

ADITYA ANIL GUJAR

Period : 01-04-2024 to 31-03-2025

H-501, PRISTINE PROLIFE

Cust Reln No : 468666680

DATTA MANDIR ROAD

Account No : 6845525302

WAKAD

Currency : INR

PUNE-411057

Branch : PUNE-HINJEWADI

MAHARASHTRA,INDIA

Nominee Registered : Y

Branch Address : WHITE SQUARE  
HINJEWADI, WAKAD ROAD, PUNE  
PUNE-411057  
MAHARASHTRA,INDIA

Branch Phone No. : 9764443663

MICR Code : 411485028

IFSC Code : KKBK0001768

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-04-2024	NACH-MUT-DR-GROWW PAY SERVICES P-IS47GA8EAUUE	NACHDR01042400128740	100.00(Dr)	301.60(Cr)
02-04-2024	UPI/PremSagar super/409326729134/UPI	UPI-409309358754	210.00(Dr)	91.60(Cr)
03-04-2024	UPI/ADITYA ANIL GUJ/409403199750/UPI	UPI-409489026299	600.00(Cr)	691.60(Cr)
06-04-2024	NEFT CMS4072835070 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0820969933	2,338.74(Cr)	3,030.34(Cr)
14-04-2024	UPI/Alamgir Alam/410575365473/UPI	UPI-410552075137	800.00(Dr)	2,230.34(Cr)
14-04-2024	UPI/PremSagar super/410557551761/UPI	UPI-410586916148	70.00(Dr)	2,160.34(Cr)
15-04-2024	NACH-MUT-DR-GROWW PAY SERVICES P-LRI8PC6K87MG	NACHDR15042400073205	100.00(Dr)	2,060.34(Cr)
17-04-2024	UPI/METRO CHEMIST a/410850854877/UPI	UPI-410879802864	100.00(Dr)	1,960.34(Cr)
20-04-2024	UPI/Crystalarc Life/411169414378/UPI	UPI-411111880430	1,095.00(Dr)	865.34(Cr)
21-04-2024	UPI/GAUTAM ANIL RAW/411219922098/UPI	UPI-411260664358	272.00(Dr)	593.34(Cr)
25-04-2024	UPI/Crystalarc Life/448214943303/express	UPI-411607898736	1,095.00(Cr)	1,688.34(Cr)
26-04-2024	PURCHASE OF MUTUALFUND	PKNEKXFQ0DCDAK03TNCB	100.00(Dr)	1,588.34(Cr)
26-04-2024	PURCHASE OF MUTUALFUND	PKTXXACKKZNMS9J4EGZN	100.00(Dr)	1,488.34(Cr)
26-04-2024	PURCHASE OF MUTUALFUND	W2GW68ABRGRPTHBJJAG6	100.00(Dr)	1,388.34(Cr)
26-04-2024	PURCHASE OF MUTUALFUND	XCXT97PJQFGTBRT82Q1C	100.00(Dr)	1,288.34(Cr)
27-04-2024	UPI/Lifecare medica/411886060634/UPI	UPI-411894393320	125.00(Dr)	1,163.34(Cr)
29-04-2024	UPI/27 SP WAKAD/412058966010/UPI	UPI-412061216713	332.42(Dr)	830.92(Cr)
01-05-2024	UPI/RENIZ DHARMESHB/412248520783/UPI	UPI-412246347152	389.00(Dr)	441.92(Cr)
01-05-2024	UPI/ADITYA ANIL GUJ/412275778422/UPI	UPI-412246510862	7,062.00(Cr)	7,503.92(Cr)
01-05-2024	UPI/FASCINO SALON A/412279429313/UPI	UPI-412249990984	300.00(Dr)	7,203.92(Cr)
01-05-2024	UPI/ADITYA ANIL GUJ/412279878495/UPI	UPI-412273944417	1,314.00(Dr)	5,889.92(Cr)
02-05-2024	NACH-MUT-DR-GROWW PAY SERVICES P-UPY2MNGFIWQO	NACHDR02052400046618	100.00(Dr)	5,789.92(Cr)
02-05-2024	UPI/JOSE VARGHESE R/412313175123/UPI	UPI-412306193676	200.00(Dr)	5,589.92(Cr)
02-05-2024	UPI/ADITYA ANIL GUJ/412314407693/UPI	UPI-412307234040	120.00(Dr)	5,469.92(Cr)
08-05-2024	UPI/BILAL AHMAD GAN/412978298903/UPI	UPI-412964183597	100.00(Dr)	5,369.92(Cr)
08-05-2024	UPI/BILAL AHMAD GAN/412978392364/UPI	UPI-412964240288	50.00(Dr)	5,319.92(Cr)
09-05-2024	UPI/ADITYA ANIL GUJ/413026781946/UPI	UPI-413011001369	590.00(Dr)	4,729.92(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
10-05-2024	UPI/Christ Universi/413183615300/Pay	UPI-413161634399	1,200.00(Dr)	3,529.92(Cr)
10-05-2024	UPI/DESI BREAKFAST/413169212817/UPI	UPI-413173144830	320.00(Dr)	3,209.92(Cr)
10-05-2024	UPI/PremSagar super/413169769095/UPI	UPI-413173721827	90.00(Dr)	3,119.92(Cr)
10-05-2024	UPI/BOMBLE SHIVAM V/413104279942/UPI	UPI-413181287036	2,910.00(Dr)	209.92(Cr)
11-05-2024	UPI/PREM SAGAR SUPE/413236593956/UPI	UPI-413211165438	38.00(Dr)	171.92(Cr)
12-05-2024	UPI/FIROJ KHAN/413397662109/UPI	UPI-413367776944	25.00(Dr)	146.92(Cr)
12-05-2024	UPI/Jeevan Medico/413358153548/UPI	UPI-413367848584	20.00(Dr)	126.92(Cr)
14-05-2024	NACH-MUT-DR-GROWW PAY SERVICES P-PTV42KCT7WBR	NACHDR14052400034548	100.00(Dr)	26.92(Cr)
14-05-2024	UPI/PremSagar super/413553437493/UPI	UPI-413516108796	16.00(Dr)	10.92(Cr)
15-05-2024	UPI/ADITYA ANIL GUJ/413663079789/UPI	UPI-413680745057	4,980.00(Cr)	4,990.92(Cr)
15-05-2024	UPI/PremSagar super/413630912736/UPI	UPI-413684368535	10.00(Dr)	4,980.92(Cr)
15-05-2024	UPI/MAXWELL CHEMIST/413639545210/UPI	UPI-413694639425	50.00(Dr)	4,930.92(Cr)
16-05-2024	UPI/INDORILAL/413787841821/UPI	UPI-413708496677	30.00(Dr)	4,900.92(Cr)
16-05-2024	UPI/SAIMUL HAQUE/413788118974/UPI	UPI-413708781798	40.00(Dr)	4,860.92(Cr)
16-05-2024	UPI/YUG MOTORS/413772613289/Pay To YUG MOTO	UPI-413722812691	393.00(Dr)	4,467.92(Cr)
17-05-2024	UPI/NEW ONKAR ENTER/413838088061/UPI	UPI-413862045570	60.00(Dr)	4,407.92(Cr)
17-05-2024	UPI/CAFECOFFEEHUTT/413852972801/UPI	UPI-413877233656	290.00(Dr)	4,117.92(Cr)
17-05-2024	UPI/PremSagar super/413853945617/UPI	UPI-413878392891	259.00(Dr)	3,858.92(Cr)
18-05-2024	UPI/PremSagar super/413967804190/UPI	UPI-413902890088	56.00(Dr)	3,802.92(Cr)
18-05-2024	UPI/ADITYA ANIL GUJ/413983469113/UPI	UPI-413920089329	202.00(Dr)	3,600.92(Cr)
19-05-2024	Chrg: Debit card annual fee X8668 for 2024 TN72460	TBMS-1440368248	299.00(Dr)	3,301.92(Cr)
19-05-2024	UPI/POONAM ASHOK PA/414025428891/UPI	UPI-414058133874	60.00(Dr)	3,241.92(Cr)
20-05-2024	UPI/BOMBLE SHIVAM V/414160740528/UPI	UPI-414191719236	960.00(Dr)	2,281.92(Cr)
21-05-2024	UPI/PremSagar super/414200384740/UPI	UPI-414232609239	20.00(Dr)	2,261.92(Cr)
21-05-2024	UPI/PremSagar super/414208628243/UPI	UPI-414241646828	25.00(Dr)	2,236.92(Cr)
22-05-2024	UPI/PremSagar super/414319462286/UPI	UPI-414348710908	104.00(Dr)	2,132.92(Cr)
22-05-2024	UPI/Mrs VAISHNAVI V/414326188674/UPI	UPI-414355748958	660.00(Dr)	1,472.92(Cr)
22-05-2024	UPI/BHRAVAD RAMA VA/414328108666/UPI	UPI-414357315119	16.00(Dr)	1,456.92(Cr)
22-05-2024	UPI/BHRAVAD RAMA VA/414328079637/UPI	UPI-414357319453	16.00(Dr)	1,440.92(Cr)
22-05-2024	REV-UPI/BHRAVAD RAMA /414328079637/UPI	UPI-414360141500	16.00(Cr)	1,456.92(Cr)
22-05-2024	UPI/Bhavani Mart/414333904635/UPI	UPI-414362045099	20.00(Dr)	1,436.92(Cr)
22-05-2024	UPI/KRISANU ANIL MA/414353200840/UPI	UPI-414379525366	757.00(Dr)	679.92(Cr)
22-05-2024	UPI/PremSagar super/414348526933/UPI	UPI-414384710528	20.00(Dr)	659.92(Cr)
23-05-2024	NACH-MUT-DR-GROWW PAY SERVICES P-HY TSA9XIHK6V	NACHDR23052400055726	100.00(Dr)	559.92(Cr)
23-05-2024	UPI/05 SP WAKAD/414488904204/UPI	UPI-414410306711	200.00(Dr)	359.92(Cr)
26-05-2024	UPI/Bhavani Mart/414772670996/UPI	UPI-414716638159	65.00(Dr)	294.92(Cr)
27-05-2024	PURCHASE OF MUTUALFUND	7Q0CQ914XSYA4PSE3TZN	100.00(Dr)	194.92(Cr)
27-05-2024	PURCHASE OF MUTUALFUND	7PR8XR043BH82X0WQ2KS	100.00(Dr)	94.92(Cr)
29-05-2024	UPI/S P STATIONERS /415079319227/UPI	UPI-415033707777	20.00(Dr)	74.92(Cr)

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01-06-2024	UPI/ADITYA ANIL GUJ/415394521102/UPI	UPI-415355594099	8,463.00(Cr)	8,537.92(Cr)
01-06-2024	UPI/ADITYA ANIL GUJ/415366860827/UPI	UPI-415355803684	300.00(Dr)	8,237.92(Cr)
02-06-2024	UPI/Giva/415424390477/Payment for a12	UPI-415410249466	1,599.00(Dr)	6,638.92(Cr)
02-06-2024	UPI/APRICOT CAR REN/415426239812/UPI	UPI-415411843264	125.00(Dr)	6,513.92(Cr)
03-06-2024	NACH-MUT-DR-GROWW PAY SERVICES P-TTWYUX54WZA2	NACHDR03062400752408	100.00(Dr)	6,413.92(Cr)
03-06-2024	UPI/SATHE PATIL PET/415564901696/UPI	UPI-415546761354	211.00(Dr)	6,202.92(Cr)
03-06-2024	UPI/IRANI CAFE 1/415593078831/UPI	UPI-415568905796	145.00(Dr)	6,057.92(Cr)
03-06-2024	UPI/ADITYA ANIL GUJ/415501481654/UPI	UPI-415576395830	171.00(Dr)	5,886.92(Cr)
03-06-2024	UPI/ADITYA ANIL GUJ/415511275532/UPI	UPI-415576505480	2,353.00(Cr)	8,239.92(Cr)
04-06-2024	UPI/HIRARAM/415621309128/UPI	UPI-415688862994	25.00(Dr)	8,214.92(Cr)
05-06-2024	UPI/PremSagar super/415787552244/UPI	UPI-415757307950	20.00(Dr)	8,194.92(Cr)
06-06-2024	UPI/PRADEEP CHATUR/415851231517/UPI	UPI-415802191396	25.00(Dr)	8,169.92(Cr)
06-06-2024	UPI/DESI DAIRY/415857622556/UPI	UPI-415809754517	80.00(Dr)	8,089.92(Cr)
07-06-2024	UPI/Lifecare medica/415961597119/UPI	UPI-415936573311	125.00(Dr)	7,964.92(Cr)
07-06-2024	UPI/NEW ONKAR ENTER/415991380928/UPI	UPI-415938219411	80.00(Dr)	7,884.92(Cr)
07-06-2024	UPI/Hiraram Foods/415979818560/UPI	UPI-415955829354	68.00(Dr)	7,816.92(Cr)
08-06-2024	UPI/KRIPA SHANKAR T/416026013328/UPI	UPI-416069643847	1,599.00(Dr)	6,217.92(Cr)
08-06-2024	UPI/LUCKY STATIONER/416027127974/UPI	UPI-416070540328	389.00(Dr)	5,828.92(Cr)
08-06-2024	UPI/VISHAL HANUMANT/416027648603/UPI	UPI-416070951310	70.00(Dr)	5,758.92(Cr)
09-06-2024	UPI/SIDHANT BABASAH/416172659920/UPI	UPI-416112630751	400.00(Dr)	5,358.92(Cr)
09-06-2024	UPI/SIDHANT BABASAH/416184850114/UPI	UPI-416124001820	260.00(Dr)	5,098.92(Cr)
10-06-2024	UPI/SIDHANT BABASAH/416219684991/UPI	UPI-416253787816	120.00(Dr)	4,978.92(Cr)
10-06-2024	UPI/SIJO JOSEPH/416228140913/UPI	UPI-416260691633	25.00(Dr)	4,953.92(Cr)
10-06-2024	UPI/TANMAY UDAY ROU/416257232440/UPI	UPI-416285849817	1,843.00(Dr)	3,110.92(Cr)
11-06-2024	UPI/HAJEERA/416368791635/UPI	UPI-416396776261	65.00(Dr)	3,045.92(Cr)
11-06-2024	UPI/CHAKAPPAN STORE/416372481071/UPI	UPI-416399688730	50.00(Dr)	2,995.92(Cr)
11-06-2024	UPI/TANMAY UDAY ROU/416385087986/UPI	UPI-416310191587	100.00(Dr)	2,895.92(Cr)
11-06-2024	UPI/SIDHANT BABASAH/416398631059/UPI	UPI-416320741739	250.00(Dr)	2,645.92(Cr)
11-06-2024	UPI/ADITYA ANIL GUJ/416340182163/UPI	UPI-416320895187	42.00(Cr)	2,687.92(Cr)
12-06-2024	UPI/FIROJ KHAN/416459298755/UPI	UPI-416474043982	50.00(Dr)	2,637.92(Cr)
12-06-2024	UPI/PREM SAGAR SUPE/416459360619/UPI	UPI-416474065947	10.00(Dr)	2,627.92(Cr)
13-06-2024	UPI/SATHE PATIL PET/416515420797/UPI	UPI-416502016844	212.00(Dr)	2,415.92(Cr)
13-06-2024	UPI/PremSagar super/416589565591/UPI	UPI-416502586616	20.00(Dr)	2,395.92(Cr)
14-06-2024	NACH-MUT-DR-GROWW PAY SERVICES P-NTDC411RUVXJ	NACHDR14062400013601	100.00(Dr)	2,295.92(Cr)
14-06-2024	UPI/Foto Express Pr/416622842404/UPI	UPI-416632020363	150.00(Dr)	2,145.92(Cr)
14-06-2024	UPI/VISHAL HANUMANT/416623035659/UPI	UPI-416632165696	30.00(Dr)	2,115.92(Cr)
15-06-2024	UPI/RAJESH/416789483626/UPI	UPI-416789213105	20.00(Dr)	2,095.92(Cr)
16-06-2024	UPI/Lifecare medica/416836138338/UPI	UPI-416830097702	110.00(Dr)	1,985.92(Cr)
16-06-2024	UPI/SHIVAM SHANTANU/416836166050/UPI	UPI-416830123975	195.00(Dr)	1,790.92(Cr)
16-06-2024	UPI/SHIVAM SHANTANU/416836241221/UPI	UPI-416830159442	2.00(Dr)	1,788.92(Cr)

