.00		2286.76	315
24-04-2026		UPI/P2M/701909330743/ZOMATO LIMITED /UPIInt/HDFC BANK LTD	179.28		2107.48	315
24-04-2026		UPI/P2M/611427881514/Blinkit /Blinki/YES BANK LIMITED YBS	699.00		1408.48	315
24-04-2026		UPI/P2A/267354212621/RAVIKANT /PPIW/Payment/		14000.00	15408.48	315
25-04-2026		UPI/P2M/611529838653/NEELAM SWEETS /Sent u/AXIS BANK	80.00		15328.48	315
25-04-2026		UPI/P2M/611559862700/DALVI SURESH PRABHAK /Sent u/YES BANK LIMITED YBS	25.00		15303.48	315
25-04-2026		UPI/P2M/611529931757/HP Petrol Pump - Chan/Sent u/YES BANK LIMITED YBS	1000.00		14303.48	315
26-04-2026		UPI/P2M/473490187915/ZEPTO MARKETPLACE PRI/Paymen/AXIS BANK ABR	141.00		14162.48	315
26-04-2026		UPI/P2M/611610876351/MALLIKARJUN SHARNAPPA/Sent u/YES BANK LIMITED YBS	60.00		14102.48	315
26-04-2026		UPI/P2M/611600903141/VITTHAL BABU YEDAGE /Sent u/YES BANK LIMITED YBS	80.00		14022.48	315
27-04-2026		UPI/P2M/083828346736/ZERODHA BROKING LIMIT/141740/HDFC BANK LTD	14000.00		22.48	315
28-04-2026		IMPS/P2A/611811679439/CASHFREE/IDFCBank/SIGNZYTE/9163648599669751001		1.00	23.48	315
28-04-2026		IMPS/P2A/611814868019/AADHARIN/ICICIBAN/IMPSXICI/9173878038079229432		77545.00	77568.48	315
28-04-2026		UPI/P2M/020427219539/ARVOG /Pay/Kotak Mahindra Bank	31327.88		46240.60	315
28-04-2026		UPI/P2M/670872541092/Huey Tech Pvt LTD /Pay/YES BANK LIMITED YBS	89.07		46151.53	315
28-04-2026		UPI/P2M/949560064827/RBL Bank Credit Card /MYC789/RBL BANK LIMITED	18388.00		27763.53	315
28-04-2026		UPI/P2M/494004907753/Standard Chartered Ba/Pay/KOTAK MAHINDRA BANK	11003.96		16759.57	315
28-04-2026		UPI/P2M/364881415539/PhonePe /Paymen/YES BANK LIMITED YBS	1458.00		15301.57	315
28-04-2026		IMPS/P2A/611850670746/PAYMEIND/YesBank L/Loanfrom/9198736445677217000		23982.00	39283.57	315
28-04-2026		IMPS/P2A/611828086348/AVAFINAN/RATNA KAR/AVAFinan/919999999999176111		53802.00	93085.57	315
29-04-2026		IMPS/P2A/611910002709/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.00	93086.57	315
29-04-2026		IMPS/P2A/611911411825/RAGHAVIF/ICICIBAN/IMPSICIC/919999988889229484		57330.00	150416.57	315
29-04-2026		IMPS/P2A/611912424961/AMANFINC/ICICIBAN/IMPSICIC/9193555629529229003		40572.00	190988.57	315
29-04-2026		IMPS/P2A/611912485133/AVINASHC/ICICIBAN/IMPSXICI/9182828246449229575		76734.00	267722.57	315
29-04-2026		UPI/P2M/336523105064/ZERODHA BROKING LIMIT/207283/ICICI Bank	45000.00		222722.57	315
29-04-2026		UPI/P2M/170407685099/PhonePe /Paymen/YES BANK LIMITED YBS	10477.45		212245.12	315
29-04-2026		UPI/P2M/824034349012/RBL Bank Credit Card /MYC041/RBL BANK LIMITED	12293.38		199951.74	315
29-04-2026		UPI/P2M/611934397393/PAWAN FRESH MART /Sent u/YES BANK LIMITED YBS	10.00		199941.74	315
29-04-2026		UPI/P2M/611904546483/MS HAIR TOUCHES SALON/Sent u/YES BANK LIMITED YBS	100.00		199841.74	315
29-04-2026		UPI/P2A/611944776226/CHANDA DINESH PODDAR /Sent u/Punjab National Bank	500.00		199341.74	315
30-04-2026		ACH-DR-CTRAZORPAY-FLEXSALARYSjYGpmUQRIsZBb-UTIB70	10090.61		189251.13	315
30-04-2026		UPI/P2A/612082892788/DINESH JA/SBIN/UPI/		16000.00	205251.13	315
30-04-2026		IDMISSION SOLUT/		136546.00	341797.13	315
01-05-2026		UPI/P2M/612186257809/INNOFIN S/YES BANK /Subscrip/P2V/	6031.25		335765.88	315

01-05-2026		UPI/P2M/907629841437/CapitalNow /Capita/AXIS BANK ABR	28740.00		307025.88	315
01-05-2026		UPI/P2A/301754935144/ABRAHAM CHACKO PANICK/Sent f/HDFC BANK LTD	16100.00		290925.88	315
01-05-2026		UPI/P2A/804080513421/RAJ DINESH PODDAR /Paymen/AXIS BANK	30000.00		260925.88	315
01-05-2026		NBSM/139008056/UNIFINZ CAPITAL INDIA LIMITED/	143429.00		117496.88	315
01-05-2026		UPI/P2A/221346850349/ASHWINI K/ICIC/Advance/		5000.00	122496.88	315
02-05-2026		UPI/P2M/329666928228/Amazon Pay Later /You ar/Amazon RBL	1358.20		121138.68	315
02-05-2026		UPI/P2M/612208240335/MC DONALDS /Sent u/HDFC BANK LTD	149.00		120989.68	315
02-05-2026		UPI/P2M/612208311155/MC DONALDS /Sent u/HDFC BANK LTD	59.00		120930.68	315
02-05-2026		UPI/P2M/612278320722/McDonalds /Paymen/YES BANK LIMITED YBS	79.00		120851.68	315
03-05-2026		UPI/P2A/512294012258/PRANALI ALHAT /Paymen/HDFC BANK LTD	8500.00		112351.68	315
03-05-2026		ACH-DR-IDFC FIRST BANK-2178361370- UTIB70227122350	4309.00		108042.68	315
03-05-2026		ACH-DR-TP ACH TATACAPITAL- 2191340188-UTIB70128112	25234.00		82808.68	315
03-05-2026		ACH-DR-HERO FINCORP LTD-80876296- UTIB703180725100	9607.00		73201.68	315
03-05-2026		CreditCard Payment XX 1019 Ref#DIZ6FWNQ3F1WMA	3329.00		69872.68	315
03-05-2026		IMPS/P2A/612317848159/UNIFINZC/ICICIBAN /FTTransf/9173878038079229789		121321.00	191193.68	315
04-05-2026		ACH-DR-RAZORPAYSOFTWAREPRIV- EARLYSALARS1362sjz261	10178.00		181015.68	315
04-05-2026		UPI/P2M/378380542972/ZEPTO MARKETPLACE PRI/Paymen/KOTAK MAHINDRA BANK	169.00		180846.68	315
04-05-2026		UPI/P2M/612471007217/ROOP CHANDRA PRAJAPAT/Sent u/YES BANK LIMITED YBS	10.00		180836.68	315
04-05-2026		UPI/P2M/452830545662/Zepto /Paymen/YES BANK LIMITED YBS	99.00		180737.68	315
05-05-2026		ACH-DR-RAZORPAYSOFTWAREPRIV- DMIFINANCESIPM5WT4261	25506.00		155231.68	315
05-05-2026		ECS/UTIB7011505242003570/POONAWALLA FINCORP LTD	18439.00		136792.68	315
05-05-2026		ACH-DR-RAZORPAYSOFTWAREPRIV- ADITYABIRLSIOhr820261	13601.00		123191.68	315
05-05-2026		UPI/P2M/612551751718/YOGESH MANIK UTALE /Sent u/YES BANK LIMITED YBS	200.00		122991.68	315
05-05-2026		UPI/P2M/612541882648/Yes Bank Partner Sell/Sent u/YesBank_Yespay	50.00		122941.68	315
06-05-2026		UPI/P2A/548359943590/CHANDA DINESH PODDAR /Paymen/Punjab National Bank	27289.00		95652.68	315
06-05-2026		UPI/P2M/612602830370/KAMARUDDIN MOHABATT A/Sent u/YES BANK LIMITED YBS	300.00		95352.68	315
06-05-2026		UPI/P2M/612662816692/KAMARUDDIN MOHABATT A/Sent u/YES BANK LIMITED YBS	20.00		95332.68	315
06-05-2026		UPI/P2M/612632775483/JANA /Sent u/YES BANK LIMITED YBS	120.00		95212.68	315
06-05-2026		UPI/P2M/612653631384/Manish Kumar Agnihotr/Sent u/YES BANK LIMITED YBS	40.00		95172.68	315
06-05-2026		UPI/P2A/612663672210/Ajay Kumar Saha /Sent u/FINO PAYMENTS BANK L	60.00		95112.68	315
06-05-2026		UPI/P2M/612633691534/Kings Shawarma /Sent u/AXIS BANK	200.00		94912.68	315
06-05-2026		UPI/P2A/454085090193/PRANALI ALHAT /Paymen/HDFC BANK LTD	9200.00		85712.68	315
06-05-2026		UPI/P2M/181964956392/Credit Card Bill Paym/Paymen/IDFC FIRST BANK LTD	5493.00		80219.68	315

