

Your Details

Name	NISHIL RAJEN PAREKH
Address	C 12 SHARDA VIHAR CHS GROUND FLOOR, LINK ROAD DAHISAR EAST, MUM, 400068
Mobile No	7977629254
Email id	NISHILPAREKH29@GMAIL. COM

Account Details

Customer/CIF ID	2008044337
Account Type	Savings Account
Account Number	520101268936904
Currency	INR
Branch Address	LAKSHMI APT, SHABAMKAROTI HOUSING COMPLEX, BEHIND ANAND NAGAR, PB. 8225

Statement Details

Statement Date	10-01-2026 18:28
Statement Period	2025-04-01 To 2026-01-10

Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
02-04-2025	W97461383	UPIAR/545876948520/DR/ANDAWALA/YESB/ q599920427 @yb	72.0(Dr)	4784.4(Cr)
02-04-2025	W99580085	UPIAR/545848245472/DR/PRAVIN D/UBIN/kanaujiyaronak	10.0(Dr)	4774.4(Cr)
03-04-2025	X62777994	UPIAR/509334932520/DR/Mohammed/YESB/paytmqrwx62x	72.0(Dr)	4702.4(Cr)
03-04-2025	X77697999	UPIAR/509390847939/DR/Neetu Ch/YESB/paytm.s1cm40n@	480.0(Dr)	4222.4(Cr)
03-04-2025	X77900172	UPIAR/509398350997/DR/Neetu Ch/YESB/paytm.s1cm40n@	36.0(Dr)	4186.4(Cr)
04-04-2025	Y26174956	UPIAR/546074215831/DR/Mohammed/YESB/paytmqrwx62x	72.0(Dr)	4114.4(Cr)
04-04-2025	Y72852517	UPIAR/509469103278/DR/SHREE KR/YESB/ q781293874 @yb	20.0(Dr)	4094.4(Cr)
04-04-2025	Y73043381	UPIAR/509471710953/DR/RAMPRAKA/BARB/yadavramprkash	74.0(Dr)	4020.4(Cr)
04-04-2025	Y73230443	UPIAR/509430100594/DR/HEALTH C/YESB/ q218009811 @yb	50.0(Dr)	3970.4(Cr)
04-04-2025	Y73272576	UPIAR/509458508375/DR/LAL BAHU/UBIN/lalbahadur3051	62.0(Dr)	3908.4(Cr)
05-04-2025	Y80262783	UPIAR/509583910734/DR/LOVEKARM/ICIC/nikkarbyloveka	250.0(Dr)	3658.4(Cr)
05-04-2025	Y85909565	UPIAR/509554426980/DR/Mohammed/YESB/paytmqrwx62x	72.0(Dr)	3586.4(Cr)
05-04-2025	Y90520325	520101268936904: Int. Pd: 01-01-2025 to 31-03-2025	16.0(Cr)	3602.4(Cr)
05-04-2025	Y96828460	UPIAR/509516128479/DR/Hair aff/YESB/paytmqr2810050	100.0(Dr)	3502.4(Cr)
05-04-2025	Y97956223	UPIAR/509574429761/DR/Radha Ra/YESB/paytm-68188671	80.0(Dr)	3422.4(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
05-04-2025	S4150682	UPIAR/509504549367/DR/HEALTH P/YESB/ q364025995@yb	20.0(Dr)	3402.4(Cr)
06-04-2025	S60172330	UPIAR/546298713034/DR/DILDAR /SBIN/basimkhan9595@	72.0(Dr)	3330.4(Cr)
06-04-2025	S74168509	UPIAR/546211237408/DR/HEALTH C/YESB/ q838585733@yb	50.0(Dr)	3280.4(Cr)
06-04-2025	S76315235	UPIAR/546213334739/DR/ombk.aac/PPIW/ombk.aacx32009	200.0(Dr)	3080.4(Cr)
06-04-2025	S87782108	UPIAR/546286351794/DR/SMIT BHA/KKBK/smitsudra18-1@	600.0(Dr)	2480.4(Cr)
06-04-2025	S87853832	UPIAB/509615712705/CR/KRISH HI/BARB/krishmaru2002@	500.0(Cr)	2980.4(Cr)
06-04-2025	S88625885	UPIAR/546216656873/DR/MILAN NA/YESB/ q299772172@yb	28.0(Dr)	2952.4(Cr)
06-04-2025	S88722455	UPIAR/546226362634/DR/MILAN NA/YESB/ q299772172@yb	80.0(Dr)	2872.4(Cr)
07-04-2025	S99299358	UPIAR/546336571613/DR/Mohammed/YESB/paytmqrwx62x	72.0(Dr)	2800.4(Cr)
07-04-2025	T43882458	UPIAR/509797828798/DR/PRAVIN D/UBIN/kanaujiyaronak	100.0(Dr)	2700.4(Cr)
08-04-2025	T59286456	UPIAR/509882635902/DR/ANDAWALA/YESB/ q599920427@yb	72.0(Dr)	2628.4(Cr)
08-04-2025	T60275060	UPIAR/509876643031/DR/PRAVIN D/UBIN/kanaujiyaronak	10.0(Dr)	2618.4(Cr)
08-04-2025	T60334883	UPIAR/509883953527/DR/Mohammed/YESB/paytmqrwx62x	72.0(Dr)	2546.4(Cr)
08-04-2025	T88629310	UPIAR/509825187326/DR/Vijay Da/YESB/paytmqr63jkb6@	30.0(Dr)	2516.4(Cr)
09-04-2025	U17370359	UPIAR/546511726360/DR/ANDAWALA/YESB/ q599920427@yb	72.0(Dr)	2444.4(Cr)
09-04-2025	U19735743	UPIAR/546502127376/DR/HARIBANS/UBIN/haribans308@ok	26.0(Dr)	2418.4(Cr)
09-04-2025	U22876749	UPIAR/546530129418/DR/Pramod K/YESB/paytmqrpcb4ggk	31.0(Dr)	2387.4(Cr)
09-04-2025	U63723919	UPIAR/509969215299/DR/Spotify /ICIC/spotify.bdsi@i	119.0(Dr)	2268.4(Cr)
09-04-2025	U68880406	UPIAR/546569897817/DR/Omprakas/YESB/paytmqr76axres	101.0(Dr)	2167.4(Cr)
10-04-2025	U78861303	UPIAR/510062514067/DR/Mohammed/YESB/paytmqrwx62x	72.0(Dr)	2095.4(Cr)
10-04-2025	U78927061	UPIAR/510028211819/DR/PRAVIN D/UBIN/kanaujiyaronak	10.0(Dr)	2085.4(Cr)
10-04-2025	U80229921	UPIAR/510056007073/DR/sbipmopa/SBIP/sbipmopad.0220	30.0(Dr)	2055.4(Cr)
10-04-2025	U82646731	UPIAR/510023525948/DR/GUPTA SH/SRCB/guptashankarla	29.0(Dr)	2026.4(Cr)
10-04-2025	V10964714	UPIAR/510094040469/DR/yadavjay/UBIN/yadavjayshanka	41.0(Dr)	1985.4(Cr)
10-04-2025	V11384764	UPIAR/510092448913/DR/sbipmopa/SBIP/sbipmopad.0220	20.0(Dr)	1965.4(Cr)
10-04-2025	V23917229	UPIAR/510015056363/DR/RASHESH /HDFC/rasheshmajithi	370.0(Dr)	1595.4(Cr)
10-04-2025	V26640949	UPIAR/510028878504/DR/HIYA JAY/hdfc/00861000098493	160.0(Dr)	1435.4(Cr)
10-04-2025	V26640989	UPIAR/510028878504/REV/HIYA JAY/NA/00861000098493@	160.0(Cr)	1595.4(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
10-04-2025	V26707970	UPIAR/510015275681/DR/NISHIL R/HDFC/nishilparekh29	160.0(Dr)	1435.4(Cr)
10-04-2025	V26717280	UPIAR/510011370063/REV/HIYA JAY/NA/00861000098493@	160.0(Cr)	1595.4(Cr)
10-04-2025	V26733994	UPIAR/510011370063/DR/HIYA JAY/hdfc/00861000098493	160.0(Dr)	1435.4(Cr)
11-04-2025	V39453687	UPIAR/510128989861/DR/Hair aff/YESB/paytmqr2810050	100.0(Dr)	1335.4(Cr)
11-04-2025	V41149551	UPIAR/510107092043/DR/sbipmopa/SBIP/sbipmopad.0220	30.0(Dr)	1305.4(Cr)
11-04-2025	V43584389	UPIAR/510195993630/DR/DILIP KU/IPOS/ 6205710256@ib	26.0(Dr)	1279.4(Cr)
11-04-2025	V57560552	UPIAR/546778408605/DR/SATISH K/YESB/ q771327247@yb	60.0(Dr)	1219.4(Cr)
11-04-2025	V57749768	UPIAR/546781207348/DR/MANISHA /UTIB/9920858511@okb	50.0(Dr)	1169.4(Cr)
11-04-2025	V89916212	UPIAR/546848156271/DR/SHIVJAG /KKBK/ahirsatyam296@	32.0(Dr)	1137.4(Cr)
11-04-2025	V89996659	UPIAR/546825245403/DR/J B TRAD/YESB/paytmqr5ed275@	89.0(Dr)	1048.4(Cr)
11-04-2025	V90104832	UPIAR/546886245768/DR/AAFTAB A/KKBK/sebushaikh981@	167.0(Dr)	881.4(Cr)
12-04-2025	W5504686	UPIAR/546846005926/DR/RADHESHY/IPOS/ 9561397012@ap	20.0(Dr)	861.4(Cr)
12-04-2025	W25688860	UPIAR/510283734534/DR/ IRCTC/ICIC/indian.railway	15.0(Dr)	846.4(Cr)
12-04-2025	W25810149	UPIAR/510210806155/DR/ir526z17/IPOS/ir526z17ca@pos	26.0(Dr)	820.4(Cr)
12-04-2025	W35349246	UPIAR/510255724391/DR/TRENT HY/UTIB/starbazaarmark	28.0(Dr)	792.4(Cr)
12-04-2025	W40655279	UPIAR/510268830643/DR/Mahatab /UTIB/9004798481-3@o	31.0(Dr)	761.4(Cr)
13-04-2025	W42507720	UPIAR/510310915217/DR/SARITA S/BARB/mishrasurendra	77.0(Dr)	684.4(Cr)
13-04-2025	W43803164	UPIAR/510308422336/DR/ LALLU/PUNB/shivanishadn61	487.0(Dr)	197.4(Cr)
13-04-2025	W62369035	UPIAR/510393552733/DR/ANAND JU/UTIB/gpay-111981885	20.0(Dr)	177.4(Cr)
13-04-2025	W69997623	UPIAB/510304654006/CR/NAMAN LA/UBIN/namanjoshi2713	1000.0(Cr)	1177.4(Cr)
13-04-2025	W75464529	UPIAR/510351464775/DR/Blue Dar/ICIC/bluedartexpres	249.0(Dr)	928.4(Cr)
13-04-2025	W91449725	UPIAB/510325785675/CR/DHEERAV /UTIB/dheerav.rathod	400.0(Cr)	1328.4(Cr)
13-04-2025	W91505995	UPIAB/510365997045/CR/DHEERAV /UTIB/dheerav.rathod	70.0(Cr)	1398.4(Cr)
13-04-2025	W91514303	UPIAR/510354991847/DR/SMIT BHA/KKBK/smitsudra18-1@	470.0(Dr)	928.4(Cr)
13-04-2025	W92566007	UPIAR/546967400736/DR/Ando Ki /UTIB/gpay-112165490	140.0(Dr)	788.4(Cr)
13-04-2025	W93893672	UPIAR/510318795811/DR/MILAN NA/YESB/ q358899393@yb	86.0(Dr)	702.4(Cr)
13-04-2025	W94027846	UPIAR/510320183817/DR/MILAN NA/YESB/ q358899393@yb	20.0(Dr)	682.4(Cr)
13-04-2025	W94626232	UPIAR/510370991088/DR/mehta.ni/UBIN/mehta.nikunj20	446.0(Dr)	236.4(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
13-04-2025	W95303199	UPIAR/546929606239/DR/DILDAR /SBIN/basimkhan9595@	48.0(Dr)	188.4(Cr)
14-04-2025	X46463330	UPIAR/547095453416/DR/SEVAK LA/YESB/ q734824990@yb	10.0(Dr)	178.4(Cr)
14-04-2025	X47310641	UPIAR/547040748980/DR/Ganesh P/SBIN/ganeshpathak98	31.0(Dr)	147.4(Cr)
15-04-2025	X57165357	UPIAR/547192964044/DR/ombk.aad/PPIW/ombk.aady77886	50.0(Dr)	97.4(Cr)
15-04-2025	X64403471	UPIAR/547160672695/DR/DURGA VE/UTIB/gpay-112518984	10.0(Dr)	87.4(Cr)
15-04-2025	Y9632819	UPIAR/510553845031/DR/THESHIVS/YESB/ q284505085@yb	32.0(Dr)	55.4(Cr)
15-04-2025	Y11048065	UPIAR/510602228938/DR/BHOLENAT/UTIB/gpay-112448964	20.0(Dr)	35.4(Cr)
16-04-2025	Y25209852	UPIAR/510647647478/DR/ashok dr/YESB/paytmqr6d3px5@	10.0(Dr)	25.4(Cr)
17-04-2025	Y82306295	NACH/ECS/7288506462/ITC HOTELS	65.2(Cr)	90.55(Cr)
17-04-2025	S12092538	IMPSAB/510718734568/NEOS KOSMOS TECHNOL/9999999999	100000.0(Cr)	100090.55(Cr)
17-04-2025	S15498520	UPIAR/547355361709/DR/sbipmopa/SBIP/sbipmopad.0220	30.0(Dr)	100060.55(Cr)
17-04-2025	S19593126	UPIAR/547311160584/DR/CRED Clu/UTIB/cred.club@axis	10070.0(Dr)	89990.55(Cr)
17-04-2025	S20499348	UPIAR/547351760103/DR/Mr SHANK/CBIN/jha913666@okhd	53.0(Dr)	89937.55(Cr)
17-04-2025	S20576912	UPIAR/547338158701/DR/ABUTALHA/YESB/ q004786136@yb	35.0(Dr)	89902.55(Cr)
17-04-2025	S20608992	UPIAR/547350058586/DR/ABUTALHA/YESB/ q004786136@yb	10.0(Dr)	89892.55(Cr)
17-04-2025	S31699152	UPIAR/547495984540/DR/Mahendra/AIRP/priyanshuyadav	517.0(Dr)	89375.55(Cr)
18-04-2025	S36017983	UPIAR/547469093336/DR/Mohammed/YESB/paytmqrwx62x	72.0(Dr)	89303.55(Cr)
18-04-2025	S40710225	UPIAB/547412511620/CR/RAJUL HI/BARB/rajulmaru18@ok	10100.0(Cr)	99403.55(Cr)
18-04-2025	S40839315	UPIAR/547428580667/DR/Hair aff/YESB/paytmqr2810050	300.0(Dr)	99103.55(Cr)
18-04-2025	S53529916	UPIAB/510831109347/CR/TRUSHTI /BKID/trushtishah045	250.0(Cr)	99353.55(Cr)
18-04-2025	S58596811	UPIAR/510885706800/DR/INKHUB S/UTIB/gpay-112350382	2400.0(Dr)	96953.55(Cr)
18-04-2025	S60697980	UPIAR/510857921037/DR/PREETI R/UBIN/preetiparekh64	500.0(Dr)	96453.55(Cr)
18-04-2025	S67250884	UPIAR/510862228037/DR/Mobile m/YESB/paytmqr67r7km@	180.0(Dr)	96273.55(Cr)
18-04-2025	S84604332	UPIAR/510929850895/DR/PREETI R/UBIN/preetiparekh64	500.0(Dr)	95773.55(Cr)
19-04-2025	S90905340	UPIAR/510906759803/DR/Maha Mum/ICIC/mmoccl.zkp@ici	30.0(Dr)	95743.55(Cr)
19-04-2025	S92223974	UPIAR/510930054963/DR/begumsal/SBIN/begumsaleha261	67.0(Dr)	95676.55(Cr)
19-04-2025	T216846	UPIAR/510993255182/DR/N M FRAN/YESB/paytmqr644afb@	50.0(Dr)	95626.55(Cr)
19-04-2025	T949954	UPIAR/510960150512/DR/MOHINUDD/SBIN/moinuddinbode@	65.0(Dr)	95561.55(Cr)



