

Statement of Transactions in Saving Account no. 032101671046 in INR for the period February 1, 2026 - August 12, 2026

AMIT ANIL KULKARNI

1570,BANK COLANY NATEPUTE-TA,MALASHIRAS,
NATEPUTE SOLAPUR
MAHARASHTRA - INDIA - 413109

Your Base Branch: ICICI BANK LIMITED,
SHOP NO. 7,8,9 & 10, EMPIRE SQUARE, CITY
SURVEY NO. 4746, NEXT TO AUTO CLUSTER,,
OFF PUNE MUMBAI HIGHWAY,
CHINCHWAD,, , PUNE, MH, IN, 411019

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	09.02.2026		MR AMIT AN UPI/MR AMIT AN/7720962471@slc/Sent using/SLICE SMAL/604035894056/PTMee0dcc3acd5a4b52a6b4a5ac4ecf09e1	15.00		0.24
2	27.02.2026		ASENEXT INDIA PRIVATE LIMITED NEFT-KKBK260583655608-ASENEXT INDIA PRIVATE LIMITED-PAYMENT-9712218185-KKBK0000958		111916.00	111916.24
3	27.02.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@y/Sent using/BANK OF IN/398033022793/PTMbd41cb7fa1da41bc86eb07b3fefa9ec7	60000.00		51916.24
4	27.02.2026		PAWANSUT H UPI/PAWANSUT H/cf.pawansuthol/Loan Repay/NSDL PAYME/398035808450/PTMde9b6da22f0f4874a79227d7de37422d	35000.00		16916.24
5	27.02.2026		NAMAN FINL UPI/NAMAN FINL/yespay.bizsbiz/Sent using/YesBank_Ye/398040250394/PTM4f40b81d2a4f490e9ddcc3783ee49b20	15000.00		1916.24
6	01.03.2026		MSRTC UPI/MSRTC/mngw.249.8905@/Upi Txn/AIRTEL PAY/201052426640/PTMe35849311a304b8fbcacc952ee2747e3/	107.00		1809.24
7	01.03.2026		MSRTC UPI/MSRTC/dahi.260.3194@/Upi Txn/AIRTEL PAY/606046887037/PTM4c40b8a4958343cc89898c8dbfd74c43/	258.00		1551.24
8	01.03.2026		AMIT ANIL UPI/AMIT ANIL/7720962471@pts/NA/IDBI BANK/606003844272/PTMbd27542647a548cd9e88c140072c7391		20000.00	21551.24
9	01.03.2026		Debit txn DTK/606013097159/Upload token/XX46/Pu	10000.00		11551.24
10	01.03.2026		Debit txn DTK/606013097174/Upload token/XX46/Pu	10000.00		1551.24
11	01.03.2026		PMPML UPI/PMPML/014.2516.pmpml/2516/CENTRAL BA/606057186167/CBI207b4b08a0264337a4c47ff053f38e38/	60.00		1491.24
12	01.03.2026		RAVI JONI UPI/RAVI JONI/ravimatthew10@/Sent using/BANK OF IN/398154449332/PTM175cfa4e6c2d4812860d9dd4fb5bb54e/	20.00		1471.24



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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
13	01.03.2026		PRAFULLA V UPI/PRAFULLA V/q518178318@ybl/Sent using/YES BANK L/398155991555/PTMbb49cb68cf5f43ee8d1c48aebd8c3483	50.00		1421.24
14	01.03.2026		ADARSH GAR UPI/ADARSH GAR/712301740@jsb/Sent using/JANATA SAH/606007022626/PTM3162c0189ed746f9a62aac519b878e8/	30.00		1391.24
15	01.03.2026		Amit Kulka UPI/Amit Kulka/7720962471@pts/NA/JIO PAYMEN/606007367612/PTM3b72f5ccef5744e2a82e81ba4c8f3302		2500.00	3891.24
16	01.03.2026		Amit Anil UPI/Amit Anil/7720962471@pty/NA/JIO PAYMEN/201093305723/PTM9ea60ee2b7c240edb64e4cf4f1e7a02b		2000.00	5891.24
17	01.03.2026		Debit txn DTK/606020141952/Upload token/XX46/Pu	5500.00		391.24
18	01.03.2026		Tata Sky D UPI/Tata Sky D/paydth5848@pty/Sent using/YES BANK L/201096955734/PYTM60301805886669906959XXXXXXX	200.00		191.24
19	01.03.2026		Credit txn DTK/606022150991/Redeem token/XX46/Rm		10000.00	10191.24
20	01.03.2026		Credit txn DTK/606022150999/Redeem token/XX46/Rm		10000.00	20191.24
21	01.03.2026		BOB CBDC R UPI/BOB CBDC R/bobcbdcetail@/Sent using/BANK OF BA/600183887329/BOBF4027B9A34254A549838F35A9279BFA1	10000.00		10191.24
22	01.03.2026		MALLIKA SI UPI/MALLIKA SI/singharware6@/Sent using/UCO BANK/398179744427/PTM44d85c6048c34d7d945cae56fe5d4b09/	10000.00		191.24
23	02.03.2026		PAWANSUT H MMT/IMPS/606111309922/Paymentdisburse/PAWA NSUT H/IDFC bank		28900.00	29091.24
24	02.03.2026		AMIT ANIL MMT/IMPS/606112976577/AMIT ANIL /AIRP0000001	29000.00		91.24
25	04.03.2026		Credit txn DTK/606308372039/Redeem token/XX46/Rm		10000.00	10091.24
26	04.03.2026		Credit txn DTK/606308372049/Redeem token/XX46/Rm		10000.00	20091.24
27	04.03.2026		Credit txn DTK/606308372069/Redeem token/XX46/Rm		1000.00	21091.24
28	04.03.2026		ASMITA RAJ UPI/ASMITA RAJ/7775893963@pts/Sent from/BANK OF IN/398302905439/PTMa648b73cd1e845e5ab3acbf a65d87add/	7700.00		13391.24
29	04.03.2026		ASMITA RAJ UPI/ASMITA RAJ/7775893963@pts/Sent from/BANK OF IN/398302913873/PTM0aaab43cb7194738a027d3f0f2dfc7bb/	7700.00		5691.24
30	04.03.2026		MSEDCL LT UPI/MSEDCL LT/sbiepay.100287/MSEDCL LT/State Bank/398303221096/PTM03509d96d080449ab82b5d91828b8b87/	560.00		5131.24



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31	04.03.2026		DC CAFE UPI/DC CAFE/dccafe001@ybl/Payment fo/YES BANK L/201261039635/PTM0d59be69443e4ec4b925616 3631b2231/	200.00		4931.24
32	04.03.2026		MARUTI BAB UPI/MARUTI BAB/7709096299@axl/Sent using/INDIA POST/606351550739/PTMc1bb8366b73a43399f42 da6172ea55b1	10.00		4921.24
33	04.03.2026		SHRINATH M UPI/SHRINATH M/paytm.s1nztg4@/Sent using/YES BANK P/600342319334/PTM8e3a321979dd4c33adf421d e6d77f529	20.00		4901.24
34	04.03.2026		SWIGGY UPI/SWIGGY/upiswiggy@icic/Sent using/ICICI Bank/398341388055/PTM00e3d39690ea4a699af0 06e52de752d0/	266.00		4635.24
35	05.03.2026		Richman Fi UPI/Richman Fi/034305005641@i/Sent using/ICICI Bank/398368381069/PTMe4aa65c905694c68a728f 3c45bafa331	4000.00		635.24
36	06.03.2026		PUNE METRO UPI/PUNE METRO/punemetroccadr/Sent using/HDFC BANK/606570638951/PTM392e6ad21207479f843b f4ab984cffb1/	22.50		612.74
37	07.03.2026		Credit txn DTK/606600703486/Redeem token/XX46/Rm		10000.00	10612.74
38	07.03.2026		Credit txn DTK/606600703491/Redeem token/XX46/Rm		2000.00	12612.74
39	07.03.2026		MR AMIT AN UPI/MR AMIT AN/7720962471@slc/Sent using/SLICE SMAL/201418976472/PTM120b411f6e774fa49f5ef b6e432be970	12000.00		612.74
40	07.03.2026		Amit Anil UPI/Amit Anil/7720962471@pty/NA/JIO PAYMEN/201424577145/PTMf157b8d036874d2da 26fc0b54e99ead0/	600.00		12.74
41	07.03.2026		Credit txn DTK/606621818498/Redeem token/XX46/Rm		10000.00	10012.74
42	07.03.2026		ALPHA APEX UPI/ALPHA APEX/alpha.nomspl@n/Sent using/NSDL Payme/600528909837/NPDa98569de17984203be 84e385e16d5981	10000.00		12.74
43	11.03.2026		Credit txn DTK/607010220021/Redeem token/XX46/Rm		55.00	67.74
44	11.03.2026		Pune Mahan UPI/Pune Mahan/punemahanagar./UPIIntent/AXIS BANK/607020391479/PPPL276558741151103261 1404069b10760/	30.00		37.74
45	11.03.2026		DC CAFE UPI/DC CAFE/dccafe001@ybl/Payment fo/YES BANK L/607060850356/PTMee940cb79eb44a0dbd0d7d5 e122ae7e0/	30.00		7.74
46	11.03.2026		Fund transfer MMT/IMPS/607018006206/BeneValICIC0000/NSDL PB Ser		1.10	8.84



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47	12.03.2026		Fund transfer MMT/IMPS/607111379006/IMPSTransferP2A/Aman Finca to AMIT ANIL		22050.00	22058.84
48	12.03.2026		Debit txn DTK/607111357345/Upload token/XX46/Pu	10000.00		12058.84
49	12.03.2026		AMIT ANIL MMT/IMPS/607111446789/AMIT ANIL /IBKL0000174	12000.00		58.84
50	12.03.2026		Amit Anil UPI/Amit Anil/7720962471@pty/NA/JIO PAYMEN/201800387167/PTM4b545089b8cd4c1cb 970768f757a4ad0/	50.00		8.84
51	12.03.2026		VANSHIKA M MMT/IMPS/607121301505/I12032621344998/VAN SHIKA M/Federal Bank		27000.00	27008.84
52	12.03.2026		AMIT ANIL MMT/IMPS/607121750552/AMIT ANIL /IBKL0000174	17000.00		10008.84
53	12.03.2026		Debit txn DTK/607121445048/Upload token/XX46/Pu	10000.00		8.84
54	13.03.2026		NEENA IMPE MMT/IMPS/607277682404/Salora Capital /NEENA IMPE/Yes Bank		24696.00	24704.84
55	13.03.2026		AMIT ANIL MMT/IMPS/607217281652/AMIT ANIL /IBKL0000174	14700.00		10004.84
56	13.03.2026		Debit txn DTK/607217530666/Upload token/XX46/Pu	10000.00		4.84
57	16.03.2026		Amit Kulka MMT/IMPS/607503758419/IMPS Transfer/Amit Kulka/JIO Payments Ba		4000.00	4004.84
58	16.03.2026		MR AMIT AN UPI/MR AMIT AN/7720962471@slc/self trans/SLICE SMAL/607509438364/NEF430c7bb80a544ac4a162 1729cad46aab		10000.00	14004.84
59	16.03.2026		Debit txn DTK/607512823680/Upload token/XX46/Pu	10000.00		4004.84
60	16.03.2026		Debit txn DTK/607512823729/Upload token/XX46/Pu	4000.00		4.84
61	17.03.2026		Amit Kulka MMT/IMPS/607601793756/IMPS Transfer/Amit Kulka/JIO Payments Ba		2500.00	2504.84
62	17.03.2026		Amit Kulka MMT/IMPS/607603793760/IMPS Transfer/Amit Kulka/JIO Payments Ba		1100.00	3604.84
63	17.03.2026		Debit txn DTK/607607918519/Upload token/XX46/Pu	3600.00		4.84
64	17.03.2026		EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT-SBIN426076769149-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS0000000400-00000011099449541-SB		4000.00	4004.84
65	17.03.2026		MINAL TOUR UPI/MINAL TOUR/santosh.akul23/Sent using/RAJARSHI S/607649401874/PTM276bc8deb4994b1ea541a9cf cb954f92	55.00		3949.84
66	17.03.2026		THE CAKE C UPI/THE CAKE C/paytm.s1fvunp@/Sent using/YES BANK P/607602492935/PTM8fa362d58c1c421c9e9d3bbb 50c0ffb8	100.00		3849.84



