

**SANKET SANTOSH DESHMUKH**

Joint Holder:-

S/O: SANTOSH DESHMUKH, R M 1864 SHIVRANA CHOUK
, WADGAON KOLHATI BAJAJNAGAR TA JI AURANGABAD,
AURANGABAD, BAJAJ NAGAR MIDC WALUJ BAJAJNAGAR
AURANGABAD
MAHARASHTRA-INDIA
431136

Registered Mobile No: XXXXXX3233

Registered Email ID: SAXXXXSH@GMAIL.COM

Scheme: PRESTIGE SALARY ACCOUNT

Currency: INR

Customer ID: 980272334

IFSC Code: UTIB0000750

MICR Code: 431211004

Nominee Registered: Y

Nominee Name: SAYALI

PAN: CDGPD8104B

CKYC No: XXXXXXXXXXX3864

Statement of Axis Account No: 926010002028479 for the period (From: 01-04-2026 To: 24-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			768.00	
01-04-2026		UPI/P2M/471377411206/SHAHEBAZ KHAN ABDUL R/Paymen/YES BANK LIMITED YBS	13.00		755.00	750
01-04-2026		UPI/P2A/504757851745/Raju Subhash Wade /Paymen/State Bank Of India	260.00		495.00	750
01-04-2026		UPI/P2M/582533299154/COSMOFEED TECHNOLOGIE/Paymen/YES BANK LIMITED YBS	99.00		396.00	750
02-04-2026		UPI/P2M/880866183827/VITTHAL VISHNU DHALE /Paymen/YES BANK LIMITED YBS	17.00		379.00	750
02-04-2026		UPI/P2M/349591459293/Mr Sachin Manaji Baga/Paymen/YES BANK LIMITED YBS	40.00		339.00	750
02-04-2026		UPI/P2M/180856693374/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	29.00		310.00	750
02-04-2026		UPI/P2A/009605460103/SANKET SA/AIRP/Payment/		96.00	406.00	750
02-04-2026		UPI/P2A/851957143028/SANKET S/YESB/Payment/		166.00	572.00	750
02-04-2026		UPI/P2M/985291494697/RAMADAY /GreenI/KARUR VYSA BANK	500.00		72.00	750
02-04-2026		INB/IFT/UMASONS AUTO COMPO PRIVATE LIMITED/TPARTY		44718.00	44790.00	1213
02-04-2026		UPI/P2M/896670083029/INSTAMONEY /Pay/Kotak Mahindra Bank	8848.00		35942.00	750
02-04-2026		UPI/P2M/828760061171/UNIFINZ CAPITAL INDIA/Paymen/ICICI Bank	35823.00		119.00	750
03-04-2026		UPI/P2A/719252552045/SANKET S/YESB/Payment/		20824.00	20943.00	750
03-04-2026		UPI/P2M/957753627077/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	29.00		20914.00	750
04-04-2026		UPI/P2M/509913744101/VITTHAL VISHNU DHALE /Paymen/YES BANK LIMITED YBS	17.00		20897.00	750
04-04-2026		UPI/P2M/055445643765/Mr Sachin Manaji Baga/Paymen/YES BANK LIMITED YBS	45.00		20852.00	750
04-04-2026		UPI/P2M/398745256640/SHIVEN WINES /Paymen/YES BANK LIMITED YBS	250.00		20602.00	750
04-04-2026		UPI/P2A/796245131248/Miss. RUPALI AANSIRAM/Paymen/BANK OF MAHARASHTRA	3000.00		17602.00	750
04-04-2026		UPI/P2M/147003502949/Sartaj Munshi Momin /Paymen/YES BANK LIMITED YBS	90.00		17512.00	750
04-04-2026		UPI/P2M/705262695223/MR KASHINATH BALAJI N/Paymen/YES BANK LIMITED YBS	10.00		17502.00	750
06-04-2026		UPI/P2M/689564777707/Mr Dnyaneshwar Babura/Paymen/YES BANK LIMITED YBS	60.00		17442.00	750

06-04-2026		UPI/P2A/707123961565/SANKET SANTOSH DESHM/Paymen/YES BANK LIMITED YBS	10000.00		7442.00	750
08-04-2026		UPI/P2A/087377378242/SANKET S/YESB/Payment/		11000.00	18442.00	750
10-04-2026		UPI/P2A/485726660670/SANKET S/YESB/Payment/		10500.00	28942.00	750
10-04-2026		UPI/P2M/198393877383/DAYMER /GreenI/KARUR VYSA BANK	4000.00		24942.00	750
10-04-2026		UPI/P2A/550602894763/SHUBHAM RAJENDRA GHUT/Paymen/BANK OF INDIA	4000.00		20942.00	750
10-04-2026		UPI/P2M/685634685897/Mr Sachin Manaji Baga/Paymen/YES BANK LIMITED YBS	30.00		20912.00	750
10-04-2026		UPI/P2M/585290128327/KISHOR BHAUSAHEB SHEJ/Paymen/YES BANK LIMITED YBS	75.00		20837.00	750
10-04-2026		UPI/P2M/664494835298/SHREE GANESHA MEDICAL/Paymen/YES BANK LIMITED YBS	15.00		20822.00	750
10-04-2026		UPI/P2M/490464638497/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	29.00		20793.00	750
10-04-2026		UPI/P2A/965771653119/SAYALI SAKHARAM SULAK/Paymen/INDIA POST PAYMENTS	500.00		20293.00	750
10-04-2026		UPI/P2M/048299751311/mPokket /533908/NSDL PAYMENTS BANK L	1420.50		18872.50	750
11-04-2026		UPI/P2M/305866236442/VITTHAL VISHNU DHALE /Paymen/YES BANK LIMITED YBS	15.00		18857.50	750
11-04-2026		UPI/P2M/893988618419/Mr Sachin Manaji Baga/Paymen/YES BANK LIMITED YBS	30.00		18827.50	750
11-04-2026		UPI/P2M/803306300798/MR KAMLESH ASHOK KASO/Paymen/YES BANK LIMITED YBS	14.00		18813.50	750
11-04-2026		UPI/P2M/534032082421/ZEPHYRTECH CONSULTING/Paymen/NSDL Payments Bank	4000.00		14813.50	750
11-04-2026		UPI/P2M/485983372063/KRISHNA KORDE /Paymen/YES BANK LIMITED YBS	20.00		14793.50	750
11-04-2026		UPI/P2M/642762551221/SADHANA MUKUND KADAM /Paymen/YES BANK LIMITED YBS	74.00		14719.50	750
11-04-2026		UPI/P2M/425254461219/ATC SERVICES /Paymen/YES BANK LIMITED YBS	310.00		14409.50	750
11-04-2026		UPI/P2M/997962483693/SAMADHAN GANPAT BADAK/Paymen/YES BANK LIMITED YBS	125.00		14284.50	750
12-04-2026		UPI/P2A/914754762219/SANKET SANTOSH DESHMU/Paymen/State Bank Of India	8500.00		5784.50	750
12-04-2026		UPI/P2A/823252859413/SANKET S/YESB/Payment/		3600.00	9384.50	750
12-04-2026		UPI/P2M/503875941393/MPOKKET FINANCIAL SER/Transa/YES BANK LIMITED YBS	2246.94		7137.56	750
12-04-2026		UPI/P2M/165681424119/mPokket /535037/AXIS BANK	448.82		6688.74	750
12-04-2026		UPI/P2M/472538460150/mpokket /Pay/AIRTEL PAYMENTS BANK	1286.06		5402.68	750
12-04-2026		UPI/P2M/918203778349/MPOKKET FINANCIAL SER/UPIInt/AXIS BANK	1898.40		3504.28	750
12-04-2026		UPI/P2M/021558869959/MPOKKET FINANCIAL SER/UPIInt/AXIS BANK	3215.32		288.96	750
12-04-2026		UPI/P2M/878172381469/GANESH KAILAS KSHIRSA/Paymen/YES BANK LIMITED YBS	25.00		263.96	750
13-04-2026		UPI/P2A/848802640645/SANKET S/YESB/Payment/		3866.00	4129.96	750
14-04-2026		UPI/P2M/699033493488/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	16.00		4113.96	750
14-04-2026		UPI/P2A/286389117031/SAYALI SAKHARAM SULAK/Paymen/INDIA POST PAYMENTS	100.00		4013.96	750
15-04-2026		UPI/P2M/765486820102/AKASH RAJARAM SHINDE /Paymen/YES BANK LIMITED YBS	17.00		3996.96	750
15-04-2026		INB/IFT/UMASONS AUTO COMPO PRIVATE LIMITED/TPARTY		1064.00	5060.96	1213
15-04-2026		UPI/P2M/175118036648/Mr Dnyaneshwar Babura/Paymen/YES BANK LIMITED YBS	31.00		5029.96	750

15-04-2026		UPI/P2M/410751579417/SUMIT DILIP THALE /Paymen/YES BANK LIMITED YBS	8.00		5021.96	750
15-04-2026		UPI/P2M/982204344981/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	29.00		4992.96	750
15-04-2026		UPI/P2M/056573691986/VKMA INNOVATIONS PRIV/Paymen/JANA SMALL FINANCE B	2000.00		2992.96	750
15-04-2026		UPI/P2M/385987745197/Gokino traders privat/Pay to/YES BANK LIMITED YBS	1500.00		1492.96	750
16-04-2026		UPI/P2A/089663552045/YOGESHWAR DHONDIRAM K/Paymen/HDFC BANK LTD	200.00		1292.96	750
16-04-2026		UPI/P2M/465304956206/Bhakti Vegetables And/Paymen/AXIS BANK	55.00		1237.96	750
16-04-2026		UPI/P2M/654023628705/Bhakti Vegetables And/Paymen/AXIS BANK	10.00		1227.96	750
16-04-2026		IMPS/P2A/610625077983/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	1228.96	750
16-04-2026		UPI/P2M/127808350110/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	29.00		1199.96	750
16-04-2026		UPI/P2M/490709930426/ZEPHYRTECH CONSULTING/Paymen/NSDL Payments Bank	1000.00		199.96	750
18-04-2026		IMPS/P2A/610823399732/COSMARAE/KARUR VYS/Pay/9192146844249053000		2143.00	2342.96	750
19-04-2026		UPI/P2M/938550418548/VINOD PETROLEUM /Paymen/YES BANK LIMITED YBS	310.00		2032.96	750
19-04-2026		IMPS/P2A/610920011001/AUROFINT/YBR/PD/ 9199999999991117001		1.00	2033.96	750
20-04-2026		NEFT/SBIN326110979318/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000251200//BULK		2512.00	4545.96	248
20-04-2026		UPI/P2M/507653542945/NEOFORTE TECHPLAT PRI/paymen/JIO PAYMENTS BANK LT	1500.00		3045.96	750
20-04-2026		UPI/P2M/513935890576/Mr Sachin Manaji Baga/Paymen/YES BANK LIMITED YBS	30.00		3015.96	750
21-04-2026		UPI/P2A/081252161129/SURAJ SUD/HDFC/Payment/		4000.00	7015.96	750
21-04-2026		UPI/P2M/210843974385/NEW RAMESH PROVISION /Paymen/YES BANK LIMITED YBS	170.00		6845.96	750
21-04-2026		UPI/P2M/781274614015/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	29.00		6816.96	750
21-04-2026		UPI/P2M/408900148596/VORNIX PRIVATE LIMITE/3c6212/BALANCEHERO INDIA PR	500.00		6316.96	750
21-04-2026		UPI/P2M/373133987589/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	49.00		6267.96	750
22-04-2026		IMPS/P2A/611209403689/WONDERPA/Remitter /IMPStran/9181074277877139000		1100.00	7367.96	750
22-04-2026		UPI/P2M/479914164478/Jio Recharge /Paymen/YES BANK LIMITED YBS	634.00		6733.96	750
22-04-2026		UPI/P2A/792051442014/RUTVIK BALAJIRAO GAJJ/Paymen/HDFC BANK LTD	100.00		6633.96	750
22-04-2026		UPI/P2A/303088725333/SAYALI SAKHARAM SULAK/Paymen/INDIA POST PAYMENTS	5500.00		1133.96	750
22-04-2026		UPI/P2M/071053192953/Mr. Dnyaneshwar Babur/Paymen/YES BANK LIMITED YBS	82.00		1051.96	750
22-04-2026		IMPS/P2A/611218003780/COSMARAE/KARUR VYS/Pay/9192146844249053000		895.00	1946.96	750
22-04-2026		UPI/P2M/439876217012/KRISHNA KORDE /Paymen/YES BANK LIMITED YBS	20.00		1926.96	750
22-04-2026		UPI/P2M/159291640460/Pravin Dagadu paithan/Paymen/YES BANK LIMITED YBS	35.00		1891.96	750
23-04-2026		UPI/P2M/046451262784/Mr. Dnyaneshwar Babur/Paymen/YES BANK LIMITED YBS	46.00		1845.96	750
23-04-2026		UPI/P2M/580245013241/NAVBHARAT PETROLEUM /Paymen/YES BANK LIMITED YBS	210.00		1635.96	750

