

**SAHIL HANUMANT GAIKWAD**

Joint Holder:-

S/O HANUMANT GAIKWAD,MALIMALA NO 1

LONIKALBHOR

NEAR RAJENDRA PETROL PAMP

PUNE

MAHARASHTRA-INDIA

412201

Customer ID: 978917606

IFSC Code: UTIB0003185

MICR Code: 411211055

Nominee Registered: Y

Registered Mobile No: XXXXXX8421

Registered Email ID: GAXXXX21@GMAIL.COM

Scheme: AXIS EASY SALARY ACCOUNT

Currency: INR

PAN: DHOPG8387N

CKYC No: XXXXXXXXXXXX6962

Statement of Axis Account No: 925010053761553 for the period (From: 10-01-2026 To: 10-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			4016.21	
10-01-2026		UPI/P2M/601044065310/MAULI SNACKS CENTER /UPI/INDUSIND BANK LIMITE	20.00		3996.21	3185
10-01-2026		UPI/P2A/601058671370/SAHIL HANUMANT GAIKWA/UPI/FEDERAL BANK	3900.00		96.21	3185
12-01-2026		UPI/P2M/027193507132/Story TV/AXIS BANK/Mandate//P2V/	1.00		95.21	3185
13-01-2026		UPI/P2M/637988202383/KUNDLIK NAMDEV CHAVAN/UPI/YES BANK LIMITED YBS	80.00		15.21	3185
13-01-2026		UPI/P2A/637974746334/SAHIL HAN/FDRL/UPI/		2000.00	2015.21	3185
13-01-2026		DRP/907717/Load/xxxxe5c9/LOAD	2000.00		15.21	3185
13-01-2026		UPI/P2A/637903749768/SAHIL HAN/FDRL/UPI/		4000.00	4015.21	3185
13-01-2026		DRP/907997/Load/xxxxe5c9/LOAD	4000.00		15.21	3185
13-01-2026		DRP/967467972834/UnLoad/XXXXe5c9/UNLOAD		7480.02	7495.23	100
13-01-2026		UPI/P2A/637918962113/KIRTI NAMDEV YELE /UPI/Kotak Mahindra Bank	600.00		6895.23	3185
13-01-2026		UPI/P2A/637901359497/SHILPA HANUMANT GAIKW/UPI/UNION BANK OF INDIA	500.00		6395.23	3185
13-01-2026		UPI/P2M/637998556043/Utkarsh SuperCard Rep/UPI/UTKARSH SMALL FINANC	300.00		6095.23	3185
13-01-2026		UPI/P2M/637981670194/A1 Dabeli /UPI/AXIS BANK	50.00		6045.23	3185
14-01-2026		UPI/P2M/108981749994/ICICI Pru/ICICI Ban/Mandate//P2V/	100.00		5945.23	3185
14-01-2026		DRP/913367/Load/xxxxe5c9/LOAD	2000.00		3945.23	3185
14-01-2026		DRP/650832533451/UnLoad/XXXXe5c9/UNLOAD		2618.32	6563.55	100
14-01-2026		UPI/P2A/117190487935/SAHIL HAN/BKID/UPI/		5000.00	11563.55	3185
14-01-2026		UPI/P2M/638022006012/Zudio /Paymen/AXIS BANK	5391.00		6172.55	3185
14-01-2026		UPI/P2A/601407347651/SHILPA HANUMANT GAIKW/UPI/UNION BANK OF INDIA	172.00		6000.55	3185
15-01-2026		UPI/P2M/108989318595/ICICI Pru/ICICI Ban/Mandate//P2V/	100.00		5900.55	3185
15-01-2026		DRP/918982/Load/xxxxe5c9/LOAD	2000.00		3900.55	3185
15-01-2026		UPI/P2A/601548088282/SAHIL HANUMANT GAIKWA/UPI/BANK OF INDIA	2000.00		1900.55	3185
15-01-2026		UPI/P2A/117225509934/SAHIL HAN/BKID/UPI/		800.00	2700.55	3185

15-01-2026		DRP/919637/Load/xxxxe5c9/LOAD	2500.00		200.55	3185
15-01-2026		UPI/P2M/638145647072/AKSHAY MAHADEV RAKH /Pay To/FEDERAL BANK	200.00		.55	3185
18-01-2026		BY CASH DEPOSIT- BNA/BPRH318501/7235/180126/PUNE		24500.00	24500.55	3185
18-01-2026		UPI/P2A/638424058716/OMKAR MOHAN KUNJIR /UPI/Kotak Mahindra Bank	21500.00		3000.55	3185
18-01-2026		UPI/P2M/638472063124/Google India Digital /UPI/AXIS BANK	350.90		2649.65	3185
19-01-2026		UPI/P2M/601926922881/McDonalds /Paymen/AXIS BANK	135.97		2513.68	3185
19-01-2026		UPI/P2A/601901435468/SAHIL HANUMANT GAIKWA/UPI/BANK OF INDIA	2500.00		13.68	3185
20-01-2026		NEFT/HDFCH00748933258/KMMF REDEMPTIONS/HDFC BANK/0001NEFT KOTAK MF 18153		1956.56	1970.24	248
20-01-2026		NEFT/HDFCH00748941574/KMMF REDEMPTIONS/HDFC BANK/0001NEFT KOTAK MF 18153		980.51	2950.75	248
21-01-2026		DRP/955704/Load/xxxxe5c9/LOAD	2000.00		950.75	3185
22-01-2026		NEFT/HDFCH00753276157/ICICI PRUDENTIAL M F REDEMPY/HDFC BANK/0001NEFT 42091030/55 00600		777.96	1728.71	248
23-01-2026		UPI/P2M/602364752012/VIVEK SUGREEV GADHAVE/UPI/YES BANK LIMITED YBS	109.00		1619.71	3185
24-01-2026		UPI/P2M/639061316233/HOTEL SHIVRAJ /UPI/ICICI Bank	483.00		1136.71	3185
24-01-2026		UPI/P2M/639071022025/Savani Service Statio/UPI/YES BANK LIMITED YBS	150.00		986.71	3185
24-01-2026		UPI/P2M/639045642359/Irani cafe /UPI/YES BANK LIMITED YBS	179.00		807.71	3185
24-01-2026		UPI/P2A/639002854873/SAMBHAJI SARJERAV PAN/UPI/UNION BANK OF INDIA	101.00		706.71	3185
26-01-2026		UPI/P2A/602669772623/SAHIL HAN/BKID/UPI/		3000.00	3706.71	3185
26-01-2026		DRP/986400/Load/xxxxe5c9/LOAD	3000.00		706.71	3185
26-01-2026		UPI/P2A/639224012228/Shankar Suravase /UPI/State Bank Of India	100.00		606.71	3185
26-01-2026		UPI/P2M/639253919280/Akash General Stores /UPI/AXIS BANK	20.00		586.71	3185
29-01-2026		UPI/P2A/639507359986/SAHIL HAN/BKID/UPI/		2000.00	2586.71	3185
29-01-2026		DRP/5855/Load/xxxxe5c9/LOAD	2000.00		586.71	3185
29-01-2026		UPI/P2A/639548548261/SAHIL HAN/BKID/UPI/		6000.00	6586.71	3185
29-01-2026		DRP/5949/Load/xxxxe5c9/LOAD	6000.00		586.71	3185
31-01-2026		UPI/P2M/603149379590/Master SOMNATH ARJUN /Pay to/UNITY SMALL FINANCE	89.00		497.71	3185
01-02-2026		UPI/P2A/639833188912/SAHIL HAN/FDRL/UPI/		2000.00	2497.71	3185
01-02-2026		DRP/194994/Load/xxxxe5c9/LOAD	2000.00		497.71	3185
01-02-2026		UPI/P2A/639844482961/SAHIL HAN/FDRL/UPI/		4000.00	4497.71	3185
01-02-2026		DRP/195421/Load/xxxxe5c9/LOAD	4000.00		497.71	3185
01-02-2026		POS/BALAJI CNG CENTER/PUNE/010226/20:29/603220029218	398.00		99.71	3185
04-02-2026		UPI/P2A/603550526262/TUSHAR CHANDRAKANT A/UPI/State Bank Of India	50.00		49.71	3185
06-02-2026		UPI/P2A/603704067500/SAHIL HAN/FDRL/UPI/		1000.00	1049.71	3185
06-02-2026		UPI/P2A/603776475790/Master SIDDHANT GANES/UPI/BANK OF MAHARASHTRA	1000.00		49.71	3185

