

SOHAM CHAITANYA ATHAWALE
ARUNDHATI CHAITANYA ATHAWALE

BA-304 NUTAN AYOJAN NAGAR
CHS LIBERTY GARDEN ROAD
NO 4 MALAD WEST
MUMBAI-400064
MAHARASHTRA,INDIA

Period : 23-12-2024 to 23-12-2025
Cust Reln No : 520256653
Account No : 2045226735
Currency : INR
Branch : MUMBAI-MALAD-ORLEM
Nominee Registered : Y
Nominee Name : CHAITANYA PRAKASH ATHAWALE
Branch Address : KOTAK MAHINDRA BANK LTD,
SHOP NO1,SHANKER SMURTI
CHS. LTD,
MARVE ROAD,MALAD (WEST),
MUMBAI-400064
MAHARASHTRA,INDIA
Branch Phone No. : 7304597794
MICR Code : 400485146
IFSC Code : KKBK0001471

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
23-12-2024	UPI/IRCTC UTS/435824865069 /Oid812230839023	UPI-435851571540	20.00(Dr)	988.07(Cr)
23-12-2024	UPI/HungerBox/435824633478/Sent using Payt	UPI-435863246652	90.00(Dr)	898.07(Cr)
23-12-2024	UPI/MUHAMMADWASIMSO/435832468142 /Sent using Payt	UPI-435885112077	20.00(Dr)	878.07(Cr)
23-12-2024	UPI/SURESH RAMDAS S/435845360842/Sent using Payt	UPI-435888710975	20.00(Dr)	858.07(Cr)
23-12-2024	UPI/LAXMI DRY FRUIT/435833548646/Sent using Payt	UPI-435889544232	30.00(Dr)	828.07(Cr)
24-12-2024	UPI/HungerBox/435938621964/Sent using Payt	UPI-435910498379	100.00(Dr)	728.07(Cr)
24-12-2024	UPI/IRCTC UTS/435936411733 /Oid812240841169	UPI-435923215996	10.00(Dr)	718.07(Cr)
24-12-2024	UPI/MC DONALDS/435971899533/Generating DYNA	UPI-435927479766	129.00(Dr)	589.07(Cr)
25-12-2024	UPI/TASABBAR MAINU/436079889361/Sent using Payt	UPI-436052705660	36.00(Dr)	553.07(Cr)
25-12-2024	UPI/MAHENDRA J GOUN/436050707936/NA	UPI-436057295916	45.00(Dr)	508.07(Cr)
25-12-2024	UPI/MAHENDRA J GOUN/436047286460/NA	UPI-436057493953	13.00(Dr)	495.07(Cr)
25-12-2024	UPI/SURESH RAMDAS S/436053996422/Sent using Payt	UPI-436070215321	28.00(Dr)	467.07(Cr)
25-12-2024	UPI/FEROZ AHMED FAR/436078042423/Sent using Payt	UPI-436084004241	420.00(Dr)	47.07(Cr)
26-12-2024	UPI/IRCTC UTS/436127489752 /Oid812260842903	UPI-436193997086	20.00(Dr)	27.07(Cr)
27-12-2024	UPI/IRCTC UTS/436221851655 /Oid812270844167	UPI-436241820329	20.00(Dr)	7.07(Cr)
27-12-2024	UPI/ARUNDHATICHAITA/436222130544/food	UPI-436276050847	1,000.00(Cr)	1,007.07(Cr)
27-12-2024	UPI/CRYSTAL WINES/436250638898/Sent using Payt	UPI-436279662417	510.00(Dr)	497.07(Cr)
27-12-2024	UPI/GLOBAL CARE PHA/436250640212/Sent using Payt	UPI-436279714505	80.00(Dr)	417.07(Cr)
27-12-2024	UPI/GLOBAL CARE PHA/436223248877/Sent using Payt	UPI-436279766470	20.00(Dr)	397.07(Cr)
27-12-2024	UPI/RAMESH KUMAR GU/436220628269/Sent	UPI-436279881845	195.00(Dr)	202.07(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
28-12-2024	UPI/NAGRAJ B GAUDA/436351352863/Sent using Payt	UPI-436305961134	18.00(Dr)	184.07(Cr)
28-12-2024	UPI/SURESH RAMDAS S/436338325126/Sent using Payt	UPI-436323879135	28.00(Dr)	156.07(Cr)
28-12-2024	UPI/SURESH RAMDAS S/436351862583/Sent using Payt	UPI-436324211204	18.00(Dr)	138.07(Cr)
28-12-2024	UPI/NAMDEO EGGS MER/436339345978/NA	UPI-436327237119	70.00(Dr)	68.07(Cr)
28-12-2024	UPI/RONILUDAYVIRKAR/436352310370/UPI	UPI-436327305149	100.00(Cr)	168.07(Cr)
29-12-2024	UPI/MAHENDRA CHHOTE/436498408535 /Sent using Payt	UPI-436452528454	36.00(Dr)	132.07(Cr)
29-12-2024	UPI/Jio Prepaid Rec/436488955005/UPI	UPI-436454982622	29.00(Dr)	103.07(Cr)
30-12-2024	UPI/IRCTC UTS/436524094155 /Oid812300847976	UPI-436580803804	20.00(Dr)	83.07(Cr)
30-12-2024	UPI/ARUNDHATICHAITA/436557363291/food	UPI-436582114829	1,000.00(Cr)	1,083.07(Cr)
30-12-2024	UPI/HungerBox/436557896721/Sent using Payt	UPI-436583776808	12.00(Dr)	1,071.07(Cr)
30-12-2024	UPI/Selvi Vardharaj/436506029493/NA	UPI-436584263431	30.00(Dr)	1,041.07(Cr)
30-12-2024	UPI/MAHESH GULABCHA/436508387669 /Sent using Payt	UPI-436594296673	20.00(Dr)	1,021.07(Cr)
30-12-2024	UPI/MAHESH GULABCHA/436561395420 /Sent using Payt	UPI-436594552620	10.00(Dr)	1,011.07(Cr)
30-12-2024	UPI/MAHESH GULABCHA/436534065136 /Sent using Payt	UPI-436507631998	10.00(Dr)	1,001.07(Cr)
31-12-2024	UPI/MAHESH GULABCHA/436673610335 /Sent using Payt	UPI-436631568429	20.00(Dr)	981.07(Cr)
31-12-2024	UPI/SURESH PISU RAT/436676865143/Sent using Payt	UPI-436640698518	60.00(Dr)	921.07(Cr)
31-12-2024	UPI/MAHESH GULABCHA/436619615124 /Sent using Payt	UPI-436641302215	20.00(Dr)	901.07(Cr)
31-12-2024	UPI/Bablu Sandwich /436624976322/Sent using Payt	UPI-436641812832	50.00(Dr)	851.07(Cr)
31-12-2024	UPI/JITENDRAKUMAR/436675010752/Sent using Payt	UPI-436642572283	25.00(Dr)	826.07(Cr)
31-12-2024	UPI/SURESH RAMDAS S/436625761333/Sent using Payt	UPI-436665069796	30.00(Dr)	796.07(Cr)
31-12-2024	UPI/SURESH RAMDAS S/436625920799/Sent using Payt	UPI-436665708991	56.00(Dr)	740.07(Cr)
31-12-2024	UPI/NAMDEO EGGS MER/436675900010/NA	UPI-436672856556	70.00(Dr)	670.07(Cr)
31-12-2024	Int.Pd:2045226735:01-10-2024 to 31-12-2024		8.00(Cr)	678.07(Cr)
01-01-2025	UPI/IRCTC UTS/500120853863 /Oid801010850377	UPI-500185207125	20.00(Dr)	658.07(Cr)
01-01-2025	UPI/Selvi Vardharaj/500116284396/NA	UPI-500187941266	30.00(Dr)	628.07(Cr)
01-01-2025	UPI/MAHENDRA KUMAR /500131088212/Sent using Payt	UPI-500188325431	20.00(Dr)	608.07(Cr)
01-01-2025	UPI/JANTA FAST FOOD/500146301277/Sent using Payt	UPI-500188392112	10.00(Dr)	598.07(Cr)
01-01-2025	UPI/MAHENDRA KUMAR /500133863689/Sent using Payt	UPI-500100103760	18.00(Dr)	580.07(Cr)
01-01-2025	UPI/JITENDRAKUMAR/500156662633/Sent using Payt	UPI-500100658242	28.00(Dr)	552.07(Cr)
01-01-2025	UPI/AJIM SHAIKH NAJ/500127044192/Sent	UPI-500113582209	20.00(Dr)	532.07(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
02-01-2025	UPI/IRCTC UTS/500226505191 /Oid801020851622	UPI-500237558175	20.00(Dr)	512.07(Cr)
02-01-2025	UPI/Selvi Vardharaj/500247865639/NA	UPI-500245146604	30.00(Dr)	482.07(Cr)
02-01-2025	UPI/JITENDRAKUMAR/500247871322/Sent using Payt	UPI-500245375070	25.00(Dr)	457.07(Cr)
02-01-2025	UPI/APPLE MEDIA SER/500268020160/UPI Mandate	UPI-500249350822	219.00(Dr)	238.07(Cr)
02-01-2025	UPI/CHAITANYAPRAKAS/500219610149/UPI	UPI-500250447241	2,500.00(Cr)	2,738.07(Cr)
02-01-2025	UPI/MAHENDRA KUMAR /500218064098/Sent using Payt	UPI-500252914178	18.00(Dr)	2,720.07(Cr)
02-01-2025	UPI/PINTU KUMAR/500246437357/Sent using Payt	UPI-500253262297	5.00(Dr)	2,715.07(Cr)
02-01-2025	UPI/MAHENDRA KUMAR /500248096702/Sent using Payt	UPI-500259832289	10.00(Dr)	2,705.07(Cr)
02-01-2025	UPI/JITENDRAKUMAR/500248227283/Sent using Payt	UPI-500260360993	10.00(Dr)	2,695.07(Cr)
02-01-2025	UPI/CENTRAL JUICE A/500250901836/Sent using Payt	UPI-500270442292	250.00(Dr)	2,445.07(Cr)