23-04-2026		UPI/P2M/743865509074/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	29.00		1606.96	750
23-04-2026		UPI/P2M/254485153047/DAYMER /GreenI/KARUR VYSA BANK	1000.00		606.96	750
24-04-2026		UPI/P2M/522611508569/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		589.96	750
24-04-2026		UPI/P2M/801667608868/Bhakti Vegetables And/Paymen/AXIS BANK	100.00		489.96	750
24-04-2026		UPI/P2M/344974906906/MR DEVENDR SAHEBRAV H/Paymen/YES BANK LIMITED YBS	130.00		359.96	750
24-04-2026		UPI/P2M/135615611417/SHREE GANESHA MEDICAL/Paymen/YES BANK LIMITED YBS	50.00		309.96	750
24-04-2026		UPI/P2M/427485279632/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	29.00		280.96	750
25-04-2026		UPI/P2M/983129117966/Mirabharat Chavhan /Paymen/YES BANK LIMITED YBS	12.00		268.96	750
25-04-2026		UPI/P2M/818434077680/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	12.00		256.96	750
26-04-2026		UPI/P2M/545252900412/RAVINDRA VITTHAL NIKI/Paymen/YES BANK LIMITED YBS	17.00		239.96	750
26-04-2026		IMPS/P2A/611615699184/CASHFREE/IDFCBank/ACHIIEVE/9163648599669751001		1.00	240.96	750
26-04-2026		IMPS/P2A/611615692604/ACHIIEVE/ICICIBAN /LoanDisb/9190289132339229160		11926.00	12166.96	750
26-04-2026		UPI/P2M/966709799801/Mr DASHRATH BHAULAL B/Paymen/YES BANK LIMITED YBS	190.00		11976.96	750
26-04-2026		UPI/P2A/085014906982/SAYALI SAKHARAM SULAK/Paymen/INDIA POST PAYMENTS	5000.00		6976.96	750
26-04-2026		UPI/P2A/852634356732/Mr Rohit Dnyaneshwar /Paymen/INDIAN BANK	580.00		6396.96	750
26-04-2026		UPI/P2M/323917139609/GAJRE YOGESH EKNATH /Paymen/YES BANK LIMITED YBS	12.00		6384.96	750
26-04-2026		UPI/P2M/560094837275/GROFINANCE VENTURES P/Paymen/THE MUSLIM CO-OPERAT	3000.00		3384.96	750
26-04-2026		UPI/P2M/368323152401/PATAKA ENTERTAINMENT /Pay to/YES BANK LIMITED YBS	1000.00		2384.96	750
26-04-2026		UPI/P2M/765611575564/True Credits Private /UPI In/YesBank_Yespay	859.00		1525.96	750
26-04-2026		UPI/P2M/068642140366/PAWAN BHAGWAN AUTE /Paymen/YES BANK LIMITED YBS	150.00		1375.96	750
26-04-2026		UPI/P2M/370523999551/HP Maharashtra Petrol/Paymen/YES BANK LIMITED YBS	310.00		1065.96	750
26-04-2026		UPI/P2M/592221362484/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	29.00		1036.96	750
26-04-2026		UPI/P2M/684613433950/CLICKHORIZON TRADERS /Pay to/YES BANK LIMITED YBS	700.00		336.96	750
27-04-2026		UPI/P2M/814935683119/Mr KRUSHNA KALYAN KAT/Paymen/YES BANK LIMITED YBS	16.00		320.96	750
27-04-2026		UPI/P2M/406869094277/JMBS SOLUTIONS PRIVAT/Pay to/YES BANK LIMITED YBS	300.00		20.96	750
27-04-2026		IMPS/P2A/611720239344/BEEPEEJA/IDFCBank /LAR00000/9195137000189751001		2000.00	2020.96	750
28-04-2026		UPI/P2M/613005284498/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		2003.96	750
28-04-2026		UPI/P2M/550533471081/PATAKA ENTERTAINMENT /Pay to/YES BANK LIMITED YBS	1000.00		1003.96	750
28-04-2026		UPI/P2M/288093905366/Mr Sachin Manaji Baga/Paymen/YES BANK LIMITED YBS	24.00		979.96	750
28-04-2026		UPI/P2M/314554927173/Bhakti Vegetables And/Paymen/AXIS BANK	25.00		954.96	750

28-04-2026		UPI/P2M/018431880656/DAYMER /GreenI/KARUR VYSA BANK	500.00		454.96	750
28-04-2026		UPI/P2M/324745179265/KRISHNA KORDE /Paymen/YES BANK LIMITED YBS	20.00		434.96	750
28-04-2026		UPI/P2M/407429253477/Shaiikh Yavar Shaikh A/Paymen/YES BANK LIMITED YBS	12.00		422.96	750
28-04-2026		UPI/P2M/610524384805/MR MAHEMUD RAJJAK KHA/Paymen/YES BANK LIMITED YBS	30.00		392.96	750
28-04-2026		UPI/P2M/121047232796/Rohit Bharat Bodkhe /Paymen/YES BANK LIMITED YBS	30.00		362.96	750
28-04-2026		UPI/P2M/170466893605/Rohit Bharat Bodkhe /Paymen/YES BANK LIMITED YBS	45.00		317.96	750
29-04-2026		UPI/P2M/404809058376/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	27.00		290.96	750
29-04-2026		UPI/P2A/242383840884/SAYALI SAKHARAM SULAK/Paymen/INDIA POST PAYMENTS	50.00		240.96	750
29-04-2026		UPI/P2M/695183286681/Mr NILESH SHINGOTE /Paymen/YES BANK LIMITED YBS	25.00		215.96	750
30-04-2026		UPI/P2M/639949308586/Mr Sachin Manaji Baga/Paymen/YES BANK LIMITED YBS	24.00		191.96	750
30-04-2026		UPI/P2M/749704196395/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	29.00		162.96	750
01-05-2026		UPI/P2A/297067042377/SAYALI SA/IPOS/Payment/		200.00	362.96	750
01-05-2026		UPI/P2M/237914694734/MRS ANITA DAKUA /Paymen/YES BANK LIMITED YBS	15.00		347.96	750
01-05-2026		UPI/P2M/612194737127/ASHOK KUMAR /UPI/YES BANK LIMITED YBS	300.00		47.96	750
02-05-2026		UPI/P2M/534871387586/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		30.96	750
02-05-2026		UPI/P2M/348312435283/Mr Dnyaneshwar Babura/Paymen/YES BANK LIMITED YBS	16.00		14.96	750
02-05-2026		UPI/P2M/023571468937/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	12.00		2.96	750
05-05-2026		INB/IFT/UMASONS AUTO COMPO PRIVATE LIMITED/TPARTY		48950.00	48952.96	1213
05-05-2026		UPI/P2M/691957890108/lendenclub /UPIInt/AXIS BANK	12360.00		36592.96	750
05-05-2026		UPI/P2M/690286282099/Mr Sachin Manaji Baga/Paymen/YES BANK LIMITED YBS	72.00		36520.96	750
05-05-2026		UPI/P2M/646547648384/Dwarka misal /Paymen/YES BANK LIMITED YBS	80.00		36440.96	750
05-05-2026		UPI/P2M/467800308148/SHIVEN WINES /Paymen/YES BANK LIMITED YBS	250.00		36190.96	750
05-05-2026		UPI/P2M/989045828878/Mirabharat Chavhan /Paymen/YES BANK LIMITED YBS	10.00		36180.96	750
05-05-2026		UPI/P2M/806994881256/Disney Ho/AXIS BANK/MandateE//P2V/	127.14		36053.82	750
05-05-2026		UPI/P2M/733476140843/DAYMER /GreenI/KARUR VYSA BANK	5000.00		31053.82	750
05-05-2026		UPI/P2A/458518727910/RAHUL BHAUSAHEB BHOSA/Paymen/Kotak Mahindra Bank	2000.00		29053.82	750
05-05-2026		UPI/P2M/045044302080/ATD FINANCIALSERVICES/Paymen/ICICI Bank	12241.00		16812.82	750
05-05-2026		UPI/P2A/743545274450/SURAJ SUDAM BHANDE /Paymen/State Bank Of India	4000.00		12812.82	750
05-05-2026		UPI/P2M/106909950409/lazypay /Lazypa/AXIS BANK	1684.27		11128.55	750
06-05-2026		UPI/P2M/155357330822/MAHAVIRA FINLEASE LIM/UPIInt/AIRTEL PAYMENTS BANK	1285.00		9843.55	750
06-05-2026		UPI/P2M/118739121664/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	37.00		9806.55	750
06-05-2026		UPI/P2A/777455742697/Mr Dnyaneshwar Babura/Paymen/BANK OF MAHARASHTRA	90.00		9716.55	750

