

Account Statement from 20-05-2026 to 19-08-2026

Account Details

Account Name	PASALA PAUL ALEX SAMUEL JOHN	Branch Name	TRIMULGHERRY, TELANAGANA
Account Number	49330100008681	IFSC Code	BARB0TRIHYD
Account Type	SBA	MICR Code	500012042
Customer Address	HNO 1 5 1006 2ND FLOOR BHOOPATHI RAO NAGAR FATHER BALAIAH NAGAR SECUNDERABAD MEDCHAL, TG TELANGANA,INDIA 500011	Branch Address	D.NO:32, 7/ GROUND FLEDAIRY FARM ROAD, BOWA TRIMULGHERRY, TELANAGANA Telangana 500011 TG

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	20-05-2026		Opening Balance		-	-	961.26
2	20-05-2026	20-05-2026	IMPS/P2A/614011394524/Devulapalli Him/OCR project		-	10,000.00	10,961.26
3	20-05-2026	20-05-2026	UPI/103323978990/11:23:35/UPI/mbkwalletadd@kotakp		10,000.00	-	961.26
4	20-05-2026	20-05-2026	UPI/995465592409/19:56:26/UPI/monicablandeena3@yb		-	200.00	1,161.26
5	20-05-2026	20-05-2026	UPI/631867746306/19:59:30/UPI/monicablandeena3@ax		-	2,500.00	3,661.26
6	20-05-2026	20-05-2026	UPI/084962898018/20:02:31/UPI/BHARATPE.9L0I0V0G2R		90.00	-	3,571.26
7	20-05-2026	20-05-2026	UPI/012969225698/20:12:00/UPI/monicablandeena3@ax		-	1,000.00	4,571.26
8	20-05-2026	20-05-2026	UPI/967085308533/21:27:19/UPI/Q001397864@ybl/Paym		2,509.00	-	2,062.26
9	20-05-2026	20-05-2026	UPI/027690870304/21:48:00/UPI/monicablandeena3@yb		-	1,000.00	3,062.26
10	20-05-2026	20-05-2026	UPI/276678737663/22:07:30/UPI/paytm.s23b3s5@pty/P		677.00	-	2,385.26
11	20-05-2026	20-05-2026	UPI/557876078259/22:34:09/UPI/8317570235@ybl/Paym		101.00	-	2,284.26
12	21-05-2026	21-05-2026	DR:REN:WXI069851:JNS-PMJJBY-25-26-00310756957-568		436.00	-	1,848.26

Note: In case you find any discrepancy, we advise you to take up with your base branch or raise a complaint using bob World.