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19-04-2025	T1260187	UPIAR/510964763007/DR/Maha Mum/ICIC/mmmocl.zkp@ici	30.0(Dr)	95531.55(Cr)
19-04-2025	T6379431	UPIAR/510934165014/DR/Shree ma/UTIB/gpay-112408790	411.0(Dr)	95120.55(Cr)
19-04-2025	T6838104	UPIAR/510944961194/DR/Paras St/UTIB/9004179838@okb	110.0(Dr)	95010.55(Cr)
19-04-2025	T9178845	UPIAR/510911969048/DR/SHREE RA/YESB/paytmqr6d3q8t@	70.0(Dr)	94940.55(Cr)
19-04-2025	T20027458	UPIAR/510948885636/DR/Rahulkum/AIRP/ q554787077@yb	360.0(Dr)	94580.55(Cr)
19-04-2025	T20377606	6083329706308376/510917271418/520101268936904	5000.0(Dr)	89580.55(Cr)
19-04-2025	T42436981	UPIAR/547561415039/DR/Google I/UTIB/gpayrecharge@o	22.0(Dr)	89558.55(Cr)
19-04-2025	T43633210	UPIAR/547596611919/DR/RASHID /KKBK/9315557499@nav	289.0(Dr)	89269.55(Cr)
20-04-2025	T45019317	UPIAR/547604534903/DR/sunnybaw/UTIB/sunnybaweja30@	303.0(Dr)	88966.55(Cr)
20-04-2025	T51543217	UPIAR/547600940173/DR/DHRUVIL /UBIN/dhruvilparekh9	25780.0(Dr)	63186.55(Cr)
20-04-2025	T51559018	UPIAR/547649534564/DR/RAJUL MA/GBCB/rajulmaru18@ok	10100.0(Dr)	53086.55(Cr)
20-04-2025	T53470470	UPIAR/547676236423/DR/nishil20/UBIN/nishil2002-1@o	16000.0(Dr)	37086.55(Cr)
20-04-2025	T69101254	UPIAR/547639842525/DR/RANJEET /CNRB/7380677125-2@y	90.0(Dr)	36996.55(Cr)
20-04-2025	T73016394	UPIAR/547659256424/DR/MAKEMYTR/ICIC/makemytrip.bus	365.7(Dr)	36630.85(Cr)
20-04-2025	T74510870	UPIAR/547652453304/DR/ Rapido/YESB/paytm-76881028	26.0(Dr)	36604.85(Cr)
20-04-2025	T80517487	UPIAR/547631964885/DR/Arti Sri/YESB/paytmqr6adibg@	40.0(Dr)	36564.85(Cr)
20-04-2025	T80731474	UPIAR/547688066441/DR/Vipin gu/YESB/paytmqr5wy235@	20.0(Dr)	36544.85(Cr)
20-04-2025	T81271037	UPIAR/547604455907/DR/ Rapido/YESB/paytm-76881028	27.0(Dr)	36517.85(Cr)
20-04-2025	T88377162	UPIAR/547691776454/DR/Hotel Ka/UTIB/hkashi326257.r	1690.0(Dr)	34827.85(Cr)
20-04-2025	T89040974	UPIAR/547652377401/DR/ Rapido/YESB/paytm-76881028	43.0(Dr)	34784.85(Cr)
21-04-2025	U4380634	UPIAR/547749597965/DR/Raghvend/PSIB/ 8858128020@yb	57.0(Dr)	34727.85(Cr)
21-04-2025	U28471642	UPIAR/511111312986/DR/ATISH C/SBIN/ 9792299555@up	54.0(Dr)	34673.85(Cr)
21-04-2025	U31361998	UPIAR/511181617590/DR/AJAY KU/YESB/ q276193863@yb	90.0(Dr)	34583.85(Cr)
21-04-2025	U41308560	UPIAR/511114929098/DR/Nayab Ah/SBIN/9260987718@pts	144.0(Dr)	34439.85(Cr)
22-04-2025	U65801328	UPIAR/511231358332/DR/99354260/PUNB/9935426070@pty	27.0(Dr)	34412.85(Cr)
22-04-2025	U66476557	UPIAR/511282064633/DR/Akash Ku/YESB/paytm.s1ewtcx@	10.0(Dr)	34402.85(Cr)
22-04-2025	U67180237	UPIAR/511207261729/DR/99354260/PUNB/9935426070@pty	29.0(Dr)	34373.85(Cr)
22-04-2025	U74345479	UPIAR/511213972549/DR/HOTEL KA/YESB/paytmqr1tanofw	280.0(Dr)	34093.85(Cr)