02-01-2025	UPI/SURESH RAMDAS S/500238727340/Sent using Payt	UPI-500277448688	48.00(Dr)	2,397.07(Cr)
02-01-2025	UPI/ARUNDHATICHAITA/500219805765/NA	UPI-500279852771	3,000.00(Cr)	5,397.07(Cr)
02-01-2025	UPI/CHAITANYA P ATH/500230088678/UPI	UPI-500279976878	3,000.00(Dr)	2,397.07(Cr)
03-01-2025	UPI/IRCTC UTS/500322240536 /Oid801030852865	UPI-500390275190	20.00(Dr)	2,377.07(Cr)
03-01-2025	UPI/JITENDRAKUMAR/500349343346/Sent using Payt	UPI-500300607463	25.00(Dr)	2,352.07(Cr)
03-01-2025	UPI/MAHENDRA KUMAR /500349465494/Sent using Payt	UPI-500304873999	10.00(Dr)	2,342.07(Cr)
03-01-2025	UPI/DILIPKUMAR SIDH/500366259505/NA	UPI-500331598925	45.00(Dr)	2,297.07(Cr)
04-01-2025	UPI/MAHENDRA CHHOTE/500443128255 /Sent using Payt	UPI-500449474285	40.00(Dr)	2,257.07(Cr)
04-01-2025	UPI/MOTHERS BAKERY/500444957029/Sent using Payt	UPI-500454845808	88.00(Dr)	2,169.07(Cr)
04-01-2025	UPI/MovieTimeGorega/500446298515/NA	UPI-500458708012	300.00(Dr)	1,869.07(Cr)
04-01-2025	UPI/MC DONALDS/500441225585/Generating DYNA	UPI-500470067558	309.00(Dr)	1,560.07(Cr)
04-01-2025	UPI/Maha Mumbai Met/500435506872/UPI	UPI-500475105054	20.00(Dr)	1,540.07(Cr)
04-01-2025	UPI/Mr SUKHESH DHA/500453838584/Sent using Payt	UPI-500479991122	60.00(Dr)	1,480.07(Cr)
04-01-2025	UPI/Rupa ram/500411561366/NA	UPI-500484286947	20.00(Dr)	1,460.07(Cr)
05-01-2025	UPI/HEENA RAJ SAIYA/500563748406/Sent using Payt	UPI-500512877681	20.00(Dr)	1,440.07(Cr)
05-01-2025	UPI/Morbi sweets/500590830049/Sent using Payt	UPI-500530705192	125.00(Dr)	1,315.07(Cr)
05-01-2025	UPI/Huckleberrys/500590922557/NA	UPI-500531102319	105.00(Dr)	1,210.07(Cr)
06-01-2025	UPI/IRCTC UTS/500621740483 /Oid801060856992	UPI-500643335317	20.00(Dr)	1,190.07(Cr)
06-01-2025	UPI/SURESH PISU RAT/500653408087/Sent using Payt	UPI-500655018794	65.00(Dr)	1,125.07(Cr)
06-01-2025	UPI/Mahendra Pan Sh/500696383820/Sent	UPI-500655288579	18.00(Dr)	1,107.07(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
06-01-2025	UPI/JITENDRAKUMAR/500677943199/Sent using Payt	UPI-500655802194	25.00(Dr)	1,082.07(Cr)
06-01-2025	UPI/RANJANAASHOKMAT/500600456485 /Sent using Payt	UPI-500671554203	20.00(Dr)	1,062.07(Cr)
06-01-2025	UPI/RANJANAASHOKMAT/500600500790 /Sent using Payt	UPI-500671683260	20.00(Dr)	1,042.07(Cr)
07-01-2025	UPI/Rajabahadur soo/500704449273/Sent using Payt	UPI-500796447185	19.00(Dr)	1,023.07(Cr)
07-01-2025	UPI/Rajabahadur soo/500791464769/Sent using Payt	UPI-500796645171	20.00(Dr)	1,003.07(Cr)
07-01-2025	UPI/Selvi Vardharaj/500706718383/NA	UPI-500798517353	30.00(Dr)	973.07(Cr)
07-01-2025	UPI/JANTA FAST FOOD/500794954831/Sent using Payt	UPI-500706364404	20.00(Dr)	953.07(Cr)
07-01-2025	UPI/JITENDRAKUMAR/500797392299/Sent using Payt	UPI-500713306745	25.00(Dr)	928.07(Cr)
07-01-2025	UPI/JITENDRAKUMAR/500764916050/Sent using Payt	UPI-500713314133	25.00(Dr)	903.07(Cr)
07-01-2025	UPI/MUHAMMADWASIMSO/500713101983 /Sent using Payt	UPI-500723874286	20.00(Dr)	883.07(Cr)
07-01-2025	UPI/Surendra Pratap/500702206165/Sent using Payt	UPI-500726753668	10.00(Dr)	873.07(Cr)
07-01-2025	UPI/MAHENDRA CHHOTE/500714757631 /Sent using Payt	UPI-500730290592	32.00(Dr)	841.07(Cr)
07-01-2025	UPI/MAHENDRA CHHOTE/500705380175 /Sent using Payt	UPI-500730740696	30.00(Dr)	811.07(Cr)
07-01-2025	UPI/NOOR BANU EKRAR/500703759691/Sent using Payt	UPI-500731394755	20.00(Dr)	791.07(Cr)
08-01-2025	UPI/Rajabahadur soo/500821569210/Sent using Payt	UPI-500859489930	18.00(Dr)	773.07(Cr)
08-01-2025	UPI/JITENDRAKUMAR/500812835588/Sent using Payt	UPI-500859991649	25.00(Dr)	748.07(Cr)
08-01-2025	UPI/Rajabahadur soo/500815541735/Sent using Payt	UPI-500868091158	18.00(Dr)	730.07(Cr)
08-01-2025	UPI/JANTA FAST FOOD/500823689679/Sent using Payt	UPI-500868134613	10.00(Dr)	720.07(Cr)
08-01-2025	UPI/SHIVAJI SHANKAR/500876373053/NA	UPI-500868643143	10.00(Dr)	710.07(Cr)
09-01-2025	UPI/IRCTC UTS/500922239007 /Oid801090860675	UPI-500997755558	20.00(Dr)	690.07(Cr)
09-01-2025	UPI/SHABAN ARAVI SH/500957198706/Sent using Payt	UPI-500900192099	18.00(Dr)	672.07(Cr)
09-01-2025	UPI/Selvi Vardharaj/500932048253/NA	UPI-500902314178	30.00(Dr)	642.07(Cr)
09-01-2025	UPI/RANJANAASHOKMAT/500932075637 /Sent using Payt	UPI-500902487746	30.00(Dr)	612.07(Cr)
09-01-2025	UPI/Rajabahadur soo/500933741479/Sent using Payt	UPI-500909423310	18.00(Dr)	594.07(Cr)
09-01-2025	UPI/JANTA FAST FOOD/500977437937/Sent using Payt	UPI-500909453809	10.00(Dr)	584.07(Cr)
09-01-2025	UPI/JANTA FAST FOOD/500947446373/Sent using Payt	UPI-500909813344	15.00(Dr)	569.07(Cr)
09-01-2025	UPI/RANJANAASHOKMAT/500933906275 /Sent using Payt	UPI-500910238344	20.00(Dr)	549.07(Cr)

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09-01-2025	UPI/JITENDRAKUMAR/500929325385/Sent using Payt	UPI-500910412743	25.00(Dr)	524.07(Cr)
09-01-2025	UPI/SHREE KRISHNA B/500917892246/Sent using Payt	UPI-500925808459	80.00(Dr)	444.07(Cr)
09-01-2025	UPI/Mr CHANDRESH MA/500937174280/Sent using Payt	UPI-500933596036	25.00(Dr)	419.07(Cr)
10-01-2025	UPI/IRCTC UTS/501029944102 /Oid801100861878	UPI-501049474285	20.00(Dr)	399.07(Cr)
10-01-2025	UPI/ARUNDHATICHAI/501042604287 /pocketmoney	UPI-501051579668	2,500.00(Cr)	2,899.07(Cr)
10-01-2025	UPI/Rajabhadur soo/501068566138/Sent using Payt	UPI-501051872168	28.00(Dr)	2,871.07(Cr)
10-01-2025	UPI/Rajabhadur soo/501045309916/Sent using Payt	UPI-501061999201	28.00(Dr)	2,843.07(Cr)
10-01-2025	UPI/Rajabhadur soo/501045450484/Sent using Payt	UPI-501062247686	1.00(Dr)	2,842.07(Cr)
10-01-2025	UPI/Rajabhadur soo/501048723086/Sent using Payt	UPI-501067959403	20.00(Dr)	2,822.07(Cr)
10-01-2025	UPI/RANJANAASHOKMAT/501048872751 /Sent using Payt	UPI-501068540364	20.00(Dr)	2,802.07(Cr)
10-01-2025	UPI/GOKUL REFRESHME/501052267810 /Sent using Payt	UPI-501081261741	220.00(Dr)	2,582.07(Cr)
10-01-2025	UPI/BRIJKUMAR R PAT/501029736818/Sent using Payt	UPI-501093773483	100.00(Dr)	2,482.07(Cr)
10-01-2025	Chrg: ECS Return on 20250110 BANDHAN10012025 CAMS		590.00(Dr)	1,892.07(Cr)
10-01-2025	UPI/MIHIR SUNIL KAR/501006720683/UPI	UPI-501096977621	1,651.00(Dr)	241.07(Cr)
10-01-2025	UPI/DROGHERIA SELLE/501139866702/Sent using Payt(Value Date: 11-01-2025)	UPI-501199081098	115.00(Dr)	126.07(Cr)
11-01-2025	UPI/RONILUDAYVIRKAR/501170254843/UPI	UPI-501199758624	40.00(Cr)	166.07(Cr)
11-01-2025	UPI/KALMITSANDEEPCU/501121949705/UPI	UPI-501199768717	80.00(Cr)	246.07(Cr)
