

Tanmay Kishor Dhole

Period : 01-01-2024 to 01-01-2025

Cust Reln No : 794952911

SAPTARSHI ASSOCIATION NL-6

Account No : 9448555554

BUILDING NO -17 ROOM NO -9

Currency : INR

SECTOR-8 NAVI MUMBAI OPP.

Branch : NAVI MUMBAI - SEAWOODS

THANE-400706

Nominee Registered : Y

MAHARASHTRA,INDIA

Branch Address : 4 - NAGESHWAR DHAM HSG LTD,
SECTOR - 44,
SEAWOODS NAVI MUMBAI
NAVI MUMBAI-400706
MAHARASHTRA,INDIA

Branch Phone No. : 7045928235

MICR Code : 400485134

IFSC Code : KKBK0001421

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|---|------------------|--------------------------------|------------|
| 07-01-2024 | UPI/Mrs. RANI KISHO/400767825706/UPI | UPI-400725221113 | 200.00(Cr) | 238.10(Cr) |
| 07-01-2024 | UPI/JAGDAMBA BHOJAN/437308394607/UPI | UPI-400725428424 | 200.00(Dr) | 38.10(Cr) |
| 08-01-2024 | UPI/PRATIK SAINATH /400825429432 /Payment from Ph | UPI-400829680972 | 20.00(Cr) | 58.10(Cr) |
| 16-01-2024 | UPI/GANRAJ TOURS AN/401644340481/Sent from Paytm | UPI-401649213878 | 366.00(Cr) | 424.10(Cr) |
| 16-01-2024 | UPI/PATIL VEDANT SU/401654807326/UPI | UPI-401649240491 | 366.00(Cr) | 790.10(Cr) |
| 17-01-2024 | UPI/BASIL KIFAYATUL/438367510268/UPI | UPI-401755137019 | 138.00(Dr) | 652.10(Cr) |
| 17-01-2024 | UPI/anvitshetty7@ok/401748312628/UPI | UPI-401764876621 | 80.00(Dr) | 572.10(Cr) |
| 18-01-2024 | UPI/Subhanesh Kumar/401853882013/UPI | UPI-401897987608 | 40.00(Cr) | 612.10(Cr) |
| 18-01-2024 | UPI/Shivam Ashok Ma/401857776050/UPI | UPI-401802890418 | 100.00(Cr) | 712.10(Cr) |
| 18-01-2024 | UPI/Subhanesh Kumar/401857777314/UPI | UPI-401802900678 | 100.00(Cr) | 812.10(Cr) |
| 18-01-2024 | UPI/Groww/401809890818/Account Verific | UPI-401818455936 | 1.00(Dr) | 811.10(Cr) |
| 19-01-2024 | UPI/Shivam Ashok Ma/401993413390/UPI | UPI-401936329638 | 100.00(Cr) | 911.10(Cr) |
| 19-01-2024 | UPI/Subhanesh Kumar/401997750192/UPI | UPI-401939936297 | 40.00(Cr) | 951.10(Cr) |
| 19-01-2024 | PCI/7989/Steam Purchase/425-952-29190124 /20:50 | 401915700245 | 640.00(Dr) | 311.10(Cr) |
| 19-01-2024 | UPI_CRADJ_U2_TDT_180124_401809890818 _19JAN2024_7C | FOS240198457615 | 1.00(Cr) | 312.10(Cr) |
| 21-01-2024 | UPI/Yash Kishor Dho/438770904652/UPI | UPI-402107320303 | 200.00(Dr) | 112.10(Cr) |
| 21-01-2024 | UPI/Yash Kishor Dho/438727912540/UPI Payment | UPI-402122273764 | 100.00(Cr) | 212.10(Cr) |
| 24-01-2024 | UPI/Yash Kishor Dho/402423156102/UPI Payment | UPI-402419406511 | 145.00(Cr) | 357.10(Cr) |
| 25-01-2024 | UPI/Health juice/439103472865/UPI | UPI-402550289603 | 140.00(Dr) | 217.10(Cr) |
| 03-02-2024 | UPI/PARTHIV PATIL/403439978891/UPI | UPI-403462841362 | 62.00(Dr) | 155.10(Cr) |
| 06-02-2024 | UPI/Nextbillion Tec/403760841157 /PayviaRazorpay | UPI-403779771149 | 100.00(Dr) | 55.10(Cr) |
| 07-02-2024 | UPI/Yash Kishor Dho/403884607777/UPI Payment | UPI-403837513717 | 164.00(Cr) | 219.10(Cr) |
| 07-02-2024 | UPI/NEXTBILLION TEC/403818205213 /UPIIntent | UPI-403837607921 | 163.00(Dr) | 56.10(Cr) |
| 07-02-2024 | UPI/Yash Kishor Dho/440460485248/UPI Payment | UPI-403847091370 | 32.00(Cr) | 88.10(Cr) |

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|------------|---|------------------|--------------------------------|------------|
| 08-02-2024 | UPI/Subhanesh Kumar/403936452211/UPI | UPI-403955300946 | 40.00(Cr) | 128.10(Cr) |
| 08-02-2024 | UPI/NEXTBILLION TEC/403935110838 /UPIIntent | UPI-403955384330 | 100.00(Dr) | 28.10(Cr) |
| 08-02-2024 | UPI/Subhanesh Kumar/403936957453/UPI | UPI-403955733548 | 6.00(Cr) | 34.10(Cr) |
| 09-02-2024 | UPI/Yash Kishor Dho/404073124529/UPI | UPI-404094749666 | 30.00(Dr) | 4.10(Cr) |
| 09-02-2024 | UPI/Mrs. RANI KISHO/404082559598/UPI | UPI-404096888883 | 100.00(Cr) | 104.10(Cr) |
| 09-02-2024 | UPI/Idaram Sawaramj/404079198989/UPI | UPI-404000852946 | 50.00(Dr) | 54.10(Cr) |
| 09-02-2024 | UPI/PATIL VEDANT SU/404078440795/UPI | UPI-404002487159 | 6.00(Cr) | 60.10(Cr) |
| 09-02-2024 | UPI/AAYUSH MAHADEV /404080916939/UPI | UPI-404002507089 | 60.00(Dr) | 0.10(Cr) |
| 10-02-2024 | UPI/POOJARI DHIRAJ /404168557358/UPI | UPI-404144517070 | 2.69(Cr) | 2.79(Cr) |
| 10-02-2024 | UPI/POOJARI DHIRAJ /440792058414/Ludo winnings | UPI-404144537372 | 1.69(Cr) | 4.48(Cr) |
| 12-02-2024 | UPI/Yash Kishor Dho/404308138789/UPI Payment | UPI-404326556489 | 10.00(Cr) | 14.48(Cr) |
| 12-02-2024 | UPI/Mr RAJENDRA PRA/404397540338/UPI | UPI-404326567221 | 10.00(Dr) | 4.48(Cr) |
| 12-02-2024 | UPI/Shivam Ashok Ma/404326153327/UPI | UPI-404334575975 | 150.00(Cr) | 154.48(Cr) |
| 12-02-2024 | UPI/JATIN JAGANNATH/404334109768/UPI | UPI-404343404009 | 150.00(Cr) | 304.48(Cr) |
| 13-02-2024 | UPI/PaytmUser/404442744268/UPI | UPI-404475323793 | 67.00(Dr) | 237.48(Cr) |
| 14-02-2024 | UPI/NEXTBILLION TEC/441189732429 /UPIIntent | UPI-404596735606 | 110.00(Dr) | 127.48(Cr) |
| 15-02-2024 | UPI/NEXTBILLION TEC/404698745308 /UPIIntent | UPI-404635601031 | 127.00(Dr) | 0.48(Cr) |
| 17-02-2024 | UPI/GANRAJ TOURS AN/404840581522/Sent from Paytm | UPI-404831471825 | 100.00(Cr) | 100.48(Cr) |
| 21-02-2024 | UPI/ARUMUGAM YADAVA/405202900586/UPI | UPI-405253825149 | 60.00(Dr) | 40.48(Cr) |
| 23-02-2024 | UPI/SAGAR WARE/405478489179/UPI | UPI-405435454989 | 30.00(Dr) | 10.48(Cr) |
| 24-02-2024 | UPI/Mrs RANI KISHOR/405534925919/UPI | UPI-405594548567 | 200.00(Cr) | 210.48(Cr) |
| 24-02-2024 | UPI/AKSHAR SANJAY P/405534905308/UPI | UPI-405594587933 | 100.00(Dr) | 110.48(Cr) |
| 24-02-2024 | UPI/RAJESH RAMSARAN/405535458089/Pay to BharatPe | UPI-405595298579 | 70.00(Dr) | 40.48(Cr) |
| 25-02-2024 | UPI/NAVI TECHNOLOGI/405647747329 /PayviaRazorpay | UPI-405607961587 | 1.29(Dr) | 39.19(Cr) |
| 26-02-2024 | UPI/Yash Kishor Dho/405781758688/UPI | UPI-405744555525 | 23.00(Dr) | 16.19(Cr) |
| 26-02-2024 | UPI/Aditya Shrikant/405787602790/UPI | UPI-405744683832 | 10.00(Cr) | 26.19(Cr) |
| 26-02-2024 | UPI/SUNIL KAUL/405781982803/UPI | UPI-405744780507 | 20.00(Dr) | 6.19(Cr) |
| 27-02-2024 | UPI/Mrs. RANI KISHO/405825212508/UPI | UPI-405872581388 | 150.00(Cr) | 156.19(Cr) |
| 27-02-2024 | UPI/AKSHAR SANJAY P/405816090235/UPI | UPI-405881690117 | 40.00(Dr) | 116.19(Cr) |
| 27-02-2024 | UPI/Siddhivinayak F/405818876042/UPI | UPI-405884557153 | 100.00(Dr) | 16.19(Cr) |
| 28-02-2024 | UPI/Yash Kishor Dho/405960461491/UPI | UPI-405929188922 | 15.00(Dr) | 1.19(Cr) |
| 29-02-2024 | UPI/GANRAJ TOURS AN/406031943140/Sent from Paytm | UPI-406069694773 | 85.00(Cr) | 86.19(Cr) |
| 01-03-2024 | UPI/Yash Kishor Dho/406130686375/UPI Payment | UPI-406121372035 | 350.00(Cr) | 436.19(Cr) |
| 01-03-2024 | UPI/Sanman veg rest/406145352021/food | UPI-406123766007 | 331.00(Dr) | 105.19(Cr) |
| 02-03-2024 | UPI/BASIR ALI/406257517620/UPI | UPI-406238199088 | 60.00(Dr) | 45.19(Cr) |
| 02-03-2024 | UPI/KISHOR MARUTI D/442856541498/UPI | UPI-406239571261 | 500.00(Cr) | 545.19(Cr) |