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Account Statement from 20-05-2026 to 19-08-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
13	21-05-2026	21-05-2026	UPI/103332012716/21:33:59/UPI/mbkwalletadd@axis ba		750.00	-	1,098.26
14	22-05-2026	22-05-2026	UPI/698086847508/12:31:55/UPI/paytmqr58s945@paytm		22.00	-	1,076.26
15	22-05-2026	22-05-2026	UPI/692836227061/21:19:53/UPI/Q065388583@ybl/P aym		26.00	-	1,050.26
16	23-05-2026	23-05-2026	UPI/622931582454/08:51:01/UPI/paytmqr58s945@paytm		23.00	-	1,027.26
17	24-05-2026	24-05-2026	UPI/163780282555/21:51:01/UPI/monicablandeena@y bl		-	80.00	1,107.26
18	24-05-2026	24-05-2026	UPI/761436076593/22:00:59/UPI/Q534536594@ybl/P aym		80.00	-	1,027.26
19	25-05-2026	25-05-2026	UPI/570857799414/10:05:07/UPI/monicablandeena@y bl		-	50.00	1,077.26
20	25-05-2026	25-05-2026	UPI/207744413160/10:14:32/UPI/paytmqr58s945@paytm		24.00	-	1,053.26
21	25-05-2026	25-05-2026	UPI/683086847262/10:18:48/UPI/Q668819214@ybl/P aym		52.00	-	1,001.26
22	26-05-2026	26-05-2026	UPI/944869499570/08:44:12/UPI/paytm.s22aymb@pty /P		23.00	-	978.26
23	26-05-2026	26-05-2026	UPI/552914009544/08:47:45/UPI/Q668819214@ybl/P aym		10.00	-	968.26
24	26-05-2026	26-05-2026	UPI/734909798921/09:49:05/UPI/monicablandeena3 @ax		-	900.00	1,868.26
25	26-05-2026	26-05-2026	UPI/395267344678/09:51:13/UPI/monicablandeena3 @ax		-	100.00	1,968.26
26	26-05-2026	26-05-2026	UPI/073416752095/09:57:51/UPI/Q291862516@ybl/P aym		30.00	-	1,938.26
27	26-05-2026	26-05-2026	UPI/796505990333/10:01:21/UPI/paytmqr6g32uf@pty s/		750.00	-	1,188.26
28	26-05-2026	26-05-2026	DR:REN:WXI069851:JNS-PMSBY-25-26-00305654640-687		20.00	-	1,168.26
29	26-05-2026	26-05-2026	UPI/103353498352/11:00:56/UPI/mbkwalletadd@axis ba		200.00	-	968.26
30	27-05-2026	27-05-2026	UPI/926261874071/11:27:08/UPI/monicablandeena@y bl		-	2,000.00	2,968.26
31	27-05-2026	27-05-2026	UPI/653350348192/11:27:24/UPI/monicablandeena3 @ax		-	300.00	3,268.26
32	27-05-2026	27-05-2026	UPI/103358608163/11:28:17/UPI/mbkwalletadd@axis ba		2,300.00	-	968.26
33	28-05-2026	28-05-2026	UPI/938460895315/11:12:31/UPI/sarahpasala999@axl /		-	400.00	1,368.26
34	28-05-2026	28-05-2026	UPI/103363494508/11:16:49/UPI/mbkwalletadd@axis ba		400.00	-	968.26

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Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
35	28-05-2026	28-05-2026	UPI/041580193393/18:57:21/UPI/sarahpasala999@axl /		-	20.00	988.26
36	28-05-2026	28-05-2026	UPI/340584430947/19:12:53/UPI/Q668819214@ybl/P aym		20.00	-	968.26
37	29-05-2026	29-05-2026	UPI/614957565475/13:09:14/UPI/rameshmanchala706 @o		-	20.00	988.26
38	29-05-2026	29-05-2026	UPI/836004128094/13:29:42/UPI/paytm.s1x52jf@pty/ P		22.00	-	966.26
39	29-05-2026	29-05-2026	UPI/116729646280/14:46:38/UPI/sarahpasala999@ybl /		-	50.00	1,016.26
40	29-05-2026	29-05-2026	UPI/376910439693/14:58:18/UPI/Q534536594@ybl/P aym		22.00	-	994.26
41	30-05-2026	30-05-2026	UPI/103372801737/10:40:15/UPI/mbkwalletadd@axis ba		35.00	-	959.26
42	30-05-2026	30-05-2026	UPI/995151550993/11:04:17/UPI/sarahpasala999@axl /		-	1,500.00	2,459.26
43	30-05-2026	30-05-2026	UPI/841957743596/11:08:47/UPI/Q556848966@ybl/P aym		280.00	-	2,179.26
44	30-05-2026	30-05-2026	UPI/003788714890/11:11:56/UPI/gpay-12190340486@ok		73.00	-	2,106.26
45	30-05-2026	30-05-2026	UPI/103373170708/12:10:02/UPI/mbkwalletadd@axis ba		1,000.00	-	1,106.26
46	30-05-2026	30-05-2026	UPI/109737431634/16:20:57/UPI/paytm.s1x42sy@pty/ P		44.00	-	1,062.26
47	30-05-2026	30-05-2026	UPI/913729036824/19:20:49/UPI/paytm.s1x52jf@pty/ P		22.00	-	1,040.26
48	30-05-2026	30-05-2026	UPI/732806312424/22:38:22/UPI/paytm.s1x52jf@pty/ P		44.00	-	996.26
49	31-05-2026	31-05-2026	UPI/821708787950/10:25:21/UPI/paytmqr58s945@pa ytm		23.00	-	973.26
50	31-05-2026	31-05-2026	UPI/103378882112/18:26:45/UPI/mbkwalletadd@axis ba		14.00	-	959.26
51	03-06-2026	03-06-2026	UPI/295767998895/14:47:01/UPI/monicablandeena@ axl		-	50.00	1,009.26
52	03-06-2026	03-06-2026	NEFT/CR/126033458424/MESLOGIC IT SOLUTIONS/ATTN/SALARIES FOR THE MONTH OF MAY		63,298.00	-	64,307.26
53	03-06-2026	03-06-2026	UPI/352485567196/17:24:09/UPI/9014687117@axl/Pa ym		-	500.00	64,807.26
54	03-06-2026	03-06-2026	UPI/103416481656 /14:47:01/UPI/monicablandeena@ axl		63,848.00	-	959.26
55	04-06-2026	04-06-2026	UPI/615519818970/20:26:53/UPI/maryritagrace-2@oki		-	30.00	989.26
56	04-06-2026	04-06-2026	UPI/103422772473/20:47:22/UPI/mbkwalletadd@axis ba		30.00	-	959.26