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22-04-2025	U74752723	UPIAR/511229166628/DR/LALPRAKA/YESB/ q519468159@yb	50.0(Dr)	34043.85(Cr)
22-04-2025	U82354620	UPIAR/511260881000/DR/RAKESH K/BKID/ 8687440270@yb	56.0(Dr)	33987.85(Cr)
22-04-2025	U83455106	UPIAR/511248277901/DR/ Rapido/YESB/paytm-76881028	30.0(Dr)	33957.85(Cr)
22-04-2025	U83694955	UPIAR/511216775146/DR/MAKEMYTR/ICIC/makemytrip.hot	625.0(Dr)	33332.85(Cr)
22-04-2025	U90424093	UPIAR/511274985420/DR/AJAY YA/YESB/ q341495925@yb	10.0(Dr)	33322.85(Cr)
22-04-2025	V2795631	UPIAR/547878303625/DR/RINA SAH/YESB/ q185639407@yb	20.0(Dr)	33302.85(Cr)
23-04-2025	V21937992	UPIAR/547989331304/DR/MOHAMMAD/KKBK/sheikhazharudd	80.0(Dr)	33222.85(Cr)
23-04-2025	V22812135	UPIAR/547927529793/DR/RITESH K/IBKL/ q294554344@yb	150.0(Dr)	33072.85(Cr)
23-04-2025	V30930158	UPIAR/547960741002/DR/thakkart/UTIB/thakkartirth01	2500.0(Dr)	30572.85(Cr)
23-04-2025	V31795226	UPIAR/547925433548/DR/MAKEMYTR/HDFC/makemytrip.upi	1276.0(Dr)	29296.85(Cr)
23-04-2025	V61262270	UPIAR/547942080099/DR/SHRI SHY/HDFC/vyapar.1727208	40.0(Dr)	29256.85(Cr)
23-04-2025	V62827231	UPIAR/547997484902/DR/CHINTA /YESB/ q981065007@yb	100.0(Dr)	29156.85(Cr)
24-04-2025	V94070973	UPIAR/511428121159/DR/New Brig/UTIB/7991797944@okb	200.0(Dr)	28956.85(Cr)
24-04-2025	W12601071	UPIAR/511413332776/DR/INDIAHIK/ICIC/indiahikes7921	1400.0(Dr)	27556.85(Cr)
24-04-2025	W16840244	UPIAR/511443838076/DR/ASHISH K/YESB/ q961229394@yb	50.0(Dr)	27506.85(Cr)
24-04-2025	W25601299	UPIAR/511449156119/DR/Desi Man/YESB/paytm.s137t31@	653.0(Dr)	26853.85(Cr)
24-04-2025	W26486932	UPIAR/406798131145/DR/Google P/UTIB/playstore@axis	130.0(Dr)	26723.85(Cr)
24-04-2025	W27615967	UPIAR/511408151169/DR/SIKRIWAL/YESB/paytmqr651zqr@	20.0(Dr)	26703.85(Cr)
25-04-2025	W37972147	UPIAR/511581760851/DR/sunilvns/BARB/sunilvns567@ok	48.0(Dr)	26655.85(Cr)
25-04-2025	W39646710	UPIAR/511569358025/DR/The Ram /UTIB/gpay-112537480	70.0(Dr)	26585.85(Cr)
25-04-2025	W40039366	UPIAR/511532570965/DR/GIRDHARI/YESB/ q210206696@yb	10.0(Dr)	26575.85(Cr)
25-04-2025	W43953902	UPIAR/511591771070/DR/ Rapido/YESB/paytm-76881028	60.0(Dr)	26515.85(Cr)
25-04-2025	W44969174	UPIAR/511537474897/DR/LIVE FRE/YESB/paytmqr13sh6zz	40.0(Dr)	26475.85(Cr)
25-04-2025	W50483616	UPIAR/511587678935/DR/New Brig/UTIB/7991797944@okb	100.0(Dr)	26375.85(Cr)
25-04-2025	W52215585	UPIAR/511548277355/DR/ARUN KUM/YESB/bharatpe907188	39.0(Dr)	26336.85(Cr)
25-04-2025	W62536842	UPIAR/511546293863/DR/Shubash /UTIB/gpay-112433897	20.0(Dr)	26316.85(Cr)
25-04-2025	W68757911	UPIAR/548194202315/DR/Priti Pa/YESB/paytm.s19oyhk@	1100.0(Dr)	25216.85(Cr)
25-04-2025	W70490781	UPIAR/548146300404/DR/sc890507/BARB/sc8905074@okax	80.0(Dr)	25136.85(Cr)



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25-04-2025	W70902968	UPIAR/548193505479/DR/Nitesh K/PPIW/ 9695129015@fa	70.0(Dr)	25066.85(Cr)
25-04-2025	W76671963	UPIAR/548140112066/DR/Doctor C/AIRP/ 9129391983@ib	350.0(Dr)	24716.85(Cr)
25-04-2025	W76830842	UPIAR/548109315566/DR/AMAZON S/HDFC/amazonsellerse	885.0(Dr)	23831.85(Cr)
25-04-2025	W76912424	UPIAR/548105218085/DR/BEBY YAD/UBIN/by088805@okhdf	100.0(Dr)	23731.85(Cr)
25-04-2025	W77128886	UPIAR/548123411098/DR/Pehalwan/UTIB/9889487388@okb	60.0(Dr)	23671.85(Cr)
25-04-2025	W82719316	UPIAR/548118018313/DR/ak27414@/BARB/ ak27414@okaxi	617.0(Dr)	23054.85(Cr)
26-04-2025	W91116803	UPIAR/548209937271/DR/Google I/UTIB/gpayrecharge@o	350.9(Dr)	22703.95(Cr)
26-04-2025	X2703934	UPIAR/548289245196/DR/SHANKAR /SBIN/shankarchakrab	200.0(Dr)	22503.95(Cr)
26-04-2025	X4815566	UPIAR/548286049382/DR/gonddivy/UBIN/gonddivyanshu7	47.0(Dr)	22456.95(Cr)
26-04-2025	X10964566	UPIAR/548256848098/DR/HIRALAL /SBIN/swatimanohar28	26.0(Dr)	22430.95(Cr)
26-04-2025	X11747150	UPIAR/548253663857/DR/Indian R/SBIN/railsbiupi11@s	215.0(Dr)	22215.95(Cr)
26-04-2025	X11931904	UPIAR/548228960216/DR/SAHIL S/YESB/ q630384352@yb	100.0(Dr)	22115.95(Cr)
26-04-2025	X12700640	UPIAR/548224449860/DR/SAHIL S/YESB/ q630384352@yb	35.0(Dr)	22080.95(Cr)
27-04-2025	X46988762	UPIAR/511720901095/DR/BISWAJIT/IOBA/bishawajit.kun	250.0(Dr)	21830.95(Cr)
27-04-2025	X47130201	UPIAR/511789508173/DR/LOKNATH /UTIB/gpay-112292589	50.0(Dr)	21780.95(Cr)
27-04-2025	X52664586	UPIAR/511795806726/DR/SHURAV /YESB/bharatpe907253	100.0(Dr)	21680.95(Cr)
27-04-2025	X53212314	UPIAR/511784607051/DR/SHURAV /YESB/bharatpe907253	20.0(Dr)	21660.95(Cr)
27-04-2025	X53373088	UPIAR/511775705341/DR/SHURAV /YESB/bharatpe907253	20.0(Dr)	21640.95(Cr)
27-04-2025	X64555090	UPIAR/511726922641/DR/NILU BH/SBIN/ 9734141504@yb	160.0(Dr)	21480.95(Cr)
27-04-2025	X68398393	UPIAR/511787833329/DR/HEM KUMA/SBIN/hkambang17@oks	25.0(Dr)	21455.95(Cr)
27-04-2025	X71575100	UPIAR/511794843577/DR/INDIAHIK/ICIC/indiahikes7921	1900.0(Dr)	19555.95(Cr)
27-04-2025	X71953557	UPIAR/511705639226/DR/Mr TSHER/CBIN/tsheringtopgay	1500.0(Dr)	18055.95(Cr)
27-04-2025	X71978505	UPIAR/511722435102/DR/INDIAHIK/ICIC/indiahikes7921	349.0(Dr)	17706.95(Cr)
27-04-2025	X73460119	UPIAR/511778528974/DR/amitleph/CBIN/amitlephong92@	350.0(Dr)	17356.95(Cr)
28-04-2025	X99035970	UPIAR/511817758621/DR/amitleph/CBIN/amitlephong92@	50.0(Dr)	17306.95(Cr)
03-05-2025	T97309674	UPIAR/512399028415/DR/YANGCHAN/CBIN/ 11620040@cbi	180.0(Dr)	17126.95(Cr)
03-05-2025	T97388036	UPIAR/512301222166/DR/YANGCHAN/CBIN/ 11620040@cbi	1000.0(Dr)	16126.95(Cr)
03-05-2025	T98870957	UPIAR/512362529856/DR/YANGCHAN/CBIN/ 11620040@cbi	50.0(Dr)	16076.95(Cr)