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| 02-03-2024 | UPI/Siddhivinayak F/406259278727/UPI | UPI-406239992838 | 100.00(Dr) | 445.19(Cr) |
| 02-03-2024 | UPI/Mrs DIPTI DEVEN/406259434234/UPI | UPI-406240146862 | 50.00(Dr) | 395.19(Cr) |
| 02-03-2024 | UPI/IRFAN BABOOLAL /406263015772/UPI | UPI-406243718851 | 110.00(Dr) | 285.19(Cr) |
| 02-03-2024 | UPI/Yash Kishor Dho/406202531795/UPI Payment | UPI-406244091292 | 110.00(Cr) | 395.19(Cr) |
| 02-03-2024 | UPI/DILSHAD SHAMSHA/406273016667/UPI | UPI-406254133210 | 80.00(Dr) | 315.19(Cr) |
| 02-03-2024 | UPI/KISHOR MARUTI D/406287700027 /Payment from Ph | UPI-406254463668 | 1,000.00(Cr) | 1,315.19(Cr) |
| 03-03-2024 | UPI/J K FUEL STATIO/406311508019/UPI | UPI-406396017052 | 250.00(Dr) | 1,065.19(Cr) |
| 03-03-2024 | UPI/PATIL VEDANT SU/442966219390/UPI | UPI-406305833546 | 200.00(Cr) | 1,265.19(Cr) |
| 03-03-2024 | UPI/GANRAJ ANIL KHO/406379024269/UPI | UPI-406305852771 | 250.00(Cr) | 1,515.19(Cr) |
| 03-03-2024 | UPI/Aditya Shrikant/406379078294/UPI | UPI-406305899584 | 255.00(Cr) | 1,770.19(Cr) |
| 03-03-2024 | UPI/FOODWAY INN FAM/406320291759/UPI | UPI-406305975304 | 1,020.00(Dr) | 750.19(Cr) |
| 04-03-2024 | UPI/Shivam Ashok Ma/406439447260/UPI | UPI-406426980409 | 30.00(Dr) | 720.19(Cr) |
| 04-03-2024 | UPI/Foodway/406439996179/UPI | UPI-406427533511 | 46.00(Dr) | 674.19(Cr) |
| 04-03-2024 | UPI/MAHEK SWEETS AN/406440453805/UPI | UPI-406428002640 | 20.00(Dr) | 654.19(Cr) |
| 04-03-2024 | UPI/VIDYADHAR SHETT/406440529254/UPI | UPI-406428087253 | 20.00(Dr) | 634.19(Cr) |
| 05-03-2024 | UPI/SUNIL KAUL/406577181925/UPI | UPI-406569161766 | 10.00(Dr) | 624.19(Cr) |
| 06-03-2024 | UPI/Siddhivinayak F/406620211716/UPI | UPI-406616533731 | 100.00(Dr) | 524.19(Cr) |
| 07-03-2024 | UPI/PUSPENDU PURNAC/406753363255/UPI | UPI-406753350659 | 220.00(Dr) | 304.19(Cr) |
| 07-03-2024 | UPI/PATIL VEDANT SU/406713619937/UPI | UPI-406753666265 | 45.00(Cr) | 349.19(Cr) |
| 07-03-2024 | UPI/AKSHAR SANJAY P/443366018153/UPI | UPI-406753704500 | 45.00(Cr) | 394.19(Cr) |
| 11-03-2024 | NACH-ECS-CR-STEEL AUTHORITY OF I- 1595425 | NACHDB11032400369872 | 1.00(Cr) | 395.19(Cr) |
| 12-03-2024 | UPI/GANRAJ TOURS AN/407226643087/Sent from Paytm | UPI-407261719763 | 175.00(Cr) | 570.19(Cr) |
| 12-03-2024 | UPI/PATIL VEDANT SU/407205986207/UPI | UPI-407261994425 | 175.00(Cr) | 745.19(Cr) |
| 12-03-2024 | UPI/Akshar Sanjay P/407287260794/UPI | UPI-407261998800 | 175.00(Cr) | 920.19(Cr) |
| 12-03-2024 | UPI/Simar Group/407243383227/UPI | UPI-407262005034 | 730.00(Dr) | 190.19(Cr) |
| 13-03-2024 | UPI/PATIL VEDANT SU/407380466585/UPI | UPI-407317843346 | 120.00(Cr) | 310.19(Cr) |
| 13-03-2024 | UPI/GANRAJ ANIL KHO/407359014801/UPI | UPI-407317867996 | 130.00(Cr) | 440.19(Cr) |
| 13-03-2024 | UPI/PATIL VEDANT SU/443913254527/UPI | UPI-407317870737 | 1.00(Cr) | 441.19(Cr) |
| 13-03-2024 | UPI/ROYAL KITCHEN/407394729326/UPI | UPI-407317888048 | 400.00(Dr) | 41.19(Cr) |
| 14-03-2024 | UPI/KISHOR MARUTI D/407410952029 /Payment from Ph | UPI-407456600784 | 400.00(Cr) | 441.19(Cr) |
| 14-03-2024 | UPI/YOGIS HEAR AND /407431967175/UPI | UPI-407459671614 | 350.00(Dr) | 91.19(Cr) |
| 15-03-2024 | NEFT CMS4010577731 NEXTBILLION TECHNOLOGY PRIVATE | NEFTINW-0801378941 | 2.62(Cr) | 93.81(Cr) |
| 18-03-2024 | UPI/SUNIL KAUL/407861726706/UPI | UPI-407803312488 | 20.00(Dr) | 73.81(Cr) |
| 19-03-2024 | UPI/Shree Guru Krup/407997403096/UPI | UPI-407943123603 | 60.00(Dr) | 13.81(Cr) |
| 19-03-2024 | UPI/GANRAJ TOURS AN/407944700424/Sent from Paytm | UPI-407961761640 | 95.00(Cr) | 108.81(Cr) |
| 20-03-2024 | UPI/Subhanesh Kumar/408085783576/UPI | UPI-408076838782 | 15.00(Cr) | 123.81(Cr) |
| 20-03-2024 | UPI/Subhanesh Kumar/408034397331/UPI | UPI-408083416336 | 90.00(Dr) | 33.81(Cr) |
| 28-03-2024 | UPI/Shree Guru Krup/408831736197/UPI | UPI-408803790344 | 20.00(Dr) | 13.81(Cr) |

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| 29-03-2024 | UPI/Yash Kishor Dho/445544825670/UPI Payment | UPI-408937405161 | 17.00(Cr) | 30.81(Cr) |
| 29-03-2024 | UPI/Yash Kishor Dho/408931757083/UPI Payment | UPI-408937415588 | 3.00(Cr) | 33.81(Cr) |
| 29-03-2024 | UPI/KISHOR MARUTI D/445558114188/UPI | UPI-408937659084 | 200.00(Cr) | 233.81(Cr) |
| 29-03-2024 | UPI/THAKUR DYANANAD/408938612974/UPI | UPI-408940494286 | 20.00(Dr) | 213.81(Cr) |
| 29-03-2024 | UPI/DWEEP GIRISH U/445572011011/UPI | UPI-408940908275 | 100.00(Dr) | 113.81(Cr) |
| 29-03-2024 | UPI/DWEEP GIRISH U/408918713815/UPI | UPI-408946292637 | 85.00(Dr) | 28.81(Cr) |
| 30-03-2024 | UPI/MOHAMMED UZAIR /409025830526/na | UPI-409089130428 | 300.00(Cr) | 328.81(Cr) |
| 30-03-2024 | UPI/Yuvraj Karunak/409026063539/UPI | UPI-409096855517 | 140.00(Cr) | 468.81(Cr) |
| 30-03-2024 | UPI/Yuvraj Karunak/409026413240/UPI | UPI-409097124176 | 160.00(Cr) | 628.81(Cr) |
| 30-03-2024 | UPI/MOHAMMED DANISH/409022141176/UPI Payment | UPI-409011753527 | 300.00(Cr) | 928.81(Cr) |
| 31-03-2024 | UPI/Jay Bharat/445775564610/UPI | UPI-409155200283 | 20.00(Dr) | 908.81(Cr) |
| 31-03-2024 | Int.Pd:9448555554:01-01-2024 to 31-03-2024 | | 2.00(Cr) | 910.81(Cr) |
| 01-04-2024 | UPI/SAMIUL SEKH/445840402003/UPI | UPI-409285658947 | 35.00(Dr) | 875.81(Cr) |
| 02-04-2024 | UPI/Subhanesh Kumar/445960440955/UPI | UPI-409318676987 | 22.00(Dr) | 853.81(Cr) |
| 02-04-2024 | UPI/SUNIL KAUL/409385449085/UPI | UPI-409321410231 | 20.00(Dr) | 833.81(Cr) |
| 02-04-2024 | UPI/CHITTARANJANDAS/409329672857/UPI | UPI-409342031400 | 20.00(Dr) | 813.81(Cr) |
| 02-04-2024 | UPI/SHANKAR NATH/445968774869/UPI | UPI-409343412537 | 190.00(Dr) | 623.81(Cr) |
| 02-04-2024 | UPI/GANRAJ ANIL KHO/409332443028/UPI | UPI-409343421857 | 95.00(Cr) | 718.81(Cr) |
| 03-04-2024 | UPI/KISHOR MARUTI D/446091086021/UPI | UPI-409457858179 | 1,000.00(Cr) | 1,718.81(Cr) |
| 03-04-2024 | UPI/NEXTBILLION TEC/446045598756 /UPIIntent | UPI-409466635320 | 608.00(Dr) | 1,110.81(Cr) |
| 03-04-2024 | UPI/VEDANT SUDHAKAR/409402791517/UPI | UPI-409488596599 | 200.00(Cr) | 1,310.81(Cr) |
| 03-04-2024 | UPI/AKSHAR SANJAY P/446056036446/UPI | UPI-409488606089 | 200.00(Cr) | 1,510.81(Cr) |
| 03-04-2024 | UPI/GANRAJ TOURS AN/409440296406/Sent from Paytm | UPI-409488628153 | 200.00(Cr) | 1,710.81(Cr) |
| 03-04-2024 | UPI/KFC SAPPHIRE/446083438919 /Generating DYNA | UPI-409489374781 | 838.00(Dr) | 872.81(Cr) |
| 04-04-2024 | UPI/Yuvraj Karunak/409595941122/UPI | UPI-409512287783 | 300.00(Cr) | 1,172.81(Cr) |
| 04-04-2024 | UPI/omkarchoughule2/446190179792/UPI | UPI-409528640113 | 375.00(Dr) | 797.81(Cr) |
| 04-04-2024 | UPI/A Swami Nathan/409542471385/UPI | UPI-409533847079 | 375.00(Dr) | 422.81(Cr) |
| 05-04-2024 | UPI/PUSPENDU PURNAC/409610590910/UPI | UPI-409660084076 | 140.00(Dr) | 282.81(Cr) |
| 05-04-2024 | UPI/AKSHAR SANJAY P/409616220248/UPI | UPI-409660903137 | 40.00(Cr) | 322.81(Cr) |
| 08-04-2024 | UPI/GANRAJ ANIL KHO/446510869755/UPI | UPI-409996737551 | 10.00(Dr) | 312.81(Cr) |
| 08-04-2024 | UPI/Shevante Prajwa/409902760340/UPI | UPI-409900297209 | 200.00(Cr) | 512.81(Cr) |
| 10-04-2024 | UPI/bajajpay.687972/446733872638/UPI | UPI-410178225766 | 30.00(Dr) | 482.81(Cr) |
| 10-04-2024 | UPI/Subhanesh Kumar/410131473140/UPI | UPI-410187484080 | 150.00(Dr) | 332.81(Cr) |
| 10-04-2024 | UPI/KEZIA GRACE BIN/410180163773/UPI | UPI-410188772329 | 40.00(Dr) | 292.81(Cr) |
| 10-04-2024 | UPI/Shevante Prajwa/446725282386/UPI | UPI-410190508584 | 69.00(Dr) | 223.81(Cr) |
| 11-04-2024 | UPI/GANRAJ ANIL KHO/410261852432/UPI | UPI-410259158772 | 200.00(Dr) | 23.81(Cr) |
| 12-04-2024 | UPI/VM BOOK SUPPLIE/446918201658/UPI | UPI-410398221976 | 18.00(Dr) | 5.81(Cr) |
| 30-04-2024 | UPI/Mrs. RANI KISHO/412112916388/UPI | UPI-412110722393 | 100.00(Cr) | 105.81(Cr) |

