



Account Number: 650201001804

Transaction date : From 01/10/2024 To 05/07/2025

Date	Description	Amount	Type
04-07-2025	UPI/PAVAN ANAN/sp1079001@ibl/Payment fr/CANARA BAN/939972380400/IBL490ae1600 9e442f0befca68806486476/	100000.00	DR
03-07-2025	UPI/sp1079001@ybl/Payment from Ph/CANARA BANK/405965063559/IBL77b25185 f18640c7b31fe22c7e81b485/	100000.00	DR
30-06-2025	650201001804:Int.Pd:29-03-2025 to 29-06-2025	1736.00	CR
26-06-2025	UPI/Q256526264@ybl/Payment from Ph/YES BANK LIMITE/139674683534/IBL840bc9d b578e4724a5ae8c4a37ee2db4/	230.00	DR
24-06-2025	UPI/BBPSBP@ybl/Payment from Ph/YES BANK LIMITE/074731635167/IBL5b55122 42aa6415a8af60ca61808a336/	500.00	DR
20-06-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/472043537144/IBLffea6496f 2ec4ba297c739e62205b5f0/	3500.00	DR
15-06-2025	UPI/gpay-1121266565/Payment from Ph/AXIS BANK/344730116873/IBL1dd9ef6b d86d4584adc020a6b07f36c6/	20.00	DR



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12-06-2025	UPI/sp1079001@axl/Payment from Ph/CANARA BANK/493830887913/IBL40324af0409e414ba281b498880fbedc/	3000.00	DR
11-06-2025	UPI/sp1079001@ybl/Payment from Ph/CANARA BANK/028535414823/YBL5e6620768c6a41ab95065e976fe8de35	50000.00	CR
10-06-2025	SMSChgsJan25-Mar25+GST	6.54	DR
01-06-2025	UPI/paytmqr57hbb8@p/Payment from Ph/YES BANK LIMITE/665551025401/IBL8ef71c7a837148a1a7ba93be800d371a	1100.00	DR
31-05-2025	UPI/7887706345-3@ib/Payment from Ph/CANARA BANK/774606014436/IBL98188a51acec4f4c9ac8da9a83153b53/	2000.00	DR
27-05-2025	UPI/7709295236@ibl/Payment from Ph/BANK OF MAHARAS/463464253729/IBL0cdb5d9387f040df8ea46f59450995fe/	3000.00	DR
21-05-2025	UPI/BBPSBP@ybl/Payment from Ph/YES BANK LIMITE/363357367174/IBL682a330f44584d8abda4cba9958c9c61/	530.00	DR
11-05-2025	UPI/ajitpatil8344@o/Payment from Ph/State Bank Of I/787803578445/IBL567f6bec47e04cc59856ac390d194c7c	20.00	DR



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10-05-2025	UPI/Getepay.svcoblq/Payment from Ph/ICICI Bank LTD /744045100472/IBL4cbb44060315 437f88d302910b24d7fe	480.00	DR
10-05-2025	UPI/7887706345-3@ib/Payment from Ph/CANARA BANK/294101412374/IBL3f530601 5fd04a13a993dac54e370796/	500.00	DR
03-05-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/121083410627/IBL807858ca 57314b90bc4eb4dfa6b3d895/	200.00	DR
03-05-2025	UPI/8080001086@ibl/Payment from Ph/BANK OF INDIA/756935291108/IBL81526289 7a8d492c84eb5e953a3f2316/	4000.00	DR
02-05-2025	UPI/sp1079001@ibl/Payment from Ph/CANARA BANK/702934025818/IBL44b6d6fe 470b4aaea102452cfc99e928/	50000.00	DR
28-04-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/710326248676/IBL1cbcfb16f a2d4e7b9075e86b5c6e02e9/	1300.00	DR
28-04-2025	UPI/paytmqr639ih9@p/Payment from Ph/YES BANK LIMITE/206803510213/IBL7c3d7f4 828a04da297a1a61a32253b4f	1649.00	DR



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28-04-2025	UPI/gpay-1125693429/Payment from Ph/AXIS BANK/844857904169/IBL82abdddafe644bcc85a864eae03c9483/	2670.00	DR
26-04-2025	UPI/AIRTELPREDIRECT/Payment from Ph/AXIS BANK/605774432994/IBLfdd4af43437d4d9c8a228fba983173d7/	252.00	DR
24-04-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/980184034038/IBL30ddf5612fce40f68ecbafab95150010/	1550.00	DR
17-04-2025	UPI/BBPSBP@ybl/Payment from Ph/YES BANK LIMITE/349381846560/IBL4e907ec4172246889c450e512f271f95/	1200.00	DR
06-04-2025	UPI/paytm.s1a068r@p/Payment from Ph/YES BANK PTY/355964129267/IBL237df58404e94224a8553b146f264028/	850.00	DR
04-04-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/249438515948/IBL43dd0e9e2713449da0f2df5853fa49ba/	2000.00	DR
04-04-2025	UPI/ajitpatil8344@o/Payment from Ph/State Bank Of I/674866173803/IBLc994442eefde46aa895c9113e254b905	1000.00	DR