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16-06-2024	UPI/ADITYA ANIL GUJ/416850135152/UPI	UPI-416843964839	197.72(Cr)	1,986.64(Cr)
17-06-2024	UPI/IRANI CAFE 1/416989023753/UPI	UPI-416976732371	93.00(Dr)	1,893.64(Cr)
18-06-2024	UPI/Nice Services/417007852453/UPI	UPI-417093895079	17.00(Dr)	1,876.64(Cr)
18-06-2024	UPI/RAMESH K/417035183170/UPI	UPI-417015367308	40.00(Dr)	1,836.64(Cr)
20-06-2024	UPI/FIROJ KHAN/417242002210/UPI	UPI-417206498644	50.00(Dr)	1,786.64(Cr)
21-06-2024	UPI/UNCLES SHOPEE/417385965400/UPI	UPI-417348605874	10.00(Dr)	1,776.64(Cr)
22-06-2024	UPI/TEJAS SURESH GA/417430939798/UPI	UPI-417489226737	140.00(Dr)	1,636.64(Cr)
22-06-2024	UPI/LANDAGE GANESH /417431263918/UPI	UPI-417489544653	100.00(Dr)	1,536.64(Cr)
22-06-2024	UPI/KKC FOODS PRIVA/417432088002/Pay To KKC FOOD	UPI-417490473845	218.00(Dr)	1,318.64(Cr)
26-06-2024	PURCHASE OF MUTUALFUND(Value Date: 25-06-2024)	SFCE8JB97VATMTSDGD9G	100.00(Dr)	1,218.64(Cr)
26-06-2024	PURCHASE OF MUTUALFUND(Value Date: 25-06-2024)	X0HM9KS0BVB4FSQVPGS3	100.00(Dr)	1,118.64(Cr)
26-06-2024	PURCHASE OF MUTUALFUND(Value Date: 25-06-2024)	26TVG048WWVB9W6SMKTX	100.00(Dr)	1,018.64(Cr)
26-06-2024	PURCHASE OF MUTUALFUND(Value Date: 25-06-2024)	274HVKAD0QF7KVQ8NYPB	100.00(Dr)	918.64(Cr)
26-06-2024	UPI/KFC SAPPHERE/417805246740/UPI	UPI-417839784990	898.00(Dr)	20.64(Cr)
27-06-2024	UPI/AK ENTERPRISES/417942927029/UPI	UPI-417972772535	6.00(Dr)	14.64(Cr)
27-06-2024	UPI/ADITYA ANIL GUJ/417955889120/UPI	UPI-417973549677	1,000.00(Cr)	1,014.64(Cr)
27-06-2024	UPI/RAHUL SK/417957909403/UPI	UPI-417984203659	360.00(Dr)	654.64(Cr)
27-06-2024	UPI/PremSagar super/417969903990/UPI	UPI-417987222555	75.00(Dr)	579.64(Cr)
27-06-2024	Chrg: ECS Return on 27-06-2024 Groww Pay Services		579.64(Dr)	0.00(Cr)
30-06-2024	Int.Pd:6845525302:01-04-2024 to 30-06-2024		21.00(Cr)	21.00(Cr)
01-07-2024	UPI/ADITYA ANIL GUJ/418327209354/UPI	UPI-418350601009	9,601.00(Cr)	9,622.00(Cr)
01-07-2024	REM- Chrg: ECS Return on 27-06-2024 Groww Pay Serv		10.36(Dr)	9,611.64(Cr)
01-07-2024	Chrg: ECS Return on 01-07-2024 Groww Pay Services		590.00(Dr)	9,021.64(Cr)
02-07-2024	UPI/Juice Bar/418464544739/UPI	UPI-418492569420	40.00(Dr)	8,981.64(Cr)
02-07-2024	UPI/SHATRUGHAN KUMA/418415759544/UPI	UPI-418407684355	40.00(Dr)	8,941.64(Cr)
02-07-2024	UPI/SHATRUGHAN KUMA/418416166907/UPI	UPI-418408050147	4.00(Dr)	8,937.64(Cr)
03-07-2024	UPI/HAMILTON HOUSEW/418530292027/UPI	UPI-418521814969	799.00(Dr)	8,138.64(Cr)
03-07-2024	UPI/SANTHOSH H P/418595244080/UPI	UPI-418525832908	70.00(Dr)	8,068.64(Cr)
03-07-2024	UPI/IndianClearingC/418596036177 /PayviaRazorpay	UPI-418527852043	100.00(Dr)	7,968.64(Cr)
03-07-2024	PCD/8668/AMAZON PAY INDIA PRIVA/TE 124030724/16:07	418510634046	1,799.00(Dr)	6,169.64(Cr)
04-07-2024	UPI/BEYOND HEALTH C/418680997615/UPI	UPI-418672702176	50.00(Dr)	6,119.64(Cr)
04-07-2024	UPI/BEYOND HEALTH C/418614051107/UPI	UPI-418600495265	40.00(Dr)	6,079.64(Cr)
04-07-2024	UPI/BOMBLE SHIVAM V/455223068241/UPI	UPI-418600499548	20.00(Cr)	6,099.64(Cr)
05-07-2024	UPI/J J ENTERPRISES/418726443740/Pay to BharatPe	UPI-418712198797	25.00(Dr)	6,074.64(Cr)
05-07-2024	UPI/ZEPTO/418735223131/UPI	UPI-418720587667	264.00(Dr)	5,810.64(Cr)

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05-07-2024	UPI/NATESH J D/418788754733/UPI	UPI-418725099997	1,100.00(Dr)	4,710.64(Cr)
06-07-2024	NEFT CMS4292260216 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0902210304	1,878.73(Cr)	6,589.37(Cr)
06-07-2024	UPI/Juice Bar/418895459372/UPI	UPI-418873741802	40.00(Dr)	6,549.37(Cr)
06-07-2024	UPI/CLIVE ALLEN LOB/418811625795/UPI	UPI-418889910428	60.00(Dr)	6,489.37(Cr)
07-07-2024	UPI/UMAZE ZEHRA/418943062588/UPI	UPI-418920225435	85.00(Dr)	6,404.37(Cr)
07-07-2024	UPI/BOMBLE SHIVAM V/418946209324/tea	UPI-418920251232	17.00(Cr)	6,421.37(Cr)
07-07-2024	UPI/KRRISH ARORA/418979830318/UPI	UPI-418920270978	17.00(Cr)	6,438.37(Cr)
07-07-2024	UPI/Mr NIDHARSAN RA/418956414260 /Payment from Ph	UPI-418920290175	17.00(Cr)	6,455.37(Cr)
07-07-2024	UPI/CLIVE ALLEN LOB/418957700472/UPI	UPI-418933326080	109.00(Dr)	6,346.37(Cr)
07-07-2024	UPI/Juice Bar/418995092721/UPI	UPI-418934338360	80.00(Dr)	6,266.37(Cr)
07-07-2024	UPI/JOSHUA BIJU/418917617245/UPI	UPI-418934348335	40.00(Cr)	6,306.37(Cr)
08-07-2024	UPI/NAGAMMA/419064108722/UPI	UPI-419040930927	12.00(Dr)	6,294.37(Cr)
08-07-2024	NEFT CMS4303321583 FORTUNE GROUP SERVICES ICIC009	NEFTINW-0905148420	26,000.00(Cr)	32,294.37(Cr)
08-07-2024	UPI/AISHWARYA RESID/419097797925/UPI	UPI-419067604213	25,500.00(Dr)	6,794.37(Cr)
09-07-2024	NACH-ECS-CR-LARSEN & TOUBRO LIM- 23034523	NACHDB09072400333851	84.00(Cr)	6,878.37(Cr)
09-07-2024	UPI/Decathlon/419129377969/Payment for 702	UPI-419199191506	199.00(Dr)	6,679.37(Cr)
09-07-2024	UPI/Juice Bar/419135683932/UPI	UPI-419104266879	80.00(Dr)	6,599.37(Cr)
09-07-2024	UPI/BOMBLE SHIVAM V/419135724011/UPI	UPI-419104295421	40.00(Dr)	6,559.37(Cr)
10-07-2024	UPI/J J ENTERPRISES/419261409851/Pay to BharatPe	UPI-419228810947	25.00(Dr)	6,534.37(Cr)
10-07-2024	UPI/SHAH RENIZ/419271598717/UPI	UPI-419236718745	698.00(Dr)	5,836.37(Cr)
10-07-2024	UPI/Christ Book Sta/419272475904/UPI	UPI-419237379326	34.00(Dr)	5,802.37(Cr)
10-07-2024	UPI/BEYOND HEALTH C/419292850118/UPI	UPI-419237950656	50.00(Dr)	5,752.37(Cr)
10-07-2024	UPI/BEYOND HEALTH C/419292913818/UPI	UPI-419238010610	50.00(Dr)	5,702.37(Cr)
10-07-2024	UPI/Juice Bar/419203866116/UPI	UPI-419249283565	20.00(Dr)	5,682.37(Cr)
11-07-2024	UPI/NAGAMMA/419314945693/UPI	UPI-419374648986	12.00(Dr)	5,670.37(Cr)
11-07-2024	UPI/BOMBLE SHIVAM V/455989188385/UPI	UPI-419383268104	12.00(Cr)	5,682.37(Cr)
11-07-2024	UPI/Juice Bar/419339908923/UPI	UPI-419394897882	60.00(Dr)	5,622.37(Cr)
11-07-2024	UPI/BEYOND HEALTH C/419346755402/UPI	UPI-419395079946	30.00(Dr)	5,592.37(Cr)
12-07-2024	UPI/J J ENTERPRISES/419465664680/Pay to BharatPe	UPI-419417816987	25.00(Dr)	5,567.37(Cr)
12-07-2024	UPI/VIDYAVATHITRADI/419476536398/UPI	UPI-419426686612	30.00(Dr)	5,537.37(Cr)
13-07-2024	UPI/TRENT HYPERMARK/419526008934 /Payment for 520	UPI-419568254949	557.12(Dr)	4,980.25(Cr)
13-07-2024	UPI/Primo Salon/419542414316/UPI	UPI-419580927246	150.00(Dr)	4,830.25(Cr)
14-07-2024	UPI/KRRISH ARORA/419674605602/UPI	UPI-419630698354	28.00(Cr)	4,858.25(Cr)
14-07-2024	UPI/SHAURYA PRATAP /419674645387/PAY BY WHATSAPP	UPI-419630746053	25.00(Cr)	4,883.25(Cr)
14-07-2024	UPI/MAYANK MEHRA/419674772033/UPI	UPI-419630858347	28.00(Cr)	4,911.25(Cr)
14-07-2024	UPI/CLIVE ALLEN LOB/419602194011/UPI	UPI-419630894750	129.00(Dr)	4,782.25(Cr)
14-07-2024	UPI/BOMBLE SHIVAM V/419604063551/UPI	UPI-419632491141	115.00(Dr)	4,667.25(Cr)



Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
14-07-2024	UPI/Swiggy Limited/419605799219/UPI	UPI-419634098117	94.00(Dr)	4,573.25(Cr)
14-07-2024	UPI/HARSHAL AGRAWA/419616339589/UPI	UPI-419637987811	85.00(Cr)	4,658.25(Cr)
15-07-2024	NACH-MUT-DR-GROWW PAY SERVICES P-DQNOLLDYPFP8	NACHDR15072400158679	100.00(Dr)	4,558.25(Cr)
15-07-2024	UPI/A JAYA NARASIMH/419742361505/UPI	UPI-419765704144	100.00(Dr)	4,458.25(Cr)
15-07-2024	UPI/SHAFEEQUE T K/419742622411/UPI	UPI-419765894036	150.00(Dr)	4,308.25(Cr)
15-07-2024	UPI/SHAFEEQUE T K/419742785893/UPI	UPI-419766031811	130.00(Dr)	4,178.25(Cr)
15-07-2024	UPI/Juice Bar/419743640803/UPI	UPI-419766657872	30.00(Dr)	4,148.25(Cr)
15-07-2024	UPI/ISHAAN CHANDRA/419759776830/UPI	UPI-419781239713	52.00(Dr)	4,096.25(Cr)
16-07-2024	UPI/BEYOND HEALTH C/419879441825/UPI	UPI-419898915502	30.00(Dr)	4,066.25(Cr)
16-07-2024	UPI/BEYOND HEALTH C/419879483646/UPI	UPI-419898964842	20.00(Dr)	4,046.25(Cr)
17-07-2024	UPI/Juice Bar/419982781933/UPI	UPI-419946559467	40.00(Dr)	4,006.25(Cr)
17-07-2024	UPI/BEYOND HEALTH C/419950209194/UPI	UPI-419963919606	20.00(Dr)	3,986.25(Cr)
18-07-2024	UPI/J J ENTERPRISES/420068282301/Pay to BharatPe	UPI-420079199200	75.00(Dr)	3,911.25(Cr)
18-07-2024	UPI/ASHA RAJESH/420077967987/donut	UPI-420087365541	25.00(Cr)	3,936.25(Cr)
18-07-2024	UPI/BEYOND HEALTH C/420037058898/UPI	UPI-420001891508	20.00(Dr)	3,916.25(Cr)
19-07-2024	UPI/TRC JP NAGAR/420130499473/UPI	UPI-420132172496	50.00(Dr)	3,866.25(Cr)
19-07-2024	UPI/SUMAIYA SULTHA/420133879934/UPI	UPI-420134685782	65.00(Dr)	3,801.25(Cr)
19-07-2024	UPI/S K MURALIDARA/420137097247/UPI	UPI-420137082077	53.00(Dr)	3,748.25(Cr)
20-07-2024	UPI/AMAZON SELLER S/420261786211/UPI	UPI-420262994444	580.00(Dr)	3,168.25(Cr)
20-07-2024	UPI/Srinivas D/420265511406/UPI	UPI-420265757828	175.00(Dr)	2,993.25(Cr)
20-07-2024	UPI/SIDDU L/420274008543/UPI	UPI-420272383290	180.00(Dr)	2,813.25(Cr)
20-07-2024	UPI/UMESH/420280502055/UPI	UPI-420276339632	100.00(Dr)	2,713.25(Cr)
20-07-2024	UPI/CHAND BASHA/420283372919/UPI	UPI-420277811406	70.00(Dr)	2,643.25(Cr)
20-07-2024	UPI/VENKATESH N G/420292259664/Pay to BharatPe	UPI-420286983549	225.00(Dr)	2,418.25(Cr)
21-07-2024	UPI/KRISANU ANIL MA/456932512829/Irani Cafe	UPI-420301423026	180.00(Cr)	2,598.25(Cr)
21-07-2024	UPI/Juice Bar/420324345227/UPI	UPI-420317141556	40.00(Dr)	2,558.25(Cr)
21-07-2024	UPI/BOMBLE SHIVAM V/420331924991/UPI	UPI-420324222326	175.00(Dr)	2,383.25(Cr)
22-07-2024	UPI/Sharafudheen Ka/420444923516/UPI	UPI-420434791900	35.00(Dr)	2,348.25(Cr)
22-07-2024	UPI/BEYOND HEALTH C/420477823586/UPI	UPI-420467586010	15.00(Dr)	2,333.25(Cr)
23-07-2024	UPI/Sharafudheen Ka/420590312175/UPI	UPI-420577463868	35.00(Dr)	2,298.25(Cr)
23-07-2024	UPI/Abdul Salam CP/420502308093/UPI	UPI-420587867438	10.00(Dr)	2,288.25(Cr)
23-07-2024	UPI/ISHAAN CHANDRA/420528052892/UPI	UPI-420596147940	60.00(Dr)	2,228.25(Cr)
23-07-2024	UPI/CLIVE ALLEN LOB/420529916802/UPI	UPI-420510203313	64.00(Dr)	2,164.25(Cr)
24-07-2024	UPI/Juice Bar/420666586848/UPI	UPI-420636446282	40.00(Dr)	2,124.25(Cr)
25-07-2024	UPI/Sharafudheen Ka/420787267864/UPI	UPI-420758676592	175.00(Dr)	1,949.25(Cr)
25-07-2024	UPI/SAMDENNIS MICH/420794331380/UPI	UPI-420759229832	35.00(Cr)	1,984.25(Cr)
25-07-2024	UPI/Vatsavai Bharga/420794327067/UPI	UPI-420759252641	35.00(Cr)	2,019.25(Cr)
25-07-2024	UPI/UNITY TRADERS/420714043345/Collect Payment	UPI-420769523227	500.00(Dr)	1,519.25(Cr)
25-07-2024	NEFT CMS4346674573 NEXTBILLION	NEFTINW-0920923991	400.00(Cr)	1,919.25(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	TECHNOLOGY PRIVATE			
25-07-2024	UPI/Juice Bar/420729750605/UPI	UPI-420788398231	30.00(Dr)	1,889.25(Cr)
26-07-2024	PURCHASE OF MUTUALFUND(Value Date: 25-07-2024)	9BZXY46Z02C7NQF7GQP6	100.00(Dr)	1,789.25(Cr)
26-07-2024	PURCHASE OF MUTUALFUND(Value Date: 25-07-2024)	DA77JCNFFYDPH1DAGKKC	100.00(Dr)	1,689.25(Cr)
26-07-2024	PURCHASE OF MUTUALFUND(Value Date: 25-07-2024)	FWBV531ZTYNM6C9V5FZQ	100.00(Dr)	1,589.25(Cr)
26-07-2024	PURCHASE OF MUTUALFUND(Value Date: 25-07-2024)	FWKEB2JKCG1TJ8HZ569R	100.00(Dr)	1,489.25(Cr)
26-07-2024	UPI/Vatsavai Bharga/420842392699/UPI	UPI-420800139632	110.00(Dr)	1,379.25(Cr)
26-07-2024	UPI/ISHAAN CHANDRA/420871507619/movie	UPI-420828012655	200.00(Dr)	1,179.25(Cr)
27-07-2024	UPI/Vatsavai Bharga/420993045341/UPI	UPI-420946941132	1,000.00(Cr)	2,179.25(Cr)
27-07-2024	UPI/ZEPTO/420993109028/UPI	UPI-420946999757	214.47(Dr)	1,964.78(Cr)
27-07-2024	UPI/J J ENTERPRISES/420987297218/Pay to BharatPe	UPI-420947143086	20.00(Dr)	1,944.78(Cr)
27-07-2024	UPI/Blinkit/420995001171/Blinkit Payment	UPI-420948415026	167.00(Dr)	1,777.78(Cr)
27-07-2024	UPI/Blinkit/420902026354/UPIIntent	UPI-420953977875	159.00(Dr)	1,618.78(Cr)
27-07-2024	UPI/ISHAAN CHANDRA/420903935893/UPI	UPI-420955519526	30.00(Dr)	1,588.78(Cr)
27-07-2024	UPI/ISHAAN CHANDRA/420904559812/UPI	UPI-420956018662	50.00(Dr)	1,538.78(Cr)
27-07-2024	UPI/S A RAJSHEKAR R/420907537348/UPI	UPI-420958300876	40.00(Dr)	1,498.78(Cr)
27-07-2024	UPI/Juice Bar/420990680121/UPI	UPI-420964706671	60.00(Dr)	1,438.78(Cr)
28-07-2024	UPI/CLIVE ALLEN LOB/421067234796/UPI	UPI-421011894756	300.00(Cr)	1,738.78(Cr)
28-07-2024	UPI/JOSHUA BIJU/457625038140/UPI	UPI-421011949687	230.00(Cr)	1,968.78(Cr)
28-07-2024	UPI/KRISH KUMAR/421036969337/UPI	UPI-421012016141	13.00(Cr)	1,981.78(Cr)
28-07-2024	UPI/BOMBLE SHIVAM V/457638139919/Earlier	UPI-421012243743	100.00(Cr)	2,081.78(Cr)
28-07-2024	UPI/SAMBAHADUR THAP/421070921322 /Payment from Ph	UPI-421012761634	116.00(Cr)	2,197.78(Cr)
28-07-2024	UPI/KRRISH ARORA/421037757540/UPI	UPI-421012847451	220.00(Cr)	2,417.78(Cr)
28-07-2024	UPI/ADITYA ANIL GUJ/421076047667/UPI	UPI-421013751326	1,416.00(Dr)	1,001.78(Cr)
28-07-2024	UPI/ANSAR M H/421077740844/UPI	UPI-421015456701	28.00(Dr)	973.78(Cr)
28-07-2024	UPI/UMAZE ZEHRA/421078455604/UPI	UPI-421016253486	60.00(Dr)	913.78(Cr)
29-07-2024	NACH-MUT-DR-GROWW PAY SERVICES P-6JDSQQ4SMWPD	NACHDR29072400064351	100.00(Dr)	813.78(Cr)
29-07-2024	UPI/THRINESH V/421105979488/UPI	UPI-421145965193	800.00(Dr)	13.78(Cr)
29-07-2024	UPI/ANIL A GUJAR/421176382512/UPI	UPI-421153369550	3,000.00(Cr)	3,013.78(Cr)
29-07-2024	UPI/ADITYA ANIL GUJ/421115608788/UPI	UPI-421153826025	1,600.00(Dr)	1,413.78(Cr)
31-07-2024	UPI/BOMBLE SHIVAM V/421358382385/UPI	UPI-421340597564	15.00(Cr)	1,428.78(Cr)
31-07-2024	UPI/UMAZE ZEHRA/421390748132/UPI	UPI-421340605215	45.00(Dr)	1,383.78(Cr)
31-07-2024	UPI/JOSHUA BIJU/421399690602/UPI	UPI-421340617553	15.00(Cr)	1,398.78(Cr)
01-08-2024	NACH-MUT-DR-GROWW PAY SERVICES P-M64CHW5LGOJJ	NACHDR01082400035890	100.00(Dr)	1,298.78(Cr)
01-08-2024	UPI/NAGAMMA/421468021966/UPI	UPI-421448489752	12.00(Dr)	1,286.78(Cr)
01-08-2024	UPI/Juice Bar/421477500994/UPI	UPI-421457602485	50.00(Dr)	1,236.78(Cr)
01-08-2024	UPI/Juice Bar/421477549971/UPI	UPI-421457644092	20.00(Dr)	1,216.78(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-08-2024	UPI/Mr AMARNATHA K/421477744425/UPI	UPI-421457835887	2.00(Dr)	1,214.78(Cr)
02-08-2024	UPI/VENNILA R/421535649815/UPI	UPI-421517749560	15.00(Dr)	1,199.78(Cr)
02-08-2024	UPI/BOMBLE SHIVAM V/458108505652/UPI	UPI-421532417652	10.00(Cr)	1,209.78(Cr)
02-08-2024	UPI/VENNILA R/421564036046/UPI	UPI-421532421690	35.00(Dr)	1,174.78(Cr)
02-08-2024	UPI/JOSHUA BIJU/421544998620/UPI	UPI-421532429479	15.00(Cr)	1,189.78(Cr)
03-08-2024	UPI/FB CAKES KORAM/421683210891/UPI	UPI-421649534833	20.00(Dr)	1,169.78(Cr)
03-08-2024	UPI/BEYOND HEALTH C/421691119666/UPI	UPI-421656809426	10.00(Dr)	1,159.78(Cr)
03-08-2024	UPI/SHIVAM DEBNATH/421697272926/UPI	UPI-421662912694	140.00(Dr)	1,019.78(Cr)
03-08-2024	NEFT CMS4378447195 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0929784943	100.00(Cr)	1,119.78(Cr)
04-08-2024	UPI/BOMBLE SHIVAM V/421747568708/UPI	UPI-421703821762	1,052.00(Dr)	67.78(Cr)
04-08-2024	UPI/BOMBLE SHIVAM V/458346197976/dosa	UPI-421726067929	70.00(Cr)	137.78(Cr)
05-08-2024	NEFT CMS4379590572 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0930886246	500.00(Cr)	637.78(Cr)
06-08-2024	UPI/DOMINOS PIZZA/421921968530/UPI	UPI-421989408001	207.90(Dr)	429.88(Cr)
06-08-2024	UPI/Mr AMARNATHA K/421911581985/UPI	UPI-421998480321	20.00(Dr)	409.88(Cr)
06-08-2024	UPI/BEYOND HEALTH C/421922359207/UPI	UPI-421908762004	20.00(Dr)	389.88(Cr)
07-08-2024	UPI/HOSKOTE RUDRAKU/422054110652/UPI	UPI-422022006589	42.00(Dr)	347.88(Cr)
07-08-2024	NEFT CMS4387221808 FORTUNE GROUP SERVICES ICIC009	NEFTINW-0933680108	8,500.00(Cr)	8,847.88(Cr)
07-08-2024	UPI/ADITYA ANIL GUJ/422055334513/UPI	UPI-422043374656	6,944.00(Cr)	15,791.88(Cr)
07-08-2024	UPI/AISHWARYA RESID/422068728121/UPI	UPI-422043525858	8,500.00(Dr)	7,291.88(Cr)
07-08-2024	UPI/Juice Bar/422070815246/UPI	UPI-422046334151	80.00(Dr)	7,211.88(Cr)
07-08-2024	NEFT CMS4388254199 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0933978375	1,000.00(Cr)	8,211.88(Cr)
07-08-2024	UPI/BEYOND HEALTH C/422084295990/UPI	UPI-422056907322	155.00(Dr)	8,056.88(Cr)
07-08-2024	UPI/ISHAAN CHANDRA/458609488716/Sent from Paytm	UPI-422056933454	50.00(Cr)	8,106.88(Cr)
07-08-2024	UPI/BOMBLE SHIVAM V/422093953504/UPI	UPI-422059403926	15.00(Cr)	8,121.88(Cr)
08-08-2024	UPI/J J ENTERPRISES/422197299685/Pay to BharatPe	UPI-422168300207	45.00(Dr)	8,076.88(Cr)
08-08-2024	UPI/BEYOND HEALTH C/422188692123/UPI	UPI-422177730980	10.00(Dr)	8,066.88(Cr)
08-08-2024	UPI/BEYOND HEALTH C/422188732109/UPI	UPI-422177773671	10.00(Dr)	8,056.88(Cr)
08-08-2024	UPI/BEYOND HEALTH C/422188828388/UPI	UPI-422177863868	70.00(Dr)	7,986.88(Cr)
08-08-2024	UPI/KRISH KUMAR/422190189118/PAY BY WHATSAPP	UPI-422179520722	10.00(Cr)	7,996.88(Cr)
08-08-2024	UPI/BEYOND HEALTH C/422100516528/UPI	UPI-422189351802	20.00(Dr)	7,976.88(Cr)
08-08-2024	UPI/Juice Bar/422114590310/UPI	UPI-422102909148	40.00(Dr)	7,936.88(Cr)
09-08-2024	UPI/SAMMY S/422238496911/UPI	UPI-422213839889	70.00(Dr)	7,866.88(Cr)
09-08-2024	UPI/BEYOND HEALTH C/422232849156/UPI	UPI-422222904356	98.00(Dr)	7,768.88(Cr)
09-08-2024	UPI/Juice Bar/422249675954/UPI	UPI-422239625907	40.00(Dr)	7,728.88(Cr)
10-08-2024	UPI/Juice Bar/422302403199/UPI	UPI-422365727692	30.00(Dr)	7,698.88(Cr)
10-08-2024	UPI/GEDDIT CONVENIE/422305202441/UPI	UPI-422368056951	224.47(Dr)	7,474.41(Cr)
10-08-2024	UPI/Mr AMARNATHA K/422330713483/UPI	UPI-422387892006	25.00(Dr)	7,449.41(Cr)
11-08-2024	UPI/SRESHTH DAS/422469846671/UPI	UPI-422417941916	100.00(Dr)	7,349.41(Cr)



Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
11-08-2024	UPI/KRRISH ARORA/422447435068/UPI	UPI-422439554886	40.00(Cr)	7,389.41(Cr)
12-08-2024	UPI/ISHAAN CHANDRA/422594135215/UPI	UPI-422545305692	93.00(Dr)	7,296.41(Cr)
12-08-2024	UPI/BEYOND HEALTH C/422563597357/UPI	UPI-422557427997	40.00(Dr)	7,256.41(Cr)
12-08-2024	UPI/BEYOND HEALTH C/422534528893/UPI	UPI-422576299989	20.00(Dr)	7,236.41(Cr)
12-08-2024	UPI/Juice Bar/422545284394/UPI	UPI-422586604606	40.00(Dr)	7,196.41(Cr)
13-08-2024	UPI/J J ENTERPRISES/422652824092/Pay to BharatPe	UPI-422693173919	40.00(Dr)	7,156.41(Cr)
13-08-2024	UPI/BOMBLE SHIVAM V/422671448699/bus ticket	UPI-422609414337	20.00(Dr)	7,136.41(Cr)
13-08-2024	UPI/KSHEERA SAGAR/422615804616/UPI	UPI-422611958673	40.00(Dr)	7,096.41(Cr)
13-08-2024	UPI/PAVAN KUMAR V C/422624199984/UPI	UPI-422619804347	30.00(Dr)	7,066.41(Cr)
13-08-2024	UPI/BOMBLE SHIVAM V/422682858817/sprite	UPI-422620482120	20.00(Cr)	7,086.41(Cr)
13-08-2024	UPI/BOMBLE SHIVAM V/422687361764/dinner	UPI-422628702224	170.00(Dr)	6,916.41(Cr)
14-08-2024	NACH-MUT-DR-GROWW PAY SERVICES P-CYZASBE4XDJF	NACHDR14082400034396	100.00(Dr)	6,816.41(Cr)
14-08-2024	UPI/FIROJ KHAN/422726896659/UPI	UPI-422773574398	50.00(Dr)	6,766.41(Cr)
14-08-2024	UPI/PremSagar super/422727003687/UPI	UPI-422773664758	50.00(Dr)	6,716.41(Cr)
15-08-2024	UPI/ZARA INDITEX TR/422866720864 /Generating DYNA	UPI-422816456118	1,550.00(Dr)	5,166.41(Cr)
15-08-2024	UPI/KBC WAKAD/422867204420/UPI	UPI-422817729936	20.00(Dr)	5,146.41(Cr)
15-08-2024	UPI/PVR INOX LIMITE/422870127326/UPI	UPI-422821233742	950.00(Dr)	4,196.41(Cr)
16-08-2024	UPI/VAISHALI SACHCH/422933353651/UPI	UPI-422931518797	9.00(Dr)	4,187.41(Cr)
16-08-2024	UPI/SYMBIOSIS SKILL/422992396155/UPI	UPI-422943051765	700.00(Dr)	3,487.41(Cr)
16-08-2024	UPI/ANILAGUJAR/459547623181/UPI	UPI-422956032269	4,000.00(Cr)	7,487.41(Cr)
16-08-2024	UPI/BOMBLE SHIVAM V/422958585145/UPI	UPI-422956036717	1,500.00(Dr)	5,987.41(Cr)
16-08-2024	UPI/BOMBLE SHIVAM V/422900696296/UPI	UPI-422956273844	50.00(Dr)	5,937.41(Cr)
16-08-2024	UPI/SHIVAM SHANTANU/422904437722/UPI	UPI-422963387217	50.00(Dr)	5,887.41(Cr)
16-08-2024	UPI/GOOGLE INDIA DI/423041285553/UPI (Value Date: 17-08-2024)	UPI-423067018598	3.00(Cr)	5,890.41(Cr)
17-08-2024	UPI/ADITYA ANIL GUJ/423094289675/UPI	UPI-423092282202	87.00(Dr)	5,803.41(Cr)
17-08-2024	UPI/Puneri smart ba/423010428671/UPI	UPI-423007668305	60.00(Dr)	5,743.41(Cr)
17-08-2024	UPI/Mr SHAHANAZ AKB/423011453481/UPI	UPI-423009044010	60.00(Dr)	5,683.41(Cr)
17-08-2024	UPI/SMART CARE CHEM/423011615283/UPI	UPI-423009303996	80.00(Dr)	5,603.41(Cr)
18-08-2024	UPI/NOUSHAD K/423129849574/UPI	UPI-423127445084	365.00(Dr)	5,238.41(Cr)
18-08-2024	UPI/BOMBLE SHIVAM V/459767810770/lunch	UPI-423128303735	190.00(Cr)	5,428.41(Cr)
19-08-2024	UPI/BOMBLE SHIVAM V/423277880747/UPI	UPI-423260087781	125.00(Dr)	5,303.41(Cr)
19-08-2024	UPI/HOSKOTE RUDRAKU/423278532730/UPI	UPI-423260552662	45.00(Dr)	5,258.41(Cr)
19-08-2024	UPI/Blinkit/423291909317/UPIIntent	UPI-423270839432	264.00(Dr)	4,994.41(Cr)
19-08-2024	UPI/Juice Bar/423203431328/UPI	UPI-423281776042	40.00(Dr)	4,954.41(Cr)
20-08-2024	UPI/Nandini/423303633795/UPI	UPI-423303702521	12.00(Dr)	4,942.41(Cr)
20-08-2024	UPI/Juice Bar/423334611030/UPI	UPI-423334423627	20.00(Dr)	4,922.41(Cr)
21-08-2024	NEFT CMS4421046318 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0946961556	11,455.62(Cr)	16,378.03(Cr)
21-08-2024	UPI/NEXT BILLION TE/423423201868/Paid Via Elemen	UPI-423446889299	11,455.65(Dr)	4,922.38(Cr)

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21-08-2024	UPI/Juice Bar/423482372000/UPI	UPI-423453638157	20.00(Dr)	4,902.38(Cr)
21-08-2024	UPI/Mr AMARNATHA K/423497382464/UPI	UPI-423464961721	10.00(Dr)	4,892.38(Cr)
21-08-2024	UPI/BEYOND HEALTH C/423497423003/UPI	UPI-423464992152	10.00(Dr)	4,882.38(Cr)
22-08-2024	UPI/BEYOND HEALTH C/423535011476/UPI	UPI-423597620828	20.00(Dr)	4,862.38(Cr)
22-08-2024	UPI/Mr AMARNATHA K/423509203732/UPI	UPI-423512812829	10.00(Dr)	4,852.38(Cr)
22-08-2024	UPI/BEYOND HEALTH C/423562132869/UPI	UPI-423518016676	10.00(Dr)	4,842.38(Cr)
23-08-2024	UPI/Juice Bar/423698284682/UPI	UPI-423648064519	40.00(Dr)	4,802.38(Cr)
24-08-2024	UPI/Blinkit/423724109308/UPIIntent	UPI-423777823598	155.00(Dr)	4,647.38(Cr)
24-08-2024	UPI/Mr AMARNATHA K/423773425649/UPI	UPI-423779734858	35.00(Dr)	4,612.38(Cr)
24-08-2024	UPI/FATHIMA SUHARA /423741007196/UPI	UPI-423790788361	60.00(Dr)	4,552.38(Cr)
25-08-2024	UPI/Juice Bar/423839962344/UPI	UPI-423844164970	20.00(Dr)	4,532.38(Cr)
25-08-2024	UPI/BOMBLE SHIVAM V/423864671781/UPI	UPI-423845320467	130.00(Dr)	4,402.38(Cr)
26-08-2024	PURCHASE OF MUTUALFUND(Value Date: 25-08-2024)	CV4V2HBPNFQFWNW4P89K	100.00(Dr)	4,302.38(Cr)
26-08-2024	PURCHASE OF MUTUALFUND(Value Date: 25-08-2024)	HRYMBGQEEHVNYZM6M43M	100.00(Dr)	4,202.38(Cr)
26-08-2024	PURCHASE OF MUTUALFUND(Value Date: 25-08-2024)	HS1HDBKFFVGQFFCJ0R6	100.00(Dr)	4,102.38(Cr)
26-08-2024	PURCHASE OF MUTUALFUND(Value Date: 25-08-2024)	TNEK8Q6DS6D9CH2263YZ	100.00(Dr)	4,002.38(Cr)
26-08-2024	UPI/IndianClearingC/423961982872 /PayviaRazorpay	UPI-423958760966	1,000.00(Dr)	3,002.38(Cr)
26-08-2024	UPI/VIDYAVATHITRADI/423994765051/UPI	UPI-423972369617	30.00(Dr)	2,972.38(Cr)
26-08-2024	UPI/FATHIMA SUHARA /423995360477/UPI	UPI-423972791735	120.00(Dr)	2,852.38(Cr)
26-08-2024	UPI/BOMBLESHIVAMVIJ/460516504319/juice	UPI-423973283715	60.00(Cr)	2,912.38(Cr)
26-08-2024	UPI/VAIDEHI SINGH/423905608101/UPI	UPI-423981486968	30.00(Dr)	2,882.38(Cr)
26-08-2024	NEFT CMS4434219992 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0951840690	1,000.00(Cr)	3,882.38(Cr)
27-08-2024	NACH-MUT-DR-GROWW PAY SERVICES P-J1WHXGT1MW7G	NACHDR27082400025589	100.00(Dr)	3,782.38(Cr)
27-08-2024	UPI/IndianClearingC/424019704208 /PayviaRazorpay	UPI-424094827483	1,000.00(Dr)	2,782.38(Cr)
27-08-2024	UPI/BEYOND HEALTH C/424039578265/UPI	UPI-424013011929	40.00(Dr)	2,742.38(Cr)
27-08-2024	NEFT CMS4436935702 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0952812724	1,000.00(Cr)	3,742.38(Cr)
28-08-2024	UPI/NAGAMMA/424125482383/UPI	UPI-424134179955	12.00(Dr)	3,730.38(Cr)
28-08-2024	UPI/HOSKOTE RUDRAKU/424160714755/UPI	UPI-424134531441	90.00(Dr)	3,640.38(Cr)
28-08-2024	UPI/ASHRAF K/424134349891/UPI	UPI-424143109066	20.00(Dr)	3,620.38(Cr)
28-08-2024	UPI/FATHIMA SUHARA /424157891838/UPI	UPI-424166326989	40.00(Dr)	3,580.38(Cr)
29-08-2024	UPI/NAGAMMA/424266411727/UPI	UPI-424276794222	52.00(Dr)	3,528.38(Cr)
29-08-2024	UPI/BEYOND HEALTH C/424219958983/UPI	UPI-424284950819	40.00(Dr)	3,488.38(Cr)
29-08-2024	UPI/VENNILA R/424241096110/UPI	UPI-424204323679	50.00(Dr)	3,438.38(Cr)
29-08-2024	UPI/CLIVEALLENLOBO/460870362910/UPI	UPI-424204555924	10.00(Cr)	3,448.38(Cr)
29-08-2024	UPI/ISHAANCHANDRA/460830556690 /SentfromPaytm	UPI-424204569615	10.00(Cr)	3,458.38(Cr)
29-08-2024	UPI/AMISH ELIJAH NA/424241449572/UPI	UPI-424204617612	20.00(Dr)	3,438.38(Cr)