11-01-2025	UPI/DROGHERIA SELLE/501159909552/Sent using Payt	UPI-501199776056	216.42(Dr)	29.65(Cr)
12-01-2025	UPI/ARUNDHATICHAI/501268626852 /cakeandother	UPI-501259971624	1,000.00(Cr)	1,029.65(Cr)
12-01-2025	UPI/Huckleberrys/501271611857/NA	UPI-501260112663	650.00(Dr)	379.65(Cr)
12-01-2025	UPI/RANJEET CHAURAS/501232401301/Sent using Payt	UPI-501292919473	20.00(Dr)	359.65(Cr)
12-01-2025	UPI/NAVJYOTI MEDICO/501280419001/Sent using Payt	UPI-501293458007	10.00(Dr)	349.65(Cr)
12-01-2025	UPI/KALMIT SANDEEP /501210437309/UPI	UPI-501200419121	50.00(Dr)	299.65(Cr)
13-01-2025	UPI/LAXMI DRY FRUIT/501387588572/Sent using Payt	UPI-501322852652	20.00(Dr)	279.65(Cr)
13-01-2025	UPI/KALMITSANDEEPCU/537997200364/UPI	UPI-501348114904	10.00(Cr)	289.65(Cr)
13-01-2025	UPI/Raju pan shop/501395779965/Sent using Payt	UPI-501353539231	28.00(Dr)	261.65(Cr)
14-01-2025	UPI/SAJAL DAS/501474132584/Sent using Payt	UPI-501454043364	40.00(Dr)	221.65(Cr)
14-01-2025	UPI/ARUNDHATICHAI/501412813755/NA	UPI-501460113827	1,000.00(Cr)	1,221.65(Cr)
14-01-2025	UPI/ZOMATO/501401054047/Sent using Payt	UPI-501473483093	558.00(Dr)	663.65(Cr)
14-01-2025	UPI/REGAL MEDICO/501420689911/Pay To	UPI-501482469567	10.00(Dr)	653.65(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	Regal me			
14-01-2025	UPI/Rite/501404228805/Sent using Payt	UPI-501485234904	20.00(Dr)	633.65(Cr)
14-01-2025	UPI/Shan Mohammad/501404343010/Sent using Payt	UPI-501485651000	36.00(Dr)	597.65(Cr)
14-01-2025	UPI/LAXMI DRY FRUIT/501423000757/Sent using Payt	UPI-501488572346	40.00(Dr)	557.65(Cr)
15-01-2025	NEFT NRE REM UTI MUTUAL FUND PAYMENT A C YESIG501	NEFTINW-1094874906	1,000.00(Cr)	1,557.65(Cr)
15-01-2025	UPI/MC DONALDS/501516505736/Generating DYNA	UPI-501533663341	299.00(Dr)	1,258.65(Cr)
15-01-2025	UPI/feroz AHMED FAR/501518527417/Sent using Payt	UPI-501541536133	85.00(Dr)	1,173.65(Cr)
15-01-2025	UPI/GURUPRASAD SERV/501556842926 /Sent using Payt	UPI-501549228649	201.00(Dr)	972.65(Cr)
15-01-2025	UPI/MANTU MALLIK/501520364802/NA	UPI-501549609311	80.00(Dr)	892.65(Cr)
15-01-2025	UPI/MrYashVivekanan/538218357775/UPI (Value Date: 16-01-2025)	UPI-501650137167	500.00(Cr)	1,392.65(Cr)
15-01-2025	UPI/feroz AHMED FAR/501643640638/Sent using Payt(Value Date: 16-01-2025)	UPI-501650138385	500.00(Dr)	892.65(Cr)
16-01-2025	UPI/yashsave1805@ok/538286553352/UPI	UPI-501650267637	250.00(Dr)	642.65(Cr)
16-01-2025	UPI/venus MEDICAL S/501627702448/Pay To BharatPe	UPI-501679578561	10.00(Dr)	632.65(Cr)
16-01-2025	UPI/Mr Yash Vivekan/501669905996/UPI	UPI-501692009792	20.00(Dr)	612.65(Cr)
16-01-2025	UPI/Landmark Restau/501638069983/NA	UPI-501694895466	572.00(Dr)	40.65(Cr)
17-01-2025	UPI/IRCTC UTS/501729397301 /Oid801170871052	UPI-501701768666	20.00(Dr)	20.65(Cr)
17-01-2025	UPI/ARUNDHATICHAITA/501782749610/UPI	UPI-501714413628	400.00(Cr)	420.65(Cr)
17-01-2025	UPI/JITENDRAKUMAR/501765972156/Sent using Payt	UPI-501715299815	25.00(Dr)	395.65(Cr)
18-01-2025	UPI/RAMESH KUMAR GU/501888699856/Sent using Payt	UPI-501880779315	18.00(Dr)	377.65(Cr)
18-01-2025	UPI/SHANTILAL DAMJI/501890965620/Sent using Payt	UPI-501887393076	8.00(Dr)	369.65(Cr)
18-01-2025	UPI/MAHENDRA CHHOTE/501893064062 /Sent using Payt	UPI-501894302239	30.00(Dr)	339.65(Cr)
18-01-2025	UPI/MAHENDRA CHHOTE/501893101943 /Sent using Payt	UPI-501894410348	2.00(Dr)	337.65(Cr)
19-01-2025	UPI/SURESH RAMDAS S/501999483076/Sent using Payt	UPI-501913055699	1.00(Dr)	336.65(Cr)
19-01-2025	UPI/Clove Kitchen/501904130861/Sent using Payt	UPI-501926232826	185.00(Dr)	151.65(Cr)
19-01-2025	UPI/RANJEET CHAURAS/501908525514/Sent using Payt	UPI-501939121800	30.00(Dr)	121.65(Cr)
19-01-2025	UPI/ARUNDHATICHAITA/501983791673/trf	UPI-501940616800	1,000.00(Cr)	1,121.65(Cr)
20-01-2025	UPI/MOHD SHAKEEL MO/502012830866/Sent using Payt	UPI-502064486342	424.00(Dr)	697.65(Cr)
20-01-2025	UPI/HAIR WAYS UNISE/502073106786/Sent using Payt	UPI-502074501992	141.00(Dr)	556.65(Cr)
20-01-2025	UPI/LAXMI DRY FRUIT/502022608822/Sent using Payt	UPI-502081100892	20.00(Dr)	536.65(Cr)
20-01-2025	UPI/Amar dairy farm/502022649361/Sent using	UPI-502081243225	30.00(Dr)	506.65(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	Payt			
20-01-2025	UPI/ARUN KUMAR/502024534442/Pay to BharatPe	UPI-502086876400	70.00(Dr)	436.65(Cr)
20-01-2025	UPI/Shree Bhairav S/502013462237/Sent using Payt	UPI-502087603738	10.00(Dr)	426.65(Cr)
21-01-2025	UPI/Blinkit/502123921522/Blinkit Payment	UPI-502106308442	142.00(Dr)	284.65(Cr)
21-01-2025	UPI/AKASH DINESH GU/502144374489/Sent using Payt	UPI-502123101576	15.00(Dr)	269.65(Cr)
21-01-2025	UPI/NATIONAL CHEMIS/502138009758/Sent using Payt	UPI-502129140766	20.00(Dr)	249.65(Cr)
21-01-2025	UPI/KALMITSANDEEPCU/502162075194/UPI	UPI-502129147602	20.00(Cr)	269.65(Cr)
21-01-2025	UPI/SURESH RAMDAS S/502164573618/Sent using Payt	UPI-502130612620	51.00(Dr)	218.65(Cr)
21-01-2025	UPI/MO ABUJAR/502154621877/Sent using Payt	UPI-502131732249	60.00(Dr)	158.65(Cr)
22-01-2025	UPI/KALMITSANDEEPCU/502209496371/UPI	UPI-502249165559	100.00(Cr)	258.65(Cr)
22-01-2025	UPI/MrYashVivekanan/538877784901/UPI	UPI-502249631872	100.00(Cr)	358.65(Cr)
22-01-2025	UPI/feroz AHMED FAR/502244707314/Sent using Payt	UPI-50224966011	300.00(Dr)	58.65(Cr)
22-01-2025	UPI/SANSKRUTISUBHAS/502284516439/UPI	UPI-502271549386	220.00(Cr)	278.65(Cr)
22-01-2025	UPI/Modern Wines/502284536305/UPI	UPI-502271568089	220.00(Dr)	58.65(Cr)
22-01-2025	UPI/BANGERA SUJATHA/502284796019/UPI	UPI-502271743831	40.00(Dr)	18.65(Cr)
23-01-2025	UPI/ARUNDHATICHITA/502362112421/food	UPI-502302849287	1,000.00(Cr)	1,018.65(Cr)
23-01-2025	UPI/TRIVENI MEDICAL/502364044460/Sent using Payt	UPI-502308829966	50.00(Dr)	968.65(Cr)
23-01-2025	UPI/MMN VADA COUNT/502367315100/Sent using Payt	UPI-502318614231	46.00(Dr)	922.65(Cr)
23-01-2025	UPI/Maha Mumbai Met/538999363715/UPI	UPI-502319940208	40.00(Dr)	882.65(Cr)
23-01-2025	UPI/PRADNYESH PRADE/502369412970/Sent using Payt	UPI-502324886962	100.00(Dr)	782.65(Cr)
23-01-2025	UPI/Maha Mumbai Met/538900874140/UPI	UPI-502327124470	40.00(Dr)	742.65(Cr)
23-01-2025	UPI/LAXMI DRY FRUIT/502370839989/Sent using Payt	UPI-502329562310	20.00(Dr)	722.65(Cr)
23-01-2025	UPI/LIBERTY CHEMIST/502327366537/Sent using Payt	UPI-502336591213	20.00(Dr)	702.65(Cr)
24-01-2025	UPI/Rite/502475509306/Sent using Payt	UPI-502445133677	20.00(Dr)	682.65(Cr)
24-01-2025	UPI/KALMITSANDEEPCU/502460246189/UPI	UPI-502446605856	250.00(Cr)	932.65(Cr)