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31-03-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/547940462574/IBL38f2c0441aeb4cf88dc6e6364494a5bf/	4050.00	DR
30-03-2025	UPI/7887706345-3@ib/Payment from Ph/CANARA BANK/380879455903/IBLf3cad799bea4aadb7e4b00eb2f2c4e/	20000.00	DR
29-03-2025	650201001804:Int.Pd:31-12-2024 to 28-03-2025	2119.00	CR
24-03-2025	UPI/7887706345-3@ib/Payment from Ph/CANARA BANK/694735565316/IBL3ee438824e5e43c6a45b4168b5052c3b/	2000.00	DR
11-03-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/438360459608/IBL1bfcd76e8d2a49a78dc8d2f5a45cd96a/	2500.00	DR
20-02-2025	UPI/7774863655@axl/Payment from Ph/State Bank Of I/797579626363/IBL87277d343a854ea4b24e2a55f4926df3/	33500.00	DR
19-02-2025	UPI/7887706345-3@ib/Payment from Ph/CANARA BANK/629873544772/IBL7f79c75cf584099936ca5d9abb07111/	2000.00	DR
15-02-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/648304392269/IBL32bd6a5e725a48f29830bfa96c43db6b/	19000.00	DR



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14-02-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/754056897062/IBL01f44bf332a8480fb4cfa94519fbc13/	600.00	DR
11-02-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/916827454481/IBL15cae178b1864c22b3370fbbdfb017bb/	3000.00	DR
07-02-2025	SMSChgsOct24-Dec24+GST	8.14	DR
07-02-2025	UPI/AIRTELPREDIRECT/Payment from Ph/AXIS BANK/993092317165/IBL964375f71ba54352aa5377ad889a0911/	26.00	DR
04-02-2025	UPI/8080001086@axl/Payment from Ph/BANK OF INDIA/191004588924/AXL4c67f8e9e8514c1b9f6fb05ce03d8cc0	70000.00	CR
01-02-2025	UPI/Q776596113@ybl/Payment from Ph/YES BANK LIMITE/540322971741/IBLf7d1ed35bdb744a9b2d78f2f1b950436/	134.00	DR
01-02-2025	UPI/8080001086@ybl/Payment from Ph/BANK OF INDIA/809597867797/YBL7b58b5ccc2f5434f8ba637fa25ff3633	80000.00	CR
31-01-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/073727566081/IBLf2973dc7b05542b7b82c718b136ed710/	4000.00	DR



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29-01-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/607086443041/IBL1a36b1f4e5764f4286baa09db4f64b69/	500.00	DR
29-01-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/101765110409/IBLb3a985707a2f4ac09aa8e7f7b4373b7b/	4500.00	DR
28-01-2025	UPI/Q776596113@ybl/Payment from Ph/YES BANK LIMITE/394961897039/IBL7e730602e4b54ce2898599157ddfcd5/	583.00	DR
28-01-2025	UPI/7887706345-3@ib/Payment from Ph/CANARA BANK/504212767130/IBL58dcfb4814f8494abdca2d6135ef0f27/	3000.00	DR
26-01-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/764843831607/IBLa82471f04aea4019895ca7b3eaff1bac/	400.00	DR
25-01-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/787462613892/IBL6e5a8e9ab36e4267bea72badab40190f/	1100.00	DR
25-01-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/921464057795/IBL4d3201edb52d4093be9d47efdaa24152/	4000.00	DR



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23-01-2025	UPI/manukothale89@o/Payment from Ph/KOLHAPUR DISTRI/667439224860/IBL16e24473b6bc4257a62cd20e6ff8a3f4	5000.00	DR
21-01-2025	UPI/8888110114@axl/Payment from Ph/State Bank Of I/264594075003/IBL347a720caaa64053a00bc405f4418fbd/	270.00	DR
16-01-2025	UPI/gpay-1123224844/Payment from Ph/AXIS BANK/564607354175/IBL5a3646ab430e46ea9a99971e5a3b9b6c/	340.00	DR
14-01-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/349943900183/IBLf1098d08d04d42c9bfd1f68b86be1d52/	9000.00	DR
13-01-2025	UPI/7887706345-3@ib/Payment from Ph/CANARA BANK/629699781373/IBL9aa93fbc84f843bebcd26eabab60348b/	2000.00	DR
11-01-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/520892834135/IBL22dd0646672e47d6a652178d9a610a1c/	750.00	DR
10-01-2025	UPI/7887706345-3@ib/Payment from Ph/CANARA BANK/060663072286/IBL1104ba711c9e41d383e57369d74cc709/	5000.00	DR



