

Tanmay Kishor Dhole

Period : 24-03-2024 to 22-03-2025

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
28-03-2024	UPI/Shree Guru Krup/408831736197/UPI	UPI-408803790344	20.00(Dr)	13.81(Cr)
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 SAPPHERE/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)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
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)
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)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
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)
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	UPI-414498554148	100.00(Dr)	191.81(Cr)

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	/UPIIntent			
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)
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)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
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)
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)



Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
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)
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)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
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)
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/SiddharthJagdis/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)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
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/MRPANKAJ SINGHSH/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)
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/GANESHSHNKUMARGO/428836143645 /UPI	UPI-428813893636	22.00(Cr)	91.73(Cr)



Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
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)
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)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
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)
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)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
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)
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)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
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)
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)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
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)
04-01-2025	NEFT ICIN200409640504 NEXTBILLION TECHNOLOGY PRIV	NEFTINW-1083555233	3.14(Cr)	5.26(Cr)
04-01-2025	UPI/Google Cloud/734226220045 /MandateExecute	UPI-500452515107	2.00(Dr)	3.26(Cr)
06-01-2025	UPI/KISHORMARUTIDHO/500627084995/UPI	UPI-500678733015	2,000.00(Cr)	2,003.26(Cr)
07-01-2025	UPI/ADITYA KASHINAT/537393985072/UPI	UPI-500727725353	60.00(Dr)	1,943.26(Cr)
08-01-2025	UPI/MrsRANIKISHORDH/500857687117/UPI	UPI-500888975546	50.00(Cr)	1,993.26(Cr)
08-01-2025	UPI/GANRAJANILKHOPA/500873082077/UPI	UPI-500889255206	16.00(Cr)	2,009.26(Cr)
08-01-2025	UPI/afzalsmaorestau/500887359429/UPI	UPI-500889268575	2,006.00(Dr)	3.26(Cr)
11-01-2025	UPI/GooglePay/569729450115/UPI	UPI-501113712160	2.00(Cr)	5.26(Cr)
13-01-2025	UPI/YashKishorDhole/501375708209 /UPIPayment	UPI-501322236089	500.00(Cr)	505.26(Cr)
13-01-2025	UPI/GROWW INVEST TE/537917453008/Paid Via Elemen	UPI-501323114750	505.00(Dr)	0.26(Cr)
16-01-2025	UPI/MrsRANIKISHORDH/501653714477/UPI	UPI-501679148130	20.00(Cr)	20.26(Cr)
16-01-2025	UPI/PADMAVATI SWEET/501638691921/UPI	UPI-501679159839	12.00(Dr)	8.26(Cr)
19-01-2025	UPI/RISHANTRAJKUMAR/501974158944/UPI	UPI-501904214171	38.00(Cr)	46.26(Cr)
19-01-2025	UPI/Sunil Pan Shop/501923832675/UPI	UPI-501905581048	45.00(Dr)	1.26(Cr)
19-01-2025	UPI/SAHILPRAMODKAMB/501953573239/UPI	UPI-501909641377	100.00(Cr)	101.26(Cr)
19-01-2025	UPI/Yash Kishor Dho/501930045799/UPI	UPI-501909665004	100.00(Dr)	1.26(Cr)
24-01-2025	UPI/MrsRANIKISHORDH/502449254509/UPI	UPI-502461554875	15.00(Cr)	16.26(Cr)
24-01-2025	UPI/Shevante Prajwa/502463721498/kanch ka contri	UPI-502461741110	15.00(Dr)	1.26(Cr)
24-01-2025	UPI/GANRAJTOURSANDT/502425049727 /SentusingPaytmU	UPI-502475381215	145.00(Cr)	146.26(Cr)
24-01-2025	UPI/7 Eleven Mahara/502405129448/UPI	UPI-502476783720	40.00(Dr)	106.26(Cr)
24-01-2025	UPI/GANRAJANILKHOPA/502468247198/UPI	UPI-502476792058	20.00(Cr)	126.26(Cr)
24-01-2025	UPI/Siddharth Jagdi/539124738420/UPI(Value Date: 25-01-2025)	UPI-502588260627	65.00(Dr)	61.26(Cr)
26-01-2025	UPI/PADMAVATI SWEET/502615644824/UPI	UPI-502671302148	40.00(Dr)	21.26(Cr)
28-01-2025	UPI/YashKishorDhole/539413123479 /UPIPayment	UPI-502841397367	600.00(Cr)	621.26(Cr)
28-01-2025	UPI/GROWW INVEST TE/502898598335/Paid Via Elemen	UPI-502841507561	600.00(Dr)	21.26(Cr)
29-01-2025	UPI/MrsRANIKISHORDH/502952024119/UPI	UPI-502903244191	560.00(Cr)	581.26(Cr)
29-01-2025	UPI/Monish Sasikum/502975280597/UPI	UPI-502903432217	560.00(Dr)	21.26(Cr)
30-01-2025	UPI/Shivam Ashok Ma/503039029628/UPI	UPI-503040845099	20.00(Dr)	1.26(Cr)



Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
02-02-2025	UPI/MrsRANIKISHORDH/539945410800/UPI	UPI-503304475458	500.00(Cr)	501.26(Cr)
02-02-2025	UPI/SANJAY KONAR/503341730973/UPI	UPI-503323396515	500.00(Dr)	1.26(Cr)
04-02-2025	UPI/KISHORMARUTIDHO/503535414377/UPI	UPI-503542299316	1,000.00(Cr)	1,001.26(Cr)
05-02-2025	UPI/Eden Bakery/503650065907/UPI	UPI-503648180014	4.00(Dr)	997.26(Cr)
05-02-2025	UPI/ShevantePrajwal/503640158226/UPI	UPI-503653173471	4.00(Cr)	1,001.26(Cr)
05-02-2025	UPI/Groww Invest Te/503601690171/Paid by Groww P	UPI-503653216736	1,000.00(Dr)	1.26(Cr)
05-02-2025	UPI/MrsRANIKISHORDH/503663110977/UPI	UPI-503686083904	45.00(Cr)	46.26(Cr)
05-02-2025	UPI/GANRAJ ANIL KHO/540297209751/UPI	UPI-503686619092	45.00(Dr)	1.26(Cr)
06-02-2025	UPI/ShivamAshokMane/503782935380/UPI	UPI-503709175916	72.00(Cr)	73.26(Cr)
06-02-2025	UPI/ShivamAshokMane/503783985124/UPI	UPI-503709939111	72.00(Cr)	145.26(Cr)
06-02-2025	UPI/ShivamAshokMane/503786620737/UPI	UPI-503711858127	170.00(Cr)	315.26(Cr)
06-02-2025	UPI/SubhaneshKumara/503786710237/UPI	UPI-503711920104	80.00(Cr)	395.26(Cr)
06-02-2025	UPI/ShevantePrajwal/503786814364/UPI	UPI-503712013603	100.00(Cr)	495.26(Cr)
06-02-2025	UPI/ShevantePrajwal/503786889446/UPI	UPI-503712088399	105.00(Cr)	600.26(Cr)
06-02-2025	UPI/BALKRISHNA B SH/540383737333/UPI	UPI-503712167906	600.00(Dr)	0.26(Cr)
10-02-2025	UPI/MRPANKAJSINGHSH/504147926149/UPI	UPI-504150627511	100.00(Cr)	100.26(Cr)
10-02-2025	UPI/Apple Services/504169247304/APPLAMP	UPI-504150707864	99.00(Dr)	1.26(Cr)
12-02-2025	UPI/YashKishorDhole/540953461617 /UPIPayment	UPI-504324271623	800.00(Cr)	801.26(Cr)
12-02-2025	UPI/Groww Invest Te/504385477833/Paid by Groww P	UPI-504324330002	800.00(Dr)	1.26(Cr)
14-02-2025	UPI/MrsRANIKISHORDH/504584332585/UPI	UPI-504566576494	20.00(Cr)	21.26(Cr)
14-02-2025	UPI/Sarvodya medica/504546244418/UPI	UPI-504567289534	20.00(Dr)	1.26(Cr)
15-02-2025	UPI/MrsRANIKISHORDH/504695589206/UPI	UPI-504679341106	30.00(Cr)	31.26(Cr)
15-02-2025	UPI/Hotel Mauli kru/541239540793/UPI	UPI-504679352274	13.00(Dr)	18.26(Cr)
15-02-2025	UPI/MrsRANIKISHORDH/504696044274/UPI	UPI-504679663272	25.00(Cr)	43.26(Cr)
15-02-2025	UPI/Abhinav Ravindr/541283847350/UPI	UPI-504679674293	20.00(Dr)	23.26(Cr)
15-02-2025	UPI/Shivam Maurya /541290833117/UPI	UPI-504679688180	20.00(Dr)	3.26(Cr)
17-02-2025	UPI/KISHORMARUTIDHO/504801788212/UPI	UPI-504823085281	100.00(Cr)	103.26(Cr)
18-02-2025	NACH-10-CR-IRB INFRASTRUCTURE- 0000000000000975954	NACHDB18022510322300	0.40(Cr)	103.66(Cr)
18-02-2025	UPI/PATIL VEDANT SU/504989376773/UPI	UPI-504974118117	66.00(Dr)	37.66(Cr)
20-02-2025	UPI/SHEVANTE PRAJWA/541710646946/UPI	UPI-505148112086	20.00(Dr)	17.66(Cr)
22-02-2025	UPI/sanjaymax999-2@/541989458103/UPI	UPI-505340918770	15.00(Dr)	2.66(Cr)
01-03-2025	UPI/ShevantePrajwal/506043759827/UPI	UPI-506023465515	900.00(Cr)	902.66(Cr)
01-03-2025	UPI/Mrs. RANI KISHO/506033090516/UPI	UPI-506023539321	900.00(Dr)	2.66(Cr)
01-03-2025	UPI/KISHORMARUTIDHO/506010274290/UPI	UPI-506037775220	150.00(Cr)	152.66(Cr)