24-01-2025	UPI/feroz AHMED FAR/502407610218/Sent using Payt	UPI-502446620566	400.00(Dr)	532.65(Cr)
24-01-2025	UPI/feroz AHMED FAR/502477611609/Sent using Payt	UPI-502446683528	10.00(Dr)	522.65(Cr)
24-01-2025	UPI/Dil Khush Kachi/502468055820/Sent using Payt	UPI-502470869531	25.00(Dr)	497.65(Cr)
24-01-2025	UPI/LIBERTY CHEMIST/502418086658/Sent using Payt	UPI-502471829863	20.00(Dr)	477.65(Cr)
24-01-2025	UPI/NAGRAJ B GAUDA/502438096209/Sent using Payt	UPI-502472570647	18.00(Dr)	459.65(Cr)
24-01-2025	UPI/Rupa ram/502487484297/NA	UPI-502477297303	10.00(Dr)	449.65(Cr)
25-01-2025	UPI/MANTA/502500611322/Sent using Payt	UPI-502518288723	60.00(Dr)	389.65(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
25-01-2025	UPI/MANTA/502500604317/Sent using Payt	UPI-502518342805	10.00(Dr)	379.65(Cr)
25-01-2025	UPI/Maya Chemist/502504491918/Sent using Payt	UPI-502530067971	50.00(Dr)	329.65(Cr)
26-01-2025	UPI/HARSH ENTERPRIS/502679904749/Sent using Payt	UPI-502642838251	30.00(Dr)	299.65(Cr)
26-01-2025	UPI/MC DONALDS/502608302056/Generating DYNA	UPI-502643530794	18.69(Dr)	280.96(Cr)
27-01-2025	UPI/AVEER GUPTA/502727282618/NA	UPI-502792095332	60.00(Dr)	220.96(Cr)
27-01-2025	UPI/PANDEY SUNIL KU/502730990941/Sent using Payt	UPI-502701592311	140.00(Dr)	80.96(Cr)
27-01-2025	UPI/PANDEY SUNIL KU/502731990232/Sent using Payt	UPI-502701738593	20.00(Dr)	60.96(Cr)
27-01-2025	UPI/PANDEY SUNIL KU/502731058690/Sent using Payt	UPI-502701837955	20.00(Dr)	40.96(Cr)
27-01-2025	NEFT IDIBH02744142164 VIT VELLORE IDIB000V086	NEFTINW-1106323457	77,250.00(Cr)	77,290.96(Cr)
27-01-2025	UPI/ARUNDHATI CHAIT/502718543024/Try	UPI-502716632921	10.00(Dr)	77,280.96(Cr)
27-01-2025	UPI/ARUNDHATI CHAIT/502718546604/Hostel	UPI-502716729180	60,000.00(Dr)	17,280.96(Cr)
27-01-2025	UPI/SURESH RAMDAS S/502738007908/Sent using Payt	UPI-502718806324	20.00(Dr)	17,260.96(Cr)
27-01-2025	UPI/MO ABUJAR/502712662794/Sent using Payt	UPI-502719781887	20.00(Dr)	17,240.96(Cr)
27-01-2025	UPI/LAXMI DRY FRUIT/502738579576/Sent using Payt	UPI-502720240003	10.00(Dr)	17,230.96(Cr)
27-01-2025	UPI/Amar dairy farm/502742673683/Sent using Payt	UPI-502720355929	15.00(Dr)	17,215.96(Cr)
28-01-2025	UPI/Zomato Ltd/502873432976/Zomato Payment	UPI-502847694085	176.00(Dr)	17,039.96(Cr)
28-01-2025	NEFT HDFCH00026699684 HDFC ASSET MANAGEMENT CO 19	NEFTINW-1107312501	3,900.00(Cr)	20,939.96(Cr)
28-01-2025	UPI/DILIPKUMAR SIDH/502873872610/NA	UPI-502863754954	45.00(Dr)	20,894.96(Cr)
28-01-2025	UPI/Sr Bike Service/502873955215/Sent using Payt	UPI-502866845598	10.00(Dr)	20,884.96(Cr)
28-01-2025	UPI/BHAVIKANILESHKE/502897470453/UPI	UPI-502879799610	1,000.00(Cr)	21,884.96(Cr)
28-01-2025	UPI/DILIPKUMAR SIDH/502859083488/NA	UPI-502879883413	1,000.00(Dr)	20,884.96(Cr)
29-01-2025	UPI/Mr MANISH KANTI/502974550908/Sent using Payt	UPI-502990495600	20.00(Dr)	20,864.96(Cr)
29-01-2025	UPI/SWIGGY/502974579388/Sent using Payt	UPI-502991581653	46.00(Dr)	20,818.96(Cr)
29-01-2025	UPI/SWIGGY/502944644064/Sent using Payt	UPI-502993912363	162.00(Dr)	20,656.96(Cr)
29-01-2025	UPI/PANDEY SUNIL KU/502967279512/Sent using Payt	UPI-502905223191	10.00(Dr)	20,646.96(Cr)
29-01-2025	UPI/PANDEY SUNIL KU/502944977199/Sent using Payt	UPI-502906424864	60.00(Dr)	20,586.96(Cr)
29-01-2025	UPI/A 1 Frankie/502968966079/Sent using Payt	UPI-502910116194	20.00(Dr)	20,566.96(Cr)
29-01-2025	UPI/Shree Balaji Me/502969182051/NA	UPI-502910604614	10.00(Dr)	20,556.96(Cr)
29-01-2025	UPI/PANDEY SUNIL KU/502915366092/Sent using Payt	UPI-502920562841	50.00(Dr)	20,506.96(Cr)
30-01-2025	UPI/PANDEY SUNIL KU/503065690648/Sent using Payt	UPI-503034814666	10.00(Dr)	20,496.96(Cr)
30-01-2025	UPI/Amar dairy farm/503055874453/NA	UPI-503041182848	45.00(Dr)	20,451.96(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
30-01-2025	UPI/YASH ENTERTAINM/503081391817/Sent using Payt	UPI-503049343027	210.00(Dr)	20,241.96(Cr)
30-01-2025	UPI/SUNIL HARICHAND/503006075587/Sent using Payt	UPI-503049651972	23.00(Dr)	20,218.96(Cr)
30-01-2025	UPI/MC DONALDS/503076240227/Sent using Payt	UPI-503055995692	199.00(Dr)	20,019.96(Cr)
30-01-2025	UPI/MC DONALDS/503084142774/Sent using Payt	UPI-503057604808	389.02(Dr)	19,630.94(Cr)
30-01-2025	UPI/LIBERTY CHEMIST/503046717722/Sent using Payt	UPI-503073865356	40.00(Dr)	19,590.94(Cr)
31-01-2025	UPI/HungerBox/503107029942/Sent using Payt	UPI-503186790177	47.00(Dr)	19,543.94(Cr)
31-01-2025	UPI/HungerBox/503167230753/Sent using Payt	UPI-503194377122	100.00(Dr)	19,443.94(Cr)
31-01-2025	UPI/JITENDRAKUMAR/503196404956/Sent using Payt	UPI-503195051893	25.00(Dr)	19,418.94(Cr)
31-01-2025	UPI/LIBERTY CHEMIST/503104594193/Sent using Payt	UPI-503118477619	20.00(Dr)	19,398.94(Cr)
31-01-2025	UPI/SURESH RAMDAS S/503104996315/Sent using Payt	UPI-503119718022	10.00(Dr)	19,388.94(Cr)
31-01-2025	UPI/MO ABUJAR/503105325584/Sent using Payt	UPI-503120748905	40.00(Dr)	19,348.94(Cr)
31-01-2025	UPI/Mr Yash Vivekan/503127956045/Sent using Payt	UPI-503121544341	1,200.00(Dr)	18,148.94(Cr)
31-01-2025	UPI/Merwans Cake St/503178136874/NA	UPI-503128652858	175.00(Dr)	17,973.94(Cr)
31-01-2025	UPI/Merwans Cake St/503118153477/NA	UPI-503128881867	25.00(Dr)	17,948.94(Cr)
31-01-2025	UPI/RAMESHPANBIDISH/503168145495/Sent using Payt	UPI-503129035477	20.00(Dr)	17,928.94(Cr)
01-02-2025	UPI/Rite/503209004110/NA	UPI-503262668278	287.00(Dr)	17,641.94(Cr)
01-02-2025	UPI/NAVJYOTI MEDICO/503223862423/Sent using Payt	UPI-503278414266	10.00(Dr)	17,631.94(Cr)
02-02-2025	UPI/APPLE MEDIA SER/503325554318/UPI Mandate	UPI-503301762253	219.00(Dr)	17,412.94(Cr)
02-02-2025	UPI/KALMITSANDEEPKU/503346337957/UPI	UPI-503301823472	90.00(Cr)	17,502.94(Cr)
02-02-2025	UPI/RESTAURANT BRAN/503336154774 /Generating DYNA	UPI-503317768822	103.96(Dr)	17,398.98(Cr)
02-02-2025	UPI/RESTAURANT BRAN/503336178010 /Generating DYNA	UPI-503317817998	103.96(Dr)	17,295.02(Cr)
02-02-2025	UPI/RONILUDAYVIRKAR/503326810944/UPI	UPI-503317879886	52.00(Cr)	17,347.02(Cr)
02-02-2025	UPI/ARIF RANA/503339157003/Sent using Payt	UPI-503326711997	200.00(Dr)	17,147.02(Cr)
02-02-2025	UPI/ARIF RANA/503339210264/Sent using Payt	UPI-503326777694	30.00(Dr)	17,117.02(Cr)
02-02-2025	UPI/SHIVSHANKAR SHR/503339422019/Sent using Payt	UPI-503327447825	10.00(Dr)	17,107.02(Cr)
02-02-2025	UPI/RONILUDAYVIRKAR/503337366118/UPI	UPI-503328053877	70.00(Cr)	17,177.02(Cr)
02-02-2025	UPI/DILIPKUMAR SIDH/503342208151/NA	UPI-503336680813	45.00(Dr)	17,132.02(Cr)
