

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	NOMINATION
Savings A/c XXXXXXXXX9713	8,97,975.28	Registered
TOTAL	8,97,975.28	

FIXED DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	PRINCIPAL DEP.AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
058513025728	09-05-2025	1,00,000.00	6.80	15 Mths 1 Days	1,08,814.00	10-08-2026	1,00,000.00	Registered
GRAND TOTAL		1,00,000.00			1,08,814.00		1,00,000.00	

PRINCIPAL DEP.AMT. shown is as on 01-08-2025 ^ MAT. AMT. is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable *Balance indicates Deposit amount and interest accrued till the previous FY, adjusted for TDS (If applicable). This Balance is subject to change in case of Premature closure. Note: Amount available for withdrawal from Operative Account includes Savings/Current Account Balance and principal amount of Linked Fixed Deposits.

Statement of Transactions in Savings Account XXXXXXXXX9713 in INR for the period July 01, 2025 - July 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2025		B/F			1,68,798.00
01-07-2025	MOBILE BANKING	MMT/IMPS/518217631529/SANTOSH VI/PUNB0006600		2,010.00	1,66,788.00
02-07-2025		UPI/kunal.saxena20@/astha medical/ICICI Bank/518309846338/ICf41601f504484cc8a2a4437b12e24f 44		4,318.00	1,71,106.00
02-07-2025		UPI/sushil.barve1-3/treatment/CANARA BANK/107400776082/HDF5415f70d01df4a15aa7bd63dcb59 9dc5		39,000.00	2,10,106.00
02-07-2025		UPI/zalaajay.27@oki/Ratan Zala fee/ICICI Bank/518379345766/ICld3697aca31464b9eaa6b792837a36 c98		300.00	2,10,406.00
02-07-2025		UPI/supriyanaik421-/Anushka sawant/AXIS BANK/518337341250/ICl0d29fae3f3854f848e382472957506 d2/		2,700.00	2,07,706.00
02-07-2025	MOBILE BANKING	MMT/IMPS/518315460865/PEARL FERT/YESB0000002		1,00,000.00	1,07,706.00
02-07-2025		UPI/rumdebhavika@ok/UPI/UNION BANK OF I/518340118013/AXI365176ff826e4c22ad0e1bc606e084e5		600.00	1,08,306.00
03-07-2025		UPI/omishon@okicici/UPI/ICICI Bank/518411695299/ICl51b77cbc8e5f400ca401d536cf6a2 bb		200.00	1,08,506.00
03-07-2025		UPI/arpatildug/arpatildugunwa/for Shaile/StandardC/555018601196/ICle02e985d35724794aefc c896084c2efd		700.00	1,07,806.00
03-07-2025		UPI/ashwiniwarade96/UPI/GP PARSIK SAHAK/518434699909/ICl8567b602a76b4ccdb893075064e ae237		600.00	1,08,406.00
03-07-2025		UPI/virendrabahadur/UPI/State Bank Of I/518466168874/SBl0b9507faab164a179cd9e1ee1b54967d		1,630.00	1,10,036.00
03-07-2025		UPI/virendrabahadur/UPI/State Bank Of I/518469855747/SBl3c17f550358e4f21bac2f976f110fe5d		20.00	1,10,056.00
03-07-2025		UPI/saswat.coolsonu/embryo renewal/BANK OF BARODA/555073017362/ICl1966116a799a435ba0be872861 49c5a7		7,500.00	1,17,556.00
03-07-2025		UPI/8303430848@ptye/Sent using Payt/BANK OF MAHARAS/687282100699/PTMe12c76366da847809913377 6225a70ee		50.00	1,17,606.00
03-07-2025		UPI/drupali2585@ok/UPI/IDBI BANK/555042545256/ICl69acdf584a9345d5907be82b8a70e 67f/		2,200.00	1,15,406.00
04-07-2025		UPI/BABLOO CHA/bablookushwaha/UPI/Kotak Mahi/555182860161/IClbd fbc8d27e494422ab5cab259fc70d 9f		1,780.00	1,17,186.00
