

**KINJAL JAYKUMAR SAMPAT**

Joint Holder:-

SHIVER BLDG, 4 D, 8TH FLOOR, FLAT 810

BHOIWADA SAMSHAN

SATHE NAGAR

MUMBAI

MAHARASHTRA-INDIA

400031

Registered Mobile No: XXXXXX7620

Registered Email ID: saXXXX29@gmail.com

Scheme: SAVINGS-EASYACCESS

Currency: INR

Customer ID: 959440076

IFSC Code: UTIB0002478

MICR Code: 400211137

Nominee Registered: Y

Nominee Name: JAYKUMAR

VIJAYKUMAR SAMPAT

PAN: DXUPS2269K

CKYC No: XXXXXXXXXXXX2012

Statement of Axis Account No: 924010004345431 for the period (From: 06-11-2025 To: 06-05-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			27971.00	
07-11-2025		UPI/P2A/567788617991/KINJAL JA/CNRB/UPI/		3000.00	30971.00	2478
07-11-2025		UPI/P2A/567700629365/Mr PANDURANG VITHAL K/UPI/State Bank Of India	26500.00		4471.00	2478
10-11-2025		UPI/P2M/101934997249/APPLE MED/HDFC BANK/UPI Mand//P2V/	170.00		4301.00	2478
11-11-2025		UPI/P2M/101944938709/APPLE MED/HDFC BANK/UPI Mand//P2V/	399.00		3902.00	2478
11-11-2025		UPI/P2A/531566450499/KINJAL JA/CNRB/UPI/		22000.00	25902.00	2478
11-11-2025		UPI/P2A/568197523275/VRUSHALI BALKRISHNA S/UPI/ICICI Bank	2000.00		23902.00	2478
11-11-2025		DRP/733528407617/Load/xxxx367c/LOAD	20000.00		3902.00	2478
11-11-2025		UPI/P2M/568168230375/ROPPEM TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	22.00		3880.00	2478
12-11-2025		UPI/P2M/568243362353/PRANIL MILIND PANCHAL/UPI/HDFC BANK LTD	110.00		3770.00	2478
13-11-2025		UPI/P2M/531788677718/Mrs SHAILAJA /Pay To/FEDERAL BANK	15.00		3755.00	2478
13-11-2025		UPI/P2A/568308407521/PRAMOD ASHOK KANADE /UPI/UNION BANK OF INDIA	107.00		3648.00	2478
14-11-2025		UPI/P2M/568492654517/Rapido /UPI/YES BANK LIMITED YBS	131.00		3517.00	2478
14-11-2025		UPI/P2M/531859713058/Rapido /UPI/YES BANK LIMITED YBS	76.00		3441.00	2478
15-11-2025		UPI/P2M/531960547983/Rapido /UPI/YES BANK LIMITED YBS	22.00		3419.00	2478
15-11-2025		IMPS/P2A/531919092021/DIGITAPA/NSL/digita pa/9198213610277002000		1.00	3420.00	2478
15-11-2025		IMPS/P2A/531919109506/GSDTRADI/IDFCBank/CT207056/9198240412659751001		1000.00	4420.00	2478
16-11-2025		NEFT/IDFBH25320530688/DSG INVESTMENTS PRIVATE LIM/IDFC FIRST BANK LTD//ATTN///DG2025111519020360480		7938.00	12358.00	248
16-11-2025		UPI/P2M/568636586672/Swiggy Limited /UPI/AXIS BANK	242.00		12116.00	2478
17-11-2025		UPI/P2M/532156736181/Rapido /UPI/YES BANK LIMITED YBS	120.00		11996.00	2478
17-11-2025		UPI/P2M/532193576393/Mrs SHAILAJA /Pay To/FEDERAL BANK	40.00		11956.00	2478
17-11-2025		UPI/P2A/568794620537/Mr PRASAD PRADEEP SON/UPI/CENTRAL BANK OF INDIA	94.00		11862.00	2478
17-11-2025		UPI/P2M/568757605370/Swiggy Limited /UPI/AXIS BANK	232.00		11630.00	2478

18-11-2025		UPI/P2A/568816127396/Sagar Rajaram Sutar /UPI/PHONEPE PVT LTD	110.00		11520.00	2478
18-11-2025		UPI/P2M/568837653718/Mrs SHAILAJA /Pay To/FEDERAL BANK	60.00		11460.00	2478
18-11-2025		UPI/P2M/568807651459/TUNGA /UPI/YES BANK LIMITED YBS	30.00		11430.00	2478
18-11-2025		SAK/CASH DEP/SAK461989023/2478/SELF		13000.00	24430.00	2478
18-11-2025		UPI/P2A/568866862439/BHAVESH K/BARB/UPI/		1.00	24431.00	2478
18-11-2025		UPI/P2A/568895663650/BHAVESH K/BARB/kinjal m/		20000.00	44431.00	2478
18-11-2025		UPI/P2M/532231103929/MUKESH SAHU /UPI/YES BANK LIMITED YBS	120.00		44311.00	2478
18-11-2025		UPI/P2M/532251605435/Rapido /UPI/YES BANK LIMITED YBS	82.00		44229.00	2478
19-11-2025		UPI/P2M/532371409473/Rapido /UPI/YES BANK LIMITED YBS	67.00		44162.00	2478
19-11-2025		UPI/P2M/532374817512/Mrs SHAILAJA /Pay To/FEDERAL BANK	65.00		44097.00	2478
19-11-2025		UPI/P2A/532312920772/KINJAL JAYKUMAR SAMP /UPI/CANARA BANK	40000.00		4097.00	2478
19-11-2025		NEFT/HDFCH00621758302/MOTILAL OSWAL WEALTH LIMITED/HDFC BANK/0001NEFT - Adv Sal Nov25W125		65000.00	69097.00	248
19-11-2025		UPI/P2M/532322636121/Mrs SHAILAJA /Pay To/FEDERAL BANK	50.00		69047.00	2478
19-11-2025		UPI/P2M/532334638983/Mrs SHAILAJA /Pay To/FEDERAL BANK	15.00		69032.00	2478
19-11-2025		IMPS/P2A/532361741189/KinjalJaykumarSampa/ X102695/CANARABANK/	65005.90		4026.10	2478
19-11-2025		UPI/P2M/532348773615/Rapido /UPI/YES BANK LIMITED YBS	41.00		3985.10	2478
19-11-2025		UPI/P2M/532385876546/KSHOODHA SHANTI GRAH /UPI/YES BANK LIMITED YBS	120.00		3865.10	2478
19-11-2025		UPI/P2A/532371995508/PREMSAGAR RAMMILAN RA/UPI/State Bank Of India	100.00		3765.10	2478
19-11-2025		UPI/P2A/532354892862/KINJAL JA/CNRB/UPI/		50000.00	53765.10	2478
19-11-2025		UPI/P2A/532342698959/JAYKAR SHOBHA ARVIND /UPI/Svc co-operative ban	50000.00		3765.10	2478
19-11-2025		IMPS/P2A/532321922032/KINJALJA/CANARA BA/IMPS/9181697976209015000		10000.00	13765.10	2478
19-11-2025		UPI/P2A/532378499485/JAYKAR SHOBHA ARVIND /UPI/Svc co-operative ban	5000.00		8765.10	2478
19-11-2025		UPI/P2M/569042607356/Rapido /UPI/YES BANK LIMITED YBS	34.00		8731.10	2478
20-11-2025		UPI/P2M/569060208630/Rapido /UPI/YES BANK LIMITED YBS	88.00		8643.10	2478
20-11-2025		UPI/P2M/569005822206/Mrs SHAILAJA /Pay To/FEDERAL BANK	35.00		8608.10	2478
20-11-2025		UPI/P2A/569076783247/SIDDESH DNYANESHWAR G/UPI/HDFC BANK LTD	91.00		8517.10	2478
20-11-2025		UPI/P2M/569047997238/Swiggy Limited /UPI/AXIS BANK	117.00		8400.10	2478
20-11-2025		UPI/P2M/217605483255/GOOGLE IN/AXIS BANK/MandateE//P2V/	130.00		8270.10	2478
21-11-2025		UPI/P2M/569101297959/Google India Digital /UPI/AXIS BANK	810.00		7460.10	2478
21-11-2025		UPI/P2M/532542200823/Rapido /UPI/YES BANK LIMITED YBS	86.00		7374.10	2478
21-11-2025		UPI/P2M/532578537592/JANARDHANA POOJARY /UPI/YES BANK LIMITED YBS	60.00		7314.10	2478
21-11-2025		UPI/P2M/532524076172/Rapido /UPI/YES BANK LIMITED YBS	96.00		7218.10	2478
21-11-2025		UPI/P2A/532591996578/AASHISH NITIN MEHERWA/UPI/BANK OF INDIA	284.00		6934.10	2478
21-11-2025		UPI/P2M/532544993951/Swiggy Ltd /UPI/AXIS BANK	276.00		6658.10	2478

21-11-2025		UPI/P2A/393732593255/Swiggy Li/UTIB/OrderCan/		276.00	6934.10	2478
21-11-2025		UPI/P2A/532540591864/MAYUR MAHENDRA BIJAN /UPI/BANK OF INDIA	407.00		6527.10	2478
21-11-2025		UPI/P2M/569158210813/SWIGGY /UPI/ICICI Bank	366.00		6161.10	2478
21-11-2025		UPI/P2A/569263904523/JAMEEL AHMAD /UPI/UNION BANK OF INDIA	39.00		6122.10	2478
22-11-2025		UPI/P2A/569249704249/MOHD ZAID /UPI/UTTAR PRADESH GRAMIN	81.00		6041.10	2478
22-11-2025		Avg bal Chgs Incl GST SEP-25	708.00		5333.10	2478
22-11-2025		UPI/P2A/569208334144/JAISWAR AMARJIT MEHIL/UPI/GP PARSIK SAHAKARI B	131.00		5202.10	2478
22-11-2025		UPI/P2M/569262250426/Cafe Wild /UPI/AXIS BANK	100.00		5102.10	2478
22-11-2025		UPI/P2A/569285337614/RICHARD ROBERT PAUL /UPI/MODEL CO OP BANK LTD	131.00		4971.10	2478
22-11-2025		UPI/P2M/569275055129/THASKA MALWANI KOLHAP/UPI/YES BANK LIMITED YBS	630.00		4341.10	2478
22-11-2025		UPI/P2A/569210950662/SURESH BHIMRAO RATHOD/UPI/Kotak Mahindra Bank	139.00		4202.10	2478
22-11-2025		UPI/P2M/569216566942/UBER INDIA SYSTEMS PR/Paymen/AIRTEL PAYMENTS BANK	285.05		3917.05	2478
22-11-2025		UPI/P2A/532615302839/AFTAB AHMED HASAN KHA/UPI/Kotak Mahindra Bank	257.00		3660.05	2478
22-11-2025		UPI/P2A/569232019996/KINJAL JA/CNRB/UPI/		1000.00	4660.05	2478
22-11-2025		UPI/P2M/569285493230/GSD TRADING AND FINAN/461009/NSDL PAYMENTS BANK L	1000.00		3660.05	2478
23-11-2025		UPI/P2M/532743763861/Swiggy Limited /UPI/AXIS BANK	130.00		3530.05	2478
24-11-2025		UPI/P2A/569456601656/MOHD ISHAQ MOHD IBRAH/UPI/Kotak Mahindra Bank	133.00		3397.05	2478
24-11-2025		UPI/P2A/569527384296/HARDIK MU/UNION BAN/UPI/		2000.00	5397.05	2478
25-11-2025		UPI/P2M/569551290610/Rapido /UPI/YES BANK LIMITED YBS	77.00		5320.05	2478
25-11-2025		UPI/P2A/532941664890/KINJAL JA/CANARA BA/UPI/		3000.00	8320.05	2478
25-11-2025		UPI/P2M/532942906836/Google India Service /UPI/ICICI Bank	4000.00		4320.05	2478
25-11-2025		UPI/P2M/532902014953/TUNGA /UPI/YES BANK LIMITED YBS	20.00		4300.05	2478
25-11-2025		NEFT/BKIDN25329336872/BAJRANG ELECTRIC AND MOTOR R/BANK OF INDIA/1398537814924144640		3953.00	8253.05	248
25-11-2025		UPI/P2M/532962808290/Google India Service /UPI/ICICI Bank	3476.00		4777.05	2478
25-11-2025		UPI/P2A/532944481023/ROHIT VISHWAKARMA SO /UPI/BANK OF BARODA	77.00		4700.05	2478
26-11-2025		UPI/P2M/569672818659/Rapido /UPI/YES BANK LIMITED YBS	68.00		4632.05	2478
26-11-2025		UPI/P2M/569614433028/Mrs SHAILAJA /Pay To/FEDERAL BANK	45.00		4587.05	2478
26-11-2025		UPI/P2A/533029858562/HITESH RA/HDFC/Mitali/		20000.00	24587.05	2478
26-11-2025		UPI/P2M/108639239263/FullertonIndiaCreditC/collec/ICICI Bank	20000.00		4587.05	2478
26-11-2025		UPI/P2M/569655640372/Mrs SHAILAJA /Pay To/FEDERAL BANK	45.00		4542.05	2478
26-11-2025		UPI/P2M/569658051106/JANARDHANA POOJARY /UPI/YES BANK LIMITED YBS	20.00		4522.05	2478
26-11-2025		UPI/P2M/569676299666/Rapido /UPI/YES BANK LIMITED YBS	81.00		4441.05	2478
26-11-2025		UPI/P2M/569627694417/Swiggy Ltd /UPI/AXIS BANK	193.00		4248.05	2478
27-11-2025		ECS Return Chrgs Incl GST	4248.05		.00	2478

27-11-2025		UPI/P2A/102061984979/ANTILOG V/HDFC/AVB00396/		8128.00	8128.00	2478
27-11-2025		UPI/P2A/114761383469/VARSHA SA/HDFC BANK/UPI/		25.00	8153.00	2478
28-11-2025		UPI/P2M/569835057306/ROPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	41.00		8112.00	2478
28-11-2025		UPI/P2M/569884846954/PRAVESH SUBASHCHANDRA/UPI/YES BANK LIMITED YBS	110.00		8002.00	2478
28-11-2025		UPI/P2M/569801374447/Swiggy Limited /UPI/AXIS BANK	594.00		7408.00	2478
29-11-2025		UPI/P2A/569999962436/RAJESH RAMESH KADAM /UPI/State Bank Of India	34.00		7374.00	2478
29-11-2025		NEFT/HDFCH00639028742/MOTILAL OSWAL WEALTH LIMITED/HDFC BANK/0001NEFT Nov25 salary 0060		21267.00	28641.00	248
29-11-2025		UPI/P2A/533372411335/KINJAL JAYKUMAR SAMP /UPI/CANARA BANK	20000.00		8641.00	2478
29-11-2025		UPI/P2M/533349218040/Swiggy Limited /UPI/AXIS BANK	433.00		8208.00	2478
29-11-2025		UPI/P2M/533305918378/Swiggy Limited /UPI/AXIS BANK	193.00		8015.00	2478
29-11-2025		UPI/P2M/533347050761/Rapido /UPI/YES BANK LIMITED YBS	38.00		7977.00	2478
29-11-2025		UPI/P2M/533351862897/OM R K FAST FOOD /UPI/YES BANK LIMITED YBS	85.00		7892.00	2478
29-11-2025		UPI/P2M/533327866803/M/S.JAIN SWEET AND BH/UPI/ICICI Bank	90.00		7802.00	2478
30-11-2025		UPI/P2M/239823153345/SHRAVAN KUMAR /UPI/KARNATAKA GRAMEENA B	2680.00		5122.00	2478
30-11-2025		UPI/P2M/242275443345/SHRAVAN KUMAR /UPI/KARNATAKA GRAMEENA B	800.00		4322.00	2478
30-11-2025		UPI/P2M/570048510477/KAMLESH RAMDAS BHAGAT/UPI/YES BANK LIMITED YBS	20.00		4302.00	2478
30-11-2025		UPI/P2A/570075332227/ANJANI PRASAD TIWARI /UPI/UCO BANK	75.00		4227.00	2478
30-11-2025		UPI/P2A/570088555633/MOHAMMED IMRAN SHAKEE/UPI/Kotak Mahindra Bank	214.00		4013.00	2478
01-12-2025		UPI/P2A/570190570023/AZEEM KHAN /UPI/YES BANK LIMITED YBS	34.00		3979.00	2478
01-12-2025		UPI/P2M/570161266509/Rapido /UPI/YES BANK LIMITED YBS	98.00		3881.00	2478
01-12-2025		UPI/P2M/533559316586/Mrs SHAILAJA /Pay To/FEDERAL BANK	10.00		3871.00	2478
01-12-2025		UPI/P2M/533592565345/Rapido /UPI/YES BANK LIMITED YBS	80.00		3791.00	2478
02-12-2025		UPI/P2M/533667983500/Rapido /UPI/YES BANK LIMITED YBS	88.00		3703.00	2478
02-12-2025		UPI/P2A/570260000947/SWAPNIL S/RATN/UPI/		2000.00	5703.00	2478
02-12-2025		UPI/P2A/533653707237/SWAPNIL S/RATN/UPI/		6000.00	11703.00	2478
02-12-2025		UPI/P2A/570281898832/SWAPNIL S/BARB/UPI/		7000.00	18703.00	2478
02-12-2025		UPI/P2A/570296002564/HITESH RAJENDRA SINGH/UPI/HDFC BANK LTD	15000.00		3703.00	2478
02-12-2025		UPI/P2A/533603831906/MANPREET /KKBK/UPI/		20000.00	23703.00	2478
02-12-2025		UPI/P2A/570241842408/MANPREET /PUNB/UPI/		19000.00	42703.00	2478
02-12-2025		UPI/P2A/570266856427/HITESH RAJENDRA SINGH/UPI/HDFC BANK LTD	5000.00		37703.00	2478
02-12-2025		UPI/P2A/570211456581/SWAPNIL SARJERAO SHE /UPI/RBL BANK LIMITED	15000.00		22703.00	2478
02-12-2025		UPI/P2A/570244375106/MOHAMMED SALIM SAMSUD/UPI/Kotak Mahindra Bank	55.00		22648.00	2478
02-12-2025		UPI/P2M/570280974618/Swiggy /UPI/ICICI Bank	269.00		22379.00	2478