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67	17.03.2026		Blinkit UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/202126001984/PYTM60317805638968536101XX XXXXXXXXXX/	217.00		3632.84
68	17.03.2026		AMIT ANIL UPI/AMIT ANIL/7720962471@pty/NA/IDBI BANK/202126056922/PTMed9bca7290cd40a88b3 3def88b10e580/	3600.00		32.84
69	18.03.2026		Amit Anil UPI/Amit Anil/7720962471@pty/NA/JIO PAYMEN/202144472214/PTM3712f76c08c34bb98 9d0ce38f862981e/	32.80		0.04
70	18.03.2026		AMIT ANIL UPI/AMIT ANIL/7720962471@pty/NA/IDBI BANK/202175916796/PTMdeef25ae0a7e4d849e66 17af1627161d		30.00	30.04
71	18.03.2026		PMPML UPI/PMPML/016.1220.pmpml/1220/CENTRAL BA/399154508513/CBIc0ad07cb71c14e9ebb30002 8df4cb59d/	30.00		0.04
72	19.03.2026		Fund transfer MMT/IMPS/607817010832/BeneVallCIC0000/NSDL PB Ser		1.09	1.13
73	20.03.2026		ASENEX INDIA PRIVATE LIMITED NEFT-CMS0792687108270-ASENEX INDIA PRIVATE LIMITED-PAYMENT//CMS07926871- 9712218185-KKBK0000958		50000.00	50001.13
74	20.03.2026		AMIT ANIL MMT/IMPS/607918539806/AMIT ANIL /IBKL0000174	20000.00		30001.13
75	20.03.2026		PhonePe UPI/PhonePe/phonepeincenti/C06 Credit/YES BANK L/607958023969/YESB4D737263AC0A21A2E0640 0144FF9DBF		907.55	30908.68
76	20.03.2026		ICICI Digi UPI/ICICI Digi/cbdc@icici/Load Digit/ICICI Bank/399273782346/GTZmDL1uYoJDCgwuzuMa7x aT70tStkMM8Le/	10000.00		20908.68
77	20.03.2026		Debit txn DTK/607918360156/Upload token/XX46/Pu	10000.00		10908.68
78	20.03.2026		AMIT ANIL UPI/AMIT ANIL/7720962471@pts/NA/BANK OF BA/607932628254/PTMf34fc697cc5c43bd9aeffd8b 1788cb13/	10000.00		908.68
79	20.03.2026		VAYKULE NA UPI/VAYKULE NA/namdevvaykule1/Sent using/The Cosmos/607903383078/PTMd4dc9a227f634c73b1 d350ded6fd24ee	95.00		813.68
80	20.03.2026		SHRINATH M UPI/SHRINATH M/paytm.s1nztg4@/Sent using/YES BANK P/607913361528/PTM575686825eb1457fab67dba ab6e16900	30.00		783.68
81	21.03.2026		PMPML UPI/PMPML/013.1573.pmpml/1573/CENTRAL BA/608041273961/CBI21422eeb759640be8daca3a 6d4623655/	20.00		763.68
82	21.03.2026		PMPML UPI/PMPML/016.996.pmpml@/996/CENTRAL BA/608044023743/CBI782d15a86e624c89bd39bb 25d8214435/	60.00		703.68



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83	21.03.2026		BIGTREE EN UPI/BIGTREE EN/bookmyshow@axb/BIGTREE EN/AXIS BANK/399314212837/AXBe7320726f4954e0cb5dcf98d5672b094/	447.20		256.48
84	21.03.2026		HOTEL GANE UPI/HOTEL GANE/paytmqr6jkotx@/Sent using/YES BANK L/601329283049/PTMae393732c31a4b6e88b8fc6a2b255b9b	110.00		146.48
85	21.03.2026		RAKA MEDIC UPI/RAKA MEDIC/gpay-112497444/Sent using/AXIS BANK/202357139261/PTM094902b3c7ae47429c64fd64de115a86/	5.00		141.48
86	21.03.2026		Jitendra M UPI/Jitendra M/paytmqr6b9axg@/Sent using/YES BANK L/608046720255/PTMd83735f57b1a4169976869b6c44ecdc7	20.00		121.48
87	21.03.2026		Jitendra M UPI/Jitendra M/paytmqr6b9axg@/Sent using/YES BANK L/608046730974/PTM1625756eaae9498ca3c4ba45818906c1	4.00		117.48
88	21.03.2026		PMPML UPI/PMPML/014.2436.pmpml/2436/CENTRAL BA/399338361637/CBI3b5b400fa6ed4986aabce21add852fba/	60.00		57.48
89	21.03.2026		PMPML UPI/PMPML/013.1335.pmpml/1335/CENTRAL BA/399344544061/CBI2c79a84042a04638b44867e14a5b8c9d/	20.00		37.48
90	21.03.2026		MAHENDRA S UPI/MAHENDRA S/paytmqr676lf3@/Sent using/YES BANK L/608048293171/PTMd85cd8db09dc40a48c031c76a1df9b7e	30.00		7.48
91	22.03.2026		AMIT ANIL UPI/AMIT ANIL/7720962471@pts/NA/BANK OF BA/608141170559/PTM015f1bf297d442caa93a5b68f2ddf286/	7.48		0.00
92	22.03.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@a/Payment fr/BANK OF IN/881097446903/AXLaa42910ee7e64c0282f964ed92d49032		1000.00	1000.00
93	22.03.2026		SIGNAVIO I UPI/SIGNAVIO I/signavio2.noms/Sent using/YES BANK L/399373271140/PTMf51bfa21ece441aca1f721f7a5ec7f5a	1000.00		0.00
94	30.03.2026		Credit txn 032101671046:Int.Pd:31-12-2025 to 29-03-2026		6.00	6.00
95	30.03.2026		ASENEX INDIA PRIVATE LIMITED NEFT-KKBK260894136584-ASENEX INDIA PRIVATE LIMITED-PAYMENT-9712218185-KKBK0000958		46757.00	46763.00
96	30.03.2026		AMIT ANIL MMT/IMPS/608919521369/AMIT ANIL /IBKL0000174	20000.00		26763.00



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97	30.03.2026		MR AMIT AN UPI/MR AMIT AN/7720962471@slc/UPI Paymen/SLICE SMAL/109486521178/IClaf4bef7b6983435aba7f36 4f5a03b0af	25000.00		1763.00
98	30.03.2026		MSRTC UPI/MSRTC/bhor.203.20577/Upi Txn/AIRTEL PAY/399864192454/PTM00f523aaf1294cac98c07a a5dbf5882c/	71.00		1692.00
99	30.03.2026		SHRINATH M UPI/SHRINATH M/paytm.s1r0ne3@/Sent using/YES BANK P/601884974106/PTMdfb626fc25f1477794bdbdf8 17c4080a	212.00		1480.00
100	31.03.2026		Shree Cham UPI/Shree Cham/paytm.s1xsoed@/Sent using/YES BANK P/609049884315/PTMdd4acdda98b4712b5f1a13c daf4c39f	20.00		1460.00
101	31.03.2026		Shree Cham UPI/Shree Cham/paytm.s1xsoed@/Sent using/YES BANK P/609050107989/PTM5f6952e962c84e4ab1756f24 a6753e5d	60.00		1400.00
102	31.03.2026		NEW BALAJI UPI/NEW BALAJI/paytmqr68s6fn@/Sent using/YES BANK L/609097111769/PTM27f3d4db1b474a0eafd23a57 078145b4	70.00		1330.00
103	31.03.2026		shreenath UPI/shreenath/gpay-112228875/Sent using/AXIS BANK/202997770463/PTM9e2c36b571844df1b7e3 055bb4a60c3b/	20.00		1310.00
104	31.03.2026		RVSLPMPML UPI/RVSLPMPML/009.3269.pmpml/3269/CENTRAL BA/609037102867/CBI4ef49ccb1e3947128d09ed2 cab808a62		40.00	1310.00
105	31.03.2026		PMPML UPI/PMPML/009.3269.pmpml/3269/CENTRAL BA/609037102867/CBI4ef49ccb1e3947128d09ed2 cab808a62/	40.00		1270.00
106	31.03.2026		Pune Mahan UPI/Pune Mahan/punemahanagar./UPIIntent/AXIS BANK/609053056586/PPPL27955223853103261 3292469cb7edc/	40.00		1270.00
107	31.03.2026		VAISHNAVI UPI/VAISHNAVI/8468987824@axl/Sent using/Kotak Mahi/203000559038/PTMed6efed12941475b8c3ad 30a6ccf26ec/	1100.00		170.00
108	31.03.2026		PMPML UPI/PMPML/004.140.pmpml@/140/CENTRAL BA/609037136652/CBI369e2942794245f2a162635 b5995e323/	40.00		130.00
109	31.03.2026		PMPML UPI/PMPML/016.3466.pmpml/3466/CENTRAL BA/609058116190/CBIb80f29af8d9544249ee2faf8 4bcaa5cc/	20.00		110.00
110	31.03.2026		Mr CHANDRK UPI/Mr CHANDRK/chandrakantgha/Sent using/BANK OF MA/609027714939/PTM4b99405f95244b77a9a5fa 90663954c2	30.00		80.00



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111	01.04.2026		JAGTAP RAK UPI/JAGTAP RAK/9021208820@kot/Sent using/Kotak Mahi/609118056690/PTM4bb61dd05b04400fa69924ea58dd5f23	10.00		70.00
112	01.04.2026		www pmpml UPI/www pmpml/wwwpmpmlorg-14/UPIIntent/INDUSIND B/399935358414/PPPL2796591197201042607514169cc8135/	10.00		60.00
113	01.04.2026		Amit Anil UPI/Amit Anil/7720962471@pty/NA/JIO PAYMEN/203048688935/PTMb0afb459265d4e2c92ed937e80e6c923		16.00	76.00
114	01.04.2026		MR AMIT AN UPI/MR AMIT AN/7720962471@slc/Sent using/SLICE SMAL/609119203042/PTMf6e90826be8040729febf8e497f22a79	75.00		1.00
115	02.04.2026		Debit txn ECSRTN1_0104267021303262007672	0.99		0.01
116	06.04.2026		Amit Anil UPI/Amit Anil/7720962471-9@a/Payment fr/JIO PAYMEN/926396081770/AXLbaa92c7c9a4d41788af25581f4fb86b4		1.00	1.01
117	06.04.2026		Debit txn ECSRTN1_0104267021303262007672	1.00		0.01
118	08.04.2026		DHIRAJ SUK UPI/DHIRAJ SUK/9890770849-4@y/Payment fr/MAHARASHTR/069423978707/YBL633ab534b7ec414eb15b5b4c4599c092		10000.00	10000.01
119	08.04.2026		DHIRAJ SUK UPI/DHIRAJ SUK/9890770849-4@y/Payment fr/MAHARASHTR/185288067782/YBL1aff984e2d047dfa4b5a4435431591f		10000.00	20000.01
120	08.04.2026		DHIRAJ SUK UPI/DHIRAJ SUK/9890770849-4@a/Payment fr/MAHARASHTR/317855940230/AXL2df9565656e4f84962f6cc700639c98		10000.00	30000.01
121	08.04.2026		DHIRAJ SUK UPI/DHIRAJ SUK/9890770849-4@y/Payment fr/MAHARASHTR/434034719077/YBL7582003c80f4d07a03236cc87b2a159		10000.00	40000.01
122	08.04.2026		Debit txn ECSRTN3_0104267021303262007672	590.00		38232.04
123	08.04.2026		Debit txn ECSRTN2_0104267021303262007672	590.00		38822.04
124	08.04.2026		Debit txn ECSRTN1_0104267021303262007672	587.97		39412.04
125	08.04.2026		Debit txn ECSRTN6_0104267011203262014958	590.00		36462.04
126	08.04.2026		Debit txn ECSRTN5_0104267011203262014958	590.00		37052.04
127	08.04.2026		Debit txn ECSRTN4_0104267011203262014958	590.00		37642.04
128	09.04.2026		DHIRAJ SUK UPI/DHIRAJ SUK/dhi0507@axl/Payment fr/State Bank/078857568371/AXL1cafcd4e2626404ca69a5e304536bafd		20000.00	56462.04
129	09.04.2026		DHIRAJ SUK UPI/DHIRAJ SUK/dhi0507@axl/Payment fr/State Bank/801455621479/AXL82e4e039150447f5971eb0577f97f02c		20000.00	76462.04


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130	09.04.2026		DHIRAJ SUK UPI/DHIRAJ SUK/dhi0507@axl/Payment fr/State Bank/089492128985/AXLb8aa37fb1bf1403281ba42cb126accef		12000.00	88462.04
131	09.04.2026		Airtel UPI/Airtel/payair7673@pty/Sent using/YES BANK L/203599277213/PYTM60409801842818051097XX XXXXXXXXX/	362.80		88099.24
132	09.04.2026		Debit txn DTK/609908586254/Upload token/XX46/Pu	10000.00		78099.24
133	09.04.2026		Debit txn DTK/609908586267/Upload token/XX46/Pu	10000.00		68099.24
134	09.04.2026		AMIT ANIL MMT/IMPS/609908547714/AMIT ANIL /IBKL0000174	20000.00		48099.24
135	09.04.2026		BOB CBDC R UPI/BOB CBDC R/bobcbdcetail@/Sent using/BANK OF BA/300418092478/BOB1EE1BDC20BE64E58B54E BB12151A6618	10000.00		38099.24
136	09.04.2026		BOB CBDC R UPI/BOB CBDC R/bobcbdcetail@/Sent using/BANK OF BA/300418115231/BOB2876B1F15074438D8E80C B8D80CD40A2	10000.00		28099.24
137	09.04.2026		AMIT ANIL UPI/AMIT ANIL/7720962471@pty/NA/AIRTEL PAY/203604032800/PTMb91a2aedc31948b0a50a44cd08e4ab57/	26000.00		2099.24
138	09.04.2026		RVSLAMIT A UPI/RVSLAMIT A/7720962471@pty/NA/AIRTEL PAY/203604032800/PTMb91a2aedc31948b0a50a44cd08e4ab57		26000.00	28099.24
139	09.04.2026		AMIT ANIL UPI/AMIT ANIL/7720962471@pty/NA/AIRTEL PAY/203604048290/PTMaa56209550834527aa0deebb094a08c0		10000.00	38099.24
140	09.04.2026		MR AMIT AN UPI/MR AMIT AN/7720962471@slc/Sent using/SLICE SMAL/300419132728/PTMc62f228978d44958b94514b0bddebc67	36000.00		2099.24
141	09.04.2026		ASHARAF HA UPI/ASHARAF HA/ashrafshaikh37/Sent using/Kotak Mahi/203606073539/PTMba6759c9323d428dbd8874d0152c3ed8	87.00		2012.24
142	09.04.2026		RUKSANA AY UPI/RUKSANA AY/9822801675@ybl/Sent using/UJJIVAN SM/300423711571/PTMd1e098fab0e7484dadd017f117e4f844	60.00		1952.24
143	09.04.2026		Mr ANKLAGI UPI/Mr ANKLAGI/q184023922@ybl/Sent using/BANK OF MA/609956527587/PTMb9f3429929f4db2ae5921c9899fdbbb6	20.00		1932.24
144	09.04.2026		SHRI DEVDE UPI/SHRI DEVDE/q350789766@ybl/Sent using/YES BANK L/609909254030/PTMfe612988b4e04f229d71fd07c6ba9937	20.00		1912.24