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03-05-2025	U13351665	UPIAR/512399144050/DR/amitleph/CBIN/amitlephong92@	400.0(Dr)	15676.95(Cr)
06-05-2025	V83777361	UPIAR/512690662753/DR/YANGCHAN/CBIN/ 11620040@cbi	3950.0(Dr)	11726.95(Cr)
06-05-2025	W3280919	UPIAR/512691272179/DR/PASSANGT/SBIN/tanzisalakha-1	350.0(Dr)	11376.95(Cr)
06-05-2025	W3336432	UPIAR/512671374447/DR/GANPATI /IBKL/10002202220000	35.0(Dr)	11341.95(Cr)
06-05-2025	W4694589	UPIAR/512621076993/DR/The Cara/UTIB/gpay-112436041	140.0(Dr)	11201.95(Cr)
06-05-2025	W9321146	UPIAR/512674978586/DR/LOBSANG /UTIB/trippershostel	741.0(Dr)	10460.95(Cr)
07-05-2025	W54881861	UPIAR/549393134836/DR/MANJU RA/YESB/paytmqr12ajsqw	50.0(Dr)	10410.95(Cr)
08-05-2025	X19181930	UPIAR/512842532615/DR/SARAN MU/YESB/paytmqr62t61t@	60.0(Dr)	10350.95(Cr)
08-05-2025	X20420126	UPIAR/512836422069/DR/ RITIK/HDFC/jigmewangyal40	20.0(Dr)	10330.95(Cr)
08-05-2025	X24173515	UPIAR/512896622737/DR/BHAWAN R/BARB/bhawanrai31@ok	260.0(Dr)	10070.95(Cr)
08-05-2025	X27721912	UPIAR/512891133580/DR/MUSHTAQU/ICIC/9064847211@ici	20.0(Dr)	10050.95(Cr)
08-05-2025	X28204306	UPIAR/512837230762/DR/SYED ABD/YESB/paytm.s1593b5@	5.0(Dr)	10045.95(Cr)
08-05-2025	X28904914	UPIAR/512899233939/DR/WANGCHEN/SBIN/ 7908924030@ib	80.0(Dr)	9965.95(Cr)
08-05-2025	X29104853	UPIAR/512837133996/DR/NITU RAI/UBIN/ 7001551899@yb	50.0(Dr)	9915.95(Cr)
08-05-2025	X29850477	UPIAR/512895532980/DR/DURGA CH/YESB/ q916046495@yb	140.0(Dr)	9775.95(Cr)
08-05-2025	X30259385	UPIAR/512851938656/DR/SUKDEV T/BARB/ 9733305590@ax	50.0(Dr)	9725.95(Cr)
08-05-2025	X30394463	UPIAR/512894142676/DR/TSHERING/BARB/tsheringyangji	40.0(Dr)	9685.95(Cr)
08-05-2025	X30789039	UPIAR/512860127648/DR/GYURMEY /BARB/bhutiak329@okh	100.0(Dr)	9585.95(Cr)
08-05-2025	X40930684	UPIAR/512868449400/DR/MIHIR R/KKBK/mihirpunjai99	200.0(Dr)	9385.95(Cr)
08-05-2025	X45047731	UPIAR/512836957193/DR/simon54d/UTIB/simon54dbar@ok	270.0(Dr)	9115.95(Cr)
09-05-2025	X81652715	UPIAR/512943397767/DR/KABITA Y/BDBL/2656660a@bandh	10.0(Dr)	9105.95(Cr)
09-05-2025	X86142620	UPIAR/512908789601/DR/RUPESH R/UBIN/ruchalrupesh63	182.0(Dr)	8923.95(Cr)
09-05-2025	X91534356	UPIAR/549541905221/DR/ESCROW B/HDFC/escrowbagdogra	50.0(Dr)	8873.95(Cr)
09-05-2025	Y10079810	UPIAR/512914671486/DR/Spotify /ICIC/spotify.bdsi@i	119.0(Dr)	8754.95(Cr)
09-05-2025	Y16531269	UPIAR/549626649068/DR/Sujit Ku/SBIN/sujitkumar9901	395.0(Dr)	8359.95(Cr)
09-05-2025	Y16839697	UPIAR/549638638057/DR/NAMASKAR/YESB/paytm.d1138535	517.0(Dr)	7842.95(Cr)
09-05-2025	Y16897992	UPIAR/549605750228/DR/VINDHYVA/KKBK/krishnagiri811	43.0(Dr)	7799.95(Cr)
10-05-2025	Y60253299	UPIAR/549615891616/DR/Hair aff/YESB/paytmqr2810050	100.0(Dr)	7699.95(Cr)



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10-05-2025	Y68673660	UPIAR/513033908022/DR/SHREE RA/YESB/paytmqr6d3q8t@	14.0(Dr)	7685.95(Cr)
11-05-2025	S16964848	UPIAR/513127870403/DR/MC DONAL/HDFC/mcdonalds.4262	259.0(Dr)	7426.95(Cr)
11-05-2025	S19617057	UPIAR/513103678325/DR/BIGTREE /UTIB/ bookmyshow@ax	539.1(Dr)	6887.81(Cr)
12-05-2025	S63113095	UPIAR/549811614141/DR/BHAGIRAT/UBIN/ ybr2656@oksb	26.0(Dr)	6861.81(Cr)
12-05-2025	S76081656	UPIAR/549829752853/DR/ JUHU 2/YESB/paytm-81142583	788.0(Dr)	6073.81(Cr)
12-05-2025	S83360771	UPIAR/549962958192/DR/sk916595/IOBA/sk916595@okaxi	438.0(Dr)	5635.81(Cr)
13-05-2025	T5931402	UPIAR/549992878983/DR/TANISH C/YESB/paytmqr6at5gt@	20.0(Dr)	5615.81(Cr)
13-05-2025	T6111773	UPIAR/549900691076/DR/Tuleeka /UTIB/gpay-112519215	70.0(Dr)	5545.81(Cr)
13-05-2025	T16491137	UPIAR/549938496608/DR/WWW FACE/HDFC/facebookadsman	400.0(Dr)	5145.81(Cr)
13-05-2025	T19663146	UPIAB/513390772682/CR/TRUSHTI /BKID/trushtishah045	833.0(Cr)	5978.81(Cr)
13-05-2025	T31688552	UPIAR/513386722379/DR/Mohammed/YESB/paytmqrwrrx62x	72.0(Dr)	5906.81(Cr)
13-05-2025	T31939324	UPIAR/513362319295/DR/ashok dr/YESB/paytmqr2810050	30.0(Dr)	5876.81(Cr)
14-05-2025	T54987238	UPIAR/513472641651/DR/Mohammed/YESB/paytmqrwrrx62x	72.0(Dr)	5804.81(Cr)
14-05-2025	U1684248	UPIAR/550084501660/DR/RASHESH /HDFC/rasheshmajithi	180.0(Dr)	5624.81(Cr)
15-05-2025	U16869421	UPIAR/550148610282/DR/Maha Mum/ICIC/mmmocl.zkp@ici	20.0(Dr)	5604.81(Cr)
15-05-2025	U18396236	UPIAR/550170321664/DR/Mohammed/YESB/paytmqrwrrx62x	72.0(Dr)	5532.81(Cr)
15-05-2025	U23185323	UPIAR/550180424520/DR/ashok dr/YESB/paytmqr6d3px5@	120.0(Dr)	5412.81(Cr)
16-05-2025	U70995883	UPIAR/550289876621/DR/Maha Mum/ICIC/mmmocl.zkp@ici	20.0(Dr)	5392.81(Cr)
16-05-2025	U75762271	UPIAR/550295994847/DR/ANDAWALA/YESB/ q599920427@yb	72.0(Dr)	5320.81(Cr)
16-05-2025	U76331248	UPIAR/550232497679/DR/Maha Mum/ICIC/mmmocl.zkp@ici	20.0(Dr)	5300.81(Cr)
16-05-2025	U77691458	UPIAR/550232394923/DR/Mohammed/YESB/paytmqrwrrx62x	72.0(Dr)	5228.81(Cr)
16-05-2025	U97421714	UPIAR/513620702168/DR/GROFERS /HDFC/grofersindia.r	213.0(Dr)	5015.81(Cr)
17-05-2025	V37080148	UPIAR/513761753841/DR/Mohammed/YESB/paytmqrwrrx62x	72.0(Dr)	4943.81(Cr)
17-05-2025	V59958926	UPIAR/513712585914/DR/Hair aff/YESB/paytmqr2810050	100.0(Dr)	4843.81(Cr)
17-05-2025	V74627045	UPIAR/513742392839/DR/VAISHNAV/ICIC/vaishnaviising	250.0(Dr)	4593.81(Cr)
17-05-2025	V75649397	UPIAR/550375506338/DR/NIRAJ K/SBIN/kumarniraj7946	150.0(Dr)	4443.81(Cr)
17-05-2025	V82136779	UPIAR/550314012536/DR/MAHAKALI/HDFC/vyapar.1697743	155.0(Dr)	4288.81(Cr)
18-05-2025	V84305127	UPIAR/550435404219/DR/MUNIAMMA/YESB/ q172028497@yb	200.0(Dr)	4088.81(Cr)