02-12-2025		UPI/P2A/570258767147/MAYUR DINESH CHAVAN /UPI/UNION BANK OF INDIA	50.00		22329.00	2478
03-12-2025		ACH-DR-IDFC FIRST BANK-2025709842-UTIB70221022520	7044.00		15285.00	2478
03-12-2025		UPI/P2A/570387278914/KINJAL JAYKUMAR SAMP /UPI/CANARA BANK	10000.00		5285.00	2478
03-12-2025		UPI/P2M/570397186849/Rapido /UPI/YES BANK LIMITED YBS	96.00		5189.00	2478
03-12-2025		UPI/P2M/570338497576/Mrs SHAILAJA /Pay To/FEDERAL BANK	45.00		5144.00	2478
03-12-2025		UPI/P2M/533716609566/JANARDHANA POOJARY /UPI/YES BANK LIMITED YBS	20.00		5124.00	2478
03-12-2025		UPI/P2A/533798757178/NITIN BABU MHASKAR /UPI/BANK OF BARODA	74.00		5050.00	2478
03-12-2025		UPI/P2M/102127178845/APPLE MED/HDFC BANK/UPI Mand//P2V/	299.00		4751.00	2478
04-12-2025		UPI/P2M/533857194922/Rapido /UPI/YES BANK LIMITED YBS	108.00		4643.00	2478
04-12-2025		IMPS/P2A/533815663021/Cashfree/KOTAKMAH/SIGNZYTE/9163648599779485164		1.00	4644.00	2478
04-12-2025		IMPS/P2A/533817792189/DEVMUNIL/ICICIBAN/IMPSXICI/9182828246449229735		10584.00	15228.00	2478
04-12-2025		UPI/P2M/570471753554/Airtel /Airtel/YES BANK LIMITED YBS	4199.00		11029.00	2478
05-12-2025		UPI/P2A/570537387834/SURAJ BHIMRAO KSHIRSA/UPI/Kotak Mahindra Bank	94.00		10935.00	2478
05-12-2025		UPI/P2A/457241973395/Anand Virendra Kanouj/UPI/State Bank Of India	170.00		10765.00	2478
05-12-2025		UPI/P2M/533916141951/Rapido /UPI/YES BANK LIMITED YBS	87.00		10678.00	2478
05-12-2025		UPI/P2M/533937161853/Rapido /UPI/YES BANK LIMITED YBS	279.00		10399.00	2478
05-12-2025		UPI/P2A/533955969597/RASHID KHAN /UPI/Kotak Mahindra Bank	354.00		10045.00	2478
06-12-2025		UPI/P2M/534060393136/SWIGGY /UPI/ICICI Bank	191.00		9854.00	2478
06-12-2025		UPI/P2A/570680331735/YASH JAYE/BARB/UPI/		20000.00	29854.00	2478
06-12-2025		UPI/P2A/570670829219/SAKIL MONDAL /UPI/AXIS BANK	6700.00		23154.00	2478
06-12-2025		UPI/P2M/570613054292/Swiggy /Swiggy/AIRTEL PAYMENTS BANK	135.00		23019.00	2478
07-12-2025		UPI/P2A/534140359465/Mr PANDURANG VITHAL K/UPI/State Bank Of India	19000.00		4019.00	2478
08-12-2025		UPI/P2M/534266566363/Rapido /UPI/YES BANK LIMITED YBS	31.00		3988.00	2478
08-12-2025		UPI/P2M/534237685638/Rapido /UPI/YES BANK LIMITED YBS	123.00		3865.00	2478
08-12-2025		UPI/P2A/570882947189/HABIBUR REHMAN KHAN /UPI/State Bank Of India	76.00		3789.00	2478
09-12-2025		UPI/P2A/570931587781/ANIRUDH PRAKASH NIKAM/UPI/Kotak Mahindra Bank	120.00		3669.00	2478
09-12-2025		UPI/P2A/534327347847/RAJAN HARISCHANDRA SH/UPI/IDBI BANK	70.00		3599.00	2478
10-12-2025		UPI/P2A/124115179641/Mr TANMAY/MAHB/Payment/		6.00	3605.00	2478
10-12-2025		Avg bal Chgs Incl GST OCT-25	10.04		3594.96	2478
20-12-2025		ECS Return Chrgs Incl GST	3594.96		.00	2478
23-12-2025		UPI/P2A/535735865279/KINJAL JA/CNRB/UPI/		6000.00	6000.00	2478
23-12-2025		UPI/P2M/572420968683/Swiggy Ltd /UPI/AXIS BANK	162.00		5838.00	2478
24-12-2025		UPI/P2M/111844223585/GOOGLE IN/AXIS BANK/MandateE//P2V/	130.00		5708.00	2478
24-12-2025		UPI/P2A/572454675453/TANAY VILAS PATIL /UPI/HDFC BANK LTD	27.00		5681.00	2478
24-12-2025		UPI/P2M/572491690879/ROPPEIN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	104.00		5577.00	2478

24-12-2025		UPI/P2M/572449187017/Google India Service /UPI/ICICI Bank	3000.00		2577.00	2478
24-12-2025		UPI/P2M/572443191319/TANISHA FOOD AND CATE/UPI/FEDERAL BANK	45.00		2532.00	2478
24-12-2025		UPI/P2A/535800077906/Paynov8 P/PPIW/XXX/		1.00	2533.00	2478
24-12-2025		UPI/P2A/535823203162/DREAMPLUG/RATN/D reamplu/		24000.00	26533.00	2478
24-12-2025		UPI/P2M/535840532837/Google India Service /UPI/ICICI Bank	23132.00		3401.00	2478
24-12-2025		UPI/P2A/535853642916/ANIKET PRAKASH GHOLAP/UPI/UNION BANK OF INDIA	91.00		3310.00	2478
24-12-2025		UPI/P2M/535862937539/SWIGGY /UPI/ICICI Bank	191.00		3119.00	2478
25-12-2025		UPI/P2M/535966672282/Angesh kumar /UPI/YES BANK LIMITED YBS	60.00		3059.00	2478
25-12-2025		UPI/P2M/102293043063/APPLE MED/HDFC BANK/UPI Mand//P2V/	170.00		2889.00	2478
25-12-2025		UPI/P2M/535945184539/Rapido /UPI/YES BANK LIMITED YBS	28.00		2861.00	2478
25-12-2025		UPI/P2A/572582808711/NIKHIL SHYAM CHAVAN /UPI/Kotak Mahindra Bank	30.00		2831.00	2478
25-12-2025		UPI/P2A/535958896354/Mr RAMIZ TANAJI RAZZA/UPI/BANK OF MAHARASHTRA	28.00		2803.00	2478
25-12-2025		UPI/P2A/572588006962/RAJU CHAKRADHAR JAGTA/UPI/BANK OF BARODA	130.00		2673.00	2478
25-12-2025		Avg bal Chgs Incl GST OCT-25	524.62		2148.38	2478
26-12-2025		UPI/P2A/116207598081/HARDIK MU/HDFC/UPI/		2500.00	4648.38	2478
26-12-2025		UPI/P2A/572600782022/Anita Swapnil Londhe /UPI/Kotak Mahindra Bank	2000.00		2648.38	2478
26-12-2025		UPI/P2M/572621291338/Ganesh Patidar /UPI/AXIS BANK	30.00		2618.38	2478
26-12-2025		UPI/P2M/536089038800/Rapido /UPI/YES BANK LIMITED YBS	71.00		2547.38	2478
26-12-2025		IMPS/P2A/536021771265/GSDTRADI/IDFCBan k/CT210036/9198240412659751001		868.40	3415.78	2478
26-12-2025		UPI/P2A/536075397048/PRATIDNYA/PUNB/U PI/		5000.00	8415.78	2478
26-12-2025		UPI/P2A/536003334405/RAJESH VASDEV PARDASA/UPI/HDFC BANK LTD	6000.00		2415.78	2478
27-12-2025		UPI/P2A/536135779024/MOHD SAIF /UPI/Suryoday Small Finan	112.00		2303.78	2478
27-12-2025		NEFT/BKIDY25361912569/MAA VAISHNO CAR GARAGE/BANK OF INDIA/1410233883986853888		6490.00	8793.78	248
27-12-2025		Avg bal Chgs Incl GST OCT-25	160.31		8633.47	2478
27-12-2025		UPI/P2A/572791704783/DEVANG SATISHBHAI DEV/UPI/Kotak Mahindra Bank	3460.00		5173.47	2478
27-12-2025		UPI/P2M/572746213808/SWIGGY /UPI/ICICI Bank	229.00		4944.47	2478
27-12-2025		UPI/P2M/572714010715/SHOBHNATH SARJU JAIS /UPI/YES BANK LIMITED YBS	320.00		4624.47	2478
27-12-2025		UPI/P2M/572798309049/UBER INDIA SYSTEMS PR/Paymen/AIRTEL PAYMENTS BANK	228.80		4395.67	2478
27-12-2025		UPI/P2M/572767513557/SWIGGY LIMITED /UPI/AXIS BANK	300.00		4095.67	2478
28-12-2025		UPI/P2A/572845229057/Imran Ahmad /UPI/AIRTEL PAYMENTS BANK	98.00		3997.67	2478
28-12-2025		UPI/P2A/572829320116/RANJAN YADAV /UPI/UNION BANK OF INDIA	872.00		3125.67	2478
28-12-2025		UPI/P2A/572891943005/Mr DEEPU SINGH /UPI/CENTRAL BANK OF INDI	45.00		3080.67	2478
28-12-2025		UPI/P2A/572829563592/PAWAN /UPI/UTTARAKHAND GRAMIN B	170.00		2910.67	2478
28-12-2025		NEFT/BKIDY25362949465/SAHU AUTO PARTS AND GARAGE/BANK OF INDIA/1410609870142509056		5015.00	7925.67	248
28-12-2025		UPI/P2A/536236006423/RAJESH VASDEV PARDASA/UPI/HDFC BANK LTD	5000.00		2925.67	2478

29-12-2025		NEFT/BKIDN25363958742/BAJRANG BILL PAYMENT SERVICE/BANK OF INDIA/1410715574408908800		3245.00	6170.67	248
29-12-2025		UPI/P2A/536341530587/Smt Vanda/IDIB/UPI/		500.00	6670.67	2478
29-12-2025		UPI/P2M/536315241647/GOPI LAL GURJAR SO NE/UPI/YES BANK LIMITED YBS	100.00		6570.67	2478
29-12-2025		UPI/P2A/536328536108/RUPESH PANDURANG DESS/UPI/BANK OF INDIA	200.00		6370.67	2478
29-12-2025		UPI/P2A/536358594672/REENA YOG/UTIB/UPI/		888.00	7258.67	2478
29-12-2025		UPI/P2M/536346259923/GREAT PUNJAB BAR RES /UPI/YES BANK LIMITED YBS	1122.00		6136.67	2478
29-12-2025		UPI/P2A/536384570293/Mrs. Ruchira Ramesh K/UPI/BANK OF MAHARASHTRA	160.00		5976.67	2478
29-12-2025		UPI/P2A/536332197076/GABRIEL LESTER FERNAN/UPI/AXIS BANK	30.00		5946.67	2478
29-12-2025		UPI/P2M/572955902236/Domnick Mascarenhas /Verifi/YES BANK LIMITED YBS	1020.00		4926.67	2478
29-12-2025		UPI/P2A/573064019545/SHAM H KORGAONKAR /UPI/INDIAN OVERSEAS BANK	300.00		4626.67	2478
30-12-2025		UPI/P2M/573020101726/Swiggy Limited /UPI/AXIS BANK	550.00		4076.67	2478
30-12-2025		UPI/P2M/573010742548/GoaMiles /GM0016/YES BANK LIMITED YBS	305.00		3771.67	2478
30-12-2025		UPI/P2M/573017360872/Mr MAHADEV LIGE PAT /UPI/YES BANK LIMITED YBS	80.00		3691.67	2478
30-12-2025		UPI/P2M/573014769502/Matiur Rahaman Sarkar/UPI/YES BANK LIMITED YBS	30.00		3661.67	2478
30-12-2025		UPI/P2A/573052491363/SHAM H KORGAONKAR /UPI/INDIAN OVERSEAS BANK	450.00		3211.67	2478
30-12-2025		UPI/P2M/573082283604/ADWALPALKAR CONSTRUCT/UPI/CENTRAL BANK OF INDI	1000.00		2211.67	2478
31-12-2025		UPI/P2A/536585113504/MITESH B /ICIC/UPI/		3000.00	5211.67	2478
31-12-2025		UPI/P2A/536582425075/RONNES V VILLAS AND A/UPI/HDFC BANK LTD	3000.00		2211.67	2478
31-12-2025		UPI/P2A/536547600530/Amita San/SBIN/UPI/		7000.00	9211.67	2478
31-12-2025		UPI/P2A/536542921051/RONNES V VILLAS AND A/UPI/HDFC BANK LTD	7000.00		2211.67	2478
31-12-2025		UPI/P2A/536502885176/VRUSHALI /ICIC/UPI/		250.00	2461.67	2478
01-01-2026		NEFT/HDFCH00706571091/MOTILAL OSWAL WEALTH LIMITED/HDFC BANK/0001DOMNEFT01 Salary Dec 2025		80708.00	83169.67	248
01-01-2026		UPI/P2A/636775907829/RONNES V VILLAS AND A/UPI/HDFC BANK LTD	7000.00		76169.67	2478
01-01-2026		UPI/P2A/636772912095/PRINCE KUMAR SINHA /UPI/State Bank Of India	2880.00		73289.67	2478
01-01-2026		ACH-DR-RAZORPAYSOFTWAREPRIV- DIGICREDITRyLNVh2X260	13050.00		60239.67	2478
01-01-2026		UPI/P2A/636789116656/TAWATE VEDANT DATTARA/UPI/SARASWAT BANK	2000.00		58239.67	2478
01-01-2026		UPI/P2A/636728118981/TAWATE VEDANT DATTARA/UPI/SARASWAT BANK	13000.00		45239.67	2478
01-01-2026		UPI/P2A/636722912149/MITESH B MINCHI /UPI/ICICI Bank	3000.00		42239.67	2478
01-01-2026		UPI/P2M/636705922060/MOKSHA S SHETTY /UPI/KARNATAKA GRAMEENA B	10999.96		31239.71	2478
01-01-2026		UPI/P2M/636787625021/ZAMZAM TRADERS /UPI/KARNATAKA GRAMEENA B	8499.99		22739.72	2478
01-01-2026		UPI/P2M/636786818864/YADAV PROPERTY DEALER/UPI/BANK OF INDIA	5500.00		17239.72	2478
01-01-2026		SB:924010004345431:Int.Pd:01-10-2025 to 31- 12-2025		40.00	17279.72	2478
01-01-2026		UPI/P2A/600178769571/SAVLO KESHAV KANOLKA/UPI/State Bank Of India	1800.00		15479.72	2478
01-01-2026		UPI/P2M/636758155922/Premanand V Rawul /UPI/YES BANK LIMITED YBS	240.00		15239.72	2478