07-05-2026		UPI/P2M/473153826431/Yes Bank LTD /Pay/KOTAK MAHINDRA BANK	3471.00		76748.68	315
07-05-2026		UPI/P2M/062754727435/Yes Bank LTD /Pay/KOTAK MAHINDRA BANK	9329.00		67419.68	315
07-05-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-CHINMAYFINSm94jNPI261	38045.00		29374.68	315
08-05-2026		ACH-DR-KRAZYBEENACH-KB250428MZEAKfnBYeHp6-UTIB703	13371.00		16003.68	315
08-05-2026		UPI/P2M/551499046860/DR BHALERAO CHILDREN /Paymen/Kotak Mahindra Bank	600.00		15403.68	315
08-05-2026		UPI/P2A/612816393852/RANGALI VENKATESHA /NA/DCB BANK LTD	289.00		15114.68	315
09-05-2026		UPI/P2A/333349519336/RAVIKANT /PPIW/Payment/		17000.00	32114.68	315
09-05-2026		UPI/P2A/122861409417/PRANALI A/HDFC/UIP/		12000.00	44114.68	315
10-05-2026		ACH-DR-TP ACH ICICI BANK-2195825662-UTIB702271223	42893.00		1221.68	315
12-05-2026		IMPS/P2A/613296942012/APIBanki/SMF/Payout /9199237023361119000		1.00	1222.68	315
14-05-2026		IMPS/P2A/613414152003/Reserve2/INDUSIND/ P2AMOB/9100000000009234000		1.00	1223.68	315
14-05-2026		IMPS/P2A/613465238554/KHOSYAFI/YesBank L/KHOSYAFI/9198101596567217000		31283.00	32506.68	315
14-05-2026		UPI/P2A/613404137513/MOHD ASAD RAMZAN /Sent u/State Bank Of India	77.00		32429.68	315
14-05-2026		UPI/P2M/613454171592/ANKURA PUNE /Sent u/HDFC BANK LTD	3000.00		29429.68	315
14-05-2026		UPI/P2M/466816662058/PhonePe /Paymen/YES BANK LIMITED YBS	6920.86		22508.82	315
15-05-2026		UPI/P2A/892457147255/RAVIKANT /PPIW/Payment/		6000.00	28508.82	315
15-05-2026		UPI/P2A/699558948119/RAVIKANT /PPIW/Payment/		6500.00	35008.82	315
15-05-2026		UPI/P2M/621464322930/CAPITAL NOW /Capita/AXIS BANK ABR	34680.00		328.82	315
15-05-2026		NEFT/IN42613559590090/GOLDLINE FINANCE PRIVATE LIM/ICICI BANK LIMITED/CapitalNow 1445188		54336.00	54664.82	248
15-05-2026		UPI/P2M/653654914284/PhonePe /Paymen/YES BANK LIMITED YBS	51010.00		3654.82	315
15-05-2026		UPI/P2A/728967205904/Ravikant Dinesh Podda/Paymen/IDFC FIRST BANK LTD	3154.00		500.82	315
15-05-2026		UPI/P2A/650186531363/PRANALI A/HDFC/UIP/		12000.00	12500.82	315
15-05-2026		UPI/P2M/100525200242/PhonePe /Paymen/YES BANK LIMITED YBS	11184.62		1316.20	315
15-05-2026		UPI/P2A/277281905599/Ravikant Dinesh Podda/Paymen/IDFC FIRST BANK LTD	315.00		1001.20	315
16-05-2026		UPI/P2M/613636917834/Utapatti Enterprises /NA/YES BANK LIMITED YBS	55.00		946.20	315
19-05-2026		UPI/P2A/613911434743/Mr MUKESH VILAS ADSUL/Sent u/BANK OF MAHARASHTRA	107.00		839.20	315
20-05-2026		UPI/P2A/614072425196/VISHWASRAO UDAY GANES/Sent u/UNION BANK OF INDIA	123.00		716.20	315
22-05-2026		UPI/P2A/614266070134/DINESH JA/SBIN/UIP/		2400.00	3116.20	315
23-05-2026		IMPS/P2A/614313113640/KASARCRE/ICICIBA N/IMPSICIC/9188102654779229806		59650.00	62766.20	315
23-05-2026		UPI/P2M/694708544259/Indusind Bank Ltd /Indusi/AIRTEL PAYMENTS BANK	1506.45		61259.75	315
23-05-2026		UPI/P2M/433306915286/ramfincorp /UPIInt/AXIS BANK	21072.00		40187.75	315
23-05-2026		UPI/P2M/235013311320/EarlySalary /EarlyS/AIRTEL PAYMENTS BANK	29430.00		10757.75	315
23-05-2026		IMPS/P2A/614315797441/EARLYSAL/IDFCBank/ESLOANLA/9185303820369751001		102247.00	113004.75	315
23-05-2026		ECS Txn Chrgs Incl GST	118.00		112886.75	315
23-05-2026		IMPS/P2A/614318579700/CHHOTARI/ICICIBA N/LoanB85Q/9198310066529229845		31752.00	144638.75	315

23-05-2026		CreditCard Payment XX 1019 Ref#N2H3GH06IF9MWS	3315.00		141323.75	315
24-05-2026		UPI/P2M/326366250507/Zepto /Paymen/YES BANK LIMITED YBS	4012.00		137311.75	315
24-05-2026		UPI/P2M/326366250507/Zepto/YESB//		742.02	138053.77	100
25-05-2026		UPI/P2M/815380111691/ZEPTO MARKETPLACE PRI/Paymen/KOTAK MAHINDRA BANK	104.00		137949.77	315
25-05-2026		UPI/P2M/732172624397/TEJAS LOAN /Pay/YES BANK LIMITED YBS	57965.90		79983.87	315
25-05-2026		IMPS/P2A/614515121037/AMANFINC/ICICIBA N/IMPSICIC/9193555629529229003		52696.00	132679.87	315
25-05-2026		IMPS/P2A/614515007175/Mr.RavikantDineshPo/ X902537/IDFCBank/	78000.00		54679.87	315
25-05-2026		IMPS/P2A/614515009686/Mr.RavikantDineshPo/ X902537/IDFCBank/	4000.00		50679.87	315
25-05-2026		IMPS/P2A/614515008446/NSDLPBSe/NSP/Bene VaU/919999999991116001		1.06	50680.93	315
25-05-2026		IMPS/P2A/614517320915/RAGHAVIF/ICICIBA N/IMPSICIC/9199999888889229484		59976.00	110656.93	315
25-05-2026		UPI/ONLINE_REF/326366250507/24.05.2026		634.38	111291.31	100
25-05-2026		UPI/ONLINE_REF/326366250507/24.05.2026		566.75	111858.06	100
25-05-2026		UPI/ONLINE_REF/326366250507/24.05.2026		727.73	112585.79	100
25-05-2026		UPI/ONLINE_REF/326366250507/24.05.2026		703.91	113289.70	100
25-05-2026		UPI/ONLINE_REF/326366250507/24.05.2026		637.21	113926.91	100
25-05-2026		UPI/P2M/509530049858/Digital Age Retail Pr/Paymen/YES BANK LIMITED YBS	6414.91		107512.00	315
25-05-2026		UPI/P2M/614569237462/Airtel /Sent u/YES BANK LIMITED YBS	982.00		106530.00	315
25-05-2026		UPI/P2A/438426141962/PRANALI ALHAT /Paymen/HDFC BANK LTD	1500.00		105030.00	315
25-05-2026		UPI/P2M/930200964637/DEVI FOODS /HBD AV/YES BANK LIMITED YBS	470.00		104560.00	315
25-05-2026		UPI/P2A/614652712181/ASHWINI K/ICIC/cake/		3000.00	107560.00	315
26-05-2026		IMPS/P2A/614608235289/Mr.RavikantDineshPo/ X902537/IDFCBank/	78000.00		29560.00	315
26-05-2026		IMPS/P2A/614628006721/AVAFINAN/RATNA KAR/AVAFinan/919999999999176111		53802.00	83362.00	315
26-05-2026		UPI/P2M/614640154191/AVENUE SUPERMARTS LTD/Sent u/ICICI Bank	54.00		83308.00	315
26-05-2026		UPI/P2M/951716885684/www.firstcry.com /UPIInt/INDUSIND BANK LIMITE	911.83		82396.17	315
26-05-2026		UPI/P2M/614600288263/ZANZIRE P BABASAHAB /Sent u/YES BANK LIMITED YBS	419.00		81977.17	315
26-05-2026		UPI/P2M/273135269721/Myntra /Paymen/YES BANK LIMITED YBS	6282.00		75695.17	315
26-05-2026		UPI/P2M/614660447288/A1 Dry Cleaners /Sent u/YES BANK LIMITED YBS	250.00		75445.17	315
26-05-2026		UPI/P2M/614640464827/BharatPe Merchant /Pay To/YesBank_Yespay	200.00		75245.17	315
27-05-2026		UPI/P2M/614710799429/Seetai Petroleum /Sent u/YES BANK LIMITED YBS	1500.00		73745.17	315
27-05-2026		UPI/P2M/614770978413/MS HAIR TOUCHES SALON/Sent u/YES BANK LIMITED YBS	230.00		73515.17	315
27-05-2026		UPI/P2M/349678072175/PhonePe /Paymen/AXIS BANK	10438.71		63076.46	315
27-05-2026		UPI/P2M/614721399401/DINESHKUMAR KUMAWAT /Sent u/YES BANK LIMITED YBS	260.00		62816.46	315
27-05-2026		UPI/P2A/651309259495/Myntra/YESB/express/		892.00	63708.46	315
27-05-2026		UPI/P2A/651309439606/Myntra/YESB/express/		892.00	64600.46	315
27-05-2026		UPI/P2A/651309501417/Myntra/YESB/express/		1147.00	65747.46	315
27-05-2026		UPI/P2A/651309763252/Myntra/YESB/express/		830.00	66577.46	315
27-05-2026		UPI/P2A/614795678144/Firstcryc/YESB/UPI Paym/		1472.50	68049.96	315

27-05-2026		UPI/P2A/614895858676/Firstcryc/YESB/UPI Paym/		797.41	68847.37	315
27-05-2026		UPI/P2A/306943751180/IQBAL MAHEBUBSAHAB MA/Sent u/Kotak Mahindra Bank	5300.00		63547.37	315
27-05-2026		UPI/P2A/614895869431/Firstcryc/YESB/UPI Paym/		1174.50	64721.87	315
28-05-2026		UPI/P2A/614895907987/Firstcryc/YESB/UPI Paym/		1472.50	66194.37	315
28-05-2026		UPI/P2M/004967678764/PAYMEINDIAUOHUE YTECH /Pay/YES BANK LIMITED YBS	31411.95		34782.42	315
28-05-2026		UPI/P2M/614852830690/SHIRURKAR ARCHANA GAN/Sent u/YES BANK LIMITED YBS	20.00		34762.42	315
28-05-2026		UPI/P2M/113719190645/PhonePe /Paymen/AXIS BANK	11280.23		23482.19	315
28-05-2026		UPI/P2M/614842945569/DASHARATH NIVRUTTI MO/Sent u/YES BANK LIMITED YBS	625.00		22857.19	315
28-05-2026		UPI/P2A/614851675247/ASHWINI K/ICIC/Decorati/		5300.00	28157.19	315
28-05-2026		UPI/P2A/614830167339/ASHWINI K/ICIC/Photo sh/		3500.00	31657.19	315
29-05-2026		NEFT/YESF361486521503/FINKURVE FINANCIAL SERVICES/YES BANK/LT-205386-000479195		23982.00	55639.19	248
29-05-2026		UPI/P2A/670199987405/CHANDA DINESH PODDAR /Paymen/Punjab National Bank	5000.00		50639.19	315
29-05-2026		UPI/P2A/614973870746/Dinesh Tivari /Sent u/AIRTEL PAYMENTS BANK	20.00		50619.19	315
29-05-2026		UPI/P2A/651504940421/Myntra/YESB/express/		1399.00	52018.19	315
29-05-2026		UPI/P2M/614934137559/FIRSTCRY COD /210130/HDFC BANK LTD	1272.40		50745.79	315
29-05-2026		UPI/P2A/975580335088/DINESH JAIDEV PODDAR /Paymen/State Bank Of India	500.00		50245.79	315
29-05-2026		IMPS/P2A/614919860076/NEXTGENF/ICICIBA N/sheinimp/9173878038079229997		290.45	50536.24	315
30-05-2026		UPI/P2M/322534463461/Amazon Pay Balance /You ar/AXIS BANK	500.00		50036.24	315
30-05-2026		IDMISSION SOLUT/		136070.00	186106.24	315
30-05-2026		UPI/P2M/615045354706/J PATIL PETROLEUM /Sent u/BALANCEHERO INDIA PR	500.00		185606.24	315
30-05-2026		UPI/P2M/615075527518/SHITOLE PETROLEUM KSK/Sent u/BALANCEHERO INDIA PR	444.37		185161.87	315
30-05-2026		UPI/P2A/615046251854/DINESH JA/SBIN/UPI/		16000.00	201161.87	315
30-05-2026		UPI/P2M/615025736006/Hariom Pramod Verulka/Sent u/YES BANK LIMITED YBS	65.00		201096.87	315
30-05-2026		UPI/P2M/615005793792/Hariom Pramod Verulka/Sent u/YES BANK LIMITED YBS	30.00		201066.87	315
30-05-2026		UPI/P2M/615045771659/Hariom Pramod Verulka/Sent u/YES BANK LIMITED YBS	10.00		201056.87	315
31-05-2026		ACH-DR-CTRAZORPAY-FLEXSALARYSvluEz71xaHIW0-UTIB70	10090.61		190966.26	315
31-05-2026		UPI/P2M/146790761956/PhonePe /Paymen/AXIS BANK	13678.00		177288.26	315
31-05-2026		UPI/P2A/501503738235/Master ATHARVA MANGES/Paymen/BANK OF MAHARASHTRA	3000.00		174288.26	315
31-05-2026		IMPS/P2A/615112832878/Mr.RavikantDineshPo/X902537/IDFCBank/	117000.00		57288.26	315
31-05-2026		IMPS/P2A/615113000335/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.10	57289.36	315
31-05-2026		IMPS/P2A/615113001929/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.06	57290.42	315
31-05-2026		IMPS/P2A/615114300704/SUBHLAKS/IDFCBank/Paymentd/9198713941479751001		39690.00	96980.42	315