04-07-2025		UPI/dharadedhi/dharadedhia07@/for June 2/UCO BANK/555197769018/ICle7db1eed0f164dcfbe790739fc2b17 50/		5,500.00	1,11,686.00
04-07-2025		UPI/Miss ANJAN/arjanitambe123/UPI/CENTRAL BA/555157169811/ICfb8c1f7830ef4ea49bc2d45361a4127f		10,000.00	1,21,686.00
04-07-2025		UPI/JYOTI DILI/bangejyoti@ok/UPI/State Bank/518532931312/SBlf183fa615bce4207a3951d7f57d59e b1		2,840.00	1,24,526.00
Total:			68,838.00	1,13,110.00	1,24,526.00

Statement of Transactions in Savings Account XXXXXXXXX9713 in INR for the period July 01, 2025 - July 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-07-2025		UPI/PRITI AMEY/pritishelke24-/UPI/DCB BANK L/107533894024/HDF909d93a0103247c197821e8a652fbec	100.00		1,24,626.00
04-07-2025	MOBILE BANKING	MMT/IMPS/518522917322/YASHASHREE/IBKL0000174		14,930.00	1,09,696.00
04-07-2025		UPI/SRISAILAM/jay16.7.11@oka/for June 2/ANDB/518556215713/CI1bbad9f326ff4e8f83dbd00c74c0f745/		3,000.00	1,06,696.00
05-07-2025		UPI/drrupali25/drrupali2585@o/consult Kr/IDBI BANK/518633117448/CIffd7cbce117fa44feb43552291254a4bc/		700.00	1,05,996.00
05-07-2025		UPI/JAYESH RAM/jayesh.patil61/UPI/BANK OF IN/518636725982/AXI595c95268112443a88f497f0ada7c0a3	49,200.00		1,55,196.00
05-07-2025		UPI/MR ARVIND/arpatildugunwa/retun/Standard C/518671044145/CIa6fb3ab9fed4a18a2d58b372080b8f5		13.00	1,55,209.00
06-07-2025		UPI/RESHMA MAN/patilreshma098/UPI/State Bank/518737213993/SBI4c0dd70356b14ffeba99e7ebeec3475a	1,200.00		1,56,409.00
06-07-2025		UPI/RESHMA MAN/patilreshma098/UPI/State Bank/518737368928/SBIC9138cdf02dc4d2cb64174aeb0ab2e4c	3,500.00		1,59,909.00
07-07-2025		UPI/JAYESH RAM/jayesh.patil61/UPI/BANK OF IN/518807006806/AXI53624552549b4c5f8e40c4b550e19bd e	9,200.00		1,69,109.00
07-07-2025		UPI/arpatildug/arpatildugunwa/for chair/Standard C/555437663450/CI35d53630729d4e498ad51cbd22f14d0c/		700.00	1,68,409.00
07-07-2025		UPI/PRITI AJAY/pritikhakse@ok/UPI/YES BANK L/107679000753/HDF9fe13d060ab94346bc3ab2d07ed27e9 8	1,200.00		1,69,609.00
07-07-2025		UPI/AANAM BAKH/aanamsyed42@ok/embryo jun/UNION BANK/107686449023/HDF87bfb7403a144374b192ef92478e 0059	3,200.00		1,72,809.00
07-07-2025		UPI/TASAUVAR M/tasauvarmehdi1/UPI/HDFC BANK/107690214730/HDF987e52311f3b49eabb8ff48330ca 6e39	10,200.00		1,83,009.00
07-07-2025		UPI/ANJANI CHA/anjanitambe123/UPI/HDFC BANK/107700921049/HDF3559e805a0c2492f95f9565ca712 348a	5,000.00		1,88,009.00
08-07-2025		UPI/SHRIDHAR P/shridharsawant/june renew/ICICI Bank/518948136062/CI20479bffdccb4d69abd55d492629bc 04	3,500.00		1,91,509.00
08-07-2025		UPI/PRITI AJAY/pritikhakse@ok/UPI/YES BANK L/107738882258/HDF10953211bae248458ba9ec4bcf59e32 6	1,150.00		1,92,659.00
08-07-2025		UPI/MANOJ ANAN/patilmanoj4547/UPI/IDBI BANK/518938453548/CI5e808ca297a3438d997b3bb5c0fd8 596	3,500.00		1,96,159.00
08-07-2025		UPI/SAMIKSHA S/sameekshkarawa/UPI/UNION BANK/555557748106/AXI82391e7413f144a6a6a5edd8bbf2 57b1	5,995.00		2,02,154.00
09-07-2025		UPI/SUSHIL NAR/sushil.barve1-/UPI/CANARA BAN/107786399769/HDF08b1b8a7fe104c9081a0f072f4a16 a5a	20,000.00		2,22,154.00