06-02-2026		UPI/P2A/603896575652/LAXMAN BHAGWAN GORE /UPI/Punjab National Bank	30.00		19.71	3185
19-02-2026		UPI/P2A/952313733265/SAHIL HAN/BKID/Payment/		2000.00	2019.71	3185
19-02-2026		DRP/482860886958/Load/xxxxe5c9/LOAD	2000.00		19.71	3185
21-02-2026		BNA Txn Chrgs Incl GST	19.71		.00	3185
25-02-2026		UPI/P2A/642260209534/SAHIL HAN/FDRL/UPI/		1000.00	1000.00	3185
25-02-2026		UPI/P2A/605696497047/SAHIL HAN/FDRL/UPI/		40.00	1040.00	3185
25-02-2026		DRP/225666590649/Load/xxxxe5c9/LOAD	1000.00		40.00	3185
25-02-2026		UPI/P2A/642283916956/SAHIL HAN/FDRL/UPI/		5000.00	5040.00	3185
25-02-2026		DRP/586106871585/Load/xxxxe5c9/LOAD	5000.00		40.00	3185
01-03-2026		UPI/P2A/642673398377/SAHIL HAN/FDRL/UPI/		1000.00	1040.00	3185
01-03-2026		DRP/317464444731/Load/xxxxe5c9/LOAD	1000.00		40.00	3185
01-03-2026		UPI/P2A/642672991383/SAHIL HAN/FDRL/UPI/		1500.00	1540.00	3185
01-03-2026		DRP/024672570853/Load/xxxxe5c9/LOAD	1500.00		40.00	3185
01-03-2026		DRP/885827777801/UnLoad/XXXXe5c9/UNLOAD		3178.43	3218.43	100
01-03-2026		UPI/P2A/606095905314/SAHIL HANUMANT GAIKWA/UPI/FEDERAL BANK	3178.00		40.43	3185
02-03-2026		UPI/P2A/606158551434/SAHIL HAN/FDRL/UPI/		1000.00	1040.43	3185
02-03-2026		DRP/729591812595/Load/xxxxe5c9/LOAD	1000.00		40.43	3185
03-03-2026		UPI/P2A/642868751733/SAHIL HAN/FDRL/UPI/		1000.00	1040.43	3185
03-03-2026		DRP/498317756316/Load/xxxxe5c9/LOAD	1000.00		40.43	3185
14-03-2026		UPI/P2A/643924267358/SAHIL HAN/FDRL/UPI/		1000.00	1040.43	3185
14-03-2026		DRP/995029930607/Load/xxxxe5c9/LOAD	1000.00		40.43	3185
19-03-2026		UPI/P2A/644485466084/SAHIL HANUMANT GAIKWA/UPI/FEDERAL BANK	7.00		33.43	3185
23-03-2026		BNA Txn Chrgs Incl GST	33.43		.00	3185
30-03-2026		UPI/P2A/645540333528/SAHIL HAN/FDRL/UPI/		1010.00	1010.00	3185
30-03-2026		DRP/421512666125/Load/xxxxe5c9/LOAD	1000.00		10.00	3185
30-03-2026		UPI/P2A/645555721756/SAHIL HAN/FDRL/UPI/		20.00	30.00	3185
30-03-2026		DRP/733532166135/Load/xxxxe5c9/LOAD	20.00		10.00	3185
31-03-2026		NEFT/IN42609055272411/CARNERA TECHNOLOGIES PRIVATE/ICICI BANK LIMITED/BULD68973862		24533.00	24543.00	248
31-03-2026		UPI/P2M/609004908890/ramfincorp /UPIInt/AXIS BANK	19140.00		5403.00	3185
31-03-2026		UPI/P2A/609095619007/SAHIL HANUMANT GAIKWA/UPI/FEDERAL BANK	5398.00		5.00	3185
31-03-2026		IMPS/P2A/609097719402/APIBanki/SMF/Payout /9199237023361119000		1.00	6.00	3185
31-03-2026		IMPS/P2A/609094106484/SAMPATIS/YesBankL /CredittL/9197248258367217000		8748.00	8754.00	3185
31-03-2026		UPI/P2A/609062843597/SAHIL HANUMANT GAIKWA/UPI/FEDERAL BANK	8749.00		5.00	3185
31-03-2026		SB:925010053761553:Int.Pd:01-01-2026 to 31-03-2026		3.00	8.00	3185
01-04-2026		UPI/P2A/609152063104/SAHIL HAN/FDRL/UPI/		2000.00	2008.00	3185

01-04-2026		DRP/216139572634/Load/xxxxe5c9/LOAD	2000.00		8.00	3185
01-04-2026		UPI/P2A/609196937506/PhonePe/YESB/F02 Phon/		3000.00	3008.00	3185
01-04-2026		DRP/087428979443/Load/xxxxe5c9/LOAD	3000.00		8.00	3185
05-04-2026		NEFT/IDFB609575903140/VINAYANA INVESTMENT AND FINA/IDFC FIRST BANK LTD/		4410.00	4418.00	248
05-04-2026		UPI/P2A/609524304968/OMKAR MOHAN KUNJIR /UPI/Kotak Mahindra Bank	2500.00		1918.00	3185
05-04-2026		UPI/P2A/172432923752/KATKAR AKANKSHA NIVRU/Paymen/BANK OF INDIA	300.00		1618.00	3185
05-04-2026		UPI/P2M/609529371186/Amazon Pay Gift Card /Reques/Amazon RBL	170.80		1447.20	3185
05-04-2026		UPI/P2M/609573826491/City Pride Kharadi Ca/UPI/YES BANK LIMITED YBS	125.00		1322.20	3185
06-04-2026		UPI/P2A/609653343998/AMIT ANKUSH KAMBLE /UPI/State Bank Of India	150.00		1172.20	3185
06-04-2026		UPI/P2M/609693424886/S B Durga s Cafe Hou/UPI/AXIS BANK	45.00		1127.20	3185
06-04-2026		UPI/P2A/609640141594/Maheshsinh Mahendrasi/UPI/AU SMALL FINANCE BAN	100.00		1027.20	3185
06-04-2026		UPI/P2M/609606876717/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		1006.20	3185
07-04-2026		UPI/P2M/646328214918/Yes Bank Partner Sell/UPI/YesBank_ Yespay	65.00		941.20	3185
07-04-2026		UPI/P2M/646351755597/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		920.20	3185
07-04-2026		UPI/P2A/646308061412/HARSH NITIN KAMBLE /UPI/NKGSB CO OP BANK LTD	230.00		690.20	3185
07-04-2026		UPI/P2M/646333064016/PUNE METRO CCA DR WA /UPI/HDFC BANK LTD	27.00		663.20	3185
07-04-2026		UPI/P2A/646378560461/SHENAZ SARFRAJ SHAIKH/UPI/INDIA POST PAYMENTS	500.00		163.20	3185
10-04-2026		IMPS/P2A/610012289379/KASARCRE/ICICIBA N/IMPSICIC/9188102654779229806		7056.00	7219.20	3185
10-04-2026		IMPS/P2A/610019004048/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.00	7220.20	3185
10-04-2026		UPI/P2M/646691880594/KBOXYZO /Paymen/AXIS BANK	3859.00		3361.20	3185
10-04-2026		NEFT/IN42610053844599/CITRA FINANCIALS PRIVATE LIM/ICICI BANK LIMITED/DISB20260411448		8820.00	12181.20	248
10-04-2026		UPI/P2M/646621992084/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		12160.20	3185
11-04-2026		UPI/P2A/610168762018/SAHIL HANUMANT GAIKWA/UPI/FEDERAL BANK	2000.00		10160.20	3185
11-04-2026		UPI/P2M/610123975234/PLATINUM SUPER STORE /UPI/AXIS BANK	774.00		9386.20	3185
11-04-2026		UPI/P2M/610142075088/PLATINUM SUPER /Pay To/FEDERAL BANK	40.00		9346.20	3185
11-04-2026		UPI/P2A/610123674822/SAHIL HAN/FDRL/UPI/		700.00	10046.20	3185
12-04-2026		UPI/P2A/646803926265/SHUBHAM SUNIL KASHID /UPI/State Bank Of India	80.00		9966.20	3185
12-04-2026		UPI/P2M/646870823504/SHAKE AND SWIRL /UPI/HDFC BANK LTD	10.00		9956.20	3185
12-04-2026		UPI/P2A/646894623306/OMKAR MOHAN KUNJIR /UPI/Kotak Mahindra Bank	500.00		9456.20	3185
12-04-2026		UPI/P2M/646824333854/POTLI FULL OF FOODS /UPI/YES BANK LIMITED YBS	439.00		9017.20	3185
12-04-2026		UPI/P2M/646810844258/KRUSHNAI PETROLEUM /UPI/YES BANK LIMITED YBS	50.00		8967.20	3185
12-04-2026		UPI/P2M/646871756793/SAI COLDRINKS /UPI/YES BANK LIMITED YBS	70.00		8897.20	3185

13-04-2026		UPI/P2M/646939252225/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		8876.20	3185
13-04-2026		UPI/P2A/646934966009/SANTOSH BALASAHEB SA /UPI/CANARA BANK	10.00		8866.20	3185
13-04-2026		UPI/P2M/646923076314/PUNE METRO CCA DR WA /UPI/HDFC BANK LTD	22.50		8843.70	3185
13-04-2026		UPI/P2A/646997579477/GANESH CHHAGAN SALUNK/UPI/BANK OF INDIA	117.00		8726.70	3185
13-04-2026		UPI/P2M/646909778110/NEW SHREE RAM SUPER M/UPI/AXIS BANK	50.00		8676.70	3185
13-04-2026		UPI/P2A/646945781528/OMKAR MOHAN KUNJIR /UPI/Kotak Mahindra Bank	2000.00		6676.70	3185
13-04-2026		UPI/P2M/646933570867/Utkarsh SuperCard Rep/UPI/UTKARSH SMALL FINANC	3000.00		3676.70	3185
13-04-2026		UPI/P2M/646930684307/NEW SHREE RAM SUPER M/UPI/AXIS BANK	25.00		3651.70	3185
13-04-2026		UPI/P2M/646916875194/NEW SHREE RAM SUPER M/UPI/AXIS BANK	15.00		3636.70	3185
13-04-2026		UPI/P2A/646921982993/Master YASH PANDURANG/UPI/BANK OF MAHARASHTRA	100.00		3536.70	3185
13-04-2026		UPI/P2M/610352502016/ZOMATO /UPI/HDFC BANK LTD	431.83		3104.87	3185
14-04-2026		UPI/P2M/610432133983/Utkarsh SuperCard Rep/UPI/UTKARSH SMALL FINANC	1400.00		1704.87	3185
14-04-2026		UPI/P2M/610479243848/Utkarsh SuperCard Rep/UPI/UTKARSH SMALL FINANC	92.62		1612.25	3185
14-04-2026		UPI/P2M/610401356884/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		1591.25	3185
14-04-2026		UPI/P2M/610476436416/Mr DINESH D VAJIVA /UPI/YES BANK LIMITED YBS	25.00		1566.25	3185
14-04-2026		UPI/P2A/610430550864/KHEDEKAR SANTOSH JAGA/UPI/TJSB SAHAKARI BANK L	30.00		1536.25	3185
14-04-2026		UPI/P2M/610490055827/MAH PUN MLY Amano KFC/UPI/YES BANK LIMITED YBS	219.00		1317.25	3185
14-04-2026		UPI/P2M/610435660760/ASHWINI ENTERPRISES /UPI/YES BANK LIMITED YBS	700.00		617.25	3185
14-04-2026		UPI/P2A/610401587544/VINOD BANSI PAGARE /UPI/UJJIVAN SMALL FINANC	57.00		560.25	3185
14-04-2026		UPI/P2M/647095002826/Maharaj Chinese cente/UPI/YES BANK LIMITED YBS	290.00		270.25	3185
16-04-2026		UPI/P2A/610682726284/Mohana Kumari Siva Yo/UPI/State Bank Of India	200.00		70.25	3185
17-04-2026		UPI/P2A/610726074392/KISHORE VALETI /UPI/THE TIRUPATI CO OPER	35.00		35.25	3185
18-04-2026		UPI/P2M/647455530551/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		14.25	3185
22-04-2026		UPI/P2A/611254155305/SAHIL HAN/FDRL/UPI/		2000.00	2014.25	3185
22-04-2026		DRP/724407808151/Load/xxxxe5c9/LOAD	2000.00		14.25	3185
28-04-2026		IMPS/P2A/611809889837/Reserve2/INDUSIND/ P2AMOB/9100000000009234000		1.00	15.25	3185
28-04-2026		IMPS/P2A/611850243862/KHOSYAFI/YesBank L/KHOSYAFI/9198101596567217000		2504.00	2519.25	3185
28-04-2026		UPI/P2A/611855456720/SAHIL HANUMANT GAIKWA/UPI/FEDERAL BANK	2500.00		19.25	3185
28-04-2026		NEFT/IDFB611880359553/P A SECURITIES PRIVATE LIMIT/IDFC FIRST BANK LTD/PA270		7056.00	7075.25	248
28-04-2026		UPI/P2A/648477306199/SAHIL HANUMANT GAIKWA/UPI/FEDERAL BANK	7000.00		75.25	3185
28-04-2026		UPI/P2A/611855413198/SAHIL HAN/BKID/UPI/		800.00	875.25	3185
28-04-2026		UPI/P2A/611912095487/OMKAR MOHAN KUNJIR /UPI/Kotak Mahindra Bank	800.00		75.25	3185