31-05-2026		UPI/P2A/170749077021/Ravikant /IDFB/Payment/		18000.00	114980.42	315
31-05-2026		IMPS/P2A/615114319805/CASHFREE/IDFCBank/SIGNZYTE/9163648599669751001		1.00	114981.42	315
31-05-2026		IMPS/P2A/615114052955/DEVMUNIL/ICICIBAN/IMPSXICI/9173878038079229549		78057.00	193038.42	315
31-05-2026		IMPS/P2A/615114094060/Mr.RavikantDineshPo/X902537/IDFCBank/	119000.00		74038.42	315
31-05-2026		IMPS/P2A/615115089753/AADHARIN/ICICIBAN/IMPSXICI/9173878038079229432		78057.00	152095.42	315
31-05-2026		IMPS/P2A/615115360665/MONEYFLO/IDFCBank/Paymentd/9197110821219751001		35280.00	187375.42	315
31-05-2026		IMPS/P2A/615116183022/AVINASHC/ICICIBAN/IMPSXICI/9182828246449229575		77881.00	265256.42	315
31-05-2026		UPI/P2A/651702283583/Myntra/YESB/express/		1099.00	266355.42	315
31-05-2026		UPI/P2A/615109079407/Firstcryc/YESB/UPI Paym/		1259.40	267614.82	315
31-05-2026		UPI/P2M/615157398348/ANIL VYANKTESH BHANDA/Sent u/YES BANK LIMITED YBS	20.00		267594.82	315
31-05-2026		UPI/P2M/615177456130/GANESH PANIPURI AND J/Sent u/AXIS BANK	210.00		267384.82	315
31-05-2026		UPI/P2M/615127431378/SHIVTEJ COFFEE AND /NA/YES BANK LIMITED YBS	60.00		267324.82	315
01-06-2026		UPI/P2A/615299881704/ASHWINI K/UBIN/UPI/		2000.00	269324.82	315
01-06-2026		UPI/P2M/615232520099/INNOFIN S/YES BANK /Subscrip//P2V/	6031.25		263293.57	315
01-06-2026		UPI/P2M/615238249620/CHANDERE CNG /Sent u/YES BANK LIMITED YBS	603.12		262690.45	315
01-06-2026		UPI/P2M/615228414681/MR SANTOSH BALKRISHNA/Sent u/YES BANK LIMITED YBS	650.00		262040.45	315
01-06-2026		UPI/P2M/799243247100/CAPITAL NOW /Capita/AXIS BANK ABR	28020.00		234020.45	315
01-06-2026		UPI/P2M/615278723108/TEJASWINI KIRAN SUTAR/NA/YES BANK LIMITED YBS	130.00		233890.45	315
01-06-2026		UPI/P2M/615238685085/FERAJUL HOQUE /NA/YES BANK LIMITED YBS	50.00		233840.45	315
01-06-2026		UPI/P2M/615238725969/SHRI PUJA AND COMPANY/NA/YES BANK LIMITED YBS	20.00		233820.45	315
01-06-2026		UPI/P2M/184240983120/RBL Bank Credit Card /MYC041/RBL BANK LIMITED	12293.38		221527.07	315
01-06-2026		UPI/P2A/928959496679/PRANALI ALHAT /Paymen/HDFC BANK LTD	6400.00		215127.07	315
01-06-2026		UPI/P2A/565407422392/RAJ DINESH PODDAR /Paymen/AXIS BANK	30000.00		185127.07	315
01-06-2026		UPI/P2A/607221546477/ABRAHAM CHACKO PANICK/Sent f/HDFC BANK LTD	16100.00		169027.07	315
02-06-2026		UPI/P2A/354255183282/PRANALI ALHAT /Paymen/HDFC BANK LTD	8000.00		161027.07	315
02-06-2026		UPI/P2M/703228462988/ZERODHA BROKING LIMIT/733568/HDFC BANK LTD	53000.00		108027.07	315
02-06-2026		UPI/P2A/615320638677/MAHADEV SAMBHAJI GHOL/Sent u/State Bank Of India	165.00		107862.07	315
03-06-2026		ACH-DR-TP ACH TATACAPITAL- 2223157345-UTIB70128112	25234.00		82628.07	315
03-06-2026		ACH-DR-IDFC FIRST BANK-2217083217-UTIB70227122350	4309.00		78319.07	315
03-06-2026		ACH-DR-HERO FINCORP LTD-80876296-UTIB703180725100	9607.00		68712.07	315
04-06-2026		UPI/P2M/615522092409/Blinkit /UPIInt/HDFC BANK LTD	278.00		68434.07	315
04-06-2026		UPI/P2M/882778053324/CAPITAL NOW /Capita/AXIS BANK ABR	33300.00		35134.07	315
04-06-2026		NEFT/IN42615551889483/GOLDLINE FINANCE PRIVATE LIM/ICICI BANK LIMITED/CapitalNow 1455601		54336.00	89470.07	248
04-06-2026		UPI/P2M/615562745960/Blue Dart Express Lim/Sent u/AXIS BANK	1363.70		88106.37	315

04-06-2026		IMPS/P2A/615518202330/NEXTGENF/ICICIBA N/sheinimp/9173878038079229997		307.55	88413.92	315
05-06-2026		ACH-DR-RAZORPAYSOFTWAREPRIV- ADITYABIRLSxfjyJ46261	13601.00		74812.92	315
05-06-2026		ACH-DR-RAZORPAYSOFTWAREPRIV- DMIFINANCESxftc0Gq261	25506.00		49306.92	315
05-06-2026		ECS/UTIB7011505242003570/POONAWALLA FINCORP LTD	18439.00		30867.92	315
05-06-2026		UPI/P2A/938099378668/Ravikant Dinesh Podda/Paymen/IDFC FIRST BANK LTD	100.00		30767.92	315
05-06-2026		UPI/P2M/818697358821/Amazon Pay Balance /You ar/AXIS BANK	150.00		30617.92	315
05-06-2026		UPI/P2M/542960897627/Credit Card Bill Paym/Paymen/IDFC FIRST BANK LTD	5640.00		24977.92	315
05-06-2026		UPI/P2A/772736697502/RAVIKANT /PPIW/Payment/		3850.00	28827.92	315
05-06-2026		UPI/P2M/305215986569/Yes Bank LTD /Pay/KOTAK MAHINDRA BANK	10153.00		18674.92	315
05-06-2026		UPI/P2M/447117290841/Yes Bank LTD /Pay/KOTAK MAHINDRA BANK	3465.00		15209.92	315
05-06-2026		UPI/P2A/363809952752/RAVIKANT /PPIW/Payment/		5800.00	21009.92	315
05-06-2026		UPI/P2A/057599787129/RAVIKANT /PPIW/Payment/		9500.00	30509.92	315
05-06-2026		UPI/P2M/505186594232/lendingplate /Paymen/YES BANK LIMITED YBS	30073.00		436.92	315
05-06-2026		UPI/P2M/615624669086/SHUBHAM CHINESE /Sent u/YES BANK LIMITED YBS	190.00		246.92	315
06-06-2026		UPI/P2A/652343121487/PRANALI A/HDFC/UPI/		75000.00	75246.92	315
06-06-2026		UPI/P2M/615735500477/SHIRURKAR ARCHANA GAN/Sent u/YES BANK LIMITED YBS	30.00		75216.92	315
06-06-2026		UPI/P2M/615715664093/SATHE PATIL PETROLEUM/Sent u/YES BANK LIMITED YBS	150.00		75066.92	315
06-06-2026		UPI/P2M/615775757088/SU PUNE MONTCLAIR /Sent u/HDFC BANK LTD	999.00		74067.92	315
06-06-2026		UPI/P2A/615715769121/SABEEHABANO /Sent u/Punjab National Bank	300.00		73767.92	315
06-06-2026		UPI/P2M/615765775845/DALVI SURESH PRABHAK /Sent u/YES BANK LIMITED YBS	25.00		73742.92	315
06-06-2026		UPI/P2M/615755758574/Neelam Sweets /Sent u/YES BANK LIMITED YBS	80.00		73662.92	315
07-06-2026		UPI/P2A/471946940763/PRANALI ALHAT /Paymen/HDFC BANK LTD	9000.00		64662.92	315
07-06-2026		UPI/P2M/615816176345/Mr Vaibhav Samadhan J/Pay to/UNITY SMALL FINANCE	627.25		64035.67	315
07-06-2026		UPI/P2M/615816181781/VANSAVRAKSHAN SAMITI /Sent u/YES BANK LIMITED YBS	100.00		63935.67	315
07-06-2026		UPI/P2M/615856165817/NIKITA ANIL KHATPE /Sent u/YES BANK LIMITED YBS	100.00		63835.67	315
07-06-2026		ACH-DR-RAZORPAYSOFTWAREPRIV- CHINMAYFINSyPc7OKd261	38045.00		25790.67	315
07-06-2026		UPI/P2A/307552431973/PRASHANT VILAS CHAVAN/Sent u/AXIS BANK	1110.00		24680.67	315
07-06-2026		UPI/P2M/615836247128/MANGESH ANIL GOPHANE /Sent u/YES BANK LIMITED YBS	60.00		24620.67	315
07-06-2026		UPI/P2M/615856282250/MANGESH ANIL GOPHANE /Sent u/YES BANK LIMITED YBS	60.00		24560.67	315
07-06-2026		UPI/P2M/615826276321/Jarande Akash Vasant /Sent u/YES BANK LIMITED YBS	140.00		24420.67	315
07-06-2026		UPI/P2M/615816621461/Innovative Retail Con/UPIInt/AIRTEL PAYMENTS BANK	205.00		24215.67	315
07-06-2026		UPI/P2M/779038911998/ZEPTO MARKETPLACE PRI/Paymen/KOTAK MAHINDRA BANK	152.00		24063.67	315
07-06-2026		IMPS/P2A/615817247445/PENNYVER/KOTAK MAH/KONARKCO/9190000000009485177		1.00	24064.67	315