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| 30-04-2024 | UPI/Subhanesh Kumar/412113544878/UPI | UPI-412111205479 | 15.00(Cr) | 120.81(Cr) |
| 30-04-2024 | UPI/PRAMILA GURUNAT/412187058275/UPI | UPI-412111215482 | 30.00(Dr) | 90.81(Cr) |
| 30-04-2024 | UPI/Subhanesh Kumar/448726371472/UPI | UPI-412117157510 | 75.00(Dr) | 15.81(Cr) |
| 30-04-2024 | UPI/Subhanesh Kumar/448731741899/UPI | UPI-412117451200 | 26.00(Cr) | 41.81(Cr) |
| 03-05-2024 | UPI/RAMGOPAL/449088417447/UPI | UPI-412445999772 | 20.00(Dr) | 21.81(Cr) |
| 04-05-2024 | UPI/Mrs. RANI KISHO/412595859324/UPI | UPI-412587486780 | 500.00(Cr) | 521.81(Cr) |
| 04-05-2024 | UPI/Har Pass Enterp/412511518857/FINO Upi Txn | UPI-412587551121 | 500.00(Dr) | 21.81(Cr) |
| 04-05-2024 | UPI/Mrs. RANI KISHO/412502173135/UPI | UPI-412592503102 | 2,000.00(Cr) | 2,021.81(Cr) |
| 04-05-2024 | UPI/Rithum Enterpri/412520578055/FINO Upi Txn | UPI-412513895984 | 500.00(Dr) | 1,521.81(Cr) |
| 04-05-2024 | UPI/GANRAJ ANIL KHO/412521938870/UPI | UPI-412514979869 | 166.00(Cr) | 1,687.81(Cr) |
| 04-05-2024 | UPI/Yash Kishor Dho/412536999053/UPI Payment | UPI-412515154452 | 66.00(Cr) | 1,753.81(Cr) |
| 04-05-2024 | UPI/Aditya Shrikant/412522445092/UPI | UPI-412515470215 | 167.00(Cr) | 1,920.81(Cr) |
| 04-05-2024 | UPI/Har Pass Enterp/412521599291/FINO Upi Txn | UPI-412515663853 | 500.00(Dr) | 1,420.81(Cr) |
| 04-05-2024 | UPI/Mrs. RANI KISHO/412525858372/UPI | UPI-412519096554 | 2,000.00(Cr) | 3,420.81(Cr) |
| 04-05-2024 | UPI/Aditya Shrikant/449105699792/UPI | UPI-412519153248 | 1,000.00(Dr) | 2,420.81(Cr) |
| 04-05-2024 | UPI/GANRAJ ANIL KHO/412577601393/UPI | UPI-412519165455 | 1,000.00(Dr) | 1,420.81(Cr) |
| 05-05-2024 | UPI/PATIL VEDANT SU/449247647127/UPI | UPI-412654217994 | 250.00(Cr) | 1,670.81(Cr) |
| 05-05-2024 | UPI/GANRAJ ANIL KHO/449254327884/UPI | UPI-412654387872 | 250.00(Cr) | 1,920.81(Cr) |
| 05-05-2024 | UPI/Aditya Shrikant/412667621257/UPI | UPI-412654602896 | 250.00(Cr) | 2,170.81(Cr) |
| 05-05-2024 | UPI/Creative Enterp/412619632988/FINO Upi Txn | UPI-412655170686 | 1,000.00(Dr) | 1,170.81(Cr) |
| 05-05-2024 | UPI/Aditya Shrikant/412667637102/UPI | UPI-412660962355 | 125.00(Cr) | 1,295.81(Cr) |
| 05-05-2024 | UPI/PATIL VEDANT SU/412628851546/UPI | UPI-412660961467 | 125.00(Cr) | 1,420.81(Cr) |
| 05-05-2024 | UPI/GANRAJ TOURS AN/412645027614/Sent from Paytm | UPI-412661237435 | 125.00(Cr) | 1,545.81(Cr) |
| 05-05-2024 | UPI/Creative Enterp/412621499373/Collect Payment | UPI-412661763686 | 500.00(Dr) | 1,045.81(Cr) |
| 05-05-2024 | UPI/Mrs. RANI KISHO/412670994196/UPI | UPI-412664675752 | 1,000.00(Cr) | 2,045.81(Cr) |
| 05-05-2024 | UPI/vedant123466-1 @/412635849243/UPI | UPI-412664702712 | 250.00(Dr) | 1,795.81(Cr) |
| 05-05-2024 | UPI/Aditya Shrikant/412622746293/UPI | UPI-412664713178 | 250.00(Dr) | 1,545.81(Cr) |
| 05-05-2024 | UPI/GANRAJ ANIL KHO/412610245086/UPI | UPI-412664722762 | 250.00(Dr) | 1,295.81(Cr) |
| 06-05-2024 | UPI/Aditya Shrikant/412787627304/UPI | UPI-412780176133 | 125.00(Cr) | 1,420.81(Cr) |
| 06-05-2024 | UPI/PATIL VEDANT SU/412754784135/UPI | UPI-412780305943 | 125.00(Cr) | 1,545.81(Cr) |
| 06-05-2024 | UPI/GANRAJ ANIL KHO/412787948040/UPI | UPI-412780438247 | 125.00(Cr) | 1,670.81(Cr) |
| 06-05-2024 | UPI/Baston Enterpri/412713043400/FINO Upi Txn | UPI-412780747276 | 500.00(Dr) | 1,170.81(Cr) |
| 06-05-2024 | UPI/Aditya Shrikant/412710580499/UPI | UPI-412701245984 | 125.00(Cr) | 1,295.81(Cr) |
| 06-05-2024 | UPI/GANRAJ TOURS AN/412741333932/Sent from Paytm | UPI-412701555389 | 125.00(Cr) | 1,420.81(Cr) |
| 06-05-2024 | UPI/Aditya Shrikant/412711689857/UPI | UPI-412702319721 | 42.00(Cr) | 1,462.81(Cr) |
| 06-05-2024 | UPI/GANRAJ TOURS AN/412742046557/Sent from Paytm | UPI-412702364857 | 42.00(Cr) | 1,504.81(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|---|------------------|--------------------------------|--------------|
| 06-05-2024 | UPI/Tonitruum Expor/412720305248/FINO Upi Txn | UPI-412702458810 | 500.00(Dr) | 1,004.81(Cr) |
| 09-05-2024 | UPI/Aditya Shrikant/413049002582/UPI | UPI-413031853617 | 167.00(Cr) | 1,171.81(Cr) |
| 09-05-2024 | UPI/Romaxes Trading/413020189981/Collect Payment | UPI-413032372308 | 500.00(Dr) | 671.81(Cr) |
| 09-05-2024 | UPI/Aditya Shrikant/413050297482/UPI | UPI-413033512833 | 30.00(Cr) | 701.81(Cr) |
| 09-05-2024 | UPI/GANRAJ ANIL KHO/413095949255/UPI | UPI-413033651344 | 220.00(Cr) | 921.81(Cr) |
| 09-05-2024 | UPI/Baston Enterpri/413020810295/FINO Upi Txn | UPI-413033774959 | 500.00(Dr) | 421.81(Cr) |
| 10-05-2024 | UPI/JATIN JAGANNATH/413174790970/UPI | UPI-413154466366 | 5.00(Cr) | 426.81(Cr) |
| 10-05-2024 | UPI/AMAR KUMAR ANIK/413176775146/UPI | UPI-413154506682 | 60.00(Dr) | 366.81(Cr) |
| 10-05-2024 | UPI/Deep Bazzar/413159086087/UPI | UPI-413156524819 | 20.00(Dr) | 346.81(Cr) |
| 15-05-2024 | UPI/Yash Kishor Dho/450200228493/UPI Payment | UPI-413693568428 | 250.00(Cr) | 596.81(Cr) |
| 15-05-2024 | UPI/Romaxes Trading/413622043392/Collect Payment | UPI-413695004933 | 500.00(Dr) | 96.81(Cr) |
| 17-05-2024 | UPI/IRFAN BABOOLAL /450494439258/UPI | UPI-413875278874 | 90.00(Dr) | 6.81(Cr) |
| 18-05-2024 | UPI/GANRAJ ANIL KHO/413957918020/UPI | UPI-413917694971 | 350.00(Cr) | 356.81(Cr) |
| 18-05-2024 | UPI/GANRAJ ANIL KHO/413982932701/UPI | UPI-413919473283 | 90.00(Cr) | 446.81(Cr) |
| 18-05-2024 | UPI/Naturals Nerul/450520492595/UPI | UPI-413919599661 | 340.00(Dr) | 106.81(Cr) |
| 18-05-2024 | UPI/Aditya Shrikant/413984058033/UPI | UPI-413921103871 | 85.00(Cr) | 191.81(Cr) |
| 22-05-2024 | UPI/KISHOR MARUTI D/450996788823/UPI | UPI-414385427789 | 1,000.00(Cr) | 1,191.81(Cr) |
| 22-05-2024 | UPI/NEXTBILLION TEC/414379588276 /UPIIntent | UPI-414385462229 | 1,000.00(Dr) | 191.81(Cr) |
| 23-05-2024 | UPI/Mrs. RANI KISHO/414463982942/UPI | UPI-414490244311 | 100.00(Cr) | 291.81(Cr) |
| 23-05-2024 | UPI/RUPALI S KORADE/451077992201/UPI | UPI-414490503052 | 100.00(Dr) | 191.81(Cr) |
| 23-05-2024 | UPI/KISHOR MARUTI D/414456497771 /Payment from Ph | UPI-414491519991 | 100.00(Cr) | 291.81(Cr) |
| 23-05-2024 | UPI/NEXTBILLION TEC/414436001588 /UPIIntent | UPI-414491522771 | 100.00(Dr) | 191.81(Cr) |
| 23-05-2024 | UPI/KISHOR MARUTI D/414419962154 /Payment from Ph | UPI-414498519553 | 100.00(Cr) | 291.81(Cr) |
| 23-05-2024 | UPI/NEXTBILLION TEC/414410999255 /UPIIntent | UPI-414498554148 | 100.00(Dr) | 191.81(Cr) |
| 28-05-2024 | UPI/Aditya Shrikant/414924589444/UPI | UPI-414924629243 | 502.00(Cr) | 693.81(Cr) |
| 28-05-2024 | UPI/AKSHAR SANJAY P/451531574195/UPI | UPI-414924639011 | 500.00(Cr) | 1,193.81(Cr) |
| 28-05-2024 | UPI/GANRAJ ANIL KHO/414924680902/UPI | UPI-414924672739 | 500.00(Cr) | 1,693.81(Cr) |
| 28-05-2024 | UPI/Akshar Sanjay P/414975878189/UPI | UPI-414924770672 | 1,004.00(Dr) | 689.81(Cr) |
| 28-05-2024 | UPI/Akshar Sanjay P/451585977077/UPI | UPI-414924929401 | 500.00(Dr) | 189.81(Cr) |
| 28-05-2024 | UPI/PATIL VEDANT SU/451502881011/UPI | UPI-414925554936 | 100.00(Cr) | 289.81(Cr) |
| 28-05-2024 | UPI/AKSHAR SANJAY P/414987970215/UPI | UPI-414925566802 | 100.00(Cr) | 389.81(Cr) |
| 28-05-2024 | UPI/Aditya Shrikant/414925515048/UPI | UPI-414925590219 | 100.00(Cr) | 489.81(Cr) |
| 28-05-2024 | UPI/GANRAJ ANIL KHO/414925528607/UPI | UPI-414925629738 | 40.00(Cr) | 529.81(Cr) |