29-04-2026		BNA Txn Chrgs Incl GST	5.86		69.39	3185
29-04-2026		NEFT/IDFB611980495471/JUNOON CAPITAL SERVICES PVT/IDFC FIRST BANK LTD/Early Wages		7056.00	7125.39	248
29-04-2026		UPI/P2A/648503850674/SAMEER ASTAGI /UPI/ICICI Bank	15.00		7110.39	3185
29-04-2026		UPI/P2M/648501155786/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		7089.39	3185
29-04-2026		UPI/P2M/648520065082/Medone medical /UPI/YES BANK LIMITED YBS	20.00		7069.39	3185
30-04-2026		UPI/P2M/648647563970/Utkarsh SuperCard Rep/UPI/UTKARSH SMALL FINANC	4000.00		3069.39	3185
30-04-2026		UPI/P2M/648661795038/HPPay Add Money /Paymen/YES BANK LIMITED YBS	1000.00		2069.39	3185
30-04-2026		IMPS/P2A/612013011830/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.00	2070.39	3185
30-04-2026		DRP/796858677275/Load/xxxxe5c9/LOAD	2000.00		70.39	3185
30-04-2026		IMPS/P2A/612014801811/KASARCRE/ICICIBA N/IMPSICIC/9188102654779229806		7938.00	8008.39	3185
30-04-2026		UPI/P2A/612045720083/SAHIL HANUMANT GAIKWA/UPI/FEDERAL BANK	4000.00		4008.39	3185
30-04-2026		UPI/P2A/612090518914/SAHIL HANUMANT GAIKWA/UPI/FEDERAL BANK	4000.00		8.39	3185
30-04-2026		NEFT/IN42612056181639/CARNERA TECHNOLOGIES PRIVATE/ICICI BANK LIMITED/BULD70616261		24533.00	24541.39	248
30-04-2026		UPI/P2M/612018535167/ramfincorp /UPIInt/AXIS BANK	20800.00		3741.39	3185
30-04-2026		UPI/P2A/612093634537/SAHIL HAN/FDRL/UPI/		7000.00	10741.39	3185
30-04-2026		UPI/P2A/612067950721/SAHIL HANUMANT GAIKWA/UPI/FEDERAL BANK	8000.00		2741.39	3185
30-04-2026		UPI/P2A/612013841918/SAHIL HANUMANT GAIKWA/UPI/FEDERAL BANK	2700.00		41.39	3185
30-04-2026		UPI/P2M/612048257558/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		20.39	3185
30-04-2026		UPI/P2A/612024458169/SAHIL HAN/FDRL/UPI/		6000.00	6020.39	3185
01-05-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-CITRAFINANSjk3TmUP261	5855.00		165.39	3185
01-05-2026		UPI/P2A/612105659914/SAHIL HAN/FDRL/UPI/		2000.00	2165.39	3185
01-05-2026		DRP/023211248376/Load/xxxxe5c9/LOAD	2000.00		165.39	3185
01-05-2026		IMPS/P2A/612153516643/SAMPATIS/YesBankL /CredittL/9197248258367217000		8712.00	8877.39	3185
01-05-2026		UPI/P2A/648777836603/SAHIL HANUMANT GAIKWA/UPI/FEDERAL BANK	8877.00		.39	3185
02-05-2026		IMPS/P2A/612216939099/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		1.00	1.39	3185
02-05-2026		IMPS/P2A/612217969073/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		4409.00	4410.39	3185
02-05-2026		UPI/P2A/648884191697/SIDDHESH PANDURANG KA/UPI/BANK OF INDIA	4000.00		410.39	3185
02-05-2026		UPI/P2A/648870668227/SIDDHESH /BKID/UPI/		4000.00	4410.39	3185
02-05-2026		UPI/P2A/122513318014/Master YA/MAHB/UPI/		10000.00	14410.39	3185
02-05-2026		DRP/541744828706/Load/xxxxe5c9/LOAD	1500.00		12910.39	3185
02-05-2026		UPI/P2M/648852799505/HOTEL AMIT /UPI/AXIS BANK	1890.00		11020.39	3185
02-05-2026		DRP/640836852061/Load/xxxxe5c9/LOAD	2000.00		9020.39	3185
03-05-2026		UPI/P2A/648932885964/Master YASH PANDURANG/UPI/BANK OF MAHARASHTRA	3000.00		6020.39	3185

03-05-2026		UPI/P2A/612355215686/SAHIL HANUMANT GAIKWA/UPI/FEDERAL BANK	500.00		5520.39	3185
03-05-2026		UPI/P2M/612380362747/AMIN HASAN BANDARKAR /UPI/YES BANK LIMITED YBS	240.00		5280.39	3185
04-05-2026		ACH-DR-TVSCreditServicesLtd- MH3018CD1165965-UTIB7	4954.00		326.39	3185
04-05-2026		IMPS/P2A/612413324439/DYTRONFI/ICICIBA N/PAYE7IPK/9198304302529229969		1764.00	2090.39	3185
04-05-2026		UPI/P2A/649080425368/SAHIL HANUMANT GAIKWA/UPI/FEDERAL BANK	1000.00		1090.39	3185
04-05-2026		UPI/P2A/649093726330/ANJU KAILASH SALVE /UPI/BANK OF BARODA	50.00		1040.39	3185
04-05-2026		UPI/P2M/649005053824/KRISHNA MEDICO /UPI/AXIS BANK	150.00		890.39	3185
05-05-2026		UPI/P2A/649161267019/DATTA NAN/UBIN/UPI/		40000.00	40890.39	3185
05-05-2026		ATM-CASH- AXIS/BPRH318501/5215/050526/PUNE	20000.00		20890.39	3185
05-05-2026		ATM-CASH- AXIS/BPRH318501/5216/050526/PUNE	20000.00		890.39	3185
06-05-2026		UPI/P2A/612698647306/SAHIL HANUMANT GAIKWA/UPI/FEDERAL BANK	890.00		.39	3185
06-05-2026		UPI/P2A/612647665823/SAHIL HAN/FDRL/UPI/		2000.00	2000.39	3185
06-05-2026		DRP/132267456059/Load/xxxxe5c9/LOAD	2000.00		.39	3185
06-05-2026		UPI/P2A/612639758326/SAHIL HAN/FDRL/UPI/		2000.00	2000.39	3185
06-05-2026		DRP/770836053858/Load/xxxxe5c9/LOAD	2000.00		.39	3185
07-05-2026		MANIKARAN CREDI/Manikaran Loan		18820.00	18820.39	3185
07-05-2026		UPI/P2M/612714313669/CITRA FINANCIALS PRIV/Paymen/AXIS BANK ABR	5693.00		13127.39	3185
07-05-2026		UPI/P2M/649301631341/BEE PEE JAY FINANCE L/LR0032/NSDL PAYMENTS BANK L	1069.00		12058.39	3185
07-05-2026		UPI/P2M/649383730055/Kreditbee /kredit/AXIS BANK	3859.00		8199.39	3185
07-05-2026		UPI/P2A/649374033454/GANESH RAJU KALE /UPI/Kotak Mahindra Bank	4000.00		4199.39	3185
07-05-2026		UPI/P2M/649368546626/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		4178.39	3185
07-05-2026		UPI/P2M/649365774309/Blinkit /UPIInt/HDFC BANK LTD	217.00		3961.39	3185
08-05-2026		UPI/P2M/612809900911/DYTRON FINVEST PRIVAT/paymen/AXIS BANK	2369.75		1591.64	3185
08-05-2026		UPI/P2M/612848340071/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		1570.64	3185
09-05-2026		POS/VR MART/PUNE/090526/12:29/612912965946	399.00		1171.64	3185
09-05-2026		POS/IRANI CAFE/PUNE/090526/19:03/612919275963	115.00		1056.64	3185
09-05-2026		DRP/678165403007/Load/xxxxe5c9/LOAD	1039.00		17.64	3185
11-05-2026		IMPS/P2A/613196994580/APIBanki/SMF/Payout /9199237023361119000		1.00	18.64	3185
11-05-2026		IMPS/P2A/613198368078/APIBanki/SMF/Payout /9199237023361119000		1.00	19.64	3185
11-05-2026		UPI/P2M/215629281316/DYTRON FI/AXIS BANK/MandateE//P2V/	1.00		18.64	3185
11-05-2026		IMPS/P2A/613119389556/DYTRONFI/ICICIBA N/PAYMZ14F/9198304302529229969		3528.00	3546.64	3185
11-05-2026		UPI/P2M/613196069751/MD IBRAN to/FEDERAL BANK	120.00		3426.64	3185
11-05-2026		UPI/P2M/613159767720/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		3405.64	3185