07-06-2026		UPI/P2M/615817328704/DM FACILITY MANAGEME /Sent u/YES BANK LIMITED YBS	20.00		24044.67	315
08-06-2026		ACH-DR-KRAZYBEENACH- KB250428MZEAKVL8CCikq-UTIB703	13371.00		10673.67	315
08-06-2026		IMPS/P2A/615908001795/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.09	10674.76	315
08-06-2026		IMPS/P2A/615908002322/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.06	10675.82	315
08-06-2026		IMPS/P2A/615909000810/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.09	10676.91	315
08-06-2026		UPI/P2M/215369785532/DEVI FOODS /3200bl/YES BANK LIMITED YBS	500.00		10176.91	315
08-06-2026		IMPS/P2A/615911041199/EPOCHMER/ICICIBA N/L2606001/9173878038079229282		44100.00	54276.91	315
08-06-2026		UPI/P2A/883221204571/CHANDA DINESH PODDAR /Paymen/Punjab National Bank	27289.00		26987.91	315
08-06-2026		UPI/P2A/326434888716/SUMAN PRASAD /Paymen/ICICI Bank	1000.00		25987.91	315
08-06-2026		IMPS/P2A/615911134900/SATISFAC/ICICIBAN /L2606004/9173878038079229949		35280.00	61267.91	315
08-06-2026		IMPS/P2A/615990219379/AmpireFi/YesBankL/A PITXN/9186556610967217000		48510.00	109777.91	315
08-06-2026		IMPS/P2A/615926021293/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	109778.91	315
08-06-2026		IMPS/P2A/615990232832/SAWALSHA/YesBank L/SAWALSHA/9198912477787217000		29750.00	139528.91	315
08-06-2026		IMPS/P2A/615928022472/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	139529.91	315
08-06-2026		IMPS/P2A/615990237310/FINAGLEF/YesBankL /FINAGLEF/9198912511517217000		15300.00	154829.91	315
08-06-2026		UPI/P2A/021117457002/IQBAL MAHEBUBSAHAB MA/Paymen/Kotak Mahindra Bank	5001.00		149828.91	315
08-06-2026		IMPS/P2A/615990355510/AmpireFi/YesBankL/A PITXN/9186556610967217000		48510.00	198338.91	315
08-06-2026		IMPS/P2A/615913454330/FOCUSIND/ICICIBA N/ICICIDUN/9198969565669229675		52920.00	251258.91	315
08-06-2026		NEFT/IDFB6159M9968582/JULANIA FINANCE PRIVATE LIMI/IDFC FIRST BANK LTD/PT202606081003047373015464		17640.00	268898.91	248
08-06-2026		UPI/P2M/615968198063/MS HAIR TOUCHES SALON/Sent u/YES BANK LIMITED YBS	230.00		268668.91	315
08-06-2026		UPI/P2A/342722636246/PRANALI ALHAT /Paymen/HDFC BANK LTD	1000.00		267668.91	315
08-06-2026		UPI/P2A/718999831195/RAJ DINESH PODDAR /Paymen/AXIS BANK	600.00		267068.91	315
08-06-2026		UPI/P2M/615948662234/SU PUNE MONTCLAIR /Sent u/HDFC BANK LTD	249.00		266819.91	315
08-06-2026		UPI/P2M/615948693858/Zudio Pashan Ven Busi/Sent u/YES BANK LIMITED YBS	799.00		266020.91	315
08-06-2026		UPI/P2M/615978735644/SHREE KARNI GENERAL /Sent u/YES BANK LIMITED YBS	35.00		265985.91	315
08-06-2026		UPI/P2M/615978749841/MODERN CLOTH MANUFACT/Sent u/The Cosmos Co-Operat	150.00		265835.91	315
08-06-2026		UPI/P2M/754588071387/ZEPTO MARKETPLACE PRI/Paymen/INDUSIND BANK LIMITE	117.00		265718.91	315
08-06-2026		UPI/P2M/949376355590/Zomato /UPIInt/HDFC BANK LTD	476.59		265242.32	315
09-06-2026		UPI/P2M/687718340450/Myntra /Paymen/YES BANK LIMITED YBS	1586.00		263656.32	315
09-06-2026		UPI/P2M/266273674974/ZEPTO MARKETPLACE PRI/Paymen/HDFC BANK LTD	403.00		263253.32	315
09-06-2026		UPI/P2M/424962837107/ZEPTO MARKETPLACE PRI/Paymen/HDFC BANK LTD	169.00		263084.32	315
09-06-2026		UPI/P2M/334841405984/ZEPTO /Paymen/HDFC BANK LTD	120.00		262964.32	315

09-06-2026		UPI/P2A/103452064984/ZEPTO MAR/HDFC/Refund f/		49.00	263013.32	315
09-06-2026		UPI/P2A/103452108891/ZEPTO MAR/HDFC/Refund f/		79.00	263092.32	315
09-06-2026		UPI/P2A/607664420176/TUSHAR BHARAT SONAWAN/Sent f/Kotak Mahindra Bank	1960.00		261132.32	315
09-06-2026		UPI/P2M/616019509326/SHRI MAHALAXMI ENTERP/Sent u/YES BANK LIMITED YBS	20.00		261112.32	315
09-06-2026		UPI/P2A/565277858840/RAJ DINESH PODDAR /Paymen/AXIS BANK	5000.00		256112.32	315
09-06-2026		UPI/P2M/616079544039/TYZER KING /Sent u/ICICI Bank	895.00		255217.32	315
09-06-2026		UPI/P2M/616029511140/VILAS RAJARAM JADHAV/Sent u/YES BANK LIMITED YBS	100.00		255117.32	315
09-06-2026		UPI/P2A/630740224151/RAJ DINESH PODDAR /Paymen/AXIS BANK	1000.00		254117.32	315
09-06-2026		UPI/P2M/616019582832/BADAR LAL /Sent u/YES BANK LIMITED YBS	60.00		254057.32	315
09-06-2026		UPI/P2M/616009944375/GHULE WINES /Sent u/YES BANK LIMITED YBS	2420.00		251637.32	315
09-06-2026		UPI/P2A/863363783859/IQBAL MAHEBUBSAHAB MA/Paymen/Kotak Mahindra Bank	14500.00		237137.32	315
10-06-2026		UPI/P2A/062578311448/Manishankar Murugan /Paymen/IDFC FIRST BANK LTD	3450.00		233687.32	315
10-06-2026		ACH-DR-TP ACH ICICI BANK-2228536488- UTIB702271223	42893.00		190794.32	315
10-06-2026		UPI/P2A/616170321525/SHAHEENA PARVEEN /Sent u/UNION BANK OF INDIA	100.00		190694.32	315
10-06-2026		UPI/P2A/616150405692/PASCHAL FERNANDES /Sent u/DEUTSCHE BANK DBA	500.00		190194.32	315
10-06-2026		UPI/P2A/139529477027/VIKRAM PODDAR /Paymen/HDFC BANK LTD	199.00		189995.32	315
11-06-2026		UPI/P2M/877066001394/Indusind Bank Ltd /Indusi/AIRTEL PAYMENTS BANK	1571.92		188423.40	315
11-06-2026		UPI/P2M/454688471723/PhonePe /Paymen/AXIS BANK	8178.55		180244.85	315
11-06-2026		UPI/P2A/639920206495/ASHA ARUN SHETTY /Paymen/AXIS BANK	5000.00		175244.85	315
11-06-2026		UPI/P2A/652805890091/Myntra/YESB/express/ /Sent u/YES BANK LIMITED YBS		1563.60	176808.45	315
11-06-2026		UPI/P2M/018408724263/MSEDCL-LT Post Paid E/MSEDCL/State Bank Of India	1140.00		175668.45	315
12-06-2026		UPI/P2M/525270313052/PhonePe /Paymen/AXIS BANK	16299.23		159369.22	315
12-06-2026		UPI/P2M/610663657547/ZERODHA BROKING LIMIT/802727/HDFC BANK LTD	30000.00		129369.22	315
12-06-2026		UPI/P2M/616353439160/VILAS PRABHAKAR DHANS/Sent u/AXIS BANK	110.00		129259.22	315
12-06-2026		UPI/P2A/460657570815/Mr ATHARVA SAMBHAJI M/Paymen/CENTRAL BANK OF INDI	3000.00		126259.22	315
12-06-2026		UPI/P2M/616363540119/HARESH BABANRAO KHUDE/NA/YES BANK LIMITED YBS	87.00		126172.22	315
12-06-2026		UPI/P2M/616363576908/Aniket Ashok Mhatugad/Sent u/YES BANK LIMITED YBS	60.00		126112.22	315
12-06-2026		UPI/P2A/697190013764/Master ATHARVA MANGES/Paymen/BANK OF MAHARASHTRA	3000.00		123112.22	315
12-06-2026		UPI/P2M/616303828760/PAWAR KAJAL SHR /Pay to/The Cosmos Co-Operat	280.00		122832.22	315
12-06-2026		UPI/P2M/616343957637/PRATHAM WINE WORLD /Sent u/YES BANK LIMITED YBS	1210.00		121622.22	315
12-06-2026		UPI/P2M/616304210959/SILVER SPOON HOTEL /Sent u/YES BANK LIMITED YBS	250.00		121372.22	315
13-06-2026		UPI/P2M/616474224593/RAJESH NAR THAPA /Sent u/YES BANK LIMITED YBS	150.00		121222.22	315
13-06-2026		UPI/P2M/616424946651/SP PR WELFARE PETROL /Sent u/YES BANK LIMITED YBS	1000.00		120222.22	315