01-01-2026		UPI/P2M/636728676986/MOHAMMAD AKBAR ANSARI/UPI/AXIS BANK	20.00		15219.72	2478
01-01-2026		UPI/P2M/636765179481/DENNIS EDWARD FRANCIS/Pay to/FEDERAL BANK	230.00		14989.72	2478
01-01-2026		UPI/P2M/636798277746/UNCLE JS /UPI/HDFC BANK LTD	220.00		14769.72	2478
02-01-2026		UPI/P2A/600207307060/GoaMiles/YESB/express /		305.00	15074.72	2478
02-01-2026		UPI/P2A/600254234136/RAHUL KUMAR /UPI/INDUSIND BANK LIMITE	60.00		15014.72	2478
02-01-2026		UPI/P2A/600290585509/ESHA PARESH SOLANKI /UPI/CANARA BANK	1450.00		13564.72	2478
02-01-2026		UPI/P2A/600242089499/HUSSAIN V SHAIKH /UPI/INDIAN OVERSEAS BANK	1000.00		12564.72	2478
03-01-2026		ACH-DR-IDFC FIRST BANK-2055124924-UTIB70221022520	7044.00		5520.72	2478
03-01-2026		UPI/P2A/636988713599/Amita Sanjay Bhoir /UPI/State Bank Of India	3000.00		2520.72	2478
03-01-2026		UPI/P2M/636922670944/Swiggy Limited /UPI/AXIS BANK	266.00		2254.72	2478
03-01-2026		UPI/P2A/394880017027/PATEL YAG/ICIC/Sent usi/		5000.00	7254.72	2478
03-01-2026		UPI/P2A/600314710693/Amita Sanjay Bhoir /UPI/State Bank Of India	4000.00		3254.72	2478
04-01-2026		NEFT/IDFBH26004284785/DSG INVESTMENTS PRIVATE LIM/IDFC FIRST BANK LTD//ATTN/		9702.00	12956.72	248
04-01-2026		UPI/P2M/600446541119/Rapido /UPI/YES BANK LIMITED YBS	37.00		12919.72	2478
04-01-2026		UPI/P2A/600479080023/AKASH SURESH MEDAR /UPI/Kotak Mahindra Bank	31.00		12888.72	2478
04-01-2026		UPI/P2M/600448595543/Rapido /UPI/YES BANK LIMITED YBS	122.00		12766.72	2478
05-01-2026		UPI/P2A/637177203680/Mr MOHABIB IRSHAD MOH/UPI/INDIAN BANK	94.00		12672.72	2478
05-01-2026		UPI/P2A/637135439089/ELVIS CHRISTOPHER FER/UPI/HDFC BANK LTD	10000.00		2672.72	2478
05-01-2026		UPI/P2M/637185586365/Swiggy Ltd /UPI/AXIS BANK	285.00		2387.72	2478
05-01-2026		UPI/P2A/600539916407/RAJEEV RA/ARB/UPI/		15000.00	17387.72	2478
05-01-2026		UPI/P2A/637121990377/ELVIS CHRISTOPHER FER/UPI/HDFC BANK LTD	14660.00		2727.72	2478
05-01-2026		UPI/P2M/637165595750/Roppen Transportation/UPI/AXIS BANK ABR	89.00		2638.72	2478
06-01-2026		UPI/P2M/600619423578/Rapido /UPI/YES BANK LIMITED YBS	78.00		2560.72	2478
06-01-2026		Dr Card Charges GST ANNUAL 4182XXXXXXXXX5461	354.00		2206.72	2478
06-01-2026		UPI/P2M/600627182369/Rapido /UPI/YES BANK LIMITED YBS	58.00		2148.72	2478
06-01-2026		UPI/P2A/600613993278/Smt Vanda/IDIB/UPI/		300.00	2448.72	2478
06-01-2026		UPI/P2M/600623382021/Swiggy Limited /UPI/AXIS BANK	277.00		2171.72	2478
06-01-2026		UPI/P2A/637392708377/SAMEEN KH/KKBK/UPI/		15000.00	17171.72	2478
06-01-2026		UPI/P2A/600716194309/RAJEEV RANJAN SINGH /UPI/BANK OF BARODA	15000.00		2171.72	2478
09-01-2026		UPI/P2A/116917322387/NEHA ROSH/HDFC/UPI/		15000.00	17171.72	2478
09-01-2026		UPI/P2A/637552518838/SAMEEN LIMBODIWALA /UPI/HDFC BANK LTD	15000.00		2171.72	2478
10-01-2026		UPI/P2M/637683678928/UBER INDIA SYSTEMS PR/UberRi/HDFC BANK LTD	1.00		2170.72	2478
10-01-2026		UPI/P2A/102433279031/UBER INDI/HDFC/Refund f/		1.00	2171.72	2478
11-01-2026		UPI/P2A/830590287138/AJAHARU D/ARB/Payment/		3000.00	5171.72	2478
11-01-2026		UPI/P2A/637759789605/ELVIS CHRISTOPHER FER/UPI/HDFC BANK LTD	200.00		4971.72	2478

11-01-2026		UPI/P2A/637707775758/ESHA PARESH SOLANKI /UPI/CANARA BANK	261.00		4710.72	2478
11-01-2026		UPI/P2A/637713875628/ESHA PARESH SOLANKI /UPI/CANARA BANK	58.00		4652.72	2478
11-01-2026		UPI/P2A/637757988672/PRACHI CHINTAMAN KHUL/UPI/Kotak Mahindra Bank	270.00		4382.72	2478
11-01-2026		UPI/P2M/637710582444/Swiggy Limited /UPI/AXIS BANK	129.00		4253.72	2478
11-01-2026		UPI/P2M/637764777707/SWIGGY LIMITED /UPI/AXIS BANK	333.00		3920.72	2478
11-01-2026		UPI/P2M/637749694790/Airtel /Airtel/YES BANK LIMITED YBS	647.82		3272.90	2478
12-01-2026		UPI/P2M/637808289567/Rapido /UPI/YES BANK LIMITED YBS	79.00		3193.90	2478
12-01-2026		UPI/P2M/102450555385/APPLE MED/HDFC BANK/UPI Mand//P2V/	170.00		3023.90	2478
12-01-2026		UPI/P2M/601277265346/Rapido /UPI/YES BANK LIMITED YBS	61.00		2962.90	2478
12-01-2026		UPI/P2M/601246071726/Swiggy Ltd /UPI/AXIS BANK	129.00		2833.90	2478
13-01-2026		UPI/P2M/601349189155/Rapido /UPI/YES BANK LIMITED YBS	71.00		2762.90	2478
13-01-2026		UPI/P2A/637973543612/VIRAL RAM/UBIN/UPI/		20000.00	22762.90	2478
13-01-2026		UPI/P2M/637991336291/DEVMUNI LEASING AND F/Repaym/AXIS BANK ABR	17402.36		5360.54	2478
13-01-2026		UPI/P2A/637912847921/NEHA ROSHAN DALVI /UPI/HDFC BANK LTD	3000.00		2360.54	2478
13-01-2026		UPI/P2A/637970341852/IMRAN QAYYUM KHAN /UPI/UNION BANK OF INDIA	82.00		2278.54	2478
13-01-2026		IMPS/P2A/601374489098/922020064119141/130 126/AXISBANKLTD/		1.00	2279.54	1920
13-01-2026		IMPS/P2A/601319663031/DEVMUNIL/ICICIBA N/IMPSXICI/9182828246449229735		11907.00	14186.54	2478
13-01-2026		UPI/P2A/637925064251/NEHA ROSHAN DALVI /UPI/HDFC BANK LTD	11000.00		3186.54	2478
13-01-2026		UPI/P2M/637905349307/Swiggy Limited /UPI/AXIS BANK	200.00		2986.54	2478
13-01-2026		UPI/P2A/601300764525/POOJA ISH/SBIN/UPI/		5000.00	7986.54	2478
13-01-2026		UPI/P2A/637980087525/PRATIDNYA RAJESH SHET/UPI/Punjab National Bank	5000.00		2986.54	2478
14-01-2026		UPI/P2M/638081079061/Rapido /UPI/YES BANK LIMITED YBS	86.00		2900.54	2478
14-01-2026		UPI/P2A/601498741632/MANISH SONI /UPI/UNION BANK OF INDIA	97.00		2803.54	2478
15-01-2026		UPI/P2M/601599393125/Rapido /UPI/YES BANK LIMITED YBS	136.00		2667.54	2478
16-01-2026		UPI/P2A/638248959723/AMIT KUMAR /UPI/Kotak Mahindra Bank	199.00		2468.54	2478
16-01-2026		UPI/P2M/638272352234/Rapido /UPI/YES BANK LIMITED YBS	96.00		2372.54	2478
16-01-2026		UPI/P2A/638263651051/JAYKAR RA/SVCB/kinjal f/		6480.00	8852.54	2478
16-01-2026		ACH-DR-IDFC FIRST BANK-2076126814-UTIB70221022520	1500.00		7352.54	2478
16-01-2026		UPI/P2M/638200670800/ASHISH KERKETTA /UPI/YES BANK LIMITED YBS	70.00		7282.54	2478
16-01-2026		UPI/P2M/638293271882/ASHISH KERKETTA /UPI/YES BANK LIMITED YBS	60.00		7222.54	2478
16-01-2026		UPI/P2A/638264295018/JADHAV MEGHASHYAM BAL/UPI/APNA SAHAKARI BANK L	216.00		7006.54	2478
16-01-2026		UPI/P2M/601734119439/Rapido /UPI/YES BANK LIMITED YBS	30.00		6976.54	2478
17-01-2026		ECS Return Chrgs Incl GST	2535.09		4441.45	2478
17-01-2026		UPI/P2A/601702269581/NIKHIL KUMAR /UPI/INDIA POST PAYMENTS	148.00		4293.45	2478

17-01-2026		UPI/P2A/638302618258/AMIT KEER /UPI/BANK OF BARODA	220.00		4073.45	2478
17-01-2026		UPI/P2M/638370303716/Google India Digital /UPI/AXIS BANK	1470.00		2603.45	2478
17-01-2026		UPI/P2A/638394014926/Sunil Suresh Chouhan /UPI/State Bank Of India	144.00		2459.45	2478
18-01-2026		UPI/P2A/638428024387/Mr ZAHOOOR ALI /UPI/INDIAN BANK	228.00		2231.45	2478
18-01-2026		UPI/P2M/638426761762/SWIGGY /UPI/ICICI Bank	198.00		2033.45	2478
18-01-2026		UPI/P2M/638456884113/Rapido /UPI/YES BANK LIMITED YBS	35.00		1998.45	2478
18-01-2026		UPI/P2M/638452698850/Swiggy Limited /UPI/AXIS BANK	886.00		1112.45	2478
19-01-2026		UPI/P2A/601927300870/ATHARVA VINOD HALDANK/UPI/Kotak Mahindra Bank	34.00		1078.45	2478
19-01-2026		UPI/P2M/601989705083/Rapido /UPI/YES BANK LIMITED YBS	119.00		959.45	2478
19-01-2026		UPI/P2M/601939708265/TANISHA FOOD AND CATE/UPI/FEDERAL BANK	65.00		894.45	2478
19-01-2026		UPI/P2M/601905045427/GATTULAL PEMJI PATIDA/UPI/YES BANK LIMITED YBS	40.00		854.45	2478
19-01-2026		UPI/P2M/601993159458/Rapido /UPI/YES BANK LIMITED YBS	102.00		752.45	2478
20-01-2026		UPI/P2M/638622714568/Rapido /UPI/YES BANK LIMITED YBS	118.00		634.45	2478
20-01-2026		UPI/P2A/602087493124/SWAPNIL SONU JADHAV /UPI/ICICI Bank	23.00		611.45	2478
20-01-2026		UPI/P2M/638635026755/MUKESH SAHU /UPI/YES BANK LIMITED YBS	70.00		541.45	2478
20-01-2026		UPI/P2M/638646846687/Rapido /UPI/YES BANK LIMITED YBS	61.00		480.45	2478
20-01-2026		UPI/P2M/638645158967/RAJASTHAN DAIRY FARM /UPI/AXIS BANK	60.00		420.45	2478
20-01-2026		UPI/P2M/638612592822/Rapido /UPI/YES BANK LIMITED YBS	27.00		393.45	2478
20-01-2026		UPI/P2M/153602600216/GOOGLE IN/AXIS BANK/MandateE//P2V/	130.00		263.45	2478
21-01-2026		UPI/P2M/638767893783/Rapido /UPI/YES BANK LIMITED YBS	106.00		157.45	2478
21-01-2026		UPI/P2A/602125265436/GANAPAT TUKARAM TAMBE/UPI/State Bank Of India	35.00		122.45	2478
22-01-2026		UPI/P2A/365118540226/DIGPAL SI/CNRB/UPI/		6490.00	6612.45	2478
22-01-2026		UPI/P2A/602242693599/POOJA ISHAN JUTHANI /UPI/HDFC BANK LTD	5000.00		1612.45	2478
22-01-2026		SMS Alerts Chrgs Incl GST	3.84		1608.61	2478
22-01-2026		SMS Alerts Chrgs Incl GST	3.84		1604.77	2478
22-01-2026		ECS Return Chrgs Incl GST	1604.77		.00	2478
22-01-2026		UPI/P2A/638850210734/MANPREET /PUNB/UPI/		15000.00	15000.00	2478
22-01-2026		UPI/P2M/638805216145/Google India Service /UPI/ICICI Bank	10000.00		5000.00	2478
22-01-2026		UPI/P2A/638875808165/PRIYA ANIKET CHOUGULE/UPI/HDFC BANK LTD	500.00		4500.00	2478
22-01-2026		UPI/P2M/638891122662/ASHISH KERKETTA /UPI/YES BANK LIMITED YBS	70.00		4430.00	2478
22-01-2026		UPI/P2A/638898348223/MOHD FAIYAZ /UPI/INDIA POST PAYMENTS	123.00		4307.00	2478
22-01-2026		UPI/P2A/602241121972/Shivram Laxman Mangal/UPI/Kotak Mahindra Bank	80.00		4227.00	2478
22-01-2026		UPI/P2A/638881555755/RAVI RAJBHAR /UPI/UNION BANK OF INDIA	27.00		4200.00	2478
22-01-2026		Rev.of SMS Alerts Chrgs		3.84	4203.84	2478
22-01-2026		Rev.of ECS Return Chrgs		1604.77	5808.61	2478
22-01-2026		Rev.of SMS Alerts Chrgs		3.84	5812.45	2478

22-01-2026		UPI/P2M/638988071830/Rapido /UPI/YES BANK LIMITED YBS	34.00		5778.45	2478
23-01-2026		UPI/P2M/638957183018/Rapido /UPI/YES BANK LIMITED YBS	127.00		5651.45	2478
23-01-2026		UPI/P2M/638900790596/ASHISH KERKETTA /UPI/YES BANK LIMITED YBS	45.00		5606.45	2478
23-01-2026		UPI/P2A/602364826609/ELVIS CHRISTOPHER FER/UPI/HDFC BANK LTD	275.00		5331.45	2478
23-01-2026		UPI/P2A/602334331952/ELVIS CHRISTOPHER FER/UPI/HDFC BANK LTD	56.00		5275.45	2478
23-01-2026		UPI/P2M/602384835842/Rapido /UPI/YES BANK LIMITED YBS	111.00		5164.45	2478
23-01-2026		UPI/P2M/602323677526/SWIGGY LIMITED /UPI/AXIS BANK	308.00		4856.45	2478
23-01-2026		UPI/P2M/602370688698/SHOBHNATH SARJU JAIS /UPI/YES BANK LIMITED YBS	240.00		4616.45	2478
23-01-2026		UPI/P2A/602320687032/Dildar /UPI/BANK OF BARODA	136.00		4480.45	2478
24-01-2026		UPI/P2M/602406295976/GSD TRADING AND FINAN/488940/NSDL PAYMENTS BANK L	1623.00		2857.45	2478
24-01-2026		IMPS/P2A/602410978977/NORTHEAS/IDFCBan k/CT212148/9192899611639751001		802.60	3660.05	2478
24-01-2026		UPI/P2M/602405379685/Google India Service /UPI/ICICI Bank	3000.00		660.05	2478
24-01-2026		UPI/P2A/766650090246/HARCHAND /BARB/UPI/		6490.00	7150.05	2478
24-01-2026		UPI/P2M/639009405034/Google India Service /UPI/ICICI Bank	7000.00		150.05	2478
24-01-2026		UPI/P2A/639036898120/KINJAL JA/CNRB/UPI/		2000.00	2150.05	2478
24-01-2026		UPI/P2A/639045247522/KINJAL JAYKUMAR SAMP /UPI/CANARA BANK	2150.00		.05	2478
25-01-2026		UPI/P2A/602510428996/Santosh K/PPIW/Paid via/		4248.00	4248.05	2478
25-01-2026		UPI/P2M/602550950246/AJAYKUMAR JIVUBHAI RA/UPI/HDFC BANK LTD	405.00		3843.05	2478
25-01-2026		UPI/P2M/602551847423/JAY NAGESHWAR MAHADEV/UPI/HDFC BANK LTD	500.00		3343.05	2478
26-01-2026		UPI/P2M/602696291124/JANTA FOOTWARE /UPI/HDFC BANK LTD	350.00		2993.05	2478
26-01-2026		UPI/P2A/602673378745/VAYEDA RUPESHBHAI /UPI/HDFC BANK LTD	1500.00		1493.05	2478
26-01-2026		UPI/P2M/602630572163/Sagar Handicrafts /UPI/AXIS BANK	100.00		1393.05	2478
26-01-2026		UPI/P2M/602668698048/Hotel Dwarka Residenc/UPI/AXIS BANK	1393.00		.05	2478
28-01-2026		UPI/P2A/602844749112/KINJAL JA/CNRB/UPI/		2000.00	2000.05	2478
28-01-2026		UPI/P2M/602820493175/PANDI VEETESH KUMAR /UPI/BANK OF INDIA	1999.99		.06	2478
28-01-2026		UPI/P2A/602890432025/KINJAL JA/CNRB/UPI/		500.00	500.06	2478
28-01-2026		UPI/P2M/602819395957/MOHAMED SULAIMAN /UPI/KARNATAKA GRAMEENA B	399.99		100.07	2478
28-01-2026		UPI/P2M/602838389216/Rapido /UPI/YES BANK LIMITED YBS	87.00		13.07	2478
30-01-2026		UPI/P2A/639660288530/KINJAL JA/CNRB/UPI/		11000.00	11013.07	2478
30-01-2026		UPI/P2A/603016635972/Buta Singh /UPI/BANDHAN BANK LTD	2000.00		9013.07	2478
30-01-2026		UPI/P2A/603063801288/HARAN ALI /UPI/CANARA BANK	2000.00		7013.07	2478
30-01-2026		UPI/P2M/603090164498/LIPUNU MUKHI /UPI/BANK OF INDIA	399.99		6613.08	2478
30-01-2026		UPI/P2A/603010193579/RAVINDRA VILAS PATANK/UPI/State Bank Of India	86.00		6527.08	2478
30-01-2026		UPI/P2M/603011835893/Pawars kitchen /UPI/YES BANK LIMITED YBS	760.00		5767.08	2478
30-01-2026		UPI/P2A/603035837814/DEVSHI DAYA PADAYA /UPI/State Bank Of India	97.00		5670.08	2478