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Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
57	07-06-2026	07-06-2026	UPI/1748484460/19:36:03/UPI/7093317743@mbk/Paid		-	4,000.00	4,959.26
58	07-06-2026	07-06-2026	UPI/207918207667/19:41:50/UPI/7093317743@mbk/Sent		4,000.00	-	959.26
59	08-06-2026	08-06-2026	UPI/975155941882/21:39:03/UPI/monicablandeena3@ax		-	200.00	1,159.26
60	08-06-2026	08-06-2026	UPI/103448719730/21:42:45/UPI/mbkwalletadd@axisba		200.00	-	959.26
61	15-06-2026	16-06-2026	UPI/185563685480/00:29:00/UPI/monicablandeena@axl		-	200.00	1,159.26
62	15-06-2026	16-06-2026	UPI/103488786887/00:39:01/UPI/mbkwalletadd@axisba		200.00	-	959.26
63	18-06-2026	18-06-2026	UPI/121664868473/12:59:00/UPI/monicablandeena@axl		-	50.00	1,009.26
64	18-06-2026	18-06-2026	UPI/103500985891/13:25:29/UPI/mbkwalletadd@axisba		50.00	-	959.26
65	19-06-2026	19-06-2026	UPI/617045289088/04:31:40/UPI/maryritagrace-2@oki		-	30.00	989.26
66	19-06-2026	19-06-2026	UPI/103504075112/05:13:36/UPI/mbkwalletadd@axisba		30.00	-	959.26
67	20-06-2026	20-06-2026	UPI/680892773701/09:13:16/UPI/monicablandeena3@ax		-	500.00	1,459.26
68	20-06-2026	20-06-2026	UPI/103509736277/09:16:11/UPI/mbkwalletadd@axisba		500.00	-	959.26
69	21-06-2026	21-06-2026	UPI/820972316272/21:50:01/UPI/monicablandeena3@ax		-	500.00	1,459.26
70	21-06-2026	21-06-2026	UPI/103517452817/21:51:54/UPI/mbkwalletadd@axisba		500.00	-	959.26
71	22-06-2026	22-06-2026	UPI/045190503031/12:29:50/UPI/monicablandeena@axl		-	100.00	1,059.26
72	22-06-2026	22-06-2026	UPI/200066916717/13:42:09/UPI/Q668819214@ybl/Paym		10.00	-	1,049.26
73	22-06-2026	22-06-2026	UPI/661470638753/13:42:31/UPI/Q668819214@ybl/Paym		20.00	-	1,029.26
74	22-06-2026	22-06-2026	UPI/232823229232/18:18:33/UPI/Q534536594@ybl/Paym		20.00	-	1,009.26
75	22-06-2026	22-06-2026	UPI/440139589834/20:56:06/UPI/Q065388583@ybl/Paym		22.00	-	987.26
76	22-06-2026	22-06-2026	UPI/103522028955/21:03:48/UPI/mbkwalletadd@axisba		20.00	-	967.26
77	23-06-2026	24-06-2026	UPI/155949616573/00:29:54/UPI/monicablandeena@axl		-	200.00	1,167.26
78	23-06-2026	24-06-2026	UPI/987602051715/00:39:45/UPI/monicablandeena@axl		-	150.00	1,317.26