13-06-2026		UPI/P2M/616434950985/RAJVEER ENTERPRISES /Sent u/YES BANK LIMITED YBS	50.00		120172.22	315
13-06-2026		UPI/P2M/616425015318/RAJENDRA SANBHAI GOP/Sent u/YES BANK LIMITED YBS	40.00		120132.22	315
13-06-2026		UPI/P2M/616415088005/JUMP N JOY TRAMPOLINE/Sent u/ICICI Bank	1245.00		118887.22	315
13-06-2026		UPI/P2M/616415235574/JUMP N JOY TRAMPOLINE/Sent u/ICICI Bank	500.00		118387.22	315
14-06-2026		UPI/P2A/574254355517/PRANALI ALHAT /Paymen/HDFC BANK LTD	33285.00		85102.22	315
14-06-2026		UPI/P2M/616506536277/Noble Medichem Privat/Sent u/YesBank_Yespay	298.00		84804.22	315
14-06-2026		UPI/P2M/616536467077/Noble Medichem Privat/Sent u/YesBank_Yespay	110.00		84694.22	315
15-06-2026		UPI/P2M/713137236103/KBAUBL /Paymen/AXIS BANK	66148.00		18546.22	315
15-06-2026		UPI/P2M/616658115741/SWIGGY INSTAMART PRIV/Pay fo/AXIS BANK	163.00		18383.22	315
15-06-2026		UPI/P2A/616608239255/SONAL JAGANNATH MANW /Sent u/CANARA BANK	50.00		18333.22	315
15-06-2026		UPI/P2M/616618223849/VASANT PRABHAKAR NIMH/Sent u/YES BANK LIMITED YBS	110.00		18223.22	315
15-06-2026		UPI/P2M/616648221740/VASANT PRABHAKAR NIMH/Sent u/YES BANK LIMITED YBS	50.00		18173.22	315
15-06-2026		UPI/P2A/616670649778/Firstcryc/YESB/UI Paym/		907.83	19081.05	315
16-06-2026		UPI/P2M/616749555478/MIRA STATIONARY AND B/Sent u/YES BANK LIMITED YBS	20.00		19061.05	315
16-06-2026		UPI/P2M/616729635992/GHAR SANSAR /Sent u/YES BANK LIMITED YBS	1465.00		17596.05	315
16-06-2026		UPI/P2M/616729653974/Vikram Singh /Sent u/YES BANK LIMITED YBS	380.00		17216.05	315
17-06-2026		IMPS/P2A/616899864827/KRAZYBEE/YesBank L/Disbursa/9196069317227217000		27350.00	44566.05	315
17-06-2026		UPI/P2A/616840421523/SHITAL AMOL RANDIVE /Sent u/HDFC BANK LTD	139.00		44427.05	315
17-06-2026		UPI/P2M/616870585309/BHILAARE VIKAS DATTAT/Sent u/BANK OF BARODA	105.00		44322.05	315
17-06-2026		UPI/P2M/616810714154/Beauty Mens Salon /Sent u/ICICI Bank	100.00		44222.05	315
17-06-2026		UPI/P2M/616860741876/ABDUL KADIR GULAM MOH/Sent u/INDUSIND BANK LIMITE	50.00		44172.05	315
17-06-2026		UPI/P2M/616800793606/MEGHA LONDHE /Sent u/JANATA SAHAKARI BANK	380.00		43792.05	315
17-06-2026		UPI/P2M/616870900182/SANDEEP /Sent u/YES BANK LIMITED YBS	100.00		43692.05	315
17-06-2026		UPI/P2M/335871958543/Zepto /Paymen/NSDL PAYMENTS BANK L	272.00		43420.05	315
18-06-2026		UPI/P2M/616901487018/Mrs LEENA DCRUZ /Sent u/YES BANK LIMITED YBS	60.00		43360.05	315
18-06-2026		UPI/P2M/617032502153/Blinkit /Payvia/HDFC BANK LTD	226.00		43134.05	315
19-06-2026		UPI/P2M/617012830748/SATISH ANANTA BHANDAR/Sent u/YES BANK LIMITED YBS	50.00		43084.05	315
19-06-2026		UPI/P2M/617052809538/MOTILALPHAGUPRA JAPATI/Sent u/YES BANK LIMITED YBS	90.00		42994.05	315
19-06-2026		UPI/P2M/617063464386/Jagdamba Vegetables A/Sent u/AXIS BANK	60.00		42934.05	315
19-06-2026		UPI/P2M/617053490226/152 KOKATE BUILDING P/Sent u/YES BANK LIMITED YBS	235.00		42699.05	315
19-06-2026		UPI/P2M/617043529765/MOHD IKRAR /Sent u/YES BANK LIMITED YBS	50.00		42649.05	315
20-06-2026		UPI/P2M/617105090393/DALVI SURESH PRABHAK /Sent u/YES BANK LIMITED YBS	25.00		42624.05	315

20-06-2026		UPI/P2M/617115081123/Neelam Sweets /Sent u/YES BANK LIMITED YBS	80.00		42544.05	315
20-06-2026		UPI/P2A/617125104567/SURAJ GHANSHYAM VARMA/Sent u/Kotak Mahindra Bank	500.00		42044.05	315
21-06-2026		UPI/P2M/617216135202/SHRADDHA ENERGY AND A/Sent u/Kotak Mahindra Bank	300.00		41744.05	315
21-06-2026		UPI/P2M/617266137369/SHRADDHA ENERGY AND A/Sent u/Kotak Mahindra Bank	500.00		41244.05	315
21-06-2026		UPI/P2M/617256130061/SHRADDHA ENERGY AND A/Sent u/Kotak Mahindra Bank	500.00		40744.05	315
21-06-2026		UPI/P2M/617206184262/SHRADDHA ENERGY AND A/Sent u/Kotak Mahindra Bank	250.00		40494.05	315
21-06-2026		UPI/P2M/617246201844/SWAROOP CATERERS /Sent u/YES BANK LIMITED YBS	50.00		40444.05	315
21-06-2026		UPI/P2M/617236214544/Sopan Bhagu Akhade /NA/YES BANK LIMITED YBS	120.00		40324.05	315
21-06-2026		UPI/P2M/617256535963/NASARUDEENA KHA /Sent u/YES BANK LIMITED YBS	1570.00		38754.05	315
22-06-2026		ECS Txn Chrgs Incl GST	118.00		38636.05	315
22-06-2026		UPI/P2M/617327651463/ASHWINI SHUBHAM MURKU/Sent u/YES BANK LIMITED YBS	50.00		38586.05	315
22-06-2026		UPI/P2M/617377719249/MRS SUNITA GANESH AAD/Sent u/YES BANK LIMITED YBS	140.00		38446.05	315
22-06-2026		UPI/P2M/617337667262/SANGRAM BHAGWAN THORA/Sent u/YES BANK LIMITED YBS	80.00		38366.05	315
22-06-2026		UPI/P2M/617307745372/ROHINI VIKAS JADHAV /Pay to/UNITY SMALL FINANCE	20.00		38346.05	315
22-06-2026		UPI/P2M/617317761414/MANISHA SANTOSH JANG /Sent u/YES BANK LIMITED YBS	160.00		38186.05	315
22-06-2026		UPI/P2A/61737778446/SONAL JAGANNATH MANW /Sent u/CANARA BANK	50.00		38136.05	315
22-06-2026		UPI/P2M/617377858952/MIRA STATIONARY AND B/Sent u/YES BANK LIMITED YBS	150.00		37986.05	315
23-06-2026		IMPS/P2A/617435582044/AmpireFi/YesBankL/A PITXN/9186556610967217000		44982.00	82968.05	315
23-06-2026		IMPS/P2A/617412487620/DEVAASHI/Remitter/ DOMIMPS0/919994664447139000		44100.00	127068.05	315
23-06-2026		NEFT/YESIG61740032849/WEEKLINE INVESTMENT AND TRAD/YES BANK/NEFTRAVIKANT PODDARDISB NF0UN		29106.00	156174.05	248
23-06-2026		UPI/P2M/617408480323/AMAR BHAGAVAN HAWALE /Sent u/Kotak Mahindra Bank	147.00		156027.05	315
23-06-2026		UPI/P2A/617418637265/BHAIRAVNATH RAGHUNATH/Sent u/State Bank Of India	119.00		155908.05	315
23-06-2026		UPI/P2M/617438743021/GoBest Dentist Kharad/Sent u/ICICI Bank	2000.00		153908.05	315
23-06-2026		UPI/P2M/617408822265/WELLNESS FOREVER MH 2/Paymen/YES BANK LIMITED YBS	213.80		153694.25	315
23-06-2026		NBSM/143302119/EASEBUZZ PRIVATE LIMITED/	72251.80		81442.45	315
23-06-2026		IMPS/P2A/617420253279/AMANFINC/ICICIBA N/IMPSICIC/9193555629529229003		61165.00	142607.45	315
24-06-2026		UPI/P2M/617539383956/SWIGGY INSTAMART PRIV/Pay fo/AXIS BANK	531.00		142076.45	315
24-06-2026		NBSM/143324112/KHOSYA FINLEASE/	46480.00		95596.45	315
24-06-2026		UPI/P2M/749211867592/ramfincorp /UPIInt/AXIS BANK	23216.00		72380.45	315
24-06-2026		NBSM/143325907/AMPIRE FINANCE PRIVATE LIMITED/	63800.00		8580.45	315
24-06-2026		UPI/P2M/408270300189/ZERODHA BROKING LIMIT/677731/HDFC BANK LTD	5000.00		3580.45	315
24-06-2026		UPI/P2M/617539624936/152 KOKATE BUILDING P/Sent u/YES BANK LIMITED YBS	435.00		3145.45	315
25-06-2026		IMPS/P2A/617637528654/AmpireFi/YesBankL/A PITXN/9186556610967217000		51755.00	54900.45	315

25-06-2026		NEFT/YESIG61760015670/KHOSYA FINLEASE PRIVATE LIM/YES BANK/NEFTRAVIKANT DINESH PODDARKH2		30870.00	85770.45	248
25-06-2026		UPI/P2M/617640989679/CHETAN MOHANLAL DANGI/Sent u/YES BANK LIMITED YBS	370.00		85400.45	315
25-06-2026		UPI/P2M/617630965530/RELIEF MEDICO /Sent u/YES BANK LIMITED YBS	328.00		85072.45	315
25-06-2026		NBSM/143441121/SUBHLAKSHMI FINANCE PRIVATE LIMITE	55700.00		29372.45	315
25-06-2026		IMPS/P2A/617615215250/SUBHLAKS/IDFCBa nk/Paymentd/9198713941479751001		45280.00	74652.45	315
25-06-2026		NBSM/143446029/AMPIRE FINANCE PRIVATE LIMITED/	64523.46		10128.99	315
25-06-2026		IMPS/P2A/617637881598/AmpireFi/YesBankL/A PITXN/9186556610967217000		56930.00	67058.99	315
25-06-2026		NBSM/143451889/CHHOTARIA SECURITIES PRIVATE LIMIT	47898.88		19160.11	315
25-06-2026		UPI/P2A/617678774028/DECFIN TE/NESF/Account/		.01	19160.12	315
25-06-2026		IMPS/P2A/617637944302/AmpireFi/YesBankL/A PITXN/9186556610967217000		58097.00	77257.12	315
25-06-2026		UPI/P2M/412804049339/AMAN FINCAP /Pay/YES BANK LIMITED YBS	70205.90		7051.22	315
25-06-2026		IMPS/P2A/617617634406/FOCUSIND/ICICIBA N/ICICIDUN/9198969565669229675		62106.00	69157.22	315
25-06-2026		NBSM/143454149/SAWALSHA LEASING AND FINANCE PRIVA	40971.24		28185.98	315
25-06-2026		IMPS/P2A/617617654411/CHHOTARI/ICICIBA N/LoanDRL3/9198310066529229845		39690.00	67875.98	315
25-06-2026		IMPS/P2A/617637963364/SAWALSHA/YesBank L/SAWALSHA/9198912477787217000		32725.00	100600.98	315
25-06-2026		UPI/P2M/865871066962/FINAGLE /Pay/AIRTEL PAYMENTS BANK	21060.00		79540.98	315
25-06-2026		IMPS/P2A/617637967468/FINAGLEF/YesBankL /FINAGLEF/9198912511517217000		17000.00	96540.98	315
25-06-2026		IMPS/P2A/617617399748/NAMANFIN/IDFCBa nk/LoanDisb/9199990387519751001		48360.00	144900.98	315
25-06-2026		IMPS/P2A/617617007619/Mr.RavikantDineshPo/ X902537/IDFCBank/	50500.00		94400.98	315
25-06-2026		IMPS/P2A/617618070093/Mr.RavikantDineshPo/ X902537/IDFCBank/	90000.00		4400.98	315
25-06-2026		IMPS/P2A/617618806309/KASARCRE/ICICIBA N/IMPSICIC/9188102654779229806		65268.00	69668.98	315
25-06-2026		IMPS/P2A/617618473920/MONEYFLO/IDFCBa nk/Paymentd/9197110821219751001		39846.40	109515.38	315
25-06-2026		IMPS/P2A/617618190878/Mr.RavikantDineshPo/ X902537/IDFCBank/	90000.00		19515.38	315
25-06-2026		IMPS/P2A/617619915034/EPOCHMER/ICICIBA N/L2606001/9173878038079229282		51755.00	71270.38	315
26-06-2026		UPI/P2M/617742042444/Blinkit /Payvia/HDFC BANK LTD	301.00		70969.38	315
26-06-2026		NBSM/143487656/SATISFACTION COMMERCIAL PRIVATE LI	47663.82		23305.56	315
26-06-2026		UPI/P2A/050028263033/Ravikant /IDFB/Payment/		27000.00	50305.56	315
26-06-2026		IMPS/P2A/617711654280/SATISFAC/ICICIBAN /L2606005/9173878038079229949		38808.00	89113.56	315
26-06-2026		IMPS/P2A/617738636072/AmpireFi/YesBankL/A PITXN/9186556610967217000		49392.00	138505.56	315
26-06-2026		IMPS/P2A/617713169621/NAMANFIN/IDFCBa nk/Paymentd/9199990387519751001		47628.00	186133.56	315
26-06-2026		NEFT/CMS1772611761142/NAMAN FINLEASE PRIVATE LIMIT/KOTAK MAHINDRA BANK /Payment//CMS1772611761142-NAM		57513.00	243646.56	248
26-06-2026		IMPS/P2A/617713876594/LAXMIINF/ICICIBA N/ICICINAU/9198969565669229313		61740.00	305386.56	315
26-06-2026		IMPS/P2A/617713753341//X902537/AXB/	90000.00		215386.56	315