03-02-2025	UPI/Swiggy Ltd/503401382980/Pay for Intent	UPI-503456581983	180.00(Dr)	16,952.02(Cr)
03-02-2025	UPI/ANILKUMAR RAJEN/503451097936/NA	UPI-503465922381	15.00(Dr)	16,937.02(Cr)
03-02-2025	UPI/FARSAN HOUSE/503411650535/Sent using Payt	UPI-503466553752	50.00(Dr)	16,887.02(Cr)
03-02-2025	UPI/Alban Idli Wala/503441690137/Sent using Payt	UPI-503468436788	50.00(Dr)	16,837.02(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
03-02-2025	UPI/BHERULAL DANGI/503456145345/Sent using Payt	UPI-503480917643	50.00(Dr)	16,787.02(Cr)
03-02-2025	UPI/RAMESH KUMAR GU/503472260286/Sent using Payt	UPI-503490854721	20.00(Dr)	16,767.02(Cr)
04-02-2025	UPI/DHANANJAYSURESH/540153809321/UPI	UPI-503500757611	3,400.00(Cr)	20,167.02(Cr)
04-02-2025	ATW/1267 /+SatgurudarshanMumbaiMHIN040225/10:25	503504669529	3,400.00(Dr)	16,767.02(Cr)
04-02-2025	UPI/Zepto/540155035142/UPI	UPI-503506100929	126.99(Dr)	16,640.03(Cr)
04-02-2025	UPI/MMN VADA COUNT/503569646120/Sent using Payt	UPI-503521794040	46.00(Dr)	16,594.03(Cr)
04-02-2025	UPI/MMN KANCHAN/503569774941/Sent using Payt	UPI-503522101912	90.00(Dr)	16,504.03(Cr)
04-02-2025	UPI/Mr SUKHESH DHA/503574692220/Sent using Payt	UPI-503536257144	40.00(Dr)	16,464.03(Cr)
05-02-2025	UPI/Indian Railways/100087791659/COLLECT	UPI-503648271758	20.00(Dr)	16,444.03(Cr)
05-02-2025	UPI/JITENDRAKUMAR/503682799633/Sent using Payt	UPI-503663569378	25.00(Dr)	16,419.03(Cr)
05-02-2025	UPI/MUHAMMADWASIMSO/503688136712 /Sent using Payt	UPI-503679741357	20.00(Dr)	16,399.03(Cr)
05-02-2025	UPI/ABID BIRYANI CE/503644733854/NA	UPI-503685314931	50.00(Dr)	16,349.03(Cr)
05-02-2025	UPI/Mr SUKHESH DHA/503654864914/Sent using Payt	UPI-503689635490	65.00(Dr)	16,284.03(Cr)
06-02-2025	UPI/Indian Railways/100088618532/COLLECT	UPI-503700613869	20.00(Dr)	16,264.03(Cr)
06-02-2025	UPI/HungerBox/503795791183/Sent using Payt	UPI-503705015186	47.00(Dr)	16,217.03(Cr)
06-02-2025	UPI/HungerBox/503798137476/Sent using Payt	UPI-503712373835	100.00(Dr)	16,117.03(Cr)
06-02-2025	UPI/JITENDRAKUMAR/503775424123/Sent using Payt	UPI-503713632566	25.00(Dr)	16,092.03(Cr)
06-02-2025	UPI/HungerBox/503702283011/Sent using Payt	UPI-503725281778	42.00(Dr)	16,050.03(Cr)
06-02-2025	UPI/HungerBox/503745742885/Sent using Payt	UPI-503725873926	40.00(Dr)	16,010.03(Cr)
06-02-2025	UPI/FRESHILLA FOODS/503765821989/Sent using Payt	UPI-503728873826	40.00(Dr)	15,970.03(Cr)
06-02-2025	UPI/GALAXY CHEMIST /503706005979/Sent using Payt	UPI-503735404053	20.00(Dr)	15,950.03(Cr)
06-02-2025	UPI/JM Financial Mu/503746883523/collect-pay-req	UPI-503744491067	15,000.00(Dr)	950.03(Cr)
06-02-2025	UPI/ARUNDHATICHAITA/503709242060 /pocketmoney	UPI-503746514455	2,500.00(Cr)	3,450.03(Cr)
07-02-2025	UPI/SANTOSH MHATARA/503816495139/NA	UPI-503868437249	50.00(Dr)	3,400.03(Cr)
07-02-2025	UPI/Indian Railways/503807189456/Sent using Payt	UPI-503880646724	5.00(Dr)	3,395.03(Cr)
07-02-2025	UPI/RAJBHAN SINGH/503837195691/Sent using Payt	UPI-503881076299	10.00(Dr)	3,385.03(Cr)
07-02-2025	UPI/MO ABUJAR/503827257127/Sent using Payt	UPI-503883486971	120.00(Dr)	3,265.03(Cr)
07-02-2025	UPI/LAXMI DRY FRUIT/503821929957/Sent using Payt	UPI-503883856748	20.00(Dr)	3,245.03(Cr)
07-02-2025	UPI/MANTU MALLIK/503877643142/Sent using Payt	UPI-503897590256	60.00(Dr)	3,185.03(Cr)
07-02-2025	UPI/ARIF RANA/503827645128/Sent using Payt	UPI-503898340196	60.00(Dr)	3,125.03(Cr)
07-02-2025	UPI/Mr SUKHESH DHA/503827354032/Sent	UPI-503800718720	40.00(Dr)	3,085.03(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
07-02-2025	UPI/NAVJYOTI MEDICO/503837737545/NA	UPI-503802014065	10.00(Dr)	3,075.03(Cr)
08-02-2025	UPI/LIBERTY CHEMIST/503947928258/Sent using Payt	UPI-503909331802	42.00(Dr)	3,033.03(Cr)
08-02-2025	UPI/SURESH S METKAR/503930019866/Sent using Payt	UPI-503909600503	25.00(Dr)	3,008.03(Cr)
08-02-2025	UPI/Amar dairy farm/503931205568/NA	UPI-503913034850	15.00(Dr)	2,993.03(Cr)
08-02-2025	UPI/C001-MH-MMR-Shi/503908487729/Sent using Payt	UPI-503929936138	340.00(Dr)	2,653.03(Cr)
08-02-2025	UPI/C001-MH-MMR-Shi/503948559288/Sent using Payt	UPI-503932783868	300.00(Dr)	2,353.03(Cr)
08-02-2025	UPI/ARIF RANA/503941802092/Sent using Payt	UPI-503944468952	250.00(Dr)	2,103.03(Cr)
08-02-2025	UPI/KAJAL ASHOK CHA/503944575987/Sent using Payt	UPI-503953875183	170.00(Dr)	1,933.03(Cr)
08-02-2025	UPI/KAJAL ASHOK CHA/503919121161/Sent using Payt	UPI-503953940860	73.00(Dr)	1,860.03(Cr)
08-02-2025	UPI/KALMITSANDEEPCU/504055351857/UPI (Value Date: 09-02-2025)	UPI-504055599488	53.00(Cr)	1,913.03(Cr)
08-02-2025	UPI/MrYashVivekanan/504062690731/UPI (Value Date: 09-02-2025)	UPI-504055616894	100.00(Cr)	2,013.03(Cr)
09-02-2025	UPI/ANILKUMAR LALJI/504045065251/Sent using Payt	UPI-504055777621	100.00(Dr)	1,913.03(Cr)
09-02-2025	UPI/AJIT MEDICAL AN/504045085292/Sent using Payt	UPI-504055831531	80.00(Dr)	1,833.03(Cr)
09-02-2025	UPI/MOHAMMED KHALID/504047243313/Sent using Payt	UPI-504062857607	20.00(Dr)	1,813.03(Cr)
09-02-2025	UPI/Amar dairy farm/504047358074/NA	UPI-504063266922	45.00(Dr)	1,768.03(Cr)
09-02-2025	UPI/SRK CREATIVE LL/504070004196/Pay To SRK PHOT	UPI-504087731536	80.00(Dr)	1,688.03(Cr)
09-02-2025	UPI/KAMINI YADAV/504040012652/Sent using Payt	UPI-504088307806	10.00(Dr)	1,678.03(Cr)
09-02-2025	UPI/VIJAY LAXMAN SA/504010023718/Sent using Payt	UPI-504088327503	15.00(Dr)	1,663.03(Cr)
09-02-2025	UPI/VIJAY LAXMAN SA/504050041069/Sent using Payt	UPI-504088378112	20.00(Dr)	1,643.03(Cr)
09-02-2025	UPI/KAMINI YADAV/504070130449/Sent using Payt	UPI-504092275884	12.00(Dr)	1,631.03(Cr)
10-02-2025	NACH-MUT-DR-BANDHAN10022025 CAMS- 5903812950790 44	NACHDR10022506272800	500.00(Dr)	1,131.03(Cr)
10-02-2025	UPI/Indian Railways/100091752820/COLLECT	UPI-504111423207	20.00(Dr)	1,111.03(Cr)
10-02-2025	UPI/SHIVAJI SHANKAR/504150676356/NA	UPI-504114105237	20.00(Dr)	1,091.03(Cr)
10-02-2025	UPI/JITENDRAKUMAR/504166509330/Sent using Payt	UPI-504124386090	25.00(Dr)	1,066.03(Cr)
10-02-2025	UPI/HungerBox/504151241032/Sent using Payt	UPI-504135907948	30.00(Dr)	1,036.03(Cr)
10-02-2025	UPI/HungerBox/504151253261/Sent using Payt	UPI-504136386034	30.00(Dr)	1,006.03(Cr)
10-02-2025	UPI/SRK CREATIVE LL/504173138421/Pay To SRK PHOT	UPI-504145181533	80.00(Dr)	926.03(Cr)
10-02-2025	UPI/BHAVIKA NILESH /504141608209/Sent using Payt	UPI-504151277207	35.00(Dr)	891.03(Cr)
10-02-2025	UPI/Merwans Cake St/504151646150/NA	UPI-504151604226	35.00(Dr)	856.03(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