06-05-2026		UPI/P2M/318032370204/Shri Moreshwar servo /Paymen/YES BANK LIMITED YBS	300.00		9416.55	750
06-05-2026		UPI/P2M/476960002390/Mr SURASE JAGNNATH BH/Paymen/YES BANK LIMITED YBS	22.00		9394.55	750
06-05-2026		IMPS/P2A/612623436636/SHREEFIN/Remitter/ DOMIMPS0/9199090652557139000		14812.00	24206.55	750
07-05-2026		UPI/P2M/608448628146/CAPITAL NOW /Capita/AXIS BANK ABR	7290.00		16916.55	750
07-05-2026		UPI/P2M/536534251114/KRISHNA KORDE /Paymen/YES BANK LIMITED YBS	20.00		16896.55	750
07-05-2026		UPI/P2M/538480444638/SHAIKH SHAHEBAZ SHAIK/Paymen/YES BANK LIMITED YBS	15.00		16881.55	750
07-05-2026		UPI/P2M/549866878243/RAMESHWAR DNYANESHWAR/Paymen/YES BANK LIMITED YBS	15.00		16866.55	750
07-05-2026		UPI/P2M/887881230755/VIJAY CHHABU PAWAR /Paymen/AXIS BANK	200.00		16666.55	750
07-05-2026		IMPS/P2A/612717811718/ATDFINAN/ICICIBA N/S16CD233/9199713224589229152		10018.00	26684.55	750
07-05-2026		UPI/P2M/550255270274/RISHIKESH GHANSHAM GI/Paymen/YES BANK LIMITED YBS	100.00		26584.55	750
07-05-2026		UPI/P2M/894822801775/Mr Devidas Shriram Wa/Paymen/YES BANK LIMITED YBS	70.00		26514.55	750
07-05-2026		UPI/P2M/277011941065/HOTEL VAIBHAV /Paymen/AXIS BANK	705.00		25809.55	750
07-05-2026		IMPS/P2A/612720255419/LENDENCL/ICICIBA N/LoanDisb/9180950502899229468		8362.80	34172.35	750
07-05-2026		UPI/P2M/374702591702/SHAIKH NADEEM TAMBOLI/Paymen/YES BANK LIMITED YBS	40.00		34132.35	750
07-05-2026		UPI/P2M/457236056051/NEW RAMESH PROVISION /Paymen/YES BANK LIMITED YBS	10.00		34122.35	750
07-05-2026		UPI/P2M/986184082437/SALIM HASAN SHAIKH /Paymen/YES BANK LIMITED YBS	13.00		34109.35	750
08-05-2026		IMPS/P2A/612804432065/WONDERPA/Remitter/ DOMIMPS0/9181074277877139000		6033.00	40142.35	750
08-05-2026		UPI/P2M/308634811590/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	37.00		40105.35	750
08-05-2026		UPI/P2A/794313976477/Mr SURAJ SUDAM BHANDE/Paymen/CENTRAL BANK OF INDI	500.00		39605.35	750
08-05-2026		UPI/P2M/344024655752/Ramesh Ratan Mehare /Paymen/YES BANK LIMITED YBS	107.00		39498.35	750
09-05-2026		UPI/P2M/175671320498/Mumbai Vadapav /Paymen/AXIS BANK	80.00		39418.35	750
09-05-2026		UPI/P2A/395133025614/SANKET SANTOSH DESHMU/Paymen/State Bank Of India	8500.00		30918.35	750
09-05-2026		UPI/P2M/324295690872/Mr Sachin Manaji Baga/Paymen/YES BANK LIMITED YBS	80.00		30838.35	750
09-05-2026		IMPS/P2A/612920855123/COSMARAE/KARUR VYS/Pay/9192146844249053000		2820.00	33658.35	750
09-05-2026		UPI/P2M/703081181684/DAYMER /GreenI/KARUR VYSA BANK	3000.00		30658.35	750
10-05-2026		UPI/P2M/831427887942/mPokket /554645/AXIS BANK	1420.42		29237.93	750
10-05-2026		UPI/P2M/093267505086/MPOKKET /Pay/YES BANK LIMITED YBS	643.52		28594.41	750
10-05-2026		UPI/P2M/063263676433/MPOKKET FINANCIAL SER/UPIInt/AXIS BANK	2139.15		26455.26	750
10-05-2026		UPI/P2M/418458321186/MPOKKET FINANCIAL SER/UPIInt/AXIS BANK	1710.52		24744.74	750
10-05-2026		UPI/P2M/105353256819/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	32.00		24712.74	750
10-05-2026		UPI/P2M/033466888068/DAYMER /GreenI/KARUR VYSA BANK	5000.00		19712.74	750
10-05-2026		UPI/P2M/987333993645/SHIVEN WINES /Paymen/YES BANK LIMITED YBS	250.00		19462.74	750

10-05-2026		UPI/P2M/073404814182/Sahyadri Daily Needs /Paymen/AXIS BANK	60.00		19402.74	750
10-05-2026		UPI/P2M/017341184839/Sartaj Munshi Momin /Paymen/YES BANK LIMITED YBS	10.00		19392.74	750
10-05-2026		UPI/P2M/428626323717/GAJRE YOGESH EKNATH /Paymen/YES BANK LIMITED YBS	60.00		19332.74	750
10-05-2026		UPI/P2M/237533734050/GAJRE YOGESH EKNATH /Paymen/YES BANK LIMITED YBS	5.00		19327.74	750
10-05-2026		UPI/P2M/210998499380/DAYMER /GreenI/KARUR VYSA BANK	4000.00		15327.74	750
10-05-2026		UPI/P2M/504111892243/Trivoxa Global Privat/Paymen/Suryoday Small Finan	5000.00		10327.74	750
11-05-2026		UPI/P2M/886693373024/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	36.00		10291.74	750
11-05-2026		UPI/P2M/756143059425/Mr Dnyaneshwar Babura/Paymen/YES BANK LIMITED YBS	77.00		10214.74	750
11-05-2026		UPI/P2M/123440562854/Mr Sachin Manaji Baga/Paymen/YES BANK LIMITED YBS	19.00		10195.74	750
11-05-2026		UPI/P2M/763131829346/Bhadra Servo Services/Paymen/YES BANK LIMITED YBS	210.00		9985.74	750
11-05-2026		UPI/P2M/736245431224/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	29.00		9956.74	750
11-05-2026		UPI/P2M/111010976336/DAYMER /GreenI/KARUR VYSA BANK	3000.00		6956.74	750
11-05-2026		IMPS/P2A/613200797050/RUNILPAY/IDFCBank/1T45541/9173505039399751001		9761.00	16717.74	750
12-05-2026		UPI/P2M/435862796501/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		16700.74	750
12-05-2026		UPI/P2A/123004860512/Mr DHANAJ/MAHB/PAY BY W/		600.00	17300.74	750
12-05-2026		UPI/P2A/442508639716/Dhananjay Pralhad Bar/Paymen/State Bank Of India	600.00		16700.74	750
12-05-2026		UPI/P2A/123005222325/Mr DHANAJ/MAHB/PAY BY W/		1000.00	17700.74	750
12-05-2026		UPI/P2M/171172951308/RAJU BHIMRAO MOHITE /Pay to/UNITY SMALL FINANCE	77.00		17623.74	750
12-05-2026		UPI/P2M/471025436168/HOTEL NEW MARATHA /Paymen/YES BANK LIMITED YBS	560.00		17063.74	750
12-05-2026		UPI/P2M/443090885304/RAJU BHIMRAO MOHITE /Pay to/UNITY SMALL FINANCE	45.00		17018.74	750
12-05-2026		UPI/P2M/976154053482/SAI GENERAL STORES AN/Paymen/YES BANK LIMITED YBS	45.00		16973.74	750
12-05-2026		UPI/P2M/482410628612/RAMKRISHNA PETROLEUM /Paymen/YES BANK LIMITED YBS	300.00		16673.74	750
12-05-2026		UPI/P2M/347391548812/Mr VALMIK BHAUSAHEB N/Paymen/YES BANK LIMITED YBS	50.00		16623.74	750
12-05-2026		UPI/P2M/272046324537/VASIM /Pay to/UNITY SMALL FINANCE	890.00		15733.74	750
13-05-2026		UPI/P2M/423864444048/YOGESH DEVIDAS GAIKWA/Paymen/YES BANK LIMITED YBS	92.00		15641.74	750
13-05-2026		UPI/P2A/242237124796/VICKY SURESH SAHITYA /Paymen/CANARA BANK	100.00		15541.74	750
13-05-2026		UPI/P2M/274200108207/Gabguide Communicatio/paymen/JIO PAYMENTS BANK LT	2000.00		13541.74	750
13-05-2026		UPI/P2A/065695205074/SAYALI SAKHARAM SULAK/Paymen/INDIA POST PAYMENTS	100.00		13441.74	750
13-05-2026		UPI/P2M/028196205367/HOTEL DAY NIGHT /Pay to/UNITY SMALL FINANCE	1020.00		12421.74	750
13-05-2026		UPI/P2A/389274083996/KARTIK RAJENDRA KUNDH/Paymen/BANK OF INDIA	40.00		12381.74	750
13-05-2026		UPI/P2M/986027066916/SHRIRAM JUICE TEA C/Paymen/AXIS BANK	62.00		12319.74	750
13-05-2026		UPI/P2M/774454762078/Ayush Medical And Gen/Paymen/AXIS BANK	15.00		12304.74	750