| 28-05-2024 | UPI/GANRAJ ANIL KHO/414925556554/UPI | UPI-414925650410 | 60.00(Cr) | 589.81(Cr) |
| 28-05-2024 | UPI/ACCURATE TRADIN/414922103213 /Collect Payment | UPI-414925838542 | 500.00(Dr) | 89.81(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|--------------------|--------------------------------|--------------|
| 08-06-2024 | UPI/Ashwin Statione/452650302557/UPI | UPI-416086340347 | 10.00(Dr) | 79.81(Cr) |
| 08-06-2024 | UPI/GANRAJ ANIL KHO/452667018631/UPI | UPI-416096556682 | 79.00(Dr) | 0.81(Cr) |
| 11-06-2024 | UPI_RET_U2_TDT_280524_414922103213_11 JUN2024_6C | FOS2416324268537 | 500.00(Cr) | 500.81(Cr) |
| 11-06-2024 | UPI/SUMMER ENTERPRI/416321403904 /Collect Payment | UPI-416327205789 | 500.00(Dr) | 0.81(Cr) |
| 11-06-2024 | UPI/Mrs. RANI KISHO/416308231158/UPI | UPI-416329726356 | 1,000.00(Cr) | 1,000.81(Cr) |
| 11-06-2024 | UPI/SUMMER ENTERPRI/416322539197 /Collect Payment | UPI-416330250321 | 500.00(Dr) | 500.81(Cr) |
| 11-06-2024 | UPI/GANRAJ ANIL KHO/452928760353/UPI | UPI-416330460862 | 250.00(Dr) | 250.81(Cr) |
| 16-06-2024 | UPI/Yash Kishor Dho/453422771671/UPI | UPI-416815524093 | 100.00(Dr) | 150.81(Cr) |
| 16-06-2024 | UPI/HARISHCHANDRA A/416837288010/UPI | UPI-416816496966 | 46.00(Dr) | 104.81(Cr) |
| 16-06-2024 | UPI/Yash Kishor Dho/416809467702/UPI Payment | UPI-416816707685 | 100.00(Cr) | 204.81(Cr) |
| 16-06-2024 | UPI/CAKE CENTRAL/416878304218/UPI | UPI-416836315343 | 90.00(Dr) | 114.81(Cr) |
| 16-06-2024 | UPI/DEV ENTERPRISES/453421104673/UPI | UPI-416837114528 | 60.00(Dr) | 54.81(Cr) |
| 16-06-2024 | UPI/Yash Kishor Dho/416862412021/UPI | UPI-416843716767 | 50.00(Dr) | 4.81(Cr) |
| 21-06-2024 | NEFT CMS4241471661 NEXTBILLION TECHNOLOGY PRIVATE | NEFTINW-0887946717 | 23.23(Cr) | 28.04(Cr) |
| 28-06-2024 | UPI/Mrs. RANI KISHO/418082205212/UPI | UPI-418006089577 | 200.00(Cr) | 228.04(Cr) |
| 28-06-2024 | UPI/Siddhivinayak F/418022025670/UPI | UPI-418006733582 | 200.00(Dr) | 28.04(Cr) |
| 28-06-2024 | UPI/Mrs. RANI KISHO/418094704773/UPI | UPI-418016062032 | 500.00(Cr) | 528.04(Cr) |
| 28-06-2024 | UPI/GANRAJ TOURS AN/454627220531/Sent from Paytm | UPI-418016425517 | 250.00(Cr) | 778.04(Cr) |
| 28-06-2024 | UPI/EXPERTS TRADING/418016219692 /Collect Payment | UPI-418016437643 | 500.00(Dr) | 278.04(Cr) |
| 28-06-2024 | UPI/Mrs. RANI KISHO/418096122281/UPI | UPI-418017193986 | 500.00(Cr) | 778.04(Cr) |
| 28-06-2024 | UPI/EXPERTS TRADING/418016459038 /Collect Payment | UPI-418017350031 | 500.00(Dr) | 278.04(Cr) |
| 28-06-2024 | UPI/Yash Kishor Dho/418049350635/UPI | UPI-418017512599 | 250.00(Dr) | 28.04(Cr) |
| 30-06-2024 | UPI/KISHOR MARUTI D/418238452716 /Payment from Ph | UPI-418283028967 | 120.00(Cr) | 148.04(Cr) |
| 30-06-2024 | UPI/AMBIKA NOVELTY/418281022896/UPI | UPI-418283347829 | 80.00(Dr) | 68.04(Cr) |
| 30-06-2024 | UPI/Mrs. RANI KISHO/418280034337/UPI | UPI-418288174837 | 200.00(Cr) | 268.04(Cr) |
| 30-06-2024 | UPI/RISHANT RAJKUMA/454845726235/UPI | UPI-418288202035 | 190.00(Dr) | 78.04(Cr) |
| 30-06-2024 | UPI/RASIKA ALANKAR /418228635115/UPI | UPI-418288916543 | 72.00(Dr) | 6.04(Cr) |
| 30-06-2024 | Int.Pd:9448555554:01-04-2024 to 30-06-2024 | | 2.00(Cr) | 8.04(Cr) |
| 01-07-2024 | UPI/Mrs. RANI KISHO/418334649966/UPI | UPI-418335655320 | 100.00(Cr) | 108.04(Cr) |
| 01-07-2024 | UPI/VEDANT SUDHAKAR/418317783858/UPI | UPI-418335698886 | 100.00(Dr) | 8.04(Cr) |
| 06-07-2024 | UPI/Mrs. RANI KISHO/418867286505/UPI | UPI-418851130256 | 1,000.00(Cr) | 1,008.04(Cr) |
| 08-07-2024 | UPI/NEXT BILLION TE/419004074409/Paid Via Elemen | UPI-419040877349 | 1,000.00(Dr) | 8.04(Cr) |
| 08-07-2024 | UPI/GANRAJ ANIL KHO/419004061198/UPI | UPI-419073319583 | 70.00(Cr) | 78.04(Cr) |
| 09-07-2024 | UPI/Shivam Ashok Ma/419120384476/UPI | UPI-419193349338 | 23.00(Dr) | 55.04(Cr) |
| 09-07-2024 | UPI/Mr VISHAL MADHU/419115277459/UPI | UPI-419194290275 | 32.00(Dr) | 23.04(Cr) |
| 10-07-2024 | UPI/Mrs RANI KISHOR/455812249973/UPI | UPI-419246944467 | 300.00(Cr) | 323.04(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|------------------|--------------------------------|--------------|
| 10-07-2024 | UPI/BALCHANDRA RAJD/455856439376/UPI | UPI-419247102297 | 193.00(Dr) | 130.04(Cr) |
| 10-07-2024 | UPI/ANILKUMAR R GUP/455856052680/UPI | UPI-419247168084 | 10.00(Dr) | 120.04(Cr) |
| 10-07-2024 | UPI/SHRI LAXMI GENE/419246252616/UPI | UPI-419247281767 | 81.00(Dr) | 39.04(Cr) |
| 11-07-2024 | UPI/Shivam Ashok Ma/455972482948/UPI | UPI-419383337198 | 10.00(Dr) | 29.04(Cr) |
| 13-07-2024 | UPI/JATIN JAGANNATH/419521647106/UPI | UPI-419565013288 | 200.00(Cr) | 229.04(Cr) |
| 15-07-2024 | UPI/NEXT BILLION TE/419781388950/Paid Via Elemen | UPI-419749279078 | 100.00(Dr) | 129.04(Cr) |
| 19-07-2024 | UPI/NEXT BILLION TE/420104350653/Paid Via Elemen | UPI-420114463197 | 100.00(Dr) | 29.04(Cr) |
| 19-07-2024 | UPI/AMITKUMAR M MAL/456717775875/UPI | UPI-420130512200 | 20.00(Dr) | 9.04(Cr) |
| 19-07-2024 | UPI/GANRAJ ANIL KHO/420129657672/UPI | UPI-420131530158 | 90.00(Cr) | 99.04(Cr) |
| 20-07-2024 | UPI/KISHOR MARUTI D/420261536791/UPI | UPI-420276835476 | 1,000.00(Cr) | 1,099.04(Cr) |
| 20-07-2024 | UPI/KISHOR MARUTI D/420293240653/UPI | UPI-420279267009 | 200.00(Cr) | 1,299.04(Cr) |
| 20-07-2024 | UPI/Siddhivinayak F/456867545761/UPI | UPI-420279565153 | 200.00(Dr) | 1,099.04(Cr) |
| 20-07-2024 | UPI/GANRAJ ANIL KHO/420299760918/UPI | UPI-420286168862 | 300.00(Dr) | 799.04(Cr) |
| 20-07-2024 | UPI/vedant123466-1 @/420274860111/UPI | UPI-420289101996 | 200.00(Dr) | 599.04(Cr) |
| 20-07-2024 | UPI/Yash Kishor Dho/420229548390/UPI | UPI-420289375117 | 500.00(Dr) | 99.04(Cr) |
| 22-07-2024 | UPI/Mr VISHAL MADHU/420460136264/UPI | UPI-420445853503 | 30.00(Dr) | 69.04(Cr) |
| 22-07-2024 | UPI/Subhanesh Kumar/457049223579/UPI | UPI-420446364086 | 20.00(Dr) | 49.04(Cr) |
| 24-07-2024 | UPI/Subhanesh Kumar/420603811237/UPI | UPI-420623507420 | 49.00(Dr) | 0.04(Cr) |
| 24-07-2024 | UPI/GANRAJ ANIL KHO/420681260609/UPI | UPI-420648363331 | 70.00(Cr) | 70.04(Cr) |
| 27-07-2024 | UPI/7 Eleven Navi M/457597496854/UPI | UPI-420972977093 | 60.00(Dr) | 10.04(Cr) |
| 28-07-2024 | UPI/CHANTULAL AND S/421039696322/UPI | UPI-421079585372 | 10.00(Dr) | 0.04(Cr) |
| 28-07-2024 | UPI/AKSHAR SANJAY P/421067501370/UPI | UPI-421080570208 | 60.00(Cr) | 60.04(Cr) |
| 28-07-2024 | UPI/GANRAJ ANIL KHO/421086597764/UPI | UPI-421081522942 | 60.00(Dr) | 0.04(Cr) |
| 28-07-2024 | UPI/Aditya Shrikant/421043501550/UPI | UPI-421086969187 | 15.00(Cr) | 15.04(Cr) |
| 28-07-2024 | UPI/AKSHAR SANJAY P/421099813996/UPI | UPI-421090489355 | 148.00(Cr) | 163.04(Cr) |
| 29-07-2024 | UPI/DEVIDAS VITTHAL/421188576821/UPI | UPI-421143562915 | 39.00(Dr) | 124.04(Cr) |
| 30-07-2024 | UPI/CHIRAG MUKESH B/457832644580/UPI | UPI-421295580075 | 100.00(Dr) | 24.04(Cr) |
| 31-07-2024 | UPI/Mrs RANI KISHOR/421345970741/UPI | UPI-421316122174 | 170.00(Cr) | 194.04(Cr) |
| 31-07-2024 | UPI/Mrs. RANI KISHO/421366498444/UPI | UPI-421316449410 | 60.00(Cr) | 254.04(Cr) |
| 31-07-2024 | UPI/ZOMATO LIMITED/421388562408/UPI | UPI-421317902598 | 185.43(Dr) | 68.61(Cr) |
| 03-08-2024 | UPI/KISHOR MARUTI D/458261544540/UPI | UPI-421679231361 | 200.00(Cr) | 268.61(Cr) |