10-02-2025	UPI/RAMESH KUMAR GU/504121622129/Sent using Payt	UPI-504152044324	10.00(Dr)	846.03(Cr)
10-02-2025	UPI/NAVJYOTI MEDICO/504101651725/NA	UPI-504152661448	10.00(Dr)	836.03(Cr)
11-02-2025	UPI/Indian Railways/100092614771/COLLECT	UPI-504265382395	20.00(Dr)	816.03(Cr)
11-02-2025	UPI/SHIVAJI SHANKAR/504202024066/NA	UPI-504268236345	20.00(Dr)	796.03(Cr)
11-02-2025	UPI/HungerBox/504232087877/Sent using Payt	UPI-504270856250	35.00(Dr)	761.03(Cr)
11-02-2025	UPI/Rajabahadur soo/504272359998/Sent using Payt	UPI-504280382144	18.00(Dr)	743.03(Cr)
11-02-2025	UPI/JITENDRAKUMAR/504212377100/Sent using Payt	UPI-504280956337	25.00(Dr)	718.03(Cr)
11-02-2025	UPI/FRESHILLA FOODS/504232745602/Sent using Payt	UPI-504294379715	30.00(Dr)	688.03(Cr)
11-02-2025	UPI/Mohammad Yaar K/504242961581/Sent using Payt	UPI-504202174274	48.00(Dr)	640.03(Cr)
11-02-2025	UPI/Loku Soda And I/504242979989/Sent using Payt	UPI-504202848332	70.00(Dr)	570.03(Cr)
12-02-2025	UPI/ARUNDHATICHAITA/504396846323 /mobilerecharge	UPI-504320960053	4,000.00(Cr)	4,570.03(Cr)
12-02-2025	UPI/Jio Prepaid Rec/504396847284/Sent using Payt	UPI-504320973509	3,599.00(Dr)	971.03(Cr)
12-02-2025	UPI/MC DONALDS/504301597199/Sent using Payt	UPI-504335855110	129.00(Dr)	842.03(Cr)
13-02-2025	UPI/Indian Railways/100094275439/COLLECT	UPI-504471831039	20.00(Dr)	822.03(Cr)
13-02-2025	UPI/SHIVAJI SHANKAR/504413635506/NA	UPI-504474622545	20.00(Dr)	802.03(Cr)
13-02-2025	UPI/HungerBox/504413808883/Sent using Payt	UPI-504475240671	30.00(Dr)	772.03(Cr)
13-02-2025	UPI/HungerBox/504416620022/Sent using Payt	UPI-504483985747	100.00(Dr)	672.03(Cr)
13-02-2025	UPI/Rajabahadur soo/504417250333/Sent using Payt	UPI-504485951817	18.00(Dr)	654.03(Cr)
13-02-2025	UPI/MANISH PANDEY/504417347979/Sent using Payt	UPI-504486409420	5.00(Dr)	649.03(Cr)
13-02-2025	UPI/AJIM SHAIKH NAJ/504435529312/Sent using Payt	UPI-504401521480	30.00(Dr)	619.03(Cr)
13-02-2025	UPI/Merwans Cake St/504425279422/NA	UPI-504410837373	40.00(Dr)	579.03(Cr)
13-02-2025	UPI/Merwans Cake St/504465780204/NA	UPI-504410884737	140.00(Dr)	439.03(Cr)
13-02-2025	UPI/RONILUDAYVIRKAR/504493280736/UPI	UPI-504411341474	25.00(Cr)	464.03(Cr)
13-02-2025	UPI/Merwans Cake St/504425475953/NA	UPI-504411419087	65.00(Dr)	399.03(Cr)
14-02-2025	UPI/Indian Railways/100095114077/COLLECT	UPI-504523854156	20.00(Dr)	379.03(Cr)
14-02-2025	UPI/SHIVAJI SHANKAR/504529926466/NA	UPI-504526389445	20.00(Dr)	359.03(Cr)
14-02-2025	UPI/JITENDRAKUMAR/504576459627/Sent using Payt	UPI-504536469460	10.00(Dr)	349.03(Cr)
14-02-2025	UPI/AJIM SHAIKH NAJ/504538999205/Sent using Payt	UPI-504552230492	40.00(Dr)	309.03(Cr)
14-02-2025	UPI/CHAITANYAPRAKAS/541108901114/UPI	UPI-504562095978	2,500.00(Cr)	2,809.03(Cr)
14-02-2025	UPI/SWIGGY/504577354571/Sent using Payt	UPI-504568229880	200.00(Dr)	2,609.03(Cr)
14-02-2025	UPI/BINOD KUMAR SUK/504645399099/Sent using Payt(Value Date: 15-02-2025)	UPI-504672169075	10.00(Dr)	2,599.03(Cr)
14-02-2025	UPI/BINOD KUMAR SUK/504645442099/Sent using Payt(Value Date: 15-02-2025)	UPI-504672189054	16.00(Dr)	2,583.03(Cr)
15-02-2025	UPI/ONENINETYSEVEN/504686942362	UPI-504677960064	10.00(Cr)	2,593.03(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	/paymentonJiousi			
15-02-2025	UPI/SHYAMALA PRAKAS/504698959295/UPI	UPI-504681845796	200.00(Dr)	2,393.03(Cr)
15-02-2025	UPI/SURAJ MANI CHAU/504678429310/Sent using Payt	UPI-504610900807	20.00(Dr)	2,373.03(Cr)
15-02-2025	UPI/DILIPKUMAR SIDH/504668639158/NA	UPI-504619888145	45.00(Dr)	2,328.03(Cr)
16-02-2025	UPI/BAIT SHANTARAM /504709306246/Sent using Payt	UPI-504741653788	36.00(Dr)	2,292.03(Cr)
16-02-2025	UPI/KAMINI YADAV/504767959729/Sent using Payt	UPI-504741894245	10.00(Dr)	2,282.03(Cr)
16-02-2025	UPI/Maharashtra Gen/504778318017/Sent using Payt	UPI-504772306435	30.00(Dr)	2,252.03(Cr)
16-02-2025	UPI/RAMESH KUMAR GU/504740203251/Sent using Payt	UPI-504774418563	48.00(Dr)	2,204.03(Cr)
17-02-2025	UPI/Maharashtra Gen/504830504626/Sent using Payt	UPI-504886259038	140.00(Dr)	2,064.03(Cr)
17-02-2025	UPI/Sri Marwadi Agr/504830512858/Sent using Payt	UPI-504886573705	40.00(Dr)	2,024.03(Cr)
17-02-2025	UPI/Blinkit/504860571085/UPIIntent	UPI-504889041826	144.00(Dr)	1,880.03(Cr)
17-02-2025	UPI/Blinkit/504884183735/Blinkit	UPI-504891444581	278.00(Dr)	1,602.03(Cr)
17-02-2025	UPI/Rolux Stationer/504889895695/Sent using Payt	UPI-504808952593	50.00(Dr)	1,552.03(Cr)
17-02-2025	UPI/SHESHA RAM/504890766431/Sent using Payt	UPI-504812120350	20.00(Dr)	1,532.03(Cr)
17-02-2025	UPI/SHESHA RAM/504892437418/Sent using Payt	UPI-504817303688	20.00(Dr)	1,512.03(Cr)
17-02-2025	UPI/RAMESH KUMAR GU/504893253877/Sent using Payt	UPI-504819844070	40.00(Dr)	1,472.03(Cr)
17-02-2025	UPI/NAVJYOTI MEDICO/504893572074/Sent using Payt	UPI-504820813990	60.00(Dr)	1,412.03(Cr)
18-02-2025	UPI/Indian Railways/100021202152/UTS	UPI-504931926800	20.00(Dr)	1,392.03(Cr)
18-02-2025	UPI/HungerBox/504998580998/Sent using Payt	UPI-504936580387	30.00(Dr)	1,362.03(Cr)
18-02-2025	UPI/MAA TARA ENTERP/504942551799/Sent using Payt	UPI-504961610404	30.00(Dr)	1,332.03(Cr)
18-02-2025	UPI/BILAL SHAIKH/504910561079/Sent using Payt	UPI-504970172849	20.00(Dr)	1,312.03(Cr)
18-02-2025	UPI/MANOJKUMAR BECH/504911028461 /Sent using Payt	UPI-504971660941	40.00(Dr)	1,272.03(Cr)
18-02-2025	UPI/Mr MANISH KANTI/504911067027/Sent using Payt	UPI-504971787648	20.00(Dr)	1,252.03(Cr)
19-02-2025	UPI/Indian Railways/100026230162/UTS	UPI-505083047013	20.00(Dr)	1,232.03(Cr)
19-02-2025	UPI/HungerBox/505018105979/Sent using Payt	UPI-505094217608	50.00(Dr)	1,182.03(Cr)
19-02-2025	UPI/SURESH PISU RAT/505053443918/Sent using Payt	UPI-505095016432	60.00(Dr)	1,122.03(Cr)
19-02-2025	UPI/Rajabahadur soo/505023424099/Sent using Payt	UPI-505095815712	18.00(Dr)	1,104.03(Cr)
19-02-2025	UPI/PINTU KUMAR/505003448752/Sent using Payt	UPI-505096115028	30.00(Dr)	1,074.03(Cr)
19-02-2025	UPI/MAA TARA ENTERP/505003860085/Sent using Payt	UPI-505011129591	20.00(Dr)	1,054.03(Cr)
19-02-2025	UPI/SURESH RAMDAS S/505014038715/Sent using Payt	UPI-505017599894	20.00(Dr)	1,034.03(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
19-02-2025	UPI/SWIGGY/505004209005/Sent using Payt	UPI-505024246389	239.00(Dr)	795.03(Cr)
19-02-2025	UPI/ARUNDHATICHAITA/505028220471/food	UPI-505024312862	500.00(Cr)	1,295.03(Cr)
19-02-2025	UPI/Landmark Restau/505034243834/Sent using Payt	UPI-505025909642	315.00(Dr)	980.03(Cr)