11-05-2026		UPI/P2M/613114663275/PRABHU GANPATRAO MORE/UPI/YES BANK LIMITED YBS	35.00		3370.64	3185
12-05-2026		UPI/P2M/649848800198/Utkarsh SuperCard Rep/UPI/UTKARSH SMALL FINANC	690.73		2679.91	3185
12-05-2026		NEFT/IN42613257586712/CITRA FINANCIALS PRIVATE LIM/ICICI BANK LIMITED/DISB2026057567		8820.00	11499.91	248
12-05-2026		UPI/P2M/649860855872/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		11478.91	3185
13-05-2026		SELF CASH DEP-BNA/BPRH318501/6150/130526/PUNE		45000.00	56478.91	3185
13-05-2026		UPI/P2A/649948854710/NILESH RAJENDRA KALBH/UPI/Kotak Mahindra Bank	6500.00		49978.91	3185
13-05-2026		UPI/P2A/649955372119/Bhakti Tejas Tilekar /UPI/HDFC BANK LTD	40000.00		9978.91	3185
13-05-2026		UPI/P2M/649949771551/MAHASHAKTI FINANCIERS/UPI/ICICI Bank	5550.00		4428.91	3185
13-05-2026		DRP/070186905263/Load/xxxxe5c9/LOAD	2000.00		2428.91	3185
13-05-2026		DRP/891753738625/UnLoad/XXXxe5c9/UNLOAD		3052.35	5481.26	100
13-05-2026		UPI/P2M/649994395638/Muthoot Money Limited/UPI/ICICI Bank	1000.00		4481.26	3185
13-05-2026		UPI/P2M/649905096573/VIVEK SUGREEV GADHAVE/UPI/YES BANK LIMITED YBS	333.00		4148.26	3185
13-05-2026		UPI/P2A/613383900330/SAHIL HANUMANT GAIKWA/UPI/FEDERAL BANK	10.00		4138.26	3185
13-05-2026		UPI/P2M/649918690809/VAIBHAV JAGGANATH PAW/UPI/INDUSIND BANK LIMITE	20.00		4118.26	3185
13-05-2026		UPI/P2M/649968175162/VAIBHAV JAGGANATH PAW/UPI/INDUSIND BANK LIMITE	10.00		4108.26	3185
13-05-2026		UPI/CRADJ/215629281316/12.05.2026		1.00	4109.26	100
13-05-2026		UPI/P2M/613398527466/K P burger /UPI/YES BANK LIMITED YBS	300.00		3809.26	3185
13-05-2026		UPI/P2M/258178470350/PANKAJ PURSHOTTAM SH /Paymen/YES BANK LIMITED YBS	150.00		3659.26	3185
13-05-2026		UPI/P2M/687525772495/Kishan Kumar Maurya /Paymen/YES BANK LIMITED YBS	10.00		3649.26	3185
14-05-2026		UPI/P2M/613484933287/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		3628.26	3185
14-05-2026		UPI/P2M/613425355213/Blinkit /Blinki/YES BANK LIMITED YBS	616.00		3012.26	3185
14-05-2026		UPI/P2M/613495084239/Abhijeet Uttam Kamath/UPI/YES BANK LIMITED YBS	10.00		3002.26	3185
14-05-2026		UPI/P2A/613444776371/OMKAR MOHAN KUNJIR /UPI/Kotak Mahindra Bank	3000.00		2.26	3185
14-05-2026		UPI/P2A/613494575290/SAHIL HAN/FDRL/UPI/		1100.00	1102.26	3185
14-05-2026		DRP/019139282262/Load/xxxxe5c9/LOAD	1050.00		52.26	3185
16-05-2026		IMPS/P2A/613700901697/920020066838981/170526/AXISBANKLTD/F13Phone		1.00	53.26	100
22-05-2026		UPI/P2M/614202830997/DIPALI MANJUNATH SUNT/UPI/YES BANK LIMITED YBS	20.00		33.26	3185
23-05-2026		IMPS/P2A/614312015910/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		1.00	34.26	3185
23-05-2026		IMPS/P2A/614312017091/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		5291.00	5325.26	3185
23-05-2026		UPI/P2A/650963409155/SAHIL HANUMANT GAIKWA/UPI/BANK OF BARODA	5000.00		325.26	3185
25-05-2026		IMPS/P2A/614516691310/Reserve2/INDUSIND/P2AMOB/9100000000009234000		1.00	326.26	3185
26-05-2026		UPI/P2A/483688591466/DYTRON FI/UTIB/Refund/		240.00	566.26	3185

26-05-2026		UPI/P2M/514117053117/LATA VISHAL KALE /Pay to/UNITY SMALL FINANCE	250.00		316.26	3185
27-05-2026		UPI/P2A/651306176075/SAHIL HAN/BARB/UIP/		1000.00	1316.26	3185
27-05-2026		DRP/676816334863/Load/xxxxe5c9/LOAD	1050.00		266.26	3185
27-05-2026		UPI/P2M/651388197839/IN KADHAI /UPI/YES BANK LIMITED YBS	145.00		121.26	3185
27-05-2026		UPI/P2A/816874559496/Uzma Salim Shaikh /Paymen/State Bank Of India	50.00		71.26	3185
27-05-2026		UPI/P2A/614723034785/SAHIL HAN/BARB/UIP/		1000.00	1071.26	3185
27-05-2026		UPI/P2A/614712828942/VARUN KUNDALIK DAUNDK/UIP/Kotak Mahindra Bank	240.00		831.26	3185
27-05-2026		UPI/P2M/614795132818/Mr VIJAY SHYAMLAL PAR/UIP/YES BANK LIMITED YBS	290.00		541.26	3185
27-05-2026		UPI/P2M/405923312871/NAVNATH RASWANTI GRUH/Paymen/AXIS BANK	60.00		481.26	3185
27-05-2026		UPI/P2A/614713946196/VARUN KUNDALIK DAUNDK/UIP/Kotak Mahindra Bank	200.00		281.26	3185
28-05-2026		UPI/P2M/614890961260/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		260.26	3185
28-05-2026		UPI/P2A/614872289273/MAHENDRA BABURAO KAKA/UIP/Kotak Mahindra Bank	10.00		250.26	3185
28-05-2026		UPI/P2M/614894076927/GURUDATTA ENTERPRISES/UIP/YES BANK LIMITED YBS	10.00		240.26	3185
28-05-2026		NEFT/IN42614857307406/ZED LEAFIN PRIVATE LIMITED/ICICI BANK LIMITED/SALARY NOW		3087.00	3327.26	248
28-05-2026		UPI/P2A/614801264983/OMKAR MOHAN KUNJIR /UIP/Kotak Mahindra Bank	3000.00		327.26	3185
29-05-2026		UPI/P2M/651581730913/Mr AMAR RAMLING ATAK /Pay to/BANK OF MAHARASHTRA	30.00		297.26	3185
29-05-2026		UPI/P2M/651540118183/JYOTI PRAKASH DEOKAR /Pay to/CANARA BANK	30.00		267.26	3185
29-05-2026		UPI/P2M/651510840499/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		246.26	3185
29-05-2026		UPI/P2A/651569147460/SAHIL HAN/BARB/UIP/		10000.00	10246.26	3185
29-05-2026		DRP/514932258687/Load/xxxxe5c9/LOAD	2000.00		8246.26	3185
29-05-2026		DRP/757861272940/Load/xxxxe5c9/LOAD	8000.00		246.26	3185
29-05-2026		UPI/P2A/651525052963/SAHIL HAN/FDRL/UIP/		17000.00	17246.26	3185
29-05-2026		IMPS/P2A/614917197890/921020046300537/290 526/AXISBANKLTD/TrueCred		1.00	17247.26	1720
29-05-2026		IMPS/P2A/614917199207/921020046300537/290 526/AXISBANKLTD/TrueCred		1650.00	18897.26	1720
29-05-2026		IMPS/P2A/614979959115/KHOSYAFI/YesBank L/KHOSYAFI/9198101596567217000		2540.00	21437.26	3185
29-05-2026		UPI/P2M/651570868677/Utkarsh SuperCard Rep/UIP/UTKARSH SMALL FINANC	1000.00		20437.26	3185
29-05-2026		UPI/P2M/651514950200/SAHIL HANUMANT GAIKWA/Pay To/BANK OF BARODA	437.00		20000.26	3185
29-05-2026		UPI/P2A/651561966300/RAVI /UIP/ICICI Bank	40.00		19960.26	3185
29-05-2026		UPI/P2M/651521769757/KRUSHNA WADEWALE /UIP/ICICI Bank	35.00		19925.26	3185
29-05-2026		UPI/P2A/651556168737/SAHIL HAN/BARB/UIP/		22000.00	41925.26	3185
29-05-2026		ECOM PUR/UNIFINZ CAPIT/DELHI/290526/22:06/614922213794	41776.00		149.26	3185
29-05-2026		UPI/P2A/651528881919/SAHIL HAN/BARB/UIP/		2000.00	2149.26	3185
29-05-2026		UPI/P2M/463881460416/SAHIL HANUMANT GAIKWA/Paymen/BANK OF BARODA	1000.00		1149.26	3185