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29-08-2024	UPI/BOMBLE SHIVAM V/460839558020/UPI	UPI-424204631856	10.00(Cr)	3,448.38(Cr)
29-08-2024	UPI/Decathlon/424248190623/Payment for 702	UPI-424210583727	499.00(Dr)	2,949.38(Cr)
29-08-2024	UPI/SRESHTHDAS/424200747490/UPI	UPI-424211219998	10.00(Cr)	2,959.38(Cr)
30-08-2024	UPI/BEYOND HEALTH C/424370048154/UPI	UPI-424327711712	10.00(Dr)	2,949.38(Cr)
30-08-2024	UPI/SRESHTHDAS/424327370760/UPI	UPI-424338929901	157.00(Cr)	3,106.38(Cr)
30-08-2024	UPI/SRESHTHDAS/424328306858/UPI	UPI-424339787888	157.00(Cr)	3,263.38(Cr)
30-08-2024	UPI/BEYOND HEALTH C/424399296809/UPI	UPI-424353597485	40.00(Dr)	3,223.38(Cr)
31-08-2024	UPI/SRESHTH DAS/424407844242/UPI	UPI-424461546068	652.37(Dr)	2,571.01(Cr)
31-08-2024	UPI/SRESHTHDAS/424457302349/UPI	UPI-424469367889	652.37(Cr)	3,223.38(Cr)
31-08-2024	UPI/BEYOND HEALTH C/424429594068/UPI	UPI-424477459566	10.00(Dr)	3,213.38(Cr)
01-09-2024	UPI/ISHAAN CHANDRA/424581839508/UPI	UPI-424520938715	30.00(Dr)	3,183.38(Cr)
01-09-2024	UPI/BOMBLE SHIVAM V/424582119598/UPI	UPI-424521178744	114.00(Dr)	3,069.38(Cr)
01-09-2024	UPI/JOSHUA BIJU/424582496129/UPI	UPI-424521465238	20.00(Dr)	3,049.38(Cr)
01-09-2024	UPI/BEYOND HEALTH C/424520132292/UPI	UPI-424531070906	10.00(Dr)	3,039.38(Cr)
01-09-2024	UPI/MD SHAHNAWAJ AL/424503513983/UPI	UPI-424539529352	430.00(Dr)	2,609.38(Cr)
01-09-2024	UPI/KRISHKUMAR/424528901660/UPI	UPI-424539558079	90.00(Cr)	2,699.38(Cr)
01-09-2024	UPI/ARSHNEILDHALIWA/424588102203/UPI	UPI-424539561154	110.00(Cr)	2,809.38(Cr)
01-09-2024	UPI/SAJANSHA/424504999532/UPI	UPI-424540846523	100.00(Dr)	2,709.38(Cr)
01-09-2024	UPI/Juice Bar/424505066421/UPI	UPI-424540884392	40.00(Dr)	2,669.38(Cr)
01-09-2024	UPI/SRESHTHDAS/424533483151/UPI	UPI-424544746747	150.00(Cr)	2,819.38(Cr)
02-09-2024	NACH-MUT-DR-GROWW PAY SERVICES P-5GN5WBC3EF25	NACHDR02092400382569	100.00(Dr)	2,719.38(Cr)
02-09-2024	UPI/Mobile 2 Win/424646605338/CC02087947	UPI-424675301951	652.37(Dr)	2,067.01(Cr)
02-09-2024	UPI/BEYOND HEALTH C/424664316308/UPI	UPI-424690540018	40.00(Dr)	2,027.01(Cr)
03-09-2024	UPI/VIDYAVATHITRADI/424788456533/UPI	UPI-424712666458	42.00(Dr)	1,985.01(Cr)
03-09-2024	UPI/BEYOND HEALTH C/424788791433/UPI	UPI-424712896969	40.00(Dr)	1,945.01(Cr)
03-09-2024	UPI/Mr AMARNATHA K/424726103112/UPI	UPI-424739130250	185.00(Dr)	1,760.01(Cr)
04-09-2024	UPI/MD SHAHNAWAJ AL/424849678788/UPI	UPI-424861395463	130.00(Dr)	1,630.01(Cr)
04-09-2024	UPI/Juice Bar/424847840551/UPI	UPI-424862787780	40.00(Dr)	1,590.01(Cr)
05-09-2024	UPI/BEYOND HEALTH C/424903574501/UPI	UPI-424906476517	20.00(Dr)	1,570.01(Cr)
05-09-2024	UPI/MD SHAHNAWAJ AL/424904757805/UPI	UPI-424907353745	50.00(Dr)	1,520.01(Cr)
05-09-2024	UPI/Juice Bar/424991161605/UPI	UPI-424907777103	20.00(Dr)	1,500.01(Cr)
05-09-2024	UPI/Juice Bar/424908541391/UPI	UPI-424924717986	20.00(Dr)	1,480.01(Cr)
06-09-2024	UPI/J J ENTERPRISES/425048870531/Pay to BharatPe	UPI-425044963168	50.00(Dr)	1,430.01(Cr)
06-09-2024	UPI/ADITYAANILGUJAR/425033045259/UPI	UPI-425050280176	7,000.00(Cr)	8,430.01(Cr)
06-09-2024	UPI/groww/425056300070/PayviaRazorpay	UPI-425050354698	5,430.00(Dr)	3,000.01(Cr)
06-09-2024	UPI/BOMBLESHIVAMVIJ/461612260358/donut	UPI-425051589872	25.00(Cr)	3,025.01(Cr)
06-09-2024	UPI/BEYOND HEALTH C/425061244012/UPI	UPI-425054147501	20.00(Dr)	3,005.01(Cr)
07-09-2024	UPI/ISHAANCHANDRA/461709356547/SentfromPaytm	UPI-425195846568	1.00(Cr)	3,006.01(Cr)
08-09-2024	UPI/ISHAAN CHANDRA/425250119148/UPI	UPI-425232196544	325.00(Dr)	2,681.01(Cr)
08-09-2024	UPI/Primo Salon/425257829926/UPI	UPI-425237344665	150.00(Dr)	2,531.01(Cr)

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08-09-2024	UPI/MADURA GARMENTS/425223794813/UPI	UPI-425238028366	338.00(Dr)	2,193.01(Cr)
08-09-2024	UPI/SRI NANJUNDESHW/425292142526/UPI	UPI-425267500335	20.00(Dr)	2,173.01(Cr)
08-09-2024	UPI/SRESHTH DAS/425293565860/maggi	UPI-425268706287	24.00(Dr)	2,149.01(Cr)
09-09-2024	UPI/BEYOND HEALTH C/425330160945/UPI	UPI-425399280110	20.00(Dr)	2,129.01(Cr)
09-09-2024	UPI/FATHIMA SUHARA /425335641263/UPI	UPI-425304370074	20.00(Dr)	2,109.01(Cr)
09-09-2024	UPI/PARIMALA L/425335901588/UPI	UPI-425304549134	50.00(Dr)	2,059.01(Cr)
10-09-2024	UPI/FATHIMA SUHARA /425446060820/UPI	UPI-425463459544	80.00(Dr)	1,979.01(Cr)
10-09-2024	UPI/SRESHTHDAS/425446667552/juiceeeee	UPI-425464238363	30.00(Cr)	2,009.01(Cr)
11-09-2024	UPI/FATHIMA SUHARA /425548333161/UPI	UPI-425507995253	30.00(Dr)	1,979.01(Cr)
12-09-2024	UPI/MD SHAHNAWAJ AL/425672640112/UPI	UPI-425628918337	50.00(Dr)	1,929.01(Cr)
12-09-2024	UPI/HARSHAL AGRAWA/425693970323/UPI	UPI-425645165427	70.00(Dr)	1,859.01(Cr)
12-09-2024	UPI/CLIVE ALLEN LOB/425606295989/UPI	UPI-425656618654	92.00(Dr)	1,767.01(Cr)
13-09-2024	UPI/BEYOND HEALTH C/425760655022/UPI	UPI-425780210995	20.00(Dr)	1,747.01(Cr)
13-09-2024	UPI/SRESHTH DAS/425771403671/UPI	UPI-425790177261	20.00(Dr)	1,727.01(Cr)
13-09-2024	UPI/FATHIMA SUHARA /425778961528/UPI	UPI-425797240035	20.00(Dr)	1,707.01(Cr)
13-09-2024	NEFT CMS4494579965 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0970841549	3,000.00(Cr)	4,707.01(Cr)
14-09-2024	UPI/Vatsavai Bharga/425853459334/UPI	UPI-425810343553	30.00(Dr)	4,677.01(Cr)
14-09-2024	UPI/ABEL/425857464428/Pay To Mingos	UPI-425813122647	30.00(Dr)	4,647.01(Cr)
14-09-2024	UPI/FATHIMA SUHARA /425866951946/UPI	UPI-425819831013	20.00(Dr)	4,627.01(Cr)
14-09-2024	UPI/Sri Sai Baba En/425879285862/UPI	UPI-425828994092	90.00(Dr)	4,537.01(Cr)
14-09-2024	UPI/ISHAANCHANDRA/462413870722 /SentfromPaytm	UPI-425831325173	90.00(Cr)	4,627.01(Cr)
14-09-2024	UPI/FATHIMA SUHARA /425896194369/UPI	UPI-425842335492	20.00(Dr)	4,607.01(Cr)
15-09-2024	UPI/UMAZE ZEHRA/425914358047/UPI	UPI-425957915996	15.00(Dr)	4,592.01(Cr)
15-09-2024	UPI/SRESHTH DAS/425931146009/UPI	UPI-425971422562	20.00(Dr)	4,572.01(Cr)
15-09-2024	UPI/MD SHAHNAWAJ AL/425962437261/UPI	UPI-425982179513	90.00(Dr)	4,482.01(Cr)
15-09-2024	UPI/KRRISHARORA/425963016104/UPI	UPI-425982732209	70.00(Cr)	4,552.01(Cr)
16-09-2024	NACH-MUT-DR-GROWW PAY SERVICES P- 9MEES8OXLEI2	NACHDR16092400261673	100.00(Dr)	4,452.01(Cr)
16-09-2024	PCD/8668/Symbiosis Skills and O /MUMBAI160924/11:15	426005258913	3,031.86(Dr)	1,420.15(Cr)
16-09-2024	UPI/BEYOND HEALTH C/426083058734/UPI	UPI-426015666784	40.00(Dr)	1,380.15(Cr)
16-09-2024	UPI/Mr AMARNATHA K/426089156664/UPI	UPI-426020039185	10.00(Dr)	1,370.15(Cr)
16-09-2024	UPI/FATHIMA SUHARA /426010141688/UPI	UPI-426031622822	20.00(Dr)	1,350.15(Cr)
16-09-2024	UPI/FATHIMA SUHARA /426002425874/UPI	UPI-426031773836	60.00(Dr)	1,290.15(Cr)
16-09-2024	UPI/SHAURYAPRATAPSI/426010457450 /PAYBYWHATSAPP	UPI-426032036026	20.00(Cr)	1,310.15(Cr)
16-09-2024	UPI/SRESHTHDAS/426012850420/UPI	UPI-426034863963	20.00(Cr)	1,330.15(Cr)
17-09-2024	UPI/MD SHAHNAWAJ AL/426133035873/UPI	UPI-426156289766	50.00(Dr)	1,280.15(Cr)
17-09-2024	UPI/FATHIMA SUHARA /426150941556/UPI	UPI-426173561532	20.00(Dr)	1,260.15(Cr)
18-09-2024	UPI/Mr AMARNATHA K/426277970351/UPI	UPI-426201440602	20.00(Dr)	1,240.15(Cr)
18-09-2024	UPI/SRESHTH DAS/426262719821/na	UPI-426211281510	106.00(Dr)	1,134.15(Cr)
18-09-2024	UPI/SRESHTH DAS/426200251661/UPI	UPI-426213844968	330.00(Dr)	804.15(Cr)

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18-09-2024	UPI/FATHIMA SUHARA /426205594915/UPI	UPI-426218205661	20.00(Dr)	784.15(Cr)
20-09-2024	UPI/VIDYAVATHITRADI/426485447749/UPI	UPI-426482845808	75.00(Dr)	709.15(Cr)
20-09-2024	UPI/BOMBLESIVAMVIJ/426484888991/lassi	UPI-426482866019	25.00(Cr)	734.15(Cr)
20-09-2024	UPI/Juice Bar/426410523339/UPI	UPI-426403543268	120.00(Dr)	614.15(Cr)
20-09-2024	UPI/SRESHTHDAS/426478140375/UPI	UPI-426403548591	60.00(Cr)	674.15(Cr)
22-09-2024	UPI/GEDDIT CONVENIE/426690203304/UPI	UPI-426670560303	119.00(Dr)	555.15(Cr)
22-09-2024	UPI/BEYOND HEALTH C/426694984523/UPI	UPI-426674282118	10.00(Dr)	545.15(Cr)
22-09-2024	UPI/Juice Bar/426664561051/UPI	UPI-426692101670	20.00(Dr)	525.15(Cr)
22-09-2024	UPI/MD SHAHNAWAJ AL/426617378923/UPI	UPI-426692119345	50.00(Dr)	475.15(Cr)
22-09-2024	UPI/SRESHTHDAS/426666533108/UPI	UPI-426694077436	20.00(Cr)	495.15(Cr)
23-09-2024	NEFT CMS4516508171 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0979225441	600.00(Cr)	1,095.15(Cr)
23-09-2024	UPI/YESWANTH/426783526079/UPI	UPI-426712653123	25.00(Dr)	1,070.15(Cr)
23-09-2024	UPI/BEYOND HEALTH C/426739427601/UPI	UPI-426721823241	50.00(Dr)	1,020.15(Cr)
23-09-2024	UPI/FATHIMA SUHARA /426743444585/UPI	UPI-426728040947	30.00(Dr)	990.15(Cr)
24-09-2024	UPI/TOMY SEBASTIAN/426872887458/UPI	UPI-426852600269	65.00(Dr)	925.15(Cr)
24-09-2024	UPI/BOMBLESIVAMVIJ/426872680430/xerox	UPI-426852976758	16.00(Cr)	941.15(Cr)
24-09-2024	UPI/ASHA RAJESH/426873889441/ADT report prin	UPI-426853333440	40.00(Dr)	901.15(Cr)
24-09-2024	UPI/PRATIKDESHMUKH/426804717576/UPI	UPI-426854298549	10.00(Cr)	911.15(Cr)
24-09-2024	UPI/BEYOND HEALTH C/426806749911/UPI	UPI-426877500992	20.00(Dr)	891.15(Cr)
25-09-2024	UPI/BOMBLE SHIVAM V/426940011948/UPI	UPI-426904192414	50.00(Dr)	841.15(Cr)
25-09-2024	UPI/FATHIMA SUHARA /426988174095/UPI	UPI-426920710588	30.00(Dr)	811.15(Cr)
25-09-2024	UPI/Juice Bar/426993927868/UPI	UPI-426926322884	20.00(Dr)	791.15(Cr)
26-09-2024	PURCHASE OF MUTUALFUND(Value Date: 25-09-2024)	8VEMHWJ6CYZX5NSSYE8W	100.00(Dr)	691.15(Cr)
26-09-2024	PURCHASE OF MUTUALFUND(Value Date: 25-09-2024)	HHVWAG04K1CD3S8500VZ	100.00(Dr)	591.15(Cr)
26-09-2024	PURCHASE OF MUTUALFUND(Value Date: 25-09-2024)	QM0BDSWF6PX4RHP5NYQH	100.00(Dr)	491.15(Cr)
26-09-2024	PURCHASE OF MUTUALFUND(Value Date: 25-09-2024)	QM3QXGQ9WR9M1MSYFGHF	100.00(Dr)	391.15(Cr)
26-09-2024	UPI/Nice Services/427013252050/UPI	UPI-427047793325	18.00(Dr)	373.15(Cr)
26-09-2024	UPI/FATHIMA SUHARA /427084272756/UPI	UPI-427050680956	20.00(Dr)	353.15(Cr)
26-09-2024	UPI/FATHIMA SUHARA /427084315904/UPI	UPI-427050730134	10.00(Dr)	343.15(Cr)
27-09-2024	NACH-MUT-DR-GROWW PAY SERVICES P- 86VMTJSRFRA9	NACHDR27092400037691	100.00(Dr)	243.15(Cr)
27-09-2024	UPI/SAMMY S/427117570720/UPI	UPI-427181542030	15.00(Dr)	228.15(Cr)
27-09-2024	NEFT CMS4527349185 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0983365476	2,000.00(Cr)	2,228.15(Cr)
28-09-2024	UPI/PRANAY PRAVIN G/427298806354/UPI	UPI-427255526212	30.00(Dr)	2,198.15(Cr)
29-09-2024	UPI/Keerthiraj S A/427318588325/UPI	UPI-427373104978	62.00(Dr)	2,136.15(Cr)
29-09-2024	UPI/Juice Bar/427329321372/UPI	UPI-427381332032	80.00(Dr)	2,056.15(Cr)
29-09-2024	UPI/SRESHTHDAS/427346669996/UPI	UPI-427385119283	40.00(Cr)	2,096.15(Cr)
29-09-2024	UPI/UMAZE ZEHRA/427343091478/UPI	UPI-427392559765	30.00(Dr)	2,066.15(Cr)