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79	23-06-2026	24-06-2026	UPI/254277505491/00:46:49/UPI/payzomato@hdfcbank/		175.57	-	1,141.69
80	23-06-2026	24-06-2026	UPI/617526280499/00:51:19/UPI/maryritagrace-2@ok		-	15.00	1,156.69
81	23-06-2026	24-06-2026	UPI/483567237347/00:55:11/UPI/zepto.payu@axisbank		146.00	-	1,010.69
82	24-06-2026	24-06-2026	UPI/246716961871/08:48:58/UPI/paytm.s24nx7w@pty/P		23.00	-	987.69
83	24-06-2026	24-06-2026	UPI/101940655699/11:14:13/UPI/monicablandeena3@ax		-	1,500.00	2,487.69
84	24-06-2026	24-06-2026	UPI/349228030267/11:20:05/UPI/ekart2.payu@axisban		1,418.00	-	1,069.69
85	24-06-2026	24-06-2026	UPI/931588954876/11:56:41/UPI/paytm.s24mv24@pty/P		23.00	-	1,046.69
86	24-06-2026	24-06-2026	UPI/994038903399/14:28:47/UPI/paytmqr58s945@paytm		23.00	-	1,023.69
87	24-06-2026	24-06-2026	UPI/639296678912/14:31:54/UPI/paytm.s24mupr@pty/P		20.00	-	1,003.69
88	24-06-2026	24-06-2026	UPI/449861865690/16:09:58/UPI/paytm.s24nx7w@pty/P		23.00	-	980.69
89	24-06-2026	24-06-2026	UPI/043491145205/17:52:53/UPI/monicablandeena3@ax		-	500.00	1,480.69
90	24-06-2026	24-06-2026	UPI/103095319187/17:53:27/UPI/payzomato@hdfcbank/		375.53	-	1,105.16
91	24-06-2026	24-06-2026	UPI/547219088559/17:54:48/UPI/paytm.s24mv24@pty/P		23.00	-	1,082.16
92	24-06-2026	24-06-2026	UPI/872858152855/18:31:40/UPI/muthyamkammari@ybl/		10.00	-	1,072.16
93	24-06-2026	24-06-2026	UPI/891047218908/20:18:19/UPI/paytm.s24mv24@pty/P		22.00	-	1,050.16
94	24-06-2026	24-06-2026	UPI/379677932924/20:23:03/UPI/paytmqr6nz5iu@ptys/		20.00	-	1,030.16
95	24-06-2026	24-06-2026	UPI/974517772821/21:42:36/UPI/Q534536594@ybl/Paym		24.00	-	1,006.16
96	25-06-2026	25-06-2026	UPI/000455315065/08:19:01/UPI/paytmqr58s945@paytm		23.00	-	983.16
97	25-06-2026	25-06-2026	UPI/879168069141/13:02:11/UPI/paytmqr58s945@paytm		23.00	-	960.16
98	27-06-2026	27-06-2026	UPI/654439906188/14:57:57/UPI/maryritagrace-2@ok		-	15.00	975.16
99	27-06-2026	27-06-2026	UPI/103544563896/15:04:08/UPI/mbkwalletadd@axisba		15.00	-	960.16
100	29-06-2026	29-06-2026	UPI/618074231146/08:44:45/UPI/maryritagrace-2@ok		-	70.00	1,030.16