13-05-2026		UPI/P2M/039750326676/Sai Auto Services /Paymen/YES BANK LIMITED YBS	300.00		12004.74	750
13-05-2026		UPI/P2M/212028160386/SKK FRUITS CENTER /Paymen/AXIS BANK	100.00		11904.74	750
13-05-2026		UPI/P2M/501631079447/GAYATRI MART /Paymen/YES BANK LIMITED YBS	228.00		11676.74	750
14-05-2026		UPI/P2M/465196669370/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		11659.74	750
14-05-2026		UPI/P2M/382275067053/DHANLXMI MOBILE GE /Paymen/AXIS BANK	17.00		11642.74	750
14-05-2026		UPI/P2M/288157048137/HOTEL VAIBHAV /Paymen/AXIS BANK	1232.00		10410.74	750
15-05-2026		UPI/P2M/932906411768/ARCHANA SUSHIL PAWAR /Pay to/UNITY SMALL FINANCE	15.00		10395.74	750
15-05-2026		UPI/P2M/862815240732/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	49.00		10346.74	750
15-05-2026		UPI/P2M/369691394377/RAVINDRA VITTHAL NIKAI/Paymen/YES BANK LIMITED YBS	17.00		10329.74	750
15-05-2026		UPI/P2M/070140846965/Mr KRUSHNA KALYAN KAT/Paymen/YES BANK LIMITED YBS	18.00		10311.74	750
15-05-2026		UPI/P2M/294626455158/Bhakti Vegetables And/Paymen/AXIS BANK	50.00		10261.74	750
15-05-2026		UPI/P2M/816518892410/SHREE GANESHA MEDICAL/Paymen/YES BANK LIMITED YBS	15.00		10246.74	750
15-05-2026		UPI/P2M/778370517564/DAYMER /GreenI/KARUR VYSA BANK	5000.00		5246.74	750
16-05-2026		INB/IFT/UMASONS AUTO COMPO PRIVATE LIMITED/TPARTY		1035.00	6281.74	1213
16-05-2026		UPI/P2M/145418466397/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		6264.74	750
16-05-2026		UPI/P2M/516838816857/BP SHENDRA /Paymen/YES BANK LIMITED YBS	310.00		5954.74	750
16-05-2026		UPI/P2M/390146788248/Mr Dnyaneshwar Babura/Paymen/YES BANK LIMITED YBS	47.00		5907.74	750
16-05-2026		IMPS/P2A/613619756962/COSMARAE/KARUR VYS/Pay/9192146844249053000		1500.00	7407.74	750
16-05-2026		UPI/P2M/356337121536/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	29.00		7378.74	750
16-05-2026		IMPS/P2A/613623168933/RUNILPAY/IDFCBank/1T45541/9173505039399751001		12100.00	19478.74	750
17-05-2026		UPI/P2M/251744040506/FanCode/AXIS BANK/MonthlyP//P2V/	149.00		19329.74	750
17-05-2026		IMPS/P2A/613714829225/COSMARAE/KARUR VYS/Pay/9192146844249053000		3298.00	22627.74	750
17-05-2026		UPI/P2M/401320388891/Trivoxa Global Privat/Paymen/Suryoday Small Finan	3000.00		19627.74	750
17-05-2026		UPI/P2M/607224252095/GROFINANCE VENTURES P/Paymen/THE MUSLIM CO-OPERAT	5000.00		14627.74	750
17-05-2026		UPI/P2M/706466132665/BharatPe Merchant /Pay To/YesBank_Yespay	2450.00		12177.74	750
17-05-2026		UPI/P2A/650386316311/SAYALI SA/IPOS/UPI/		1450.00	13627.74	750
17-05-2026		UPI/P2M/518144175653/Smart Aurangabad TU19/Paymen/JIO PAYMENTS BANK LT	4130.98		9496.76	750
17-05-2026		UPI/P2M/317621352432/BONIGE PUNNARAO /Mnu0j/UNION BANK OF INDIA	2999.77		6496.99	750
17-05-2026		UPI/P2M/756061676961/SHIDORI CLOUD KITCHEN/Paymen/YES BANK LIMITED YBS	340.00		6156.99	750
18-05-2026		UPI/P2M/417514672259/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		6139.99	750
18-05-2026		UPI/P2M/474507113307/Mr Sachin Manaji Baga/Paymen/YES BANK LIMITED YBS	35.00		6104.99	750
18-05-2026		UPI/P2M/828297083695/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	29.00		6075.99	750

18-05-2026		UPI/P2M/776506166028/MPOKKET FINANCIAL SER/UPIInt/AXIS BANK	3215.13		2860.86	750
18-05-2026		UPI/P2M/882384743664/DAYMER /GreenI/KARUR VYSA BANK	1000.00		1860.86	750
18-05-2026		UPI/P2M/596105710269/DAYMER /GreenI/KARUR VYSA BANK	1000.00		860.86	750
19-05-2026		UPI/P2M/188524114732/Mr Dnyaneshwar Babura/Paymen/YES BANK LIMITED YBS	33.00		827.86	750
19-05-2026		UPI/P2M/268758234910/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	12.00		815.86	750
19-05-2026		UPI/P2M/923712974358/SAURABH SOMINATH RITH/Paymen/YES BANK LIMITED YBS	20.00		795.86	750
19-05-2026		UPI/P2A/442165581474/Mayful Nessa /Paymen/State Bank Of India	399.96		395.90	750
20-05-2026		UPI/P2M/678317947378/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		378.90	750
20-05-2026		UPI/P2M/276319217920/Mr KRUSHNA KALYAN KAT/Paymen/YES BANK LIMITED YBS	22.00		356.90	750
20-05-2026		UPI/P2M/425754353091/Mr NILESH SHINGOTE /Paymen/YES BANK LIMITED YBS	42.00		314.90	750
20-05-2026		IMPS/P2A/614100000153/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.06	315.96	750
20-05-2026		IMPS/P2A/614100816774/PENNYVER/KOTAK MAH/AGRIMFIN/919000000009485177		1.00	316.96	750
21-05-2026		UPI/P2M/862851226315/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		299.96	750
22-05-2026		IMPS/P2A/614217988195/AGRIMFIN/ICICIBA N/RL202605/9190289132339229887		9702.00	10001.96	750
22-05-2026		UPI/P2M/782125335162/SALIM HASAN SHAIKH /Paymen/YES BANK LIMITED YBS	140.00		9861.96	750
22-05-2026		UPI/P2M/066024024660/Gabguide Communicatio/Pay to/YES BANK LIMITED YBS	2000.00		7861.96	750
22-05-2026		UPI/P2M/614788624243/SALIM HASAN SHAIKH /Paymen/YES BANK LIMITED YBS	45.00		7816.96	750
22-05-2026		UPI/P2M/657904365642/HOTEL HARSHALI /Paymen/YES BANK LIMITED YBS	360.00		7456.96	750
22-05-2026		UPI/P2A/975322224967/SUNIL PRALHAD KHARAT /Paymen/BANK OF INDIA	70.00		7386.96	750
22-05-2026		UPI/P2A/350591241587/SAVITA BHAUSAHEB JADH/Paymen/INDIA POST PAYMENTS	300.00		7086.96	750
22-05-2026		UPI/P2M/305860410963/GORAKH BHIMRAO KANSE /Pay to/FEDERAL BANK	95.00		6991.96	750
23-05-2026		UPI/P2A/132675017807/SAYALI SAKHARAM SULAK/Paymen/INDIA POST PAYMENTS	5500.00		1491.96	750
23-05-2026		UPI/P2M/958436701948/Mr Sachin Manaji Baga/Paymen/YES BANK LIMITED YBS	90.00		1401.96	750
23-05-2026		UPI/P2M/511148384401/RUNILPAY /GreenI/KARUR VYSA BANK	1000.00		401.96	750
24-05-2026		UPI/P2A/651064087883/SHUBHAM R/BKID/UPI/		5000.00	5401.96	750
24-05-2026		UPI/P2M/546748249687/BIGTREE ENTERTAINMENT/BIGTRE/AXIS BANK	804.96		4597.00	750
24-05-2026		UPI/P2M/242265916201/SHRI_SAHYOG_EXHI BITO /Paymen/YES BANK LIMITED YBS	180.00		4417.00	750
24-05-2026		UPI/P2M/351350124617/True Credits Private /UPI In/YesBank_Yespay	858.00		3559.00	750
24-05-2026		UPI/P2M/471584693906/SHREE SAIPRASAD DININ/Paymen/HDFC BANK LTD	695.00		2864.00	750
24-05-2026		UPI/P2M/622064494041/Mahalaxmi Dudh Dairy /Paymen/AXIS BANK	30.00		2834.00	750
25-05-2026		IMPS/P2A/614512348442/RUNILPAY/IDFCBan k/1T45541/9173505039399751001		6000.00	8834.00	750
25-05-2026		UPI/P2M/856871128365/Mr Sachin Manaji Baga/Paymen/YES BANK LIMITED YBS	27.00		8807.00	750

25-05-2026		UPI/P2M/889288940634/SHREE GANESHA MEDICAL/Paymen/YES BANK LIMITED YBS	67.00		8740.00	750
25-05-2026		UPI/P2M/678648176555/ABOZE TRADE PRIVATE L/Pay to/YES BANK LIMITED YBS	5000.00		3740.00	750
25-05-2026		UPI/P2M/675407981660/JAY SHRIRAM AUTOMOBIL /Paymen/YES BANK LIMITED YBS	200.00		3540.00	750
25-05-2026		UPI/P2M/618711966687/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	29.00		3511.00	750
25-05-2026		UPI/P2M/609734141040/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	10.00		3501.00	750
25-05-2026		UPI/P2M/868927691887/GROFINANCE VENTURES P/Paymen/THE MUSLIM CO-OPERAT	2000.00		1501.00	750
25-05-2026		IMPS/P2A/614522922846/DIASPAYF/KARURVYS/Test/9163003360479053000		8113.00	9614.00	750
25-05-2026		UPI/P2M/637469473869/RUNILPAY /GreenI/KARUR VYSA BANK	1500.00		8114.00	750
25-05-2026		UPI/P2M/705189219134/RUNILPAY /GreenI/KARUR VYSA BANK	5000.00		3114.00	750
26-05-2026		UPI/P2M/589967158680/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	15.00		3099.00	750
26-05-2026		UPI/P2M/285703538525/Mr Sachin Manaji Baga/Paymen/YES BANK LIMITED YBS	38.00		3061.00	750
26-05-2026		UPI/P2M/603308636336/Bhakti Vegetables And/Paymen/AXIS BANK	60.00		3001.00	750
26-05-2026		UPI/P2M/889841061611/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	29.00		2972.00	750
26-05-2026		UPI/P2M/248677478728/SINGULAR MATRIX PRIVA/Paymen/NSDL Payments Bank	2000.00		972.00	750
26-05-2026		IMPS/P2A/614623075078/DIASPAYF/KARURVYS/Test/9163003360479053000		21756.00	22728.00	750
27-05-2026		UPI/P2M/540361138983/Indian Enterprises /TM4XML/AXIS BANK	5000.00		17728.00	750
27-05-2026		UPI/P2M/621856510441/VORNIX PRIVATE LIMITE/Pay to/The Cosmos Co-Operat	5000.00		12728.00	750
27-05-2026		UPI/P2M/903346925567/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	37.00		12691.00	750
27-05-2026		UPI/P2M/026625869884/SHIVEN WINES /Verifi/YES BANK LIMITED YBS	550.00		12141.00	750
27-05-2026		UPI/P2M/301018121837/Ramesh Ratan Mehare /Paymen/YES BANK LIMITED YBS	92.00		12049.00	750
27-05-2026		UPI/P2M/847313312542/HOTEL SAI LOKSEVA /Paymen/YES BANK LIMITED YBS	252.00		11797.00	750
27-05-2026		UPI/P2M/732671399651/PREMIERWEB TECHNOLOGY/Pay to/The Cosmos Co-Operat	2500.00		9297.00	750
28-05-2026		UPI/P2M/895868805193/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		9280.00	750
28-05-2026		UPI/P2M/002499420074/BEE PEE JAY FINANCE L/Paymen/YES BANK LIMITED YBS	579.00		8701.00	750
28-05-2026		UPI/P2M/919643408258/SERENITY HORIZON PRIV/Order/NSDL Payments Bank	2000.00		6701.00	750
28-05-2026		UPI/P2M/112669347435/Ashish Rakesh Mohite /Paymen/YES BANK LIMITED YBS	150.00		6551.00	750
28-05-2026		UPI/P2M/614840524604/SADDA STYLE /images/YES BANK LIMITED YBS	2500.00		4051.00	750
29-05-2026		UPI/P2M/649620077862/Hotel Maratha /Paymen/AXIS BANK	33.00		4018.00	750
29-05-2026		UPI/P2M/236948997174/SERENITY HORIZON PRIV/Order/NSDL Payments Bank	2000.00		2018.00	750
29-05-2026		UPI/P2A/554441528724/Ashish Kumar /P20603/JIO PAYMENTS BANK LT	1000.00		1018.00	750
29-05-2026		UPI/P2A/554441528724/926010002028479/2905 26/JIO PAYMENTS BANK LT		1000.00	2018.00	750
29-05-2026		UPI/P2A/807183359370/Boopathi /nigho/AIRTEL PAYMENTS BANK	985.00		1033.00	750