19-02-2025	UPI/ARUNDHATICHAITA/505028679718/food	UPI-505025963533	315.00(Cr)	1,295.03(Cr)
20-02-2025	UPI/ZOMATO/505132300966/Sent using Payt	UPI-505138636731	152.30(Dr)	1,142.73(Cr)
20-02-2025	UPI/Blinkit/505133658636/Blinkit Payment	UPI-505143127943	144.00(Dr)	998.73(Cr)
20-02-2025	UPI/YOGESH/505115145987/Sent using Payt	UPI-505161016803	15.00(Dr)	983.73(Cr)
20-02-2025	UPI/MC DONALDS/505139917217/Generating DYNA	UPI-505162531579	288.98(Dr)	694.75(Cr)
20-02-2025	UPI/Merwans Cake St/505142853782/NA	UPI-505171355350	40.00(Dr)	654.75(Cr)
20-02-2025	UPI/Merwans Cake St/505142847225/NA	UPI-505171414570	50.00(Dr)	604.75(Cr)
20-02-2025	UPI/RAMESH KUMAR GU/505175471739/Sent using Payt	UPI-505172971388	38.00(Dr)	566.75(Cr)
20-02-2025	UPI/Mr SUKHESH DHA/505143970564/Sent using Payt	UPI-505174927904	40.00(Dr)	526.75(Cr)
21-02-2025	UPI/Blinkit/505256128556/UPIIntent	UPI-505297956937	369.00(Dr)	157.75(Cr)
21-02-2025	UPI/KALMITSANDEEPCU/505264251213/UPI	UPI-505298000805	210.00(Cr)	367.75(Cr)
21-02-2025	UPI/Amar dairy farm/505256414802/NA	UPI-505208160874	50.00(Dr)	317.75(Cr)
21-02-2025	UPI/SANSKRUTISUBHAS/505275174175/UPI	UPI-505210345074	329.00(Cr)	646.75(Cr)
21-02-2025	UPI/MC DONALDS/505276467476/Generating DYNA	UPI-505210470335	329.00(Dr)	317.75(Cr)
21-02-2025	UPI/MC DONALDS/505255773940/Generating DYNA	UPI-505210606227	299.00(Dr)	18.75(Cr)
21-02-2025	UPI/ARUNDHATICHAITA/505260645737/tshirt	UPI-505224797378	400.00(Cr)	418.75(Cr)
21-02-2025	UPI/Zudio Innoviti/505246848675/Payment for L06	UPI-505225055183	399.00(Dr)	19.75(Cr)
21-02-2025	UPI/ONENINETYSEVEN/505220987496 /paymentonSwiggy	UPI-505228408504	10.00(Cr)	29.75(Cr)
22-02-2025	UPI/KALMITSANDEEPCU/541993050852/UPI	UPI-505361898698	250.00(Cr)	279.75(Cr)
22-02-2025	UPI/ABID BIRYANI CE/505376804345/Sent using Payt	UPI-505374603750	15.00(Dr)	264.75(Cr)
22-02-2025	UPI/ABID BIRYANI CE/505308166065/Sent using Payt	UPI-505374759465	15.00(Dr)	249.75(Cr)
22-02-2025	UPI/SACHIN DILIP NI/505376922118/Sent using Payt	UPI-505374957724	20.00(Dr)	229.75(Cr)
22-02-2025	UPI/Mr CHANDRESH MA/505358237946/Sent using Payt	UPI-505376623680	30.00(Dr)	199.75(Cr)
22-02-2025	UPI/BHERULAL DANGI/505308355294/Sent using Payt	UPI-505382531780	30.00(Dr)	169.75(Cr)
23-02-2025	UPI/RONILUDAYVIRKAR/100479715194/UPI	UPI-505415191352	66.00(Cr)	235.75(Cr)
23-02-2025	UPI/RAHIM SHAIKH/505489219971/Sent using Payt	UPI-505415202848	200.00(Dr)	35.75(Cr)
23-02-2025	UPI/KALMITSANDEEPCU/505467730011/UPI	UPI-505415207650	66.00(Cr)	101.75(Cr)
23-02-2025	UPI/KAJAL ASHOK CHA/505439211407/Sent using Payt	UPI-505415438854	51.00(Dr)	50.75(Cr)
23-02-2025	UPI/Shree siddhivin/505479382655/Sent using Payt	UPI-505421296242	15.00(Dr)	35.75(Cr)
23-02-2025	UPI/RAMESH KUMAR GU/505491859554/Sent	UPI-505422882098	30.00(Dr)	5.75(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
23-02-2025	UPI/KALMITSANDEEPCU/505465951310/UPI	UPI-505423781952	10.00(Cr)	15.75(Cr)
24-02-2025	UPI/RONILUDAYVIRKAR/100502021654/UPI	UPI-505539538892	1,000.00(Cr)	1,015.75(Cr)
24-02-2025	UPI/RAKHI PRAJAPATI/505596608472/Sent using Payt	UPI-505539559422	260.00(Dr)	755.75(Cr)
24-02-2025	UPI/MC DONALDS/505500577721/Generating DYNA	UPI-505567672891	199.00(Dr)	556.75(Cr)
24-02-2025	UPI/SURESH RAMDAS S/505509007537/Sent using Payt	UPI-505575375733	20.00(Dr)	536.75(Cr)
24-02-2025	UPI/RAMESH KUMAR GU/505511248745/Sent using Payt	UPI-505582342365	38.00(Dr)	498.75(Cr)
24-02-2025	UPI/ARUNDHATICHAITA/505511709764/food	UPI-505584074383	1,000.00(Cr)	1,498.75(Cr)
25-02-2025	UPI/SWIGGY/505671324504/Sent using Payt	UPI-505695709356	244.00(Dr)	1,254.75(Cr)
25-02-2025	UPI/Swiggy Ltd/505611830145/Pay for Intent	UPI-505613962207	185.00(Dr)	1,069.75(Cr)
25-02-2025	UPI/Merwans Malad S/505625988769/Sent using Payt	UPI-505623262851	70.00(Dr)	999.75(Cr)
25-02-2025	UPI/Merwans Malad S/505642093300/Sent using Payt	UPI-505623700080	25.00(Dr)	974.75(Cr)
25-02-2025	UPI/ARVIND HARINATH/505626442440/Sent using Payt	UPI-505624406433	30.00(Dr)	944.75(Cr)
25-02-2025	UPI/prakash gupta/505626470393/Sent using Payt	UPI-505624477081	20.00(Dr)	924.75(Cr)
26-02-2025	UPI/RAJEEV KUMAR CH/505740291274/Sent using Payt	UPI-505768281393	54.00(Dr)	870.75(Cr)
26-02-2025	UPI/DILIPKUMAR SIDH/505753420004/NA	UPI-505771275588	150.00(Dr)	720.75(Cr)
26-02-2025	UPI/Rupa ram/505743425270/NA	UPI-505777827171	20.00(Dr)	700.75(Cr)
26-02-2025	UPI/NATIONAL CHEMIS/505743419771/Sent using Payt	UPI-505777943884	10.00(Dr)	690.75(Cr)
26-02-2025	UPI/RAMESH KUMAR GU/505713670959/Sent using Payt	UPI-505781747600	48.00(Dr)	642.75(Cr)
27-02-2025	UPI/Indian Railways/100105406668/COLLECT	UPI-505887906682	20.00(Dr)	622.75(Cr)
27-02-2025	UPI/HungerBox/505863876346/Sent using Payt	UPI-505891341846	35.00(Dr)	587.75(Cr)
27-02-2025	NEFT HDFCH00083834612 HDFC ASSET MANAGEMENT CO 19	NEFTINW-1136813099	3,000.00(Cr)	3,587.75(Cr)
27-02-2025	UPI/MAA TARA ENTERP/505853511865/Sent using Payt	UPI-505810429817	20.00(Dr)	3,567.75(Cr)
27-02-2025	UPI/7 Eleven Mahara/505824537293/Sent using Payt	UPI-505816128500	230.00(Dr)	3,337.75(Cr)
27-02-2025	UPI/Nilam Ajay Pawa/505855835058/Sent using Payt	UPI-505817275168	80.00(Dr)	3,257.75(Cr)
28-02-2025	UPI/Indian Railways/100106233288/COLLECT	UPI-505938512140	20.00(Dr)	3,237.75(Cr)
28-02-2025	UPI/HungerBox/505963667542/Sent using Payt	UPI-505941605601	42.00(Dr)	3,195.75(Cr)
28-02-2025	UPI/SHAIKH ARBAAZ S/505975796714/Sent using Payt	UPI-505963393987	55.00(Dr)	3,140.75(Cr)
28-02-2025	UPI/Rupa ram/505976668931/NA	UPI-505980093793	20.00(Dr)	3,120.75(Cr)
01-03-2025	UPI/RAMKESH/506017619374/Sent using Payt	UPI-506033913492	15.00(Dr)	3,105.75(Cr)
01-03-2025	UPI/RAMKESH/506067618330/Sent using Payt	UPI-506034626875	15.00(Dr)	3,090.75(Cr)
01-03-2025	UPI/RAMKESH/506007650988/Sent using Payt	UPI-506035194851	20.00(Dr)	3,070.75(Cr)
01-03-2025	UPI/EXECUTIVE LOUNG/506094705621/Sent	UPI-506037190782	59.00(Dr)	3,011.75(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
01-03-2025	UPI/PREM SINGH/506017816587/Sent using Payt	UPI-506041857434	10.00(Dr)	3,001.75(Cr)
02-03-2025	UPI/JAVED AHAMAD/506127946684/Sent using Payt	UPI-506149734882	899.00(Dr)	2,102.75(Cr)
02-03-2025	UPI/APPLE MEDIA SER/100094389707/UPI Mandate	UPI-506163241468	219.00(Dr)	1,883.75(Cr)
02-03-2025	UPI/Zaffran/506104839959/Sent using Payt	UPI-506172041822	104.00(Dr)	1,779.75(Cr)
02-03-2025	UPI/INORDINATE TRAD/506108798351/Sent using Payt	UPI-506184149263	380.00(Dr)	1,399.75(Cr)