26-06-2026		IMPS/P2A/617713010225/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.09	215387.65	315
26-06-2026		UPI/P2M/617762536866/HIRABAI SUBHASH UBHE /Sent u/YES BANK LIMITED YBS	55.00		215332.65	315
26-06-2026		UPI/P2M/617772550098/Mrs MANISHA VISHAL BH/Sent u/YES BANK LIMITED YBS	20.00		215312.65	315
26-06-2026		IMPS/P2A/617715020943//X902537/AXB/	80000.00		135312.65	315
26-06-2026		IMPS/P2A/617715106713/RAGHAVIF/ICICIBA N/IMPSICIC/9199999888889229484		63063.00	198375.65	315
26-06-2026		UPI/P2M/452707320786/PhonePe /Paymen/AXIS BANK	52410.00		145965.65	315
26-06-2026		UPI/P2M/801456919959/ZOMATO /Paymen/HDFC BANK LTD	232.23		145733.42	315
26-06-2026		UPI/P2M/617732785066/Alka Sukhadev Londhe /Sent u/YES BANK LIMITED YBS	650.00		145083.42	315
26-06-2026		UPI/P2A/185871200365/RAJ DINESH PODDAR /Paymen/AXIS BANK	1500.00		143583.42	315
27-06-2026		UPI/P2M/617814250849/THE OVEN LAKESIDE /Sent u/AXIS BANK	500.00		143083.42	315
27-06-2026		UPI/P2M/617864579342/SUVARNA SHRIKANT SHIN/Pay To/UNITY SMALL FINANCE	790.00		142293.42	315
28-06-2026		UPI/P2A/410893596728/Ravikant Dinesh Podda/Paymen/IDFC FIRST BANK LTD	300.00		141993.42	315
28-06-2026		IMPS/P2A/617925015510/AVAFINAN/RATNA KAR/AVAFinan/919999999999176111		58212.00	200205.42	315
28-06-2026		UPI/P2M/053674835210/ARVOG /Pay/Kotak Mahindra Bank	31369.91		168835.51	315
28-06-2026		IMPS/P2A/617940202816/PAYMEIND/YesBank L/PAYMEIND/9198736445677217000		27168.00	196003.51	315
28-06-2026		UPI/P2M/617965329736/SHYAM DNYANOBA JAGTAP/Pay to/FEDERAL BANK	490.00		195513.51	315
28-06-2026		UPI/P2M/617915508230/Rutika Dinesh Salunke/Sent u/YES BANK LIMITED YBS	50.00		195463.51	315
28-06-2026		UPI/P2M/617975516597/Rutika Dinesh Salunke/Sent u/YES BANK LIMITED YBS	20.00		195443.51	315
28-06-2026		UPI/P2M/617905530593/BAL GOVIND /Sent u/YES BANK LIMITED YBS	64.00		195379.51	315
28-06-2026		NEFT/IDFB6179M5534155/JULANIA FINANCE PRIVATE LIM/IDFC FIRST BANK LTD/PT202606251850466520282667		30870.00	226249.51	248
28-06-2026		UPI/P2M/617975561569/PAWAN FRESH MART /Sent u/YES BANK LIMITED YBS	50.00		226199.51	315
28-06-2026		UPI/P2M/617915562948/PAWAN FRESH MART /Sent u/YES BANK LIMITED YBS	10.00		226189.51	315
28-06-2026		UPI/P2M/617925619948/MS HAIR TOUCHES SALON/Sent u/YES BANK LIMITED YBS	250.00		225939.51	315
29-06-2026		UPI/P2A/618075958375/JYOTI MAHESH PODDAR /Sent u/Punjab National Bank	136.00		225803.51	315
29-06-2026		UPI/P2M/618016756321/SU PUNE MONTCLAIR /Sent u/HDFC BANK LTD	200.00		225603.51	315
29-06-2026		UPI/P2M/618057084046/MIRA STATIONARY AND B/Sent u/YES BANK LIMITED YBS	370.00		225233.51	315
29-06-2026		CreditCard Payment XX 1019 Ref#A7IMWON5S25W7S	3464.00		221769.51	315
30-06-2026		UPI/P2M/716937593642/ZERODHA BROKING LIMIT/592396/HDFC BANK LTD	40000.00		181769.51	315
30-06-2026		UPI/P2A/618192297301/DINESH JA/SBIN/UPI/		16000.00	197769.51	315
30-06-2026		ACH-DR-CTRAZORPAY-FLEXSALARYT7ee0pcxlem0L0-UTIB70	10090.61		187678.90	315
30-06-2026		UPI/P2M/979251438206/CAPITAL NOW /Capita/AXIS BANK ABR	28620.00		159058.90	315
30-06-2026		UPI/P2M/368186055876/RBL Bank Credit Card /MYC789/RBL BANK LIMITED	30333.00		128725.90	315
30-06-2026		UPI/P2M/566681728453/RBL Bank Credit Card /MYC041/RBL BANK LIMITED	12293.38		116432.52	315
30-06-2026		UPI/P2M/713292098418/PhonePe /Paymen/AXIS BANK	10989.23		105443.29	315

30-06-2026		UPI/P2M/618178407920/S P STATIONERS SUPER /Sent u/YES BANK LIMITED YBS	90.00		105353.29	315
30-06-2026		UPI/P2M/618138381184/SAHARA NOVELTY /Sent u/YES BANK LIMITED YBS	300.00		105053.29	315
30-06-2026		UPI/P2M/618148437903/MILAN MEGHNATH SANYA /Sent u/YES BANK LIMITED YBS	240.00		104813.29	315
30-06-2026		UPI/P2M/618158422622/AKBAR CHICKEN AND MUT/Sent u/YES BANK LIMITED YBS	230.00		104583.29	315
01-07-2026		UPI/P2A/618218562805/ABRAHAM CHACKO PANICK/NA/HDFC BANK LTD	16100.00		88483.29	315
01-07-2026		UPI/P2M/284495262220/Zomato /UPIInt/HDFC BANK LTD	195.07		88288.22	315
01-07-2026		SB:920010073759793:Int.Pd:01-04-2026 to 30-06-2026		453.00	88741.22	315
01-07-2026		IDMISSION SOLUT/		136362.00	225103.22	315
01-07-2026		UPI/P2M/618282320995/INNOFIN S/YES BANK /Subscrip/P2V/	6031.25		219071.97	315
01-07-2026		UPI/P2M/618248800860/ASARUL KHAN /Sent u/YES BANK LIMITED YBS	450.00		218621.97	315
01-07-2026		UPI/P2A/813358343592/RAJ DINESH PODDAR /Paymen/AXIS BANK	30000.00		188621.97	315
01-07-2026		UPI/P2M/618208920844/CHHAYA KISAN KASHID /Sent u/YES BANK LIMITED YBS	10.00		188611.97	315
01-07-2026		UPI/P2M/618249606045/SHINDE PETROLEUM /Sent u/YES BANK LIMITED YBS	1000.00		187611.97	315
02-07-2026		NBSM/143975929/STANDARD CHARTERED BANK(BILLDESK)/	12003.20		175608.77	315
02-07-2026		UPI/P2M/671807313735/PhonePe /Paymen/AXIS BANK	11404.00		164204.77	315
02-07-2026		UPI/P2M/626722841514/SNAPMINT FINANCIAL SE/paymen/NSDL PAYMENTS BANK L	592.00		163612.77	315
02-07-2026		IMPS/P2A/618310747107/Mr.RavikantDineshPo/X902537/IDFCBank/	116900.00		46712.77	315
02-07-2026		IMPS/P2A/618310765198/922020064119141/020726/AXISBANKLTD/		1.00	46713.77	1920
02-07-2026		IMPS/P2A/618311852898/DEVMUNIL/ICICIBAN/IMPSXICI/9173878038079229549		85995.00	132708.77	315
02-07-2026		IMPS/P2A/618311833662/Mr.RavikantDineshPo/X902537/IDFCBank/	116900.00		15808.77	315
02-07-2026		IMPS/P2A/618311933572/AADHARIN/ICICIBAN/IMPSXICI/9173878038079229432		85995.00	101803.77	315
02-07-2026		UPI/P2M/094867577370/Weekline Investment a/592152/NSDL PAYMENTS BANK L	35970.00		65833.77	315
02-07-2026		NEFT/YESIG61830513129/WEEKLINE INVESTMENT AND TRAD/YES BANK/NEFTRAVIKANT PODDARDISB WVJ5G		35160.05	100993.82	248
02-07-2026		UPI/P2A/963342572094/PRANALI ALHAT /Paymen/HDFC BANK LTD	15000.00		85993.82	315
03-07-2026		ACH-DR-IDFC FIRST BANK-2244178070-UTIB70227122350	4309.00		81684.82	315
03-07-2026		ACH-DR-TP ACH TATACAPITAL-2256084130-UTIB70128112	25234.00		56450.82	315
03-07-2026		ACH-DR-HERO FINCORP LTD-80876296-UTIB703180725100	9607.00		46843.82	315
03-07-2026		IMPS/P2A/618415000000/GRJTRADE/ICICIBAN/BULD7426/9192890089719229533		22050.00	68893.82	315
03-07-2026		UPI/P2M/637531512343/ZERODHA BROKING LIMIT/313367/ICICI Bank	1500.00		67393.82	315
03-07-2026		UPI/P2M/618462043382/Raj chemist /Sent u/YES BANK LIMITED YBS	15.00		67378.82	315
03-07-2026		IMPS/P2A/618416238880/SHIVJIFI/ICICIBAN/ICICISLR/9198969565669229458		44100.00	111478.82	315
03-07-2026		UPI/P2M/618432147972/GoBest Dentist Kharad/Sent u/ICICI Bank	2000.00		109478.82	315
03-07-2026		UPI/P2M/618432163871/MR SUNIL SAROJ /Sent u/YES BANK LIMITED YBS	250.00		109228.82	315