29-05-2026		UPI/P2A/651552972586/SAHIL HANUMANT GAIKWA/UPI/FEDERAL BANK	1000.00		149.26	3185
30-05-2026		NEFT/IN42615058239487/CARNERA TECHNOLOGIES PRIVATE/ICICI BANK LIMITED/May26Salary		24533.00	24682.26	248
30-05-2026		UPI/P2M/651648781393/Salaryontime /Repaym/AXIS BANK	11708.28		12973.98	3185
30-05-2026		UPI/P2M/651617490194/Utkarsh SuperCard Rep/UPI/UTKARSH SMALL FINANC	3897.00		9076.98	3185
30-05-2026		IMPS/P2A/615010735304/KASARCRE/ICICIBA N/IMPSICIC/9188102654779229806		8820.00	17896.98	3185
30-05-2026		ECOM PUR/Branch/Mumbai/300526/10:36/61501089040 0	2866.00		15030.98	3185
30-05-2026		UPI/P2M/615010356176/Apollo Finvest India /Paymen/AXIS BANK ABR	1914.00		13116.98	3185
30-05-2026		UPI/P2M/651601798633/JUNOON CAPITAL SERVIC/Pay/AIRTEL PAYMENTS BANK	10480.00		2636.98	3185
30-05-2026		UPI/P2M/615061103438/Zudio FC Road 1269 /UPI/YES BANK LIMITED YBS	1408.00		1228.98	3185
30-05-2026		UPI/P2M/615059908398/NEETA MANOJ BAGMAR /UPI/YES BANK LIMITED YBS	40.00		1188.98	3185
30-05-2026		UPI/P2M/651685596246/NEETA MANOJ BAGMAR /UPI/YES BANK LIMITED YBS	50.00		1138.98	3185
30-05-2026		UPI/P2M/615023500005/Vamona Developers Pri/UPI/HDFC BANK LTD	50.00		1088.98	3185
30-05-2026		IMPS/P2A/615015395232/UNIFINZC/ICICIBAN /FTTransf/9188068784219229789		34486.00	35574.98	3185
30-05-2026		UPI/P2A/651622497708/ANAND GAIKWAD /UPI/Kotak Mahindra Bank	20000.00		15574.98	3185
30-05-2026		UPI/P2M/829694108529/FDPL Finance /Paymen/ICICI Bank	6227.84		9347.14	3185
30-05-2026		UPI/P2A/615036314537/BHAKTI TEJAS TILEKAR /UPI/INDIA POST PAYMENTS	5000.00		4347.14	3185
30-05-2026		UPI/P2M/615062429183/GANESH BABASAHEB PHAP/Pay To/FEDERAL BANK	30.00		4317.14	3185
30-05-2026		UPI/P2M/603439940729/BharatPe Merchant /Pay to/YesBank_Yespay	10.00		4307.14	3185
30-05-2026		UPI/P2M/615090032998/SANTOSH SAYLI MATE /UPI/YES BANK LIMITED YBS	30.00		4277.14	3185
30-05-2026		IMPS/P2A/615018850264/JUNOONCA/ICICIBA N/Disburse/9188068784219229675		10584.00	14861.14	3185
30-05-2026		UPI/P2M/615039121736/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		14840.14	3185
30-05-2026		UPI/P2M/615003047893/KRISHNA MEDICO /UPI/AXIS BANK	190.00		14650.14	3185
30-05-2026		UPI/P2M/615004940008/P A SECURITIES PRIVAT/Svf5e5/AXIS BANK ABR	10640.00		4010.14	3185
31-05-2026		UPI/P2A/615191975397/ANAND GAIKWAD /UPI/Kotak Mahindra Bank	4000.00		10.14	3185
31-05-2026		NEFT/IDFB6151M7444395/P A SECURITIES PRIVATE LIMIT/IDFC FIRST BANK LTD/PA770		8820.00	8830.14	248
31-05-2026		UPI/P2A/615108463207/PhonePe/YESB/F02 Phon/		4300.00	13130.14	3185
31-05-2026		UPI/P2A/615115472951/SAHIL HAN/BARB/UPI/		300.00	13430.14	3185
31-05-2026		UPI/P2M/615187583352/M S MEGH SECURITIES P/UPI/ICICI Bank	13400.00		30.14	3185
31-05-2026		UPI/P2A/651707617120/SAHIL HAN/BARB/UPI/		5000.00	5030.14	3185
31-05-2026		DRP/602589203574/Load/xxxxe5c9/LOAD	2000.00		3030.14	3185
01-06-2026		UPI/P2A/651854519794/SAHIL HAN/BARB/UPI/		100.00	3130.14	3185
01-06-2026		UPI/P2A/651843729027/SAHIL HAN/BARB/UPI/		100.00	3230.14	3185
01-06-2026		UPI/P2A/651855046716/SAHIL HAN/BARB/UPI/		100.00	3330.14	3185

01-06-2026		UPI/P2A/651875943349/SAHIL HAN/BARB/UIP/		100.00	3430.14	3185
01-06-2026		UPI/P2A/651896620219/SAHIL HAN/FDRL/UIP/		1100.00	4530.14	3185
01-06-2026		UPI/P2A/651817119351/SAHIL HAN/FDRL/UIP/		1900.00	6430.14	3185
01-06-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-CITRAFINANSw0cVWG5s261	5904.00		526.14	3185
01-06-2026		UPI/P2A/651817563604/Mr HARIDAS LAXMAN ZEN/UIP/BANK OF MAHARASHTRA	50.00		476.14	3185
01-06-2026		UPI/P2M/651884036614/Ramesh Kushal Ahirkar/UIP/YES BANK LIMITED YBS	25.00		451.14	3185
01-06-2026		UPI/P2M/651866736416/Ramesh Kushal Ahirkar/UIP/YES BANK LIMITED YBS	10.00		441.14	3185
01-06-2026		UPI/P2M/651879554116/PIZZA HUT /UIP/HDFC BANK LTD	208.00		233.14	3185
01-06-2026		NEFT/IN42615250003122/MEGH SECURITIES PVT LTD/ICICI BANK LIMITED/MSP23672		8820.00	9053.14	248
01-06-2026		UPI/P2A/615245700501/VARUN KUNDALIK DAUNDK/UIP/Kotak Mahindra Bank	3500.00		5553.14	3185
01-06-2026		UPI/P2A/651805958880/VARUN KUN/KKBK/UIP/		3500.00	9053.14	3185
01-06-2026		UPI/P2A/615224308931/SAHIL HAN/FDRL/UIP/		2000.00	11053.14	3185
01-06-2026		UPI/P2M/615223218979/SAMPATI SECURITIES LI/UIP Pa/AXIS BANK ABR	10440.00		613.14	3185
01-06-2026		UPI/P2M/651939696509/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		592.14	3185
01-06-2026		UPI/P2A/651901081769/SAHIL HANUMANT GAIKWA/UIP/BANK OF BARODA	300.00		292.14	3185
02-06-2026		UPI/P2A/615346475505/SAHIL HAN/FDRL/UIP/		5000.00	5292.14	3185
03-06-2026		UPI/P2A/652020072879/ANAND GAI/KKBK/UIP/		2000.00	7292.14	3185
03-06-2026		UPI/P2A/652014074890/ANAND GAI/KKBK/UIP/		1000.00	8292.14	3185
03-06-2026		UPI/P2A/615416472585/SAHIL HAN/FDRL/UIP/		2100.00	10392.14	3185
03-06-2026		ACH-DR-TVSCreditServicesLtd-MH3018CD1165965-UTIB7	4954.00		5438.14	3185
03-06-2026		UPI/P2M/615405588880/BharatPe Merchant /UIP/YesBank_Yespay	20.00		5418.14	3185
03-06-2026		UPI/P2M/615458885235/Mr DINESH D VAJIVA /UIP/YES BANK LIMITED YBS	17.00		5401.14	3185
03-06-2026		UPI/P2M/615448696259/CHANDRAKANT VYANKAT B/UIP/YES BANK LIMITED YBS	150.00		5251.14	3185
03-06-2026		UPI/P2M/652051604218/NEW SHREE RAM SUPER M/UIP/AXIS BANK	50.00		5201.14	3185
03-06-2026		UPI/P2M/652036410340/NEW SHREE RAM SUPER M/UIP/AXIS BANK	20.00		5181.14	3185
03-06-2026		UPI/P2M/338169531546/DYTRON FI/AXIS BANK/MandateE//P2V/	1.00		5180.14	3185
03-06-2026		IMPS/P2A/615414308853/DYTRONFI/ICICIBA N/PAYBT4SF/9198304302529229969		5292.00	10472.14	3185
03-06-2026		UPI/P2M/652033220852/MPLUS PARKING NYATI P/UIP/HDFC BANK LTD	20.00		10452.14	3185
03-06-2026		UPI/P2M/652046111998/McDonalds /Paymen/YES BANK LIMITED YBS	173.99		10278.15	3185
03-06-2026		UPI/P2A/652076018018/CHANDRABHAGA SANTOSH /UIP/Kotak Mahindra Bank	5000.00		5278.15	3185
03-06-2026		UPI/P2A/652098124414/CHANDRABHAGA SANTOSH /UIP/Kotak Mahindra Bank	2000.00		3278.15	3185
03-06-2026		UPI/P2A/379065994464/SANGAMESH SANGAMESH /Paymen/State Bank Of India	160.00		3118.15	3185
04-06-2026		UPI/P2M/652128052045/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		3097.15	3185

04-06-2026		UPI/P2M/652100871436/MAHALAXMI DOSA CENTRE/UPI/HDFC BANK LTD	160.00		2937.15	3185
04-06-2026		UPI/P2M/652130975516/Delhiwale /UPI/YES BANK LIMITED YBS	20.00		2917.15	3185
04-06-2026		UPI/P2M/652109191480/CIL GOLD ADLABS PUNE /UPI/AXIS BANK	380.00		2537.15	3185
04-06-2026		UPI/P2M/615590214232/Vaishali Kashinath Aj/UPI/YES BANK LIMITED YBS	30.00		2507.15	3185
04-06-2026		DRP/019359518581/Load/xxxxe5c9/LOAD	1500.00		1007.15	3185
04-06-2026		UPI/P2A/615563415545/SAHIL HAN/BARB/UPI/		2600.00	3607.15	3185
04-06-2026		UPI/P2A/615512926539/Bhakti Tejas Tilekar /UPI/HDFC BANK LTD	3300.00		307.15	3185
05-06-2026		UPI/P2M/615692544970/VARAD COPIERS AND STA/UPI/YES BANK LIMITED YBS	60.00		247.15	3185
05-06-2026		UPI/P2M/615652940808/AVINASH RAMCHANDRA MA/UPI/YES BANK LIMITED YBS	60.00		187.15	3185
05-06-2026		UPI/P2M/615621052530/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		166.15	3185
05-06-2026		UPI/CRADJ/338169531546/04.06.2026		1.00	167.15	100
05-06-2026		UPI/P2A/615646073280/OMKAR MOHAN KUNJIR /UPI/Kotak Mahindra Bank	100.00		67.15	3185
05-06-2026		UPI/P2M/615681086560/RAMPAAL GUPTA /UPI/YES BANK LIMITED YBS	60.00		7.15	3185
05-06-2026		UPI/P2A/615614593994/SAHIL HAN/FDRL/UPI/		3400.00	3407.15	3185
05-06-2026		UPI/P2M/652253102306/HOTEL KALE FARM /UPI/YES BANK LIMITED YBS	300.00		3107.15	3185
05-06-2026		UPI/P2M/652241103836/True Credits Private /UPI In/YesBank_Yespay	1610.00		1497.15	3185
05-06-2026		UPI/P2M/615698685712/HOTEL KALE FARM /UPI/YES BANK LIMITED YBS	35.00		1462.15	3185
05-06-2026		UPI/P2M/615637499106/ABHAY POWER AND ENERG/UPI/YES BANK LIMITED YBS	301.00		1161.15	3185
06-06-2026		UPI/P2A/652340004131/SAHIL HANUMANT GAIKWA/UPI/FEDERAL BANK	100.00		1061.15	3185
06-06-2026		UPI/P2M/652334015602/Muthoot Money Limited/UPI/ICICI Bank	826.00		235.15	3185
06-06-2026		UPI/P2A/652387113813/DHAVAL GANESH UDDHAV/UPI/SARASWAT BANK	30.00		205.15	3185
06-06-2026		UPI/P2A/652378322247/HARI BHIMRAO KAMBLE/UPI/UNION BANK OF INDIA	30.00		175.15	3185
06-06-2026		UPI/P2M/652354067969/Balaji CNG Centre /UPI/YES BANK LIMITED YBS	102.00		73.15	3185
07-06-2026		UPI/P2A/615837714835/PhonePe/YESB/F02 Phon/		65.00	138.15	3185
07-06-2026		UPI/P2M/615816022788/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		117.15	3185
08-06-2026		IMPS/P2A/615915744903/NICEFINA/ICICIBAN /CT222359/9188068784219229452		4292.00	4409.15	3185
08-06-2026		UPI/P2M/652597421099/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		4388.15	3185
08-06-2026		UPI/P2M/652500409575/BIBAVE PRATHAMESH RAJ/UPI/YES BANK LIMITED YBS	90.00		4298.15	3185
08-06-2026		UPI/P2M/652569613287/JOULEPOINT PRIVATE LI/UPI/AXIS BANK ABR	50.00		4248.15	3185
09-06-2026		UPI/P2A/652685949585/BHAKTI TEJAS TILEKAR /UPI/INDIA POST PAYMENTS	500.00		3748.15	3185
09-06-2026		UPI/P2M/652699241076/BHAU VADEWALE /UPI/YES BANK LIMITED YBS	50.00		3698.15	3185
09-06-2026		ATM-CASH/HADAPSAR/PUNE/090626	1000.00		2698.15	3185
09-06-2026		UPI/P2M/652679939575/JADHAV GOPAL GOVIND /UPI/YES BANK LIMITED YBS	20.00		2678.15	3185