| 03-08-2024 | UPI/KAVALRY TECHNOL/421618502543/Book a call | UPI-421679287789 | 199.00(Dr) | 69.61(Cr) |
| 04-08-2024 | UPI/Aymaan Altaf Ch/421707856465/UPI | UPI-421791899765 | 35.00(Dr) | 34.61(Cr) |
| 05-08-2024 | UPI/SUNIL KAUL/458497818426/UPI | UPI-421842456506 | 20.00(Dr) | 14.61(Cr) |
| 07-08-2024 | UPI/GANESH S N KUM/422063050686/UPI | UPI-422035262571 | 100.00(Cr) | 114.61(Cr) |
| 07-08-2024 | UPI/KEZIA GRACE BIN/458667330787/UPI | UPI-422035336596 | 100.00(Dr) | 14.61(Cr) |
| 07-08-2024 | UPI/KISHOR MARUTI D/422174016316 /Payment from Ph(Value Date: 08-08-2024) | UPI-422167146377 | 100.00(Cr) | 114.61(Cr) |
| 08-08-2024 | UPI/AMAR KUMAR ANIK/422158265717/UPI | UPI-422168416334 | 29.00(Dr) | 85.61(Cr) |
| 09-08-2024 | UPI/AMITKUMAR M MAL/458803835791/UPI | UPI-422234051558 | 20.00(Dr) | 65.61(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|---|----------------------|--------------------------------|------------|
| 09-08-2024 | UPI/BHAVESH CHOUDH/458888561084/UPI | UPI-422244604275 | 20.00(Dr) | 45.61(Cr) |
| 10-08-2024 | UPI/Mrs. RANI KISHO/422394488260/UPI | UPI-422360247839 | 60.00(Cr) | 105.61(Cr) |
| 10-08-2024 | UPI/PADMAVATI SWEET/458982580702/UPI | UPI-422362389078 | 70.00(Dr) | 35.61(Cr) |
| 12-08-2024 | UPI/Ramsiya Saket/422515312103/UPI | UPI-422580895897 | 20.00(Dr) | 15.61(Cr) |
| 12-08-2024 | UPI/GANRAJ ANIL KHO/459181980386/UPI | UPI-422584512827 | 20.00(Cr) | 35.61(Cr) |
| 13-08-2024 | UPI/Apple Chemist A/422601555458/UPI | UPI-422609270200 | 6.00(Dr) | 29.61(Cr) |
| 14-08-2024 | UPI/City Medical/422739595653/UPI | UPI-422756840594 | 10.00(Dr) | 19.61(Cr) |
| 17-08-2024 | UPI/Mrs RANI KISHOR/459686201447/UPI | UPI-423091409955 | 50.00(Cr) | 69.61(Cr) |
| 17-08-2024 | UPI/DEVADA DAKUKUWA/423081467511/UPI | UPI-423091554707 | 66.00(Dr) | 3.61(Cr) |
| 21-08-2024 | NEFT CMS4420953539 NEXTBILLION TECHNOLOGY PRIVATE | NEFTINW-0946939348 | 1.95(Cr) | 5.56(Cr) |
| 23-08-2024 | UPI/AKSHAR SANJAY P/423632053941/UPI | UPI-423637808506 | 100.00(Cr) | 105.56(Cr) |
| 24-08-2024 | UPI/SANJAYKONAR/423786710929/UPI | UPI-423782661195 | 100.00(Cr) | 205.56(Cr) |
| 25-08-2024 | UPI/AksharSanjayPaw/423892591584/UPI | UPI-423830620522 | 89.00(Cr) | 294.56(Cr) |
| 25-08-2024 | UPI/Akshar Sanjay P/423863161147/UPI | UPI-423830875561 | 89.00(Dr) | 205.56(Cr) |
| 25-08-2024 | UPI/AdityaShrikantC/423859207418/UPI | UPI-423831254111 | 60.00(Cr) | 265.56(Cr) |
| 25-08-2024 | UPI/PATILVEDANTSUDH/423819152949/UPI | UPI-423831291723 | 60.00(Cr) | 325.56(Cr) |
| 25-08-2024 | UPI/Akshar Sanjay P/423867596348/UPI | UPI-423834094537 | 85.00(Cr) | 410.56(Cr) |
| 25-08-2024 | UPI/PATILVEDANTSUDH/460498174335/UPI | UPI-423840694338 | 25.00(Cr) | 435.56(Cr) |
| 25-08-2024 | UPI/Mrs. RANI KISHO/423889477086/UPI | UPI-423841918080 | 100.00(Dr) | 335.56(Cr) |
| 27-08-2024 | UPI/AymaanAltafChou/424079097609 /UPIPayment | UPI-424022615446 | 75.00(Cr) | 410.56(Cr) |
| 27-08-2024 | UPI/YOLO GAMING CAF/460624870705/UPI | UPI-424022685673 | 300.00(Dr) | 110.56(Cr) |
| 28-08-2024 | NACH-ECS-CR-IOCL-21205246 | NACHDB28082400193185 | 7.00(Cr) | 117.56(Cr) |
| 28-08-2024 | UPI/SUNIL KAUL/424107094322/UPI | UPI-424144632748 | 10.00(Dr) | 107.56(Cr) |
| 30-08-2024 | NACH-10-CR-IRBINFRASTRUCTURE- 00000000000006098869 | NACHDB30082400166015 | 0.40(Cr) | 107.96(Cr) |
| 30-08-2024 | UPI/Mr VISHAL MADHU/424382696712/UPI | UPI-424327596575 | 30.00(Dr) | 77.96(Cr) |
| 30-08-2024 | UPI/SubhaneshKumara/424369899294/UPI | UPI-424327601294 | 15.00(Cr) | 92.96(Cr) |
| 30-08-2024 | UPI/SubhaneshKumara/424372269427/UPI | UPI-424329332552 | 90.00(Cr) | 182.96(Cr) |
| 30-08-2024 | UPI/ShevantePrajwal/424372324013/UPI | UPI-424329352734 | 100.00(Cr) | 282.96(Cr) |
| 30-08-2024 | UPI/Shevante Prajwa/424398287510/UPI | UPI-424329489487 | 200.00(Dr) | 82.96(Cr) |
| 30-08-2024 | UPI/ShevantePrajwal/424372719826/UPI | UPI-424329657119 | 180.00(Cr) | 262.96(Cr) |
| 30-08-2024 | UPI/Shivam Ashok Ma/424328492201/UPI | UPI-424329761381 | 25.00(Dr) | 237.96(Cr) |
| 30-08-2024 | UPI/Mahek Sweets An/460950294408/UPI | UPI-424329899261 | 116.00(Dr) | 121.96(Cr) |
| 30-08-2024 | UPI/Shivam Ashok Ma/424378994386/UPI | UPI-424332439654 | 20.00(Dr) | 101.96(Cr) |
| 30-08-2024 | UPI/MOHAMMED SALMAN/424372210363/UPI | UPI-424342072425 | 20.00(Dr) | 81.96(Cr) |
| 02-09-2024 | UPI/ShevantePrajwal/424633584469/UPI | UPI-424665441544 | 45.00(Cr) | 126.96(Cr) |
| 02-09-2024 | UPI/DROGHERIA SELLE/461244977625/UPI | UPI-424685005869 | 1.00(Dr) | 125.96(Cr) |
| 03-09-2024 | UPI/NEXT BILLION TE/424773301278/Paid Via Elemen | UPI-424707909946 | 110.00(Dr) | 15.96(Cr) |
| 03-09-2024 | UPI/INDMONEY PRIVAT/461357910046/for Bank verifi | UPI-424711549974 | 1.00(Dr) | 14.96(Cr) |
| 04-09-2024 | UPI/INDMONEY PRIVAT/461441375331/UPI | UPI-424878231894 | 10.00(Dr) | 4.96(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|----------------------|--------------------------------|------------|
| 05-09-2024 | UPI_CRADJ_U2_TDT_030924_461357910046_040924_10C | FOS2424938600064 | 1.00(Cr) | 5.96(Cr) |
| 07-09-2024 | UPI/MrsRANIKISHORDH/425141982941/UPI | UPI-425124255913 | 40.00(Cr) | 45.96(Cr) |
| 09-09-2024 | UPI/Yash Kishor Dho/425334933170/UPI | UPI-425398897697 | 10.00(Dr) | 35.96(Cr) |
| 09-09-2024 | UPI/Yash Kishor Dho/425359253023/UPI | UPI-425315885737 | 35.00(Dr) | 0.96(Cr) |
| 12-09-2024 | UPI/MrsRANIKISHORDH/425667347244/UPI | UPI-425625144930 | 150.00(Cr) | 150.96(Cr) |
| 12-09-2024 | UPI/Hotel Mauli kru/462217274388/UPI | UPI-425625201532 | 108.00(Dr) | 42.96(Cr) |
| 12-09-2024 | UPI/Sarvodya medica/425675792106/UPI | UPI-425634107116 | 10.00(Dr) | 32.96(Cr) |
| 12-09-2024 | UPI/Siddharth Jagdi/462294986650/UPI | UPI-425634138539 | 15.00(Dr) | 17.96(Cr) |
| 13-09-2024 | UPI/MrsRANIKISHORDH/425723134754/UPI | UPI-425774214342 | 200.00(Cr) | 217.96(Cr) |
| 13-09-2024 | UPI/Siddhivinayak F/462340436600/UPI | UPI-425774452672 | 200.00(Dr) | 17.96(Cr) |
| 13-09-2024 | UPI/Siddharth Jagdis/425742258370/UPI | UPI-425799759672 | 45.00(Cr) | 62.96(Cr) |
| 13-09-2024 | UPI/Yash Kishor Dho/462315263253/UPI | UPI-425799828022 | 60.00(Dr) | 2.96(Cr) |
| 14-09-2024 | UPI/MrsRANIKISHORDH/425864189882/UPI | UPI-425817856065 | 500.00(Cr) | 502.96(Cr) |
| 14-09-2024 | UPI/SHOBHANA SHIVAJ/462459899179/UPI | UPI-425824819658 | 80.00(Dr) | 422.96(Cr) |
| 14-09-2024 | UPI/PATILVEDANTSUDH/462427500720/UPI | UPI-425825323694 | 20.00(Cr) | 442.96(Cr) |
| 14-09-2024 | UPI/GANRAJ ANIL KHO/425883926789/UPI | UPI-425838607864 | 30.00(Dr) | 412.96(Cr) |
| 14-09-2024 | UPI/MUKESH KUMAR/425825318456/UPI | UPI-425843473142 | 25.00(Dr) | 387.96(Cr) |
| 16-09-2024 | UPI/PANKAJSINGHSHAR/426052788427/UPI | UPI-426008179292 | 150.00(Cr) | 537.96(Cr) |
| 17-09-2024 | UPI/RAJESHKUMARMAND/462728562962/UPI | UPI-426158719620 | 300.00(Cr) | 837.96(Cr) |
| 17-09-2024 | UPI/Ekveera Genera/462779367590/UPI | UPI-426171803609 | 1.00(Dr) | 836.96(Cr) |
| 17-09-2024 | UPI/Ekveera Genera/426111871944/UPI | UPI-426171823061 | 1.00(Dr) | 835.96(Cr) |
| 17-09-2024 | UPI/Yash Kishor Dho/426296869181/UPI(Value Date: 18-09-2024) | UPI-426280200307 | 5.00(Dr) | 830.96(Cr) |
| 18-09-2024 | UPI/Surya Kumar San/426285378709/UPI | UPI-426280511447 | 300.00(Dr) | 530.96(Cr) |