29-05-2026		UPI/P2A/873096571357/Sanmugam Chinnu /gentle/THE CATHOLIC SYRIAN	980.00		53.00	750
31-05-2026		UPI/P2A/789083936557/SANKET SA/AIRP/Payment/		310.00	363.00	750
31-05-2026		UPI/P2A/588964592124/Bank Account XXXXXX67/8baf45/AIRTEL PAYMENTS BANK	300.00		63.00	750
31-05-2026		UPI/P2A/588964592124/926010002028479/3105 26/AIRTEL PAYMENTS BANK		300.00	363.00	750
31-05-2026		ECOM PUR/FEELUP E-BOOK/NEW LEGON-ACC/310526/15:27/615115159653	262.12		100.88	750
01-06-2026		UPI/P2A/463724452778/SANKET SA/SBIN/Payment/		18.00	118.88	750
01-06-2026		UPI/P2M/402038127426/Yes Bank Partner Sell/Revers/YesBank_Yespay	1.00		117.88	750
02-06-2026		ECOM PUR/FEELUP E-BOOK/NEW LEGON-ACC/020626/14:01/615314181224	103.95		13.93	750
03-06-2026		UPI/CRADJ/402038127426/02.06.2026		1.00	14.93	100
04-06-2026		UPI/P2A/219455865658/SANKET SA/SBIN/Payment/		3.00	17.93	750
04-06-2026		UPI/P2M/852400671778/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		.93	750
06-06-2026		INB/IFT/UMASONS AUTO COMPO PRIVATE LIMITED/TPARTY		48950.00	48950.93	1213
06-06-2026		UPI/P2M/972463804434/ATD FINANCIALSERVICES/Paymen/ICICI Bank	12241.00		36709.93	750
06-06-2026		UPI/P2M/745496659284/RUPYA LELO /Pay/KOTAK MAHINDRA BANK	13980.00		22729.93	750
06-06-2026		UPI/P2M/217653564210/ACHIEVERS FINANCE IN/Paymen/ICICI Bank	17368.00		5361.93	750
06-06-2026		UPI/P2M/076114594690/MAHAVIRA FINLEASE LIM/UPIInt/INDUSIND BANK LIMITE	1773.00		3588.93	750
06-06-2026		UPI/P2M/290307995326/RDK TRADERS PRIVATE L/Order/NSDL Payments Bank	3000.00		588.93	750
06-06-2026		IMPS/P2A/615714053094/AGRIMFIN/ICICIBA N/RL202606/9190289132339229887		11466.00	12054.93	750
06-06-2026		UPI/P2M/054559972693/CAPITAL NOW /Capita/AXIS BANK ABR	9060.00		2994.93	750
06-06-2026		IMPS/P2A/615716286138/ATDFINAN/ICICIBA N/S16CD233/9199713224589229152		10018.00	13012.93	750
06-06-2026		UPI/P2M/386565948362/lazypay /Lazypa/AXIS BANK	826.00		12186.93	750
06-06-2026		UPI/P2M/798967578622/GOLDEN LEGAND LEASING/Testin/AIRTEL PAYMENTS BANK	5000.00		7186.93	750
06-06-2026		UPI/P2M/147735285652/KRISHNA POULTRY CHI/garden/UCO BANK	4000.11		3186.82	750
06-06-2026		UPI/P2A/521167000710/Jakir Hussain /Paymen/INDIAN OVERSEAS BANK	2499.70		687.12	750
07-06-2026		UPI/P2M/381035156947/RDK TRADERS PRIVATE L/Order/NSDL Payments Bank	500.00		187.12	750
07-06-2026		ECOM PUR/MENTORA LEARN/IKEJA/070626/16:20/615816313029	125.67		61.45	750
08-06-2026		NEFT/IN42615955641417/GOLDLINE FINANCE PRIVATE LIM/ICICI BANK LIMITED/CapitalNow 1456965		13584.00	13645.45	248
08-06-2026		UPI/P2M/697535998101/Mr Dnyaneshwar Babura/Paymen/YES BANK LIMITED YBS	48.00		13597.45	750
08-06-2026		UPI/P2M/851054544085/PATAKA ENTERTAINMENT /Pay to/YES BANK LIMITED YBS	5000.00		8597.45	750
08-06-2026		UPI/P2M/767952928904/ASHAPURTILOANS /Pay/AIRTEL PAYMENTS BANK	4000.00		4597.45	750
08-06-2026		UPI/P2A/911902379055/SANKET SA/SBIN/Payment/		791.00	5388.45	750
08-06-2026		UPI/P2A/913776723818/Hitesh /Paymen/INDIAN OVERSEAS BANK	1999.34		3389.11	750
08-06-2026		UPI/P2A/649975843670/MADHUSUDAN PRASAD /Paymen/Punjab National Bank	999.39		2389.72	750

08-06-2026		UPI/P2A/272170419607/Narad Kumar /P20640/JHARKHAND RAJYA GRAM	1000.00		1389.72	750
09-06-2026		UPI/P2M/714100237454/SINGULAR MATRIX PRIVA/Order/NSDL Payments Bank	500.00		889.72	750
09-06-2026		UPI/P2A/641936271606/MAHENDRA /IPOS/UPI/		1128.00	2017.72	750
09-06-2026		UPI/P2M/669397999974/Mr Dnyaneshwar Babura/Paymen/YES BANK LIMITED YBS	18.00		1999.72	750
09-06-2026		UPI/P2M/984639291705/Mr Gopal Kailas Kaulk/Pay to/FEDERAL BANK	130.00		1869.72	750
09-06-2026		UPI/P2M/168038391940/MAYANK HOTEL AND REST/Paymen/YES BANK LIMITED YBS	1000.00		869.72	750
09-06-2026		UPI/P2M/279300629173/SHANKAR RAMESH GAVATE/Pay to/Kotak Mahindra Bank	30.00		839.72	750
09-06-2026		UPI/P2M/672244236931/SHANKAR RAMESH GAVATE/Pay to/Kotak Mahindra Bank	10.00		829.72	750
09-06-2026		UPI/P2M/151540185136/SHANKAR RAMESH GAVATE/Pay to/Kotak Mahindra Bank	10.00		819.72	750
09-06-2026		UPI/P2M/917560726367/ESPEE WINE SHOP /Paymen/YES BANK LIMITED YBS	440.00		379.72	750
09-06-2026		UPI/P2M/718300387242/ESPEE WINE SHOP /Paymen/YES BANK LIMITED YBS	20.00		359.72	750
09-06-2026		UPI/P2M/383592021896/MOIN AHMAD SHAH /Paymen/YES BANK LIMITED YBS	20.00		339.72	750
09-06-2026		UPI/P2M/268213840757/MOIN AHMAD SHAH /Paymen/YES BANK LIMITED YBS	62.00		277.72	750
09-06-2026		UPI/P2M/546674322268/SANJAY PRASANDA RAJOR/Paymen/YES BANK LIMITED YBS	5.00		272.72	750
10-06-2026		UPI/P2M/572659377346/HOTEL ANNAPOORNA /Pay To/FEDERAL BANK	10.00		262.72	750
10-06-2026		UPI/P2M/983605225133/VENKATESH V /Paymen/YES BANK LIMITED YBS	50.00		212.72	750
10-06-2026		UPI/P2M/390318255140/MANJUNATH G K /Paymen/YES BANK LIMITED YBS	41.00		171.72	750
10-06-2026		ECOM PUR/ZOVENVER PERF/ACCRA/100626/13:52/616113074350	157.53		14.19	750
10-06-2026		UPI/P2A/888730376409/SANKET SA/AIRP/Payment/		200.00	214.19	750
10-06-2026		ECOM PUR/XIDDELOOKS CL/ACCRA/100626/17:36/616117061329	209.37		4.82	750
14-06-2026		UPI/P2A/897867233618/SANKET SA/AIRP/Payment/		212.00	216.82	750
14-06-2026		ECOM PUR/OSITEPINEX CO/Accra/140626/06:11/616506120183	208.91		7.91	750
15-06-2026		NEFT/HDFCH01063425628/SONU MARKETING PRIVATE LIMIT/HDFC BANK/0001NEFT SANK123 502000997		3339.20	3347.11	248
15-06-2026		UPI/P2M/924157483888/Bhakti Vegetables And/Paymen/AXIS BANK	90.00		3257.11	750
15-06-2026		UPI/P2M/405833386009/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	22.00		3235.11	750
15-06-2026		UPI/P2M/961777518984/YT MEDIA PRODUCTIONS /Pay to/YES BANK LIMITED YBS	2000.00		1235.11	750
15-06-2026		UPI/P2M/910991135608/ABOZE TRADE PRIVATE L/Pay to/YES BANK LIMITED YBS	1000.00		235.11	750
16-06-2026		UPI/P2M/092402142839/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		218.11	750
16-06-2026		UPI/P2M/571955313940/Mr Dnyaneshwar Babura/Paymen/YES BANK LIMITED YBS	17.00		201.11	750
17-06-2026		UPI/P2M/178497077196/Bharat Petroleum Corp/Paymen/YES BANK LIMITED YBS	110.00		91.11	750
17-06-2026		UPI/P2A/037687317204/SANKET SA/AIRP/Payment/		12.00	103.11	750
17-06-2026		ECOM PUR/XIDDELOOKS CL/ACCRA/170626/14:03/616814264050	99.63		3.48	750
17-06-2026		IMPS/P2A/616828082741/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	4.48	750