09-07-2025		UPI/SUSHIL NAR/sushil.barve1-/UPI/CANARA BAN/107799219844/HDF95847c310b52435094152abe761b 7695	23,603.00		2,45,757.00
09-07-2025		UPI/RESHMA ARV/rp4799604-1@ok/for June 2/KOLHAPURD/555619337226/CI54808c46200049db93b22 be9ef0a4fbfb		9,040.00	2,36,717.00
09-07-2025	MOBILE BANKING	MMT/IMPS/519020733678/PEARL FERT/YESB0000002		1,00,000.00	1,36,717.00
10-07-2025	MOBILE BANKING	MMT/IMPS/519107381104/SANTOSH VI/PUNB0006600		1,910.00	1,34,807.00
10-07-2025		UPI/ANJANI CHA/anjanitambe123/UPI/HDFC BANK/107842088097/HDF810945c1768a4bef92c25757acec 2440	2,752.00		1,37,559.00
10-07-2025		UPI/DILIP KUMA/dileepkuya6543/UPI/State Bank/519120861505/AXI1576f3d6c2454b01a5f997ea5a0d2 5a1	4,118.00		1,41,677.00
10-07-2025		UPI/DILIP KUMA/dileepkuya6543/UPI/State Bank/519167815206/SBI445491a1b354478586b9ee4e7f967 562	820.00		1,42,497.00
Total:			1,48,251.00	1,30,280.00	1,42,497.00

Statement of Transactions in Savings Account XXXXXXXXX9713 in INR for the period July 01, 2025 - July 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-07-2025		UPI/POOJA RAGH/poojalambade19/UPI/HDFC BANK/107854179861/HDF1fba91505b5f4932b84c1b68f3cd7129	4,518.00		1,47,015.00
10-07-2025		UPI/PRITI AJAY/pritikhakse@ok/UPI/YES BANK L/107855108806/HDFeb9b6461a16f4030b725d5a80735623 1	6,218.00		1,53,233.00
10-07-2025		UPI/MONALI NIS/monalinp1982@o/UPI/AXIS BANK/107880432476/HDF107a3108f7db4a3ca2ca6092bbc2 9a99	800.00		1,54,033.00
11-07-2025		UPI/TOTAL WOMA/supriyanaik421/for Madhur/AXIS BANK/519234047274/IC149e4d86f8aff4372918d6ca150079f 36/		2,700.00	1,51,333.00
11-07-2025		UPI/GAURAV SIN/gauravsingh464/doctor fee/ICICI Bank/519212254914/IC10f32ac0368334a5f904afa3f215dc5a b	600.00		1,51,933.00
11-07-2025		UPI/NIRMAL NIT/drnnngujar@okax/swati D so/AXIS BANK/555887360551/AXI9118c3a92e2a41d9be66f52208e3 906a	35,000.00		1,86,933.00
11-07-2025		UPI/SIDDHI KAM/siddhim1211@ok/UPI/IDBI BANK/519211139090/SBI0ef216d42f914a68a74171453b61 43b9	9,000.00		1,95,933.00
12-07-2025		UPI/CHANDAVARK/chandavarkar19/UPI/Svc co-ope/519318236485/AXI36a58e60df364731bd6505b9e87 2490a	10,000.00		2,05,933.00
12-07-2025		UPI/NEW LUVKUS/ashokyadav8822/UPI/UNION BANK/519324151526/AXId10bc97e8eb94a13b536ffa01aa6c 3ac	2,243.00		2,08,176.00
12-07-2025		UPI/Miss ANJAN/anjanitambe123/UPI/CENTRAL BA/555925525919/IC19dd7143864d14b3fb6fe6f8ed7b9998	60,500.00		2,68,676.00
12-07-2025		UPI/RIWZANA EN/shaikhrizwana6/UPI/HDFC BANK/107976527458/HDF22a65527426f44169fa32e95cb55 fb4d	7,800.00		2,76,476.00
12-07-2025		UPI/MISHRA PRA/pravinmishra07/UPI/Svc co-ope/555950353671/IC15c9a114e8e4140d7b0d0a9965a5c 92ed/		1.00	2,76,475.00
12-07-2025		UPI/MISHRA PRA/pravinmishra07/part 1/Svc co-ope/555988553944/IC1f0d8ecba09b84c4dbab4414d0bc8f 280/	300.00		2,76,175.00
12-07-2025		UPI/MISHRA PRA/pravinmishra07/part 2/Svc co-ope/555952158505/ICledad0813e03d41ceb18ce1e8e101 9491/	2,000.00		2,74,175.00
12-07-2025		UPI/MISHRA PRA/pravinmishra07/part 3/Svc co-ope/555985852755/IC18722cbebe2de4791b4400e8bcfe47 9f1/	3,000.00		2,71,175.00
12-07-2025		UPI/Miss ANJAN/anjanitambe123/UPI/CENTRAL BA/555938874387/IC19e9d1fe7906e4acd807fd0932891bcf	35,000.00		3,06,175.00