03-07-2026		IMPS/P2A/618418475822/KISSANDH/ICICIBAN/BULD7428/9196432010459229001		35280.00	144508.82	315
03-07-2026		UPI/P2M/396100941787/Yes Bank LTD /Pay/KOTAK MAHINDRA BANK	3460.00		141048.82	315
03-07-2026		UPI/P2M/532918690664/Yes Bank LTD /Pay/KOTAK MAHINDRA BANK	10842.00		130206.82	315
03-07-2026		IMPS/P2A/618419802163/Mr.RavikantDineshPo/X902537/IDFCBank/	118000.00		12206.82	315
03-07-2026		IMPS/P2A/618446156085/CASHFREE/YesBank L/SIGNZYTE/9163641757077217000		1.00	12207.82	315
03-07-2026		IMPS/P2A/618419665833/AVINASHC/ICICIBAN/IMPSXICI/9182828246449229575		77616.00	89823.82	315
03-07-2026		UPI/P2M/067109103797/CAPITAL NOW /Capita/AXIS BANK ABR	33840.00		55983.82	315
03-07-2026		NEFT/IN42618453734144/GOLDLINE FINANCE PRIVATE LIM/ICICI BANK LIMITED/CapitalNow 1469076		54336.00	110319.82	248
03-07-2026		IMPS/P2A/618446322437/PANAFICI/YesBankL/LoanDisb/9198100094537217000		30870.00	141189.82	315
04-07-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-EARLYSALART9BlzhLQ261	10178.00		131011.82	315
04-07-2026		UPI/P2A/618543502564/PRANALI ALHAT /Sent u/HDFC BANK LTD	400.00		130611.82	315
05-07-2026		ECS/UTIB7011505242003570/POONAWALLA FINCORP LTD	18439.00		112172.82	315
05-07-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-DMIFINANCET9Xrzfwo261	25506.00		86666.82	315
05-07-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-ADITYABIRLT9XO4HbY261	13601.00		73065.82	315
05-07-2026		UPI/P2A/240520722616/PRANALI ALHAT /Paymen/HDFC BANK LTD	4300.00		68765.82	315
05-07-2026		UPI/P2A/014210299575/RAJ DINESH PODDAR /Paymen/AXIS BANK	27000.00		41765.82	315
05-07-2026		ACH-DR-SHREE WORSTEX LIMITE-4570961482-UTIB701030	30073.00		11692.82	315
05-07-2026		UPI/P2M/618674935487/RAJESH FISH SUPPLIER /Sent u/AXIS BANK	220.00		11472.82	315
05-07-2026		UPI/P2M/976480813545/FIRSTCRY 8953 DARP /Paymen/HDFC BANK LTD	3914.10		7558.72	315
06-07-2026		UPI/P2M/163547324945/Amazon Pay Later /You ar/Amazon RBL	4813.09		2745.63	315
06-07-2026		UPI/P2A/551835726957/Mr ATHARVA SAMBHAI M/Dada/CENTRAL BANK OF INDI	1.00		2744.63	315
06-07-2026		UPI/P2A/284492779701/Ravikant /IDFB/Payment/		50000.00	52744.63	315
06-07-2026		UPI/P2A/841611122740/PRANALI ALHAT /Paymen/HDFC BANK LTD	9200.00		43544.63	315
07-07-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-CHINMAYFINTAHdXD8o261	38045.00		5499.63	315
07-07-2026		UPI/P2M/039020404316/Indusind Bank Ltd /Pay Vi/AIRTEL PAYMENTS BANK	1578.07		3921.56	315
07-07-2026		IMPS/P2A/618811439214/KONARKCO/ICICIBAN/FCLOAN/9198119326369229054		37540.00	41461.56	315
07-07-2026		UPI/P2A/319528872034/Ravikant Dinesh Podda/Paymen/IDFC FIRST BANK LTD	4500.00		36961.56	315
07-07-2026		UPI/P2M/618818049716/GoBest Dentist Kharad/Sent u/ICICI Bank	2500.00		34461.56	315
07-07-2026		UPI/P2A/916882054650/CHANDA DINESH PODDAR /Paymen/Punjab National Bank	27289.00		7172.56	315
09-07-2026		UPI/P2M/619040872247/7 Eleven Pune T5TX /Sent u/JIO PAYMENTS BANK LT	130.00		7042.56	315
09-07-2026		UPI/P2A/619166771464/PhonePe/YESB/F02 Phon/		19000.00	26042.56	315
10-07-2026		UPI/P2A/619174488017/Manishank/IDFB/UIP/		13000.00	39042.56	315
10-07-2026		UPI/P2A/619166782056/PhonePe/YESB/F02 Phon/		4000.00	43042.56	315
10-07-2026		ACH-DR-TP ACH ICICI BANK-2261847503-UTIB702271223	42893.00		149.56	315

10-07-2026		IMPS/P2A/619118515852/YASHIKFI/ICICIBAN /Loandisb/9198703120009229001		13230.00	13379.56	315
10-07-2026		IMPS/P2A/619118526412/UYFINCOR/ICICIBAN/IMPSTran/9198969565669229402		44100.00	57479.56	315
10-07-2026		UPI/P2M/619122529978/DASHARATH NIVRUTTI MO/Sent u/YES BANK LIMITED YBS	250.00		57229.56	315
10-07-2026		NEFT/IN42619151028575/BANSAL IN-HOLD LIMITED/ICICI BANK LIMITED/205674Loan From Bansal In hol		22920.00	80149.56	248
10-07-2026		NEFT/IN42619151116634/TOUCHSTONE LENDING PRIVATE L/ICICI BANK LIMITED/LOAN DISBURSAL		44100.00	124249.56	248
10-07-2026		UPI/P2M/073372704852/SBI Cards and Payment/Pay/KOTAK MAHINDRA BANK	16064.00		108185.56	315
10-07-2026		IMPS/P2A/619121965291/AGARWALA/ICICIBAN/BULD7480/9199719671679229124		39690.00	147875.56	315
10-07-2026		UPI/P2M/917902100311/Bharat Connect Credi/Paymen/AXIS BANK	11429.14		136446.42	315
10-07-2026		UPI/P2M/710583362648/Bharat Connect Credi/Paymen/AXIS BANK	7766.69		128679.73	315
10-07-2026		UPI/P2A/256905688511/ASHA ARUN SHETTY /Paymen/AXIS BANK	30000.00		98679.73	315
10-07-2026		UPI/P2A/619179161896/DINESH JA/SBIN/UPI/		2000.00	100679.73	315
11-07-2026		UPI/P2A/808767440485/PRANALI ALHAT /Paymen/HDFC BANK LTD	22700.00		77979.73	315
11-07-2026		UPI/P2A/404889602529/ASHA ARUN SHETTY /Paymen/AXIS BANK	30000.00		47979.73	315
11-07-2026		UPI/P2A/619293715069/DINESH JA/SBIN/UPI/		2000.00	49979.73	315
11-07-2026		IMPS/P2A/619219371298/GAGANDEE/IDFCBank/LoanDisb/9199990387519751001		35280.00	85259.73	315
11-07-2026		UPI/P2M/619274421210/MOOLCHAND MILL PCMC 1/Sent u/YES BANK LIMITED YBS	5840.00		79419.73	315
11-07-2026		UPI/P2M/619274470973/MOOLCHAND MILL PCMC 1/Sent u/YES BANK LIMITED YBS	660.00		78759.73	315
12-07-2026		UPI/P2M/619334837942/OM COMMUNICATION /Sent u/YES BANK LIMITED YBS	71.00		78688.73	315
12-07-2026		UPI/P2M/619315789893/NASARUDEENA KHA /Sent u/YES BANK LIMITED YBS	3200.00		75488.73	315
12-07-2026		UPI/P2M/619335789147/PRATHAM WINE WORLD /Sent u/YES BANK LIMITED YBS	4060.00		71428.73	315
12-07-2026		UPI/P2A/619345857414/Chanda Vikram Poddar /Sent u/State Bank Of India	260.00		71168.73	315
12-07-2026		UPI/P2A/619315875621/VIKRAM PODDAR /Sent u/HDFC BANK LTD	260.00		70908.73	315
13-07-2026		UPI/P2M/776312364676/ZERODHA BROKING LIMIT/828694/HDFC BANK LTD	40000.00		30908.73	315
14-07-2026		UPI/P2A/190285304212/PRANALI ALHAT /Paymen/HDFC BANK LTD	1000.00		29908.73	315
14-07-2026		UPI/P2M/020550864351/ZERODHA BROKING LIMIT/059411/ICICI Bank	20000.00		9908.73	315
15-07-2026		UPI/P2M/619629325904/Blinkit /Pay vi/HDFC BANK LTD	625.00		9283.73	315
15-07-2026		UPI/P2A/783315860534/JYOTI MAHESH PODDAR /Paymen/Punjab National Bank	190.00		9093.73	315
16-07-2026		UPI/P2A/182609093727/ASHA ARUN SHETTY /Paymen/AXIS BANK	2991.00		6102.73	315
17-07-2026		UPI/P2M/619861764514/Meena sunil Tade /Sent u/YES BANK LIMITED YBS	30.00		6072.73	315
17-07-2026		UPI/P2M/451987705229/Kreditbee /kredit/AXIS BANK	3476.00		2596.73	315
17-07-2026		UPI/P2M/519382315089/SNAPMINT FINANCIAL SE/paymen/NSDL PAYMENTS BANK L	805.00		1791.73	315
18-07-2026		UPI/P2M/619943869451/BHULESHWAR MISAL /Sent u/YES BANK LIMITED YBS	260.00		1531.73	315