09-06-2026		UPI/P2A/652681839141/GANESH RAVSAHEB ANKUS/UPI/AXIS BANK	30.00		2648.15	3185
09-06-2026		UPI/P2M/652683380267/SHIVDATTA DAIRY /UPI/YES BANK LIMITED YBS	350.00		2298.15	3185
09-06-2026		UPI/P2A/652660394658/SAHIL HAN/FDRL/UPI/		1500.00	3798.15	3185
09-06-2026		UPI/P2A/652628069519/ABHIJIT P/BKID/UPI/		4000.00	7798.15	3185
09-06-2026		UPI/P2M/652667470025/DURWANKUR ENTERPRISES/UPI/ICICI Bank	7709.00		89.15	3185
09-06-2026		UPI/P2M/652685563646/S KUMAR SNACKS /UPI/YES BANK LIMITED YBS	60.00		29.15	3185
09-06-2026		UPI/P2M/652630983701/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		8.15	3185
10-06-2026		UPI/P2A/616189116019/SAHIL HAN/FDRL/UPI/		6000.00	6008.15	3185
10-06-2026		ACH-DR-MANCLC 10062026 CAMS-7962000021837 16775-U	6000.00		8.15	3185
12-06-2026		NEFT/IN42616359924554/P.A. SECURITIES PRIVATE LIM/ICICI BANK LIMITED/SUA13338		8820.00	8828.15	248
12-06-2026		POS/CHICAGO PIZZA/PUNE/120626/16:08/616316799489	208.00		8620.15	3185
12-06-2026		UPI/P2A/616353409217/SAHIL HANUMANT GAIKWA/UPI/BANK OF BARODA	8600.00		20.15	3185
13-06-2026		UPI/P2A/616467293242/SAHIL HAN/BARB/UPI/		1500.00	1520.15	3185
13-06-2026		DRP/390711292955/Load/xxxxe5c9/LOAD	1500.00		20.15	3185
15-06-2026		IMPS/P2A/616627074651/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	21.15	3185
15-06-2026		IMPS/P2A/616690161841/KEMEXENG/SMF/LoanDisb/9195997628001119000		4115.00	4136.15	3185
15-06-2026		UPI/P2M/616672458679/Utkarsh SuperCard Rep/UPI/UTKARSH SMALL FINANC	3000.00		1136.15	3185
15-06-2026		UPI/P2A/616670384450/PhonePe/YESB/F02 Phon/		2000.00	3136.15	3185
15-06-2026		UPI/P2A/616692952725/CHANDRABHAGA SANTOSH /UPI/Kotak Mahindra Bank	3000.00		136.15	3185
17-06-2026		UPI/P2A/653471580997/SAHIL HAN/FDRL/UPI/		150.00	286.15	3185
17-06-2026		UPI/P2M/653409869636/MAHADEV KAMAJE /UPI/AXIS BANK	156.00		130.15	3185
17-06-2026		UPI/P2A/653478076760/NILESH VITTHALRAO BHA/UPI/Kotak Mahindra Bank	65.00		65.15	3185
17-06-2026		UPI/P2A/653489189950/HARSH NITIN KAMBLE /UPI/NKGSB CO OP BANK LTD	15.00		50.15	3185
17-06-2026		UPI/P2A/616877492615/PhonePe/YESB/F02 Phon/		300.00	350.15	3185
17-06-2026		UPI/P2M/653436383089/JYOTIRAM SANJAY KSHIR/Pay To/YesBank_ Yespay	70.00		280.15	3185
17-06-2026		UPI/P2M/653459295100/Master GAURAV DATTATR/Pay to/BANK OF MAHARASHTRA	50.00		230.15	3185
17-06-2026		UPI/P2M/653464995446/GANESH LAXMAN KATAKE /UPI/YES BANK LIMITED YBS	20.00		210.15	3185
17-06-2026		UPI/P2A/653484891483/KAMIR ISMAIL SHAIKH /UPI/Kotak Mahindra Bank	30.00		180.15	3185
17-06-2026		UPI/P2M/616886204180/HARSHVARDHAN B /UPI/YES BANK LIMITED YBS	50.00		130.15	3185
18-06-2026		UPI/P2A/616999741942/Mr SUHAS SHATRUGHAN K/UPI/BANK OF MAHARASHTRA	30.00		100.15	3185
18-06-2026		UPI/P2A/616986432008/SHAIKH YUSUF SHAIKH B/UPI/UNION BANK OF INDIA	40.00		60.15	3185
18-06-2026		UPI/P2M/616936847207/CreditSea /582184/NSDL PAYMENTS BANK L	59.21		.94	3185
18-06-2026		IMPS/P2A/616917714683/AGRIMFIN/ICICIBA N/BULD7347/9199582808079229256		3528.00	3528.94	3185

18-06-2026		UPI/P2M/616994085819/GANESH BABASAHEB PHAP/Pay To/FEDERAL BANK	40.00		3488.94	3185
18-06-2026		UPI/P2A/616963565517/RAJU AYUB MOGAL /UPI/BANK OF INDIA	30.00		3458.94	3185
18-06-2026		UPI/P2M/616941295217/ANTYODAYA FOODS /UPI/YES BANK LIMITED YBS	240.00		3218.94	3185
18-06-2026		UPI/P2M/653554723479/ANTYODAYA FOODS /UPI/YES BANK LIMITED YBS	40.00		3178.94	3185
18-06-2026		UPI/P2M/617050795585/MPD4-SIDDHIVINAYAK PE/UPI/YES BANK LIMITED YBS	200.00		2978.94	3185
19-06-2026		UPI/P2A/653605526465/MOKTAR HUSSAIN /00001/Punjab and Sind Bank	199.23		2779.71	3185
19-06-2026		UPI/P2M/653684536296/Google India Digital /UPI/AXIS BANK	200.90		2578.81	3185
19-06-2026		UPI/P2M/653613866400/VAIBHAV SHEKHAR RAUT /UPI/YES BANK LIMITED YBS	140.00		2438.81	3185
20-06-2026		UPI/P2M/617163100648/UMESH LAXMAN JAGTAP/Pay to/FEDERAL BANK	30.00		2408.81	3185
20-06-2026		UPI/P2M/617101916614/MADHAV JAYKUMAR NAIR /UPI/YES BANK LIMITED YBS	60.00		2348.81	3185
20-06-2026		UPI/P2A/617134907476/CHANDRABHAGA SANTOSH /UPI/Kotak Mahindra Bank	1000.00		1348.81	3185
20-06-2026		UPI/P2A/617113523162/BHAGAT BHARAT MANIK /UPI/CANARA BANK	30.00		1318.81	3185
21-06-2026		DRP/316476743595/Load/xxxxe5c9/LOAD	1050.00		268.81	3185
21-06-2026		UPI/P2M/617217179817/Mr. SAGAR PANDHARINAT/UPI/YES BANK LIMITED YBS	240.00		28.81	3185
22-06-2026		IMPS/P2A/617310398560/VENUSBAR/IDFCBank/LoanDisb/9170696006929751001		802.20	831.01	3185
22-06-2026		UPI/P2M/653941565832/KRISHNA SNACKS /UPI/YES BANK LIMITED YBS	90.00		741.01	3185
22-06-2026		UPI/P2M/291560475377/MEGHDOOT /NSDL PAYM/Mandate/P2V/	1.00		740.01	3185
22-06-2026		UPI/P2M/291560475377/MEGHDOOT MERCANTILE PRIVATE/		1.00	741.01	100
22-06-2026		UPI/P2M/653905752640/RAJSHREE MARKET AND /UPI/YesBank_Yespay	90.00		651.01	3185
22-06-2026		UPI/P2A/653900367058/DATTA GURUNATH BIRAJ/UPI/State Bank Of India	150.00		501.01	3185
22-06-2026		UPI/P2A/653904171951/SHRUTI SANJAY BHISE /UPI/Kotak Mahindra Bank	50.00		451.01	3185
22-06-2026		UPI/P2M/653916063743/Samadhan Yashvad /Pay to/MAHARASHTRA GRAMIN B	30.00		421.01	3185
22-06-2026		ECS Txn Chrgs Incl GST	29.50		391.51	3185
22-06-2026		IMPS/P2A/617320495636/NICEFINA/ICICIBAN /CT223407/9188068784219229452		4292.00	4683.51	3185
22-06-2026		UPI/P2A/653910269065/Master YASH PANDURANG/UPI/BANK OF MAHARASHTRA	3000.00		1683.51	3185
22-06-2026		UPI/P2A/617341701096/ANAND GAIKWAD /UPI/Kotak Mahindra Bank	1000.00		683.51	3185
23-06-2026		UPI/P2M/617441739460/Google India Digital /UPI/AXIS BANK	500.00		183.51	3185
23-06-2026		UPI/P2M/617469736862/JAYSHANKAR SUPER MART/UPI/YES BANK LIMITED YBS	29.00		154.51	3185
23-06-2026		UPI/P2A/617441578239/SAHIL HAN/FDRL/UPI/		100.00	254.51	3185
23-06-2026		UPI/P2M/617485670434/Google India Digital /UPI/AXIS BANK	250.00		4.51	3185
23-06-2026		IMPS/P2A/617422482266/MEGHDOOT/ICICIBAN/LoanF1GQ/9190747000009229553		6174.00	6178.51	3185
23-06-2026		UPI/P2A/617466071820/Miss RISHIKA NITIN KA/UPI/BANK OF MAHARASHTRA	4000.00		2178.51	3185
24-06-2026		UPI/P2M/617503676397/Jay Prakash Petroleum/UPI/YES BANK LIMITED YBS	300.00		1878.51	3185