13-07-2025		UPI/Ashfaq Moh/ashfaqmansuri0/for clinic/State Bank/519415413323/IC18f2b55327c7a419bacb56bc78dc200 e8		7,000.00	2,99,175.00
14-07-2025		UPI/MILAP MUKU/theshestmilap@/Food/ICICI Bank/519553560349/IC1755f8c7f2f204cadb5f6ba64338aa3e c	2,046.00		3,01,221.00
14-07-2025		UPI/Miss ANJAN/anjanitambe123/UPI/CENTRAL BA/519568569294/IC1f7759c1bf19b4723b3ad9896e0963c58	2,046.00		3,03,267.00
14-07-2025		UPI/MISHRA PRA/pravinmishra07/Risha lad/Svc co-ope/519586275438/IC1582943a863df43c3bda3e17ec5a0 2961/		725.00	3,02,542.00
14-07-2025		UPI/JAIN K/khushboojain12/UPI/HSBC/108080797233/HDF23c856208 c8a47ee8d4ae3297061c56d	2,500.00		3,05,042.00
14-07-2025		UPI/HARKESH RA/kanojiyaharkes/for jaguar/Kotak Mahi/519502198207/IC2568501fc1664938ea3b54f7cf1154 e		2,150.00	3,02,892.00
14-07-2025 MOBILE BANKING		MMT/IMPS/519515184715/PEARL FERT/YESB0000002		1,00,000.00	2,02,892.00
14-07-2025		UPI/MANSI KINN/8879959927@pty/Sent using/Kotak Mahi/386563213092/PTM4c4362165e93480ea326d66e68d5 5633	2,396.00		2,05,288.00
14-07-2025		UPI/PRITI AJAY/pritikhakse@ok/UPI/YES BANK L/108109629002/HDF633e8121ce2745fc8970f849044232c5	800.00		2,06,088.00
14-07-2025		UPI/KALE AMOL/ak9965385@okhd/UPI/SARASWAT B/108111660136/HDFb3feea3ff0c14db9b7c63f56783e055c	800.00		2,06,888.00
Total:			1,82,267.00	1,17,876.00	2,06,888.00

Statement of Transactions in Savings Account XXXXXXXXX9713 in INR for the period July 01, 2025 - July 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-07-2025	MOBILE BANKING	MMT/IMPS/519612157238/SANTOSH VI/PUNB0006600		1,950.00	2,04,938.00
15-07-2025		UPI/MISHRA PRA/pravinmishra07/Rani kale/Svc co-ope/556285069912/ICle68697c3ff3d486c95d6e052bc266 303/		400.00	2,04,538.00
15-07-2025		UPI/MISHRA PRA/pravinmishra07/Khushbu Ra/Svc co-ope/556290459137/ICl6b3d1fc6636a4665b20408edcb78 9d9b		740.00	2,03,798.00
15-07-2025		UPI/SMS ENVOCL/smenvocleanpr/SMSENVOCLE/AIRTEL PAY/519615143104/AIR1QtlsbHjdZFAajNT5961723408QPA Y02		1,836.00	2,01,962.00
15-07-2025		UPI/SMS ENVOCL/smenvocleanpr/SMSENVOCLE/AIRTEL PAY/519615678091/AIR1QtIwvkJjYBZ3tT6018752493QPAY 02		1,836.00	2,00,126.00
15-07-2025	MOBILE BANKING	MMT/IMPS/519615584931/PEARL FERT/YESB0000002		1,00,000.00	1,00,126.00
15-07-2025		UPI/VARSHA VIJ/varsh.s2385@ok/UPI/UNION BANK/556237557961/AXI87d4abfbaaa34c7780527fbad7b5 6352	2,170.00		1,02,296.00
16-07-2025		UPI/WAGHCHURE/sejalwaghchaur/UPI/TDCB/51976711153 0/IClbbf81b4f48dd410db50ef1f60d10d3a3	1,900.00		1,04,196.00
16-07-2025		UPI/DURVA DIGV/namratalad18@o/UPI/State Bank/519745665231/SB1611807fa6d574e6ea07a294de8d1b f3c	800.00		1,04,996.00
16-07-2025		UPI/LALIT CHOI/narendrarathor/part 1 bil/UCO BANK/519742420932/ICl58fce3812a984b4fa47af83bca006f 44/		96.00	1,04,900.00
16-07-2025		UPI/LALIT CHOI/narendrarathor/part 2 bil/UCO BANK/519763320663/ICld3e936d8d3164d8fa555bf8ac51e9 efa/		1,200.00	1,03,700.00
16-07-2025		UPI/SMS ENVOCL/smenvocleanpr/SMSENVOCLE/AIRTEL PAY/519615143104/AIR1QtlsbHjdZFAajNT5961723408QPA Y02	1,836.00		1,05,536.00