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
145	09.04.2026		PMPML UPI/PMPML/004.260.pmpml@/260/CENTRAL BA/609979550801/CBI4898d505bf4d4a3db1353a6 8e71bd9a3/	60.00		1852.24
146	09.04.2026		SIRVI TRAD UPI/SIRVI TRAD/gpay-112597622/Sent using/AXIS BANK/609919659629/PTM51c65f7e3cac4092a166 0ab460cf016d/	20.00		1832.24
147	10.04.2026		Shree Cham UPI/Shree Cham/paytm.s1xsoed@/Sent using/YES BANK P/610063804863/PTM1ffad1aab22049769424719 53ec3086f	50.00		1782.24
148	10.04.2026		SHIRIN AKA UPI/SHIRIN AKA/8767633592-2@i/Sent using/UNION BANK/610030076565/PTM1efc57aded0642b68cc8 9feac8dc6937	40.00		1742.24
149	10.04.2026		HUSSAINA A UPI/HUSSAINA A/hussainatyerwa/Sent using/BANK OF BA/300480335312/PTM1b471acd5bd74930aa4d4 0c25f6df6c1	20.00		1722.24
150	10.04.2026		Mr RAMJAN UPI/Mr RAMJAN/ramjanhula888@/Sent using/BANK OF MA/610070162329/PTM9a29e43360384b21a0c7cc b2fdd10180/	20.00		1702.24
151	10.04.2026		Mr MOHD FA UPI/Mr MOHD FA/q902660368@ybl/Sent using/YES BANK L/610064544991/PTM9f7b203e1bff4b259b484910 7fcc49f3	36.00		1666.24
152	10.04.2026		YEVALE SAT UPI/YEVALE SAT/q610950410@ybl/Sent using/YES BANK L/610064611609/PTM8976ca34ce884323a2bab04f f00c62fa	10.00		1656.24
153	10.04.2026		AMIT ANIL UPI/AMIT ANIL/7720962471@pth/NA/IDBI BANK/610069183774/PTM799acfb081434bf29ad5 50f9963c544d		1.00	1657.24
154	10.04.2026		AMIT ANIL UPI/AMIT ANIL/7720962471@pty/NA/IDBI BANK/203705788877/PTM2ffce36b739444649262 202da3b25ed9		1.00	1658.24
155	10.04.2026		ASHWINI KA UPI/ASHWINI KA/29902990@ibl/Sent using/CANARA BAN/300514689163/PTM6b17603350004e648d11 7dc7ebd5ed39/	91.00		1567.24
156	10.04.2026		M S OMKAR UPI/M S OMKAR/ibkpos.ep18202/Sent using/ICICI Bank/300515114743/PTM0bacdfd5c8a844718e49b f265de7a32e/	100.00		1467.24
157	10.04.2026		Swanand De UPI/Swanand De/paytmqr70vnpp@/Sent using/YES BANK L/610070861079/PTMacd3ac473eba4c579c6de195 e29d6d1d	40.00		1427.24



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
158	10.04.2026		KORADE ANI UPI/KORADE ANI/q389155780@ybl/Sent using/YES BANK L/610010898667/PTM752bd57f388f4e4fa1f751466710e54e	100.00		1327.24
159	10.04.2026		SAYALI UTT UPI/SAYALI UTT/q116090436@ybl/Sent using/YES BANK L/610070969222/PTM8c359c3bc6ab44cab52e61996e096f9f	5.00		1322.24
160	10.04.2026		JARANDE DN UPI/JARANDE DN/jarandevishal8/Sent using/CANARA BAN/300520392010/PTMbc3eec288afc4f39962e3baceee69d08	90.00		1232.24
161	10.04.2026		SYNTHESIA UPI/SYNTHESIA/synthesiapower/payment/JIO PAYMEN/300528129550/PTM18fbc8104e0b4d9cb80d40f4e335d910/	1200.00		32.24
162	12.04.2026		Amit Anil UPI/Amit Anil/7720962471@pty/NA/JIO PAYMEN/203817609689/PTM4fc35f19efbf49aaaa7eef2d27a5e883/	30.00		2.24
163	16.04.2026		EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT-SBIN526106113413-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000000090-00000011099449541-SBIN		900.00	902.24
164	16.04.2026		VENIXITY D UPI/VENIXITY D/nixit.7208@jio/Sent using/JIO PAYMEN/300878020996/PTMc93bc24245914afc832c2a1d3d0b6316	900.00		2.24
165	17.04.2026		Aws India UPI/Aws India/amazonaws@yapl/Amazon Web/YES BANK L/610709675033/APY019d9b42f24f3d5a845de5e8c4c002e2/	2.00		0.24
166	17.04.2026		AWS India UPI/AWS India/amazon.refunds/Refund for/YES BANK L/610709677095/APY4194313e0ed549f89b3137ae856b9e3		2.00	2.24
167	20.04.2026		RAHUL SHAI UPI/RAHUL SHAI/rahulborate1@y/Payment fr/State Bank/513802392735/YBLdfba59a469f9447cbc10c0c7fdf2cce2		300.00	302.24
168	20.04.2026		Pune Mahan UPI/Pune Mahan/punemahanagar./UPIIntent/AXIS BANK/611074906765/PPPL2825416513520042610243569e5b18b/	70.83		231.41
169	20.04.2026		SMITA AMOL UPI/SMITA AMOL/paytm.s1xy4uu@/Sent using/YES BANK P/611076068738/PTMca5bc25858014b0b9e80916ad35ab3dc	50.00		181.41
170	20.04.2026		SADDAM HUS UPI/SADDAM HUS/q065655411@ybl/Sent using/YES BANK L/603113395810/PTM0b84859919eb40e4bf4d91c412b13e6d	130.00		51.41
171	20.04.2026		GETWELL CH UPI/GETWELL CH/q057911364@ybl/Sent using/YES BANK L/611073303695/PTM9e464dd38a9f4d8fa4e8c7394e32966a	50.00		1.41



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
172	20.04.2026		DHIRAJ VIL UPI/DHIRAJ VIL/9763294596-4@a/Payment fr/State Bank/111796430749/AXLb816bb9b95bd46f598d7d484b313c5e4		7500.00	7501.41
173	20.04.2026		NEOTECHBLE UPI/NEOTECHBLE/neolend@nsdlpb/Sent using/NSDL Payme/301143953650/NPD00000000000005012611021150212286	7000.00		501.41
174	20.04.2026		MSRTC UPI/MSRTC/pand.250.13625/Upi Txn/AIRTEL PAY/301147253052/PTM588e6d1d7bbb4358b04b0c85315fa631/	279.00		222.41
175	21.04.2026		AMIT ANIL UPI/AMIT ANIL/7720962471@pty/NA/IDBI BANK/204453402509/PTM93f26af9717d47e28ab3e7197f8fd68a		2000.00	2222.41
176	21.04.2026		SIGNAVIO I UPI/SIGNAVIO I/signavio2.noms/Sent using/YES BANK L/301176844787/PTMdb8f527b07cf4d66949497e0c9f6f694	2000.00		222.41
177	21.04.2026		Robowave I UPI/Robowave I/robosolutionsm/5022611121/Suryoday S/301201923368/SUR1E95537387D44144A0BFB3D0D5691597	222.00		0.41
178	23.04.2026		Amit Anil UPI/Amit Anil/7720962471@pty/NA/JIO PAYMEN/204652992431/PTMf7f07e58bb9a409da6fad18889763f05		1.00	1.41
179	25.04.2026		RAJVIR SEC MMT/IMPS/611518484364/IMPS transactio/RAJVIR SEC/HDFC Bank		17640.00	17641.41
180	25.04.2026		AMIT ANIL MMT/IMPS/611519718315/AMIT ANIL /AIRP0000001	17000.00		641.41
181	25.04.2026		SHRINATH M UPI/SHRINATH M/paytm.s1r0ne3@/Sent using/YES BANK P/611569888573/PTM43c5201565c44927b5d295e1834960ed	20.00		621.41
182	27.04.2026		PARAZI ASS UPI/PARAZI ASS/ownstylez. mob@/5022611716/AIRTEL PAY/603535883645/PTMb05c42aae3f4353bbff93205e3de66b	600.00		21.41
183	28.04.2026		Amit Anil UPI/Amit Anil/7720962471@pty/NA/JIO PAYMEN/204943079510/PTMedb6af7d68374a628f426dfc70d0004d/	1.00		20.41
184	02.05.2026		ANIKET ASH UPI/ANIKET ASH/7666398529-2@y/Payment fr/BANK OF IN/965115943029/YBL60155f1b7034b3095a0bbd11a3210fb		4950.00	4970.41
185	02.05.2026		Debit txn DTK/612210166842/Upload token/XX46/Pu	4900.00		70.41
186	02.05.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@a/Payment fr/BANK OF IN/317795683122/AXLfe73beccc4bb4ef1836ae270de364c53		300.00	370.41



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187	02.05.2026		PRICELYF I UPI/PRICELYF I/celri@nsdlpbpa/Sent using/NSDL Payme/205237910460/NPD000000000000050326 12212330317197	300.00		70.41
188	02.05.2026		Amit Anil UPI/Amit Anil/7720962471@pty/NA/JIO PAYMEN/205248621422/PTMcd717ceb5942490ca 957bf9cfea7a9ce/	70.00		0.41
189	05.05.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@y/Payment fr/BANK OF IN/292662060208/YBLa72f882539364745a6aa514 2998ceba8		1.00	1.41
190	05.05.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@y/Payment fr/BANK OF IN/486456758129/YBL3984feb46acb4efdb1ac815c 30896cc4		4800.00	4801.41
191	05.05.2026		Debit txn DTK/612510587781/Upload token/XX46/Pu	4800.00		1.41
192	06.05.2026		Amit Kulka MMT/IMPS/612602763086/IMPS Transfer/Amit Kulka/JIO Payments Ba		7500.00	7501.41
193	06.05.2026		Amit Kulka MMT/IMPS/612601763087/IMPS Transfer/Amit Kulka/JIO Payments Ba		3000.00	10501.41
194	06.05.2026		Amit Anil UPI/Amit Anil/7720962471@pty/NA/JIO PAYMEN/205505274383/PTMbe542c0922cc4f5bb1 b85caed8132eff		3000.00	13501.41
195	06.05.2026		Amit Anil UPI/Amit Anil/7720962471@pty/NA/JIO PAYMEN/205505277690/PTMefc4dc1933a54020b3 8eba2f2b8213d9		1000.00	14501.41
196	06.05.2026		AMIT ANIL MMT/IMPS/612601213522/AMIT ANIL /IBKL0000174	11760.00		2741.41
197	06.05.2026		RAHUL DATT UPI/RAHUL DATT/9975372990@axl/Sent using/BANK OF IN/302042182918/PTMb7955f66e3154981bfef251 1470b83fb	180.00		2561.41
198	06.05.2026		BOB CBDC R UPI/BOB CBDC R/bobcbdcetail@/Sent using/BANK OF BA/302057070495/BOB56D6DC2DF7DE49B1ABE9 DBB46A4D713D	2500.00		61.41
199	07.05.2026		PENNY VERI MMT/IMPS/612715660990/AGRIM FINCAP BA/PENNY VERI/Kotak Mahindra		1.00	62.41
200	12.05.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@a/Payment fr/BANK OF IN/905011436144/AXLc7b5819a794e48668d1c24c b1689a5d4		1500.00	1562.41
201	12.05.2026		www pmpml UPI/www pmpml/wwwpmpmlorg-14/UPIIntent/INDUSIND B/613230757115/PPPL2855825327812052608213 46a0295b6/	70.83		1491.58


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202	12.05.2026		SHETTEY CH UPI/SHETTEY CH/q613416085@ybl/Sent using/YES BANK L/613270900773/PTM961452f0bf4e4b93b00a75ad26bc587a	30.00		1461.58
203	12.05.2026		Mrs SAMINA UPI/Mrs SAMINA/kalimkhan74206/Sent using/BANK OF MA/613208183999/PTM89f0b96f9bab4d4a99a60856d3d1dfaf	50.00		1411.58
204	12.05.2026		MSRTC UPI/MSRTC/mngw.249.9134@/Upi Txn/AIRTEL PAY/302448519005/PTMb599a353badc470ea5d8084b5baebdb5/	279.00		1132.58
205	12.05.2026		Mr VIKAS S UPI/Mr VIKAS S/q829539423@ybl/Sent using/YES BANK L/613201977937/PTM3bc68e10947543a3b83928d1db6c50e1	20.00		1112.58
206	13.05.2026		SWATI SUNN UPI/SWATI SUNN/9922494169-2@y/Sent using/BANK OF IN/613352168575/PTM44d17f688b7b43138a1c44f2f120154a	300.00		812.58
207	13.05.2026		SWATI SUNN UPI/SWATI SUNN/9922494169-2@y/Sent using/BANK OF IN/206026881850/PTM54cd88caace74e99ae59e17cb5d746fb	50.00		762.58
208	13.05.2026		Pune Mahan UPI/Pune Mahan/punemahanagarp/UPIIntent/AIRTEL PAY/613372229135/PPPL285726426461305260905076a03f16b/	70.83		691.75
209	13.05.2026		SHETTEY CH UPI/SHETTEY CH/q613416085@ybl/Sent using/YES BANK L/613342363670/PTM2fc28266c5ce45daa552e46d28bcb3b5	35.00		656.75
210	13.05.2026		SHETTEY CH UPI/SHETTEY CH/q613416085@ybl/Sent using/YES BANK L/613332331287/PTM66274f7873b7422599822ed8bc198d54	15.00		641.75
211	13.05.2026		Airtel UPI/Airtel/payair7673@pty/Sent using/YES BANK L/206052001245/PYTM60513804150491156525XX XXXXXXXXXX/	33.00		608.75
212	13.05.2026		SUNIL RAME UPI/SUNIL RAME/8007794210@ybl/Sent using/CANARA BAN/206063089754/PTM0e3363d76d85457dba05c6cf30cbb6cb	20.00		588.75
213	14.05.2026		SHETTEY CH UPI/SHETTEY CH/q613416085@ybl/Sent using/YES BANK L/613422823254/PTM29a4ffe93f0a4a3086e042fcd841d7b6	65.00		523.75
214	14.05.2026		MR JEEVAN UPI/MR JEEVAN/q507969425@ybl/Sent using/YES BANK L/613422920393/PTM683d9ddb0e704398870c841cd1e2d32b/	20.00		503.75