| 18-09-2024 | NACH-ECS-CR-IRFC LTD-IR2208245072785 | NACHDB18092400396413 | 1.40(Cr) | 532.36(Cr) |
| 19-09-2024 | UPI/Subhanesh Kumar/426303245423/UPI | UPI-426335865991 | 20.00(Dr) | 512.36(Cr) |
| 19-09-2024 | UPI/SubhaneshKumara/426334028897/UPI | UPI-426341244619 | 250.00(Cr) | 762.36(Cr) |
| 19-09-2024 | UPI/KFC SAPPHIRE/462999051444/UPI | UPI-426341251458 | 734.00(Dr) | 28.36(Cr) |
| 19-09-2024 | UPI/ShevantePrajwal/426335113976/UPI | UPI-426342039453 | 183.00(Cr) | 211.36(Cr) |
| 19-09-2024 | UPI/Subhanesh Kumar/462970040383/UPI | UPI-426342063989 | 60.00(Dr) | 151.36(Cr) |
| 19-09-2024 | UPI/Subhanesh Kumar/462930457766/UPI | UPI-426342095633 | 10.00(Dr) | 141.36(Cr) |
| 20-09-2024 | UPI/MrsRANIKISHORDH/426488026346/UPI | UPI-426484682587 | 100.00(Cr) | 241.36(Cr) |
| 20-09-2024 | UPI/ShivamAshokMane/426488094531/UPI | UPI-426484723086 | 200.00(Cr) | 441.36(Cr) |
| 20-09-2024 | UPI/Shivam Ashok Ma/426440996673/UPI | UPI-426485076029 | 200.00(Dr) | 241.36(Cr) |
| 21-09-2024 | UPI/MR PANKAJ SINGH/426502962130/UPI | UPI-426541529315 | 100.00(Dr) | 141.36(Cr) |
| 23-09-2024 | UPI/MRPANKAJSINGHSH/426753006389/UPI | UPI-426743648962 | 100.00(Cr) | 241.36(Cr) |
| 24-09-2024 | UPI/ShevantePrajwal/463437567327/UPI | UPI-426865796120 | 20.00(Cr) | 261.36(Cr) |
| 24-09-2024 | UPI/SubhaneshKumara/426838399059/UPI | UPI-426865813190 | 20.00(Cr) | 281.36(Cr) |
| 25-09-2024 | UPI/Shevante Prajwa/463504432525/UPI | UPI-426901036575 | 150.00(Dr) | 131.36(Cr) |
| 25-09-2024 | UPI/Shivam Ashok Ma/463545250001/UPI | UPI-426909001814 | 100.00(Dr) | 31.36(Cr) |
| 27-09-2024 | UPI/ShevantePrajwal/427125845607/UPI | UPI-427190656944 | 30.00(Cr) | 61.36(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|---|--------------------|--------------------------------|--------------|
| 27-09-2024 | UPI/Subhanesh Kumar/463772635468/UPI | UPI-427191144011 | 30.00(Dr) | 31.36(Cr) |
| 27-09-2024 | UPI/Subhanesh Kumar/463707736979/UPI | UPI-427191279443 | 15.00(Dr) | 16.36(Cr) |
| 28-09-2024 | UPI/MrsRANIKISHORDH/427282542818/UPI | UPI-427241347411 | 200.00(Cr) | 216.36(Cr) |
| 28-09-2024 | UPI/MR PANKAJ SINGH/463841800458/UPI | UPI-427241902313 | 100.00(Dr) | 116.36(Cr) |
| 28-09-2024 | UPI/GANRAJ ANIL KHO/427209224999/UPI | UPI-427256088313 | 15.00(Dr) | 101.36(Cr) |
| 30-09-2024 | Int.Pd:9448555554:01-07-2024 to 30-09-2024 | | 1.00(Cr) | 102.36(Cr) |
| 01-10-2024 | NEFT N275243297117446 INDMONEY PVT LTD DSCNB A C | NEFTINW-0987487799 | 10.00(Cr) | 112.36(Cr) |
| 01-10-2024 | UPI/ShevantePrajwal/427559928098/UPI | UPI-427509064893 | 4,000.00(Cr) | 4,112.36(Cr) |
| 01-10-2024 | UPI/VEDANTSUDHAKARP/427567083508/UPI | UPI-427509161229 | 4,000.00(Cr) | 8,112.36(Cr) |
| 01-10-2024 | UPI/SAI SANJEEV BHO/427575477223/UPI | UPI-427509379398 | 8,000.00(Dr) | 112.36(Cr) |
| 02-10-2024 | UPI/GANRAJANILKHOPA/427606819391/UPI | UPI-427655023429 | 244.00(Cr) | 356.36(Cr) |
| 02-10-2024 | UPI/SHIV SAI HOTEL/464284341245/UPI | UPI-427655560224 | 350.00(Dr) | 6.36(Cr) |
| 02-10-2024 | UPI/KISHORMARUTIDHO/427601180612 /PaymentfromPhon | UPI-427659904265 | 100.00(Cr) | 106.36(Cr) |
| 02-10-2024 | UPI/PATIL VEDANT SU/427687654542/UPI | UPI-427659914319 | 100.00(Dr) | 6.36(Cr) |
| 03-10-2024 | UPI/SubhaneshKumara/427760136544/UPI | UPI-427709342214 | 4,000.00(Cr) | 4,006.36(Cr) |
| 03-10-2024 | UPI/PATIL VEDANT SU/427799708742/UPI | UPI-427709540588 | 4,000.00(Dr) | 6.36(Cr) |
| 04-10-2024 | NEFT CMS4546575572 NEXTBILLION TECHNOLOGY PRIVATE | NEFTINW-0990560832 | 1.37(Cr) | 7.73(Cr) |
| 07-10-2024 | UPI/KISHORMARUTIDHO/428146973931 /PaymentfromPhon | UPI-428166743443 | 100.00(Cr) | 107.73(Cr) |
| 07-10-2024 | UPI/Groww Invest Te/428152045394/Paid by Groww P | UPI-428166758440 | 100.00(Dr) | 7.73(Cr) |
| 09-10-2024 | UPI/GANRAJTOURSANDT/428338832863 /SentfromPaytm | UPI-428375391057 | 100.00(Cr) | 107.73(Cr) |
| 09-10-2024 | UPI/PATIL VEDANT SU/464979801941/UPI | UPI-428375400118 | 20.00(Dr) | 87.73(Cr) |
| 09-10-2024 | UPI/PATILVEDANTSUDH/428364793496/UPI | UPI-428375435964 | 20.00(Cr) | 107.73(Cr) |
| 09-10-2024 | UPI/PADMAVATI SWEET/464996522142/UPI | UPI-428387011999 | 10.00(Dr) | 97.73(Cr) |
| 12-10-2024 | UPI/7404462673@mbk/428611606102/UPI | UPI-428651728033 | 50.00(Dr) | 47.73(Cr) |
| 14-10-2024 | UPI/SubhaneshKumara/428836115306/UPI | UPI-428813881472 | 22.00(Cr) | 69.73(Cr) |
| 14-10-2024 | UPI/GANESHSNKUMARGO/428836143645 /UPI | UPI-428813893636 | 22.00(Cr) | 91.73(Cr) |
| 14-10-2024 | UPI/MAHARAJANDAKSHI/428859275958/UPI | UPI-428813916207 | 22.00(Cr) | 113.73(Cr) |
| 14-10-2024 | UPI/ShevantePrajwal/428836288543/UPI | UPI-428814017502 | 44.00(Cr) | 157.73(Cr) |
| 14-10-2024 | UPI/ShevantePrajwal/428836657774/UPI | UPI-428814279853 | 22.00(Cr) | 179.73(Cr) |
| 14-10-2024 | UPI/AVENUE SUPERMAR/465469866466/UPI | UPI-428814334059 | 158.00(Dr) | 21.73(Cr) |
| 14-10-2024 | UPI/ShivamAshokMane/465490753622/UPI | UPI-428832004512 | 650.00(Cr) | 671.73(Cr) |
| 14-10-2024 | UPI/GANESHSNKUMARGO/428858113774 /UPI | UPI-428832135768 | 200.00(Cr) | 871.73(Cr) |
| 14-10-2024 | UPI/Subhanesh Kumar/465437889258/UPI | UPI-428832472528 | 800.00(Dr) | 71.73(Cr) |
| 14-10-2024 | UPI/ShevantePrajwal/428868240191/UPI | UPI-428842305663 | 300.00(Cr) | 371.73(Cr) |
| 14-10-2024 | UPI/MOHAMMED SALMAN/428896892179/UPI | UPI-428842756602 | 195.00(Dr) | 176.73(Cr) |
| 14-10-2024 | UPI/Subhanesh Kumar/428870501436/UPI | UPI-428843954039 | 100.00(Dr) | 76.73(Cr) |
| 14-10-2024 | UPI/Subhanesh Kumar/428850112664/UPI | UPI-428844153361 | 60.00(Dr) | 16.73(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|----------------------|--------------------------------|---------------|
| 15-10-2024 | UPI/GANESH S N KUMA/465594598189/UPI | UPI-428947580548 | 15.00(Dr) | 1.73(Cr) |
| 15-10-2024 | UPI/AnishMandia/428912448608/NA | UPI-428959322707 | 50.00(Cr) | 51.73(Cr) |
| 16-10-2024 | UPI/MrsRANIKISHORDH/465648448169/UPI | UPI-429002995391 | 350.00(Cr) | 401.73(Cr) |
| 16-10-2024 | UPI/N K CHICKEN/465618953754/UPI | UPI-429003026934 | 370.00(Dr) | 31.73(Cr) |
| 19-10-2024 | UPI/bikaner sweets/465970311459/UPI | UPI-429341247897 | 10.00(Dr) | 21.73(Cr) |
| 20-10-2024 | UPI/KISHORMARUTIDHO/897198755461 /PaymentfromPhon | UPI-429486926457 | 100.00(Cr) | 121.73(Cr) |
| 20-10-2024 | UPI/tanishq744@okic/429492754213/UPI | UPI-429486945088 | 100.00(Dr) | 21.73(Cr) |
| 22-10-2024 | NACH-ECS-CR-STEEL AUTHORITY OF I- 1899023 | NACHDB22102400245181 | 1.00(Cr) | 22.73(Cr) |
| 23-10-2024 | UPI/SubhaneshKumara/429724681542/UPI | UPI-429737479760 | 60.00(Cr) | 82.73(Cr) |
| 23-10-2024 | UPI/SHEVANTEPRAJWAL/761198253725 /PaymentfromPhon | UPI-429738527498 | 70.00(Cr) | 152.73(Cr) |
| 23-10-2024 | UPI/PUSPENDU PURNAC/466312420344/UPI | UPI-429738604301 | 130.00(Dr) | 22.73(Cr) |
| 23-10-2024 | UPI/MrsRANIKISHORDH/466358478740/UPI | UPI-429742415405 | 60.00(Cr) | 82.73(Cr) |
| 23-10-2024 | UPI/GANESH S N KUMA/429749619041/UPI | UPI-429742466437 | 59.00(Dr) | 23.73(Cr) |
| 23-10-2024 | UPI/anvitshetty7@ok/429726137153/UPI | UPI-429745241880 | 20.00(Dr) | 3.73(Cr) |
| 23-10-2024 | UPI/SHEVANTEPRAJWAL/314266998027 /PaymentfromPhon | UPI-429761575667 | 6,000.00(Cr) | 6,003.73(Cr) |
| 23-10-2024 | UPI/KISHORMARUTIDHO/429792313767/UPI | UPI-429766298245 | 6,000.00(Cr) | 12,003.73(Cr) |