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29-09-2024	UPI/BOMBLESHIVAMVIJ/427380146345/tea	UPI-427392569825	15.00(Cr)	2,081.15(Cr)
29-09-2024	UPI/ADITYAANILGUJAR/427363366051/UPI	UPI-427301701295	63.40(Cr)	2,144.55(Cr)
29-09-2024	UPI/AMARNATHA K/427366624869/UPI	UPI-427304601751	10.00(Dr)	2,134.55(Cr)
30-09-2024	UPI/ANILAGUJAR/427494390537/UPI	UPI-427412908832	1,500.00(Cr)	3,634.55(Cr)
30-09-2024	UPI/PRATIK DESHMUK/427456583558/Train ticket fa	UPI-427413145944	1,193.00(Dr)	2,441.55(Cr)
30-09-2024	UPI/TANISH Y ASHTE/427412916863/na	UPI-427416280692	1,876.00(Dr)	565.55(Cr)
30-09-2024	NEFT CMS4533457736 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0985981205	956.92(Cr)	1,522.47(Cr)
30-09-2024	PCD/8668/AMAZONAWSESC/MUMBAI300924 /14:35	427409528225	2.00(Dr)	1,520.47(Cr)
30-09-2024	UPI/PARIMALA L/427496650972/UPI	UPI-427450395406	55.00(Dr)	1,465.47(Cr)
30-09-2024	Int.Pd:6845525302:01-07-2024 to 30-09-2024		31.00(Cr)	1,496.47(Cr)
01-10-2024	NACH-MUT-DR-GROWW PAY SERVICES P- 1VTE45NKF3IC	NACHDR01102400145636	100.00(Dr)	1,396.47(Cr)
01-10-2024	UPI/Nice Services/427516351357/UPI	UPI-427570852551	10.00(Dr)	1,386.47(Cr)
01-10-2024	UPI/BEYOND HEALTH C/427528524387/UPI	UPI-427580176901	50.00(Dr)	1,336.47(Cr)
01-10-2024	UPI/ADITYAANILGUJAR/427547307464/UPI	UPI-427587509962	51.00(Cr)	1,387.47(Cr)
01-10-2024	UPI/SRESHTHDAS/427551369977/electricbill	UPI-427591291097	594.00(Cr)	1,981.47(Cr)
01-10-2024	UPI/Mr AMARNATHA K/427562974921/UPI	UPI-427503815328	5.00(Dr)	1,976.47(Cr)
02-10-2024	VISA-REFUND/300924/300924/AMAZON WEB SERVICES	FOS2427642967193	2.00(Cr)	1,978.47(Cr)
02-10-2024	UPI/FATHIMA SUHARA /427604090817/UPI	UPI-427652671714	20.00(Dr)	1,958.47(Cr)
02-10-2024	UPI/Mr AMARNATHA K/427605120163/UPI	UPI-427653513430	10.00(Dr)	1,948.47(Cr)
02-10-2024	UPI/HARSHAL AGRAWA/427606027613/UPI	UPI-427654328698	119.00(Dr)	1,829.47(Cr)
03-10-2024	UPI/BEYOND HEALTH C/427727061166/UPI	UPI-427777917886	20.00(Dr)	1,809.47(Cr)
03-10-2024	UPI/ADITYAANILGUJAR/427735460887/UPI	UPI-427779205550	8,000.00(Cr)	9,809.47(Cr)
03-10-2024	UPI/SRESHTH DAS/427753341918/UPI	UPI-427796209248	20.00(Dr)	9,789.47(Cr)
03-10-2024	UPI/Mr AMARNATHA K/427756217411/UPI	UPI-427705558076	50.00(Dr)	9,739.47(Cr)
04-10-2024	UPI/FATHIMA SUHARA /427896683308/UPI	UPI-427840341581	20.00(Dr)	9,719.47(Cr)
05-10-2024	UPI/BEYOND HEALTH C/427938702084/UPI	UPI-427976766212	15.00(Dr)	9,704.47(Cr)
05-10-2024	UPI/BOMBLESHIVAMVIJ/427934972120 /icecream	UPI-427977672818	15.00(Cr)	9,719.47(Cr)
05-10-2024	UPI/Primo Salon/427940208463/UPI	UPI-427986713322	150.00(Dr)	9,569.47(Cr)
06-10-2024	UPI/HARSHAL AGRAWA/428084633269/UPI	UPI-428024615332	80.00(Dr)	9,489.47(Cr)
06-10-2024	UPI/GOOGLEINDIADIGI/797124602804/UPI	UPI-428024669881	3.00(Cr)	9,492.47(Cr)
06-10-2024	UPI/UMAZE ZEHRA/428099549964/UPI	UPI-428044673779	45.00(Dr)	9,447.47(Cr)
06-10-2024	UPI/MD SHAHNAWAJ AL/428004161002/UPI	UPI-428049194888	150.00(Dr)	9,297.47(Cr)
06-10-2024	UPI/SRESHTHDAS/428004434738/UPI	UPI-428049454734	65.00(Cr)	9,362.47(Cr)
06-10-2024	UPI/KALPANA DEBNAT/428011609427/UPI	UPI-428052385287	80.00(Dr)	9,282.47(Cr)
06-10-2024	UPI/BOMBLESHIVAMVIJ/428078277228/dinner	UPI-428058914748	105.00(Cr)	9,387.47(Cr)
08-10-2024	UPI/BOMBLE SHIVAM V/428276619526/UPI	UPI-428213285009	1,324.00(Dr)	8,063.47(Cr)
08-10-2024	UPI/GROWW INVEST TE/428213948358/Paid Via Elemen	UPI-428220019028	1,500.00(Dr)	6,563.47(Cr)
08-10-2024	UPI/SATYAM JHAWAR/428294740201/UPI	UPI-428241534305	2,700.00(Dr)	3,863.47(Cr)

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08-10-2024	UPI/Juice Bar/428214628641/UPI	UPI-428242938616	40.00(Dr)	3,823.47(Cr)
08-10-2024	UPI/PARIMALA L/428296474619/UPI	UPI-428243177098	100.00(Dr)	3,723.47(Cr)
09-10-2024	NEFT CMS4566666204 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-0996572309	941.75(Cr)	4,665.22(Cr)
09-10-2024	UPI/KALPANA DEBNAT/428360232668/UPI	UPI-428380345145	80.00(Dr)	4,585.22(Cr)
09-10-2024	UPI/Juice Bar/428356819658/UPI	UPI-428305724005	40.00(Dr)	4,545.22(Cr)
10-10-2024	UPI/TRITON TRADERS/428400806209/UPI	UPI-428415784420	20.00(Dr)	4,525.22(Cr)
10-10-2024	UPI/ISHAAN CHANDRA/428431584741/UPI	UPI-428439599714	178.00(Dr)	4,347.22(Cr)
10-10-2024	UPI/BOMBLE SHIVAM V/428432885486/UPI	UPI-428440506055	1,674.00(Dr)	2,673.22(Cr)
10-10-2024	UPI/BEYOND HEALTH C/428492906995/UPI	UPI-428442181256	30.00(Dr)	2,643.22(Cr)
10-10-2024	UPI/ADITYA ANIL GUJ/428402945709/UPI	UPI-428451826919	149.00(Dr)	2,494.22(Cr)
10-10-2024	UPI/FATHIMA SUHARA /428403907327/UPI	UPI-428452790382	20.00(Dr)	2,474.22(Cr)
10-10-2024	UPI/ADITYA ANIL GUJ/428446598589/UPI	UPI-428456406381	649.00(Dr)	1,825.22(Cr)
11-10-2024	UPI/BEYOND HEALTH C/428554267696/UPI	UPI-428564256009	20.00(Dr)	1,805.22(Cr)
11-10-2024	UPI/Mr AMARNATHA K/428559070125/UPI	UPI-428567584540	20.00(Dr)	1,785.22(Cr)
12-10-2024	UPI/BOMBLE SHIVAM V/428615756421/UPI	UPI-428614574498	70.00(Dr)	1,715.22(Cr)
12-10-2024	UPI/VIDYAVATHITRADI/428657689325/UPI	UPI-428647879681	150.00(Dr)	1,565.22(Cr)
12-10-2024	UPI/FATHIMA SUHARA /428658460875/UPI	UPI-428648521601	20.00(Dr)	1,545.22(Cr)
12-10-2024	UPI/BOMBLE SHIVAM V/465230999495 /rassgulla	UPI-428649074046	75.00(Cr)	1,620.22(Cr)
13-10-2024	UPI/BEYOND HEALTH C/428769025585/UPI	UPI-428758635283	30.00(Dr)	1,590.22(Cr)
13-10-2024	UPI/MD SHAHNAWAJ AL/428781311923/UPI	UPI-428767521706	50.00(Dr)	1,540.22(Cr)
13-10-2024	UPI/UMAZE ZEHRA/428799728439/UPI	UPI-428781896755	30.00(Dr)	1,510.22(Cr)
13-10-2024	UPI/BOMBLESHIVAMVIJ/465325522510/UPI	UPI-428781908263	15.00(Cr)	1,525.22(Cr)
13-10-2024	UPI/KALPANA DEBNAT/428711089955/UPI	UPI-428792779638	80.00(Dr)	1,445.22(Cr)
13-10-2024	UPI/FATHIMA SUHARA /428711488639/UPI	UPI-428793130553	20.00(Dr)	1,425.22(Cr)
14-10-2024	NACH-MUT-DR-GROWW PAY SERVICES P- GZBW26DBLAWL	NACHDR14102400045794	100.00(Dr)	1,325.22(Cr)
14-10-2024	UPI/FATHIMA SUHARA /428864422774/UPI	UPI-428839129918	20.00(Dr)	1,305.22(Cr)
14-10-2024	UPI/PARIMALA L/428864528839/UPI	UPI-428839237095	50.00(Dr)	1,255.22(Cr)
15-10-2024	UPI/FATHIMA SUHARA /428928763435/UPI	UPI-428985520162	20.00(Dr)	1,235.22(Cr)
16-10-2024	UPI/ANIL KUNDALIK B/429034033667/Pay to BharatPe	UPI-429099081167	35.00(Dr)	1,200.22(Cr)
17-10-2024	UPI/TEA SPOT/429182247266/UPI	UPI-429146267945	10.00(Dr)	1,190.22(Cr)
17-10-2024	UPI/Juice Bar/429121201530/UPI	UPI-429180802477	40.00(Dr)	1,150.22(Cr)
18-10-2024	UPI/ADITYA ANIL GUJ/429231426121/UPI	UPI-429292112144	89.00(Dr)	1,061.22(Cr)
18-10-2024	UPI/TRITON TRADERS/429232353125/UPI	UPI-429292734136	30.00(Dr)	1,031.22(Cr)
18-10-2024	UPI/Mr AMARNATHA K/429269541616/UPI	UPI-429220911049	5.00(Dr)	1,026.22(Cr)
18-10-2024	UPI/MANJU V/429279168048/UPI	UPI-429228545730	30.00(Dr)	996.22(Cr)
19-10-2024	UPI/FATHIMA SUHARA /429305258721/UPI	UPI-429350504719	20.00(Dr)	976.22(Cr)
19-10-2024	UPI/FATHIMA SUHARA /429336141553/UPI	UPI-429374766741	20.00(Dr)	956.22(Cr)
20-10-2024	UPI/BOMBLE SHIVAM V/429476381759/UPI	UPI-429409074071	10.00(Dr)	946.22(Cr)
20-10-2024	UPI/Mr AMARNATHA K/429482690058/UPI	UPI-429413639013	48.00(Dr)	898.22(Cr)

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20-10-2024	UPI/BOMBLE SHIVAM V/429456412818/UPI	UPI-429421319147	80.00(Dr)	818.22(Cr)
20-10-2024	UPI/JOSHUA BIJU/429491387079/UPI	UPI-429422619171	100.00(Dr)	718.22(Cr)
20-10-2024	UPI/FATHIMA SUHARA /429493651730/UPI	UPI-429424599046	20.00(Dr)	698.22(Cr)
21-10-2024	UPI/BEYOND HEALTH C/429526331018/UPI	UPI-429551835200	40.00(Dr)	658.22(Cr)
21-10-2024	UPI/FATHIMA SUHARA /429543976066/UPI	UPI-429569162560	20.00(Dr)	638.22(Cr)
22-10-2024	UPI/BOMBLE SHIVAM V/429655280102/UPI	UPI-429680789930	25.00(Dr)	613.22(Cr)
22-10-2024	UPI/DOMINOS PIZZA/429669052913/UPI	UPI-429692213499	259.35(Dr)	353.87(Cr)
22-10-2024	UPI/BOMBLESHIVAMVIJ/429617682013/Lunch	UPI-429693961709	140.00(Cr)	493.87(Cr)
22-10-2024	UPI/Juice Bar/429699117236/UPI	UPI-429616456873	40.00(Dr)	453.87(Cr)
22-10-2024	UPI/SRESHTHDAS/429648163432/UPI	UPI-429616481849	100.00(Cr)	553.87(Cr)
23-10-2024	UPI/Primo Salon/429721414810/UPI	UPI-429735189265	150.00(Dr)	403.87(Cr)
23-10-2024	UPI/BEYOND HEALTH C/429770152756/UPI	UPI-429740410712	20.00(Dr)	383.87(Cr)
23-10-2024	UPI/FATHIMA SUHARA /429754000031/UPI	UPI-429763294431	20.00(Dr)	363.87(Cr)
24-10-2024	UPI/J J ENTERPRISES/429862762349/Pay to BharatPe	UPI-429873460627	55.00(Dr)	308.87(Cr)
24-10-2024	UPI/BOMBLESHIVAMVIJ/466477872832/patis	UPI-429874507798	15.00(Cr)	323.87(Cr)
24-10-2024	UPI/BOMBLESHIVAMVIJ/429816711002/Pratik	UPI-429811566190	15.00(Cr)	338.87(Cr)
25-10-2024	UPI/TRITON TRADERS/429913183921/UPI	UPI-429920161855	35.00(Dr)	303.87(Cr)
25-10-2024	UPI/ANS STORE/429927706620/UPI	UPI-429936992881	28.00(Dr)	275.87(Cr)
26-10-2024	UPI/ANS STORE/430064496075/UPI	UPI-430077175395	28.00(Dr)	247.87(Cr)
26-10-2024	UPI/VatsavaiBhargav/430046686895/UPI	UPI-430089001440	1,000.00(Cr)	1,247.87(Cr)
26-10-2024	UPI/BOMBLE SHIVAM V/430086841823/UPI	UPI-430095818338	30.00(Dr)	1,217.87(Cr)
27-10-2024	UPI/ANS STORE/430118554345/UPI	UPI-430128095651	28.00(Dr)	1,189.87(Cr)
27-10-2024	UPI/SHIVAM DEBNATH/430142295729/UPI	UPI-430147577857	40.00(Dr)	1,149.87(Cr)
28-10-2024	PURCHASE OF MUTUALFUND(Value Date: 27-10-2024)	KMHJZTT70E1G922QFNXQ	100.00(Dr)	1,049.87(Cr)
28-10-2024	PURCHASE OF MUTUALFUND(Value Date: 27-10-2024)	XKCHMS7TM7CF01RJ11GW	100.00(Dr)	949.87(Cr)
28-10-2024	PURCHASE OF MUTUALFUND(Value Date: 27-10-2024)	XKFJXD3NV5XR9EA91PZY	100.00(Dr)	849.87(Cr)
28-10-2024	PURCHASE OF MUTUALFUND(Value Date: 27-10-2024)	72N7NAED4DJZ7V9RADFR	100.00(Dr)	749.87(Cr)
28-10-2024	NACH-MUT-DR-GROWW PAY SERVICES P-PEASHZOHTB36	NACHDR28102406133500	100.00(Dr)	649.87(Cr)
29-10-2024	UPI/SHAIK ABDUL NAY/430330524523/Pay to BharatPe	UPI-430307611061	20.00(Dr)	629.87(Cr)
29-10-2024	UPI/Nabialal/430311734852/UPI	UPI-430309067078	30.00(Dr)	599.87(Cr)
29-10-2024	UPI/ADITYAANILGUJAR/430338104144/UPI	UPI-430315486826	1,406.00(Cr)	2,005.87(Cr)
29-10-2024	UPI/SHAFASUL ALLI /430324972386/UPI	UPI-430318953797	80.00(Dr)	1,925.87(Cr)
29-10-2024	UPI/BOMBLESHIVAMVIJ/430307729278/UPI	UPI-430319009901	45.00(Cr)	1,970.87(Cr)
30-10-2024	UPI/VAISHALIANILGUJ/430463500367/UPI	UPI-430491367823	2,000.00(Cr)	3,970.87(Cr)
30-10-2024	UPI/SHAKTI SUPER SH/430417793755/UPI	UPI-430409758603	2.00(Dr)	3,968.87(Cr)
30-10-2024	UPI/PRAVEEN/430418889527/UPI	UPI-430410849720	50.00(Dr)	3,918.87(Cr)
31-10-2024	UPI/PREM SAGAR SUPE/430525040578/UPI	UPI-430517159674	90.00(Dr)	3,828.87(Cr)
31-10-2024	UPI/SHREYAS SANJAY /430573331876/UPI	UPI-430552924944	1,675.00(Dr)	2,153.87(Cr)