18-07-2026		UPI/P2M/619933830183/SHREE SWAMI SAMARTH /Sent u/YES BANK LIMITED YBS	170.00		1361.73	315
18-07-2026		UPI/P2M/619924019655/Mrs RINA PREM KALE /Sent u/YES BANK LIMITED YBS	30.00		1331.73	315
18-07-2026		UPI/P2M/619914065740/ASHA SAMPAT GAIKWAD /Pay to/FEDERAL BANK	120.00		1211.73	315
18-07-2026		UPI/P2M/619974073170/UBHE DAIRY /Sent u/AXIS BANK	160.00		1051.73	315
18-07-2026		UPI/P2M/619904097542/POONAM BEKARY /NA/YES BANK LIMITED YBS	240.00		811.73	315
18-07-2026		UPI/P2M/619954050619/RAKESH /Sent u/YES BANK LIMITED YBS	150.00		661.73	315
18-07-2026		UPI/P2M/619954060238/Mr Prem Ram /Sent u/AXIS BANK	80.00		581.73	315
18-07-2026		UPI/P2M/619904283548/Blinkit /Pay vi/HDFC BANK LTD	260.00		321.73	315
18-07-2026		UPI/P2M/619964427790/Neelam Sweets /Sent u/YES BANK LIMITED YBS	80.00		241.73	315
18-07-2026		UPI/P2M/619914426153/CHHAJED SATISH SUVAL /Sent u/YES BANK LIMITED YBS	25.00		216.73	315
19-07-2026		UPI/P2A/620005277947/PhonePe/YESB/F02 Phon/		1100.00	1316.73	315
19-07-2026		UPI/P2A/316325589180/RAJ DINESH PODDAR /Paymen/AXIS BANK	1057.00		259.73	315
19-07-2026		UPI/P2A/810268232419/JYOTI MAHESH PODDAR /Paymen/Punjab National Bank	150.00		109.73	315
20-07-2026		ECS Txn Chrgs Incl GST	109.73		.00	315
21-07-2026		UPI/P2A/620211702201/PhonePe/YESB/F02 Phon/		10000.00	10000.00	315
21-07-2026		UPI/P2M/379066929709/ZERODHA BROKING LIMIT/740592/HDFC BANK LTD	9500.00		500.00	315
21-07-2026		ECS Txn Chrgs Incl GST	8.27		491.73	315
21-07-2026		UPI/P2A/620212728998/PhonePe/YESB/F02 Phon/		10000.00	10491.73	315
21-07-2026		UPI/P2M/656826851430/ZERODHA BROKING LIMIT/035772/HDFC BANK LTD	10000.00		491.73	315
21-07-2026		UPI/P2M/620228261378/Sanjivani Shashwat Ho/Sent u/YES BANK LIMITED YBS	202.00		289.73	315
21-07-2026		UPI/P2M/620228310734/Sanjivani Shashwat Ho/Sent u/YES BANK LIMITED YBS	19.00		270.73	315
21-07-2026		IMPS/P2A/620222120507/JUNOONCA/ICICIBA N/Disburse/9173878038079229675		26460.00	26730.73	315
22-07-2026		UPI/P2M/226825762584/MSEDCL-LT Post Paid E/MSEDCL/State Bank Of India	560.00		26170.73	315
22-07-2026		UPI/P2M/620338952133/ S P PR PASHAN ROAD U/Sent u/YES BANK LIMITED YBS	500.00		25670.73	315
22-07-2026		IMPS/P2A/620307278805/APIBanki/SMF/Payout /9199237023361119000		1.00	25671.73	315
22-07-2026		IMPS/P2A/620363771949/DSG/YesBankL/API T XN/9197178757497217000		34398.00	60069.73	315
22-07-2026		IMPS/P2A/620314012734/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.06	60070.79	315
22-07-2026		IMPS/P2A/620316801733/HARVINDE/IDFCBank/Paymentd/9187507784669751001		30870.00	90940.79	315
22-07-2026		IMPS/P2A/620326072967/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	90941.79	315
23-07-2026		UPI/P2A/136551296950/RAJ DINESH PODDAR /Paymen/AXIS BANK	200.00		90741.79	315
23-07-2026		IMPS/P2A/620414846412/ACOLYTEF/ICICIBA N/BER20260/9188823395159229675		30870.00	121611.79	315
23-07-2026		NEFT/IN42620459585039/P.A. SECURITIES PRIVATE LIM/ICICI BANK LIMITED/RR00002056CRRDL0002056		35280.00	156891.79	248
24-07-2026		NBSM/145911371/UNIFINZ CAPITAL INDIA LIMITED/	84489.00		72402.79	315
24-07-2026		UPI/P2A/375459814643/RAJ DINESH PODDAR /Paymen/AXIS BANK	1000.00		71402.79	315
24-07-2026		IMPS/P2A/620511213321/UNIFINZC/ICICIBAN /FTTransf/9173878038079229468		74401.00	145803.79	315

24-07-2026		UPI/P2M/279409119579/BANSAL IN HOLD /Pay/YES BANK LIMITED YBS	36300.00		109503.79	315
24-07-2026		UPI/P2M/789922674518/SAWALSHA LEASING AND /UPIInt/AXIS BANK	49665.00		59838.79	315
24-07-2026		IMPS/P2A/620565268894/SAWALSHA/YesBank L/SAWALSHA/9198912477787217000		36125.00	95963.79	315
24-07-2026		UPI/P2M/037678055550/YASHIK FINLEASE PRIVA/Pay Vi/AIRTEL PAYMENTS BANK	17100.00		78863.79	315
24-07-2026		NBSM/145920362/AMPIRE FINANCE PRIVATE LIMITED/	71139.08		7724.71	315
24-07-2026		IMPS/P2A/620502976977/APIBanki/SMF/Payout /9199237023361119000		1.00	7725.71	315
24-07-2026		IMPS/P2A/620514798388/AUREUSFI/IDFCBank/KlingLoa/9197248258369751001		47050.00	54775.71	315
24-07-2026		IMPS/P2A/620514693516/YASHIKFI/ICICIBAN /Loandisb/9198703120009229001		13230.00	68005.71	315
24-07-2026		UPI/P2A/057174014937/Manishankar Murugan /Paymen/IDFC FIRST BANK LTD	5000.00		63005.71	315
24-07-2026		IMPS/P2A/620565543308/AmpireFi/YesBankL/A PITXN/9186556610967217000		61165.00	124170.71	315
24-07-2026		UPI/P2M/818759458237/Bharat Connect Credi/Paymen/AXIS BANK	33960.00		90210.71	315
24-07-2026		UPI/P2M/620532359671/BLINKIT COMMERCE PRIV/Blinki/HDFC BANK LTD	302.00		89908.71	315
24-07-2026		UPI/P2M/836130260369/CREDNIDHI /Pay/KOTAK MAHINDRA BANK	57267.58		32641.13	315
24-07-2026		UPI/P2M/762333786529/Turant Loan /Payday/AXIS BANK ABR	30250.00		2391.13	315
24-07-2026		IMPS/P2A/620508367700/APIBanki/SMF/Payout /9199237023361119000		1.00	2392.13	315
25-07-2026		IMPS/P2A/620666083899/SAMPATIS/YesBankL /CredittL/9197248258367217000		32935.00	35327.13	315
25-07-2026		IMPS/P2A/620610891056/KISGALEA/ICICIBAN/IMPSICIC/9199999997809229201		30870.00	66197.13	315
25-07-2026		UPI/P2M/987868050313/JUNOON CAPITAL SERVIC/Pay/AIRTEL PAYMENTS BANK	31200.00		34997.13	315
25-07-2026		UPI/P2M/733635782465/ramfincorp /UPIInt/AXIS BANK	26274.60		8722.53	315
25-07-2026		IMPS/P2A/620613180779/JUNOONCA/ICICIBAN/Disburse/9173878038079229675		30870.00	39592.53	315
25-07-2026		IMPS/P2A/620614330070/BANSALIN/ICICIBAN/225743Lo/9193107463769229932		23982.00	63574.53	315
25-07-2026		UPI/P2M/232682348002/Amazon Pay Balance /You ar/AXIS BANK	500.00		63074.53	315
25-07-2026		UPI/P2M/620663386455/SAMPADA AJIT TAMBOLKA/Sent u/HDFC BANK LTD	2000.00		61074.53	315
26-07-2026		UPI/P2M/565891287138/FINAGLE FINANCIAL SER/Pay/Kotak Mahindra Bank	26200.00		34874.53	315
26-07-2026		IMPS/P2A/620766872120/FINAGLEF/YesBankL /FINAGLEF/9198912511517217000		20400.00	55274.53	315
26-07-2026		UPI/P2M/214315751141/Bigrockloan /Loan R/AXIS BANK ABR	43105.51		12169.02	315
26-07-2026		IMPS/P2A/620708298727/MrRavika/IDFCBank/IMPSTXN/9173878038079751001		20000.00	32169.02	315
26-07-2026		IMPS/P2A/620713513207/MONEYFLO/IDFCBank/Paymentd/9197110821219751001		43468.80	75637.82	315
26-07-2026		UPI/P2M/392838023507/PayMe /Paymen/AXIS BANK	30990.00		44647.82	315
26-07-2026		IMPS/P2A/620767155402/PANAFICI/YesBankL/ LoanDisb/9198100094537217000		32522.00	77169.82	315
26-07-2026		NBSM/146087281/DEVAASHISH CAPITALS PRIVATE LIMITE	66528.32		10641.50	315
26-07-2026		IMPS/P2A/620715484407/DEVAASHI/Remitter/ DOMIMPS0/9199994664447139000		49808.00	60449.50	315
26-07-2026		IMPS/P2A/620715784151/Mr.RavikantDineshPo/ X902537/IDFCBank/	50000.00		10449.50	315
26-07-2026		IMPS/P2A/620716846446/KISSANDH/ICICIBAN/IMPSTran/9198969565669229763		45575.00	56024.50	315
26-07-2026		NBSM/146093176/KHOSYA FINLEASE/	45850.00		10174.50	315

26-07-2026		UPI/P2A/333469786816/PRANALI ALHAT /Paymen/HDFC BANK LTD	670.00		9504.50	315
27-07-2026		NEFT/YESIG62080026164/KHOSYA FINLEASE PRIVATE LIM/YES BANK/NEFTRAVIKANT DINESH PODDARKH2		30870.00	40374.50	248
27-07-2026		UPI/P2M/944008271458/ZERODHA BROKING LIMIT/314068/HDFC BANK LTD	8000.00		32374.50	315
27-07-2026		IMPS/P2A/620868267166/PAYMEIND/YesBank L/4014363L/9198736445677217000		52920.00	85294.50	315
27-07-2026		IMPS/P2A/620868306179/SAWALSHA/YesBank L/PITDisbu/9198912477787217000		35280.00	120574.50	315
27-07-2026		UPI/P2M/620866446709/K C OZA /Pay To/YesBank_Yespay	700.00		119874.50	315
27-07-2026		UPI/P2M/620866481818/BAL GOVIND /Sent u/YES BANK LIMITED YBS	150.00		119724.50	315
27-07-2026		NEFT/IN42620852412349/P.A. SECURITIES PRIVATE LIM/ICICI BANK LIMITED/SUA100308		17640.00	137364.50	248
27-07-2026		UPI/P2A/620846606355/JYOTI MAHESH PODDAR /Sent u/Punjab National Bank	75.00		137289.50	315
28-07-2026		UPI/P2M/502696601544/Standard Chartered Ba/Pay/KOTAK MAHINDRA BANK	12419.00		124870.50	315
28-07-2026		UPI/P2M/217769335267/Bharat Connect Credi/Paymen/AXIS BANK	11017.45		113853.05	315
28-07-2026		UPI/P2M/854061465320/Bharat Connect Credi/Paymen/AXIS BANK	12189.00		101664.05	315
28-07-2026		UPI/P2M/196653821636/RBL Bank Credit Card /MYC789/RBL BANK LIMITED	21500.00		80164.05	315
28-07-2026		UPI/P2M/626136417115/SBI Cards and Payment/Pay/KOTAK MAHINDRA BANK	16397.00		63767.05	315
28-07-2026		NBSM/146258214/UY FINCORP LIMITED/	59018.88		4748.17	315
		TRANSACTION TOTAL	6950804.42	6937636.61		
		CLOSING BALANCE			4748.17	

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

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

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

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

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

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

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

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

BRANCH ADDRESS - AXIS BANK LTD, SENAPATI BAPAT MARG, PUNE [MH], LOHIA JAIN CAPITAL, OPP. INDRAPRASTHA HALL, NEAR CHATURSHRINGI TEMPLE,SENAPATI BAPAT MARG, , 411016, PUNE, MAHARASHTRA, INDIA, TEL:8806903152 FAX:25321003

Legends :

ICONN-Transaction through Internet Banking

VMT-ICON-Visa Money Transfer through Internet Banking

AUTOSWEEP-Transfer to linked fixed deposit

REV SWEEP-Interest on Linked fixed Deposit

SWEEP TRF-Transfer from Linked Fixed Deposit / Account

VMT-Visa Money Transfer through ATM

CWDR-Cash Withdrawal through ATM

PUR-POS purchase

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

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

CLG-Cheque Clearing Transaction

EDC-Credit transaction through EDC Machine

SETU -Seamless electronic fund transfer through AXIS Bank

Int.pd-Interest paid to customer

Int.Coll-Interest collected from the customer

This is a system generated output and requires no signature.

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