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18-05-2025	V84590431	UPIAR/550436514857/DR/RAMANLAL/YESB/ q842515282@yb	140.0(Dr)	3948.81(Cr)
18-05-2025	V84745240	UPIAR/550451408364/DR/MUNIAMMA/YESB/ q172028497@yb	75.0(Dr)	3873.81(Cr)
18-05-2025	V91285732	UPIAR/550450218431/DR/Maha Mum/ICIC/mmmocl.zkp@ici	20.0(Dr)	3853.81(Cr)
18-05-2025	W5793018	UPIAR/550443042211/DR/Maha Mum/ICIC/mmmocl.zkp@ici	20.0(Dr)	3833.81(Cr)
19-05-2025	W92182126	UPIAR/513992451677/DR/Radha Ra/YESB/paytm-68188671	150.0(Dr)	3683.81(Cr)
20-05-2025	W95651757	UPIAR/514011953941/DR/ Blinkit/HDFC/blinkit.payu@h	292.0(Dr)	3391.81(Cr)
20-05-2025	W95652102	UPIAB/514028263487/CR/NIKUNJ V/UBIN/mehta.nikunj20	150.0(Cr)	3541.81(Cr)
20-05-2025	X38229279	UPIAR/550649607166/DR/Mohammed/YESB/paytmqrwx62x	72.0(Dr)	3469.81(Cr)
21-05-2025	X64521919	UPIAR/550733729648/DR/SWIGGY L/UTIB/swiggyinstamar	242.0(Dr)	3227.81(Cr)
21-05-2025	X65664548	UPIAR/550710239737/DR/Mohammed/YESB/paytmqrwx62x	72.0(Dr)	3155.81(Cr)
21-05-2025	X66220821	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0025	11608.4(Cr)	14764.2(Cr)
21-05-2025	X66255921	UPIAR/550796433184/DR/ashok dr/YESB/paytmqr6d3px5@	20.0(Dr)	14744.2(Cr)
21-05-2025	X66340051	UPIAR/550743040575/DR/CRED Clu/UTIB/cred.club@axis	12353.0(Dr)	2391.2(Cr)
21-05-2025	X69077878	UPIAR/514170170005/DR/AKASH ./SBIN/akashjadha3701	426.0(Dr)	1965.2(Cr)
21-05-2025	Y11111402	UPIAR/550721899035/DR/FAISAL R/YESB/paytm.s1gmsmt@	60.0(Dr)	1905.2(Cr)
22-05-2025	Y25629466	UPIAR/514288606029/DR/Mohammed/YESB/paytmqrwx62x	72.0(Dr)	1833.2(Cr)
22-05-2025	Y69066520	UPIAR/514299477178/DR/jagdishm/SBIN/jagdishm902257	350.0(Dr)	1483.2(Cr)
23-05-2025	Y92339084	UPIAR/514398595607/DR/NEW NILK/UTIB/gpay-112499981	150.0(Dr)	1333.2(Cr)
23-05-2025	Y92870612	UPIAR/514336298158/DR/Blue Tok/YESB/paytm-83690852	137.0(Dr)	1196.2(Cr)
23-05-2025	Y99249988	UPIAR/514381340113/DR/HEERA AU/YESB/bharatpe907260	350.0(Dr)	846.2(Cr)
25-05-2025	S84571082	UPIAR/844295831455/DR/Google P/UTIB/playstore@axis	130.0(Dr)	716.2(Cr)
25-05-2025	S91413344	UPIAR/514522426891/DR/RAKESHKU/SBIN/ 9702303821@ib	69.0(Dr)	647.2(Cr)
25-05-2025	T8401656	UPIAR/514583236474/DR/ATUL PLA/YESB/paytmqr658fpr@	300.0(Dr)	347.2(Cr)
25-05-2025	T9417205	UPIAB/514576372713/CR/NIKUNJ V/UBIN/mehta.nikunj20	300.0(Cr)	647.2(Cr)
25-05-2025	T14979514	JNS-PMSBY-23-24-01216604345-310-2008044337	20.0(Dr)	627.2(Cr)
26-05-2025	T82684619	UPIAR/551219227968/DR/ashok dr/YESB/paytmqr6d3px5@	40.0(Dr)	587.2(Cr)
26-05-2025	T93617050	UPIAR/551266329988/DR/SHYAM LA/YESB/ q520823406@yb	20.0(Dr)	567.2(Cr)
26-05-2025	U2380953	UPIAB/514637308722/CR/NIKUNJ V/UBIN/mehta.nikunj20	20.0(Cr)	587.2(Cr)