24-06-2026		UPI/P2M/654194019528/Jay Prakash Petroleum/UPI/YES BANK LIMITED YBS	558.00		1320.51	3185
24-06-2026		IMPS/P2A/617521463577/WAQTFINA/IDFCBank/GEETPY22/9170656500789751001		8820.00	10140.51	3185
24-06-2026		ECOM PUR/ApolloFinvest/MumbaiM/240626/22:24/617522530233	3859.00		6281.51	3185
24-06-2026		UPI/P2M/654172836075/Venus Barter Private /Loan R/AXIS BANK	1371.30		4910.21	3185
25-06-2026		UPI/P2A/654263160858/Bhakti Tejas Tilekar /UPI/HDFC BANK LTD	400.00		4510.21	3185
25-06-2026		UPI/P2M/654274986375/OneMuthoot /Paying/AXIS BANK ABR	59.00		4451.21	3185
25-06-2026		UPI/P2M/654240064508/AMRA RAM /UPI/YES BANK LIMITED YBS	35.00		4416.21	3185
25-06-2026		UPI/P2M/654282174164/True Credits Private /UPI In/YesBank_Yespay	372.00		4044.21	3185
25-06-2026		UPI/P2M/654256589025/Balaji CNG Centre /UPI/YES BANK LIMITED YBS	504.00		3540.21	3185
25-06-2026		UPI/P2M/654248482772/ANAND PURE VEG /UPI/YES BANK LIMITED YBS	730.00		2810.21	3185
25-06-2026		UPI/P2M/654296689505/CHETAN DIPAK MOKASHI /UPI/YES BANK LIMITED YBS	275.00		2535.21	3185
25-06-2026		UPI/P2M/654232293971/SVM PETROLEUM 2 /UPI/YES BANK LIMITED YBS	1000.00		1535.21	3185
25-06-2026		UPI/P2M/654205386706/DHANANJAY /UPI/YES BANK LIMITED YBS	60.00		1475.21	3185
26-06-2026		UPI/P2M/617791220150/DUBASH PETROLEUM /UPI/YES BANK LIMITED YBS	815.00		660.21	3185
26-06-2026		UPI/P2A/617709039158/PhonePe/YESB/F02 Phon/		154.00	814.21	3185
26-06-2026		UPI/P2A/342760175983/SAHIL HAN/BKID/Payment/		460.00	1274.21	3185
26-06-2026		UPI/P2M/617705035092/SANYUKTA VAN VYAVSTHA/UPI/BANK OF MAHARASHTRA	250.00		1024.21	3185
26-06-2026		UPI/P2M/617744734548/HOTEL RAJMAHAL /UPI/AXIS BANK	350.00		674.21	3185
26-06-2026		UPI/P2M/617746034310/PARTHE SAMPAT TUKARAM/UPI/ICICI Bank	50.00		624.21	3185
26-06-2026		UPI/P2M/617796646824/VIJAY SHIVAJI KALE /UPI/YES BANK LIMITED YBS	100.00		524.21	3185
27-06-2026		ATM-CASH/GADITAL HADAPSAR/PUNE/270626	500.00		24.21	3185
29-06-2026		UPI/P2M/363085121806/VENUS BAR/AXIS BANK/MandateE//P2V/	1.00		23.21	3185
29-06-2026		IMPS/P2A/618016115838/VENUSBAR/IDFCBank/LoanDisb/9170696006929751001		501.76	524.97	3185
29-06-2026		UPI/P2M/618089727784/BRANCH INTERNATIONAL /UPI/YesBank_Yespay	1.00		523.97	3185
29-06-2026		UPI/P2M/618004214165/BRANCH INTERNATIONAL /UPI/YesBank_Yespay	1.00		522.97	3185
29-06-2026		UPI/P2M/787063892624/INNOFIN SOLUTIONS PRI/Paymen/YES BANK LIMITED YBS	199.00		323.97	3185
29-06-2026		UPI/P2M/618058121385/JAI GURUDEV SANCKS AN/UPI/AXIS BANK	30.00		293.97	3185
29-06-2026		UPI/P2M/618052036361/SMARTCOIN FINANCIALS /TotalP/AXIS BANK ABR	15.00		278.97	3185
29-06-2026		UPI/P2A/618073957637/BHERU SINGH RATHOR /UPI/BANK OF BARODA	60.00		218.97	3185
29-06-2026		UPI/P2A/590263234384/VIDYANAN/KARB/Payment/		2800.00	3018.97	3185
29-06-2026		UPI/P2M/618052564972/Branch /Branch/AXIS BANK	2866.00		152.97	3185
30-06-2026		UPI/P2M/618199475893/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		131.97	3185
30-06-2026		UPI/P2A/800926586364/DATTANAN/UBIN/Payment/		800.00	931.97	3185

30-06-2026		UPI/P2M/618196297587/Muthoot Money Limited/UPI/ICICI Bank	826.00		105.97	3185
30-06-2026		IMPS/P2A/618142083642/MUTHOOTM/YesBankL/20260630/9180755093527217000		1.00	106.97	3185
30-06-2026		IFT/CB0138066651/5733575/MUTHOOT MONEY LIMITED/SAHIL HANUMANT GAI/UTIB0003185		11160.00	11266.97	370
30-06-2026		UPI/P2M/618160390539/GHADSHIDIPESHSHI VRAM /UPI/AXIS BANK	45.00		11221.97	3185
30-06-2026		UPI/P2A/618134995262/DATTA NANDKUMAR RAIKA/UPI/UNION BANK OF INDIA	800.00		10421.97	3185
30-06-2026		NBSM/143780884/KHOSYA FINLEASE/	3960.00		6461.97	3185
30-06-2026		UPI/P2M/297411433394/KHOSYA FINLEASE /Pay/AIRTEL PAYMENTS BANK	3960.00		2501.97	3185
30-06-2026		DRP/167668/Load/xxxxe5c9/LOAD	2000.00		501.97	3185
30-06-2026		NEFT/YESIG61810064635/KHOSYA FINLEASE PRIVATE LIM/YES BANK/NEFTSAHIL HANUMANT GAIKWADKH2		7726.00	8227.97	248
30-06-2026		UPI/P2M/654731117076/CITRA FINANCIALS PRIV/Paymen/AXIS BANK ABR	5904.00		2323.97	3185
30-06-2026		DRP/168796/Load/xxxxe5c9/LOAD	300.00		2023.97	3185
30-06-2026		DRP/168804/Load/xxxxe5c9/LOAD	2000.00		23.97	3185
30-06-2026		UPI/P2A/654787418330/SAHIL HAN/BARB/UPI/		4000.00	4023.97	3185
30-06-2026		NEFT/YESIG61810201423/WEEKLINE INVESTMENT AND TRAD/YES BANK/NEFTSAHIL HANUMANT GAIKWADDIS		2646.00	6669.97	248
30-06-2026		UPI/P2M/654705518615/INDIAN OIL PETROL PUM/UPI/YES BANK LIMITED YBS	100.00		6569.97	3185
30-06-2026		UPI/P2M/654709932604/VITTHAL AMRUTTULYA AN/UPI/YES BANK LIMITED YBS	15.00		6554.97	3185
30-06-2026		UPI/P2M/654713334024/SHREE DATT PHARMACY /UPI/AXIS BANK	20.00		6534.97	3185
30-06-2026		NEFT/IN42618151204158/CARNERA TECHNOLOGIES PRIVATE/ICICI BANK LIMITED/June26Salary		24508.00	31042.97	248
30-06-2026		UPI/P2M/654774432922/KASAR CREDIT CAPITAL/Payvia/AIRTEL PAYMENTS BANK	13109.28		17933.69	3185
30-06-2026		UPI/P2M/654717843175/P A SECURITIES PRIVAT/PASECU/AIRTEL PAYMENTS BANK	13100.00		4833.69	3185
30-06-2026		UPI/P2A/654746444181/Mr NANASAHEB PARSHURA/UPI/BANK OF MAHARASHTRA	150.00		4683.69	3185
30-06-2026		UPI/P2M/654713435405/DATTARAJPANDURA NGKAKA/UPI/YES BANK LIMITED YBS	108.00		4575.69	3185
30-06-2026		IMPS/P2A/618120759101/KASARCRE/ICICIBAN/IMPSICIC/9188102654779229806		10143.00	14718.69	3185
30-06-2026		UPI/P2M/654776747913/M/S.MAHASHAKTI FINANC/UPI/ICICI Bank	8280.00		6438.69	3185
30-06-2026		UPI/P2A/654703106590/CHANDRABH/KKBK/ UPI/		2000.00	8438.69	3185
30-06-2026		UPI/P2A/654713107558/CHANDRABH/KKBK/ UPI/		8000.00	16438.69	3185
30-06-2026		UPI/P2M/654744366950/JUNOON CAPITAL SERVI /UPI/YesBank_Yespay	15720.00		718.69	3185
30-06-2026		IMPS/P2A/618120848122/MAHASHAK/ICICIBAN/msfimps2/9179880000149229252		1.00	719.69	3185
30-06-2026		IMPS/P2A/618121892854/MAHASHAK/ICICIBAN/msfimps2/9179880000149229252		5291.00	6010.69	3185
30-06-2026		UPI/P2M/654771865038/BRANCH /122916/HDFC BANK LTD	2866.00		3144.69	3185
30-06-2026		UPI/P2A/073855911598/SAHIL HAN/FDRL/Payment/		11570.00	14714.69	3185
30-06-2026		UPI/P2M/654727267725/P A Securities Privat/paymen/NSDL PAYMENTS BANK L	11800.00		2914.69	3185