30-01-2026		UPI/P2M/603026758187/Rapido /UPI/YES BANK LIMITED YBS	65.00		5605.08	2478
31-01-2026		NEFT/HDFCH00768964229/MOTILAL OSWAL WEALTH LIMITED/HDFC BANK/0001DOMNEFT01-Jan26 salary-00		89046.00	94651.08	248
31-01-2026		UPI/P2A/603185263785/Mr PANDURANG VITHAL K/UPI/State Bank Of India	35000.00		59651.08	2478
31-01-2026		UPI/P2M/603124067268/MOHAMMED GULFAM /UPI/BANK OF INDIA	7200.00		52451.08	2478
31-01-2026		SMS Chrgs Incl GST	3.84		52447.24	2478
31-01-2026		ECS Return Chrgs Incl GST	3186.00		49261.24	2478
31-01-2026		UPI/P2M/639748904243/SWIGGY /UPI/ICICI Bank	266.00		48995.24	2478
31-01-2026		UPI/P2A/639781802123/TADEPALLI ARUN LALIT /UPI/ICICI Bank	500.00		48495.24	2478
31-01-2026		UPI/P2A/639702714788/YASH JAYESH KAMANI /UPI/BANK OF BARODA	20000.00		28495.24	2478
31-01-2026		UPI/P2M/639702217523/AIRTEL PAYMENTS BANK /Airtel/INDUSIND BANK LIMITE	647.82		27847.42	2478
31-01-2026		UPI/P2M/639710322537/Google India Digital /UPI/AXIS BANK	540.00		27307.42	2478
31-01-2026		UPI/P2M/639757936806/Nykaa ERetail Private/UPIInt/HDFC BANK LTD	2162.00		25145.42	2478
31-01-2026		UPI/P2A/102587290473/Nykaa ERe/HDFC/Refund/		65.96	25211.38	2478
31-01-2026		UPI/P2M/639720252943/Shailesh Valji Bhrash/UPI/YES BANK LIMITED YBS	40.00		25171.38	2478
31-01-2026		UPI/P2M/639794944705/Rapido /UPI/YES BANK LIMITED YBS	181.00		24990.38	2478
01-02-2026		UPI/P2M/603271627769/SWIGGY /UPI/ICICI Bank	499.00		24491.38	2478
01-02-2026		UPI/P2A/603225140825/Sibaprasad Dalei /UPI/JIO PAYMENTS BANK LT	195.00		24296.38	2478
01-02-2026		UPI/P2M/514945490336/Netflix/AXIS BANK/MandateE//P2V/	199.00		24097.38	2478
02-02-2026		UPI/P2M/603334049670/THRESAMMA /UPI/KARNATAKA GRAMEENA B	11000.00		13097.38	2478
02-02-2026		UPI/P2M/603353335158/ROPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	84.00		13013.38	2478
02-02-2026		UPI/P2M/603307386851/ASHISH KERKETTA /UPI/YES BANK LIMITED YBS	70.00		12943.38	2478
02-02-2026		UPI/P2A/603361094248/SHRADDHA SHIVNATH KAL/UPI/HDFC BANK LTD	1500.00		11443.38	2478
02-02-2026		UPI/P2M/639937318151/LAXMAN /UPI/YES BANK LIMITED YBS	350.00		11093.38	2478
02-02-2026		UPI/P2A/639928218815/SANJEEV KUMAR DUBEY /UPI/HDFC BANK LTD	116.00		10977.38	2478
02-02-2026		UPI/P2M/639994117136/Swiggy Ltd /UPI/AXIS BANK	141.00		10836.38	2478
03-02-2026		ACH-DR-IDFC FIRST BANK-2087016162- UTIB70221022520	7044.00		3792.38	2478
03-02-2026		UPI/P2A/640078147435/SUBHANALLA /UPI/Kotak Mahindra Bank	102.00		3690.38	2478
03-02-2026		UPI/P2M/640053072385/ASHISH KERKETTA /UPI/YES BANK LIMITED YBS	55.00		3635.38	2478
03-02-2026		UPI/P2M/640001891652/ANANDA THIMMA P /Pay To/INDUSIND BANK LIMITE	10.00		3625.38	2478
03-02-2026		UPI/P2M/640086782839/ASHISH KERKETTA /UPI/YES BANK LIMITED YBS	30.00		3595.38	2478
03-02-2026		UPI/P2A/640053378097/VISHAL BALU VHANKADE /UPI/BANK OF INDIA	61.00		3534.38	2478
04-02-2026		UPI/P2M/603526134106/Rapido /UPI/YES BANK LIMITED YBS	117.00		3417.38	2478
04-02-2026		UPI/P2M/603578158257/ASHISH KERKETTA /UPI/YES BANK LIMITED YBS	50.00		3367.38	2478
04-02-2026		UPI/P2A/603573765588/KHOZEMA SAIFUDDIN BUR/UPI/IDFC FIRST BANK LTD	85.00		3282.38	2478

04-02-2026		UPI/P2M/603579680144/SWIGGY /UPI/ICICI Bank	137.00		3145.38	2478
05-02-2026		UPI/P2A/640260410718/IBRAHIM ABDUL CHAUHAN/UPI/BHARAT CO OPERATIVE	134.00		3011.38	2478
05-02-2026		UPI/P2A/640285505762/MANI KUMAR RAI /UPI/BALANCEHERO INDIA PR	3000.00		11.38	2478
05-02-2026		NEFT/BKIDY26036831646/SAHU AUTO PARTS AND GARAGE/BANK OF INDIA/1424682069384032256		5015.00	5026.38	248
05-02-2026		UPI/P2A/640268278084/TADEPALLI ARUN LALIT /UPI/ICICI Bank	1500.00		3526.38	2478
05-02-2026		UPI/P2M/640255072295/SWIGGY /UPI/ICICI Bank	128.00		3398.38	2478
06-02-2026		UPI/P2A/640368379184/KINJAL JAYKUMAR SAMP /UPI/CANARA BANK	3398.00		.38	2478
07-02-2026		NEFT/BKIDP26038412262/SHREE BALAJI TRADING COMPANY/BANK OF INDIA/1425462210003468288		8850.00	8850.38	248
08-02-2026		UPI/P2A/640582391728/TAWATE VEDANT DATTARA/UPI/SARASWAT BANK	2000.00		6850.38	2478
08-02-2026		UPI/P2A/640565187108/TAWATE VEDANT DATTARA/UPI/SARASWAT BANK	3000.00		3850.38	2478
08-02-2026		UPI/P2A/603994206758/ELVIS CHRISTOPHER FER/UPI/HDFC BANK LTD	1300.00		2550.38	2478
08-02-2026		UPI/P2A/603977027724/ELVIS CHRISTOPHER FER/UPI/HDFC BANK LTD	130.00		2420.38	2478
08-02-2026		UPI/P2M/603907652715/Rapido /UPI/YES BANK LIMITED YBS	31.00		2389.38	2478
08-02-2026		UPI/P2A/603939354388/HUSSAIN VAKIL AHMED S/UPI/Kotak Mahindra Bank	1000.00		1389.38	2478
09-02-2026		UPI/P2M/102673033968/APPLE MED/HDFC BANK/Executio//P2V/	170.00		1219.38	2478
10-02-2026		UPI/P2A/640716474866/KINJAL JA/CNRB/UPI/		400.00	1619.38	2478
10-02-2026		UPI/P2A/604141508937/SAMEEN LIMBODIWALA /UPI/HDFC BANK LTD	1600.00		19.38	2478
10-02-2026		NEFT/BKIDY26041697407/RAJ ENTERPRISE/BANK OF INDIA/1426494010674966528		12980.00	12999.38	248
10-02-2026		UPI/P2M/604129851472/ASHISH KERKETTA /UPI/YES BANK LIMITED YBS	55.00		12944.38	2478
10-02-2026		UPI/P2A/604184214933/KINJAL JA/CNRB/UPI/		30000.00	42944.38	2478
10-02-2026	392184	SAK/CASH WDL/SAK471210659/2478/GOKHALE R/SELF	40000.00		2944.38	2478
10-02-2026		UPI/P2A/604100246637/KINJAL JAYKUMAR SAMP /UPI/CANARA BANK	2944.00		.38	2478
13-02-2026		Avg bal Chgs Incl GST DEC-25	.38		.00	2478
14-02-2026		IMPS/P2A/604521006275/NORTHEAS/IDFCBank/CT213783/9192899611639751001		802.60	802.60	2478
15-02-2026		UPI/P2A/604608352472/Priti Tri/PPIW/Paid via/		10030.00	10832.60	2478
16-02-2026		UPI/P2A/604779847798/HITESH RAJENDRA SINGH/UPI/AXIS BANK	10000.00		832.60	2478
16-02-2026		UPI/P2M/604703968887/Rapido /UPI/YES BANK LIMITED YBS	99.00		733.60	2478
16-02-2026		UPI/P2M/604725073504/TANISHA FOOD AND CATE/UPI/FEDERAL BANK	40.00		693.60	2478
16-02-2026		UPI/P2A/604710624979/ABHISHEK/PPIW/Paid via/		8850.00	9543.60	2478
16-02-2026		ACH-DR-IDFC FIRST BANK-2107401383-UTIB70221022520	1500.00		8043.60	2478
16-02-2026		UPI/P2A/604788871983/Mr Rihan /UPI/INDIAN BANK	8000.00		43.60	2478
16-02-2026		UPI/P2M/604747685289/ASHISH KERKETTA /UPI/YES BANK LIMITED YBS	40.00		3.60	2478
16-02-2026		Avg bal Chgs Incl GST DEC-25	3.60		.00	2478
18-02-2026		NEFT/BKIDY26049912986/SHREE BALAJI TRADING COMPANY/BANK OF INDIA/1429389342144466944		8850.00	8850.00	248

19-02-2026		UPI/P2A/641644579954/Mr PANDURANG VITHAL K/UPI/State Bank Of India	5500.00		3350.00	2478
19-02-2026		UPI/P2A/641621571064/SAMEEN LIMBODIWALA /UPI/HDFC BANK LTD	2237.00		1113.00	2478
19-02-2026		Avg bal Chgs Incl GST DEC-25	498.10		614.90	2478
19-02-2026		UPI/P2M/605057261103/Rapido /UPI/YES BANK LIMITED YBS	75.00		539.90	2478
19-02-2026		UPI/P2M/605065274749/Swiggy /UPI/AXIS BANK ABR	129.00		410.90	2478
20-02-2026		UPI/P2A/605158670228/ADITYA MAURYA /UPI/YES BANK LIMITED YBS	103.00		307.90	2478
20-02-2026		IMPS/P2A/605195306966/APIBanki/SMF/Payout /9199237023361119000		1.00	308.90	2478
20-02-2026		IMPS/P2A/605161547835/SAMPATIS/YesBankL /CredittL/9197248258367217000		30400.00	30708.90	2478
20-02-2026		UPI/P2A/641754516517/Manmohan Singh /UPI/JIO PAYMENTS BANK LT	22000.00		8708.90	2478
20-02-2026		UPI/P2M/641721636696/Rapido /UPI/YES BANK LIMITED YBS	41.00		8667.90	2478
20-02-2026		UPI/P2A/641719743572/VINOD YADAV SO LATE /UPI/UNION BANK OF INDIA	285.00		8382.90	2478
20-02-2026		UPI/P2A/641755565456/KAVITA ASHOK SHRIYAN /UPI/CANARA BANK	7000.00		1382.90	2478
20-02-2026		UPI/P2M/641748555338/Swiggy /UPI/AXIS BANK ABR	277.00		1105.90	2478
20-02-2026		UPI/P2M/641716167003/Swiggy Limited /UPI/AXIS BANK	309.00		796.90	2478
20-02-2026		UPI/P2M/443516630526/GOOGLE IN/AXIS BANK/MandateE//P2V/	130.00		666.90	2478
20-02-2026		UPI/P2M/641868373646/ROPPEEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	34.00		632.90	2478
21-02-2026		UPI/P2A/605271705475/Speel Fin/YESB/POCKETLY/		23000.00	23632.90	2478
21-02-2026		UPI/P2A/641898576457/KAVITA ASHOK SHRIYAN /UPI/CANARA BANK	12000.00		11632.90	2478
21-02-2026		UPI/P2M/641883092473/DEVMUNI LEASING AND F/Repaym/AXIS BANK ABR	11002.36		630.54	2478
21-02-2026		UPI/P2A/641876096757/PAWAR PRATHAMESH PRAM/UPI/SARASWAT BANK	90.00		540.54	2478
21-02-2026		UPI/P2M/605220402879/SJOBHA DAS /UPI/YES BANK LIMITED YBS	25.00		515.54	2478
21-02-2026		UPI/P2M/605241911641/Rapido /UPI/YES BANK LIMITED YBS	147.00		368.54	2478
22-02-2026		UPI/P2M/641948776674/Rapido /UPI/YES BANK LIMITED YBS	127.00		241.54	2478
22-02-2026		UPI/P2M/605320155113/WeFast /Pay vi/AIRTEL PAYMENTS BANK	117.00		124.54	2478
23-02-2026		UPI/P2A/605453517492/ADITYA MAURYA /UPI/YES BANK LIMITED YBS	103.00		21.54	2478
23-02-2026		IMPS/P2A/605417087405/CASHFREE/IDFCBank/SIGNZYTE/9163648599669751001		1.00	22.54	2478
23-02-2026		IMPS/P2A/605417823795/DEVMUNIL/ICICIBAN/IMPSXICI/9182828246449229735		13230.00	13252.54	2478
23-02-2026		UPI/P2A/605470171701/HITESH RAJENDRA SINGH/UPI/AXIS BANK	8000.00		5252.54	2478
23-02-2026		UPI/P2M/605451664840/Google India Digital /UPI/AXIS BANK	5000.00		252.54	2478
23-02-2026		UPI/P2A/605475069959/BANDEKAR SIDDHESH CHA/UPI/SARASWAT BANK	97.00		155.54	2478
23-02-2026		UPI/P2A/605404003439/KINJAL JA/CNRB/UPI/		15.00	170.54	2478
23-02-2026		UPI/P2M/605453279478/Swiggy /UPI/AXIS BANK ABR	169.00		1.54	2478
25-02-2026		IMPS/P2A/605612049699/TYCOONCR/ICICIBAN/LH160498/9195991992569229049		22050.00	22051.54	2478
25-02-2026		UPI/P2M/102778379581/FULLERTONINDIA BILLDE/FULLER/HDFC BANK LTD	21140.00		911.54	2478
25-02-2026		UPI/P2A/642258197159/SHAKUNTALA YADAV /UPI/UNION BANK OF INDIA	71.00		840.54	2478