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26-05-2025	U2398580	UPIAR/551205848401/DR/Maha Mum/ICIC/mmmocl.zkp@ici	40.0(Dr)	547.2(Cr)
26-05-2025	U13619817	UPIAR/551262264871/DR/sbipmopa/SBIP/sbipmopad.0220	20.0(Dr)	527.2(Cr)
27-05-2025	U40885444	UPIAR/551335877816/DR/Hair aff/YESB/paytmqr2810050	300.0(Dr)	227.2(Cr)
27-05-2025	U41962197	UPIAR/551362484754/DR/ashok dr/YESB/paytmqr6d3px5@	20.0(Dr)	207.2(Cr)
27-05-2025	U63448565	UPIAR/514797520200/DR/Maha Mum/ICIC/mmmocl.zkp@ici	20.0(Dr)	187.2(Cr)
27-05-2025	U69660141	UPIAR/514764814235/DR/JYOTI JI/YESB/paytmqrhyinetj	55.0(Dr)	132.2(Cr)
27-05-2025	U70338155	UPIAR/514750932883/DR/Maha Mum/ICIC/mmmocl.zkp@ici	20.0(Dr)	112.2(Cr)
28-05-2025	U82795948	UPIAR/514885432705/DR/ashok dr/YESB/paytmqr6d3px5@	10.0(Dr)	102.2(Cr)
28-05-2025	U97910794	UPIAR/514847365797/DR/ashok dr/YESB/paytmqr6d3px5@	20.0(Dr)	82.2(Cr)
28-05-2025	V13633494	UPIAB/514841786287/CR/KRISH HI/BARB/krishmaru2002@	1000.0(Cr)	1082.2(Cr)
29-05-2025	V42463932	UPIAR/551511407154/DR/Sankit /SBIN/8869842340@pts	118.0(Dr)	964.2(Cr)
29-05-2025	V42480294	UPIAR/551511407154/REV/Sankit /NA/8869842340@ptsb	118.0(Cr)	1082.2(Cr)
29-05-2025	V44839159	UPIAR/551597319595/DR/YOGENDRA/YESB/paytmqr6d0vcu@	25.0(Dr)	1057.2(Cr)
30-05-2025	W1279400	NACH/ECS/8877796383/STATE BANK	47.7(Cr)	1104.9(Cr)
30-05-2025	W18658181	UPIAR/515067721074/DR/MONIKA R/HDFC/rawatm484-4@ok	740.0(Dr)	364.9(Cr)
30-05-2025	W44493579	UPIAR/515190674357/DR/MONIKA R/HDFC/rawatm484-4@ok	270.0(Dr)	94.9(Cr)
31-05-2025	W57770583	UPIAR/515156173757/DR/MONIKA R/HDFC/rawatm484-4@ok	50.0(Dr)	44.9(Cr)
01-06-2025	X32436902	UPIAR/551827981442/DR/VIJAY SI/SBIN/ 9389692851 @ax	30.0(Dr)	14.9(Cr)
05-06-2025	S78951059	UPIAB/105962197910/CR/NISHIL R/HDFC/nishilparekh29	5.2(Cr)	20.05(Cr)
05-06-2025	S78956323	UPIAR/515679451960/DR/ashok dr/YESB/paytmqr6d3px5@	20.0(Dr)	0.05(Cr)
06-06-2025	T45793247	UPIAB/515720668360/CR/KRISH HI/BARB/krishmaru2002@	500.0(Cr)	500.05(Cr)
06-06-2025	T45827866	UPIAR/552343534021/DR/ROYAL DR/YESB/paytmqr6d3q99@	30.0(Dr)	470.05(Cr)
06-06-2025	T76845444	UPIAR/552334976990/DR/Maha Mum/ICIC/mmmocl.zkp@ici	20.0(Dr)	450.05(Cr)
07-06-2025	U17646537	UPIAR/515829645128/DR/PRAVIN D/UBIN/kanaujiyaronak	10.0(Dr)	440.05(Cr)
07-06-2025	U20889141	UPIAR/515877152705/DR/Hair aff/YESB/paytmqr2810050	100.0(Dr)	340.05(Cr)
08-06-2025	U37368883	UPIAR/515900261776/DR/Maha Mum/ICIC/mmmocl.zkp@ici	20.0(Dr)	320.05(Cr)
09-06-2025	A286403	BY CASH	40000.0(Cr)	40320.05(Cr)
09-06-2025	V19503635	UPIAR/552602684432/DR/ROYAL DR/YESB/paytmqr2810050	30.0(Dr)	40290.05(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
09-06-2025	V44265878	UPIAR/516071238455/DR/Spotify /ICIC/spotify.bdsi@i	119.0(Dr)	40171.05(Cr)
09-06-2025	V50683403	UPIAR/516147427901/DR/KALPESH /UBIN/kalpeshm.4814-	40000.0(Dr)	171.05(Cr)
10-06-2025	V83066560	UPIAB/516125350440/CR/Astha Jo/IDFB/7715870887@idf	50000.0(Cr)	50171.05(Cr)
10-06-2025	V83117331	UPIAR/516173365710/DR/CRED Clu/UTIB/cred.club@axis	49990.0(Dr)	181.05(Cr)
10-06-2025	W7371597	UPIAR/552703503413/DR/JAYSURYA/UTIB/stk-8976600574	120.0(Dr)	61.05(Cr)
11-06-2025	W39735771	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0029	15233.1(Cr)	15294.11(Cr)
12-06-2025	W88545325	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0029	25714.4(Cr)	41008.47(Cr)
12-06-2025	W88680636	UPIAR/516383354508/DR/CRED CCB/UTIB/credclub@hdfcb	22807.0(Dr)	18201.47(Cr)
12-06-2025	W96635561	UPIAR/516385918729/DR/ROYAL DR/YESB/paytmqr6d3q99@	24.0(Dr)	18177.47(Cr)
12-06-2025	W96671210	UPIAR/516338506204/DR/ROYAL DR/YESB/paytmqr6d3q99@	24.0(Dr)	18153.47(Cr)
12-06-2025	X8485291	UPIAR/516314634372/DR/Blue Dar/AIRP/bluedartexpres	899.0(Dr)	17254.47(Cr)
12-06-2025	X22872516	UPIAB/516372022767/CR/KRISH HI/BARB/krishmaru2002@	520.0(Cr)	17774.47(Cr)
12-06-2025	X22934079	UPIAR/516335547599/DR/ARIHANT /ICIC/eazypay.572351	520.0(Dr)	17254.47(Cr)
13-06-2025	X96550302	UPIAR/553137460679/DR/Shukla M/YESB/paytmqr62tp2z@	75.0(Dr)	17179.47(Cr)
13-06-2025	X96631951	UPIAR/553134466350/DR/Shukla M/YESB/paytmqr60uwom@	30.0(Dr)	17149.47(Cr)
14-06-2025	Y20731605	UPIAR/553154590930/DR/KRISH HI/BARB/krishmaru2002@	5000.0(Dr)	12149.47(Cr)
14-06-2025	Y20803001	UPIAR/553163399880/DR/JITENDRA/BARB/jp8321375@okic	26.0(Dr)	12123.47(Cr)
14-06-2025	Y24407850	UPIAR/516550103730/DR/GYANENDR/BARB/gyanshukla1212	31.0(Dr)	12092.47(Cr)
14-06-2025	Y24477098	UPIAR/553107796043/DR/GYANENDR/BARB/gyanshukla1212	10.0(Dr)	12082.47(Cr)
15-06-2025	Y86327188	UPIAR/516648990992/DR/ashok dr/YESB/paytmqr6d3px5@	45.0(Dr)	12037.47(Cr)
16-06-2025	S49280624	UPIAR/553343398958/DR/ROYAL DR/YESB/paytmqr6d3q99@	55.0(Dr)	11982.47(Cr)
16-06-2025	S64035323	UPIAR/516713018789/DR/Selectio/UTIB/9702601888-1@o	150.0(Dr)	11832.47(Cr)
17-06-2025	S83215718	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0030	9889.8(Cr)	21722.3(Cr)
18-06-2025	T36671040	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0030	15472.5(Cr)	37194.77(Cr)
18-06-2025	T38111310	UPIAR/553592329684/DR/DHRUVIL /UBIN/dhruvilparekh9	25000.0(Dr)	12194.77(Cr)
18-06-2025	T38136313	UPIAR/553576229929/DR/NISHIL R/HDFC/nishilparekh29	12000.0(Dr)	194.77(Cr)
18-06-2025	T56747447	UPIAR/553599059331/DR/Patil pa/YESB/paytmqr128nal6	30.0(Dr)	164.77(Cr)
18-06-2025	T73577877	UPIAR/553519770312/DR/ROYAL DR/YESB/paytmqr6d3q99@	35.0(Dr)	129.77(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
18-06-2025	T78941657	UPIAR/553539588796/DR/Radha Ra/YESB/paytm-68188671	51.0(Dr)	78.77(Cr)
19-06-2025	T97857063	UPIAR/517039700871/DR/SANA MOH/SBIN/danishkhan.199	70.0(Dr)	8.77(Cr)
23-06-2025	W39045385	NACH/10/9940066905/TATAMOTORSD	18.0(Cr)	26.77(Cr)
24-06-2025	X30418657	UPIAB/107004227899/CR/NISHIL R/HDFC/nishilparekh29	1000.0(Cr)	1026.77(Cr)
24-06-2025	X32245329	UPIAR/644741171765/DR/Google P/UTIB/playstore@axis	130.0(Dr)	896.77(Cr)
27-06-2025	Y71658146	NACH/ECS/0073891186/RallisFinD	2.5(Cr)	899.27(Cr)
28-06-2025	S35753082	Sms Charges For June Qtr ,2025	99.1(Dr)	800.15(Cr)
06-07-2025	X36587746	520101268936904:Int.Pd:01-04-2025 to 30-06-2025	70.0(Cr)	870.15(Cr)
07-07-2025	A263906	BY CASH	45000.0(Cr)	45870.15(Cr)
07-07-2025	Y47028670	UPIAR/518884571123/DR/KALPESH /UBIN/kalpeshm.4814-	45000.0(Dr)	870.15(Cr)
07-07-2025	Y47186113	UPIAB/518838286960/CR/MEHER RO/UTIB/meherkaur95@ok	200.0(Cr)	1070.15(Cr)
08-07-2025	Y66044704	NEFT:ITDTAX REFUND 2025-26 FVMPP3211E SBIN32518951	4320.0(Cr)	5390.15(Cr)
08-07-2025	Y72718037	NACH/ECS/0634225313/VEDANTA LI	56.0(Cr)	5446.15(Cr)
09-07-2025	S67480304	UPIAR/519029349865/DR/Spotify /ICIC/spotify.bdsi@i	119.0(Dr)	5327.15(Cr)
10-07-2025	T24641502	NEFT:ZELL EDUCATION PRIVATE LIMITED CMS19125215355	24750.0(Cr)	30077.15(Cr)
10-07-2025	T37973384	UPIAB/107891159858/CR/NAMAN LA/UBIN/namanjoshi2713	9300.0(Cr)	39377.15(Cr)
11-07-2025	T46023328	UPIAR/555801658488/DR/NISHIL R/HDFC/nishilparekh29	38377.0(Dr)	1000.15(Cr)
15-07-2025	A41951	BY CASH	45000.0(Cr)	46000.15(Cr)
16-07-2025	W51529967	UPIAR/556362096648/DR/KALPESH /UBIN/kalpeshm.4814-	45000.0(Dr)	1000.15(Cr)
18-07-2025	X61737494	General Charges Recovery	236.0(Dr)	764.15(Cr)
19-07-2025	Y25455219	UPIAB/108337753140/CR/Ayush Ma/AUBL/ayushmangal197	200.0(Cr)	964.15(Cr)
19-07-2025	Y79320252	UPIAB/108391185482/CR/Ayush Ma/AUBL/ayushmangal197	365.0(Cr)	1329.15(Cr)
21-07-2025	S45322972	UPIAR/520282118041/DR/NISHIL R/HDFC/nishilparekh29	1100.0(Dr)	229.15(Cr)
24-07-2025	U68904796	UPIAR/629823352055/DR/Google P/UTIB/playstore@axis	130.0(Dr)	99.15(Cr)
26-07-2025	V55932510	UPIAR/520758841398/DR/NISHIL R/HDFC/nishilparekh29	99.0(Dr)	0.15(Cr)
30-07-2025	X75585163	NACH/ECS/1317388471/ITC LIMITE	31.0(Cr)	31.15(Cr)
06-08-2025	V60838766	UPIAR/571622412185/DR/Google P/UTIB/playstore@axis	2.0(Dr)	29.15(Cr)
06-08-2025	V60879498	UPIAB/571732512185/CR/Google P/UTIB/googlepay@axis	2.0(Cr)	31.15(Cr)