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
215	14.05.2026		SHETTEY CH UPI/SHETTEY CH/q613416085@ybl/Sent using/YES BANK L/613443831357/PTM3f6286c7df344c45a1643b8d230f68d1	70.00		433.75
216	14.05.2026		MR JEEVAN UPI/MR JEEVAN/q507969425@ybl/Sent using/YES BANK L/613426847050/PTMf39a0f8113604d44a36fb9ee69316813/	20.00		413.75
217	14.05.2026		AJAY NAMDE UPI/AJAY NAMDE/q730070936@ybl/Sent using/YES BANK L/613404149102/PTMb7058fae6d1847f0992243668558317e	20.00		393.75
218	14.05.2026		BHAIRAVANA UPI/BHAIRAVANA/8605146295@ybl/Sent using/BANK OF IN/613454135273/PTMc8e1b6caa45b4042b5d720381629e680	20.00		373.75
219	14.05.2026		PMPML UPI/PMPML/012.1806.pmpml/1806/CENTRAL BA/613424128538/CBI0f88bf627aab42f580eb2bb3b6b8244e/	20.00		353.75
220	14.05.2026		www pmpml UPI/www pmpml/wwwpmpmlorg-14/UPIIntent/INDUSIND B/613427925669/PPPL285938043531405261810296a05c2bd/	50.00		303.75
221	14.05.2026		PMPML UPI/PMPML/016.4268.pmpml/4268/CENTRAL BA/302564202960/CBI952fb55cc6e3498889e7d69d320cb1a5/	80.00		223.75
222	14.05.2026		ALTAF SHAI UPI/ALTAF SHAI/9175029869-5@i/Payment fr/FINO PAYME/911312666538/IBLa06e736e693e49cebfd467b420868ca4	20.00		203.75
223	14.05.2026		MSRTC UPI/MSRTC/phal.265.4770@/Upi Txn/AIRTEL PAY/613464607633/PTM8917fad5ccd048cea19ed8fe857ab49b/	58.00		145.75
224	14.05.2026		MSRTC UPI/MSRTC/mngw.249.4606@/Upi Txn/AIRTEL PAY/613431724381/PTM7f4036e149234f09978307a80b17552c/	80.00		65.75
225	15.05.2026		Airtel UPI/Airtel/payair7673@pty/Sent using/YES BANK L/206180389446/PYTM60515802947834397717XX XXXXXXXXXX/	49.00		16.75
226	21.05.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@y/Payment fr/BANK OF IN/823065874954/YBL08cc2e479eb84a6e952c30473a308686		1000.00	1016.75
227	21.05.2026		CELERITAR UPI/CELERITAR/tionrit.7208@j/Sent using/JIO PAYMEN/306537418855/PTMb6906d744d9646ddb a6355fa2311a464/	1000.00		16.75
228	24.05.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@a/Payment fr/BANK OF IN/474866371217/AXLf6f0c7d7e7d04019a3bbba25a868593b		1500.00	1516.75



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
229	24.05.2026		SIGNAVIO I UPI/SIGNAVIO I/signavio2.noms/Sent using/YES BANK L/606700533583/PTMe86f63a81a78460f94b1081d5566b3aa	1500.00		16.75
230	24.05.2026		SUSHANT SH UPI/SUSHANT SH/9028277813@pty/Sent using/ICICI Bank/306723426439/PTM3365c99a6d5f4a72a6fc6dec82ae38b6		3000.00	3016.75
231	24.05.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/534780395489/IBL94c7b4d77ed6488e941c422aea0dc2ef	164.00		2852.75
232	25.05.2026		MSRTC UPI/MSRTC/PAND.250.7255@/Upi Txn/AIRTEL PAY/466881934583/IBLff16ba94aacd411387d49eb04aa7ead5/	331.00		2521.75
233	25.05.2026		JADHAV SHA UPI/JADHAV SHA/7385580101@sup/Payment fr/UNION BANK/611452891704/IBL99f65504b7894c74965d7944615f9d40	90.00		2431.75
234	25.05.2026		MH12JS8116 UPI/MH12JS8116/9922060428@okb/Payment fr/AXIS BANK/889574412057/IBL1b390ba8118e4a11b01c5edede63b6e9/	69.00		2362.75
235	25.05.2026		SHETTEY CH UPI/SHETTEY CH/Q613416085@ybl/Payment fr/YES BANK L/778909970009/IBL6c84678b3c104e01bf78dde2234a1528	65.00		2297.75
236	25.05.2026		Eleven Pun UPI/Eleven Pun/25210622976402/Payment fr/JIO PAYMEN/435126546500/IBL766eb1a782614dd98de37de44df40ea6	15.00		2282.75
237	25.05.2026		CHANDRASHE UPI/CHANDRASHE/Q201775470@ybl/Payment fr/YES BANK L/393071532271/IBLa4ec2997de3040d3a61e6de3ce76b5e2	25.00		2257.75
238	25.05.2026		PATKI NITI UPI/PATKI NITI/Q923338821@ybl/Payment fr/YES BANK L/492467551796/IBLa280b09992c475189b3a30160832921	50.00		2207.75
239	25.05.2026		VIKAS SHIV UPI/VIKAS SHIV/vikaskalosiya4/Payment fr/Kotak Mahi/011322358850/IBL31a52b8f7b8d400383b51399bbd936a5	103.00		2104.75
240	26.05.2026		Mr MACHHIN UPI/Mr MACHHIN/Q557094714@ybl/Payment fr/YES BANK L/033479848350/IBL1bb37d52111b4ff5ba13656cf eb3f9df	117.00		1987.75
241	26.05.2026		CHANDRASHE UPI/CHANDRASHE/Q201775470@ybl/Payment fr/YES BANK L/545740987153/IBLfda2002a38ad4f1bbd7af48aff4d622c	65.00		1922.75



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
242	26.05.2026		Eleven Pun UPI/Eleven Pun/25210622976402/Payment fr/JIO PAYMEN/651296951296/IBL75a2fd902f0f4b1594a 1ba87ecb66fc8	20.00		1902.75
243	26.05.2026		SHETTEY CH UPI/SHETTEY CH/Q613416085@ybl/Payment fr/YES BANK L/186157237326/IBLb1eadfa491f549f0abe2b56e9 471cb3a	50.00		1852.75
244	26.05.2026		Eleven Pun UPI/Eleven Pun/25210622976402/Payment fr/JIO PAYMEN/352163613535/IBLe985a25086cf438881f dc865b3db1085	25.00		1827.75
245	26.05.2026		RATHOD ADE UPI/RATHOD ADE/9579158498-3@i/Payment fr/Kotak Mahi/325272943765/IBL3bbcd8a4fc544ad48186ed cac090c96a	10.00		1817.75
246	26.05.2026		DIGAMBAR M UPI/DIGAMBAR M/paytm.s1s428h@/Payment fr/YES BANK P/142844857873/IBLf172e53f04bd426892505ca1e fa7e3fc	70.00		1747.75
247	26.05.2026		SWIGGY UPI/SWIGGY/upiswiggy@icici/Payment fr/ICICI Bank/346091334763/IBL8a6e79c3e3ef4036ad5ed4 d330923f38/	124.00		1623.75
248	26.05.2026		WORLD BEST UPI/WORLD BEST/paytm.s21ttu2@/Payment fr/YES BANK P/134796985046/IBL19ae815bb94948dd96b152e6 0ac55c2b	30.00		1593.75
249	27.05.2026		SURESH YAD UPI/SURESH YAD/smanc3839@okic/Payment fr/BANK OF BA/354992780175/IBL7baf3454e0a94818ab31232 077850ec0	20.00		1573.75
250	27.05.2026		8862081185 UPI/8862081185/8862081185@pty/Payment fr/Svc co- ope/069472517475/IBLf831fa7658d6435cb0ec668 b30244046	20.00		1553.75
251	27.05.2026		CHANDRASHE UPI/CHANDRASHE/Q201775470@ybl/Payment fr/YES BANK L/652103708197/IBL6b2e492fcb324fdbcb765d32b2 b723531	35.00		1518.75
252	27.05.2026		PATKI NITI UPI/PATKI NITI/Q112741427@ybl/Payment fr/YES BANK L/012695202098/IBL17fb6d59fcfa4257ae64186c31 00ada3	70.00		1448.75
253	27.05.2026		CHANDRASHE UPI/CHANDRASHE/Q201775470@ybl/Payment fr/YES BANK L/904865251132/IBLd4f637a018284f6298e23bcc 10caf7d	60.00		1388.75
254	27.05.2026		PATKI NITI UPI/PATKI NITI/Q112741427@ybl/Payment fr/YES BANK L/079387820980/IBL2f1f78985baa46898c1992d86 66a821c	50.00		1338.75


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
255	27.05.2026		Eleven Pun UPI/Eleven Pun/25210622976402/Payment fr/JIO PAYMEN/581030227896/IBL7a9d3b4d23ea454f81e6bef8bc865fee	15.00		1323.75
256	27.05.2026		MADHUKAR V UPI/MADHUKAR V/madhukarkamle0/Payment fr/BANK OF IN/670758433300/IBLb19382c00f664531929ca7d0697371a6	93.00		1230.75
257	27.05.2026		MEENAKSHI UPI/MEENAKSHI/meenakshijogda/Payment fr/Kotak Mahi/852970405058/IBL3b5b6f6cf2904b8cacbd3140a8f65659/	50.00		1180.75
258	27.05.2026		NIKHIL SAN UPI/NIKHIL SAN/7057107141-2@y/Payment fr/CANARA BAN/984232913223/IBL4d2fd2ec791e49f5af7ade4a9db1d8c9	61.00		1119.75
259	27.05.2026		PUNE METRO UPI/PUNE METRO/punemetroccadr/Payment fr/HDFC BANK/751643595071/IBL29374958faa44b1d86fde87d7a07c70d/	22.50		1097.25
260	27.05.2026		MSRTC UPI/MSRTC/SNGO.252.2318@/Upi Txn/AIRTEL PAY/068361444382/IBL1142eee5672a4bd0928a4a a2e8c05f0c/	279.00		818.25
261	27.05.2026		SIGNAVIO I UPI/SIGNAVIO I/signavio2.noms/Payment fr/YES BANK L/568429576904/IBLa19b30b6a61e40f5ad680aa92b913241	700.00		118.25
262	27.05.2026		SIGNAVIO I UPI/SIGNAVIO I/signavio2.noms/Sent using/YES BANK L/606916698231/PTM09565705ed2845589a03615e6d27feae	118.00		0.25
263	29.05.2026		SONATA SOFTWARE LIMITED NEFT-SCBLH14901399733-SONATA SOFTWARE LIMITED-SALARY FOR MAY-2026-45605082015-SCBL0036001		118385.00	118385.25
264	29.05.2026		AMIT ANIL MMT/IMPS/614914194743/AMIT ANIL /IBKL0000174	40000.00		78385.25
265	29.05.2026		Amit Jio MMT/IMPS/614914204107/Amit Jio/JIOP0000001	20000.00		58385.25
266	29.05.2026		AMIT ANIL MMT/IMPS/614914220362/AMIT ANIL /AIRP0000001	40000.00		18385.25
267	29.05.2026		AMIT ANIL UPI/AMIT ANIL/7720962471-12@/Payment fr/SLICE SMAL/406450997239/IBL973a712ed274423cb1421438d37d0a20/	18000.00		385.25
268	29.05.2026		MR AMIT AN UPI/MR AMIT AN/7720962471@slc/self trans/SLICE SMAL/614904205742/NEFd6b7e437ad16468f930d944edbbc654e		5000.00	5385.25
269	29.05.2026		jsureshpty UPI/jsureshpty/j.suresh@ptyes/Payment fr/KRISHNA BH/231736759616/IBLa00d8d1586fa4f95ac28d389c43d7fda	5000.00		385.25
270	29.05.2026		Amit Kulka MMT/IMPS/614902608668/IMPS Transfer/Amit Kulka/JIO Payments Ba		5000.00	5385.25