16-07-2025		UPI/SMS ENVOCL/smenvocleanpr/SMSENVOCLE/AIRTEL PAY/519615678091/AIR1QtIwvkJjYBZ3tT6018752493QPAY 02	1,836.00		1,07,372.00
16-07-2025		UPI/kadattani/kadattani@okic/blood pay/Kotak Mahi/519743927652/ICla62dc034d44d4624ba265765285d7 727/		5,530.00	1,01,842.00
16-07-2025		UPI/MISHRA PRA/pravinmishra07/priya Wagh/Svc co-ope/519741941225/ICla90dc1dc316d48d4950e4630dd74 1fa7		1,340.00	1,00,502.00
16-07-2025		UPI/Miss ANJAN/anjanitambe123/UPI/CENTRAL BA/519717446627/IClad4b365a8fec40c39ff6b46acd1c7003	2,046.00		1,02,548.00
17-07-2025		UPI/OZA GAURAV/gaurav.m.oza-1/UPI/SARASWAT B/519880276563/AXI73431320a1504e42a3f34631cd9c3245	45,000.00		1,47,548.00
17-07-2025		UPI/MISHRA PRA/pravinmishra07/for 16 jul/Svc co-ope/519828373483/ICl8d876cba2d3e4586a97fad530c14f 306		2,295.00	1,45,253.00
17-07-2025		UPI/KETAN PRAB/goruleketan@ok/UPI/BANK OF BA/519870180126/ICl5594e5fd9a4140798178a03038160f8f	45,000.00		1,90,253.00
17-07-2025	MOBILE BANKING	MMT/IMPS/519811526910/RAKESH RAT/SBIN0000539		40,000.00	1,50,253.00
17-07-2025		UPI/AKBAR ALI/alijaffery031@/UPI/Kotak Mahi/108244723045/HDF2854371dad304afca0e2a2838a57 62c4	1,300.00		1,51,553.00
17-07-2025		UPI/AMBALLA BH/amballabharti@/bal 2100/TJSB SAHAK/519895471742/SBI0b7247e802e84ca1aeb88f0fbc01 654c	600.00		1,52,153.00
17-07-2025		UPI/SMS ENVOCL/smenvocleanpr/SMSENVOCLE/AIRTEL PAY/519814951544/AIR1Qu4jbwffbYzsbT6085413972QPA Y02		1,836.00	1,50,317.00
18-07-2025		UPI/SANDEEP PA/pant.vijay1@ok/UPI/Kotak Mahi/556536954995/ICl62628ed48964c399e2dd792c9374c 40	10,000.00		1,60,317.00
18-07-2025		UPI/NEW LUVKUS/ashokyadav8822/for Omnige/UNION BANK/556579956314/ICl8ebfe/a86b224a9c9b83752729fab 031		145.00	1,60,172.00
18-07-2025		UPI/SHAKILAHMA/7400262968@ybl/Payment fr/CANARA BAN/563954715445/YBLb6186d294e3d44ee9c93c66e5c2da 5ab	4,850.00		1,65,022.00
18-07-2025		UPI/BARVE VARS/varsham256-1@o/injection/ABHYUDAYA/5565703673 26/ICl99dcaa7c5bb446fbb108e8e87560b3f8	3,685.00		1,68,707.00
Total:			1,21,023.00	1,59,204.00	1,68,707.00

Statement of Transactions in Savings Account XXXXXXXXX9713 in INR for the period July 01, 2025 - July 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
18-07-2025		UPI/SMS ENVOCL/smsenvocleanpr/SMSENVOCLE/AIRTEL PAY/519814951544/AIR1Qu4jbywfFbYzsbT6085413972QPA Y02	1,836.00		1,70,543.00
18-07-2025		UPI/MISHRA PRA/pravinmishra07/for Nihans/Svc co-ope/556518994157/IC163728e0ce5f94a6fb897d3fa97020 288		4,080.00	1,66,463.00
18-07-2025		UPI/DIVINE IMA/divinediagnost/June 25/INDUSIND B/108326002864/HDF3d54f4bde88a4d2db587f8e5fa15ecc	17,820.00		1,84,283.00
19-07-2025		UPI/Mrs Rehana/www.rehanakhan/UPI/BANK OF MA/108340805743/HDFa618d68899674b1b9ed7c3c68a4dd 6be	1,500.00		1,85,783.00
19-07-2025		UPI/SUDHAKAR R/sudhakarbhagat/UPI/HDFC BANK/108352098701/HDF2f7e54a02eb64ba0af37fa7bcf044 d44	1,200.00		1,86,983.00
19-07-2025		UPI/SAMIKSHA S/sameekshkarawa/UPI/UNION BANK/520083247436/AXI7b49733e96bd4b90ae8979eb20f9 5b74	1,450.00		1,88,433.00
19-07-2025		UPI/Vishal Jag/vjsawant017-1@/UPI/State Bank/520061245436/AXI180fada09f7d44f5b96d5f35d66591 3d	45,000.00		2,33,433.00