18-06-2026		IMPS/P2A/616921000574/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.10	5.58	750
19-06-2026		NEFT/SBIN126170328330/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000400000//BULK		4000.00	4005.58	248
19-06-2026		UPI/P2M/249010280535/HOTEL MANTRI FAMILY R/Paymen/YES BANK LIMITED YBS	70.00		3935.58	750
19-06-2026		UPI/P2M/281902717094/SHIVEN WINES /Paymen/YES BANK LIMITED YBS	140.00		3795.58	750
19-06-2026		UPI/P2M/475179429927/AKASH RAJARAM SHINDE /Paymen/YES BANK LIMITED YBS	60.00		3735.58	750
19-06-2026		UPI/P2M/070708808134/Sartaj Munshi Momin /Paymen/YES BANK LIMITED YBS	15.00		3720.58	750
19-06-2026		UPI/P2M/867491032180/airtel /UPIInt/AXIS BANK	39.00		3681.58	750
19-06-2026		NEFT/IDFB6170M3279468/JUBLEE DEALERS PVT. LTD./IDFC FIRST BANK LTD/		13230.00	16911.58	248
19-06-2026		UPI/P2M/598941717162/Vidhata Tech Solution/Order/NSDL Payments Bank	2000.00		14911.58	750
19-06-2026		UPI/P2M/101505151668/MPOCKET FINANCIAL SER/Transa/YES BANK LIMITED YBS	1000.94		13910.64	750
19-06-2026		UPI/P2M/124316825065/mPokket /583116/AXIS BANK	2245.83		11664.81	750
19-06-2026		UPI/P2M/351551847611/mPokket /583117/NSDL PAYMENTS BANK L	1639.80		10025.01	750
19-06-2026		UPI/P2M/617063097160/VIDHATA TECH SOLUTION/Order/YES BANK LIMITED YBS	2000.00		8025.01	750
19-06-2026		UPI/P2M/277095892813/Vidhata Tech Solution/Order/NSDL Payments Bank	1000.00		7025.01	750
20-06-2026		UPI/P2M/610622892902/Airtel /Paymen/YES BANK LIMITED YBS	39.00		6986.01	750
20-06-2026		UPI/P2M/193803557239/airtel /UPIInt/AXIS BANK	100.00		6886.01	750
20-06-2026		UPI/P2M/132240396513/Airtel /Prepai/YES BANK LIMITED YBS	77.00		6809.01	750
20-06-2026		UPI/P2M/876598931850/SAMRIDDHI ENTERPRISES/Order/NSDL Payments Bank	1500.00		5309.01	750
20-06-2026		UPI/P2M/242299564030/YT MEDIA PRODUCTIONS /Pay to/RBL BANK LIMITED	1500.00		3809.01	750
20-06-2026		UPI/P2M/438395521556/ABOZE TRADE PRIVATE L/Pay to/RBL BANK LIMITED	2000.00		1809.01	750
20-06-2026		UPI/P2M/456266169550/Mr Dnyaneshwar Babura/Paymen/YES BANK LIMITED YBS	17.00		1792.01	750
20-06-2026		UPI/P2M/059185076643/YT MEDIA PRODUCTIONS /Pay to/RBL BANK LIMITED	1200.00		592.01	750
20-06-2026		UPI/P2M/469798398006/Shri Moreshwar servo /Paymen/YES BANK LIMITED YBS	150.00		442.01	750
20-06-2026		ECOM PUR/XIDDELOOKS CL/ACCRA/200626/14:06/617114005073	105.35		336.66	750
20-06-2026		UPI/P2M/839296555659/KRISHNA KORDE /Paymen/YES BANK LIMITED YBS	20.00		316.66	750
20-06-2026		ECOM PUR/OSITEPINEX CO/Accra/200626/16:34/617116192585	210.70		105.96	750
21-06-2026		UPI/P2M/666827960877/MRS ASHA JAGANNATH MA/Paymen/YES BANK LIMITED YBS	3.00		102.96	750
21-06-2026		IMPS/P2A/617214003055/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.10	104.06	750
21-06-2026		UPI/P2A/249025064506/SAYALI SAKHARAM SULAK/Paymen/INDIA POST PAYMENTS	100.00		4.06	750
24-06-2026		IMPS/P2A/617513465459/DEVAASHI/Remitter/ DOMIMPS0/9199994664447139000		17565.00	17569.06	750
24-06-2026		UPI/P2A/720850524773/YOGESHWAR DHONDIRAM K/Paymen/HDFC BANK LTD	150.00		17419.06	750
24-06-2026		UPI/P2A/286093486383/SAYALI SAKHARAM SULAK/Paymen/INDIA POST PAYMENTS	6500.00		10919.06	750
24-06-2026		UPI/P2M/802470360550/Mr Dnyaneshwar Babura/Paymen/YES BANK LIMITED YBS	16.00		10903.06	750

24-06-2026		UPI/P2M/858825859847/SHIVEN WINES /Paymen/YES BANK LIMITED YBS	880.00		10023.06	750
24-06-2026		UPI/P2M/690623643806/RAJU BHIMRAO MOHITE /Pay to/UNITY SMALL FINANCE	130.00		9893.06	750
24-06-2026		UPI/P2M/037462012159/RAJU BHIMRAO MOHITE /Pay to/UNITY SMALL FINANCE	2.00		9891.06	750
24-06-2026		UPI/P2M/749125642996/True Credits Private /UPI In/YesBank_Yespay	858.00		9033.06	750
25-06-2026		UPI/P2M/262415891314/ABDUL STTAR KHAN ABDU/Paymen/YES BANK LIMITED YBS	30.00		9003.06	750
25-06-2026		UPI/P2M/753788529732/TARA PAN CENTER /Paymen/YES BANK LIMITED YBS	140.00		8863.06	750
25-06-2026		UPI/P2M/939157486592/Yt Media Productions /Pay to/State Bank Of India	3000.00		5863.06	750
25-06-2026		UPI/P2M/556277085412/FanCode/AXIS BANK/MonthlyP//P2V/	99.00		5764.06	750
25-06-2026		UPI/P2A/666362414699/SAYALI SAKHARAM SULAK/Paymen/INDIA POST PAYMENTS	50.00		5714.06	750
25-06-2026		UPI/P2M/623047483979/DAKSHATA PETROL PUMP /Paymen/YES BANK LIMITED YBS	410.00		5304.06	750
25-06-2026		UPI/P2M/054200035372/GAYATRI MART /Paymen/YES BANK LIMITED YBS	2143.00		3161.06	750
25-06-2026		UPI/P2M/879899650930/RAMNATH SHANKARRAO GA/Paymen/YES BANK LIMITED YBS	100.00		3061.06	750
25-06-2026		UPI/P2M/646003454447/RAMNATH SHANKARRAO GA/Paymen/YES BANK LIMITED YBS	30.00		3031.06	750
25-06-2026		UPI/P2M/463458409386/GAYATRI MART /Paymen/YES BANK LIMITED YBS	100.00		2931.06	750
26-06-2026		UPI/P2M/943290275585/airtel /UPIInt/AXIS BANK	39.00		2892.06	750
26-06-2026		UPI/P2M/214573005746/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		2875.06	750
26-06-2026		UPI/P2M/926069360534/SANTOSH THOMBRE /Paymen/AXIS BANK	31.00		2844.06	750
26-06-2026		UPI/P2M/970383513086/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	29.00		2815.06	750
26-06-2026		ECOM PUR/XIDDELOOKS CL/ACCRA/260626/14:04/617714149674	1053.61		1761.45	750
26-06-2026		UPI/P2A/617703313947/BAISANE SHAMUL JALIND/Sent u/ABHYUDAYA CO OP BANK	1000.00		761.45	750
26-06-2026		UPI/P2M/617703402910/M S SHESHA RAM CONSTR/Sent u/AXIS BANK	500.00		261.45	750
27-06-2026		UPI/P2M/561874550679/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		244.45	750
27-06-2026		UPI/P2M/647012427421/JUNAID AZIZ SHAIKH /Paymen/YES BANK LIMITED YBS	16.00		228.45	750
27-06-2026		UPI/P2M/054508167239/SHAIKH RAHIM SHAIKH A/Paymen/YES BANK LIMITED YBS	30.00		198.45	750
28-06-2026		ECOM PUR/XIDDELOOKS CL/ACCRA/280626/10:15/617910221879	104.21		94.24	750
28-06-2026		UPI/P2A/561478083237/SANKET SA/AIRP/Payment/		10.00	104.24	750
28-06-2026		ECOM PUR/XIDDELOOKS CL/ACCRA/280626/10:43/617910203165	99.30		4.94	750
29-06-2026		UPI/P2A/435085114936/SANKET SA/AIRP/Payment/		788.00	792.94	750
29-06-2026		UPI/P2M/144284520272/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		775.94	750
29-06-2026		UPI/P2M/156779912754/airtel /UPIInt/AXIS BANK	39.00		736.94	750
29-06-2026		UPI/P2M/274007155865/Rohitash Nehra /Paymen/AXIS BANK	299.99		436.95	750
29-06-2026		UPI/P2M/618024605378/Mr Aman Kumar /Sent u/AXIS BANK	299.99		136.96	750
30-06-2026		UPI/P2M/161934364652/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	15.00		121.96	750

30-06-2026		UPI/P2M/090176927687/Mr Dnyaneshwar Babura/Paymen/YES BANK LIMITED YBS	17.00		104.96	750
01-07-2026		SB:926010002028479:Int.Pd:01-04-2026 to 30-06-2026		32.00	136.96	750
01-07-2026		UPI/P2M/616157796246/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		119.96	750
01-07-2026		UPI/P2A/618227181667/INDUS APP/YESB/IA02 Cre/		7500.00	7619.96	750
01-07-2026		UPI/P2A/296964510975/JEEVAN GANESH BIDEKAR/Paymen/HDFC BANK LTD	7500.00		119.96	750
01-07-2026		UPI/P2A/709091112583/SANKET SA/AIRP/Payment/		1970.00	2089.96	750
01-07-2026		UPI/P2M/100896457541/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	29.00		2060.96	750
01-07-2026		UPI/P2A/343739613773/Abhishek Kumar /Paymen/IDFC FIRST BANK LTD	999.43		1061.53	750
01-07-2026		UPI/P2M/618242896001/mobile shop /Sent u/AIRTEL PAYMENTS BANK	499.96		561.57	750
01-07-2026		UPI/P2A/838536761826/HRITIK RA/CNRB/UPI/		500.00	1061.57	750
01-07-2026		UPI/P2M/473456693959/airtel /UPIInt/AXIS BANK	39.00		1022.57	750
02-07-2026		UPI/P2M/824373042907/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	15.00		1007.57	750
02-07-2026		UPI/P2M/131437601011/Mr KRUSHNA KALYAN KAT/Paymen/YES BANK LIMITED YBS	130.00		877.57	750
02-07-2026		UPI/P2A/857504476461/GAJENDRA /KKBK/20726061/		561.00	1438.57	750
02-07-2026		UPI/P2A/208929953350/Santosh Laxman Thombr/Paymen/State Bank Of India	19.00		1419.57	750
02-07-2026		UPI/P2M/622391281134/SHREE MORESHWAR SERVO/Paymen/YES BANK LIMITED YBS	150.00		1269.57	750
02-07-2026		UPI/P2M/465918909989/SHIVEN WINES /Paymen/YES BANK LIMITED YBS	260.00		1009.57	750
02-07-2026		UPI/P2M/472913329947/Sartaj Munshi Momin /Paymen/YES BANK LIMITED YBS	87.00		922.57	750
02-07-2026		UPI/P2M/095067063248/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	210.00		712.57	750
02-07-2026		UPI/P2M/125528407364/ZOMATO LTD /Pay vi/HDFC BANK LTD	214.56		498.01	750
03-07-2026		UPI/P2A/664475330030/Santosh Laxman Thombr/Paymen/State Bank Of India	15.00		483.01	750
03-07-2026		UPI/P2M/544507373579/SHIVEN WINES /Paymen/YES BANK LIMITED YBS	135.00		348.01	750
03-07-2026		UPI/P2M/991416935502/Sartaj Munshi Momin /Paymen/YES BANK LIMITED YBS	45.00		303.01	750
03-07-2026		UPI/P2M/276645789591/ZOMATO LTD /Pay vi/HDFC BANK LTD	87.21		215.80	750
03-07-2026		ECOM PUR/OSITEPINEX CO/Accra/030726/15:41/618415310453	210.62		5.18	750
04-07-2026		INB/IFT/UMASONS AUTO COMPO PRIVATE LIMITED/TPARTY		37926.00	37931.18	1213
04-07-2026		UPI/P2M/003404677996/RUPYALELO /Pay/YES BANK LIMITED YBS	16393.00		21538.18	750
04-07-2026		UPI/P2M/113977531637/ATD FINANCIALSERVICES/Paymen/ICICI Bank	12241.00		9297.18	750
04-07-2026		UPI/P2M/457264959961/LAZY PAY /Lazypa/HDFC BANK LTD	1150.55		8146.63	750
04-07-2026		UPI/P2A/885592904741/SURAJ SUDAM BHANDE /Paymen/State Bank Of India	3000.00		5146.63	750
04-07-2026		IMPS/P2A/618518578263/AGRIMFIN/ICICIBA N/RL202607/9190289132339229887		13407.00	18553.63	750
04-07-2026		UPI/P2A/149844223479/PRATIK DHANRAJ CHAUDH/Paymen/UNION BANK OF INDIA	140.00		18413.63	750
04-07-2026		IMPS/P2A/618518594167/ATDFINAN/ICICIBA N/S16CD233/9199713224589229152		10018.00	28431.63	750
04-07-2026		UPI/P2A/397293886542/AKSHAY SHIVAJI JADHAV/Paymen/IDBI BANK	476.00		27955.63	750