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09-01-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/260146308124/IBLde68891e54644ba79477f685f48f91d0/	8000.00	DR
07-01-2025	UPI/7887706345-3@ib/Payment from Ph/CANARA BANK/880619497349/IBL068b8badb2e54d32b22e6ba461c1ceaf/	2000.00	DR
07-01-2025	UPI/9096669040-2@ax/Payment from Ph/YES BANK LIMITE/957976548011/AXL07d05a7a2b824580a8b2f5dc61a06050	150.00	CR
06-01-2025	UPI/sp1079001okaxis/Payment from Ph/BANK OF INDIA/311450624753/IBL5dbc376625a943718e7671fac9c166b9/	5000.00	DR
05-01-2025	UPI/paytmqrq905mlt5/Payment from Ph/YES BANK LIMITE/128217840554/IBL1e811bef20c048bb9f46e3101b004e69	1000.00	DR
03-01-2025	UPI/Mswipe.14000104/Payment from Ph/Kotak Mahindra /503174463465/IBL4a8087e93d804d0c9330180be225be76	1200.00	DR
03-01-2025	UPI/sp1079001@axl/Payment from Ph/CANARA BANK/904651108559/AXL83088ce9656441da730067f1d2c4f5d	16600.00	CR



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03-01-2025	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/030641598160/IBL25d3f26c361c4061b4289e8bcc70a762/	3000.00	DR
02-01-2025	UPI/paytm-8857390@p/Payment from Ph/YES BANK LIMITE/501470970800/IBLc9a9ed9ad605455a8ed7c87850067795	2780.00	DR
31-12-2024	UPI/ajitpatil8344@o/Payment from Ph/State Bank Of I/381601008712/IBL90ea8901a33c4064af4378c011857443	1326.00	DR
31-12-2024	UPI/sp1079001@axl/Payment from Ph/CANARA BANK/859740200706/AXLe5dfbfaa6e8b4011826d8f0649a8c726	15000.00	CR
31-12-2024	650201001804:Int.Pd:30-09-2024 to 30-12-2024	1150.00	CR
27-12-2024	UPI/bharatpetroleum/Generating DYNA/HDFC BANK LTD/921764415259/PLUTUSDQR0000000000000000237144484/	800.02	DR
27-12-2024	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/948981519248/IBL14641561623b42a3b5b304773b23f9ee/	2000.00	DR
27-12-2024	UPI/BBPSBP@axl/Payment from Ph/AXIS BANK/869485867453/IBL2e8edfee8ed54b62ba55bcaa753ad94e/	1000.00	DR



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26-12-2024	UPI/9146406023@axl/Payment from Ph/BANK OF INDIA/983580467810/AXL6520ff170493462f8827648892038f83	300.00	CR
24-12-2024	UPI/8080001086@axl/Payment from Ph/BANK OF INDIA/423798947893/AXL505fc52245fb452ab4d3f1b1b3b50c12	2.00	CR
17-12-2024	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/298090073477/IBL4fe3cc16635c45099c76660d9914389e/	1530.00	DR
17-12-2024	UPI/ajitpatil8344@o/Payment from Ph/State Bank Of I/979172363469/IBL2e9fd348e13d47b185d746edad735675	35.00	DR
11-12-2024	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/389094261379/IBLe77d5fe5d09d4aa28c771b3e38c84c87/	3400.00	DR
10-12-2024	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/371813061083/IBLf8a8c85d413844ffb7f9f97294a223a2/	2200.00	DR
09-12-2024	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/714794887899/IBLc7bcb3bd60ae494c84ff87f5579f82e9/	500.00	DR



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07-12-2024	UPI/ajitpatil8344@o/Payment from Ph/State Bank Of I/744614737164/IBL328a52af218f44ad88a6bd044d49ff16	25.00	DR
06-12-2024	UPI/sp1079001@axl/Payment from Ph/CANARA BANK/413631084493/AXLe3e2ffe0c10440b7b0c44f005c61bc1e	10000.00	CR
04-12-2024	UPI/sp1079001@axl/Payment from Ph/CANARA BANK/025107929239/AXL110e555ca49f42b88de45f95728d8644	90000.00	CR
04-12-2024	UPI/paytmqr59hm6c@p/Payment from Ph/Yes Bank Ltd/113250910128/IBL2338ffc335754f80905dfea830cf8303/	40.00	DR
03-12-2024	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/116266523825/IBL5c92b615301f432a9c37eb45aac51ad9/	4200.00	DR
02-12-2024	UPI/sp1079001@oksbi/Payment from Ph/CANARA BANK/252122073214/IBL829834d202894219884d0c4b0cf0f207/	500.00	DR
28-11-2024	UPI/paytm-912594@pt/Payment from Ph/Yes Bank Ltd/661253803874/IBLd4c2d1247bd8491786f237d4bd1fb351/	1500.00	DR