19-07-2025		UPI/BENDALE DH/dhaneshwar0707/Ashwini/GP PARSIK/520041646544/IC17622c163db7d4feebaf0dc0555a 2136	2,300.00		2,35,733.00
19-07-2025		UPI/SANDEEP PA/9897167874-2@a/Payment fr/Kotak Mahi/140600840653/AXLa9a8ccd2a068450ab4dc9d3a61ee b20f	20,000.00		2,55,733.00
19-07-2025		UPI/PRACHI TAM/prachitambe198/UPI/ICICI Bank/520082254564/IC1867c36b0d24942c287553e6382529 239	1,450.00		2,57,183.00
19-07-2025		UPI/MISHRA PRA/pravinmishra07/for 18 jul/Svc co-ope/520024391278/IC177103f7d661646ed9e3f956de9ede d49		3,650.00	2,53,533.00
21-07-2025		UPI/PRANAY PAN/9329791927-2@y/Payment fr/Kotak Mahi/064502223277/YBLc2b05d6274c84a0680c87f98080a1 4fb	10,000.00		2,63,533.00
21-07-2025		UPI/MEETKUMAR/meetsoni08@oki/injection/ICICI Bank/556898368945/IC19eaad284e7b745eb9a99e9ee284e0 0bc	4,096.00		2,67,629.00
21-07-2025		UPI/Mr VINOD B/kamblevinod547/UPI/BANK OF MA/520239726136/SB14df2ad7d59e3479ab96f3356422af8b 6	18,000.00		2,85,629.00
22-07-2025		UPI/OZA GAURAV/gaurav.m.oza-1/UPI/SARASWAT B/556902314946/AXI5e1a8310a65b4376a1d09759b540049 9	13,166.00		2,98,795.00
22-07-2025		UPI/BINEETA L/bineeta1990@ok/UPI/Kotak Mahi/108509954521/HDFaf3658f4b95d425884d4b35dd9c8 b961	250.00		2,99,045.00
23-07-2025		UPI/jio Postpa/paytm-53817591/UPI/YES BANK L/557046316311/PYTM50723801543179234341XXXXXXXXXX XX/		535.72	2,98,509.28
23-07-2025		UPI/SHWETA JAY/sjupadhyay@oka/shweta upa/FEDERAL BA/557097672165/AXIb44360d0e1a34b9fab0b8fe74066c22 f	80,000.00		3,78,509.28
23-07-2025		UPI/OZA GAURAV/gaurav.m.oza-1/UPI/SARASWAT B/557074892155/AXI96b6c636661e46c7b44b9b0d5c738c04	13,166.00		3,91,675.28
23-07-2025		UPI/KETAN PRAB/goruleketan@ok/UPI/BANK OF BA/557016832891/IC1b3bc5242226a40cea117313e66ba32f 9	850.00		3,92,525.28
23-07-2025		UPI/MANGESH LA/mangesh.sheman/UPI/State Bank/520439142625/SB12a4fc74a3a04ca1bf245223b3c51 876	2,000.00		3,94,525.28
24-07-2025		UPI/OZA GAURAV/gaurav.m.oza-1/UPI/SARASWAT B/520532662815/AXI9a898a6f81454c14920cc93a681c22ef	13,166.00		4,07,691.28
24-07-2025		UPI/BENDALE DH/dhaneshwar0707/Ashwini/GP PARSIK/520557516312/IC191becd600cff448dad0bec34173a 6512	600.00		4,08,291.28
24-07-2025		UPI/NIHANSI N/pbakve3-1@okic/Dr fees pr/Kotak Mahi/520587620675/IC1863093951cbd4c30abf94e3ca6bae3 0c	2,100.00		4,10,391.28
24-07-2025		UPI/SAMIKSHA S/sameekshkarawa/UPI/UNION BANK/520502679486/AXIb60ae46728bd4ff2b788be6f19a11 c0c	1,450.00		4,11,841.28
Total:			2,51,400.00	8,265.72	4,11,841.28

Statement of Transactions in Savings Account XXXXXXXXX9713 in INR for the period July 01, 2025 - July 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-07-2025		UPI/PRITI AJAY/pritikhakse@ok/UPI/YES BANK L/108623530000/HDF56593472b0a24267a2d27171d424bd 4a	2,100.00		4,13,941.28
24-07-2025		UPI/RUPALI PRA/drrupali2585@o/UPI/IDBI BANK/520503615620/IC13ae13e729adb439d8d0b26c16d77 a0a1	7,530.00		4,21,471.28
24-07-2025	MOBILE BANKING	MMT/IMPS/520518656893/SANTOSH VI/PUNB0006600		1,360.00	4,20,111.28
24-07-2025		UPI/Vishal Jag/vjsawant017@ok/Jyoti Sawa/State Bank/520584372735/SBId33bfbeba7a034dae96e2513ee4e88f 0d	70,000.00		4,90,111.28