25-02-2026		UPI/P2A/605646227149/Mr KISHAN BABU KONAR /UPI/CENTRAL BANK OF INDI	71.00		769.54	2478
25-02-2026		UPI/P2A/605623720619/SHAKUNTALA YADAV /UPI/UNION BANK OF INDIA	17.00		752.54	2478
25-02-2026		UPI/P2A/605639802237/KINJAL JAYKUMAR SAMP /UPI/CANARA BANK	750.00		2.54	2478
27-02-2026		ECS Return Chrgs Incl GST	2.54		.00	2478
02-03-2026		NEFT/HDFCH00833901600/MOTILAL OSWAL WEALTH LIMITED/HDFC BANK/0001DOMNEFT01 Feb26 salary 00		79713.00	79713.00	248
02-03-2026		UPI/P2M/404625110616/Netflix/AXIS BANK/MandateE//P2V/	199.00		79514.00	2478
02-03-2026		UPI/P2A/606130289156/Prathiksha Kushal She/UPI/IDFC FIRST BANK LTD	3500.00		76014.00	2478
02-03-2026		UPI/P2A/642763106823/MANORAMA ASHOK YADAV /UPI/HDFC BANK LTD	5000.00		71014.00	2478
02-03-2026		UPI/P2M/642710520651/ASHISH KERKETTA /UPI/YES BANK LIMITED YBS	50.00		70964.00	2478
02-03-2026		UPI/P2M/606116128103/WeFast /Pay vi/AIRTEL PAYMENTS BANK	90.00		70874.00	2478
02-03-2026		ECS Return Chrgs Incl GST	1885.46		68988.54	2478
02-03-2026		UPI/P2M/642739837055/UBER INDIA SYSTEMS PR/Paymen/AIRTEL PAYMENTS BANK	70.69		68917.85	2478
02-03-2026		UPI/P2M/642724070934/Swiggy Ltd /UPI/AXIS BANK	274.00		68643.85	2478
02-03-2026		UPI/P2A/606228057667/SUJIT KR PATEL SO KAM/UPI/UNION BANK OF INDIA	630.00		68013.85	2478
03-03-2026		ACH-DR-IDFC FIRST BANK-2116000198-UTIB70221022520	7044.00		60969.85	2478
03-03-2026		UPI/P2M/642807299699/airtel /Airtel/AXIS BANK	529.82		60440.03	2478
03-03-2026		UPI/P2M/642850692425/Swiggy /UPI/AXIS BANK ABR	172.00		60268.03	2478
03-03-2026		UPI/P2A/606278000741/NAFIS AHMAD /UPI/State Bank Of India	212.00		60056.03	2478
03-03-2026		UPI/P2A/606228752396/SAJJAN TIWARI /UPI/UNION BANK OF INDIA	34.00		60022.03	2478
03-03-2026		UPI/P2M/606250151523/Roshani Footwear /UPI/AXIS BANK	800.00		59222.03	2478
03-03-2026		UPI/P2M/606221751583/Roshani Footwear /UPI/AXIS BANK	75.00		59147.03	2478
03-03-2026		UPI/P2M/606278548863/RAVI ABHA COLD DRINK /UPI/YES BANK LIMITED YBS	100.00		59047.03	2478
03-03-2026		UPI/P2A/606258754048/PAL JAYSHANKAR JHURIR/UPI/JANAKALYAN SAHAKARI	34.00		59013.03	2478
03-03-2026		UPI/P2A/606268553853/RANGVEER /UPI/SBM BANK INDIA LTD	10000.00		49013.03	2478
03-03-2026		UPI/P2A/606263974831/KRUSHNAT DATTATRAY KA/UPI/ICICI Bank	113.00		48900.03	2478
03-03-2026		UPI/P2M/102840004358/APPLE MED/HDFC BANK/Executio//P2V/	299.00		48601.03	2478
04-03-2026		UPI/P2M/606381784984/Swiggy /UPI/ICICI Bank	337.00		48264.03	2478
04-03-2026		UPI/P2M/606318684486/Google India Digital /UPI/AXIS BANK	670.00		47594.03	2478
04-03-2026		UPI/P2A/606388576080/TAWATE VEDANT DATTARA/UPI/SARASWAT BANK	15000.00		32594.03	2478
04-03-2026		UPI/P2A/606373474496/KINJAL JAYKUMAR SAMP /UPI/CANARA BANK	30996.00		1598.03	2478
04-03-2026		UPI/CRADJ/642850692425/03.03.2026		26.00	1624.03	100
05-03-2026		UPI/P2A/606414846238/Anand Virendra Kanouj/UPI/State Bank Of India	240.00		1384.03	2478
05-03-2026		UPI/P2M/606414164142/ZOMATO /UPI/HDFC BANK LTD	293.25		1090.78	2478
06-03-2026		UPI/P2M/643145603433/TIBBS FOOD PRIVATE LI/UPI/HDFC BANK LTD	465.00		625.78	2478

06-03-2026		UPI/P2M/606500492308/Mr RAMESH DAYARAM SH/UI/YES BANK LIMITED YBS	20.00		605.78	2478
06-03-2026		UPI/P2M/643104430783/ROPPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	72.00		533.78	2478
07-03-2026		UPI/P2M/643265851386/ROPPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	72.00		461.78	2478
07-03-2026		UPI/P2M/606622313445/ROPPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	74.00		387.78	2478
07-03-2026		UPI/P2A/606671257514/PRITAM PAWAR /UPI/The Greater Bombay C	105.00		282.78	2478
07-03-2026		UPI/P2A/606630034207/SIDDHARTH ANKUSH HIRE/UI/Kotak Mahindra Bank	86.00		196.78	2478
08-03-2026		UPI/P2M/606761295632/Swiggy Limited /UPI/AXIS BANK	187.00		9.78	2478
10-03-2026		Avg bal Chgs Incl GST JAN-26	9.78		.00	2478
11-03-2026		IMPS/P2A/607017001979/AUROFINT/YBR/PD/919999999991117001		1.00	1.00	2478
11-03-2026		UPI/P2A/643637372915/Smt Vanda/IDIB/UI/		84.00	85.00	2478
11-03-2026		UPI/P2A/607051133906/AMIT ULHAS CHALKE /UPI/BANK OF BARODA	82.00		3.00	2478
11-03-2026		IMPS/P2A/607019491709/KASARCRE/ICICIBA N/IMPSICIC/9188102654779229806		35104.00	35107.00	2478
11-03-2026		UPI/P2A/607067891768/MUNNA RAY /UPI/Punjab National Bank	188.00		34919.00	2478
11-03-2026		UPI/P2A/607052036198/Dheekonda Anil /UPI/State Bank Of India	165.00		34754.00	2478
11-03-2026		UPI/P2M/607083639796/VIJAY PRAKASH JAISWAL/UI/BANK OF BARODA	65.00		34689.00	2478
12-03-2026		UPI/P2A/607197858132/JIGAR HARILAL PATEL /UPI/Kotak Mahindra Bank	127.00		34562.00	2478
12-03-2026		UPI/P2A/607147657779/AMAN SHAILENDRA PARKA/UI/Kotak Mahindra Bank	96.00		34466.00	2478
12-03-2026		UPI/P2M/607164078628/SAROJINI VIKRAM POOJA/UI/YES BANK LIMITED YBS	40.00		34426.00	2478
12-03-2026		UPI/P2M/607148766317/ZOMATO /UPI/HDFC BANK LTD	752.45		33673.55	2478
12-03-2026		UPI/P2M/102900291422/APPLE MED/HDFC BANK/Executio//P2V/	170.00		33503.55	2478
12-03-2026		UPI/P2M/607194775603/ASHISH KERKETTA /UPI/YES BANK LIMITED YBS	70.00		33433.55	2478
12-03-2026		ACH-DR-IDFC FIRST BANK-2137995992-UTIB70221022520	1500.00		31933.55	2478
12-03-2026		UPI/P2M/607162593442/WAMAN PANDURANG PATHR/UI/BANDHAN BANK LTD	115.00		31818.55	2478
12-03-2026		Avg bal Chgs Incl GST JAN-26	549.02		31269.53	2478
12-03-2026		UPI/P2A/643727131124/SANTOSHKUMAR PANDHAR/UI/UNION BANK OF INDIA	157.00		31112.53	2478
12-03-2026		UPI/P2M/643722040275/RISHI /UPI/YES BANK LIMITED YBS	2684.00		28428.53	2478
12-03-2026		UPI/P2A/643769742097/ROSHAN RAKESH GUPTA /UPI/State Bank Of India	37.00		28391.53	2478
13-03-2026		UPI/P2A/643839145896/Prathiksha Kushal She/UI/IDFC FIRST BANK LTD	1000.00		27391.53	2478
13-03-2026		UPI/P2M/643885143309/Roppen Transportation/Roppen/AIRTEL PAYMENTS BANK	89.00		27302.53	2478
13-03-2026		UPI/P2A/643849161608/RAHUL M KAMBLE /UPI/CANARA BANK	73.00		27229.53	2478
13-03-2026		UPI/P2M/643824164754/ANANDA THIMMA P /Pay To/INDUSIND BANK LIMITE	10.00		27219.53	2478
13-03-2026		UPI/P2M/643888563038/Flot /SQbdj4/AXIS BANK ABR	3000.00		24219.53	2478
13-03-2026		UPI/P2A/119966990473/VARSHA SA/HDFC/UI/		1718.00	25937.53	2478

13-03-2026		UPI/P2M/607254039752/Rapido /UPI/YES BANK LIMITED YBS	48.00		25889.53	2478
13-03-2026		UPI/P2M/607267444122/Swiggy /UPI/ICICI Bank	417.00		25472.53	2478
14-03-2026		UPI/P2M/607302084793/Rapido /UPI/YES BANK LIMITED YBS	23.00		25449.53	2478
14-03-2026		UPI/P2M/607316781251/NORTH EAST /Pay/Kotak Mahindra Bank	1592.00		23857.53	2478
14-03-2026		UPI/P2A/643996613869/GOTRAL PRASAD BHAGWAN/UPI/The Mumbai Mahanagar	100.00		23757.53	2478
14-03-2026		UPI/P2M/643940809498/Rapido /UPI/YES BANK LIMITED YBS	115.00		23642.53	2478
14-03-2026		IMPS/P2A/607319955769/NORTHEAS/IDFCBan k/Paytring/9192899611639751001		802.60	24445.13	2478
14-03-2026		ATM-CASH- AXIS/BPRH115501/3104/140326/CHEMBUR	20000.00		4445.13	2478
14-03-2026		UPI/P2A/643929457878/HITESH RA/UTIB/UPI/		16000.00	20445.13	2478
14-03-2026		ATM-CASH- AXIS/BPRH115501/3123/140326/CHEMBUR	20000.00		445.13	2478
15-03-2026		IMPS/P2A/607412385545/CASHFREE/IDFCBan k/Cashfree/9163648599669751001		1.03	446.16	2478
15-03-2026		IMPS/P2A/607479104067/AmpireFi/YesBankL/A PITXN/9186556610967217000		17640.00	18086.16	2478
15-03-2026		UPI/P2A/607487405995/MITALI SUBHASH KATKAR/UPI/HDFC BANK LTD	2000.00		16086.16	2478
15-03-2026		UPI/P2A/644077795514/HITESH RAJENDRA SINGH/UPI/AXIS BANK	10000.00		6086.16	2478
15-03-2026		UPI/P2M/607435208502/ZOMATO /UPI/HDFC BANK LTD	200.00		5886.16	2478
15-03-2026		UPI/P2A/607426938127/Ravi Shyamdhara Yadav /UPI/State Bank Of India	132.00		5754.16	2478
15-03-2026		UPI/P2M/607414255719/ZOMATO /UPI/HDFC BANK LTD	3651.00		2103.16	2478
15-03-2026		UPI/P2A/607409860604/SIKENDRA YADAVKALAWAT/UPI/BANK OF INDIA	122.00		1981.16	2478
15-03-2026		UPI/P2A/607442156776/SIKENDRA YADAVKALAWAT/UPI/BANK OF INDIA	7.00		1974.16	2478
15-03-2026		UPI/P2A/607434368426/Mohd.Gulshad /UPI/AIRTEL PAYMENTS BANK	387.00		1587.16	2478
16-03-2026		UPI/P2M/607517491064/Rapido /UPI/YES BANK LIMITED YBS	93.00		1494.16	2478
16-03-2026		UPI/P2A/607553773702/KAJAL JAYESH SHETYE /UPI/HDFC BANK LTD	645.00		849.16	2478
16-03-2026		UPI/P2M/607518881500/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	45.00		804.16	2478
16-03-2026		UPI/P2M/644153519113/TUNGA /UPI/YES BANK LIMITED YBS	55.00		749.16	2478
16-03-2026		UPI/P2M/644100717154/TUNGA /UPI/YES BANK LIMITED YBS	10.00		739.16	2478
16-03-2026		UPI/P2M/644167271612/ROPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	87.00		652.16	2478
16-03-2026		UPI/P2M/644102167034/Swiggy Limited /UPI/AXIS BANK	278.00		374.16	2478
16-03-2026		UPI/P2M/644202276973/SWIGGY /UPI/ICICI Bank	325.00		49.16	2478
17-03-2026		IMPS/P2A/607613788778/CASHFREE/IDFCBan k/Cashfree/9163648599669751001		1.00	50.16	2478
17-03-2026		IMPS/P2A/607613989840/UYFINCOR/ICICIBA N/IMPSTran/9198969565669229402		21975.00	22025.16	2478
17-03-2026		UPI/P2A/644292296993/HITESH RAJENDRA SINGH/UPI/AXIS BANK	6000.00		16025.16	2478
17-03-2026		UPI/P2A/607627744134/ASHOK JAYANNA NAIK /UPI/ICICI Bank	93.00		15932.16	2478
17-03-2026		UPI/P2M/607624722561/Rapido /UPI/YES BANK LIMITED YBS	93.00		15839.16	2478
17-03-2026		UPI/P2M/607687938557/PRITAM JUICE IT /UPI/HDFC BANK LTD	781.00		15058.16	2478

17-03-2026		UPI/P2M/607632154515/KNM HEALTH and WELLNE/UPInt/AXIS BANK	1199.00		13859.16	2478
17-03-2026		UPI/P2M/607685642872/ROPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	28.00		13831.16	2478
18-03-2026		UPI/P2M/607714189282/ROPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	84.00		13747.16	2478
18-03-2026		UPI/P2M/607798482664/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	45.00		13702.16	2478
18-03-2026		UPI/P2M/644384529371/TUNGA /UPI/YES BANK LIMITED YBS	10.00		13692.16	2478
18-03-2026		UPI/P2M/644373844889/Rapido /UPI/YES BANK LIMITED YBS	87.00		13605.16	2478
18-03-2026		UPI/P2M/644346262946/Swiggy Limited /UPI/AXIS BANK	157.00		13448.16	2478
19-03-2026		UPI/P2M/644401691731/ROPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	80.00		13368.16	2478
19-03-2026		UPI/P2M/644479181730/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	45.00		13323.16	2478
19-03-2026		UPI/P2M/644476888513/ANANDA THIMMA P /Pay To/INDUSIND BANK LIMITE	160.00		13163.16	2478
19-03-2026		UPI/P2M/644432289195/Swiggy Limited /UPI/AXIS BANK	366.00		12797.16	2478
19-03-2026		UPI/P2M/607863314173/TUNGA /UPI/YES BANK LIMITED YBS	70.00		12727.16	2478
19-03-2026		UPI/P2M/644401799186/TUNGA /UPI/YES BANK LIMITED YBS	10.00		12717.16	2478
19-03-2026		UPI/P2A/607875819748/KAJAL JAYESH SHETYE /UPI/HDFC BANK LTD	245.00		12472.16	2478
19-03-2026		UPI/P2M/607847030465/ROPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	46.00		12426.16	2478
20-03-2026		UPI/P2M/607961149118/Rapido /UPI/YES BANK LIMITED YBS	45.00		12381.16	2478
20-03-2026		UPI/P2M/607906474049/Rapido /UPI/YES BANK LIMITED YBS	99.00		12282.16	2478
20-03-2026		UPI/P2M/607973677748/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	40.00		12242.16	2478
20-03-2026		UPI/P2M/607916691888/BOOKMYSHOW /BOOKMY/YesBank_ Yespay	838.50		11403.66	2478
20-03-2026		UPI/P2M/607988594984/TUNGA /UPI/YES BANK LIMITED YBS	200.00		11203.66	2478
20-03-2026		UPI/P2A/120312288641/KAJAL JAY/HDFC/UPI/		100.00	11303.66	2478
20-03-2026		UPI/P2A/644512206213/SONAWANE /SRCB/Lords an/		966.00	12269.66	2478
20-03-2026		UPI/P2A/644583705249/ELVIS CHRISTOPHER FER/UPI/HDFC BANK LTD	500.00		11769.66	2478
20-03-2026		UPI/P2A/644550445040/SWAPNIL MARUTI GHUGAR/UPI/ICICI Bank	72.00		11697.66	2478
20-03-2026		UPI/P2M/644548352505/ZOMATO /UPI/HDFC BANK LTD	469.43		11228.23	2478
20-03-2026		UPI/P2M/644598752391/ZOMATO /UPI/HDFC BANK LTD	272.21		10956.02	2478
20-03-2026		UPI/P2A/644592767144/Mohammad Hasib /UPI/State Bank Of India	31.00		10925.02	2478
20-03-2026		UPI/P2M/196683730806/GOOGLE IN/AXIS BANK/MandateE//P2V/	130.00		10795.02	2478
21-03-2026		UPI/P2M/644676968426/Rapido /UPI/YES BANK LIMITED YBS	22.00		10773.02	2478
21-03-2026		UPI/P2A/644698274952/PRAVIN M BALEKAR /UPI/ICICI Bank	770.00		10003.02	2478
21-03-2026		UPI/P2M/644635689116/RAJBHAR AWADHRAJ KULB/UPI/YES BANK LIMITED YBS	54.00		9949.02	2478
21-03-2026		UPI/P2A/608010272730/REENA YOG/UTIB/UPI/		500.00	10449.02	2478