01-03-2025	UPI/GANESH S N KUMA/506011392127/UPI	UPI-506037847481	150.00(Dr)	2.66(Cr)
03-03-2025	UPI/Mrs RANI KISHOR/506281800692/UPI	UPI-506220243604	130.00(Cr)	132.66(Cr)
03-03-2025	UPI/GANESH S N KUMA/542896988429/UPI	UPI-506220299702	130.00(Dr)	2.66(Cr)
05-03-2025	UPI/KISHOR MARUTI D/506478625150/UPI	UPI-506453201104	250.00(Cr)	252.66(Cr)
06-03-2025	UPI/BAROT SANNY DAY/543193257541/UPI	UPI-506584580492	50.00(Dr)	202.66(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
06-03-2025	UPI/Subhanesh Kumar/506547232077/UPI	UPI-506586230847	500.00(Cr)	702.66(Cr)
06-03-2025	UPI/GANRAJ ANIL KHO/543122887755/UPI	UPI-506524055659	140.00(Dr)	562.66(Cr)
07-03-2025	UPI/SHEVANTEE PRAJWA/506633621525/UPI	UPI-506655753142	200.00(Dr)	362.66(Cr)
08-03-2025	UPI/Mrs RANI KISHOR/506706219063/UPI	UPI-506708900775	1.00(Cr)	363.66(Cr)
08-03-2025	UPI/Yash Kishor Dho/506720765069/UPI Payment	UPI-506747776677	200.00(Cr)	563.66(Cr)
08-03-2025	UPI/Yash Kishor Dho/506720817704/UPI Payment	UPI-506748793694	150.00(Cr)	713.66(Cr)
08-03-2025	UPI/SHEVANTEE PRAJWA/543323116207/UPI	UPI-506753848397	700.00(Dr)	13.66(Cr)
09-03-2025	UPI/DHANESHWAR SAH/543448637672/UPI	UPI-506865024658	13.00(Dr)	0.66(Cr)
11-03-2025	UPI/Shivam Ashok Ma/543680312532/UPI	UPI-507008779775	1,700.00(Cr)	1,700.66(Cr)
11-03-2025	UPI/SHEVANTEE PRAJWA/507073868890/UPI	UPI-507009484665	1,700.00(Dr)	0.66(Cr)
11-03-2025	UPI/Shivam Ashok Ma/507089494708/UPI	UPI-507009959662	1.00(Cr)	1.66(Cr)
11-03-2025	UPI/Shivam Ashok Ma/507084165325/UPI	UPI-507010025174	399.00(Cr)	400.66(Cr)
11-03-2025	UPI/SHEVANTEE PRAJWA/507045350041/UPI	UPI-507011419223	400.00(Dr)	0.66(Cr)
15-03-2025	UPI/Mrs RANI KISHOR/507468092325/UPI	UPI-507477910228	100.00(Cr)	100.66(Cr)
15-03-2025	UPI/Google India Di/544070116146/UPI	UPI-507478205202	29.00(Dr)	71.66(Cr)
16-03-2025	UPI/YASH KAILAS WAG/507517940345/auto	UPI-507552191807	50.00(Cr)	121.66(Cr)
17-03-2025	UPI/GANESH S N KUMA/507617512879/UPI	UPI-507680712039	50.00(Dr)	71.66(Cr)
17-03-2025	UPI/MOHAMMED SALMAN/507695609655/UPI	UPI-507685493805	10.00(Dr)	61.66(Cr)
17-03-2025	UPI/SHEVANTEE PRAJWA/507634626118/UPI	UPI-507690410346	30.00(Dr)	31.66(Cr)
17-03-2025	UPI/Mrs RANI KISHOR/507629423933/UPI	UPI-507692495585	70.00(Cr)	101.66(Cr)
17-03-2025	UPI/GANESH S N KUMA/507672532350/UPI	UPI-507692875525	100.00(Dr)	1.66(Cr)
19-03-2025	UPI/Mrs RANI KISHOR/544437065044/UPI	UPI-507834838100	100.00(Cr)	101.66(Cr)
19-03-2025	UPI/VEDANT SUDHAKAR/544442174804/UPI	UPI-507838540367	100.00(Dr)	1.66(Cr)
20-03-2025	UPI/Mrs RANI KISHOR/507922313752/UPI	UPI-507900020973	200.00(Cr)	201.66(Cr)
21-03-2025	UPI/Indian Railways/508098423454/UPI	UPI-508006098799	90.00(Dr)	111.66(Cr)
21-03-2025	UPI/PURUSHOTHAM DIN/508021431161/UPI	UPI-508011953306	20.00(Dr)	91.66(Cr)
21-03-2025	UPI/PURUSHOTHAM DIN/508073485476/UPI	UPI-508056873602	40.00(Dr)	51.66(Cr)

**Statement Summary**

Opening Balance	:	33.81(Cr)
Total Withdrawal Amount	:	96,573.43(Dr)
Total Deposit Amount	:	96,591.28(Cr)
Closing Balance	:	51.66(Cr)
Withdrawal Count	:	287
Deposit Count	:	258

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.