25-07-2025		UPI/TRISHAGNI/trishagni1@oka/UPI/CANARA BAN/557202743069/AX16055b9fb0ab64fb180c8cbab9bd350 cb	500.00		4,90,611.28
25-07-2025		UPI/Vishal Jag/vjsawant017@ok/Councillor/State Bank/520692257021/SBIdcd85fa15fb0e4a3eb9bce1d8a341f 05	500.00		4,91,111.28
25-07-2025		UPI/VIRENDRA B/virendrabahadu/UPI/State Bank/520697763583/SBI252fa9cae964a0c8f5441fa34e791 95	2,800.00		4,93,911.28
25-07-2025		UPI/OZA GAURAV/gaurav.m.oza-1/UPI/SARASWAT B/557233350500/AXI83f5f67fb9c347f491f492dd8e749923	80,500.00		5,74,411.28
25-07-2025		UPI/TRIPATHI S./swati81@okhd/15 jul til /Svc co-ope/520609097912/IC12c775df860324d3aab61910b562e 41ca		24,000.00	5,50,411.28
25-07-2025		UPI/AJAY RAMJL/zalaajay.27@ok/Neelam tre/ICICI Bank/520608396108/IC18dc35a03e70c4e8d85646d4b1c378 d90	2,729.00		5,53,140.28
26-07-2025		UPI/Mr VINOD B/kamblevinod547/UPI/BANK OF MA/520726444925/SBlae0e8484f9094c808af7c7bef60034e	10,000.00		5,63,140.28
26-07-2025		UPI/TRISHAGNI/trishagni1@oka/UPI/CANARA BAN/520742627276/AXIf902c2f5886e4889b7b4bcf8e6dae9 eb	7,000.00		5,70,140.28
26-07-2025		UPI/BINEETA LA/bineeta1990-1@/UPI/ICICI Bank/557308861909/IC1f1527b98ff645bbe38eedf53208d5 7	81,169.00		6,51,309.28
26-07-2025		UPI/JYOTI DILI/bangejyoti0@ok/UPI/State Bank/520737271055/SBI37ac87f2c80844bab7c204890036b 37e	600.00		6,51,909.28
26-07-2025		UPI/NIHANSHI N/pbakve3-1@okic/Dr pritima/Kotak Mahi/557319072074/IC12fd3cb5bfc24ebd83e8a342707d5e 00	600.00		6,52,509.28
26-07-2025		UPI/drrupali25/drrupali2585@o/for 2D ech/IDBI BANK/557390286774/IC1ddb353c2d3654e0a8a48c2ef6493f 2bf/		1,500.00	6,51,009.28
28-07-2025		UPI/BINEETA L/bineeta1990@ok/UPI/Kotak Mahi/108826195378/HDF9b5fbb254844ed2ae4611982006 6eea	4,910.00		6,55,919.28
28-07-2025		UPI/BARVE VARS/varsham256-1@/o/carmenta t/ABHYUDAYA/557588700994/IC1f3b884fe0e1b4746b80478 293d2c658c	1,320.00		6,57,239.28
28-07-2025		UPI/SAMIKSHA S/sameekshkarawa/UPI/UNION BANK/557544780223/AXI87254b98009e41b1be2d8aad3451 cfcf	1,450.00		6,58,689.28
28-07-2025		UPI/MRUNALI MA/mrunali.r@okax/UPI/AXIS BANK/557530477399/AXId2c37870e5d048fa93c15ab7a2bc 8bb0	850.00		6,59,539.28
28-07-2025		UPI/BENDALE DH/dhaneshwar0707/Ashwini Be/GP PARSIK/520921499894/IC1f488475edb5248cd95f78e672fd6 2565	852.00		6,60,391.28
28-07-2025		UPI/Vishal Jag/vjsawant017@ok/Injection/State Bank/520922476747/SB147a94c153e89470da1d98ba890fdf 8a8	2,247.00		6,62,638.28
28-07-2025		UPI/MISHRA PRA/pravinmishra07/UPI/Svc co-ope/557598406506/ICla0713f9e20624933aaa116e0a900 b743/		2,365.00	6,60,273.28
28-07-2025		UPI/NIHANSHI N/pbakve3-1@okic/Dr fees pr/Kotak Mahi/520943899676/IC1327fd0293a1842df88d05bb877b660 3a	5,600.00		6,65,873.28
28-07-2025		UPI/PRITI AMEY/pritishelke24-/UPI/DCB BANK L/108850680640/HDF622179e60c3c4e2386bf2ec6b714ac52	1,540.00		6,67,413.28
Total:			2,84,797.00	29,225.00	6,67,413.28

Statement of Transactions in Savings Account XXXXXXXXX9713 in INR for the period July 01, 2025 - July 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-07-2025		UPI/MAHADIK MI/minal.am82@oki/embrio ren/TJSB SAHAK/557674060398/IC10c3c51621693419c8b13441ad4e6 bd5b	4,000.00		6,71,413.28