04-07-2026		UPI/P2A/352312657215/AKSHAY SHIVAJI JADHAV/Paymen/IDBI BANK	2000.00		25955.63	750
04-07-2026		UPI/P2M/947957832434/Mr Sachin Manaji Baga/Paymen/YES BANK LIMITED YBS	75.00		25880.63	750
04-07-2026		UPI/P2M/258904202910/HOTEL MANTRI FAMILY R/Paymen/YES BANK LIMITED YBS	70.00		25810.63	750
04-07-2026		UPI/P2M/800324849881/SHIVEN WINES /Paymen/YES BANK LIMITED YBS	260.00		25550.63	750
04-07-2026		UPI/P2M/081869773569/THITE SHARADA DATTATR/Paymen/AXIS BANK	2500.00		23050.63	750
04-07-2026		UPI/P2M/522025648289/Aman /Paymen/AXIS BANK	1999.99		21050.64	750
04-07-2026		UPI/P2M/766626843527/Vijay Kumar Mehtar /Paymen/AXIS BANK	4999.99		16050.65	750
05-07-2026		UPI/P2A/826457384943/MOHAMMD I/STCB/Payment/		6377.00	22427.65	750
05-07-2026		UPI/P2M/665050641973/airtel /Prepai/AXIS BANK	449.00		21978.65	750
05-07-2026		UPI/P2M/680097405573/H P Sunderwadi Highwa/Paymen/YES BANK LIMITED YBS	210.00		21768.65	750
05-07-2026		UPI/P2M/687725948386/LOKHANDE KUNAL MAHAD /Paymen/AXIS BANK	40.00		21728.65	750
05-07-2026		UPI/P2M/842742944404/VIJAY DILIP SHELAR /Paymen/YES BANK LIMITED YBS	105.00		21623.65	750
05-07-2026		UPI/P2M/767249086700/SHIVEN WINES /Paymen/YES BANK LIMITED YBS	260.00		21363.65	750
05-07-2026		UPI/P2M/024717469316/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	10.00		21353.65	750
05-07-2026		UPI/P2M/378416518735/SWIGGY /Paymen/ICICI Bank	93.00		21260.65	750
05-07-2026		UPI/P2M/689766657961/MPOKKET FINANCIAL SER/Transa/YES BANK LIMITED YBS	2508.87		18751.78	750
05-07-2026		IMPS/P2A/618617435075/WASID/SBMBANK(/ SBMP2A/9188902662329332567		5637.00	24388.78	750
05-07-2026		UPI/P2A/894930672643/Raju Subhash Wade /Paymen/State Bank Of India	280.00		24108.78	750
05-07-2026		UPI/P2M/812245782399/SOHAN /Paymen/AXIS BANK	4999.99		19108.79	750
05-07-2026		UPI/P2M/797475558376/GAJRE YOGESH EKNATH /Paymen/YES BANK LIMITED YBS	96.00		19012.79	750
05-07-2026		UPI/P2M/013947897394/PRABHU DAYAL /Paymen/AXIS BANK	2500.00		16512.79	750
05-07-2026		UPI/P2M/056606984520/Rajkesh Tech Private /Pay to/YES BANK LIMITED YBS	3000.00		13512.79	750
06-07-2026		UPI/P2A/309843787292/Nita Kaur/AIRP/Sent usi/		8477.00	21989.79	750
06-07-2026		UPI/P2M/901445428901/VIJAY DILIP SHELAR /Paymen/YES BANK LIMITED YBS	27.00		21962.79	750
06-07-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-CAPITALNOWTA14iZbl261	7185.00		14777.79	750
06-07-2026		UPI/P2A/563713692683/Mr SURAJ SUDAM BHANDE/Paymen/CENTRAL BANK OF INDI	14755.00		22.79	750
06-07-2026		INB/IFT/UMASONS AUTO COMPO PRIVATE LIMITED/TPARTY		48950.00	48972.79	1213
06-07-2026		UPI/P2M/165090485558/DEVAASHISH CAPITALS P/UPIInt/AXIS BANK	22409.44		26563.35	750
06-07-2026		IMPS/P2A/618717480223/DEVAASHI/Remitter/ DOMIMPS0/9199994664447139000		19757.00	46320.35	750
06-07-2026		UPI/P2M/740590065981/DNYANESHWAR BABURAO U/Paymen/YES BANK LIMITED YBS	165.00		46155.35	750
06-07-2026		UPI/P2M/467505402542/Dwarka misal /Paymen/YES BANK LIMITED YBS	80.00		46075.35	750
06-07-2026		UPI/P2M/703558149441/SHIVEN WINES /Paymen/YES BANK LIMITED YBS	260.00		45815.35	750
06-07-2026		UPI/P2M/242401175496/Mirabharat Chavhan /Paymen/YES BANK LIMITED YBS	85.00		45730.35	750

06-07-2026		UPI/P2A/725619628539/RAHUL BHAUSAHEB BHOSA/Paymen/Kotak Mahindra Bank	2000.00		43730.35	750
06-07-2026		UPI/P2M/248055969579/CREDITLAB /Pay/KOTAK MAHINDRA BANK	4088.00		39642.35	750
06-07-2026		UPI/P2A/533912798399/SAYALI SAKHARAM SULAK/Paymen/INDIA POST PAYMENTS	4800.00		34842.35	750
07-07-2026		NEFT/HDFCH01108177821/SONU MARKETING PRIVATE LIMIT/HDFC BANK/0001NEFT - SANK123-502000997		5008.80	39851.15	248
07-07-2026		UPI/P2M/549515600827/JUBLEE DEALERS PRIVAT/Jublee/AXIS BANK	17700.00		22151.15	750
07-07-2026		NEFT/000533828278/JUBLEE DEALERS PRIVATE LIMIT/RBL BANK LIMITED/FEBA 11147011771N FEBA 111470		15876.00	38027.15	248
07-07-2026		UPI/P2M/011152226301/CAPITAL NOW /Capita/AXIS BANK ABR	8460.00		29567.15	750
07-07-2026		UPI/P2M/896859016930/Mirabharat Chavhan /Paymen/YES BANK LIMITED YBS	27.00		29540.15	750
07-07-2026		NEFT/IN42618856733728/GOLDLINE FINANCE PRIVATE LIM/ICICI BANK LIMITED/CapitalNow 1470684		13584.00	43124.15	248
07-07-2026		UPI/P2M/328012189693/BIGTREE ENTERTAINMENT/BIGTRE/AXIS BANK	21.36		43102.79	750
07-07-2026		UPI/P2M/899383308764/Uattam Darji /Paymen/AXIS BANK	4000.00		39102.79	750
07-07-2026		UPI/P2M/420737358629/AMAR KUMAR NAYAK /Paymen/AXIS BANK	3000.00		36102.79	750
07-07-2026		IMPS/P2A/618816035679/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.00	36103.79	750
07-07-2026		UPI/P2M/935162179071/DHARMATMA ENTERTAINME/Paymen/YES BANK LIMITED YBS	80.00		36023.79	750
07-07-2026		UPI/P2M/362996050737/HP Maharashtra Petrol/Paymen/YES BANK LIMITED YBS	310.00		35713.79	750
07-07-2026		UPI/P2M/225069052532/Naresh /Paymen/AXIS BANK	2500.00		33213.79	750
07-07-2026		UPI/P2M/301583892295/RIJAWAN /Paymen/AXIS BANK	2499.96		30713.83	750
07-07-2026		UPI/P2M/618999890188/Ramesh kiryana store /Sent u/AIRTEL PAYMENTS BANK	5000.00		25713.83	750
08-07-2026		UPI/P2A/618999902346/SAMPATHIRAO APPALARAJ/Sent u/INDIA POST PAYMENTS	5000.00		20713.83	750
08-07-2026		UPI/P2M/161259830641/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		20696.83	750
08-07-2026		UPI/P2M/160309215995/DNYANESHWAR BABURAO U/Paymen/YES BANK LIMITED YBS	25.00		20671.83	750
08-07-2026		UPI/P2M/036517558923/KISHOR BHAUSAHEB SHEJ/Paymen/YES BANK LIMITED YBS	20.00		20651.83	750
08-07-2026		UPI/P2M/015768566443/SHREE GANESHA MEDICAL/Paymen/YES BANK LIMITED YBS	120.00		20531.83	750
08-07-2026		UPI/P2M/597631490066/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	39.00		20492.83	750
09-07-2026		UPI/P2M/639247777207/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		20475.83	750
09-07-2026		UPI/P2M/185928417773/DNYANESHWAR BABURAO U/Paymen/YES BANK LIMITED YBS	15.00		20460.83	750
09-07-2026		UPI/P2A/631323006603/SHUBHAM RAJENDRA GHUT/Paymen/BANK OF INDIA	3000.00		17460.83	750
09-07-2026		UPI/P2A/496226394591/SURAJ SUDAM BHANDE /Paymen/State Bank Of India	11000.00		6460.83	750
09-07-2026		UPI/P2M/233771064931/MR SURESH SAKHARAM RI/Paymen/YES BANK LIMITED YBS	29.00		6431.83	750
09-07-2026		UPI/P2M/712009481794/Chandrakumar Alagu /Paymen/AXIS BANK	2000.00		4431.83	750
10-07-2026		UPI/P2A/619106177188/Anish Sai/AIRP/UPI/		6000.00	10431.83	750