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101	29-06-2026	29-06-2026	UPI/297220483425/16:48:16/UPI/Q534536594@ybl/Paym		22.00	-	1,008.16
102	29-06-2026	29-06-2026	UPI/482144404601/18:44:01/UPI/paytm.s241xoi@pty/P		22.00	-	986.16
103	29-06-2026	29-06-2026	UPI/103555314990/19:04:33/UPI/mbkwalletadd@axisba		26.00	-	960.16
104	29-06-2026	29-06-2026	UPI/609391148251/22:03:55/UPI/kavya.karri2003@oks		1.00	-	959.16
105	30-06-2026	30-06-2026	UPI/677589812702/13:51:16/UPI/monicablandeena3@ax		-	50.00	1,009.16
106	01-07-2026	30-06-2026	UPI/849870784940/13:53:14/UPI/Q065388583@ybl/Paym		23.00	-	986.16
107	02-07-2026	30-06-2026	UPI/124178478206/14:35:20/UPI/Q065388583@ybl/Paym		22.00	-	964.16
108	03-07-2026	01-07-2026	NEFT/CR/182841797191/MESLOGIC IT SOLUTIONS/ATTN/SALARIES FOR THE MONTH OF JUNE		-	63,298.00	64,262.16
109	03-07-2026	01-07-2026	UPI/103567964050/23:13:59/UPI/mbkwalletadd@axisba		30,000.00	-	34,262.16
110	04-07-2026	02-07-2026	SMS Charges for MAY 26		3.47	-	34,258.69
111	04-07-2026	02-07-2026	UPI/103590693787/14:13:56/UPI/mbkwalletadd@axisba		20,000.00	-	14,258.69
112	05-07-2026	05-07-2026	UPI/618629583308/02:52:26/UPI/maryritagrace-2@oki		-	20.00	14,278.69
113	05-07-2026	05-07-2026	UPI/103609875496/06:36:02/UPI/mbkwalletadd@axisba		2,200.00	-	12,078.69
114	05-07-2026	05-07-2026	UPI/418912347087/15:19:28/UPI/monicablandeena3@ax		-	100.00	12,178.69
115	05-07-2026	05-07-2026	UPI/223567037512/15:34:22/UPI/Q534536594@ybl/Paym		440.00	-	11,738.69
116	05-07-2026	05-07-2026	UPI/771499595772/18:40:01/UPI/Q065388583@ybl/Paym		202.00	-	11,536.69
117	05-07-2026	05-07-2026	UPI/103615783439/21:50:55/UPI/mbkwalletadd@axisba		300.00	-	11,236.69
118	06-07-2026	06-07-2026	UPI/172870434712/02:00:18/UPI/9381091342-4@axl/Pa		-	20.00	11,256.69
119	06-07-2026	06-07-2026	UPI/440796427316/02:02:03/UPI/9381091342-4@axl/Pa		-	10.00	11,266.69
120	06-07-2026	06-07-2026	UPI/004130295820/05:12:59/UPI/paytmqr71d22k@ptys/		3,020.00	-	8,246.69
121	07-07-2026	07-07-2026	BY CASH		-	3.00	8,249.69
122	07-07-2026	07-07-2026	IMPS/P2A/618812555553/XXXXXXXXXX0039/CYBERCOM		959.04	-	7,290.65