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31-10-2024	PCD/8668/WELLNESS HEALTH CARE A/N Pun311024/22:25	430522734782	197.00(Dr)	1,956.87(Cr)
01-11-2024	UPI/Avinash Ramchan/430690319212/UPI	UPI-430669010817	1,050.00(Dr)	906.87(Cr)
01-11-2024	UPI/Mr PRAKASH PAND/430601809254/UPI	UPI-430676699582	20.00(Dr)	886.87(Cr)
01-11-2024	UPI/PremSagar super/430601987468/UPI	UPI-430676822498	100.00(Dr)	786.87(Cr)
02-11-2024	UPI/Naturals Hinjaw/430701076201/UPI	UPI-430756160665	180.00(Dr)	606.87(Cr)
03-11-2024	UPI/SIRVI DHALARAM /430808781808/UPI	UPI-430863106929	100.00(Dr)	506.87(Cr)
03-11-2024	UPI/PremSagar super/430821501741/UPI	UPI-430871823037	40.00(Dr)	466.87(Cr)
04-11-2024	NACH-MUT-DR-GROWW PAY SERVICES P- CLT1CAEQNQYO	NACHDR04112406134000	100.00(Dr)	366.87(Cr)
05-11-2024	UPI/GOOGLEINDIADIGI/934754003104/UPI	UPI-431052365226	3.00(Cr)	369.87(Cr)
05-11-2024	UPI/KHANDARI BROTHE/431022077242/UPI	UPI-431055437270	150.00(Dr)	219.87(Cr)
05-11-2024	UPI/BOMBLESHIVAMVIJ/467679801469/lunch	UPI-431055606042	75.00(Cr)	294.87(Cr)
05-11-2024	UPI/HAREESH KUMAR H/431050414092/UPI	UPI-431076374118	161.00(Dr)	133.87(Cr)
05-11-2024	UPI/SRESHTH DAS/431058114172/UPI	UPI-431081397479	50.00(Dr)	83.87(Cr)
05-11-2024	UPI/ADITYAANILGUJAR/431096482055/UPI	UPI-431083564319	5,817.00(Cr)	5,900.87(Cr)
05-11-2024	UPI/ADITYAANILGUJAR/431096661889/UPI	UPI-431083736136	700.00(Cr)	6,600.87(Cr)
05-11-2024	UPI/Juice Bar/431062003116/UPI	UPI-431084186250	40.00(Dr)	6,560.87(Cr)
05-11-2024	UPI/BOMBLESHIVAMVIJ/467602531521/cab	UPI-431085120720	80.00(Cr)	6,640.87(Cr)
05-11-2024	UPI/Juice Bar/431002791409/UPI	UPI-431089683594	20.00(Dr)	6,620.87(Cr)
06-11-2024	UPI/P YUVAANANDHA R/431112455168/UPI	UPI-431130922333	50.00(Dr)	6,570.87(Cr)
06-11-2024	UPI/SRI NANJUNDESHW/431119685953/UPI	UPI-431137908008	20.00(Dr)	6,550.87(Cr)
07-11-2024	UPI/CLIVE ALLEN LOB/431255223370/UPI	UPI-431246102995	15.00(Dr)	6,535.87(Cr)
07-11-2024	UPI/BEYOND HEALTH C/431245903315/UPI	UPI-431263729856	70.00(Dr)	6,465.87(Cr)
07-11-2024	UPI/MD SHAHNAWAJ AL/431255228525/UPI	UPI-431276088187	50.00(Dr)	6,415.87(Cr)
08-11-2024	UPI/BEYOND HEALTH C/431382924396/UPI	UPI-431309690142	20.00(Dr)	6,395.87(Cr)
09-11-2024	UPI/BEYOND HEALTH C/431430474756/UPI	UPI-431452268785	45.00(Dr)	6,350.87(Cr)
09-11-2024	UPI/ANS STORE/431447668737/UPI	UPI-431464507532	27.00(Dr)	6,323.87(Cr)
10-11-2024	UPI/Juice Bar/431585433263/UPI	UPI-431595030474	40.00(Dr)	6,283.87(Cr)
10-11-2024	UPI/BEYOND HEALTH C/431585558536/UPI	UPI-431595203872	138.00(Dr)	6,145.87(Cr)
10-11-2024	UPI/BOMBLE SHIVAM V/431523307688/UPI	UPI-431516089715	15.00(Dr)	6,130.87(Cr)
10-11-2024	UPI/SRESHTH DAS/431515395436/UPI	UPI-431527430861	215.00(Dr)	5,915.87(Cr)
10-11-2024	UPI/MD SHAHNAWAJ AL/431515546212/UPI	UPI-431527588847	100.00(Dr)	5,815.87(Cr)
10-11-2024	UPI/BOMBLESHIVAMVIJ/431562813771/roll	UPI-431529182683	50.00(Cr)	5,865.87(Cr)
11-11-2024	UPI/VIDYAVATHITRADI/431642674814/UPI	UPI-431651617996	12.00(Dr)	5,853.87(Cr)
11-11-2024	UPI/BEYOND HEALTH C/431642853612/UPI	UPI-431651818667	20.00(Dr)	5,833.87(Cr)
11-11-2024	UPI/Juice Bar/431671298970/UPI	UPI-431679340902	60.00(Dr)	5,773.87(Cr)
12-11-2024	UPI/KALPANA DEBNAT/431706112701/UPI	UPI-431702709426	80.00(Dr)	5,693.87(Cr)
12-11-2024	UPI/ANS STORE/431726096528/UPI	UPI-431724075417	12.00(Dr)	5,681.87(Cr)
13-11-2024	UPI/VIDYAVATHITRADI/431848389182/UPI	UPI-431847118560	12.00(Dr)	5,669.87(Cr)
13-11-2024	UPI/BEYOND HEALTH C/431850599694/UPI	UPI-431848124896	10.00(Dr)	5,659.87(Cr)
13-11-2024	UPI/Juice Bar/431872601726/UPI	UPI-431872029159	60.00(Dr)	5,599.87(Cr)

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13-11-2024	UPI/KRISHNA O/431876701232/UPI	UPI-431876035456	558.00(Dr)	5,041.87(Cr)
14-11-2024	NACH-MUT-DR-GROWW PAY SERVICES P-JOQ3TF85GIEQ	NACHDR14112406135200	100.00(Dr)	4,941.87(Cr)
15-11-2024	UPI/Rajan Ashwin/432028827075/UPI	UPI-432030456815	40.00(Dr)	4,901.87(Cr)
15-11-2024	UPI/BEYOND HEALTH C/432066004751/UPI	UPI-432064170003	35.00(Dr)	4,866.87(Cr)
16-11-2024	UPI/Geddit Convenie/432197009899/UPI	UPI-432198818742	256.67(Dr)	4,610.20(Cr)
17-11-2024	UPI/Mr Jagadish Sai/432223369274/UPI	UPI-432221368600	74.00(Dr)	4,536.20(Cr)
17-11-2024	UPI/BEYOND HEALTH C/432231417662/UPI	UPI-432226635636	30.00(Dr)	4,506.20(Cr)
17-11-2024	UPI/SRESHTH DAS/432242602146/UPI	UPI-432234552232	35.00(Dr)	4,471.20(Cr)
17-11-2024	UPI/CLIVE ALLEN LOB/432243257512/UPI	UPI-432235067208	135.00(Dr)	4,336.20(Cr)
17-11-2024	UPI/FATHIMA SUHARA /432236829408/UPI	UPI-432236864948	35.00(Dr)	4,301.20(Cr)
17-11-2024	UPI/SAMDENNIS MICH/432272150793/UPI	UPI-432259575827	350.00(Dr)	3,951.20(Cr)
17-11-2024	UPI/Mrs Ramakka/432272993135/UPI	UPI-432260366673	20.00(Dr)	3,931.20(Cr)
18-11-2024	UPI/BOMBLESHIVAMVIJ/468946782462/juice	UPI-432369902668	185.00(Cr)	4,116.20(Cr)
18-11-2024	UPI/BEYOND HEALTH C/432327860125/UPI	UPI-432306689711	40.00(Dr)	4,076.20(Cr)
19-11-2024	UPI/BEYOND HEALTH C/432425087810/UPI	UPI-432428305299	35.00(Dr)	4,041.20(Cr)
19-11-2024	UPI/ANS STORE/432454613120/UPI	UPI-432430739315	20.00(Dr)	4,021.20(Cr)
19-11-2024	UPI/FATHIMA SUHARA /432478269065/UPI	UPI-432449639134	15.00(Dr)	4,006.20(Cr)
19-11-2024	UPI/FATHIMA SUHARA /432479377554/UPI	UPI-432451053624	15.00(Dr)	3,991.20(Cr)
20-11-2024	UPI/BEYOND HEALTH C/432568438798/UPI	UPI-432573046685	35.00(Dr)	3,956.20(Cr)
20-11-2024	UPI/FATHIMA SUHARA /432519438367/UPI	UPI-432593569259	20.00(Dr)	3,936.20(Cr)
20-11-2024	UPI/FATHIMA SUHARA /432519545853/UPI	UPI-432593648925	15.00(Dr)	3,921.20(Cr)
21-11-2024	UPI/SRI NANJUNDESHW/432652006478/UPI	UPI-432618014138	20.00(Dr)	3,901.20(Cr)
21-11-2024	UPI/FATHIMA SUHARA /432670775134/UPI	UPI-432631268457	30.00(Dr)	3,871.20(Cr)
22-11-2024	UPI/BEYOND HEALTH C/432701836081/UPI	UPI-432764136635	40.00(Dr)	3,831.20(Cr)
22-11-2024	UPI/SRI NANJUNDESHW/432779081619/UPI	UPI-432787152678	20.00(Dr)	3,811.20(Cr)
22-11-2024	UPI/ISHAAN CHANDRA/432773099510/na	UPI-432791202571	207.00(Dr)	3,604.20(Cr)
23-11-2024	UPI/JUSTVEND PRIVAT/432840572097 /JUSTVENDPRIVATE	UPI-432803656988	45.00(Dr)	3,559.20(Cr)
23-11-2024	UPI/BOMBLESHIVAMVIJ/469495053877/UPI	UPI-432803798757	10.00(Cr)	3,569.20(Cr)
23-11-2024	UPI/FATHIMA SUHARA /432898943117/UPI	UPI-432808491331	20.00(Dr)	3,549.20(Cr)
23-11-2024	UPI/BEYOND HEALTH C/432825431095/UPI	UPI-432833967495	40.00(Dr)	3,509.20(Cr)
23-11-2024	UPI/BENGALURU DRUG /432867371214/UPI	UPI-432837212800	60.00(Dr)	3,449.20(Cr)
24-11-2024	UPI/BEYOND HEALTH C/432979935167/UPI	UPI-432947337805	45.00(Dr)	3,404.20(Cr)
24-11-2024	UPI/Udemy India LLP/432962478173/UPI	UPI-432971966947	399.00(Dr)	3,005.20(Cr)
24-11-2024	UPI/FATHIMA SUHARA /432969519517/UPI	UPI-432979083658	15.00(Dr)	2,990.20(Cr)
25-11-2024	UPI/Pratham Jain/433022006735/UPI	UPI-433095136252	12.00(Dr)	2,978.20(Cr)
25-11-2024	UPI/FATHIMA SUHARA /433029720987/UPI	UPI-433001944603	30.00(Dr)	2,948.20(Cr)
25-11-2024	UPI/FATHIMA SUHARA /433011079521/UPI	UPI-433022261203	15.00(Dr)	2,933.20(Cr)
26-11-2024	PURCHASE OF MUTUALFUND(Value Date: 25-11-2024)	PMFJ836BWXPBRCE1JXXQ	100.00(Dr)	2,833.20(Cr)
26-11-2024	PURCHASE OF MUTUALFUND(Value Date: 25-11-2024)	PMM77HCGMKQNHTB3E0FT	100.00(Dr)	2,733.20(Cr)



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26-11-2024	PURCHASE OF MUTUALFUND(Value Date: 25-11-2024)	2BV6H8XTK2YZ81YWNQE3	100.00(Dr)	2,633.20(Cr)
26-11-2024	PURCHASE OF MUTUALFUND(Value Date: 25-11-2024)	G6XEF9963SQAQZKMVAAXF	100.00(Dr)	2,533.20(Cr)
26-11-2024	UPI/Mr AMARNATHA K/433119168456/UPI	UPI-433132234443	15.00(Dr)	2,518.20(Cr)
26-11-2024	UPI/Primo Salon/433128693680/UPI	UPI-433141042196	150.00(Dr)	2,368.20(Cr)
26-11-2024	UPI/FATHIMA SUHARA /433162362841/UPI	UPI-433153013629	15.00(Dr)	2,353.20(Cr)
26-11-2024	UPI/BEYOND HEALTH C/433155986106/UPI	UPI-433167547027	40.00(Dr)	2,313.20(Cr)
27-11-2024	NACH-MUT-DR-GROWW PAY SERVICES P-T3DOT96TKBG7	NACHDR27112407065600	100.00(Dr)	2,213.20(Cr)
27-11-2024	UPI/BEYOND HEALTH C/433292495843/UPI	UPI-433204961280	40.00(Dr)	2,173.20(Cr)
28-11-2024	UPI/ABEL/433320548284/Pay To Mingos	UPI-433331708311	20.00(Dr)	2,153.20(Cr)
28-11-2024	UPI/KALPANA DEBNAT/433328245715/UPI	UPI-433337264900	40.00(Dr)	2,113.20(Cr)
28-11-2024	UPI/Mr AMARNATHA K/433345165538/UPI	UPI-433360230463	20.00(Dr)	2,093.20(Cr)
28-11-2024	UPI/BEYOND HEALTH C/433353059982/UPI	UPI-433362647718	40.00(Dr)	2,053.20(Cr)
28-11-2024	UPI/FATHIMA SUHARA /433354063602/UPI	UPI-433363630080	40.00(Dr)	2,013.20(Cr)
29-11-2024	UPI/SUBAIDA K T/433460852388/UPI	UPI-433471366750	70.00(Dr)	1,943.20(Cr)
29-11-2024	UPI/Mr AMARNATHA K/433462066246/UPI	UPI-433479528371	15.00(Dr)	1,928.20(Cr)
29-11-2024	UPI/BOMBLESHIVAMVIJ/470056556536 /omletbread	UPI-433480188509	35.00(Cr)	1,963.20(Cr)
29-11-2024	UPI/Juice Bar/433472379288/UPI	UPI-433484468069	60.00(Dr)	1,903.20(Cr)
29-11-2024	UPI/BEYOND HEALTH C/433406057123/UPI	UPI-433410119706	40.00(Dr)	1,863.20(Cr)
30-11-2024	UPI/ANSAR M H/433597615921/UPI	UPI-433516733752	10.00(Dr)	1,853.20(Cr)
30-11-2024	UPI/FATHIMA SUHARA /433516672142/UPI	UPI-433521920149	20.00(Dr)	1,833.20(Cr)
30-11-2024	UPI/KALPANA DEBNAT/433516935903/UPI	UPI-433522134271	125.00(Dr)	1,708.20(Cr)
30-11-2024	UPI/BOMBLESHIVAMVIJ/433517995218 /breakfast	UPI-433522247763	85.00(Cr)	1,793.20(Cr)
30-11-2024	UPI/FATHIMA SUHARA /433551817347/UPI	UPI-433557361551	20.00(Dr)	1,773.20(Cr)
30-11-2024	UPI/Mr AMARNATHA K/433552873043/UPI	UPI-433558359579	10.00(Dr)	1,763.20(Cr)
01-12-2024	UPI/RAMESHWARAM ENT/433658302817 /Payment for 674	UPI-433665205422	405.00(Dr)	1,358.20(Cr)
01-12-2024	UPI/KRISHKUMAR/433649942953/UPI	UPI-433669845433	106.00(Cr)	1,464.20(Cr)
01-12-2024	UPI/KRISHKUMAR/433650069544/UPI	UPI-433669943628	84.00(Cr)	1,548.20(Cr)
01-12-2024	UPI/SHAURYAPRATAPSI/433665658570/UPI	UPI-433670096561	27.00(Cr)	1,575.20(Cr)
01-12-2024	UPI/MD SHAHNAWAJ AL/433676118937/UPI	UPI-433695948670	50.00(Dr)	1,525.20(Cr)
01-12-2024	UPI/INDMONEY PRIVAT/433680250275/for Bank verifi	UPI-433600342632	1.00(Dr)	1,524.20(Cr)
01-12-2024	UPI/BEYOND HEALTH C/433683183447/UPI	UPI-433603247705	40.00(Dr)	1,484.20(Cr)
02-12-2024	NACH-MUT-DR-GROWW PAY SERVICES P-8XPZCN4EKF5N	NACHDR02122406164200	100.00(Dr)	1,384.20(Cr)
02-12-2024	UPI/SRI NANJUNDESHW/433727492432/UPI	UPI-433750458413	20.00(Dr)	1,364.20(Cr)
02-12-2024	UPI/BEYOND HEALTH C/433753559951/UPI	UPI-433757772435	25.00(Dr)	1,339.20(Cr)
03-12-2024	UPI/ADITYAANILGUJAR/433842455629/UPI	UPI-433868393683	7,003.00(Cr)	8,342.20(Cr)
03-12-2024	UPI/GROWW INVEST TE/433883338955/Paid Via Elemen	UPI-433868432533	1,500.00(Dr)	6,842.20(Cr)