| 23-10-2024 | UPI/SAI SANJEEV BHO/429781463525/UPI | UPI-429766337699 | 12,000.00(Dr) | 3.73(Cr) |
| 29-10-2024 | UPI/MrsRANIKISHORDH/430328288366/UPI | UPI-430321490467 | 180.00(Cr) | 183.73(Cr) |
| 29-10-2024 | UPI/MAHENDREN KASIN/466907732303/UPI | UPI-430321596674 | 180.00(Dr) | 3.73(Cr) |
| 06-11-2024 | UPI/KISHORMARUTIDHO/467723034570/UPI | UPI-431101252976 | 1,000.00(Cr) | 1,003.73(Cr) |
| 06-11-2024 | UPI/GROWW INVEST TE/431156612404/Paid Via Elemen | UPI-431101312282 | 1,000.00(Dr) | 3.73(Cr) |
| 06-11-2024 | NEFT CMS4628962003 NEXTBILLION TECHNOLOGY PRIVATE | NEFTINW-1024882021 | 377.99(Cr) | 381.72(Cr) |
| 06-11-2024 | UPI/MrsRANIKISHORDH/467760468997/UPI | UPI-431122552118 | 370.00(Cr) | 751.72(Cr) |
| 06-11-2024 | UPI/ABHISHEK R METH/431148685619/UPI | UPI-431123275824 | 450.00(Dr) | 301.72(Cr) |
| 06-11-2024 | UPI/Narendra milk A/431186078643/UPI | UPI-431123573137 | 56.00(Dr) | 245.72(Cr) |
| 09-11-2024 | UPI/ARUMUGAM SNACKS/468078009995/UPI | UPI-431446956578 | 90.00(Dr) | 155.72(Cr) |
| 09-11-2024 | UPI/City Medical/468026520840/UPI | UPI-431447472480 | 28.00(Dr) | 127.72(Cr) |
| 11-11-2024 | UPI/Shevante Prajwa/468232658047/UPI | UPI-431667356871 | 120.00(Dr) | 7.72(Cr) |
| 13-11-2024 | UPI/KISHORMARUTIDHO/468472158884/UPI | UPI-431874960226 | 325.00(Cr) | 332.72(Cr) |
| 13-11-2024 | UPI/Siddhivinayak F/431875260405/UPI | UPI-431875063532 | 310.00(Dr) | 22.72(Cr) |
| 13-11-2024 | UPI/YashKishorDhole/431835036412 /UPIPayment | UPI-431876660379 | 900.00(Cr) | 922.72(Cr) |
| 13-11-2024 | UPI/SBIMOPS/431886870140/MOPSUPITxn | UPI-431876742896 | 900.00(Dr) | 22.72(Cr) |
| 14-11-2024 | UPI/RUPALI S KORADE/431992878330/UPI | UPI-431984636096 | 6.00(Dr) | 16.72(Cr) |
| 14-11-2024 | UPI/Yash Kishor Dho/431948291150/UPI | UPI-431994140720 | 10.00(Dr) | 6.72(Cr) |
| 14-11-2024 | UPI/GOOGLEINDIADIGI/127803893194 /Rewardedformaki | UPI-431994164088 | 5.00(Cr) | 11.72(Cr) |
| 14-11-2024 | UPI/YashKishorDhole/431949169894 /UPIPayment | UPI-431994285855 | 10.00(Cr) | 21.72(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|----------------------|--------------------------------|---------------|
| 14-11-2024 | UPI/MrsRANIKISHORDH/468544277827/UPI | UPI-431994307985 | 10.00(Cr) | 31.72(Cr) |
| 19-11-2024 | UPI/MrsRANIKISHORDH/432438682967/UPI | UPI-432416642717 | 500.00(Cr) | 531.72(Cr) |
| 19-11-2024 | UPI/GROWW INVEST TE/469062134868/Paid Via Elemen | UPI-432416713228 | 500.00(Dr) | 31.72(Cr) |
| 21-11-2024 | NACH-10-CR-IRB INFRASTRUCTURE- 0000000000000796806 | NACHDB21112406304900 | 0.40(Cr) | 32.12(Cr) |
| 22-11-2024 | UPI/MrsRANIKISHORDH/432712599723/UPI | UPI-432774114855 | 220.00(Cr) | 252.12(Cr) |
| 22-11-2024 | UPI/SHRI SAI AUTO S/469321006823/UPI | UPI-432774414879 | 200.00(Dr) | 52.12(Cr) |
| 23-11-2024 | UPI/GANRAJTOURSANDT/469413323923 /SentfromPaytm | UPI-432824627704 | 60.00(Cr) | 112.12(Cr) |
| 26-11-2024 | UPI/KISHORMARUTIDHO/433126307690/UPI | UPI-433172665998 | 12,000.00(Cr) | 12,112.12(Cr) |
| 27-11-2024 | UPI/SAI SANJEEV BHO/469853856576 /tanmay and subh | UPI-433294992771 | 12,000.00(Dr) | 112.12(Cr) |
| 27-11-2024 | UPI/ShevantePrajwal/433286858324/UPI | UPI-433295224926 | 6,000.00(Cr) | 6,112.12(Cr) |
| 27-11-2024 | UPI/SAI SANJEEV BHO/469836560956/prajwal | UPI-433296321089 | 6,000.00(Dr) | 112.12(Cr) |
| 28-11-2024 | UPI/GANRAJANILKHOPA/433335013078/UPI | UPI-433342404924 | 2,000.00(Cr) | 2,112.12(Cr) |
| 28-11-2024 | UPI/PATIL VEDANT SU/433375813405/UPI | UPI-433342428570 | 2,000.00(Dr) | 112.12(Cr) |
| 28-11-2024 | Chrg: Debit card annual fee X7989 for 2024 TN59028 | TBMS-1579670652 | 112.12(Dr) | 0.00(Cr) |
| 30-11-2024 | UPI/MrsRANIKISHORDH/433553852507/UPI | UPI-433559337778 | 100.00(Cr) | 100.00(Cr) |
| 30-11-2024 | UPI/MrsRANIKISHORDH/433541119685 /PAYBYWHATSAPP | UPI-433559572047 | 100.00(Cr) | 200.00(Cr) |
| 30-11-2024 | UPI/KISHORMARUTIDHO/470175678630/UPI | UPI-433560568000 | 100.00(Cr) | 300.00(Cr) |
| 30-11-2024 | UPI/PATIL VEDANT SU/470103953126/UPI | UPI-433560612616 | 100.00(Dr) | 200.00(Cr) |
| 04-12-2024 | UPI/MrsRANIKISHORDH/470523830388/UPI | UPI-433929738795 | 100.00(Cr) | 300.00(Cr) |
| 06-12-2024 | UPI/MrsRANIKISHORDH/434121143913/UPI | UPI-434128978650 | 500.00(Cr) | 800.00(Cr) |
| 06-12-2024 | UPI/GROWW INVEST TE/470714823937/Paid Via Elemen | UPI-434129053124 | 500.00(Dr) | 300.00(Cr) |
| 08-12-2024 | UPI/MrsRANIKISHORDH/434397426765/UPI | UPI-434322028843 | 280.00(Cr) | 580.00(Cr) |
| 08-12-2024 | UPI/PATIL VEDANT SU/470983736478/UPI | UPI-434322431013 | 380.00(Dr) | 200.00(Cr) |
| 08-12-2024 | UPI/KISHORMARUTIDHO/434330491575/UPI | UPI-434329360803 | 2,500.00(Cr) | 2,700.00(Cr) |
| 08-12-2024 | UPI/New Ashapura me/470904943904/UPI | UPI-434340828059 | 258.00(Dr) | 2,442.00(Cr) |
| 08-12-2024 | UPI/Aditya Shrikant/470972965176/UPI | UPI-434347123899 | 22.00(Dr) | 2,420.00(Cr) |
| 08-12-2024 | UPI/ANISH PRASHANT /470917983399/UPI | UPI-434364728659 | 20.00(Dr) | 2,400.00(Cr) |
| 08-12-2024 | UPI/PATIL VEDANT SU/470924278335/UPI | UPI-434364734046 | 30.00(Dr) | 2,370.00(Cr) |
| 08-12-2024 | UPI/ANISH PRASHANT /470958588286/UPI | UPI-434365004993 | 40.00(Dr) | 2,330.00(Cr) |
| 08-12-2024 | UPI/ANISH PRASHANT /471080080016/UPI (Value Date: 09-12-2024) | UPI-434465291466 | 20.00(Dr) | 2,310.00(Cr) |
| 08-12-2024 | UPI/SAI SANJEEV BHO/471058284808/UPI (Value Date: 09-12-2024) | UPI-434465297425 | 10.00(Dr) | 2,300.00(Cr) |
| 08-12-2024 | UPI/ANISH PRASHANT /434469493243/UPI (Value Date: 09-12-2024) | UPI-434465321050 | 10.00(Dr) | 2,290.00(Cr) |
| 08-12-2024 | UPI/Harsh Shekhar P/471079586793/UPI (Value Date: 09-12-2024) | UPI-434465323309 | 10.00(Dr) | 2,280.00(Cr) |
| 09-12-2024 | UPI/SAI SANJEEV BHO/471085787604/UPI | UPI-434465895713 | 80.00(Dr) | 2,200.00(Cr) |
| 09-12-2024 | UPI/Tejas Kishor Ho/434489190633/UPI | UPI-434465907172 | 20.00(Dr) | 2,180.00(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--------------------------------------|------------------|--------------------------------|--------------|
| 09-12-2024 | UPI/Harsh Shekhar P/471085881499/UPI | UPI-434465913750 | 50.00(Dr) | 2,130.00(Cr) |
| 09-12-2024 | UPI/TejasKishorHole/471090086296/UPI | UPI-434465920235 | 40.00(Cr) | 2,170.00(Cr) |
| 09-12-2024 | UPI/SAISANJEEVBHOT/434431131011/UPI | UPI-434465919307 | 40.00(Cr) | 2,210.00(Cr) |
| 09-12-2024 | UPI/HarshShekharPat/471022935879/UPI | UPI-434465919569 | 40.00(Cr) | 2,250.00(Cr) |
| 09-12-2024 | UPI/ANISHPRASHANTKH/471052687566/UPI | UPI-434465921219 | 40.00(Cr) | 2,290.00(Cr) |
| 09-12-2024 | UPI/PATIL VEDANT SU/471037683958/UPI | UPI-434466297098 | 40.00(Dr) | 2,250.00(Cr) |
| 09-12-2024 | UPI/Tejas Kishor Ho/434412482428/UPI | UPI-434466299780 | 30.00(Dr) | 2,220.00(Cr) |
| 09-12-2024 | UPI/SAISANJEEVBHOT/434431360915/UPI | UPI-434466304111 | 80.00(Cr) | 2,300.00(Cr) |
| 09-12-2024 | UPI/ANISHPRASHANTKH/434408947624/UPI | UPI-434466304159 | 80.00(Cr) | 2,380.00(Cr) |
| 09-12-2024 | UPI/HarshShekharPat/471036737687/UPI | UPI-434466304886 | 20.00(Cr) | 2,400.00(Cr) |
| 09-12-2024 | UPI/TejasKishorHole/434424347379/UPI | UPI-434466307471 | 80.00(Cr) | 2,480.00(Cr) |
| 09-12-2024 | UPI/SOAILABDULLABA/434426653441/UPI | UPI-434466308322 | 80.00(Cr) | 2,560.00(Cr) |