29-07-2025		UPI/SHWETA JAY/sjupadhyay@oka/shweta upa/FEDERAL BA/521020262599/AX1bf362c03cd6e4e958a197a367a9271df	40,000.00		7,11,413.28
29-07-2025		UPI/POOJA SWAS/poojalambade19/UPI/BANK OF BA/521004963312/AX1c3856c068e1c4fd9a3e1691b1494eb3b	4,800.00		7,16,213.28
29-07-2025		UPI/Vishal Jag/vjsawant017@ok/UPI/State Bank/521060226112/SBI3e5731fb438f442da01a2527a7bb6410	32,246.00		7,48,459.28
29-07-2025		UPI/RUPALI PRA/drrupali2585@o/may 25/IDBI BANK/557604966225/IC12c5373ba718348138fec41323549a5d8	23,975.00		7,72,434.28
29-07-2025		UPI/RUPALI PRA/drrupali2585@o/july 25/IDBI BANK/557689777093/IC10fccdb4b966340d7b28a48bf89cc6a6a	17,915.00		7,90,349.28
29-07-2025		UPI/OZA GAURAV/gaurav.m.oza-1/UPI/SARASWAT B/521046462107/AX161639c2e08f34a5bb78368e920e81e6e	40,000.00		8,30,349.28
29-07-2025		UPI/MISHRA PRA/pravinmishra07/UPI/Svc co-ope/521008610290/IC16ae8945d40c14314aba2336dd17b2ef8/	4,890.00		8,25,459.28
30-07-2025		UPI/KETAN PRAB/goruleketan@ok/UPI/BANK OF BA/521166424557/IC1e865453ddc4ebf98cf87ee998e2cc	20,000.00		8,45,459.28
30-07-2025		UPI/TOTAL WOMA/supriyanaik421/for Anushk/AXIS BANK/521137252815/IC14594dae0524947f69e62df47bbce5986/	2,700.00		8,42,759.28
30-07-2025		UPI/VIRENDRA B/virendrabahadu/UPI/State Bank/521193328179/SBI75035547dd7a4d979318fde5b6aedde4	600.00		8,43,359.28
30-07-2025		UPI/MRUNALI MA/mrunali.r@okax/UPI/AXIS BANK/557745045759/AX1231a9939836f4f779d12a92ef96ec c1c	850.00		8,44,209.28
30-07-2025		UPI/KETAN PRAB/goruleketan@ok/UPI/BANK OF BA/521134747938/IC12a051bd7de043b88bce2863c342f9da	25,103.00		8,69,312.28
30-07-2025		UPI/KETAN PRAB/goruleketan@ok/UPI/BANK OF BA/521104149965/IC12e2fdf719b4c4dbba26a0ac880eef2f8	1,650.00		8,70,962.28
30-07-2025		UPI/SINGH SAPN/sapnasingh7640/UPI/MUMBAI DIS/108956123310/HDF75468585e2084a409cbd726b165c962e	600.00		8,71,562.28
30-07-2025		UPI/MISHRA PRA/pravinmishra07/UPI/Svc co-ope/521111375842/IC11d0044f128884af88f4bab02e31fe bf6/	3,380.00		8,68,182.28
30-07-2025		BIL/NEFT/ICICN12025073085128094/SANTOSH VI/PUNJAB NATIONAL		1,790.00	8,66,392.28
31-07-2025		UPI/TRISHAGNI/trishagni1@oka/UPI/CANARA BAN/521256414927/AX1087c5773106a4fbca403d921ce8287d1	20,000.00		8,86,392.28
31-07-2025		UPI/JYOTI DILI/bangejyoti@ok/UPI/State Bank/521238368479/SBI3a2e2930fe85440f89f81560e6b94c02	2,845.00		8,89,237.28
31-07-2025		UPI/AJAY RAMJI/zalaajay.27@ok/Neelam doc/ICICI Bank/557835626250/IC1e7d87c96134942879bf3c245990e3bc6	5,500.00		8,94,737.28
31-07-2025		UPI/SAMIKSHA S/sameekshkarawa/UPI/UNION BANK/521284312549/AX1e6a34fc5897436cb8cd22975c69e7a9	600.00		8,95,337.28
31-07-2025		UPI/PRITI AJAY/pritikhakse@ok/UPI/YES BANK L/108990026655/HDF3d135d7755a4f759ac5da1475521c48	6,780.00		9,02,117.28
31-07-2025		UPI/MISHRA PRA/pravinmishra07/UPI/Svc co-ope/557896072070/IC158a5078eb36f4eb0a9acc267a95e69a8/	4,142.00		8,97,975.28
Total:			2,47,464.00	16,902.00	8,97,975.28

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXXX9713	400229078	ICIC0000585	-