21-03-2026		UPI/P2A/644603991074/REENA YOGESH REDKAR /UPI/AXIS BANK	1100.00		9349.02	2478
21-03-2026		UPI/P2M/644655979727/ZOMATO /UPI/HDFC BANK LTD	375.73		8973.29	2478
21-03-2026		UPI/P2M/644649098863/ROPPE TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	112.00		8861.29	2478
21-03-2026		UPI/P2M/608026014268/RAJBHUSHAN RAMESH KAM/UPI/YES BANK LIMITED YBS	100.00		8761.29	2478
21-03-2026		UPI/P2M/608093215858/Renuka Vegetable /UPI/AXIS BANK	65.00		8696.29	2478
21-03-2026		UPI/P2M/608031124756/Lavanya Enterprise Sh/UPI/AXIS BANK	165.00		8531.29	2478
21-03-2026		UPI/P2M/608012131951/SHAH PARIMAL HASMUKHL/UPI/YES BANK LIMITED YBS	300.00		8231.29	2478
21-03-2026		UPI/P2M/608042136872/BIGTREE ENTERTAINMENT/UPI/AXIS BANK	1006.20		7225.09	2478
22-03-2026		UPI/P2A/644703910022/Mr Suresh Kumar Deven/UPI/INDIAN BANK	139.00		7086.09	2478
22-03-2026		UPI/P2M/644722210176/SWIGGY LIMITED /UPI/AXIS BANK	391.00		6695.09	2478
22-03-2026		UPI/P2M/644774722089/SWIGGY /UPI/ICICI Bank	157.00		6538.09	2478
23-03-2026		UPI/P2A/644879811855/KINJAL JAYKUMAR SAMP /UPI/CANARA BANK	2576.00		3962.09	2478
24-03-2026		ECS Return Chrgs Incl GST	.09		3962.00	2478
24-03-2026		UPI/P2A/644963700900/REENA YOG/UTIB/UPI/		4000.00	7962.00	2478
24-03-2026		UPI/P2A/608339958918/RAKHEE DE/HDFC/hotel/		8000.00	15962.00	2478
24-03-2026		UPI/P2M/608346843363/NEERAJ KUMAR /UPI/YES BANK LIMITED YBS	2000.00		13962.00	2478
24-03-2026		UPI/P2M/608388540043/NEERAJ KUMAR /UPI/YES BANK LIMITED YBS	8000.00		5962.00	2478
24-03-2026		UPI/P2A/120524314539/MITALI SU/HDFC/UPI/		2000.00	7962.00	2478
24-03-2026		UPI/P2A/608381275461/KINJAL JAYKUMAR SAMP /UPI/CANARA BANK	1300.00		6662.00	2478
25-03-2026		ECS Return Chrgs Incl GST	2700.00		3962.00	2478
27-03-2026		IMPS/P2A/608619236584/DPALLEAS/AUSMA LLF/LoanPaym/9174281674409765000		21168.00	25130.00	2478
27-03-2026		UPI/P2M/645239945474/Google India Digital /UPI/AXIS BANK	20000.00		5130.00	2478
28-03-2026		UPI/P2A/582248630876/RITESH KU/PUNB/UPI/		641.00	5771.00	2478
28-03-2026		UPI/P2M/645372751881/Google India Digital /UPI/AXIS BANK	1132.00		4639.00	2478
28-03-2026		UPI/P2A/645347581130/HITESH RA/UTIB/TPT/		5000.00	9639.00	2478
28-03-2026		UPI/P2M/645323379887/Google India Digital /UPI/AXIS BANK	5000.00		4639.00	2478
28-03-2026		ECS Return Chrgs Incl GST	485.90		4153.10	2478
28-03-2026		UPI/P2M/645326782967/Rapido /UPI/YES BANK LIMITED YBS	31.00		4122.10	2478
28-03-2026		IMPS/P2A/608717525309/SIDDHITR/ICICIBAN /Loan247E/9191947001149229472		19926.00	24048.10	2478
28-03-2026		UPI/P2M/608746432273/Swiggy /UPI/ICICI Bank	223.00		23825.10	2478
28-03-2026		UPI/P2M/608749237443/ZOMATO /UPI/HDFC BANK LTD	197.08		23628.02	2478
29-03-2026		UPI/P2M/608821362161/POCKETLY /Pay/Kotak Mahindra Bank	5189.93		18438.09	2478
29-03-2026		UPI/P2M/608863795844/Rapido /UPI/YES BANK LIMITED YBS	140.00		18298.09	2478
29-03-2026		UPI/P2A/608839179059/HITESH RAJENDRA SINGH/UPI/AXIS BANK	5000.00		13298.09	2478
29-03-2026		UPI/P2M/608862595003/RICHLOOK SALON /UPI/YES BANK LIMITED YBS	3810.00		9488.09	2478

29-03-2026		UPI/P2M/608835297731/ROPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	134.00		9354.09	2478
29-03-2026		UPI/P2M/608827395684/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	402.33		8951.76	2478
29-03-2026		UPI/P2M/645434302581/ZOMATO /UPI/HDFC BANK LTD	173.73		8778.03	2478
29-03-2026		UPI/P2M/645414229835/Rapido /UPI/YES BANK LIMITED YBS	123.00		8655.03	2478
29-03-2026		UPI/P2A/645492743487/Shakeel Khan /UPI/BANK OF BARODA	258.00		8397.03	2478
30-03-2026		UPI/P2M/645509843935/ROPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	112.00		8285.03	2478
30-03-2026		UPI/P2M/645575642112/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	40.00		8245.03	2478
30-03-2026		UPI/P2M/608986574847/Amazon Pay Gift Card /Reques/Amazon RBL	160.00		8085.03	2478
30-03-2026		UPI/P2A/645530767525/SWAPNIL SARJERAO SHE /UPI/RBL BANK LIMITED	500.00		7585.03	2478
30-03-2026		UPI/P2M/645546272640/TUNGA /UPI/YES BANK LIMITED YBS	70.00		7515.03	2478
30-03-2026		NEFT/IN42608954324190/MOTILAL OSWAL WEALTH LIMITED/ICICI BANK LIMITED/SALARY MARCH 2026		95500.00	103015.03	248
30-03-2026		UPI/P2M/608958228529/Rapido /UPI/YES BANK LIMITED YBS	77.00		102938.03	2478
30-03-2026		UPI/P2M/608953423152/ZOMATO /UPI/HDFC BANK LTD	200.68		102737.35	2478
31-03-2026		UPI/P2M/609008432518/Birdys Dadar /UPI/AXIS BANK	599.00		102138.35	2478
31-03-2026		UPI/P2A/609099339991/JYOTI LALJI GUPTA /UPI/BANK OF BARODA	132.00		102006.35	2478
31-03-2026		UPI/P2A/609033048205/ARVIND GUPTA /UPI/SARASWAT BANK	130.00		101876.35	2478
31-03-2026		UPI/P2M/645619106945/Swiggy /UPI/ICICI Bank	246.00		101630.35	2478
31-03-2026		UPI/P2A/609052599415/TAWATE VEDANT DATTARA/UPI/SARASWAT BANK	2000.00		99630.35	2478
31-03-2026		UPI/P2A/645680106280/TAWATE VEDANT DATTARA/UPI/SARASWAT BANK	13000.00		86630.35	2478
31-03-2026		UPI/P2M/609005717819/M S TYCOON CREDIT POR/UPI/ICICI Bank	33500.00		53130.35	2478
31-03-2026		UPI/P2M/645658010477/Flot /SXR1qX/AXIS BANK ABR	13000.00		40130.35	2478
31-03-2026		IMPS/P2A/609023654194/TYCOONCR/ICICIBA N/LH170710/9195991992569229049		23814.00	63944.35	2478
31-03-2026		SB:924010004345431:Int.Pd:01-01-2026 to 31- 03-2026		48.00	63992.35	2478
01-04-2026		UPI/P2A/645708205601/SABIHA AMIRKHAN PATHA/UPI/UNION BANK OF INDIA	127.00		63865.35	2478
01-04-2026		ACH-DR-RAZORPAYSOFTWAREPRIV- DIGICREDITSY1QKXtJ260	14190.00		49675.35	2478
01-04-2026		UPI/P2M/645778519342/ROPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	108.00		49567.35	2478
01-04-2026		UPI/P2M/645761031553/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	35.00		49532.35	2478
01-04-2026		UPI/P2M/645741044828/KNN HEALTH and WELLNE/UPIInt/AXIS BANK	897.00		48635.35	2478
01-04-2026		UPI/P2M/609167506006/SWIGGY /UPI/ICICI Bank	181.00		48454.35	2478
01-04-2026		UPI/P2M/609158005382/UBER INDIA SYSTEMS PR/Paymen/AIRTEL PAYMENTS BANK	58.99		48395.36	2478
01-04-2026		UPI/P2M/609116312693/Swiggy Limited /UPI/AXIS BANK	331.00		48064.36	2478
01-04-2026		UPI/P2M/609103106256/AMPIRE FINANCE PRIVAT/UPIInt/AXIS BANK	23400.00		24664.36	2478

02-04-2026		UPI/P2M/647043650926/Netflix/AXIS BANK/MandateE//P2V/	199.00		24465.36	2478
02-04-2026		UPI/P2A/609269438109/SANTOSH PRAKASH GHOLA/UPI/UNION BANK OF INDIA	119.00		24346.36	2478
02-04-2026		UPI/P2M/609299323525/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	45.00		24301.36	2478
02-04-2026		UPI/P2M/609228130372/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	10.00		24291.36	2478
02-04-2026		IMPS/P2A/609296849871/AmpireFi/YesBankL/A PITXN/9186556610967217000		21100.00	45391.36	2478
02-04-2026		UPI/P2M/609218794722/Rapido /UPI/YES BANK LIMITED YBS	78.00		45313.36	2478
02-04-2026		UPI/P2M/609254894751/Swiggy Limited /UPI/AXIS BANK	280.00		45033.36	2478
02-04-2026		UPI/P2M/609342396748/Airtel /Airtel/AIRTEL PAYMENTS BANK	553.42		44479.94	2478
03-04-2026		UPI/P2A/645991205241/KINJAL JAYKUMAR SAMP /UPI/CANARA BANK	40517.00		3962.94	2478
03-04-2026		IMPS/P2A/609316002460/AUROFINT/YBR/PD/ 919999999991117001		1.00	3963.94	2478
04-04-2026		IMPS/P2A/609412241950/KISGALEA/ICICIBA N/IMPSICIC/9199999997809229201		22050.00	26013.94	2478
04-04-2026		UPI/P2M/609439959952/UBER INDIA SYSTEMS PR/Paymen/AIRTEL PAYMENTS BANK	565.49		25448.45	2478
04-04-2026		UPI/P2A/646051724714/KINJAL JA/CNRB/UPI/		30000.00	55448.45	2478
04-04-2026		UPI/P2M/609451959414/Kasar Credit and Capi/UPIInt/AIRTEL PAYMENTS BANK	48558.36		6890.09	2478
04-04-2026		IMPS/P2A/609421539798/KASARCRE/ICICIBA N/IMPSICIC/9188102654779229806		40369.00	47259.09	2478
04-04-2026		UPI/P2M/609422764659/SAMPATI SECURITIES LI/UPI Pa/AXIS BANK ABR	33680.00		13579.09	2478
05-04-2026		IMPS/P2A/609599559897/SAMPATIS/YesBankL /CredittL/9197248258367217000		30720.00	44299.09	2478
05-04-2026		UPI/P2M/609574996707/SWIGGY /UPI/ICICI Bank	372.00		43927.09	2478
05-04-2026		IMPS/P2A/609568635125/KinjalJaykumarSampa/ X102695/CANARABANK/	39005.90		4921.19	2478
05-04-2026		IMPS/P2A/609599638537/EClear/YesBankL/DIS BLPPL/9198101596567217000		36269.00	41190.19	2478
05-04-2026		UPI/P2A/646149215811/KINJAL JAYKUMAR SAMP /UPI/CANARA BANK	3000.00		38190.19	2478
05-04-2026		UPI/P2A/646133893594/KINJAL JA/CNRB/UPI/		500.00	38690.19	2478
05-04-2026		UPI/P2A/646154817713/KINJAL JAYKUMAR SAMP /UPI/CANARA BANK	1000.00		37690.19	2478
05-04-2026		UPI/P2M/646125324012/NorthEast /530087/NSDL PAYMENTS BANK L	1219.00		36471.19	2478
05-04-2026		UPI/P2A/646193217374/RASIDUL HAQUE /Please/Punjab National Bank	1014.53		35456.66	2478
05-04-2026		UPI/P2A/609576963980/JITENDRA P KHATATE /UPI/Kotak Mahindra Bank	2000.00		33456.66	2478
05-04-2026		UPI/P2A/350418710956/JITENDRA P KHATATE /UPI/Kotak Mahindra Bank	2000.00		31456.66	2478
05-04-2026		UPI/P2M/646123335395/Rapido /UPI/YES BANK LIMITED YBS	31.00		31425.66	2478
05-04-2026		UPI/P2A/646151185413/RAKHEE DEVENDRA HADKA/UPI/HDFC BANK LTD	500.00		30925.66	2478
05-04-2026		UPI/P2A/646150867931/REENA YOGESH REDKAR /UPI/AXIS BANK	270.00		30655.66	2478
05-04-2026		UPI/P2M/646106886108/AAPKA BHOJAN MAHAL FA/UPI/YES BANK LIMITED YBS	10.00		30645.66	2478
06-04-2026		UPI/P2A/646278979948/Akash Bhimrao Jadhav /UPI/State Bank Of India	44.00		30601.66	2478
06-04-2026		UPI/P2A/646291478488/Mr PANDURANG VITHAL K/UPI/State Bank Of India	23500.00		7101.66	2478
06-04-2026		UPI/P2A/646224696457/Ramu /UPI/Kotak Mahindra Bank	147.00		6954.66	2478
06-04-2026		UPI/P2M/646202792162/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	45.00		6909.66	2478

06-04-2026		NEFT/IDFB609676048386/TYCOON CREDIT AND PORTFOLIOS/IDFC FIRST BANK LTD/LA-4385-20260403-4021		17640.00	24549.66	248
06-04-2026		UPI/P2M/609619024857/TUNGA /UPI/YES BANK LIMITED YBS	55.00		24494.66	2478
06-04-2026		UPI/P2M/609669122422/SHOBHA DAS /UPI/YES BANK LIMITED YBS	20.00		24474.66	2478
06-04-2026		UPI/P2M/609643547218/UNITED WINES /UPI/YES BANK LIMITED YBS	1000.00		23474.66	2478
06-04-2026		UPI/P2M/609656935961/Rapido /UPI/YES BANK LIMITED YBS	84.00		23390.66	2478
06-04-2026		UPI/P2M/609656268722/SWIGGY LIMITED /UPI/AXIS BANK	529.00		22861.66	2478
06-04-2026		UPI/P2M/609620662706/Blinkit /UPIInt/HDFC BANK LTD	224.00		22637.66	2478
06-04-2026		UPI/P2M/609639368247/SWIGGY LIMITED /UPI/AXIS BANK	269.00		22368.66	2478
06-04-2026		UPI/P2M/609618861966/Swiggy Limited /UPI/AXIS BANK	255.00		22113.66	2478
06-04-2026		UPI/P2A/609695890996/RASNA KAILAS PATIL /UPI/ICICI Bank	430.00		21683.66	2478
07-04-2026		UPI/P2M/609755974558/Rapido /UPI/YES BANK LIMITED YBS	126.00		21557.66	2478
07-04-2026		UPI/P2M/609757886587/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	45.00		21512.66	2478
07-04-2026		ACH-DR-IDFC FIRST BANK-2164828652-UTIB70221022520	7044.00		14468.66	2478
07-04-2026		UPI/P2M/646353908151/TUNGA /UPI/YES BANK LIMITED YBS	55.00		14413.66	2478
07-04-2026		UPI/P2M/646301521006/SHOBHA DAS /UPI/YES BANK LIMITED YBS	24.00		14389.66	2478
07-04-2026		UPI/P2M/646314164608/Rapido /UPI/YES BANK LIMITED YBS	78.00		14311.66	2478
07-04-2026		UPI/P2M/646318242220/Swiggy Limited /UPI/AXIS BANK	300.00		14011.66	2478
08-04-2026		UPI/P2M/646445970502/ROPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	102.00		13909.66	2478
08-04-2026		UPI/P2M/646453589934/TUNGA /UPI/YES BANK LIMITED YBS	45.00		13864.66	2478
08-04-2026		UPI/P2M/646473997177/WWW MYNTRA COM /UPIInt/HDFC BANK LTD	4299.00		9565.66	2478
08-04-2026		UPI/P2M/646416694873/yesmadam /UPIInt/INDUSIND BANK LIMITE	1273.00		8292.66	2478
08-04-2026		UPI/P2M/646430193562/Google India Digital /UPI/AXIS BANK	680.00		7612.66	2478
08-04-2026		UPI/P2A/103075223293/WWW MYNTR/HDFC/Refund/		240.00	7852.66	2478
08-04-2026		UPI/P2M/609881305350/TUNGA /UPI/YES BANK LIMITED YBS	80.00		7772.66	2478
08-04-2026		UPI/P2M/609898820773/SAVAN /UPI/YES BANK LIMITED YBS	60.00		7712.66	2478
08-04-2026		UPI/P2M/609809830578/ROPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	83.00		7629.66	2478
08-04-2026		UPI/P2M/609818353331/SWIGGY /UPI/ICICI Bank	233.00		7396.66	2478
08-04-2026		UPI/P2M/609942347242/WWW MYNTRA COM /UPIInt/HDFC BANK LTD	3162.00		4234.66	2478
09-04-2026		UPI/P2A/609972473483/SAURABH R DIVE /UPI/SARASWAT BANK	109.00		4125.66	2478
09-04-2026		UPI/P2M/609918371910/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	35.00		4090.66	2478
09-04-2026		UPI/P2M/609936799016/TUNGA /UPI/YES BANK LIMITED YBS	60.00		4030.66	2478
09-04-2026		UPI/P2M/646593101897/ABHIJIT ULHAS NAGWEKA/UPI/YES BANK LIMITED YBS	20.00		4010.66	2478
09-04-2026		UPI/P2A/121353446882/VARSHA SA/HDFC/UPI/		839.00	4849.66	2478