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Account Statement from 20-05-2026 to 19-08-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
123	07-07-2026	07-07-2026	CHARGES FOR :IMPS/P2A/618812555553/XXXXXXXX		2.95	-	7,287.70
124	08-07-2026	08-07-2026	UPI/749453319545/13:40:51/UP/monicablandeena3@ax		-	1,000.00	8,287.70
125	08-07-2026	08-07-2026	UPI/103631848959/13:41:16/UP/mbkwalletadd@axisba		8,287.00	-	0.70
126	11-07-2026	11-07-2026	UPI/573181679267/18:39:55/UP/monicablandeena3@ax		-	1,000.00	1,000.70
127	11-07-2026	11-07-2026	UPI/103652444232/18:41:19/UP/mbkwalletadd@axisba		1,000.00	-	0.70
128	18-07-2026	18-07-2026	UPI/769299571287/13:35:39/UP/9381091342-4@axl/Pa		-	100.00	100.70
129	18-07-2026	18-07-2026	UPI/103688638070/20:42:16/UP/mbkwalletadd@kotakp		100.00	-	0.70
130	22-07-2026	22-07-2026	UPI/620374749458/08:49:08/UP/maryritagrace-2@oki		-	7.00	7.70
131	22-07-2026	22-07-2026	UPI/477394250791/08:50:30/UP/7093317743@mbk/Paym		7.70	-	0.00
132	22-07-2026	22-07-2026	UPI/184565978364/11:35:30/UP/monicablandeena3@ax		-	100.00	100.00
133	22-07-2026	22-07-2026	UPI/333128912165/11:36:37/UP/9381091342-4@ybl/Pa		100.00	-	0.00
134	03-08-2026	03-08-2026	NEFT/CR/614014394524/MESLOGIC IT SOLUTIONS/ATTN/SALARIES FOR THE MONTH OF JULY		-	63,298.00	63,298.00
135	03-08-2026	03-08-2026	UPI/189254289015/18:09:29/UP/sarahpasala999@axl /		50,000.00	-	13,298.00
136	04-08-2026	31-07-2026	49330100008681:Int.Pd:01-05-2026 to 31-07-2026		-	500.00	13,798.00
137	05-08-2026	05-08-2026	UPI/939505113837/23:25:49/UP/7093317743@mbk/NA		-	100.00	13,898.00
138	05-08-2026	05-08-2026	UPI/006375586695/23:32:24/UP/rajaasing2550@ybl/P		-	5,000.00	18,898.00
139	05-08-2026	05-08-2026	UPI/103805017477/23:32:51/UP/mbkwalletadd@kotakp		5,000.00	-	13,898.00
140	05-08-2026	06-08-2026	IMPS/P2A/621800477808/Sorabh/IMPS to Account 4933		-	5,000.00	18,898.00
141	05-08-2026	06-08-2026	UPI/103805480552/00:44:04/UP/mbkwalletadd@kotakp		9,650.00	-	9,248.00
142	08-08-2026	08-08-2026	UPI/262507397611/19:43:25/UP/paytmqr58s945@paytm		220.00	-	9,028.00
143	09-08-2026	09-08-2026	UPI/103823831295/06:39:00/UP/mbkwalletadd@axisba		140.00	-	8,888.00
144	10-08-2026	10-08-2026	UPI/950151156301/19:59:00/UP/gunupurujagadeswar a		-	1,000.00	9,888.00

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Account Statement from 20-05-2026 to 19-08-2026

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Account Statement from 20-05-2026 to 19-08-2026