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06-08-2025	V60895067	UPIAR/571762012185/DR/Google P/UTIB/playstore@axis	2.0(Dr)	29.15(Cr)
06-08-2025	V60920943	UPIAB/571790382185/CR/Google P/UTIB/googlepay@axis	2.0(Cr)	31.15(Cr)
06-08-2025	V61094223	UPIAB/572246082185/CR/Google P/UTIB/googlepay@axis	71.3(Cr)	102.44(Cr)
08-08-2025	W52434710	NACH/10/2067503910/WIPROLIMITE	30.0(Cr)	132.44(Cr)
08-08-2025	W95154354	NEFT:ZELL EDUCATION PRIVATE LIMITED ICIN2220271292	24750.0(Cr)	24882.44(Cr)
09-08-2025	X58107976	UPIAR/522101748506/DR/Spotify /ICIC/spotify.bdsi@i	119.0(Dr)	24763.44(Cr)
11-08-2025	Y34014638	NACH/10/2242306964/BSLFL202420	4.0(Cr)	24767.44(Cr)
14-08-2025	T60111205	NACH/10/2439133544/GRANULES IN	1.5(Cr)	24768.94(Cr)
16-08-2025	U46218069	NACH/ECS/2448902313/CDSL FNLDI	100.0(Cr)	24868.94(Cr)
19-08-2025	W21420764	UPIAB/110019261563/CR/NISHIL R/HDFC/nishilparekh29	23129.0(Cr)	47997.94(Cr)
19-08-2025	W22343732	UPIAR/559716742140/DR/RAJNARAY/KARB/ q366313937@yb	62.0(Dr)	47935.94(Cr)
20-08-2025	W83498504	NACH/ECS/2595603988/AMARARAJAF	15.6(Cr)	47951.54(Cr)
21-08-2025	X35296413	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0043	4934.4(Cr)	52885.89(Cr)
21-08-2025	X36285146	UPIAR/559930884670/DR/ CRED/UTIB/cred.club@axis	49353.0(Dr)	3532.89(Cr)
21-08-2025	X85004613	UPIAR/560026874776/DR/Mr Shrip/IDIB/ hijihugg@yb	188.0(Dr)	3344.89(Cr)
22-08-2025	Y45294196	UPIAR/523597876047/DR/AKSHAT /SBIN/ akt26961@ax	200.0(Dr)	3144.89(Cr)
23-08-2025	S756504	UPIAR/560222869432/DR/AMAN SIN/CNRB/chauhanamansin	170.0(Dr)	2974.89(Cr)
25-08-2025	T2930135	UPIAR/560349150921/DR/SHREYA /KKBK/gupta.shreya26	300.0(Dr)	2674.89(Cr)
26-08-2025	T19568092	UPIAR/560441575731/DR/ INAM/KKBK/inam.gurugram@	152.0(Dr)	2522.89(Cr)
31-08-2025	W56245285	NACH/GEN/2814242496/SIBDIV2025	70.0(Cr)	2592.89(Cr)
01-09-2025	X12672085	UPIAB/524439716076/CR/NISHIL R/HDFC/nishilparekh29	600.0(Cr)	3192.89(Cr)
01-09-2025	X12678410	UPIAR/524449816406/DR/SOURABH /HDFC/sourabhbababal	3000.0(Dr)	192.89(Cr)
09-09-2025	U90158675	NACH/ECS/3112802717/VEDANTA LI	128.0(Cr)	320.89(Cr)
10-09-2025	V48552053	UPIAR/525307437827/DR/NARESH /SBIN/9050505771@pts	133.0(Dr)	187.89(Cr)
10-09-2025	W9056195	UPIAR/561965539939/DR/Sharad K/AIRP/ 6207933102@ax	100.0(Dr)	87.89(Cr)
14-09-2025	Y8861335	NEFT:59TH DIVIDEND ACCOUNT JAKA250912012991	32.2(Cr)	120.14(Cr)
15-09-2025	Y71048485	NACH/ECS/3246403556/TRIVENI EN	10.0(Cr)	130.14(Cr)
15-09-2025	S24737199	UPIAR/525910171899/DR/Spotify /ICIC/spotify.bdsi@i	119.0(Dr)	11.14(Cr)



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17-09-2025	T267634	NACH/10/3316541248/INDIANENERG	6.0(Cr)	17.14(Cr)
23-09-2025	W70273871	NACH/ECS/2132817264/INDIAN RAI	5.0(Cr)	22.14(Cr)
25-09-2025	X98569467	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0050	4982.0(Cr)	5004.09(Cr)
25-09-2025	X98629025	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0050	2491.0(Cr)	7495.07(Cr)
25-09-2025	X98648114	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0050	2068.2(Cr)	9563.26(Cr)
25-09-2025	X98673903	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0050	5990.3(Cr)	15553.56(Cr)
25-09-2025	X98660289	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0050	17937.9(Cr)	33491.49(Cr)
25-09-2025	Y4699586	UPIAB/111731712056/CR/NISHIL R/HDFC/nishilparekh29	4000.0(Cr)	37491.49(Cr)
25-09-2025	Y4728651	UPIAR/563435689295/DR/DHRUVIL /UBIN/dhruvilparekh9	34000.0(Dr)	3491.49(Cr)
28-09-2025	T7953443	Sms Charges For Sept Qtr ,2025	18.3(Dr)	3473.2(Cr)
28-09-2025	T31264789	UPIAR/527168679972/DR/HELI K V/ICIC/9711304619@pth	360.0(Dr)	3113.2(Cr)
28-09-2025	T50376478	UPIAR/527102191903/DR/V Cut Un/UTIB/gpay-112047149	250.0(Dr)	2863.2(Cr)
28-09-2025	T66295934	UPIAR/563825615000/DR/NISHIL R/HDFC/nishilparekh29	863.0(Dr)	2000.2(Cr)
29-09-2025	T93492943	UPIAR/563805845767/DR/namanjos/UBIN/namanjoshi2713	200.0(Dr)	1800.2(Cr)
05-10-2025	X86690305	520101268936904:Int.Pd:01-07-2025 to 30-09-2025	37.0(Cr)	1837.2(Cr)
06-10-2025	Y52279275	UPIAR/527989765431/DR/JEEVAN G/HDFC/7045416814@hdf	500.0(Dr)	1337.2(Cr)
07-10-2025	S6427190	UPIAR/564606667995/DR/JEEVAN G/HDFC/7045416814@hdf	500.0(Dr)	837.2(Cr)
16-10-2025	Y14109635	UPIAB/112737680971/CR/NISHIL R/HDFC/nishilparekh29	1163.0(Cr)	2000.2(Cr)
20-10-2025	T69090341	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0056	5101.0(Cr)	7101.16(Cr)
20-10-2025	T65580253	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0056	9797.1(Cr)	16898.28(Cr)
21-10-2025	U53847564	UPIAR/529499054407/DR/NISHIL R/HDFC/nishilparekh29	16898.0(Dr)	0.28(Cr)
21-10-2025	U53952030	UPIAB/112996541687/CR/NISHIL R/HDFC/nishilparekh29	1305.0(Cr)	1305.28(Cr)
22-10-2025	V36214319	UPIAR/566163689945/DR/KAVITA M/BCBM/kavitamilantha	200.0(Dr)	1105.28(Cr)
23-10-2025	V40825619	UPIAR/529645203435/DR/PRADEEP /UBIN/nalawadepradee	400.0(Dr)	705.28(Cr)
23-10-2025	V49525756	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0056	10400.8(Cr)	11106.03(Cr)
23-10-2025	V49651266	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0056	15951.2(Cr)	27057.22(Cr)
23-10-2025	V49973746	UPIAR/529604808940/DR/DACY Sta/YESB/ q447109776@yb	54.0(Dr)	27003.22(Cr)
23-10-2025	V52037716	UPIAR/529674210601/DR/DELHI ME/AIRP/dmrcupi@mairte	54.0(Dr)	26949.22(Cr)