09-04-2026		UPI/P2M/646571262943/ROPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	48.00		4801.66	2478
10-04-2026		UPI/P2A/646694872284/ADITYA MAURYA /UPI/YES BANK LIMITED YBS	108.00		4693.66	2478
10-04-2026		UPI/P2M/646675267809/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	45.00		4648.66	2478
10-04-2026		UPI/P2M/103088975653/APPLE MED/HDFC BANK/Executio//P2V/	170.00		4478.66	2478
10-04-2026		UPI/P2M/610082307268/SHREE KRISHNA BALDEV /UPI/YES BANK LIMITED YBS	40.00		4438.66	2478
10-04-2026		UPI/P2M/646648583551/SHOBHA DAS /UPI/YES BANK LIMITED YBS	30.00		4408.66	2478
10-04-2026		UPI/P2M/610061942357/ROPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	91.00		4317.66	2478
11-04-2026		UPI/P2A/103093768744/WWW MYNTR/HDFC/Refund/		648.00	4965.66	2478
11-04-2026		UPI/P2A/103093897193/WWW MYNTR/HDFC/Refund/		346.00	5311.66	2478
11-04-2026		UPI/P2M/610182672496/ZOMATO /UPI/HDFC BANK LTD	269.58		5042.08	2478
11-04-2026		UPI/P2A/103094039017/WWW MYNTR/HDFC/Refund/		568.00	5610.08	2478
11-04-2026		IMPS/P2A/610197610720/CASHFREE/SMF/Pay out/9163648881371119000		1.00	5611.08	2478
11-04-2026		IMPS/P2A/610191573474/920020038553007/110 426/AXISBANKLTD/IMPSrede		1.00	5612.08	785
11-04-2026		IMPS/P2A/610117744701/NAVINBRO/ICICIBA N/CT218105/9181697976209229634		5000.00	10612.08	2478
11-04-2026		IMPS/P2A/610118842803/SOLOMONC/ICICIB AN/IMPSXICI/9182828246449229063		42777.00	53389.08	2478
11-04-2026		UPI/P2M/646745429948/ROPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	141.00		53248.08	2478
11-04-2026		UPI/P2M/646721117768/kadedin Jagnarayan Ya/UPI/AXIS BANK	39.00		53209.08	2478
11-04-2026		UPI/P2M/646766814360/SHAH ARJAN VIRJI AND /UPI/YES BANK LIMITED YBS	10.00		53199.08	2478
11-04-2026		UPI/P2M/646746817313/DURGIAIAH POCHIAIAH ANE/UPI/YES BANK LIMITED YBS	100.00		53099.08	2478
11-04-2026		UPI/P2M/646748819585/Asha Satish Poojari /UPI/AXIS BANK	190.00		52909.08	2478
11-04-2026		UPI/P2M/646790036392/Westside A Unit of Tr/UPI/YES BANK LIMITED YBS	2692.00		50217.08	2478
11-04-2026		UPI/P2A/646788434347/VIVEK PAL /UPI/BANK OF BARODA	26.00		50191.08	2478
11-04-2026		UPI/P2M/646708121426/JAI BHAWANI WAFERS FA/UPI/HDFC BANK LTD	645.00		49546.08	2478
11-04-2026		UPI/P2A/646734240106/Mohd Kalam Safiullah /UPI/AIRTEL PAYMENTS BANK	90.00		49456.08	2478
11-04-2026		UPI/P2M/646763337355/Swastik Super Shoppy /UPI/YES BANK LIMITED YBS	81.00		49375.08	2478
11-04-2026		UPI/P2M/646772833545/Swastik Super Shoppy /UPI/YES BANK LIMITED YBS	150.00		49225.08	2478
11-04-2026		UPI/P2A/646783735709/SUFIYAN AHMAD SIDDIQU/UPI/Kotak Mahindra Bank	194.00		49031.08	2478
11-04-2026		UPI/P2M/646729042163/SIDDHI TRADERS PRIVAT/paymen/AXIS BANK	25861.37		23169.71	2478
12-04-2026		UPI/P2M/646821471297/WWW MYNTRA COM /UPIInt/HDFC BANK LTD	2331.00		20838.71	2478
12-04-2026		UPI/P2M/646825482578/ZOMATO /UPI/HDFC BANK LTD	180.33		20658.38	2478
12-04-2026		UPI/P2M/610278111614/ZOMATO /UPI/HDFC BANK LTD	452.60		20205.78	2478
12-04-2026		UPI/P2A/610218749157/Pranay Sandip Kinjale/UPI/Kotak Mahindra Bank	90.00		20115.78	2478
12-04-2026		UPI/P2A/610215215727/ABDUL HAQUE /UPI/Kotak Mahindra Bank	191.00		19924.78	2478

12-04-2026		UPI/P2A/610228923828/VIJAY MISHRA /UPI/UNION BANK OF INDIA	277.00		19647.78	2478
12-04-2026		UPI/P2M/610229633975/MAHESH MOHAN DESAI /UPI/YES BANK LIMITED YBS	40.00		19607.78	2478
13-04-2026		UPI/P2A/103102100419/WWW MYNTR/HDFC/Refund/		759.00	20366.78	2478
13-04-2026		UPI/P2A/103102098211/WWW MYNTR/HDFC/Refund/		788.00	21154.78	2478
13-04-2026		UPI/P2A/103102149589/WWW MYNTR/HDFC/Refund/		812.00	21966.78	2478
13-04-2026		UPI/P2A/610351653479/PRAVIN RAVI VARMA /UPI/CANARA BANK	100.00		21866.78	2478
13-04-2026		UPI/P2M/610394745270/Swiggy Ltd /UPI/AXIS BANK	184.00		21682.78	2478
13-04-2026		ACH-DR-IDFC FIRST BANK-217223315-UTIB70221022520	938.00		20744.78	2478
13-04-2026		UPI/P2M/610346665185/NEERAJ KUMAR /UPI/AXIS BANK	2000.00		18744.78	2478
13-04-2026		UPI/P2M/610349598061/NEERAJ KUMAR /UPI/AXIS BANK	2000.00		16744.78	2478
13-04-2026		UPI/P2M/610320174664/NEERAJ KUMAR /UPI/AXIS BANK	1000.00		15744.78	2478
13-04-2026		UPI/P2A/646909806234/Mrs VALANCIA SOARES /UPI/CENTRAL BANK OF INDI	2030.00		13714.78	2478
13-04-2026		UPI/P2A/610399212780/REENA YOG/UTIB/UPI/		680.00	14394.78	2478
13-04-2026		UPI/P2A/610309925430/REENA YOG/UTIB/UPI/		2600.00	16994.78	2478
13-04-2026		UPI/P2A/610300780628/ARUNA TEJ/KKBK/Room/		2005.00	18999.78	2478
13-04-2026		UPI/P2M/646973303859/SHIV SAGAR PURE VEG R/UPI/YES BANK LIMITED YBS	30.00		18969.78	2478
13-04-2026		UPI/P2M/646925218949/Tashi Lhamo /UPI/AXIS BANK	300.00		18669.78	2478
13-04-2026		UPI/P2M/646933708228/Manohar Singh /UPI/YES BANK LIMITED YBS	330.00		18339.78	2478
13-04-2026		UPI/P2M/646949618517/HANUMANGENERAL STORE /UPI/YES BANK LIMITED YBS	160.00		18179.78	2478
13-04-2026		UPI/P2A/646937916590/BHAVESH KUMAR PATEL /UPI/BANK OF BARODA	10000.00		8179.78	2478
14-04-2026		UPI/P2A/647074948481/RAKHEE DE/HDFC/shack 13/		550.00	8729.78	2478
14-04-2026		UPI/P2A/610401094796/ARUNA TEJ/KKBK/UPI/		110.00	8839.78	2478
14-04-2026		UPI/P2A/647034269498/YOGESH SURESH REDKAR /UPI/BANK OF BARODA	268.00		8571.78	2478
14-04-2026		UPI/P2A/647079456662/REENA YOGESH REDKAR /UPI/AXIS BANK	40.00		8531.78	2478
14-04-2026		UPI/P2A/647011464825/YOGESH SURESH REDKAR /UPI/BANK OF BARODA	105.00		8426.78	2478
15-04-2026		UPI/P2A/610564602487/YOGESH SURESH REDKAR /UPI/BANK OF BARODA	365.00		8061.78	2478
15-04-2026		UPI/P2A/610565014399/RAKHEE DEVENDRA HADKA/UPI/HDFC BANK LTD	55.00		8006.78	2478
15-04-2026		UPI/P2M/610523830109/Ms Esmeralda Barreto /UPI/YES BANK LIMITED YBS	348.39		7658.39	2478
15-04-2026		UPI/P2M/610526557254/KISHAN GAYARI /Verifi/BANK OF BARODA	30.00		7628.39	2478
15-04-2026		UPI/P2M/610504054533/MAKANI ON THE BEACH /UPI/YES BANK LIMITED YBS	1075.00		6553.39	2478
15-04-2026		UPI/P2M/610596778806/SUPER EMPORIUM /UPI/ICICI Bank	750.00		5803.39	2478
15-04-2026		UPI/P2M/647147904006/AKSHA GENERAL STORE /UPI/AXIS BANK	20.00		5783.39	2478
16-04-2026		UPI/P2A/647207604700/REENA YOGESH REDKAR /UPI/AXIS BANK	518.00		5265.39	2478
16-04-2026		UPI/P2A/610679596811/YOGESH SURESH REDKAR /UPI/BANK OF BARODA	325.00		4940.39	2478
16-04-2026		UPI/P2A/610600024823/ARUNA TEJ/KKBK/Dress/		375.00	5315.39	2478

16-04-2026		UPI/P2A/647223603456/ARUNA TEJA BHAI PATEL/UPI/Kotak Mahindra Bank	300.00		5015.39	2478
16-04-2026		UPI/P2A/103119824562/WWW MYNTR/HDFC/Refund/		34.06	5049.45	2478
16-04-2026		UPI/P2M/647255645932/TWO AND TOGETHER /UPI/CANARA BANK	80.00		4969.45	2478
16-04-2026		UPI/P2M/647239846912/TWO AND TOGETHER /UPI/CANARA BANK	160.00		4809.45	2478
16-04-2026		UPI/P2M/647278488898/NEWTONS SUPER MARKET /UPI/HDFC BANK LTD	245.00		4564.45	2478
16-04-2026		UPI/P2M/647250799988/STOP AND SHOP SUPER M/UPI/YES BANK LIMITED YBS	310.00		4254.45	2478
16-04-2026		UPI/P2M/610639910438/Swiggy Limited /UPI/AXIS BANK	279.00		3975.45	2478
17-04-2026		UPI/P2A/610702445753/ARUNA TEJ/KKBK/UPI/		160.00	4135.45	2478
17-04-2026		IMPS/P2A/610712718724/CHHOTARI/ICICIBA N/Loan247R/9198310066529229177		29889.00	34024.45	2478
17-04-2026		UPI/P2A/610799398677/REENA YOG/UTIB/UPI/		672.00	34696.45	2478
17-04-2026		UPI/P2M/610721918866/SHREE KHODIYAR KATHIY/UPI/AXIS BANK	2015.00		32681.45	2478
17-04-2026		UPI/P2A/610781934652/RAKHEE DE/HDFC/UPI/		672.00	33353.45	2478
17-04-2026		UPI/P2A/610704425966/IMTEYAZ AHMAD /UPI/CANARA BANK	500.00		32853.45	2478
17-04-2026		UPI/P2A/610730268567/Mr IQBAL MAULLA PEER/UPI/CENTRAL BANK OF INDI	1700.00		31153.45	2478
17-04-2026		UPI/P2M/610702682290/MD SMIULLAH /UPI/YES BANK LIMITED YBS	10.00		31143.45	2478
17-04-2026		UPI/P2M/610714370066/ANAND FAMILY RESTAUR/UPI/YES BANK LIMITED YBS	210.00		30933.45	2478
17-04-2026		UPI/P2M/610730271712/Bootlegger Den /UPI/AXIS BANK	7499.00		23434.45	2478
17-04-2026		UPI/P2M/610768879516/NEWTONS SUPER MARKET /UPI/HDFC BANK LTD	420.00		23014.45	2478
17-04-2026		UPI/P2M/610862961543/Sinq party hotel /UPI/YES BANK LIMITED YBS	2000.00		21014.45	2478
17-04-2026		UPI/P2M/610840987048/Sinq party hotel /UPI/YES BANK LIMITED YBS	2000.00		19014.45	2478
18-04-2026		UPI/P2M/610871381586/NEERAJ KUMAR /UPI/AXIS BANK	2000.00		17014.45	2478
18-04-2026		UPI/P2M/610843695994/NEERAJ KUMAR /UPI/AXIS BANK	3000.00		14014.45	2478
18-04-2026		UPI/P2A/647477116547/ROHIT RAMAKANT SHETYE/UPI/BANK OF BARODA	50.00		13964.45	2478
18-04-2026		UPI/P2A/647433868762/SANDEEP G NAIK /UPI/BANK OF BARODA	1000.00		12964.45	2478
18-04-2026		UPI/P2A/647424290926/REENA YOG/UTIB/UPI/		1700.00	14664.45	2478
18-04-2026		UPI/P2A/121816736056/RAKHEE DE/HDFC/bus/		1700.00	16364.45	2478
18-04-2026		UPI/P2A/610801186822/ARUNA TEJ/KKBK/Bus/		850.00	17214.45	2478
18-04-2026		UPI/P2A/647470575456/Numan Sultan Patel /UPI/State Bank Of India	4100.00		13114.45	2478
18-04-2026		UPI/P2A/647442683249/REENA YOGESH REDKAR /UPI/AXIS BANK	183.00		12931.45	2478
18-04-2026		UPI/P2A/647487882505/RAKHEE DEVENDRA HADKA/UPI/HDFC BANK LTD	153.00		12778.45	2478
18-04-2026		UPI/P2A/610800687432/ARUNA TEJ/KKBK/All clea/		792.00	13570.45	2478
19-04-2026		UPI/P2A/647509287179/MAHENDRAKUMAR DHARMDE/UPI/UNION BANK OF INDIA	37.00		13533.45	2478
19-04-2026		UPI/P2M/103136868222/APPLE MED/HDFC BANK/Executio//P2V/	199.00		13334.45	2478
19-04-2026		UPI/P2M/610940362143/Swiggy Limited /UPI/AXIS BANK	248.00		13086.45	2478