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27-11-2024	UPI/Q669498516@ybl/Payment from Ph/Yes Bank Ltd/208425568947/IBLfa17e518bc5c43b49701de694e21e828/	100.00	DR
27-11-2024	UPI/sp1079001@oksbi/Payment from Ph/CANARA BANK/685994593515/IBL31e7545792b34e93930816c5c2617eea/	3500.00	DR
27-11-2024	UPI/BBPSBP@axl/Payment from Ph/AXIS BANK/785745527528/IBL804fe96b38b743be87462ec91ae32760/	500.00	DR
26-11-2024	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/027476752374/IBLc1ab5d175041478cb5088f7c2408716a/	1000.00	DR
26-11-2024	UPI/sp1079001@oksbi/Payment from Ph/CANARA BANK/992664776138/IBLae933360218e457d89567e30fab3c2a7/	300.00	DR
23-11-2024	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/149607890109/IBL67adb7aed8a14e34927ff1c2b3aea669/	300.00	DR
22-11-2024	UPI/8080001086@ibl/Payment from Ph/BANK OF INDIA/779304259737/IBL98856bed44d5422bbc8831fb5d3f8f6a/	6000.00	DR



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22-11-2024	UPI/8080001086@ibl/Payment from Ph/BANK OF INDIA/319954267008/IBL5ffee1bb003c46e98feb242a6330fbae	2.00	CR
22-11-2024	UPI/8080001086@axl/Payment from Ph/BANK OF INDIA/983547578936/AXLfe3dcdf4f29844d7a396725a2ebd4055	2.00	CR
20-11-2024	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/403496393162/IBL8bb6c0afdb1841679aa1fb5a718970d1/	200.00	DR
19-11-2024	UPI/sp1079001@ibl/Payment from Ph/CANARA BANK/433937625039/IBL0d2e7006d420403b8494084cceec5a93	8200.00	CR
19-11-2024	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/323908565797/IBLed279368a4ed48caa697a0abaf6fa04a/	9000.00	DR
16-11-2024	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/359331829038/IBL400056d7fe54410cb1a56392e28ed47a/	1860.00	DR
14-11-2024	UPI/sp1079001@ibl/Payment from Ph/CANARA BANK/755562429750/IBLe3d8918c9a8a43b89f20240e3db47799	49500.00	CR



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14-11-2024	UPI/ajitpatil8344@o/Payment from Ph/State Bank Of I/572345809377/IBL654495e245ce4c8e9422d52eddd9de55	50.00	DR
13-11-2024	UPI/sp1079001@axl/Payment from Ph/CANARA BANK/391576180692/AXLfd8e3d3f9a034e57957cd2a05e4efe57	50000.00	CR
11-11-2024	UPI/9322108023@ibl/Payment from Ph/BANK OF INDIA/243903352677/IBLff98c0928ce44824a665d06ba10624ed/	1000.00	DR
08-11-2024	SMSChgsJul24-Sep24+GST	4.07	DR
06-11-2024	UPI/9322108023@ibl/Payment from Ph/Bank of India/660541644672/IBLb198d5a2a6594533805a34e7cbfb74d8/	10000.00	DR
04-11-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/529476676154/IBL8415f1fa5796466f8bb61ed6cfeaa607/	133.00	DR
18-10-2024	UPI/ramulaxman18@ok/Payment from Ph/State Bank Of I/429258205503/IBL3e50ba5e32f34dc1beda75817c9338f1	600.00	DR
17-10-2024	UPI/9322108023@ibl/Payment from Ph/Bank of India/465725844055/IBL3a78a299df5449a0ac26a18322f80f7c/	1100.00	DR



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09-10-2024	UPI/9322108023@ibl/Payment from Ph/Bank of India/464912403213/IBLa899e46bb3f84d0eb48e5bace030a690/	12200.00	DR
07-10-2024	UPI/sp1079001@axl/Payment from Ph/Canara Bank/464709669143/AXL7bef4dd80638408194f26901cb2030c8	67800.00	CR
03-10-2024	UPI/9322108023@ibl/Payment from Ph/Bank of India/464342251672/IBL58fbd9a5079445eb83f807b80b817776/	300.00	DR
02-10-2024	UPI/9322108023@ibl/Payment from Ph/Bank of India/464230210226/IBL0c1c6dc689c3430b91a52a2d700d9fe2/	5200.00	DR
01-10-2024	UPI/9322108023@ibl/Payment from Ph/Bank of India/464167277386/IBL56f007db9bc7429098c655bd1de8ebbf/	250.00	DR
01-10-2024	UPI/9322108023@ibl/Payment from Ph/Bank of India/464143731222/IBL9b4ea7c8a80142fc83d696bce331e2df/	4500.00	DR