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03-12-2024	UPI/ABEL/433867263776/Pay To Mingos	UPI-433874814191	20.00(Dr)	6,822.20(Cr)
03-12-2024	UPI/NAGAMMA/433867577877/UPI	UPI-433875039544	15.00(Dr)	6,807.20(Cr)
03-12-2024	UPI_CRADJ_U2_TDT_011224_433680250275_021224_10C	FOS2433852182001	1.00(Cr)	6,808.20(Cr)
03-12-2024	UPI/Geddit Convenie/433858863271/UPI	UPI-433884167101	573.59(Dr)	6,234.61(Cr)
03-12-2024	UPI/FATHIMA SUHARA /433882664549/UPI	UPI-433897892516	20.00(Dr)	6,214.61(Cr)
03-12-2024	UPI/SRESHTHDAS/433873500087/UPI	UPI-433897924055	181.00(Cr)	6,395.61(Cr)
04-12-2024	UPI/ZEPTONOW/433935995511/UPI	UPI-433955497641	244.14(Dr)	6,151.47(Cr)
04-12-2024	UPI/BEYOND HEALTH C/433936174739/UPI	UPI-433955643635	82.00(Dr)	6,069.47(Cr)
05-12-2024	NEFT CMS4698802987 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-1053420682	1,500.00(Cr)	7,569.47(Cr)
05-12-2024	UPI/TRITON TRADERS/434053553045/UPI	UPI-434072415724	55.00(Dr)	7,514.47(Cr)
05-12-2024	UPI/BOMBLESHIVAMVIJ/470640066393/juice	UPI-434072720038	30.00(Cr)	7,544.47(Cr)
06-12-2024	UPI/GROWW INVEST TE/470713693145/Paid Via Elemen	UPI-434124266281	1,500.00(Dr)	6,044.47(Cr)
06-12-2024	UPI/dailyobjects/436125373414/UPI Transaction	UPI-434133102599	1,499.00(Dr)	4,545.47(Cr)
07-12-2024	UPI/MD SHAHNAWAJ AL/434266581521/UPI	UPI-434286289519	50.00(Dr)	4,495.47(Cr)
07-12-2024	UPI/FATHIMA SUHARA /434288597284/UPI	UPI-434210083024	20.00(Dr)	4,475.47(Cr)
07-12-2024	UPI/Mr AMARNATHA K/434289533431/UPI	UPI-434210886319	20.00(Dr)	4,455.47(Cr)
08-12-2024	UPI/BEYOND HEALTH C/434316641866/UPI	UPI-434335752344	60.00(Dr)	4,395.47(Cr)
08-12-2024	UPI/Juice Bar/434324951522/UPI	UPI-434358435383	60.00(Dr)	4,335.47(Cr)
08-12-2024	UPI/Truevibez/434321756943/Truevibez 24kKr	UPI-434361660728	4,190.00(Dr)	145.47(Cr)
09-12-2024	NEFT CMS4710630371 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-1057429610	1,500.00(Cr)	1,645.47(Cr)
09-12-2024	UPI/YESWANTH/434444848238/UPI	UPI-434480123696	32.00(Dr)	1,613.47(Cr)
09-12-2024	UPI/FATHIMA SUHARA /434459466540/UPI	UPI-434485371859	15.00(Dr)	1,598.47(Cr)
09-12-2024	UPI/BOMBLE SHIVAM V/434465237008/UPI	UPI-434489893038	20.00(Dr)	1,578.47(Cr)
09-12-2024	NEFT CMS4712713737 FORTUNE GROUP SERVICES ICIC009	NEFTINW-1057989804	3,500.00(Cr)	5,078.47(Cr)
09-12-2024	UPI/TRITON TRADERS/434480125621/UPI	UPI-434403258059	50.00(Dr)	5,028.47(Cr)
09-12-2024	UPI/BOMBLESHIVAMVIJ/471010833924/tea	UPI-434407412628	10.00(Cr)	5,038.47(Cr)
09-12-2024	UPI/FATHIMA SUHARA /434486266938/UPI	UPI-434408565717	15.00(Dr)	5,023.47(Cr)
10-12-2024	UPI/GROWW INVEST TE/471151524569/Paid Via Elemen	UPI-434517367209	1,500.00(Dr)	3,523.47(Cr)
10-12-2024	UPI/Juice Bar/434508497299/UPI	UPI-434533516235	60.00(Dr)	3,463.47(Cr)
10-12-2024	UPI/TRITON TRADERS/434516516546/UPI	UPI-434554953803	60.00(Dr)	3,403.47(Cr)
10-12-2024	UPI/FATHIMA SUHARA /434522296649/UPI	UPI-434560862400	15.00(Dr)	3,388.47(Cr)
11-12-2024	UPI/BEYOND HEALTH C/434636932639/UPI	UPI-434676891451	20.00(Dr)	3,368.47(Cr)
11-12-2024	UPI/BEYOND HEALTH C/434652225624/UPI	UPI-434689197548	30.00(Dr)	3,338.47(Cr)
11-12-2024	UPI/FATHIMA SUHARA /434675731124/UPI	UPI-434607793276	30.00(Dr)	3,308.47(Cr)
12-12-2024	UPI/FATHIMA SUHARA /434717126448/UPI	UPI-434759420787	15.00(Dr)	3,293.47(Cr)
12-12-2024	UPI/HARSHAL AGRAWA/434717616377/UPI	UPI-434759994146	76.00(Dr)	3,217.47(Cr)
12-12-2024	UPI/ISHAANCHANDRA/434700175556 /SentusingPaytmU	UPI-434761371389	40.00(Cr)	3,257.47(Cr)

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12-12-2024	UPI/TEA SPOT/434724770115/UPI	UPI-434761793751	45.00(Dr)	3,212.47(Cr)
12-12-2024	UPI/SRESHTHDAS/434719298716/UPI	UPI-434762088639	15.00(Cr)	3,227.47(Cr)
13-12-2024	UPI/BOMBLESIVAMVIJ/471488705261/tea	UPI-434865736651	20.00(Cr)	3,247.47(Cr)
13-12-2024	UPI/NANDINI DAIRY C/434825623728/UPI	UPI-434870100593	40.00(Dr)	3,207.47(Cr)
13-12-2024	UPI/ADITYAANILGUJAR/434825651042/UPI	UPI-434870130544	30.00(Cr)	3,237.47(Cr)
13-12-2024	UPI/BOMBLE SHIVAM V/434853169795/UPI	UPI-434894901363	20.00(Dr)	3,217.47(Cr)
13-12-2024	UPI/BEYOND HEALTH C/434867544283/UPI	UPI-434806196792	25.00(Dr)	3,192.47(Cr)
13-12-2024	UPI/FATHIMA SUHARA /434868224637/UPI	UPI-434806778086	15.00(Dr)	3,177.47(Cr)
14-12-2024	NEFT CMS4724508193 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-1062562987	1,500.00(Cr)	4,677.47(Cr)
14-12-2024	UPI/VIDYAVATHITRADI/434989486491/UPI	UPI-434926340265	30.00(Dr)	4,647.47(Cr)
14-12-2024	UPI/Juice Bar/434931566856/UPI	UPI-434958476846	30.00(Dr)	4,617.47(Cr)
15-12-2024	UPI/ISHAANCHANDRA/435035504999 /SentusingPaytmU	UPI-435099145411	170.00(Cr)	4,787.47(Cr)
15-12-2024	UPI/SRESHTHDAS/435053027064/UPI	UPI-435099194384	100.00(Cr)	4,887.47(Cr)
15-12-2024	UPI/SHIVAM DEBNATH/435074779967/UPI	UPI-435000518113	130.00(Dr)	4,757.47(Cr)
15-12-2024	UPI/KALPANA DEBNAT/435074809024/UPI	UPI-435000547378	270.00(Dr)	4,487.47(Cr)
15-12-2024	UPI/FATHIMA SUHARA /435074879527/UPI	UPI-435000600945	40.00(Dr)	4,447.47(Cr)
15-12-2024	UPI/FATHIMA SUHARA /435082354859/UPI	UPI-435007490250	15.00(Dr)	4,432.47(Cr)
16-12-2024	NACH-MUT-DR-GROWW PAY SERVICES P- YYJCVT9MT3V9	NACHDR16122406165800	100.00(Dr)	4,332.47(Cr)
16-12-2024	UPI/FATHIMA SUHARA /435133688958/UPI	UPI-435154400040	15.00(Dr)	4,317.47(Cr)
17-12-2024	UPI/BEYOND HEALTH C/435260397821/UPI	UPI-435277651408	35.00(Dr)	4,282.47(Cr)
17-12-2024	UPI/TEA SPOT/435239860758/UPI	UPI-435292091169	95.00(Dr)	4,187.47(Cr)
17-12-2024	UPI/BOMBLESIVAMVIJ/435202259373/UPI	UPI-435292827675	10.00(Cr)	4,197.47(Cr)
17-12-2024	UPI/CLIVEALLENLOBO/435210245649/UPI	UPI-435292840085	10.00(Cr)	4,207.47(Cr)
17-12-2024	UPI/AFSAL P P/435252171166/UPI	UPI-435205328904	30.00(Dr)	4,177.47(Cr)
18-12-2024	UPI/ANS STORE/435336543796/UPI	UPI-435347369290	13.00(Dr)	4,164.47(Cr)
18-12-2024	UPI/ISHAAN CHANDRA/435337159010/UPI	UPI-435347898854	157.00(Dr)	4,007.47(Cr)
18-12-2024	UPI/FATHIMA SUHARA /435337864759/UPI	UPI-435348470397	15.00(Dr)	3,992.47(Cr)
19-12-2024	UPI/BOMBLE SHIVAM V/435446785716/blue book	UPI-435461551020	25.00(Dr)	3,967.47(Cr)
19-12-2024	UPI/BOMBLE SHIVAM V/435473474713/UPI	UPI-435481272062	22.00(Dr)	3,945.47(Cr)
19-12-2024	UPI/BEYOND HEALTH C/435435811085/UPI	UPI-435491371048	40.00(Dr)	3,905.47(Cr)
19-12-2024	UPI/HARSHAL AGRAWA/435441505271 /paratha	UPI-435496927268	40.00(Dr)	3,865.47(Cr)
20-12-2024	UPI/BEYOND HEALTH C/435564824555/UPI	UPI-435521371576	10.00(Dr)	3,855.47(Cr)
20-12-2024	UPI/KALPANA DEBNAT/435502984817/UPI	UPI-435534573757	80.00(Dr)	3,775.47(Cr)
20-12-2024	UPI/FATHIMA SUHARA /435503058023/UPI	UPI-435534644096	15.00(Dr)	3,760.47(Cr)
20-12-2024	UPI/AJS CATERERS/435585674654/UPI	UPI-435541074057	40.00(Dr)	3,720.47(Cr)
20-12-2024	UPI/AJS CATERERS/435586726838/UPI	UPI-435542096196	15.00(Dr)	3,705.47(Cr)
21-12-2024	UPI/ABNIS MUNNA SIN/435628553343/UPI	UPI-435672056188	30.00(Dr)	3,675.47(Cr)
22-12-2024	UPI/G T HOSPITALITY/435772538285/UPI	UPI-435708371223	398.00(Dr)	3,277.47(Cr)
22-12-2024	UPI/NEW ONKAR ENTER/435782413919/UPI	UPI-435715446952	60.00(Dr)	3,217.47(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
22-12-2024	UPI/CAFE COFFEE HUT/435708530948/UPI	UPI-435735886653	320.00(Dr)	2,897.47(Cr)
23-12-2024	UPI/SOHAMSAMIRKADAM/435895418214/UPI	UPI-435856291561	160.00(Cr)	3,057.47(Cr)
23-12-2024	UPI/FIROJ KHAN/435830358926/UPI	UPI-435891637775	50.00(Dr)	3,007.47(Cr)
23-12-2024	UPI/SOHAMSAMIRKADAM/435830456122/UPI	UPI-435891728980	25.00(Cr)	3,032.47(Cr)
24-12-2024	UPI/PUNERI MITHAI A/435964245289/UPI	UPI-435927849857	72.00(Dr)	2,960.47(Cr)
26-12-2024	PURCHASE OF MUTUALFUND(Value Date: 25-12-2024)	NXCJ5ZXA38QZX2RFYAP9	100.00(Dr)	2,860.47(Cr)
26-12-2024	PURCHASE OF MUTUALFUND(Value Date: 25-12-2024)	8N6XQ0YNXVZST7D4RYVY	100.00(Dr)	2,760.47(Cr)
26-12-2024	PURCHASE OF MUTUALFUND(Value Date: 25-12-2024)	2KT2EFADW4RMC6G52KCN	100.00(Dr)	2,660.47(Cr)
26-12-2024	PURCHASE OF MUTUALFUND(Value Date: 25-12-2024)	2KPF2HSYV1Z9EC0NF3M5	100.00(Dr)	2,560.47(Cr)
26-12-2024	UPI/ABHIMANRATANGUJ/436133498479/UPI	UPI-436102660445	1.00(Cr)	2,561.47(Cr)
27-12-2024	NACH-MUT-DR-GROWW PAY SERVICES P-0000005D8WVEOO6W	NACHDR27122406121800	100.00(Dr)	2,461.47(Cr)
27-12-2024	UPI/PremSagar super/436293752480/UPI	UPI-436266368457	28.00(Dr)	2,433.47(Cr)
28-12-2024	UPI/Wadeshwar Baner/436315606172/UPI	UPI-436391624177	221.00(Dr)	2,212.47(Cr)
28-12-2024	UPI/PRAKALPPRAKASHV/436316821209/UPI	UPI-436391631379	120.00(Cr)	2,332.47(Cr)
28-12-2024	UPI/PRAKALP PRAKASH/436317671489/UPI	UPI-436393130448	35.00(Dr)	2,297.47(Cr)
28-12-2024	UPI/Mr Anil Balkris/436323026183/UPI	UPI-436397059371	20.00(Dr)	2,277.47(Cr)
28-12-2024	UPI/BHAVYA MAHENDRA/436325708105/UPI	UPI-436399075217	150.00(Dr)	2,127.47(Cr)
29-12-2024	UPI/ADITYAANILGUJAR/436457605948/UPI	UPI-436434717673	644.00(Cr)	2,771.47(Cr)
29-12-2024	UPI/PremSagar super/436470756687/UPI	UPI-436440653701	20.00(Dr)	2,751.47(Cr)
29-12-2024	UPI/MC DONALDS/436494118443/Generating DYNA	UPI-436471531190	555.00(Dr)	2,196.47(Cr)
30-12-2024	UPI/SHOURYASHIDALI/436511386891/UPI	UPI-436578688284	280.00(Cr)	2,476.47(Cr)
30-12-2024	UPI/Mr. SHONN SUKHE/436520839746/UPI	UPI-436586543189	105.00(Dr)	2,371.47(Cr)
30-12-2024	UPI/GANESHBHARATPAW/436522532652/UPI	UPI-436587763985	36.00(Dr)	2,335.47(Cr)
30-12-2024	UPI/SHREYASSANJAYS/436511828045/UPI	UPI-436591896768	220.00(Cr)	2,555.47(Cr)
30-12-2024	UPI/Mr. SHONN SUKHE/436561214143/UPI	UPI-436525427708	70.00(Dr)	2,485.47(Cr)
31-12-2024	UPI/CAFE COFFEE HUT/436696902597/UPI	UPI-436652806258	240.00(Dr)	2,245.47(Cr)
31-12-2024	UPI/SOHAMSAMIRKADAM/436669906609/UPI	UPI-436652867072	160.00(Cr)	2,405.47(Cr)
31-12-2024	UPI/MOHINI SANDEEP /436690262241/UPI	UPI-436675770872	40.00(Dr)	2,365.47(Cr)
31-12-2024	Int.Pd:6845525302:01-10-2024 to 31-12-2024		26.00(Cr)	2,391.47(Cr)
01-01-2025	UPI/Suraj Abhiman T/500195336037/UPI	UPI-500182303066	143.00(Dr)	2,248.47(Cr)
01-01-2025	NACH-MUT-DR-GROWW PAY SERVICES P-000000RNG2RNZG5G	NACHDR01012506131200	100.00(Dr)	2,148.47(Cr)
01-01-2025	UPI/ANISH PRAVIN PA/500125772657/UPI	UPI-500192014640	833.00(Dr)	1,315.47(Cr)
01-01-2025	UPI/SHREYA DEVENDRA/500125787105/UPI	UPI-500192044319	778.00(Dr)	537.47(Cr)
02-01-2025	UPI/Juice Bar/500288887581/UPI	UPI-500244361895	60.00(Dr)	477.47(Cr)
02-01-2025	UPI/Swiggy Limited/500299507840/UPI	UPI-500252310049	140.00(Dr)	337.47(Cr)
02-01-2025	UPI/BOMBLE SHIVAM V/500299587325/cab	UPI-500252369534	90.00(Dr)	247.47(Cr)
02-01-2025	UPI/Juice Bar/500280609701/UPI	UPI-500275002889	50.00(Dr)	197.47(Cr)
02-01-2025	UPI/PARIMALA L/500224499886/UPI	UPI-500275156717	40.00(Dr)	157.47(Cr)