20-04-2026		UPI/P2M/611087378875/Roppen Transportation/Roppen/AIRTEL PAYMENTS BANK	89.00		12997.45	2478
20-04-2026		UPI/P2A/611006790164/MOHSIN SIDDIQUE KHAN /UPI/HDFC BANK LTD	77.00		12920.45	2478
20-04-2026		UPI/P2M/647694624889/Mrs SHAILAJA /Pay To/FEDERAL BANK	60.00		12860.45	2478
20-04-2026		UPI/P2M/647686407117/SHOBHA DAS /UPI/YES BANK LIMITED YBS	57.00		12803.45	2478
20-04-2026		UPI/P2A/647622045502/ABDUL WAHID /UPI/State Bank Of India	83.00		12720.45	2478
20-04-2026		UPI/P2A/121911652436/RAKHEE DE/HDFC/UPI/		1200.00	13920.45	2478
20-04-2026		UPI/P2A/121915008831/RAKHEE DE/HDFC/misc/		1372.00	15292.45	2478
20-04-2026		UPI/P2A/121915629252/RAKHEE DE/HDFC/jazz bes/		630.00	15922.45	2478
20-04-2026		UPI/P2M/647682655204/Swiggy Limited /UPI/AXIS BANK	251.00		15671.45	2478
20-04-2026		UPI/P2A/647643165621/RAKHEE DEVENDRA HADKA/UPI/HDFC BANK LTD	850.00		14821.45	2478
20-04-2026		UPI/P2A/647618065184/RAKHEE DEVENDRA HADKA/UPI/HDFC BANK LTD	100.00		14721.45	2478
20-04-2026		UPI/P2A/647653571070/RAKHEE DEVENDRA HADKA/UPI/HDFC BANK LTD	55.00		14666.45	2478
20-04-2026		UPI/P2A/647604861359/REENA YOGESH REDKAR /UPI/AXIS BANK	109.00		14557.45	2478
20-04-2026		UPI/P2A/647621656155/RAKHEE DEVENDRA HADKA/UPI/HDFC BANK LTD	108.00		14449.45	2478
20-04-2026		UPI/P2M/540180311116/GOOGLE IN/AXIS BANK/MandateE//P2V/	130.00		14319.45	2478
21-04-2026		UPI/P2M/647787476662/ROPPE N TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	101.00		14218.45	2478
21-04-2026		UPI/P2M/647797073891/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	45.00		14173.45	2478
21-04-2026		UPI/P2M/611147207120/Mrs SHAILAJA /Pay To/FEDERAL BANK	60.00		14113.45	2478
21-04-2026		UPI/P2M/611194502984/ANANDA THIMMA P /Pay To/INDUSIND BANK LIMITE	20.00		14093.45	2478
21-04-2026		UPI/P2A/611181437236/ABHIJIT MOHAN SHINDE /UPI/State Bank Of India	106.00		13987.45	2478
21-04-2026		UPI/P2M/611159639978/ZOMATO /UPI/HDFC BANK LTD	181.16		13806.29	2478
22-04-2026		UPI/P2M/611221250832/SWIGGY INSTAMART /UPI/ICICI Bank	501.00		13305.29	2478
22-04-2026		UPI/P2M/611231356159/Rapido /UPI/YES BANK LIMITED YBS	101.00		13204.29	2478
22-04-2026		UPI/P2M/611286760838/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	35.00		13169.29	2478
22-04-2026		UPI/P2M/611215370582/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	20.00		13149.29	2478
22-04-2026		UPI/P2M/611289382649/SWIGGY /UPI/ICICI Bank	342.00		12807.29	2478
22-04-2026		UPI/P2A/611275909190/Mohd Faheem Qasim Ali/UPI/State Bank Of India	40.00		12767.29	2478
22-04-2026		UPI/P2M/647855413123/Rapido /UPI/YES BANK LIMITED YBS	92.00		12675.29	2478
22-04-2026		UPI/P2M/647852225598/SWIGGY /UPI/ICICI Bank	165.00		12510.29	2478
22-04-2026		UPI/P2M/647852225598/SWIGGY/ICIC//		165.00	12675.29	100
22-04-2026		UPI/P2M/647894414552/SWIGGY /UPI/ICICI Bank	200.00		12475.29	2478
23-04-2026		UPI/P2M/647983532717/ROPPE N TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	103.00		12372.29	2478
23-04-2026		UPI/P2M/647902542871/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	45.00		12327.29	2478
23-04-2026		ECS Return Chrgs Incl GST	1888.00		10439.29	2478

23-04-2026		UPI/P2M/647933377013/POCKETLY /Pay/YES BANK LIMITED YBS	4936.07		5503.22	2478
23-04-2026		UPI/P2M/647950494050/Rapido /UPI/YES BANK LIMITED YBS	103.00		5400.22	2478
23-04-2026		UPI/P2M/647984598512/Swiggy Limited /UPI/AXIS BANK	237.00		5163.22	2478
24-04-2026		UPI/P2M/611410702570/Rapido /UPI/YES BANK LIMITED YBS	94.00		5069.22	2478
24-04-2026		UPI/P2M/611439224148/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	35.00		5034.22	2478
24-04-2026		UPI/P2M/611431750368/Mrs SHAILAJA /Pay To/FEDERAL BANK	70.00		4964.22	2478
24-04-2026		UPI/P2A/611418073964/BANDEKAR SIDDHESH CHA/UPI/SARASWAT BANK	97.00		4867.22	2478
24-04-2026		UPI/P2M/611440983211/SWIGGY /UPI/ICICI Bank	279.00		4588.22	2478
25-04-2026		UPI/P2M/103167978045/APPLE MED/HDFC BANK/Executio//P2V/	199.00		4389.22	2478
25-04-2026		UPI/P2A/611577384904/REENA YOG/UTIB/UPI/		2000.00	6389.22	2478
25-04-2026		UPI/P2M/648125649917/Rapido /UPI/YES BANK LIMITED YBS	181.00		6208.22	2478
25-04-2026		UPI/P2A/648133061988/PADEKAR MANGESH GANGA/UPI/The Cosmos Co-Operat	106.00		6102.22	2478
25-04-2026		UPI/P2A/611605194005/UNNATI SR/ICIC/UPI/		1465.00	7567.22	2478
25-04-2026		UPI/P2M/648207083134/HOT SPOT RESTAURANT /UPI/YES BANK LIMITED YBS	2950.00		4617.22	2478
26-04-2026		UPI/P2A/648259678604/FAIZAN ALI /UPI/Kotak Mahindra Bank	321.00		4296.22	2478
26-04-2026		UPI/P2M/648220895486/ZOMATO /UPI/HDFC BANK LTD	211.65		4084.57	2478
27-04-2026		UPI/P2M/611776157067/ROPEN TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	94.00		3990.57	2478
27-04-2026		IMPS/P2A/611722332383/CASHFREE/IDFCBank/SIGNZYTE/9163648599669751001		1.00	3991.57	2478
28-04-2026		IMPS/P2A/611818339045/AVINASHC/ICICIBAN/IMPSXICI/9182828246449229575		38632.00	42623.57	2478
28-04-2026		UPI/P2M/648402994350/Google India Digital /UPI/AXIS BANK	26132.00		16491.57	2478
28-04-2026		UPI/P2M/648416392221/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	40.00		16451.57	2478
28-04-2026		UPI/P2A/611833994055/MOHAMMAD KARIM YASIN /UPI/Kotak Mahindra Bank	110.00		16341.57	2478
28-04-2026		UPI/P2M/611856309595/Rapido /UPI/YES BANK LIMITED YBS	72.00		16269.57	2478
28-04-2026		UPI/P2M/611836406028/ZOMATO /UPI/HDFC BANK LTD	446.22		15823.35	2478
29-04-2026		UPI/P2M/611991818332/Rapido /UPI/YES BANK LIMITED YBS	113.00		15710.35	2478
29-04-2026		UPI/P2A/611925043070/PARMINDER SINGH /UPI/AXIS BANK	1500.00		14210.35	2478
29-04-2026		UPI/P2M/611982927315/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	45.00		14165.35	2478
29-04-2026		UPI/P2M/611956060766/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	731.58		13433.77	2478
29-04-2026		UPI/P2M/611990889531/Rapido /UPI/YES BANK LIMITED YBS	82.00		13351.77	2478
29-04-2026		UPI/P2M/611997594161/ZOMATO /UPI/HDFC BANK LTD	169.37		13182.40	2478
29-04-2026		UPI/P2A/648597481156/MADHUR AM/ICIC/UPI/		2500.00	15682.40	2478
30-04-2026		UPI/P2A/648672211117/OMKAR ASHOK GUPTA /UPI/Kotak Mahindra Bank	113.00		15569.40	2478
30-04-2026		UPI/P2M/648630308402/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	45.00		15524.40	2478
30-04-2026		UPI/P2M/648626432599/Ninad Jaywant Parab /UPI/YES BANK LIMITED YBS	80.00		15444.40	2478

30-04-2026		UPI/P2M/648613758813/Rapido /UPI/YES BANK LIMITED YBS	47.00		15397.40	2478
30-04-2026		UPI/P2A/648625074516/VARSHA SANDEEP JADHAV/UPI/HDFC BANK LTD	150.00		15247.40	2478
30-04-2026		UPI/P2A/648621575706/ELVIS CHRISTOPHER FER/UPI/HDFC BANK LTD	1750.00		13497.40	2478
30-04-2026		UPI/P2A/648636782097/MOHAMMAD REHAN KHAN /UPI/AXIS BANK	69.00		13428.40	2478
30-04-2026		UPI/P2A/648635788594/SAMIR MOHDIDRISH KHAN/UPI/BANK OF BARODA	125.00		13303.40	2478
01-05-2026		NEFT/HDFCH00966616984/MOTILAL OSWAL WEALTH LIMITED/HDFC BANK/0001DOMNEFT01 SALARY APR 2026		243930.00	257233.40	248
01-05-2026		UPI/P2M/612138100710/SWIGGY /UPI/ICICI Bank	659.00		256574.40	2478
01-05-2026		UPI/P2M/612183216576/UY FINCORP LIMITED /UYFINC/AIRTEL PAYMENTS BANK	36504.72		220069.68	2478
01-05-2026		UPI/P2M/612140022592/BIGTREE ENTERTAINMENT/UPI/AXIS BANK	894.40		219175.28	2478
01-05-2026		UPI/P2M/612170135090/Google India Digital /UPI/AXIS BANK	810.00		218365.28	2478
01-05-2026		UPI/P2M/612128322034/Zapploans /Loan r/AXIS BANK	25050.00		193315.28	2478
01-05-2026		UPI/P2M/612117821477/KISGA LEASING AND FIN/UPI/HDFC BANK LTD	2000.00		191315.28	2478
01-05-2026		UPI/P2M/612158328456/KISGA LEASING AND FIN/UPI/HDFC BANK LTD	30000.00		161315.28	2478
01-05-2026		ACH-DR-D PAL LEASING AND FI-NACH010526286-UTIB703	32400.00		128915.28	2478
01-05-2026		IMPS/P2A/612115707491/KinjalJaykumarSampa/X102695/CANARABANK/	85005.90		43909.38	2478
01-05-2026		UPI/P2A/612108993593/KINJAL JA/CNRB/UPI/		25000.00	68909.38	2478
01-05-2026		IMPS/P2A/612121793908/kasarcreditandcapit/X004842/ICICIBANKLTD/	50005.90		18903.48	2478
01-05-2026		UPI/P2M/612154558983/M/S.KASAR CREDIT AND /UPI/ICICI Bank	7670.00		11233.48	2478
01-05-2026		UPI/P2A/612142770466/KINJAL JAYKUMAR SAMP /UPI/CANARA BANK	6000.00		5233.48	2478
01-05-2026		UPI/P2A/612133288535/KINJAL JAYKUMAR SAMP /UPI/CANARA BANK	300.00		4933.48	2478
02-05-2026		UPI/P2A/612262182709/Mo Arman /UPI/AIRTEL PAYMENTS BANK	227.00		4706.48	2478
02-05-2026		UPI/P2M/612237984442/UBER INDIA SYSTEMS PR/Paymen/AIRTEL PAYMENTS BANK	97.12		4609.36	2478
02-05-2026		UPI/P2M/998636101226/Netflix/AXIS BANK/MandateE//P2V/	199.00		4410.36	2478
02-05-2026		UPI/P2M/648869408388/SWIGGY /UPI/ICICI Bank	301.00		4109.36	2478
02-05-2026		UPI/P2A/612233599986/KINJAL JAYKUMAR SAMP /UPI/CANARA BANK	147.00		3962.36	2478
02-05-2026		IMPS/P2A/612213010536/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.00	3963.36	2478
02-05-2026		IMPS/P2A/612214359271/LOANHUBI/IDFCBank/LH179256/9193100397769751001		24696.00	28659.36	2478
02-05-2026		UPI/P2M/648800209507/PVR INOX Limited /UPI/Amazon RBL	750.00		27909.36	2478
02-05-2026		UPI/P2M/103220365261/APPLE MED/HDFC BANK/Executio//P2V/	199.00		27710.36	2478
02-05-2026		UPI/P2M/648844153677/RAJBHUSHAN RAMESH KAM/UPI/YES BANK LIMITED YBS	20.00		27690.36	2478
02-05-2026		UPI/P2M/612294341607/Amazon In/Amazon RB/Amazon P//P2V/	799.00		26891.36	2478
03-05-2026		ACH-DR-IDFC FIRST BANK-2183629735-UTIB70221022520	7044.00		19847.36	2478
03-05-2026		UPI/P2M/612365728785/RICHLOOK SALON /UPI/YES BANK LIMITED YBS	2570.00		17277.36	2478

03-05-2026		UPI/P2M/612330853035/AIRTEL PAYMENTS BANK /Airtel/INDUSIND BANK LIMITE	676.14		16601.22	2478
03-05-2026		UPI/P2M/612399244378/Pooja Ramesh Gupta /UPI/YES BANK LIMITED YBS	80.00		16521.22	2478
03-05-2026		UPI/P2A/612305663978/RUKSAD SO SBHABBIR AH/UPI/BANK OF BARODA	281.00		16240.22	2478
04-05-2026		UPI/P2A/612492780841/FAIYAJ AHAMAD /UPI/HDFC BANK LTD	134.00		16106.22	2478
04-05-2026		UPI/P2M/612416668786/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	45.00		16061.22	2478
04-05-2026		UPI/P2A/103232370625/APPLE MED/HDFC/Mandate/		199.00	16260.22	2478
04-05-2026		IMPS/P2A/612414978941/DPALLEAS/AUSMA LLF/loanpaym/9174281674409765000		21168.00	37428.22	2478
04-05-2026		UPI/P2M/649072510522/Mrs SHAILAJA /Pay To/FEDERAL BANK	70.00		37358.22	2478
04-05-2026		ATM-CASH-AXIS/DPRH247804/3504/040526/MUMBAI	10000.00		27358.22	2478
04-05-2026		ATM-CASH-AXIS/DPRH247804/3505/040526/MUMBAI	20000.00		7358.22	2478
04-05-2026		UPI/P2M/649032100315/BANDISH BAPU GANGAN /UPI/YES BANK LIMITED YBS	95.00		7263.22	2478
04-05-2026		IMPS/P2A/612417972861/KASARCRE/ICICIBAN/IMPSICIC/9188102654779229806		44099.00	51362.22	2478
04-05-2026		UPI/P2M/649012405648/GROW MONEY CAPITAL PR/UPI/YES BANK LIMITED YBS	44583.00		6779.22	2478
04-05-2026		IMPS/P2A/612417015777/AVINASHC/ICICIBAN/IMPSXICI/9182828246449229531		58622.00	65401.22	2478
04-05-2026		UPI/P2A/649060412419/KAJAL JAYESH SHETYE /UPI/HDFC BANK LTD	240.00		65161.22	2478
04-05-2026		UPI/P2A/649098845868/UBALE NIKHIL GOPAL /UPI/ABHYUDAYA CO OP BANK	80.00		65081.22	2478
04-05-2026		UPI/P2M/649061435014/Swiggy Limited /UPI/AXIS BANK	220.00		64861.22	2478
04-05-2026		UPI/P2A/649064232993/JAYKAR PHALGUNI RAMES/UPI/Svc co-operative ban	50000.00		14861.22	2478
05-05-2026		UPI/P2M/649142955634/Rapido /UPI/YES BANK LIMITED YBS	109.00		14752.22	2478
05-05-2026		UPI/P2A/649151243720/PARMINDER SINGH /UPI/AXIS BANK	2500.00		12252.22	2478
05-05-2026		UPI/P2M/649174055588/SWIGGY /UPI/ICICI Bank	291.00		11961.22	2478
05-05-2026		UPI/P2M/649123162147/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	35.00		11926.22	2478
05-05-2026		UPI/P2M/649185665209/Mrs SHAILAJA /Pay To/FEDERAL BANK	80.00		11846.22	2478
05-05-2026		UPI/P2M/612539528028/Rapido /UPI/YES BANK LIMITED YBS	89.00		11757.22	2478
05-05-2026		UPI/P2M/612598026475/ZOMATO /UPI/HDFC BANK LTD	226.53		11530.69	2478
05-05-2026		UPI/P2M/612587914514/ZOMATO /UPI/HDFC BANK LTD	314.43		11216.26	2478
06-05-2026		UPI/P2M/612662926963/Rapido /UPI/YES BANK LIMITED YBS	121.00		11095.26	2478
06-05-2026		UPI/P2M/612693958663/SAROJINI VIKRAM POOJA/UPI/YES BANK LIMITED YBS	45.00		11050.26	2478
		TRANSACTION TOTAL	2033657.44	2016736.70		
		CLOSING BALANCE			11050.26	

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

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

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

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

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

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

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

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

BRANCH ADDRESS - AXIS BANK LTD, GOKHALE ROAD, P MUM MH, GR FLR, SIXTH SENSE MALL, AT JUNCTION OF GHOKALE ROAD, ELPHINSTON ROAD AND SAYANI ROAD, 400025, MUMBAI, MAHARASHTRA, INDIA, TEL:9930794781 FAX:

Legends :

ICONN-Transaction through Internet Banking

VMT-ICON-Visa Money Transfer through Internet Banking

AUTOSWEEP-Transfer to linked fixed deposit

REV SWEEP-Interest on Linked fixed Deposit

SWEEP TRF-Transfer from Linked Fixed Deposit / Account

VMT-Visa Money Transfer through ATM

CWDR-Cash Withdrawal through ATM

PUR-POS purchase

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

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

CLG-Cheque Clearing Transaction

EDC-Credit transaction through EDC Machine

SETU -Seamless electronic fund transfer through AXIS Bank

Int.pd-Interest paid to customer

Int.Coll-Interest collected from the customer

This is a system generated output and requires no signature.

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