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
145	10-08-2026	10-08-2026	UPI/103833011273/20:00:46/UPI/mbkwalletadd@axis ba		1,000.00	-	8,888.00
146	11-08-2026	11-08-2026	UPI/388715009780/18:48:04/UPI/9951473992@axl/Pa ym		-	200.00	9,088.00
147	11-08-2026	11-08-2026	UPI/816385905451/19:16:40/UPI/paytmqr58s945@pa ytm		22.00	-	9,066.00
148	11-08-2026	11-08-2026	UPI/739701531094/20:36:27/UPI/Q534536594@ybl/P aym		44.00	-	9,022.00
149	11-08-2026	11-08-2026	UPI/765212414395/20:39:58/UPI/paytmqr66oobr@pty s/		2,000.00	-	7,022.00
150	11-08-2026	11-08-2026	UPI/943208932226/20:43:37/UPI/Q668819214@ybl/P aym		1,000.00	-	6,022.00
151	12-08-2026	12-08-2026	UPI/883310376889/06:48:27/UPI/paytmqr58s945@pa ytm		2,256.00	-	3,766.00
152	12-08-2026	12-08-2026	UPI/437057381729/10:07:49/UPI/monicablandeen3 @ax		-	500.00	4,266.00
153	12-08-2026	12-08-2026	UPI/103841891477/10:10:58/UPI/mbkwalletadd@axis ba		500.00	-	3,766.00
154	12-08-2026	12-08-2026	UPI/327484560497/13:49:01/UPI/Q534536594@ybl/P aym		440.00	-	3,326.00
155	12-08-2026	12-08-2026	UPI/770979312158/17:21:33/UPI/paytm.s2fq1s9@pty/ P		10.00	-	3,316.00
156	13-08-2026	13-08-2026	UPI/103849233608/18:07:56/UPI/mbkwalletadd@axis ba		27.00	-	3,289.00
157	14-08-2026	14-08-2026	UPI/622699990411/06:35:40/UPI/hospl@citibank/Penn		-	1.00	3,290.00
158	14-08-2026	14-08-2026	UPI/622613958444/13:53:31/UPI/mahavirafinleas8982		1.00	-	3,289.00
159	14-08-2026	14-08-2026	IMPS/P2A/622626041344/MAHAVIRA FINLEA/IMPAPIBARB4		-	907.00	4,196.00
160	14-08-2026	14-08-2026	UPI/103853994064/14:13:55/UPI/mbkwalletadd@axis ba		1,500.00	-	2,696.00
161	16-08-2026	16-08-2026	UPI/622867583549/20:54:30/UPI/aashishmakker0@ok ax		-	5,990.00	8,686.00
162	16-08-2026	16-08-2026	UPI/103865837455/21:03:52/UPI/mbkwalletadd@axis ba		7,500.00	-	1,186.00
163	17-08-2026	17-08-2026	UPI/622912935434/12:50:13/UPI/9528162075- 1@mbkns/		-	617.00	1,803.00
164	17-08-2026	17-08-2026	UPI/103869038014/12:53:27/UPI/mbkwalletadd@axis ba		700.00	-	1,103.00
165	18-08-2026	18-08-2026	IMPS/P2A/623022771375/SVPL LSP BRANCH/CT227867563		-	462.50	1,565.50
166	18-08-2026	18-08-2026	UPI/103877164343/22:59:00/UPI/mbkwalletadd@axis ba		42.00	-	1,523.50

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167	18-08-2026	19-08-2026	UPI/255443381102/00:35:56/UPI/7093317743@mbk/Paid		-	460.00	1,983.50
168	18-08-2026	19-08-2026	UPI/488628096700/00:36:15/UPI/neokred.3809-594964		400.00	-	1,583.50
169	18-08-2026	19-08-2026	IMPS/P2A/623100288378/Equitas 2/165431913 w		-	44.00	1,627.50
170	18-08-2026	19-08-2026	UPI/103877519024/00:52:19/UPI/mbkwalletadd@axis ba		90.00	-	1,537.50
171	19-08-2026	19-08-2026	UPI/273720007221/14:42:29/UPI/7093317743@mbk/NA		-	1.00	1,538.50
172	19-08-2026	19-08-2026	UPI/972507116394/14:42:58/UPI/venusbarterprivate.		100.00	-	1,438.50
173	19-08-2026	19-08-2026	UPI/886526030853/14:43:02/UDIR/venusbarterprivate		-	1.00	1,439.50
174	19-08-2026	19-08-2026	IMPS/P2A/623114315724/VENUS BARTER PR/BulkDisburs		-	802.20	2,241.70
175	19-08-2026	19-08-2026	UPI/103880272477/14:55:24/UPI/mbkwalletadd@axis ba		1,800.00	-	441.70
176	19-08-2026	19-08-2026	UPI/934963698033/22:02:09/UPI/vaishalisecurities.		400.00	-	41.70
177	19-08-2026	19-08-2026	UPI/214633822416/22:02:12/UDIR/vaishalisecurities		-	1.00	42.70
178	19-08-2026	19-08-2026	IMPS/P2A/623122338380/VAISHALI SECURI/CT227947285		-	3,500.00	3,542.70
179	19-08-2026	19-08-2026	UPI/103882439611/22:06:09/UPI/mbkwalletadd@axis ba		3,539.00	-	3.70

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