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23-10-2025	V55972017	UPIAR/529621908205/DR/ABU BAKK/PUNB/7679068985-3@i	70.0(Dr)	26879.22(Cr)
23-10-2025	V76401886	UPIAR/529691259501/DR/72910556/SIBL/7291055610@pty	122.0(Dr)	26757.22(Cr)
23-10-2025	V92944718	UPIAR/529684474117/DR/devavrat/KKBK/devavrat17@oka	95.0(Dr)	26662.22(Cr)
25-10-2025	W71495500	UPIAR/529801839969/DR/ZEPTONOW/HDFC/zeptonow.esbz@	111.0(Dr)	26551.22(Cr)
25-10-2025	W92976349	UPIAR/529863654135/DR/DARSHAN /HDFC/dshah1376@okhd	1230.0(Dr)	25321.22(Cr)
25-10-2025	X10876075	UPIAR/529816990086/DR/ANIL KU/AIRP/anilkumarkulra	214.0(Dr)	25107.22(Cr)
26-10-2025	X23664608	UPIAR/529933392995/DR/Daily Tr/YESB/paytm.s12peil@	30.0(Dr)	25077.22(Cr)
26-10-2025	X23796380	UPIAR/566540903861/DR/DELHI ME/AIRP/dmrcupi@mairte	52.0(Dr)	25025.22(Cr)
26-10-2025	X27295743	UPIAR/566548309929/DR/bablu053/FDRL/bablu053@feder	78.0(Dr)	24947.22(Cr)
26-10-2025	X47780649	UPIAR/566521340619/DR/DURGESH /YESB/paytmqr6dj082@	25.0(Dr)	24922.22(Cr)
27-10-2025	Y7299372	UPIAR/530072605683/DR/Gopesh K/SBIN/ 8595851569@ax	100.0(Dr)	24822.22(Cr)
29-10-2025	Y96058696	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0057	12091.5(Cr)	36913.74(Cr)
29-10-2025	S19148262	UPIAR/566842260972/DR/PREETI R/UBIN/preetiparekh29	28900.0(Dr)	8013.74(Cr)
29-10-2025	S19250088	UPIAR/566889762175/DR/DHRUVIL /UBIN/dhruvilparekh9	4000.0(Dr)	4013.74(Cr)
02-11-2025	U40220676	UPIAR/567298224993/DR/DINESH K/PUNB/9466876348@pts	150.0(Dr)	3863.74(Cr)
03-11-2025	V9335682	UPIAR/530744420801/DR/SAKSHI R/HDFC/ 9742296882@yb	150.0(Dr)	3713.74(Cr)
04-11-2025	V77301408	UPIAR/755786423085/DR/Google P/UTIB/playstore@axis	2.0(Dr)	3711.74(Cr)
04-11-2025	V77383501	UPIAB/755967873085/CR/Google P/UTIB/googlepay@axis	2.0(Cr)	3713.74(Cr)
05-11-2025	W88092734	UPIAR/567516412636/DR/DARSHAN /HDFC/dshah1376@okhd	200.0(Dr)	3513.74(Cr)
06-11-2025	X12562132	NACH/ECS/2397543419/IRFC LTD/4	8.4(Cr)	3522.14(Cr)
08-11-2025	Y48360975	UPIAR/567872272995/DR/SANDEEP /HDFC/sandeepsingh25	115.0(Dr)	3407.14(Cr)
09-11-2025	S51710060	UPIAR/567949555385/DR/MOHAMMAD/IPOS/9773958419-2@a	280.0(Dr)	3127.14(Cr)
10-11-2025	S89615634	UPIAR/568003796329/DR/Mr BIPIN/IDIB/ bipinpal14@ib	73.0(Dr)	3054.14(Cr)
14-11-2025	V75763827	UPIAR/568482995414/DR/Gopesh K/SBIN/ 8595851569@ax	200.0(Dr)	2854.14(Cr)
16-11-2025	W70841638	UPIAR/568694544349/DR/Mr Dharm/IDIB/6395781635dhar	84.0(Dr)	2770.14(Cr)
16-11-2025	X9126921	UPIAR/532021021583/DR/DEV MANI/ICIC/9821884724@pta	720.0(Dr)	2050.14(Cr)
16-11-2025	X9767815	UPIAR/532065719692/DR/ KUSUM/BKID/ 7451920215@yb	162.0(Dr)	1888.14(Cr)
18-11-2025	Y28543142	UPIAR/568870686860/DR/88267930/UBIN/8826793071@pty	100.0(Dr)	1788.14(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
18-11-2025	Y36899386	UPIAR/568810898197/DR/AAYUSH /SBIN/sangwanaayush2	107.0(Dr)	1681.14(Cr)
21-11-2025	S90456559	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0062	10532.8(Cr)	12213.96(Cr)
21-11-2025	S96911208	UPIAR/532554022031/DR/NISHIL R/HDFC/nishilparekh29	12213.0(Dr)	0.96(Cr)
21-11-2025	S97136331	UPIAB/114459591425/CR/NISHIL R/HDFC/nishilparekh29	1000.0(Cr)	1000.96(Cr)
26-11-2025	W14937094	NACH/10/2507766861/BSL INT 202	2.5(Cr)	1003.46(Cr)
28-11-2025	X35235036	NACH/ECS/2520659429/AMARARAJAI	16.2(Cr)	1019.66(Cr)
28-11-2025	X83618928	UPIAR/569841377968/DR/RAVINDER/PUNB/ 9728147002@yb	185.0(Dr)	834.66(Cr)
01-12-2025	S30703140	UPIAR/570103690417/DR/ZERODHA /ICIC/zerodhabroking	150.0(Dr)	684.66(Cr)
01-12-2025	S48305515	UPIAB/533590024822/CR/NISHIL R/HDFC/nishilparekh29	4020.0(Cr)	4704.66(Cr)
01-12-2025	S48345703	UPIAR/533512927038/DR/79825438/KKBK/7982543856@pty	4208.0(Dr)	496.66(Cr)
03-12-2025	T59639990	UPIAR/570359674694/DR/SURENDER/SBIN/surenderrekha8	172.0(Dr)	324.66(Cr)
04-12-2025	U40762659	UPIAR/533833397560/DR/SIMRAN C/ICIC/simran.chaturv	129.0(Dr)	195.66(Cr)
05-12-2025	V1111303	NACH/ECS/2574523167/INDIAN RAI	25.0(Cr)	220.66(Cr)
06-12-2025	V66111254	NEFT:ZERODHA BROKING LTD-DSCNB A/C YESF35340516946	21.5(Cr)	242.16(Cr)
07-12-2025	W27822100	UPIAR/570748379122/DR/SUBHASH /IOBA/7800423176-3@y	185.0(Dr)	57.16(Cr)
13-12-2025	T52735737	UPIAB/534741298027/CR/DEV MANI/UTIB/9821884724@pta	720.0(Cr)	777.16(Cr)
21-12-2025	S16024583	UPIAR/535592000083/DR/NISHIL R/HDFC/nishilparekh29	777.0(Dr)	0.16(Cr)
22-12-2025	S28702476	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0068	40169.1(Cr)	40169.26(Cr)
22-12-2025	S30143995	NEFT:NSE CLEARING LIMITED MFSS SETTLEMEN HDFCH0068	11985.9(Cr)	52155.14(Cr)
22-12-2025	S77353989	UPIAR/535611672019/DR/PREETI R/UBIN/preetiparekh29	50000.0(Dr)	2155.14(Cr)
24-12-2025	T55709128	UPIAR/572422373498/DR/ABDUL MA/ESFB/9315246932@pta	103.0(Dr)	2052.14(Cr)
24-12-2025	T63812325	NEFT:INDIAN CLEARING CORPORATION LIMITED HDFCH0069	3778.0(Cr)	5830.13(Cr)
24-12-2025	T66323133	UPIAR/572425095832/DR/EVERSUB /RATN/amznpleversub1	104.0(Dr)	5726.13(Cr)
24-12-2025	T85484407	UPIAR/535817019362/DR/Gopesh K/SBIN/ 8595851569@ax	100.0(Dr)	5626.13(Cr)
26-12-2025	U85145702	UPIAR/572641747883/DR/Maha Mum/ICIC/mmoccl.zkp@ici	40.0(Dr)	5586.13(Cr)
26-12-2025	U87353480	UPIAR/572695448952/DR/Udayraj /SBIN/uday49721@oksb	26.0(Dr)	5560.13(Cr)
26-12-2025	U89576165	UPIAR/572644447465/DR/Shiv Sha/YESB/paytm.s1vp26z@	25.0(Dr)	5535.13(Cr)
26-12-2025	U89604301	UPIAR/572607559373/DR/Shiv Sha/YESB/paytm.s1vp26z@	20.0(Dr)	5515.13(Cr)



Date	Transaction Id	Remarks	Amount(₹)	Balance(₹)
26-12-2025	V23049255	UPIAR/536076618878/DR/BORIVALI/INDB/bajajpay.68797	100.0(Dr)	5415.13(Cr)
27-12-2025	V78585537	Sms Charges For Dec Qtr ,2025	20.4(Dr)	5394.77(Cr)
27-12-2025	V97608339	UPIAR/536183178468/DR/Indian R/SBIN/railsbiupi11.8	30.0(Dr)	5364.77(Cr)
27-12-2025	W31798939	UPIAR/572725026381/DR/ARJUN RA/BKID/ay513599@okici	31.0(Dr)	5333.77(Cr)
27-12-2025	W33782778	UPIAR/981580653625/DR/Google P/utib/playstore1.bd@	130.0(Dr)	5203.77(Cr)
28-12-2025	W66538589	UPIAR/572878365907/DR/Mr Badru/IDIB/sbadruddin203-	26.0(Dr)	5177.77(Cr)
28-12-2025	W89615439	UPIAR/536307707699/DR/DHANRAJ /ICIC/shettydhanraj8	160.0(Dr)	5017.77(Cr)
29-12-2025	X49404650	UPIAR/572904906003/DR/SORA HOS/KKBK/9619150501@kot	230.0(Dr)	4787.77(Cr)
29-12-2025	X55849768	UPIAR/573039107576/DR/GETWELL /YESB/ q174942596@yb	100.0(Dr)	4687.77(Cr)
31-12-2025	Y70790309	UPIAR/536503868386/DR/SOLANKI /SVCB/7738554420@pts	50.0(Dr)	4637.77(Cr)
31-12-2025	Y86104217	UPIAR/573183804636/DR/ZEPTONOW/HDFC/zeptonow.esbz@	126.0(Dr)	4511.77(Cr)
31-12-2025	Y87643059	UPIAR/536529990800/DR/Maha Mum/ICIC/mmocl.zkp@ici	20.0(Dr)	4491.77(Cr)
31-12-2025	Y87685396	UPIAR/536545898898/DR/SATISH K/UBIN/9167758605@pth	26.0(Dr)	4465.77(Cr)
01-01-2026	Y92011194	UPIAR/636755600232/DR/UTS- dir/YESB/paytm-8796946@	40.0(Dr)	4425.77(Cr)
02-01-2026	S71162060	UPIAR/600293202937/DR/NIKUNJ V/UBIN/mehta.nikunj20	230.0(Dr)	4195.77(Cr)
02-01-2026	T25971714	UPIAR/636881305574/DR/a7448071/BARB/a744807155-1@o	269.0(Dr)	3926.77(Cr)
03-01-2026	T53930835	UPIAB/394840518621/CR/HELI K V/ICIC/9711304619@pty	269.0(Cr)	4195.77(Cr)
04-01-2026	T98873289	520101268936904:Int.Pd:01-10-2025 to 31-12-2025	23.0(Cr)	4218.77(Cr)
04-01-2026	U19225172	UPIAR/600496640840/DR/ BISTRO/HDFC/bistrobylinki	166.0(Dr)	4052.77(Cr)
05-01-2026	U66637824	UPIAR/637188604614/DR/ANUJ KUA/PUNB/ 9079202804@ib	113.0(Dr)	3939.77(Cr)
06-01-2026	V36970884	UPIAR/600645427615/DR/JAHARUL /UTIB/ q83138022@yb	114.0(Dr)	3825.77(Cr)
08-01-2026	W75020702	UPIAR/637458095858/DR/MURTUJ /KKBK/9310714132-2@i	97.0(Dr)	3728.77(Cr)
08-01-2026	X9866509	UPIAR/600819329627/DR/Gopesh K/SBIN/ 8595851569@ax	50.0(Dr)	3678.77(Cr)

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