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
271	29.05.2026		PASUPULETI UPI/PASUPULETI/9948635119@sup/Payment fr/DCB BANK L/505969892852/IBLf3382479c55a47fc84586141e a1affa3	5000.00		385.25
272	29.05.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/463918594052/IBL8d8b755afc184a3db1f64d04a 582560c	164.00		221.25
273	30.05.2026		Fund transfer MMT/IMPS/615015006639/BeneVallCIC0000/NSDL PB Ser		1.09	222.34
274	01.06.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@a/Payment fr/BANK OF IN/000661412368/AXL1c9ae3235af846bdad94ebd 518f88f28		1000.00	1222.34
275	01.06.2026		CHANDRASHE UPI/CHANDRASHE/q201775470@ybl/Sent using/YES BANK L/307197294941/PTMb72fd73753d34ec4a33b0d3 43de2370b	90.00		1132.34
276	01.06.2026		Mr GUDDU R UPI/Mr GUDDU R/guddurajak2@ax/Payment fr/CENTRAL BA/886874730931/AXLd714aa9c02d14e87971ab6 c9dbf24da5		1416.00	2548.34
277	01.06.2026		OYO Rooms UPI/OYO Rooms/oyorooms585056/PayviaRazo/HDFC BANK/307206273588/PTMf5d9d95baf974d0db8dd 6e3438f009a3/	2303.00		245.34
278	01.06.2026		AJAY NAMDE UPI/AJAY NAMDE/q730070936@ybl/Sent using/YES BANK L/207441687466/PTM37f3ede4e5e5498ca7e4f541 45b0f1b4	40.00		205.34
279	01.06.2026		GHANSHYAM UPI/GHANSHYAM/getepay.gsmhco/Sent using/ICICI Bank/307209617223/PTM60caab8e547d4b629d56 9091610d77b0/	80.00		125.34
280	01.06.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@y/Payment fr/BANK OF IN/911398893669/YBL45ac03d722504c06a0f6e74 c42a5be41		2000.00	2125.34
281	01.06.2026		SIGNAVIO I UPI/SIGNAVIO I/signavio2.noms/Sent using/YES BANK L/307215508010/PTM3c2b2f6e47ec4a9c8e1822da 16a4d01c	2000.00		125.34
282	01.06.2026		SIGNAVIO I UPI/SIGNAVIO I/signavio2.noms/Sent using/YES BANK L/307230031458/PTM1ec0612608634776a16caa3 10bd3ca97	101.00		24.34
283	03.06.2026		Mr NITIN R UPI/Mr NITIN R/nitin.khude016/Sent using/BANK OF MA/207570244433/PTM4be864cd3fee461887f90b 1d552005a3	10.00		14.34



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
284	03.06.2026		SACHIN R UPI/SACHIN R/bajajpay.68797/Sent using/INDUSIND B/307313226326/PTM6c236bd3409246579510f9b6b7168066/	10.00		4.34
285	03.06.2026		NABEEL AHM UPI/NABEEL AHM/8087437128@ybl/Payment fr/BANK OF IN/804069095436/YBLdadc9fdfb815479faab69d94c16ff134		100.00	104.34
286	03.06.2026		SHETTEY CH UPI/SHETTEY CH/q613416085@ybl/Sent using/YES BANK L/307320797392/PTM974edf6ce40c4afaac5487f583b4a2da	80.00		24.34
287	03.06.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@a/Payment fr/BANK OF IN/050946132967/AXL04c7e01a5d7242f5ab49f1676aefb12c		1000.00	1024.34
288	03.06.2026		CHANDRASHE UPI/CHANDRASHE/q201775470@ybl/Sent using/YES BANK L/307329782452/PTM638ef0e52bcc4adc8c749cab50e6f584	60.00		964.34
289	03.06.2026		PATKI NITI UPI/PATKI NITI/q923338821@ybl/Sent using/YES BANK L/307330222889/PTM15e2f18e70724ef7ae6d12534e38286e	70.00		894.34
290	03.06.2026		RATNA SHAM UPI/RATNA SHAM/paytm.s23n7au@/Sent using/YES BANK P/207598845716/PTMed7b862ec1cc4cfbbf0245a04f233051	10.00		884.34
291	03.06.2026		RAGHUNATH UPI/RAGHUNATH/bharatpe099087/Pay To RAG/YesBank_Ye/307336554161/PTMb59cafbae07245e5b2d9fed2c1c49dc6/	10.00		874.34
292	03.06.2026		Hotel Big UPI/Hotel Big/gpay-121966121/Sent using/AXIS BANK/607315084599/PTMae31f3e061f34410a380bd69c706a956/	20.00		854.34
293	03.06.2026		MONTEM PRI UPI/MONTEM PRI/montemnomspl3@/UPI Paymen/The Kalupu/207619690534/KCC47A8B133A9F545A08325CF2AF1AD1C4B	800.00		54.34
294	05.06.2026		Amit Anil UPI/Amit Anil/7720962471@pty/NA/JIO PAYMEN/207718047545/PTM33b1cddf1d064d6fb3ed770007e1ed36/	50.00		4.34
295	05.06.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@y/Payment fr/BANK OF IN/046867130826/YBLfe79be171f884435b542cc42712df5f5		200.00	204.34
296	06.06.2026		Master VAI UPI/Master VAI/9890975912@ybl/Sent using/BANK OF MA/307496955392/PTM9c9e6558e81a4229b45c33c27b7657d8	40.00		164.34



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
297	06.06.2026		PRAJJWAL P UPI/PRAJJWAL P/9766364640@iob/Sent using/INDIAN OVE/207800798634/PTM98ec2a3456ef4aa08f7a985fba3aa0a7	70.00		94.34
298	06.06.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@a/Payment fr/BANK OF IN/029755143749/AXL69cfb8c5c6a045aca609b1592df641a5		4000.00	4094.34
299	06.06.2026		MONTEM PRI UPI/MONTEM PRI/montemnomspl3@/UPI Paymen/The Kalupu/307521448613/KCC280C4BF4166A454F8EA05925DCC3FCEE	4000.00		94.34
300	06.06.2026		Amit Anil UPI/Amit Anil/7720962471@pty/NA/JIO PAYMEN/207832650482/PTM9343aa6f7ef244c4a8973192552dfeed		8.00	102.34
301	06.06.2026		PIXLANCE E UPI/PIXLANCE E/pixlanceecom.n/Sent using/NSDL Payme/207832725009/NPD94310d4d90fb455ea9c0b1e972071cd6	101.00		1.34
302	08.06.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@a/Payment fr/BANK OF IN/216714529493/AXL6564da8916b641a0a36fc38e3048d730		1000.00	1001.34
303	08.06.2026		Airtel UPI/Airtel/payair7673@pty/Sent using/YES BANK L/207941252477/PYTM60608801774973727757XX XXXXXXXXX/	200.80		800.54
304	08.06.2026		MSRTC UPI/MSRTC/vith.278.612@m/Upi Txn/AIRTEL PAY/307611269814/PTM4a7f531c18144610a4b812555ff7bfc5/	80.00		720.54
305	08.06.2026		PIXLANCE E UPI/PIXLANCE E/pixlanceecom.n/Sent using/NSDL Payme/607585159432/NPD1a6c8cab55314115bfd e252ec8cde2de	700.00		20.54
306	08.06.2026		BHOGIL SHI UPI/BHOGIL SHI/shivajibhogil1/Payment fr/The Kalyan/284241342898/AXL4f29eab5eee84072bc950dc3324e1533		15.00	35.54
307	08.06.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@a/Payment fr/BANK OF IN/864071135965/AXL3ade37af75134a5098854ee ad595279e		400.00	435.54
308	08.06.2026		CHANDRASHE UPI/CHANDRASHE/q201775470@ybl/Sent using/YES BANK L/607603360688/PTM54b563190a9046d5ac113f27cf051981	65.00		370.54
309	08.06.2026		Mahadev Sh UPI/Mahadev Sh/9763706911@pos/Sent using/INDIA POST/307631981511/PTMd32872ea2e7e4731a2aca1e8f37991f0	300.00		70.54
310	08.06.2026		BALIRAJA G B S SAH PATHSANTHA LTD RTGS-YESBR12026060800046092-BALIRAJA G B S SAH PATHSANTHA LTD-150202790001038-YESB0SDC001		301500.00	301570.54



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
311	08.06.2026		BHUSHAN KU UPI/BHUSHAN KU/kulkarnib151-2/Payment fr/State Bank/787569739964/IBLfa6a9b51fd8c4b0889676477aec3588b	16179.00		285391.54
312	08.06.2026		EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT-SBIN426159547601-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000000194-00000011099449541-SBIN		1945.00	287336.54
313	08.06.2026		RANJANA PA UPI/RANJANA PA/9822323298@ybl/Payment fr/UNION BANK/241045933210/IBL6571c213535c474bbe2f9800fcb4a87a	7000.00		280336.54
314	08.06.2026		AMIT ANIL MMT/IMPS/615917985722/AMIT ANIL /IBKL0000174	50000.00		230336.54
315	08.06.2026		GANESH KIS UPI/GANESH KIS/q698562657@ybl/Sent using/YES BANK L/307643531076/PTMe209776d48e7445a9b96ae49ddd450d3	10.00		230326.54
316	08.06.2026		AMIT ANIL MMT/IMPS/615917000434/AMIT ANIL /IBKL0000174	50000.00		180326.54
317	08.06.2026		Bheru Lal UPI/Bheru Lal/paytm.s2e96lj@/Sent using/YES BANK P/607617183190/PTM357caa0b0d93425688611894737e2e13/	40.00		180286.54
318	08.06.2026		AMOL MEDIC UPI/AMOL MEDIC/paytmqr6x5lrj@/Sent using/YES BANK L/307645132622/PTM7b1f72ae77684a159262b93ae724a143	20.00		180266.54
319	08.06.2026		DEEPAK GOK MMT/IMPS/615918105708/DEEPAK GOK/BKID0000001	100000.00		80266.54
320	08.06.2026		DEEPAK GOK MMT/IMPS/615918108766/DEEPAK GOK/BKID0000001	50000.00		30266.54
321	08.06.2026		THOMACHAN UPI/THOMACHAN/thomachan1977@/Sending 1/THE CATHOL/307651321743/PTM6618f5668b4a4f64ae730817125ab364/	1.00		30265.54
322	08.06.2026		THOMACHAN UPI/THOMACHAN/thomachan1977@/Sent using/THE CATHOL/307651517425/PTM60d9117ed3804ba7a0abe1e93767d1e6/	2000.00		28265.54
323	08.06.2026		AMIT ANIL MMT/IMPS/615919286171/AMIT ANIL /AIRP0000001	28000.00		265.54
324	09.06.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/607646336689/PPPL289794894270906260816556a277e9f/	213.00		52.54
325	09.06.2026		PRADIP POP UPI/PRADIP POP/bharatpe.90070/Pay to Bha/FEDERAL BA/307678568913/PTM9f7e1fea10474d7b99fe1e87ab51706b	10.00		42.54



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
326	09.06.2026		SHETTEY CH UPI/SHETTEY CH/q613416085@ybl/Sent using/YES BANK L/607650342867/PTMb49e0c036c37460c8210fc318b7a1b0d	30.00		12.54
327	09.06.2026		SANTOSH BA UPI/SANTOSH BA/bharatpe.9i0c0/Pay to Bha/UNITY SMAL/307704350401/PTM6c4ebac58a1c40da996d9c8fd4be873d	10.00		2.54
328	11.06.2026		AMIT ANIL UPI/AMIT ANIL/7720962471@pty/NA/AIRTEL PAY/208214360421/PTM84d97fa45c43481c8cc6de705142c108/	2.00		0.54
329	11.06.2026		RAGHAVENDR UPI/RAGHAVENDR/raagu.ns@okici/UPI/HDFC BANK/652825537677/ICI74066d22d86e40fbaec81b02f6b2fa4b		3000.00	3000.54
330	11.06.2026		PIXELCART UPI/PIXELCART/pixelcart2.nom/Sent using/YES BANK L/307850044577/PTM714632aa6de844a3ba2ed5def52c4f7a/	3000.00		0.54
331	15.06.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@a/Payment fr/BANK OF IN/188430216497/AXLd243b6e03fd0432390fba7ef1c7ede0		100.00	100.54
332	15.06.2026		SHETTEY CH UPI/SHETTEY CH/q613416085@ybl/Sent using/YES BANK L/208510568307/PTM70c490ff25c84d71b726daf958d7844b	65.00		35.54
333	15.06.2026		PRASHANT R UPI/PRASHANT R/prajayswal-1@o/UPI/HDFC BANK/124770629571/HDF7dbcd34bdce3494c884780336671e75b		5000.00	5035.54
334	15.06.2026		MR JEEVAN UPI/MR JEEVAN/q060027948@ybl/Sent using/YES BANK L/308073241514/PTM6f5fa8f3b1b14ed2b91f3a9f483aec64/	10.00		5025.54
335	15.06.2026		THOMACHAN UPI/THOMACHAN/thomachan1977@/Sent using/THE CATHOL/308080128730/PTM212a15d5ec28463fab4015b65c098839/	2000.00		3025.54
336	16.06.2026		PMPML UPI/PMPML/035.3729.pmpml/3729/CENTRAL BA/208569617859/CBI2cbe95b4f2fe47ada35159cedf054136/	10.00		3015.54
337	16.06.2026		CHANDRASHE UPI/CHANDRASHE/q201775470@ybl/Sent using/YES BANK L/308112975742/PTM1eda7a6df11f456b98068e269b467573	30.00		2985.54
338	16.06.2026		CHANDRASHE UPI/CHANDRASHE/q201775470@ybl/Sent using/YES BANK L/208589996534/PTMdc7b3561102b4003a92a476ee8214630	65.00		2920.54