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03-01-2025	UPI/BEYOND HEALTH C/500315980422/UPI	UPI-500315466658	30.00(Dr)	127.47(Cr)
04-01-2025	UPI/FATHIMA SUHARA /500417171758/UPI	UPI-500455390914	15.00(Dr)	112.47(Cr)
04-01-2025	UPI/KALPANA DEBNAT/500431873919/UPI	UPI-500472163807	40.00(Dr)	72.47(Cr)
04-01-2025	UPI/FATHIMA SUHARA /500479028095/UPI	UPI-500481295272	15.00(Dr)	57.47(Cr)
05-01-2025	UPI/BEYOND HEALTH C/500589289704/UPI	UPI-500594309397	35.00(Dr)	22.47(Cr)
05-01-2025	UPI/FATHIMA SUHARA /500579984201/UPI	UPI-500534775694	15.00(Dr)	7.47(Cr)
09-01-2025	UPI/BOMBLESHIVAMVIJ/500903669935 /lemontea	UPI-500908191920	25.00(Cr)	32.47(Cr)
11-01-2025	UPI/Mr AMARNATHA K/501122287699/UPI	UPI-501111318264	5.00(Dr)	27.47(Cr)
12-01-2025	UPI/BOMBLESHIVAMVIJ/501210481335 /dinnerandprint	UPI-501291673555	105.00(Cr)	132.47(Cr)
14-01-2025	UPI/BOMBLESHIVAMVIJ/538037351443/tea	UPI-501453962717	25.00(Cr)	157.47(Cr)
14-01-2025	NACH-MUT-DR-GROWW PAY SERVICES P- 000000ZRSRIQJH	NACHDR14012506122500	100.00(Dr)	57.47(Cr)
15-01-2025	UPI/ADITYAANILGUJAR/501501321122/UPI	UPI-501548015734	500.00(Cr)	557.47(Cr)
17-01-2025	UPI/PrathamJain/501705727928/UPI	UPI-501736418565	227.00(Cr)	784.47(Cr)
17-01-2025	UPI/SAAKSHIJAIWAL/501785798762/UPI	UPI-501738174894	303.29(Cr)	1,087.76(Cr)
17-01-2025	UPI/MsSAMYUKTAAS/538379457930/UPI	UPI-501738329768	303.29(Cr)	1,391.05(Cr)
17-01-2025	UPI/DHANUSHADITHIYA/501786033379/UPI	UPI-501738408505	303.28(Cr)	1,694.33(Cr)
18-01-2025	UPI/TEJASC/501835364491/UPI	UPI-501850715414	303.29(Cr)	1,997.62(Cr)
18-01-2025	UPI/ADITYAANILGUJAR/501815320505/UPI	UPI-501870166391	901.40(Cr)	2,899.02(Cr)
18-01-2025	UPI/BOMBLESHIVAMVIJ/538459905416/UPI	UPI-501881791094	123.00(Cr)	3,022.02(Cr)
18-01-2025	UPI/SHAMSHUDEEN N/501834152263/UPI	UPI-501888445996	40.00(Dr)	2,982.02(Cr)
19-01-2025	UPI/ADITIAKARJAGI/501959517281/UPI	UPI-501996871722	303.28(Cr)	3,285.30(Cr)
19-01-2025	UPI/SWIGGY LIMITED/501952667912/UPI	UPI-501908814855	26.00(Dr)	3,259.30(Cr)
19-01-2025	UPI/KALPANA DEBNAT/501978727610/UPI	UPI-501935852687	60.00(Dr)	3,199.30(Cr)
20-01-2025	NEFT ICIN202026295810 FORTUNE GROUP SERVICES ICIC	NEFTINW-1099674761	5,000.00(Cr)	8,199.30(Cr)
20-01-2025	PCD/8668/ADIDASINDIA/MUMBAI200125/19: 36	502014103513	4,249.57(Dr)	3,949.73(Cr)
20-01-2025	UPI/AMMAS PASTRIES/502031611434 /PaymenttoAmmasP	UPI-502089285579	800.00(Dr)	3,149.73(Cr)
20-01-2025	UPI/FATHIMA SUHARA /502011724506/UPI	UPI-502090650445	20.00(Dr)	3,129.73(Cr)
21-01-2025	UPI/ANILAGUJAR/502182439376/UPI	UPI-502199143354	4,500.00(Cr)	7,629.73(Cr)
21-01-2025	PCD/8668/ADIDASINDIA/MUMBAI210125/09: 24	502103714417	4,589.57(Dr)	3,040.16(Cr)
21-01-2025	UPI/CLIVEALLENLOBO/697402600215/UPI	UPI-502116922119	79.00(Cr)	3,119.16(Cr)
21-01-2025	UPI/SHAURYA PRATAP /502167140404/na	UPI-502118845567	40.00(Dr)	3,079.16(Cr)
21-01-2025	UPI/AMISHELJAHNAIR/502170974009/UPI	UPI-502128148305	89.00(Cr)	3,168.16(Cr)
22-01-2025	VISA-REFUND/200125/200125/ADIDAS INDIA	FOS2502260055103	4,249.57(Cr)	7,417.73(Cr)
22-01-2025	UPI/HARSHALAGRAWAL/842642210225/UPI	UPI-502278911985	88.00(Cr)	7,505.73(Cr)
22-01-2025	UPI/SRESHTH DAS/502218159795/UPI	UPI-502282251691	20.00(Dr)	7,485.73(Cr)
22-01-2025	UPI/DivakarV/538886142970/UPI	UPI-502283152105	89.00(Cr)	7,574.73(Cr)
22-01-2025	UPI/Pratham Jain/502224674674/bus	UPI-502289720251	20.00(Dr)	7,554.73(Cr)
22-01-2025	UPI/BOMBLESHIVAMVIJ/538898832775/cake	UPI-502289783655	90.00(Cr)	7,644.73(Cr)



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23-01-2025	UPI/Pratham Jain/502308000703/dosa	UPI-502304173300	50.00(Dr)	7,594.73(Cr)
23-01-2025	UPI/ISHAAN CHANDRA/502364008851/UPI	UPI-502334205711	1,500.00(Dr)	6,094.73(Cr)
23-01-2025	UPI/ANIL A GUJAR/502321163514/UPI	UPI-502335108511	5,000.00(Dr)	1,094.73(Cr)
24-01-2025	UPI/KALPANA DEBNAT/502443827879/UPI	UPI-502456250982	100.00(Dr)	994.73(Cr)
24-01-2025	UPI/MOHAMMED KHADAR/502471516998/UPI	UPI-502479500777	139.00(Dr)	855.73(Cr)
24-01-2025	UPI/Ms SAMYUKTAA S/502474629803/UPI	UPI-502482253894	145.00(Dr)	710.73(Cr)
24-01-2025	UPI/TAJ UNNISA/502477722177/Pay to BharatPe	UPI-502485350956	158.00(Dr)	552.73(Cr)
25-01-2025	UPI/BOMBLESHIVAMVIJ/502524655771 /rickshaw	UPI-502595235682	150.00(Cr)	702.73(Cr)
25-01-2025	UPI/Muragesh Shett/502525991838/UPI	UPI-502501169450	53.00(Dr)	649.73(Cr)
25-01-2025	UPI/SHINOJ PIRUKKIN/502593534900/UPI	UPI-502505539529	20.00(Dr)	629.73(Cr)
25-01-2025	UPI/SHINOJ PIRUKKIN/502593641978/UPI	UPI-502505609335	20.00(Dr)	609.73(Cr)
25-01-2025	UPI/BMRCL/502536904629/UPI	UPI-502511772475	55.00(Dr)	554.73(Cr)
25-01-2025	UPI/Rapido/502506608875/UPI	UPI-502515460691	61.00(Dr)	493.73(Cr)
25-01-2025	UPI/JOSHUABIJU/539195790301/UPI	UPI-502528549089	89.00(Cr)	582.73(Cr)
26-01-2025	UPI/Imran Pasha/502664469616/UPI	UPI-502640470168	143.00(Dr)	439.73(Cr)
26-01-2025	UPI/PRASHANTHA SHET/502627659882/UPI	UPI-502646174714	30.00(Dr)	409.73(Cr)
26-01-2025	UPI/Bangalore Metro/502628968413/UPI	UPI-502647117279	30.00(Dr)	379.73(Cr)
26-01-2025	UPI/HASAN MASOOD A/502632426658/UPI	UPI-502649707479	65.00(Dr)	314.73(Cr)
26-01-2025	UPI/KALPANA DEBNAT/502655761039/UPI	UPI-502671963041	220.00(Dr)	94.73(Cr)
26-01-2025	UPI/SRI NANJUNDESHW/502657140218/UPI	UPI-502673058638	20.00(Dr)	74.73(Cr)
26-01-2025	UPI/SRESHTHDAS/502697777924/UPI	UPI-502673275244	140.00(Cr)	214.73(Cr)
27-01-2025	PURCHASE OF MUTUALFUND(Value Date: 26-01-2025)	87DRYX5M5RY0QKWJGN1H	100.00(Dr)	114.73(Cr)
27-01-2025	PURCHASE OF MUTUALFUND(Value Date: 26-01-2025)	R7M40S2HCTNA5B8CFRM3	100.00(Dr)	14.73(Cr)
27-01-2025	Chrg: ECS Return on 20250127 Groww Pay Services P		14.73(Dr)	0.00(Cr)
28-01-2025	UPI/PrathamJain/502809665605/UPI	UPI-502837643522	20.00(Cr)	20.00(Cr)
28-01-2025	UPI/PrathamJain/750597149792 /PaymentfromPhon	UPI-502837823819	140.00(Cr)	160.00(Cr)
29-01-2025	REM- Chrg: ECS Return on 20250127 Groww Pay Servic		160.00(Dr)	0.00(Cr)
29-01-2025	UPI/SHAURYAPRATAPSI/502931864088 /PAYBYWHATSAPP	UPI-502916363772	89.00(Cr)	89.00(Cr)
30-01-2025	REM- Chrg: ECS Return on 20250127 Groww Pay Servic		89.00(Dr)	0.00(Cr)
30-01-2025	UPI/RNATARAJKUMAR/503059599698 /PAYBYWHATSAPP	UPI-503047006301	89.00(Cr)	89.00(Cr)
30-01-2025	UPI/ADITYAANILGUJAR/503078077195/UPI	UPI-503064968160	1.00(Cr)	90.00(Cr)
30-01-2025	UPI/ADITYAANILGUJAR/503082715564/UPI	UPI-503069378133	100.00(Cr)	190.00(Cr)
30-01-2025	UPI/ADITYAANILGUJAR/503089431399/UPI	UPI-503076994954	1.00(Cr)	191.00(Cr)
31-01-2025	REM- Chrg: ECS Return on 20250127 Groww Pay Servic		191.00(Dr)	0.00(Cr)
31-01-2025	UPI/ADITYAANILGUJAR/503104773893/UPI	UPI-503194101954	151.00(Cr)	151.00(Cr)

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31-01-2025	UPI/ADITYAANILGUJAR/503140653508/UPI	UPI-503130366412	100.00(Cr)	251.00(Cr)
01-02-2025	REM- Chrg: ECS Return on 20250127 Groww Pay Servic		135.27(Dr)	115.73(Cr)
04-02-2025	NEFT AXISCN0907322064 NIPPON INDIA LARGE CAP FUND	NEFTINW-1114276101	986.47(Cr)	1,102.20(Cr)
04-02-2025	NEFT HDFCH00040374812 KMMF REDEMPTIONS HDFC000024	NEFTINW-1114266572	2,264.69(Cr)	3,366.89(Cr)
04-02-2025	UPI/Groww Invest Te/540188224204/Paid by Groww P	UPI-503500994972	3,366.89(Dr)	0.00(Cr)
04-02-2025	NEFT HDFCH00040570244 ICICI PRUDENTIAL M F REDEMP	NEFTINW-1114305921	1,101.12(Cr)	1,101.12(Cr)
05-02-2025	UPI/Groww Invest Te/503601152624/Paid by Groww P	UPI-503651410655	1,101.00(Dr)	0.12(Cr)
08-02-2025	UPI/HARSHALAGRAWAL/503938938122 /SentusingPaytmU	UPI-503946770853	20.00(Cr)	20.12(Cr)
09-02-2025	UPI/HARSHALAGRAWAL/504070415846 /SentusingPaytmU	UPI-504003340327	90.00(Cr)	110.12(Cr)
09-02-2025	UPI/ADITYA ANIL GUJ/504098698171/UPI	UPI-504005424650	110.12(Dr)	0.00(Cr)
10-02-2025	NEFT ICIN204146963867 NEXTBILLION TECHNOLOGY PRIV	NEFTINW-1120449262	1,000.00(Cr)	1,000.00(Cr)
12-02-2025	PCI/8668/RENDER.COM/+141583047120225 /16:34	504311295295	91.02(Dr)	908.98(Cr)
12-02-2025	PCI/8668/RENDER.COM/+141583047120225 /16:35	504311295295	91.02(Cr)	1,000.00(Cr)
12-02-2025	UPI/ADITYA ANIL GUJ/504385593271/UPI	UPI-504346143146	1,000.00(Dr)	0.00(Cr)
20-02-2025	UPI/ADITYAANILGUJAR/100307908409 /qrappadvanceamo	UPI-505134848816	1,000.00(Cr)	1,000.00(Cr)
20-02-2025	UPI/Blinkit/100324540727/UPIIntent	UPI-505151397000	388.00(Dr)	612.00(Cr)
23-02-2025	UPI/ADITYA ANIL GUJ/505492558973/UPI	UPI-505494134034	134.00(Dr)	478.00(Cr)
23-02-2025	UPI/KALPANA DEBNAT/100485065653/UPI	UPI-505420030690	100.00(Dr)	378.00(Cr)
24-02-2025	UPI/NAGAMMA/505523632276/UPI	UPI-505539069762	45.00(Dr)	333.00(Cr)
24-02-2025	UPI/BEYOND HEALTH C/100515596356/UPI	UPI-505553203876	40.00(Dr)	293.00(Cr)
24-02-2025	UPI/PUSHPA MOHAN KU/100530160799/UPI	UPI-505567735126	150.00(Dr)	143.00(Cr)
25-02-2025	UPI/FATHIMA SUHARA /505607773049/UPI	UPI-505627648245	15.00(Dr)	128.00(Cr)
25-02-2025	UPI/FATHIMA SUHARA /505607845754/UPI	UPI-505627722696	10.00(Dr)	118.00(Cr)
27-02-2025	PURCHASE OF MUTUALFUND(Value Date: 26-02-2025)	ZAC048AT0NF33PE50FZ9	100.00(Dr)	18.00(Cr)
13-03-2025	UPI/ADITYA ANIL GUJ/101395014643 /freelance	UPI-507226881684	6,000.00(Cr)	6,018.00(Cr)
21-03-2025	UPI/ADITYA ANIL GUJ/101802153103/UPI	UPI-508008084791	3,000.00(Cr)	9,018.00(Cr)
21-03-2025	UPI/ADITYA ANIL GUJ/101802200833/UPI	UPI-508008127792	1,000.00(Cr)	10,018.00(Cr)
25-03-2025	UPI/ADITYA ANIL GUJ/102012290087 /redeemed train	UPI-508452504664	990.00(Cr)	11,008.00(Cr)
26-03-2025	PURCHASE OF MUTUALFUND(Value Date: 25-03-2025)	HWP1TAQK5NT7Q915BG03	100.00(Dr)	10,908.00(Cr)
26-03-2025	PURCHASE OF MUTUALFUND(Value Date: 25-03-2025)	JH8XRXFZGN4V77V9FPHF	100.00(Dr)	10,808.00(Cr)
26-03-2025	PURCHASE OF MUTUALFUND(Value Date: 25-03-2025)	JHEMD5GNFWE7WH4MDPN8	100.00(Dr)	10,708.00(Cr)
26-03-2025	PURCHASE OF MUTUALFUND(Value Date: 25-03-2025)	8HPQT25BSZNXG22KNPNZ	100.00(Dr)	10,608.00(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
25-03-2025)				
26-03-2025	UPI/vyapar.17170121/508519441297/UPI	UPI-508552607026	30.00(Dr)	10,578.00(Cr)
26-03-2025	CASHBACK EARNED	ONBF-m8pzx54v3b0dd81	8.11(Cr)	10,586.11(Cr)
27-03-2025	UPI/ADIDAS NEXUS KO/102159664527/UPI	UPI-508622952270	2,999.00(Dr)	7,587.11(Cr)
30-03-2025	UPI/Savitha A K/102320726598/UPI	UPI-508906636309	250.00(Dr)	7,337.11(Cr)
30-03-2025	UPI/ADITYA ANIL GUJ/102332902864/UPI	UPI-508920701896	1,905.00(Dr)	5,432.11(Cr)
30-03-2025	UPI/CLIVE ALLEN LOB/508935653316/UPI	UPI-508920750211	523.00(Cr)	5,955.11(Cr)
31-03-2025	Int.Pd:6845525302:01-01-2025 to 31-03-2025		15.00(Cr)	5,970.11(Cr)

## Statement Summary

Opening Balance	:	401.60(Cr)
Total Withdrawal Amount	:	193,936.55(Dr)
Total Deposit Amount	:	199,505.06(Cr)
Closing Balance	:	5,970.11(Cr)
Withdrawal Count	:	739
Deposit Count	:	198

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.