| 09-12-2024 | UPI/SAI SANJEEV BHO/471090191862/UPI | UPI-434466319140 | 40.00(Dr) | 2,520.00(Cr) |
| 09-12-2024 | UPI/sohailbagwan274/471013590500/UPI | UPI-434466323158 | 10.00(Dr) | 2,510.00(Cr) |
| 09-12-2024 | UPI/ANISH PRASHANT /471036991978/UPI | UPI-434466323850 | 10.00(Dr) | 2,500.00(Cr) |
| 09-12-2024 | UPI/Tejas Kishor Ho/434449985087/UPI | UPI-434466484905 | 40.00(Dr) | 2,460.00(Cr) |
| 09-12-2024 | UPI/sohailbagwan274/471010374914/UPI | UPI-434466488185 | 30.00(Dr) | 2,430.00(Cr) |
| 09-12-2024 | UPI/ANISHPRASHANTKH/434442296263/UPI | UPI-434466486719 | 10.00(Cr) | 2,440.00(Cr) |
| 09-12-2024 | UPI/SAI SANJEEV BHO/434438783665/UPI | UPI-434466486972 | 20.00(Dr) | 2,420.00(Cr) |
| 09-12-2024 | UPI/SAISANJEEVBHOT/434431459596/UPI | UPI-434466489862 | 10.00(Cr) | 2,430.00(Cr) |
| 09-12-2024 | UPI/TejasKishorHole/434442313403/UPI | UPI-434466490047 | 10.00(Cr) | 2,440.00(Cr) |
| 09-12-2024 | UPI/SOAILABDULLABA/471053948978/UPI | UPI-434466490309 | 10.00(Cr) | 2,450.00(Cr) |
| 09-12-2024 | UPI/ANISH PRASHANT /471032203904/UPI | UPI-434480954839 | 290.00(Dr) | 2,160.00(Cr) |
| 09-12-2024 | UPI/SubhaneshKumara/471084597016/UPI | UPI-434481268060 | 290.00(Cr) | 2,450.00(Cr) |
| 09-12-2024 | UPI/ANISH PRASHANT /434475627574/UPI | UPI-434406460908 | 290.00(Dr) | 2,160.00(Cr) |
| 10-12-2024 | UPI/Aditya Shrikant/471158569521/UPI | UPI-434537993743 | 260.00(Dr) | 1,900.00(Cr) |
| 10-12-2024 | UPI/Subhanesh Kumar/471158092225/UPI | UPI-434556043257 | 103.00(Dr) | 1,797.00(Cr) |
| 11-12-2024 | UPI/SAI SANJEEV BHO/434610108176/UPI | UPI-434674238368 | 430.00(Dr) | 1,367.00(Cr) |
| 11-12-2024 | UPI/SANJAY KUMAR/471269819284/UPI | UPI-434684885284 | 120.00(Dr) | 1,247.00(Cr) |
| 11-12-2024 | UPI/sonamchhozom@ok/434625229381/UPI | UPI-434688887072 | 40.00(Dr) | 1,207.00(Cr) |
| 12-12-2024 | UPI/vedant123466-1@/471306053099/UPI | UPI-434720678888 | 100.00(Dr) | 1,107.00(Cr) |
| 12-12-2024 | UPI/Aditya Shrikant/471326458213/UPI | UPI-434720701093 | 350.00(Dr) | 757.00(Cr) |
| 12-12-2024 | REV-UPI/Aditya Shrika/471326458213/ | UPI-434720701093 | 350.00(Cr) | 1,107.00(Cr) |
| 12-12-2024 | UPI/Aditya Shrikant/471384363925/UPI | UPI-434720714767 | 350.00(Dr) | 757.00(Cr) |
| 12-12-2024 | REV-UPI/Aditya Shrika/471384363925/ | UPI-434720714767 | 350.00(Cr) | 1,107.00(Cr) |
| 12-12-2024 | UPI/MR KUNDAN LAL/434766970384/UPI | UPI-434721705573 | 350.00(Dr) | 757.00(Cr) |
| 12-12-2024 | UPI/PATIL VEDANT SU/471304948963/UPI | UPI-434724927122 | 500.00(Dr) | 257.00(Cr) |
| 13-12-2024 | UPI/SubhaneshKumara/471462618638/UPI | UPI-434872784473 | 45.00(Cr) | 302.00(Cr) |
| 13-12-2024 | UPI/MonishSasikumar/434828553431/UPI | UPI-434872823860 | 110.00(Cr) | 412.00(Cr) |
| 13-12-2024 | UPI/Subhanesh Kumar/434893145736/UPI | UPI-434899339227 | 175.00(Dr) | 237.00(Cr) |
| 13-12-2024 | UPI/MonishSasikumar/434859336452/UPI | UPI-434899510884 | 50.00(Cr) | 287.00(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|------------------|--------------------------------|------------|
| 13-12-2024 | UPI/SubhaneshKumara/434859360814/UPI | UPI-434899514137 | 17.00(Cr) | 304.00(Cr) |
| 13-12-2024 | UPI/Subhanesh Kumar/471467054126/UPI | UPI-434899663387 | 37.00(Dr) | 267.00(Cr) |
| 14-12-2024 | UPI/Aditya Shrikant/434925083552/UPI | UPI-434933583456 | 66.00(Dr) | 201.00(Cr) |
| 15-12-2024 | Rem Chrgs:Debit card annual fee X7989 for 2024 TN5(Value Date: 07-12-2024) | TBMS-1588655858 | 186.88(Dr) | 14.12(Cr) |
| 15-12-2024 | UPI/SubhaneshKumara/435037833579/UPI | UPI-435065778280 | 42.00(Cr) | 56.12(Cr) |
| 15-12-2024 | UPI/MonishSasikumar/435060233487/UPI | UPI-435082228120 | 100.00(Cr) | 156.12(Cr) |
| 15-12-2024 | UPI/Shevante Prajwa/435051837551/UPI | UPI-435085671744 | 135.00(Dr) | 21.12(Cr) |
| 15-12-2024 | UPI/MonishSasikumar/435043835390/UPI | UPI-435090387177 | 100.00(Cr) | 121.12(Cr) |
| 15-12-2024 | UPI/SubhaneshKumara/471631003328/UPI | UPI-435090578617 | 100.00(Cr) | 221.12(Cr) |
| 15-12-2024 | UPI/PATILVEDANTSUDH/435061034870/UPI | UPI-435090995946 | 100.00(Cr) | 321.12(Cr) |
| 15-12-2024 | UPI/Subhanesh Kumar/471658060702/UPI | UPI-435099018288 | 100.00(Dr) | 221.12(Cr) |
| 15-12-2024 | UPI/Aditya Shrikant/435129255314/UPI(Value Date: 16-12-2024) | UPI-435109777856 | 100.00(Dr) | 121.12(Cr) |
| 15-12-2024 | UPI/MonishSasikumar/435184632076/UPI (Value Date: 16-12-2024) | UPI-435109785214 | 25.00(Cr) | 146.12(Cr) |
| 16-12-2024 | UPI/Aditya Shrikant/471798375325/UPI | UPI-435122461058 | 20.00(Dr) | 126.12(Cr) |
| 16-12-2024 | UPI/Aditya Shrikant/435114078958/UPI | UPI-435125280742 | 120.00(Dr) | 6.12(Cr) |
| 16-12-2024 | UPI/MrsRANIKISHORDH/471710748228/UPI | UPI-435128602692 | 500.00(Cr) | 506.12(Cr) |
| 16-12-2024 | UPI/SHARMA GUEST HO/435159395876/UPI | UPI-435128618601 | 130.00(Dr) | 376.12(Cr) |
| 16-12-2024 | UPI/Subhanesh Kumar/435112886748/UPI | UPI-435129082868 | 90.00(Dr) | 286.12(Cr) |
| 16-12-2024 | UPI/Subhanesh Kumar/471757998409/UPI | UPI-435129655340 | 100.00(Dr) | 186.12(Cr) |
| 16-12-2024 | UPI/SHARMA GUEST HO/435130888241/UPI | UPI-435129912981 | 130.00(Dr) | 56.12(Cr) |
| 16-12-2024 | UPI/PATIL VEDANT SU/471753980872/UPI | UPI-435130569642 | 33.00(Dr) | 23.12(Cr) |
| 16-12-2024 | UPI/Subhanesh Kumar/471730005001/UPI | UPI-435132202770 | 20.00(Dr) | 3.12(Cr) |
| 16-12-2024 | UPI/MrsRANIKISHORDH/435115691494/UPI | UPI-435139601560 | 200.00(Cr) | 203.12(Cr) |
| 16-12-2024 | UPI/RANJIT KUMAR/435103096414/UPI | UPI-435140901161 | 15.00(Dr) | 188.12(Cr) |
| 16-12-2024 | UPI/NITESH KUMAR/435123210920/UPI | UPI-435141507609 | 40.00(Dr) | 148.12(Cr) |
| 16-12-2024 | UPI/SubhaneshKumara/435118342096/UPI | UPI-435141547958 | 20.00(Cr) | 168.12(Cr) |
| 16-12-2024 | UPI/REHAN ALLAHBAKA/471790412356/UPI | UPI-435146151641 | 140.00(Dr) | 28.12(Cr) |
| 17-12-2024 | UPI/PrakashChandra/435276328998/UPI | UPI-435265999852 | 20.00(Dr) | 8.12(Cr) |
| 17-12-2024 | UPI/SubhaneshKumara/435254454250/UPI | UPI-435273292674 | 278.00(Cr) | 286.12(Cr) |
| 17-12-2024 | UPI/ShevantePrajwal/435258993059/UPI | UPI-435276571965 | 139.00(Cr) | 425.12(Cr) |
| 17-12-2024 | UPI/SubhaneshKumara/435259099295/UPI | UPI-435276680812 | 40.00(Cr) | 465.12(Cr) |
| 17-12-2024 | UPI/ShevantePrajwal/435259166241/UPI | UPI-435276716743 | 180.00(Cr) | 645.12(Cr) |
| 17-12-2024 | UPI/Aditya Shrikant/435279250480/UPI | UPI-435276742012 | 640.00(Dr) | 5.12(Cr) |
| 25-12-2024 | UPI/MrsRANIKISHORDH/436057401770/UPI | UPI-436061681665 | 50.00(Cr) | 55.12(Cr) |
| 25-12-2024 | UPI/ABRAHAM K M/472650068458/UPI | UPI-436061712134 | 40.00(Dr) | 15.12(Cr) |
| 25-12-2024 | UPI/Dilshad/472608372327/UPI | UPI-436061766533 | 10.00(Dr) | 5.12(Cr) |
| 28-12-2024 | UPI/Yash Kishor Dho/436360222554/UPI | UPI-436307588747 | 5.00(Dr) | 0.12(Cr) |
| 31-12-2024 | Int.Pd:9448555554:01-10-2024 to 31-12-2024 | | 2.00(Cr) | 2.12(Cr) |

Statement Summary

| | | |
|-------------------------|---|---------------|
| Opening Balance | : | 38.10(Cr) |
| Total Withdrawal Amount | : | 91,263.72(Dr) |
| Total Deposit Amount | : | 91,227.74(Cr) |
| Closing Balance | : | 2.12(Cr) |
| Withdrawal Count | : | 289 |
| Deposit Count | : | 259 |

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.

End of Statement.

This is system generated report and does not require signature & stamp.