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
339	16.06.2026		CHANDRASHE UPI/CHANDRASHE/q201775470@ybl/Sent using/YES BANK L/308136256197/PTMc03c989b157b4990a17c2273937cebd5	35.00		2885.54
340	16.06.2026		MR JEEVAN UPI/MR JEEVAN/q060027948@ybl/Sent using/YES BANK L/308136634691/PTM9d4f6769488a43c98ec3a78e75273520/	10.00		2875.54
341	16.06.2026		AJAY NAMDE UPI/AJAY NAMDE/q730070936@ybl/Sent using/YES BANK L/308142090934/PTMb952916bdf5547c28f45211405b0d0bc	20.00		2855.54
342	16.06.2026		NANDKISHOR UPI/NANDKISHOR/paytm.s27xsoj@/Sent using/YES BANK P/608103331651/PTMc7c15e0f3e4141e288898997689b64fc	10.00		2845.54
343	17.06.2026		www pmpml UPI/www pmpml/wwwpmpmlorg-14/UPIIntent/INDUSIND B/308180057563/PPPL291111366201706261052526a322f2c/	10.00		2835.54
344	17.06.2026		CHANDRASHE UPI/CHANDRASHE/q201775470@ybl/Sent using/YES BANK L/208664642168/PTMd771cbb41ed442b1a1e0b473bcde4e88	90.00		2745.54
345	17.06.2026		SAMPATH RA UPI/SAMPATH RA/q865878257@ybl/Sent using/YES BANK L/308200458570/PTMe7ae61766a034b1681bc80bf86564e21	20.00		2725.54
346	18.06.2026		PMPML UPI/PMPML/008.2357.pmpml/2357/CENTRAL BA/608197581276/CBI6df5ef0b06f74f00bfacdb357e106615/	10.00		2715.54
347	18.06.2026		PATKI NITI UPI/PATKI NITI/q268319971@ybl/Sent using/YES BANK L/308246705149/PTMe88f4c03c0e849d2940641e834ce91fd	70.00		2645.54
348	18.06.2026		AJAY NAMDE UPI/AJAY NAMDE/q730070936@ybl/Sent using/YES BANK L/208758502635/PTM62cd060aa5cd47a881a8d870574b7c55	20.00		2625.54
349	18.06.2026		DEVI SOMNA UPI/DEVI SOMNA/paytm.s25pef4@/Sent using/YES BANK P/208758841201/PTMa3afd0e905924ac9bfc5d77da437b295	20.00		2605.54
350	18.06.2026		Mr UDAYLAL UPI/Mr UDAYLAL/q226243080@ybl/Sent using/YES BANK L/208760327377/PTM5430e61e36cd49f0b926ba65013c8eec	50.00		2555.54
351	18.06.2026		SAGAR SWEE UPI/SAGAR SWEE/paytm.s155pqp@/Sent using/YES BANK P/208760401238/PTM02fb88f59b9c483d88f784e0fa9e90d8	20.00		2535.54


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
352	18.06.2026		PUNE METRO UPI/PUNE METRO/punemetroccadr/Sent using/HDFC BANK/208760855191/PTM4befa6532b46424a8a17e166483d7d80/	22.50		2513.04
353	18.06.2026		MSRTC UPI/MSRTC/pand.250.12512/Upi Txn/AIRTEL PAY/608226348935/PTM20dfd2f3d53442f9aa8278aa002fa89b/	400.00		2113.04
354	19.06.2026		SHENDAGE M UPI/SHENDAGE M/33774703626335/Sent using/CANARA BAN/308327542104/PTM5bba874ffecb4c6f8ba2c623856b6610	180.00		1933.04
355	19.06.2026		CHICBYTE T UPI/CHICBYTE T/chicbyte4.noms/Sent using/YES BANK L/208844166617/PTM0e71063bee0e4b9d86c1b3db0a0ffc04	1900.00		33.04
356	20.06.2026		MR AMIT AN UPI/MR AMIT AN/7720962471@slc/Sent using/SLICE SMAL/308868683711/PTMc185d3a16a02497c979d18a743fd6d04	30.00		3.04
357	21.06.2026		Fund transfer MMT/IMPS/617214001745/BeneValICIC0000/NSDL PB Ser		1.06	4.10
358	21.06.2026		NABEEL AHM UPI/NABEEL AHM/8087437128@ybl/Payment fr/BANK OF IN/609085637058/YBL9192fb90d34f400aaebc24538f84a3de		2000.00	2004.10
359	21.06.2026		CHICBYTE T UPI/CHICBYTE T/chicbyte4.noms/Sent using/YES BANK L/308958464397/PTM060675389591499cad962e08b3d34a6b	2000.00		4.10
360	21.06.2026		MRITYUNJAY UPI/MRITYUNJAY/9910850986-2@y/Payment fr/YES BANK L/494593619174/YBL7acb31c55f3841739627c81e3416bc83		1000.00	1004.10
361	21.06.2026		CHICBYTE T UPI/CHICBYTE T/chicbyte4.noms/Sent using/YES BANK L/308975053454/PTMf2230124c38643b4ae9f3a8937499a84	1000.00		4.10
362	22.06.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@y/Payment fr/BANK OF IN/766437104565/YBL86bb2fc6d1914830a94247d0c86c0260		200.00	204.10
363	22.06.2026		CHANDRASHE UPI/CHANDRASHE/q201775470@ybl/Sent using/YES BANK L/609009760463/PTMa74db43166d140008a219c5c728ef116	65.00		139.10
364	22.06.2026		PIXELCART UPI/PIXELCART/pixelcart2.nom/Sent using/YES BANK L/209072836108/PTMa126450c20894de69cdd93501408bcded/	130.00		9.10



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
365	23.06.2026		RESHAMA KH UPI/RESHAMA KH/reshama057@pty/Sent from/INDIA POST/209107324887/PTMc3c97863d18b490a805464feeb233f87		980.00	989.10
366	23.06.2026		SAMPATH RA UPI/SAMPATH RA/q865878257@ybl/Sent using/YES BANK L/309058911653/PTMf43f621b72ab4ddca7fa3db58883f1a7	35.00		954.10
367	23.06.2026		SAMPATH RA UPI/SAMPATH RA/q865878257@ybl/Sent using/YES BANK L/309059171518/PTMa3d4972e95754c96ae3f259bc7cf3e5c	50.00		904.10
368	23.06.2026		PATKI NITI UPI/PATKI NITI/q119572246@ybl/Sent using/YES BANK L/309072494646/PTMd75b51fb697345b19adf4b25c6380988	70.00		834.10
369	23.06.2026		MR JEEVAN UPI/MR JEEVAN/q060027948@ybl/Sent using/YES BANK L/309080014158/PTM8f4a6ad6360f41b18a940cd6aa889589/	25.00		809.10
370	23.06.2026		MR DEVRAJ UPI/MR DEVRAJ/q055294214@ybl/Sent using/YES BANK L/309084100504/PTMfdb73fd0661941ef83077a33f43a0952/	20.00		789.10
371	23.06.2026		Mr UDAYLAL UPI/Mr UDAYLAL/q226243080@ybl/Sent using/YES BANK L/309084759149/PTMe6d2de80a3194257ad46509b7b009f55	30.00		759.10
372	23.06.2026		CHICBYTE T UPI/CHICBYTE T/chicbytetechno/Sent using/NSDL Payme/609080965414/NPDdaf8a2326a454d65a44e0fc5df43607a	750.00		9.10
373	26.06.2026		Amit Anil UPI/Amit Anil/7720962471@pty/NA/JIO PAYMEN/209337655315/PTM80fa93c681fc485c9f168b6ac4cdd15f/	9.00		0.10
374	29.06.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@y/Payment fr/BANK OF IN/160492961069/YBL5e8cdc13f0a74ff7829f949833634599		500.00	500.10
375	29.06.2026		Jio UPI/Jio/paybil3066@pty/Sent using/YES BANK L/209568217001/PYTM60629802725639272457XX XXXXXXXXXX/	19.00		481.10
376	29.06.2026		CHANDRASHE UPI/CHANDRASHE/q201775470@ybl/Sent using/YES BANK L/209580211630/PTM23210491ec2742a0af94b13eb3b44d29	65.00		416.10
377	29.06.2026		PATKI NITI UPI/PATKI NITI/q268319971@ybl/Sent using/YES BANK L/309443477943/PTM21e6392b92fc4e3b8064e6a3dfe2b89c	70.00		346.10



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378	29.06.2026		AJAY NAMDE UPI/AJAY NAMDE/q730070936@ybl/Sent using/YES BANK L/609434434215/PTM2832755607ef47e3aebd7c250496d5a0	20.00		326.10
379	29.06.2026		SAGAR SWEE UPI/SAGAR SWEE/paytm.s155ppq@/Sent using/YES BANK P/209603144466/PTMf76a45284775476698ea71d67054b647	30.00		296.10
380	29.06.2026		PUNE METRO UPI/PUNE METRO/punemetroccadr/Sent using/HDFC BANK/309450088958/PTMc0246ef3ef8d4d6489a49572d2b0228f/	27.00		269.10
381	29.06.2026		PUNE METRO UPI/PUNE METRO/punemetroccadr/Sent using/HDFC BANK/209608176742/PTMf9427727e0924f03acc3e1b16b0e10f/	22.50		246.60
382	29.06.2026		MCBL UPI/MCBL/paytmqr68wmj8@/Sent using/YES BANK L/609443877215/PTM76fd3517e0824f228b72c21edd0f7c66/	40.00		206.60
383	30.06.2026		Credit trxn 032101671046:Int.Pd:30-03-2026 to 29-06-2026		4.00	210.60
384	30.06.2026		PMPML UPI/PMPML/017.388.pmpml@/388/CENTRAL BA/309482606595/CBI31dd5c5abf1e48a4a9248e450c997841/	10.00		200.60
385	30.06.2026		MR JEEVAN UPI/MR JEEVAN/q060027948@ybl/Sent using/YES BANK L/309485207221/PTM43e0ccd78f894bd1a3a55233d8cd8c99/	10.00		190.60
386	30.06.2026		TILITO FOO UPI/TILITO FOO/q890531326@ybl/Sent using/YES BANK L/609475588232/PTMb3f446ec5d354d118afeedb28e6e29c	126.00		64.60
387	30.06.2026		SHITAL RAM UPI/SHITAL RAM/paytmqr6j5f8j@/Sent using/YES BANK L/209657737253/PTM44f25c7127a34d7fa331bdcb329cc394	20.00		44.60
388	30.06.2026		SAGAR SWEE UPI/SAGAR SWEE/paytm.s1zwcwp@/Sent using/YES BANK P/209678746464/PTMc08406d499dd4f2f846fbfde3dbd00fd	15.00		29.60
389	30.06.2026		SONATA SOFTWARE LIMITED NEFT-SCBLH18101653809-SONATA SOFTWARE LIMITED-SALARY FOR JUN-2026-45605082015-SCBL0036001		158602.00	158631.60
390	30.06.2026		RAJVIR SEC UPI/RAJVIR SEC/vyapar.1729281/Payment fr/HDFC BANK/870095799513/IBLe8c06b005abd4768a1943ba61c1ca7f6/	20000.00		138631.60
391	30.06.2026		RAJVIR SEC UPI/RAJVIR SEC/vyapar.1729281/Payment fr/HDFC BANK/898759124529/IBL22128574535a497d9c639b1ef9916551/	2000.00		136631.60



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
392	30.06.2026		Airtel UPI/Airtel/payair7673@pty/Sent using/YES BANK L/209695051082/PYTM60630805712986148877XX XXXXXXXXXX/	201.80		136429.80
393	30.06.2026		AMIT ANIL MMT/IMPS/618123139396/AMIT ANIL /AIRP0000001	40000.00		96429.80
394	30.06.2026		AMIT ANIL MMT/IMPS/618123141715/AMIT ANIL /IBKL0000174	40000.00		56429.80
395	30.06.2026		Amit Jio MMT/IMPS/618123142352/Amit Jio/JIOP0000001	20000.00		36429.80
396	30.06.2026		AMIT ANIL MMT/IMPS/618123149932/AMIT ANIL /AIRP0000001	35000.00		1429.80
397	01.07.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@a/Payment fr/BANK OF IN/977574746014/AXL00112c6c1cd847628f76c07 5b29e5746		1.00	1430.80
398	01.07.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@a/Payment fr/BANK OF IN/468542732628/AXLb92c5a97e8534e46b13f4d1 289cad392		10000.00	11430.80
399	01.07.2026		SYNTHESIA UPI/SYNTHESIA/synthesiapower/payment/JIO PAYMEN/309543561200/PTMa7ee7cdf836844e2a2 84180bb0fea4f8/	10000.00		1430.80
400	01.07.2026		PRASHANT R UPI/PRASHANT R/prajayswal-1@o/UPI/HDFC BANK/125573948708/HDF2da7400b2728471e850 cb98eff700c44		15000.00	16430.80
401	01.07.2026		CHICBYTE T UPI/CHICBYTE T/chicbyte4.noms/Sent using/YES BANK L/609529108779/PTMf7f095321f08425caa3cc6319 bee3c0d	15000.00		1430.80
402	01.07.2026		CHANDRASHE UPI/CHANDRASHE/q201775470@ybl/Sent using/YES BANK L/309550669094/PTM03dbd6fa09294df4a7170db2 b000f5ca	80.00		1350.80
403	01.07.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@a/Payment fr/BANK OF IN/471282381043/AXL3b8152f641e64a93b83ef25 2eb605afe		10000.00	11350.80
404	01.07.2026		CHICBYTE T UPI/CHICBYTE T/chicbyte4.noms/Sent using/YES BANK L/309563495849/PTM0ef7a6e740d94ab6958a86c5 be827cd2	10500.00		850.80
405	01.07.2026		PUNE METRO UPI/PUNE METRO/punemetroccadr/Sent using/HDFC BANK/309572532818/PTM30353003b6674486800 5bb8b7393f73c/	22.50		828.30
406	01.07.2026		MSRTC UPI/MSRTC/sngo.252.14437/Upi Txn/AIRTEL PAY/309579905523/PTMd32922fbd6504c52b72b2 b0f6706ddb/	279.00		549.30