10-07-2026		UPI/P2M/171813207248/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		10414.83	750
10-07-2026		UPI/P2A/742237689906/SURAJ SUDAM BHANDE /Paymen/State Bank Of India	2400.00		8014.83	750
10-07-2026		UPI/P2M/312073762131/CHINTAMANI PROVISION /Paymen/YES BANK LIMITED YBS	195.00		7819.83	750
10-07-2026		UPI/P2M/505471448508/Shiv malhar Kirana st/Paymen/YES BANK LIMITED YBS	29.00		7790.83	750
10-07-2026		UPI/P2M/725550598104/Vishal Pandurang Jadh/Paymen/AXIS BANK	1999.98		5790.85	750
11-07-2026		UPI/P2M/322319584264/FARUK KHAN /Paymen/AXIS BANK	4000.00		1790.85	750
11-07-2026		UPI/P2M/619222291099/Vi Shop And Emitar /Sent u/AIRTEL PAYMENTS BANK	1500.00		290.85	750
11-07-2026		UPI/P2M/539473489517/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		273.85	750
11-07-2026		UPI/P2A/619211272139/PONNAGANT/ANDB/ NA/		2344.00	2617.85	750
11-07-2026		UPI/P2A/947982470305/AKSHAY BA/HDFC/Payment/		100.00	2717.85	750
11-07-2026		UPI/P2M/749099216116/Ganesh pan shop /Paymen/YES BANK LIMITED YBS	120.00		2597.85	750
11-07-2026		UPI/P2M/370318524519/Ganesh pan shop /Paymen/YES BANK LIMITED YBS	5.00		2592.85	750
11-07-2026		UPI/P2M/556611381444/Ganesh pan shop /Paymen/YES BANK LIMITED YBS	20.00		2572.85	750
11-07-2026		UPI/P2M/766509648222/SHIVEN WINES /Paymen/YES BANK LIMITED YBS	1150.00		1422.85	750
11-07-2026		UPI/P2M/479842610751/Sayali Ganesh Gayke /Paymen/YES BANK LIMITED YBS	15.00		1407.85	750
12-07-2026		UPI/P2A/619378137016/Murti Dev/AIRP/Paid via/		1.00	1408.85	750
12-07-2026		UPI/P2A/655900548151/Puran Ram/AIRP/UPI/		4788.00	6196.85	750
12-07-2026		UPI/P2M/453894647037/MRS ASHA JAGANNATH MA/Paymen/YES BANK LIMITED YBS	2.00		6194.85	750
12-07-2026		UPI/P2M/577550819395/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		6177.85	750
12-07-2026		UPI/P2M/451284598162/Kailash /Paymen/AXIS BANK	5000.00		1177.85	750
12-07-2026		UPI/P2M/805021217512/kumbheshwar amrutalay/Paymen/YES BANK LIMITED YBS	95.00		1082.85	750
12-07-2026		UPI/P2M/759526528757/MRS SANGITA S SURDKA/Paymen/YES BANK LIMITED YBS	50.00		1032.85	750
12-07-2026		UPI/P2M/558912212409/SATYENDRA SURESHRAO K/Paymen/YES BANK LIMITED YBS	10.00		1022.85	750
12-07-2026		UPI/P2M/512195330280/Ashabai Kalyan Dahiha/Paymen/YES BANK LIMITED YBS	60.00		962.85	750
12-07-2026		UPI/P2M/144674723923/HP Maharashtra Petrol/Paymen/YES BANK LIMITED YBS	210.00		752.85	750
13-07-2026		UPI/P2A/349908895122/Santosh Laxman Thombr/Paymen/State Bank Of India	27.00		725.85	750
14-07-2026		ACH-CR-Claim Payment for PF-NACH-CMP0000000150586		29682.00	30407.85	2567
14-07-2026		UPI/P2M/065121190043/lendenclub /UPIInt/AXIS BANK	23109.85		7298.00	750
14-07-2026		UPI/P2A/891237093854/SURAJ SUDAM BHANDE /Paymen/State Bank Of India	500.00		6798.00	750
14-07-2026		INB/IFT/UMASONS AUTO COMPO PRIVATE LIMITED/TPARTY		3192.00	9990.00	1213
14-07-2026		UPI/P2M/291339059302/SHREE ENTERPRISES /Paymen/YES BANK LIMITED YBS	2000.00		7990.00	750
14-07-2026		UPI/P2M/157787731555/CRAFTED FABRICS AND C/Paymen/YES BANK LIMITED YBS	4000.00		3990.00	750
14-07-2026		UPI/P2M/668467784821/MANDAR SADANAND SHELA/Paymen/AXIS BANK	2999.99		990.01	750

15-07-2026		UPI/P2A/959492451966/Mr Metta /MAHB/UPI/		1964.00	2954.01	750
15-07-2026		UPI/P2M/857720765036/Premchandra /Paymen/AXIS BANK	1500.00		1454.01	750
15-07-2026		UPI/P2M/040661301694/Yash vegitable /Paymen/YES BANK LIMITED YBS	60.00		1394.01	750
15-07-2026		UPI/P2M/784580365626/Poonamchand Nayak /Paymen/AXIS BANK	400.00		994.01	750
15-07-2026		UPI/P2M/849566536603/Suman /Paymen/AXIS BANK	499.99		494.02	750
16-07-2026		UPI/P2M/460055827819/Dalip Kumar /Paymen/AXIS BANK	300.00		194.02	750
17-07-2026		UPI/P2M/281616278593/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	15.00		179.02	750
17-07-2026		UPI/P2A/297167497501/SANKET SA/AIRP/Payment/		1000.00	1179.02	750
17-07-2026		UPI/P2A/126438686854/PRADIP BA/HDFC/UPI/		500.00	1679.02	750
17-07-2026		UPI/P2A/088532750420/SURAJ SUDAM BHANDE /Paymen/State Bank Of India	1350.00		329.02	750
17-07-2026		UPI/P2M/882803953428/LAXMI PAN SHOP /Paymen/HDFC BANK LTD	104.00		225.02	750
18-07-2026		UPI/P2A/018237000129/AKSHAY SHIVAJI JADHAV/Paymen/IDBI BANK	50.00		175.02	750
18-07-2026		UPI/P2M/081438149786/Shiv malhar Kirana st/Paymen/YES BANK LIMITED YBS	29.00		146.02	750
19-07-2026		ECOM PUR/VIVANTA READS/OTTO/190726/10:41/620010103303	105.41		40.61	750
20-07-2026		UPI/P2M/345773527648/Kaveri Bapurao Pisure/Paymen/YES BANK LIMITED YBS	17.00		23.61	750
20-07-2026		UPI/P2M/789002096845/DNYANESHWAR BABURAO U/Paymen/YES BANK LIMITED YBS	17.00		6.61	750
20-07-2026		ECS Return Chrgs Incl GST	6.61		.00	750
20-07-2026		UPI/P2A/310811175582/TARACHAND/BARB/S ent usi/		980.00	980.00	750
21-07-2026		ECS Return Chrgs Incl GST	583.39		396.61	750
21-07-2026		UPI/P2M/244862219256/kumbheshwar amrutalay/Paymen/YES BANK LIMITED YBS	27.00		369.61	750
21-07-2026		UPI/P2M/013101766319/Vishal Dnyaneshwar Sh/Paymen/AXIS BANK	100.00		269.61	750
21-07-2026		UPI/P2M/182601621893/SSM SHRI MORESHWAR HI/Paymen/YES BANK LIMITED YBS	210.00		59.61	750
21-07-2026		UPI/P2A/620224783835/SAYALI SAKHARAM SULAK/Sendin/INDIA POST PAYMENTS	1.00		58.61	750
22-07-2026		UPI/P2A/028527316909/SANKET SA/AIRP/Payment/		10000.00	10058.61	750
22-07-2026		INB/IFT/UMASONS AUTO COMPO PRIVATE LIMITED/TPARTY		957.00	11015.61	1213
22-07-2026		UPI/P2A/602017924362/SANKET SA/AIRP/Payment/		1000.00	12015.61	750
22-07-2026		UPI/P2A/284698542583/PRADIP BANKAT GITTE /Paymen/HDFC BANK LTD	1850.00		10165.61	750
22-07-2026		UPI/P2M/801027577954/kumbheshwar amrutalay/Paymen/YES BANK LIMITED YBS	27.00		10138.61	750
22-07-2026		UPI/P2M/860971156669/CHINTAMANI PROVISION /Paymen/YES BANK LIMITED YBS	320.00		9818.61	750
22-07-2026		UPI/P2M/410712110857/Shiv malhar Kirana st/Paymen/YES BANK LIMITED YBS	59.00		9759.61	750
22-07-2026		UPI/P2M/611235170619/Quikkred /Paymen/AIRTEL PAYMENTS BANK	1000.00		8759.61	750
22-07-2026		UPI/P2M/930671817471/Quikkred /Paymen/AIRTEL PAYMENTS BANK	2000.00		6759.61	750
22-07-2026		UPI/P2M/917480184106/Aman /Paymen/AXIS BANK	2000.00		4759.61	750
22-07-2026		UPI/P2M/007174702996/MAHESH KUMAR /Paymen/AXIS BANK	1999.99		2759.62	750

23-07-2026		UPI/P2A/620405789346/RAHUL KUM/IPOS/NA/		2960.00	5719.62	750
23-07-2026		UPI/P2M/470366784987/DNYANESHWAR BABURAO U/Paymen/YES BANK LIMITED YBS	15.00		5704.62	750
23-07-2026		UPI/P2M/426207963170/JAY SHREE MAHAKAL PAN/Paymen/YES BANK LIMITED YBS	2.00		5702.62	750
23-07-2026		UPI/P2M/888241342973/NEW LAXMI BIKANER /Paymen/YES BANK LIMITED YBS	250.00		5452.62	750
23-07-2026		UPI/P2M/169629838358/Shiv malhar Kirana st/Paymen/YES BANK LIMITED YBS	29.00		5423.62	750
23-07-2026		UPI/P2M/192836810786/RAJKESH TECH PRIVATE /Pay to/RBL BANK LIMITED	2000.00		3423.62	750
23-07-2026		UPI/P2M/789689898531/Aman /Paymen/AXIS BANK	1999.99		1423.63	750
23-07-2026		UPI/P2M/141679842602/Meraj Kadir Shekh /Paymen/AXIS BANK	499.97		923.66	750
23-07-2026		UPI/P2M/566054467409/Quikkred /Paymen/AIRTEL PAYMENTS BANK	500.00		423.66	750
		TRANSACTION TOTAL	681248.40	680904.06		
		CLOSING BALANCE			423.66	

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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, CIDCO, AURANGABAD [MH], GHAI CHAMBERS,20 CIDCO, TOWN CENTRE JALNA ROAD, , 431003, AURANGABAD, MAHARASHTRA, INDIA, TEL:8806907502 FAX:2474803

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 +++++