30-06-2026		UPI/P2A/654763960519/OMKAR MOHAN KUNJIR /UPI/Kotak Mahindra Bank	200.00		2714.69	3185
30-06-2026		UPI/P2A/528709606374/SAHIL HAN/FDRL/Payment/		8000.00	10714.69	3185
30-06-2026		UPI/P2A/208017797654/SAHIL HAN/BARB/Payment/		1000.00	11714.69	3185
30-06-2026		UPI/P2A/819173415004/SAHIL HAN/BARB/Payment/		100.00	11814.69	3185
30-06-2026		UPI/P2A/654812049111/CHANDRABHAGA SANTOSH /UPI/Kotak Mahindra Bank	11800.00		14.69	3185
01-07-2026		NEFT/IN42618251415138/P.A. SECURITIES PRIVATE LIM/ICICI BANK LIMITED/SUA45182		11466.00	11480.69	248
01-07-2026		UPI/P2M/707146461826/DYTRON FINVEST PRIVAT/paymen/AXIS BANK	7711.72		3768.97	3185
01-07-2026		UPI/P2A/654830773816/SIDDHESH PANDURANG KA/UPI/BANK OF INDIA	800.00		2968.97	3185
01-07-2026		DRP/176925/Load/xxxxe5c9/LOAD	1500.00		1468.97	3185
01-07-2026		UPI/P2A/654814674770/AMIT RAMESH PAWAR /UPI/Kotak Mahindra Bank	20.00		1448.97	3185
01-07-2026		DRP/243139442933/UnLoad/XXXXe5c9/UNLOAD		1799.00	3247.97	100
01-07-2026		UPI/P2A/654865483447/MITU DNYANDEO DHAVANE/UPI/Punjab National Bank	15.00		3232.97	3185
01-07-2026		UPI/P2A/654878887652/DIBAKAR RABHA /UPI/SLICE SMALL FINANCE	1500.00		1732.97	3185
01-07-2026		UPI/P2A/654878887652/925010053761553/010726/SLICE SMALL FINANCE		1500.00	3232.97	3185
01-07-2026		UPI/P2A/654816671967/Valke Narayan Chandra/UPI/State Bank Of India	1500.00		1732.97	3185
01-07-2026		UPI/P2M/581382916275/DYTRON FI/NSDL PAYM/Mandate//P2V/	1.00		1731.97	3185
01-07-2026		UPI/P2M/581382916275/DYTRON FINVEST PRIVATE LIMIT/		1.00	1732.97	100
01-07-2026		UPI/P2A/654866773213/AMBHORE BALASAHEB CHI/UPI/SAMARTH SAHAKARI BAN	40.00		1692.97	3185
01-07-2026		IMPS/P2A/618211027369/DYTRONFI/ICICIBAN/PAY81131/9198304302529229969		7056.00	8748.97	3185
01-07-2026		UPI/P2M/654859993545/MC DONALDS /UPI/HDFC BANK LTD	187.96		8561.01	3185
01-07-2026		SB:925010053761553:Int.Pd:01-04-2026 to 30-06-2026		9.00	8570.01	3185
01-07-2026		IMPS/P2A/618212315647/JUNOONCA/ICICIBAN/Disburse/9188068784219229675		13230.00	21800.01	3185
01-07-2026		UPI/P2M/618254100170/M S MEGH SECURITIES P/UPI/ICICI Bank	12587.00		9213.01	3185
01-07-2026		UPI/P2M/654879594497/ASHWINI ENTERPRISES /UPI/YES BANK LIMITED YBS	600.00		8613.01	3185
01-07-2026		UPI/P2M/618262710891/ZED LEAFIN PRIVATE LI/UPI/ICICI Bank	4095.00		4518.01	3185
01-07-2026		UPI/CRADJ/363085121806/30.06.2026		1.00	4519.01	100
01-07-2026		UPI/CRADJ/618004214165/30.06.2026		1.00	4520.01	100
01-07-2026		UPI/CRADJ/618089727784/30.06.2026		1.00	4521.01	100
01-07-2026		NEFT/IN42618251883951/ZED LEAFIN PRIVATE LIMITED/ICICI BANK LIMITED/SALARY NOW		3087.00	7608.01	248
01-07-2026		UPI/P2M/618288919567/Utkarsh SuperCard Rep/UPI/UTKARSH SMALL FINANC	4495.99		3112.02	3185
01-07-2026		UPI/P2M/618239227485/Ms Tejasvi Malhar Lad/UPI/YES BANK LIMITED YBS	58.00		3054.02	3185
01-07-2026		UPI/P2A/618250311857/HASAN MAINODIN SHAIKH/UPI/ICICI Bank	40.00		3014.02	3185
01-07-2026		NEFT/IN42618251997759/CITRA FINANCIALS PRIVATE LIM/ICICI BANK LIMITED/DISB20260691506		10584.00	13598.02	248
01-07-2026		UPI/P2A/618276935291/KAMIR ISMAIL SHAIKH /UPI/Kotak Mahindra Bank	30.00		13568.02	3185

01-07-2026		NEFT/IN42618252098775/MEGH SECURITIES PVT LTD/ICICI BANK LIMITED/MSP48373		10584.00	24152.02	248
01-07-2026		UPI/P2A/618297652922/CHANDRABHAGA SANTOSH /UPI/Kotak Mahindra Bank	20000.00		4152.02	3185
01-07-2026		UPI/P2A/618299854409/Mr NIHANUR RAHAMAN /UPI/CENTRAL BANK OF INDI	4000.00		152.02	3185
03-07-2026		IMPS/P2A/618416427841/VANSHIKA/FEDERA LB/I0307261/919999999999049000		3528.00	3680.02	3185
03-07-2026		UPI/P2A/618444117118/SAHIL HANUMANT GAIKWA/UPI/BANK OF BARODA	3680.00		.02	3185
03-07-2026		IMPS/P2A/618420090315/Reserve2/INDUSIND/ P2AMOB/910000000009234000		1.00	1.02	3185
03-07-2026		IMPS/P2A/618446220771/SAWALSHA/YesBank L/SAWALSHA/9198912477787217000		7650.00	7651.02	3185
03-07-2026		UPI/P2A/618498155504/SAHIL HANUMANT GAIKWA/UPI/BANK OF BARODA	7650.00		1.02	3185
03-07-2026		UPI/P2A/742673754575/VIDYA NAN/KARB/Payment/		3200.00	3201.02	3185
03-07-2026		UPI/P2A/618460870135/SAHIL HANUMANT GAIKWA/UPI/BANK OF BARODA	3200.00		1.02	3185
04-07-2026		NEFT/YESIG61850042579/KHOSYA FINLEASE PRIVATE LIM/YES BANK/NEFTSAHIL HANUMANT GAIKWADKH2		3960.00	3961.02	248
04-07-2026		UPI/P2A/618554267622/SAHIL HANUMANT GAIKWA/UPI/BANK OF BARODA	3960.00		1.02	3185
05-07-2026		UPI/P2M/618633695355/Kuku TV/YES BANK /Collect/P2V/	1.00		.02	3185
05-07-2026		UPI/P2M/618633695355/Kuku TV/YESB//		1.00	1.02	100
05-07-2026		IMPS/P2A/618611723976/VENUSBAR/IDFCBank/LoanDisb/9170696006929751001		802.20	803.22	3185
05-07-2026		UPI/P2A/655282680672/SAHIL HANUMANT GAIKWA/UPI/BANK OF BARODA	800.00		3.22	3185
06-07-2026		NEFT/IDFB6187M8282606/SURYA JYOTI LEASING AND FINA/IDFC FIRST BANK LTD/SAHIL HANUMANT		3528.00	3531.22	248
06-07-2026		UPI/P2A/655348811559/SAHIL HANUMANT GAIKWA/UPI/BANK OF BARODA	3500.00		31.22	3185
06-07-2026		IMPS/P2A/618722826305/NICEFINA/ICICIBAN /CT224486/9188068784219229452		4792.00	4823.22	3185
06-07-2026		UPI/P2A/655362253488/SAHIL HANUMANT GAIKWA/UPI/BANK OF BARODA	4792.00		31.22	3185
07-07-2026		NEFT/IDFB6188M8590333/TYCOON CREDIT AND PORTFOLIOS/IDFC FIRST BANK LTD/LA-272148-20260707-226806		5733.00	5764.22	248
07-07-2026		UPI/P2A/655410991193/SAHIL HANUMANT GAIKWA/UPI/BANK OF BARODA	5750.00		14.22	3185
08-07-2026		IMPS/P2A/618909998576/TYCOONCR/IDFCBank/TRUERUPE/9192175723439751001		5950.00	5964.22	3185
08-07-2026		UPI/P2A/618948660189/SAHIL HANUMANT GAIKWA/UPI/BANK OF BARODA	5950.00		14.22	3185
09-07-2026		UPI/P2M/619011838381/MahaviraF/AIRTEL PA/MANDATE//P2V/	1.00		13.22	3185
09-07-2026		IMPS/P2A/619028033703/MAHAVIRA/RATNA KAR/IMPAPIUT/919999999999176111		907.00	920.22	3185
09-07-2026		UPI/P2A/619068422093/SAHIL HANUMANT GAIKWA/UPI/BANK OF BARODA	907.00		13.22	3185
09-07-2026		UPI/P2A/619000153408/SAHIL HAN/BARB/UPI/		100.00	113.22	3185
09-07-2026		UPI/P2A/619090668304/YASH SANT/BARB/UPI/		200.00	313.22	3185
09-07-2026		UPI/P2M/619074677642/Utkarsh SuperCard Rep/UPI/UTKARSH SMALL FINANC	177.00		136.22	3185
09-07-2026		UPI/P2M/619036784776/CREDIT INFORMATION BU/UPI/HDFC BANK LTD	118.00		18.22	3185
10-07-2026		MANIKARAN CREDI/Manikaran Loan		23525.00	23543.22	3185
10-07-2026		UPI/P2A/655734676061/SAHIL HANUMANT GAIKWA/UPI/BANK OF BARODA	23500.00		43.22	3185

		TRANSACTION TOTAL	851491.30	847518.31		
		CLOSING BALANCE			43.22	

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, LONI, PUNE PUNE MH, TEJASWINI APRT, LONI STATION, GROUND FLR, KADAM WASTI, SURYA TASAR MALL,, LONI-KALBHOR, 412201, PUNE, MAHARASHTRA, INDIA, TEL:7378631852 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 +++++