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
407	01.07.2026		ZIMCIRCUIT UPI/ZIMCIRCUIT/mci@nsdlpbpay/Sent using/NSDL Payme/309583925660/NPD00000000000050226 18220330516027/	500.00		49.30
408	03.07.2026		SONATA SOFTWARE LIMITED NEFT-SCBLH18400718965-SONATA SOFTWARE LIMITED-SALARY ADVANCE-MEDIC-45605082015-SCBL0036001		120000.00	120049.30
409	03.07.2026		Solapur DC UPI/Solapur DC/solapurdcc.150/Sent using/ICICI Bank/309688652402/PTM3935a9f45f7445588dca9 03de393f835	13695.00		106354.30
410	03.07.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@y/Sent using/BANK OF IN/209906849013/PTMaceb5c80272546399cf5032 b28fb8201	20000.00		86354.30
411	03.07.2026		RANJANA PA UPI/RANJANA PA/9822323298@ybl/Payment fr/UNION BANK/189878257527/IBL658ac69c410b4ec4bfa90 85217501e79	7000.00		79354.30
412	03.07.2026		Debit txn DTK/618418901696/Upload token/XX46/Pu	10000.00		69354.30
413	03.07.2026		Debit txn DTK/618420929272/Upload token/XX46/Pu	10000.00		59354.30
414	04.07.2026		PhonePe UPI/PhonePe/SV251211225154/Payment fr/YES BANK L/134584516529/IBL22c6acb297cb4337a1f23cccf8d20c2/	10005.00		49349.30
415	04.07.2026		NABEEL AHM UPI/NABEEL AHM/8087437128@axl/Payment fr/BANK OF IN/523441731652/IBL6c423a1d2a504cdb856a7c85 698ae7de	2000.00		47349.30
416	05.07.2026		AMIT ANIL MMT/IMPS/618603368164/AMIT ANIL /AIRP0000001	30000.00		17349.30
417	05.07.2026		AMIT ANIL MMT/IMPS/618603368202/AMIT ANIL /IBKL0000174	17000.00		349.30
418	06.07.2026		MSRTC UPI/MSRTC/phal.265.19007/Upi Txn/AIRTEL PAY/309846360760/PTMec700042a04a4ca7b02b1 cbd2f511ac6/	235.00		114.30
419	06.07.2026		Payout MMT/IMPS/618798537155/Payout/CASHFREE P		1.00	115.30
420	06.07.2026		Payout MMT/IMPS/618799086877/Payout/CASHFREE P		1.00	116.30
421	06.07.2026		Fund transfer INF/INFT/045022510421/Loan Disbursed CF/ACHIIEVERS FINA		13761.00	13877.30
422	06.07.2026		Debit txn DTK/618715274672/Upload token/XX46/Pu	10000.00		3877.30
423	06.07.2026		Credit txn DTK/RVSL/618715274672/Upload token/XX46/Pu		10000.00	13877.30
424	06.07.2026		Debit txn DTK/618715274740/Upload token/XX46/Pu	10000.00		3877.30
425	06.07.2026		Credit txn DTK/RVSL/618715274740/Upload token/XX46/Pu		10000.00	13877.30
426	06.07.2026		AMIT ANIL MMT/IMPS/618715965094/AMIT ANIL /AIRP0000001	13000.00		877.30


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
427	06.07.2026		SAMPATH RA UPI/SAMPATH RA/q865878257@ybl/Sent using/YES BANK L/309878550063/PTM093cdf380b4b442f8b37bb5046c9aa11	20.00		857.30
428	06.07.2026		MR AMIT AN UPI/MR AMIT AN/7720962471@slc/self trans/SLICE SMAL/618706277503/NEFFd04b95fb35b4b46bc9e5ced3407ed09		978.00	1835.30
429	06.07.2026		THOMACHAN UPI/THOMACHAN/thomachan1977@/Sent using/THE CATHOL/609848724342/PTMab10614592a14f72ba24bf3ac03b3886/	1000.00		835.30
430	07.07.2026		Google Pla UPI/Google Pla/playstore1.bd@/MandateExe/AXIS BANK/102584461886/AXI1949ef4396bf4b62afc1db35b3a76ac9/	360.00		475.30
431	07.07.2026		Airtel UPI/Airtel/payair7673@pty/Sent using/YES BANK L/210186263823/PYTM60707802664235454485XXX XXXXXXXXXX/	200.80		274.50
432	07.07.2026		PMPML UPI/PMPML/017.3082.pmpml/3082/CENTRAL BA/309913458025/CBIc0b545535a6b42b29fdf80f384f3b912/	10.00		264.50
433	07.07.2026		CHANDRASHE UPI/CHANDRASHE/q201775470@ybl/Sent using/YES BANK L/309918381747/PTM3370905aab454601998b56fc728ef6f3	30.00		234.50
434	07.07.2026		SHETTEY CH UPI/SHETTEY CH/q613416085@ybl/Dinner/YES BANK L/309922822282/PTM06252d86167143b0837e93cc5908c0eb/	65.00		169.50
435	07.07.2026		KABIRDAS S UPI/KABIRDAS S/paytm.s16qha7@/Sent using/YES BANK P/210202800268/PTM6a360ad8edf444c099be2427b79b5861	20.00		149.50
436	08.07.2026		SETU MMT/IMPS/618907354934/IMPS/SETU /Axis Bank		1.00	150.50
437	08.07.2026		KIRAN DEVR UPI/KIRAN DEVR/bharatpe.9c0p0/Pay to Bha/FEDERAL BA/309971589650/PTM0052a765d99448a3956cc199f127c0b0	10.00		140.50
438	08.07.2026		Mr RAJENDR UPI/Mr RAJENDR/q20992119@ybl/Sent using/YES BANK L/210261186636/PTMcc5ae0755e794c63a90f4403b164a5ca/	10.00		130.50
439	08.07.2026		CHANDRASHE UPI/CHANDRASHE/q201775470@ybl/Sent using/YES BANK L/309981234513/PTMb978b315624843aa814aaefc0e736b2	70.00		60.50
440	08.07.2026		PUNE METRO UPI/PUNE METRO/punemetroccadr/Sent using/HDFC BANK/310017384875/PTMde8232fa081b4d8b9b48fb849d7ed7e4/	22.50		38.00


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441	12.07.2026		MR AMIT AN UPI/MR AMIT AN/7720962471@slc/self trans/Slice SMAL/619300323679/NEF643515856164446581d 9fa6dd70eae0f		40.00	78.00
442	12.07.2026		PRASAD ASH UPI/PRASAD ASH/gpay-112497306/Sent using/AXIS BANK/610197859844/PTM424bc19b369546f29071 185102b8fabcd	35.00		43.00
443	12.07.2026		SAGAR SATI UPI/SAGAR SATI/paytmqr5z0ay7@/Sent using/YES BANK L/210626788470/PTM372b77ed3d6741ebb5e3359 b158bf42c	20.00		23.00
444	14.07.2026		Amit Anil UPI/Amit Anil/7720962471@pty/NA/JIO PAYMEN/210762465950/PTMf05cc3869ce64a2eb7 64dbb11e097bef		6.00	29.00
445	14.07.2026		Airtel UPI/Airtel/payair7673@pty/Sent using/YES BANK L/210762505994/PYTM60714803921789522945XX XXXXXXXXXX/	26.00		3.00
446	15.07.2026		Aniket Ash UPI/Aniket Ash/7666398529@ybl/Payment fr/State Bank/089965223439/YBLc63fe19f67554577bd70bf 9ca4e28709		990.00	993.00
447	15.07.2026		MR AMIT AN UPI/MR AMIT AN/7720962471@slc/Sent using/Slice SMAL/610391443567/PTM08ee19c762654c3a97ff 349662e2845f	990.00		3.00
448	16.07.2026		Fund transfer MMT/IMPS/619712670832/msfimps2140535/MSF to AMIT ANIL		1.00	4.00
449	16.07.2026		COMERO LEA MMT/IMPS/619717741216/CXPL20231199988/CO MERO LEA/IDFC bank		17876.00	17880.00
450	16.07.2026		AMIT ANIL MMT/IMPS/619717436549/AMIT ANIL /AIRP0000001	17000.00		880.00
451	16.07.2026		Google Asi UPI/Google Asi/playstore1.bd@/Sent using/AXIS BANK/210968259510/Gtxntt8uyh9GZAUegysttBJg tSPXvmxC6Y/	30.00		850.00
452	17.07.2026		Jitendr sa UPI/Jitendr sa/q521706553@ybl/Sent using/YES BANK L/310573504172/PTM5e6cc102451b4cf09c14bb35 5aa89f0b	120.00		730.00
453	17.07.2026		Google Asi UPI/Google Asi/playstore1.bd@/Sent using/AXIS BANK/610504654235/GtxnubaiX9jTETJaV3BFP3V 9PU7mkWV1CZ/	100.00		630.00
454	17.07.2026		POCKET CAF UPI/POCKET CAF/q699739908@ybl/Sent using/YES BANK L/310589525353/PTM5fa5a1eb39304d6099d7c30c 340ec34f	148.00		482.00
455	17.07.2026		TULSI SWEE UPI/TULSI SWEE/q556362576@ybl/Sent using/YES BANK L/211021841338/PTM5bbc2c434ffe4ff191c5feedb9 8750f0	105.00		377.00



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
456	20.07.2026		CHANDRASHE UPI/CHANDRASHE/q201775470@ybl/Sent using/YES BANK L/310768090617/PTM29968fc6ed1d439e98257bd3d36bacfc	80.00		297.00
457	20.07.2026		SAGAR SWEE UPI/SAGAR SWEE/paytm.s18z5c8@/Sent using/YES BANK P/211248243609/PTM8ceaa3b026674d3ab02d8e7848ee019d	45.00		252.00
458	20.07.2026		PUNE METRO UPI/PUNE METRO/punemetroccadr/Sent using/HDFC BANK/610689165638/PTM609a109665ee4d09977c86e4bae117f7/	22.50		229.50
459	21.07.2026		Jio UPI/Jio/paybil3066@pty/Sent using/YES BANK L/211296862179/PYTM60721802945622331401XX XXXXXXXXXX/	19.00		210.50
460	21.07.2026		SAGAR SWEE UPI/SAGAR SWEE/paytm.s155ppq@/Sent using/YES BANK P/211320300297/PTMe33cf9d0225e40dab37323a34ae88100	25.00		185.50
461	22.07.2026		PMPML UPI/PMPML/017.3023.pmpml/3023/CENTRAL BA/310883560089/CBIe5f882612b8943929bbd35ecd4bc73d9/	10.00		175.50
462	22.07.2026		CHANDRASHE UPI/CHANDRASHE/q201775470@ybl/Sent using/YES BANK L/211371058739/PTM21b7a39fe09b4d1c90b8f8ad2dd7aa31	35.00		140.50
463	22.07.2026		CHANDRASHE UPI/CHANDRASHE/q849203802@ybl/Sent using/YES BANK L/610788415232/PTM0130c68c9c6549cfbb9458f0a4c819ad	70.00		70.50
464	22.07.2026		PMPML UPI/PMPML/015.570.pmpml@/570/CENTRAL BA/211394053385/CBI9f98988559a64fe79192337328f36a8a/	20.00		50.50
465	22.07.2026		AMIT ANIL UPI/AMIT ANIL/7720962471@pty/NA/AIRTEL PAY/211406001089/PTM80743d62be574512af7de09b7f967904		10.00	60.50
466	22.07.2026		Mrs POONAM UPI/Mrs POONAM/q372002424@ybl/Sent using/YES BANK L/310913851114/PTMa5090028f64747ce96def6b2f85ead7d	60.00		0.50
467	27.07.2026		Fund transfer INF/INFT/045274005091/UN20268240/SYBRON LEASING		17640.00	17640.50
468	27.07.2026		ANANT B PA UPI/ANANT B PA/q558136117@ybl/Sent using/INDIAN OVE/211777629593/PTMb1ddd4a8797948e4850c164ddd4ecd59	80.00		17560.50
469	27.07.2026		Shree Ram UPI/Shree Ram/paytm.s1l0yc2@/Sent using/YES BANK P/6111095751904/PTM8285b358c6ed47b0aa36f514e155fe03/	100.00		17460.50



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
470	27.07.2026		RANJEET BH UPI/RANJEET BH/gpay-112598568/Sent using/AXIS BANK/211779355156/PTM4146319bc23944c68083e86f90a8e89f/	55.00		17405.50
471	27.07.2026		MINAJ DAST UPI/MINAJ DAST/7507775903@okb/Sent using/AXIS BANK/311232492574/PTMd29e38046d864b0bb45befe3583bdb4f/	100.00		17305.50
472	27.07.2026		AMIT ANIL MMT/IMPS/620818815557/AMIT ANIL /AIRP0000001	17000.00		305.50
473	27.07.2026		AMOL SURGI UPI/AMOL SURGI/q522114289@ybl/Sent using/YES BANK L/611112958974/PTM6d51d25acd7f45d0b2c98b4118dfda93	190.00		115.50
474	29.07.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@a/Payment fr/BANK OF IN/890872827196/AXLea24c9eac15d4c31af6ce0d02fe1e11c		500.00	615.50
475	29.07.2026		Mohammed A UPI/Mohammed A/gpay-121938903/Payment fr/AXIS BANK/853635356951/IBLdf20ffc3337e451abf2758a68dd9e17f/	499.97		115.53
476	29.07.2026		AMIT ANIL UPI/AMIT ANIL/7720962471@pty/NA/IDBI BANK/211905478680/PTMf36cea01177f4e819f794a36be3f8776		70.00	185.53
477	29.07.2026		CHANDRASHE UPI/CHANDRASHE/q201775470@ybl/Sent using/YES BANK L/311336048020/PTMfa417bef0b5b4640aac3a7c7b63c6384	140.00		45.53
478	29.07.2026		PUNE METRO UPI/PUNE METRO/punemetroccadr/Sent using/HDFC BANK/311349464115/PTMa7be217423b3433c930bea93957b86fe/	22.50		23.03
479	29.07.2026		Sahil Vitt UPI/Sahil Vitt/paytmqr6yg62i@/Sent using/YES BANK L/311352782219/PTM26bb185d01da401ca15b2ee6fabfbd08	20.00		3.03
480	31.07.2026		SONATA SOFTWARE TECHNOLOGY PVT LTD NEFT-HDFCH01158907280-SONATA SOFTWARE TECHNOLOGY PVT LTD-0001DOMNEFT01 SONA-57500001294579-HDFC00		135710.00	135713.03
481	31.07.2026		ACHIIEVERS UPI/ACHIIEVERS/cf.achiierversf/6131530785/NSDL PAYME/212062320163/PTMfb546fa9fedb42049e109e0e62e97345	18870.00		116843.03
482	31.07.2026		Jio UPI/Jio/paybil3066@pty/Sent using/YES BANK L/212063121198/PYTM60731804017889991705XXX XXXXXXXXX/	240.80		116602.23
483	31.07.2026		XPRESS LOA UPI/XPRESS LOA/xpressloan1379/TK1C033N10/AXIS BANK/311470313615/PTM9c17588145dc445986a541efac85d1e5	22700.00		93902.23



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484	31.07.2026		Debit txn DTK/621214872042/Upload token/XX46/Pu	10000.00		83902.23
485	31.07.2026		Debit txn DTK/621214872083/Upload token/XX46/Pu	10000.00		73902.23
486	31.07.2026		AMIT ANIL MMT/IMPS/621214268602/AMIT ANIL /IBKL0000174	20000.00		53902.23
487	31.07.2026		AMIT ANIL MMT/IMPS/621214273129/AMIT ANIL /AIRP0000001	20000.00		33902.23
488	31.07.2026		BHUSHAN KU UPI/BHUSHAN KU/kulkarnib151-2/Payment fr/State Bank/081793260662/IBL9b05d6630b8e47e29d9ff2 67007ce905	4179.00		29723.23
489	31.07.2026		BHUSHAN KU UPI/BHUSHAN KU/kulkarnib151-2/Payment fr/State Bank/417315247094/IBL4d8fcc4d524544429058b1 600991c5a1	16179.00		13544.23
490	31.07.2026		BHUSHAN KU UPI/BHUSHAN KU/kulkarnib151-2/Payment fr/State Bank/608747934839/IBL8b7cb71aeae46d1baa1f8 fe60fd25fb	1000.00		12544.23
491	31.07.2026		LONARI BRO UPI/LONARI BRO/paytm.s156rd6@/Sent using/YES BANK P/212075635659/PTMb3d7833c522d4de88c64bec 4b7de7405	200.00		12344.23
492	31.07.2026		SUNIL BALU UPI/SUNIL BALU/paytmqr2810050/NA/YES BANK L/311483060879/PTMc5e3aa533dfd4039b7e27e59 d1c955e5/	50.00		12294.23
493	31.07.2026		Sonal Vish UPI/Sonal Vish/paytm.s1qaki4@/Sent using/YES BANK P/611338549324/PTM6e513c098bd04bde8334f93 0d5b37adc	110.00		12184.23
494	31.07.2026		RAGHAVENDR UPI/RAGHAVENDR/raagu.ns@okici/Sent using/HDFC BANK/311508909658/PTMf922dc9b4ed246278856 7ed1a277af15/	3000.00		9184.23
495	31.07.2026		MRITYUNJAY UPI/MRITYUNJAY/9910850986-2@y/Payment fr/YES BANK L/529331269323/IBL7809a25cc10148889a81be1c 46e90c8d	1000.00		8184.23
496	31.07.2026		PRASHANT R UPI/PRASHANT R/prajayswal-1@o/Sent using/HDFC BANK/212107698809/PTM38006a87044f4481828 ac7ed817aab59/	5000.00		3184.23
497	31.07.2026		Harshit Jh UPI/Harshit Jh/9827794437@pty/UPI/HDFC BANK/621211914436/NEFef77962faf684c149fbf03 204b146b5d/	3000.00		184.23
498	01.08.2026		Mr DATTATR UPI/Mr DATTATR/gpay-121904478/Sent using/AXIS BANK/311521045037/PTM4615c86ffeb940e9b723 aecc37d93d03/	10.00		174.23
499	01.08.2026		AMOL SURGI UPI/AMOL SURGI/q522114289@ybl/Sent using/YES BANK L/311523222098/PTM73ff5046d9d647e18a0965a9 3104543f	90.00		84.23


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500	01.08.2026		Payout MMT/IMPS/621304384561/Payout/CASHFREE P		1.00	85.23
501	01.08.2026		Fund transfer INF/INFT/045330763811/Loan Disbursed CF/ACHIIEVERS FINA		13761.00	13846.23
502	01.08.2026		COMERO LEA MMT/IMPS/621312991390/CXPL20231199989/CO MERO LEA/IDFC bank		21592.80	35439.03
503	01.08.2026		AMIT ANIL MMT/IMPS/621312485701/AMIT ANIL /AIRP0000001	35000.00		439.03
504	01.08.2026		APIBANKING MMT/IMPS/621325041820/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	440.03
505	01.08.2026		VIALE FIN MMT/IMPS/621315304550/IMPSTXN/VIALE FIN/IDFC bank		11773.00	12213.03
506	01.08.2026		CHOUDHARI UPI/CHOUDHARI/paytmqr2810050/NA/YES BANK L/212147353710/PTM246e55c652ba4e9bbef5bbdc 80ebb0a6/	115.00		12098.03
507	01.08.2026		Mr RAMJAN UPI/Mr RAMJAN/ramjanmulani30/Sent using/BANK OF MA/212150177531/PTM735e87abf6eb4f72bdfa7d af98cae64c/	72.00		12026.03
508	01.08.2026		Mr RAMJAN UPI/Mr RAMJAN/ramjanmulani30/Sent using/BANK OF MA/311544421712/PTM58d7fac07dad4865b4fdb7 c4294d423e/	20.00		12006.03
509	01.08.2026		Shree Ram UPI/Shree Ram/paytm.s1l0id5@/Sent using/YES BANK P/611386627225/PTM1f4edf9b88d34566bd96aec1 77dcb1ae/	200.00		11806.03
510	01.08.2026		Google Asi UPI/Google Asi/playstore1.bd@/Sent using/AXIS BANK/611402271691/GtxnbUU1QrKT6g4NfQGZSB rxMoZx5Pq91N/	100.00		11706.03
511	02.08.2026		Debit txn DTK/621406120852/Upload token/XX46/Pu	10000.00		1706.03
512	02.08.2026		SACHIN SAM UPI/SACHIN SAM/9343961766-1@o/ZD8Y15/AXIS BANK/611436724368/PTMde9fd4e2e5fb48f48277a 19dc317615e/	1700.00		6.03
513	03.08.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@a/Payment fr/BANK OF IN/108437454024/AXL0d32b389b14941039250b3 a032173a53		500.00	506.03
514	04.08.2026		Shiva Kuma UPI/Shiva Kuma/9118956323613@/Sent using/AIRTEL PAY/212359611252/PTM7e67f478c7d4439b82b6f 0dcdf2b922d	500.00		6.03
515	04.08.2026		RAGHAVENDR UPI/RAGHAVENDR/raagu.ns@okici/UPI/HDFC BANK/621677119352/ICI9afa42108cf9460cbe0bf3f c823bff97		3000.00	3006.03
516	04.08.2026		Gurvinder UPI/Gurvinder/hfvbhfds@mairt/Sent using/AIRTEL PAY/611540312810/PTM6eef44881c79414f8df299 9ed700006e/	2500.00		506.03


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517	04.08.2026		Gopal sing UPI/Gopal sing/d280963214700f/Sent using/AIRTEL PAY/311725279684/PTMb1f0cc13fd664f98b5914f 09ae58cc5d	500.00		6.03
518	04.08.2026		AMIT ANIL UPI/AMIT ANIL/7720962471@pty/NA/AIRTEL PAY/212375072341/PTM0a9040d8aa1843309ee26 f6be91faa95/	3.00		3.03
519	05.08.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@a/Payment fr/BANK OF IN/778277962871/AXL761fa4e56a4543e682971f3 eab9ce04e		500.00	503.03
520	05.08.2026		BALAJI TRA UPI/BALAJI TRA/q268319971@ybl/Sent using/YES BANK L/212469690755/PTM4119243e684a4fdfb2110544 94ebc98b	55.00		448.03
521	05.08.2026		PUNE METRO UPI/PUNE METRO/punemetroccadr/Sent using/HDFC BANK/611624919755/PTM0158b40faf434d2fae52 184c6e436cf4/	22.50		425.53
522	05.08.2026		VAISHNAVI UPI/VAISHNAVI/8468987824@axl/Payment fr/Kotak Mahi/288964275796/AXL19e6774a526940e284e9 4e68285140be		6000.00	6425.53
523	05.08.2026		RANJANA PA UPI/RANJANA PA/9822323298@ybl/Payment fr/UNION BANK/938155205554/IBLfad0c33df93b4ae1824fdf e09f846a8d	6000.00		425.53
524	05.08.2026		MSRTC UPI/MSRTC/pand.250.17076/Upi Txn/AIRTEL PAY/212481691573/PTM6bc3266e800949929d54c 159de6686a9/	290.00		135.53
525	05.08.2026		MAHARASHTR UPI/MAHARASHTR/sbibhim instan/StaticQR/SBI PAYMEN/311848164516/PTM7189c32bfc724b639 bee10c83f98f5ae/	30.00		105.53
526	05.08.2026		RUPESH HAN UPI/RUPESH HAN/8275607600@axl/Sent using/UNION BANK/212505178180/PTMc22e49d8c8ca464a85d2 c06e61d939dc	20.00		85.53
527	08.08.2026		ANIL SUDHA UPI/ANIL SUDHA/askulkarni62@y/Payment fr/BANK OF IN/577052663666/YBL9a9659db5d51406691f5132 ec2bfc190		200.00	285.53
528	08.08.2026		Smita Anil UPI/Smita Anil/8999213433@axl/Payment fr/State Bank/731597596939/AXLd3d69558e106428fadb9b 57ca0b80a22		200.00	485.53
529	08.08.2026		Debit txn DTK/622000991943/Upload token/XX46/Pu	480.00		5.53
530	08.08.2026		MRITYUNJAY UPI/MRITYUNJAY/9910850986-2@y/Payment fr/YES BANK L/012151671274/YBL4502a95bae164914a02518c 9ce69dfdc		1000.00	1005.53
531	08.08.2026		Debit txn DTK/622009004990/Upload token/XX46/Pu	1000.00		5.53



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
532	08.08.2026		Google Pla UPI/Google Pla/playstore1.bd@/MandateExe/AXIS BANK/987173432206/AXI4f04900b6c9541ae8d8a 2184d9b6af17/	2.00		3.53
533	08.08.2026		Google Pla UPI/Google Pla/playstore1.bd@/UPI/AXIS BANK/987181952206/AXI73d01e934c40421fbf09c d7bca2652fc		2.00	5.53
534	08.08.2026		AMBANI CAPITAL LIMITED NEFT-AUBLH22023163943-AMBANI CAPITAL LIMITED-DIAL4MONEY-2602276017966684- AUBL0002011		33516.00	33521.53
535	08.08.2026		AMIT ANIL MMT/IMPS/622014482036/AMIT ANIL /AIRP0000001	33000.00		521.53
536	08.08.2026		M S ADHOC UPI/M S ADHOC/q927950676@ybl/Sent using/YES BANK L/312028074647/PTMb468da0635844c19a1d1be3 3bc095066/	200.00		321.53
537	08.08.2026		VAISHNAVI UPI/VAISHNAVI/8468987824@axl/Sent using/Kotak Mahi/312029502277/PTM2905c2cbb4a545f4a3d39 c545975cf7b/	200.00		121.53
538	08.08.2026		SANJAY SIN UPI/SANJAY SIN/yespay.bizs.bi/Payment fr/YesBank_Ye/351720010103/IBL3652b91fa42a46 e782831c8a79387443	120.00		1.53
539	09.08.2026		VAISHNAVI UPI/VAISHNAVI/8468987824@axl/Payment fr/Kotak Mahi/916508354111/AXL1545c5888f3143e1a7312 55bc71ca13c		300.00	301.53
540	09.08.2026		FULMONI KH UPI/FULMONI KH/khatun.fulmoni/zZ81k7oc/JANA SMALL/312081706321/PTMaf43cf48903e499faf2 7ad2bffa7b67/	300.00		1.53
541	09.08.2026		PRATI KSHA UPI/PRATI KSHA/9156555654@axl/Payment fr/INDIAN OVE/475086763966/AXL665e62a24fa54da2aabe6 37d85003392		2000.00	2001.53
542	09.08.2026		SHREE RAM UPI/SHREE RAM/8070640101-3@y/Payment fr/State Bank/618293809695/YBL512b962d9dd9433e883c adbc50842bf9		6930.00	8931.53
543	09.08.2026		Dharmendra UPI/Dharmendra/gpay-122008397/Sent using/AXIS BANK/611865678521/PTM7670711fff5b4f34b2e36 bce943f5335/	8900.00		31.53
544	11.08.2026		SAMRAAT FINLEASE PRIVATE LIMITED NEFT-IDFB6223M9763096-SAMRAAT FINLEASE PRIVATE LIMITED-DISBURSE-80000040060- IDFB0021332		17640.00	17671.53
545	11.08.2026		AMIT ANIL MMT/IMPS/622312798630/AMIT ANIL /AIRP0000001	17600.00		71.53



Sincerely,

Team ICICI Bank

This is a system generated statement. Hence, it does not require any signature.

Legends for transactions in your Account Statement

RCHG - Recharge DTAX - Direct Tax BPAY - Bill payment IDTX - Indirect Tax BBPS - Bharat Bill Payment Service INFT - Internal Fund Transfer (Within ICICI Bank) BIL - Internet Bill payment or funds transfer to Third party ONL - Online Shopping transaction (Payment done on third party website) NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)	PAVC - Pay any Visa credit card PAC - Personal Accident cover LNPY - Linked loan payment CCWD - Cardless Cash Withdrawal PAYC - Pay to Contact IMPS - Immediate Payment Service VAT/MAT/NFS - Cash withdrawal at other bank ATM INF - Internet fund transfer in linked accounts EBA - Transaction on ICICI Direct	SMO - Smart Money Order VPS/IPS - Debit card transaction TOP - Mobile Recharge BCTT - Banking Cash Transaction Tax UCCBRN CMS - Upcountry cheque collection LCCBRN CMS - Local cheque collection N chg - NEFT Charges MMT - Mobile Money Transfer (Insta FT - IMPS) T Chg - Travel Charges SGB - Sovereign gold bond
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