02-03-2025	UPI/Shan Mohammad/506149074179/Sent using Payt	UPI-506192792805	28.00(Dr)	1,371.75(Cr)
03-03-2025	UPI/Indian Railways/100109197746/COLLECT	UPI-506205952206	20.00(Dr)	1,351.75(Cr)
03-03-2025	UPI/HungerBox/506216893583/Sent using Payt	UPI-506211331104	12.00(Dr)	1,339.75(Cr)
03-03-2025	UPI/8448744172@ptye/542848882723/UPI	UPI-506217760295	100.00(Dr)	1,239.75(Cr)
03-03-2025	UPI/CHUNNILAL NAGDA/506269855431/Sent using Payt	UPI-506225291287	30.00(Dr)	1,209.75(Cr)
03-03-2025	UPI/VINODKUMAR SWAM/506224965810 /Sent using Payt	UPI-506236509596	20.00(Dr)	1,189.75(Cr)
03-03-2025	UPI/DINESH YADAV/506240285505/Sent using Payt	UPI-506241320130	50.00(Dr)	1,139.75(Cr)
03-03-2025	UPI/ANILKUMAR RAJEN/506227632907/NA	UPI-506244574202	18.00(Dr)	1,121.75(Cr)
03-03-2025	UPI/Mr MANISH KANTI/506270404706/Sent using Payt	UPI-506245309313	20.00(Dr)	1,101.75(Cr)
03-03-2025	UPI/Nishant Ashok A/506227890903/Sent using Payt	UPI-506245379133	20.00(Dr)	1,081.75(Cr)
04-03-2025	UPI/Indian Railways/506314418884/UPI	UPI-506359763326	20.00(Dr)	1,061.75(Cr)
04-03-2025	UPI/ARUNDHATI CHAIT/506331906705/cab fare	UPI-506359864984	1,000.00(Cr)	2,061.75(Cr)
04-03-2025	UPI/HungerBox/506310808869/Sent using Payt	UPI-506362194429	88.00(Dr)	1,973.75(Cr)
04-03-2025	UPI/Jio Postpaid Bi/506335975582/Sent using Payt	UPI-506370950864	706.82(Dr)	1,266.93(Cr)
04-03-2025	UPI/KAREN RHEA XAVI/506351133422/Sent using Payt	UPI-506372966497	100.00(Dr)	1,166.93(Cr)
04-03-2025	UPI/RANJANAASHOKMAT/506342227243 /Sent using Payt	UPI-506388672759	20.00(Dr)	1,146.93(Cr)
04-03-2025	UPI/CHUNNILAL NAGDA/506371571770/Sent using Payt	UPI-506389374723	15.00(Dr)	1,131.93(Cr)
04-03-2025	UPI/MAA TARA ENTERP/506341564817/Sent using Payt	UPI-506389552603	30.00(Dr)	1,101.93(Cr)
04-03-2025	UPI/NAGRAJ B GAUDA/506346304391/Sent using Payt	UPI-506399564774	18.00(Dr)	1,083.93(Cr)
04-03-2025	UPI/SURESH RAMDAS S/506331885746/Sent using Payt	UPI-506300745740	10.00(Dr)	1,073.93(Cr)
04-03-2025	UPI/LAXMI DRY FRUIT/506347001308/Sent using Payt	UPI-506301689239	20.00(Dr)	1,053.93(Cr)
04-03-2025	UPI/EatClub/506347488689/UPI	UPI-506307263452	367.00(Dr)	686.93(Cr)
04-03-2025	UPI/RONIL UDAY VIRK/100956623119/UPI	UPI-506308079869	180.00(Cr)	866.93(Cr)
05-03-2025	UPI/Amar dairy farm/506452842636/NA	UPI-506422694047	30.00(Dr)	836.93(Cr)
05-03-2025	UPI/Swiggy Ltd/506462588927/Pay for Intent	UPI-506433127206	444.00(Dr)	392.93(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
05-03-2025	UPI/SRIDEVI JAYKUMA/506466576141/Sent using Payt	UPI-506472623764	90.00(Dr)	302.93(Cr)
05-03-2025	UPI/DINESH YADAV/506503485841/Sent using Payt(Value Date: 06-03-2025)	UPI-506573406194	10.00(Dr)	292.93(Cr)
06-03-2025	UPI/PATEL KUMAR/506523737939/Sent using Payt	UPI-506586038921	65.00(Dr)	227.93(Cr)
06-03-2025	UPI/ABHISHEK DHUR/506570788091/Sent using Payt	UPI-506588635393	113.00(Dr)	114.93(Cr)
06-03-2025	UPI/Ranjeet Pan Bid/506534478141/Sent using Payt	UPI-506519270917	36.00(Dr)	78.93(Cr)
06-03-2025	UPI/RAMESH KUMAR GU/506564533222/Sent using Payt	UPI-506522232528	28.00(Dr)	50.93(Cr)
07-03-2025	UPI/CHAITANYA PRAKA/543224859960 /March 2025	UPI-506664475486	2,500.00(Cr)	2,550.93(Cr)
07-03-2025	UPI/Amar dairy farm/506635551716/NA	UPI-506671161667	60.00(Dr)	2,490.93(Cr)
07-03-2025	UPI/BABLU/506693075071/Sent using Payt	UPI-506672314382	27.00(Dr)	2,463.93(Cr)
07-03-2025	UPI/RAMESH KUMAR GU/506616101320/Sent using Payt	UPI-506696055381	242.00(Dr)	2,221.93(Cr)
07-03-2025	UPI/KALMIT SANDEEP /506645809082/UPI	UPI-506696580362	710.00(Dr)	1,511.93(Cr)
07-03-2025	UPI/ANILKUMAR LALJI/506656169025/Sent using Payt	UPI-506698342211	80.00(Dr)	1,431.93(Cr)
07-03-2025	UPI/AJIT MEDICAL AN/506600256799/Sent using Payt	UPI-506698763143	100.00(Dr)	1,331.93(Cr)
08-03-2025	UPI/DILIPKUMAR SIDH/506736159686/NA	UPI-506799729714	45.00(Dr)	1,286.93(Cr)
08-03-2025	UPI/EDISON JACOB M/506776203620/Sent using Payt	UPI-506701647671	40.00(Dr)	1,246.93(Cr)
08-03-2025	UPI/EDISON JACOB M/506756225221/Sent using Payt	UPI-506701673771	80.00(Dr)	1,166.93(Cr)
08-03-2025	UPI/RONIL UDAY VIRK/101127102237/UPI	UPI-506709313544	200.00(Cr)	1,366.93(Cr)
08-03-2025	UPI/KALMIT SANDEEP /506737626014/UPI	UPI-506709346215	240.00(Cr)	1,606.93(Cr)
08-03-2025	UPI/Mr Yash Vivekan/506744278521/UPI	UPI-506709367011	295.00(Cr)	1,901.93(Cr)
08-03-2025	UPI/MOHAMMED KHALID/506703374190/Sent using Payt	UPI-506710438034	40.00(Dr)	1,861.93(Cr)
08-03-2025	UPI/NAGRAJ B GAUDA/506716400507/Sent using Payt	UPI-506710841714	31.00(Dr)	1,830.93(Cr)
08-03-2025	UPI/Dinesh Kumar/506726420771/Sent using Payt	UPI-506712468677	100.00(Dr)	1,730.93(Cr)
08-03-2025	UPI/ARUNDHATI CHAIT/506704408599/pocket money fo	UPI-506714149778	2,500.00(Cr)	4,230.93(Cr)
08-03-2025	ATW/1267 /+SatgurudarshanMumbaiMHIN080325/11:35	506706677415	500.00(Dr)	3,730.93(Cr)
08-03-2025	UPI/BHERULAL DANGI/506766558006/Sent using Payt	UPI-506718490307	10.00(Dr)	3,720.93(Cr)
08-03-2025	UPI/MC DONALDS/506756747760/Sent using Payt	UPI-506725252939	613.01(Dr)	3,107.92(Cr)
08-03-2025	UPI/NAVJYOTI MEDICO/506711850710/Sent using Payt	UPI-506740439764	10.00(Dr)	3,097.92(Cr)
08-03-2025	UPI/RAMESH KUMAR GU/506712393452/Sent using Payt	UPI-506742263415	10.00(Dr)	3,087.92(Cr)
08-03-2025	UPI/NAVJYOTI MEDICO/506712524998/Sent using Payt	UPI-506742805930	10.00(Dr)	3,077.92(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
08-03-2025	UPI/SURESH RAMDAS S/506717126608/Sent using Payt	UPI-506743521173	25.00(Dr)	3,052.92(Cr)
08-03-2025	UPI/Rupa ram/506714605018/NA	UPI-506750510102	30.00(Dr)	3,022.92(Cr)
09-03-2025	UPI/NATIONAL CHEMIS/506832127645/Sent using Payt	UPI-506816818321	46.00(Dr)	2,976.92(Cr)
10-03-2025	NACH-MUT-DR-BANDHAN10032025 CAMS-5903813083889 44	NACHDR10032506255100	500.00(Dr)	2,476.92(Cr)
10-03-2025	UPI/Indian Railways/506924062421/UPI	UPI-506930095909	20.00(Dr)	2,456.92(Cr)
10-03-2025	UPI/HungerBox/506968970561/Sent using Payt	UPI-506933410223	47.00(Dr)	2,409.92(Cr)
10-03-2025	UPI/HungerBox/506979008392/Sent using Payt	UPI-506934168426	50.00(Dr)	2,359.92(Cr)
10-03-2025	UPI/Rajabahadur soo/506939075272/Sent using Payt	UPI-506944881652	18.00(Dr)	2,341.92(Cr)
10-03-2025	UPI/Rajabahadur soo/506939153790/Sent using Payt	UPI-506945161630	12.00(Dr)	2,329.92(Cr)
10-03-2025	UPI/JITENDRAKUMAR/506939425947/Sent using Payt	UPI-506946255374	10.00(Dr)	2,319.92(Cr)
10-03-2025	UPI/HungerBox/506949526101/Sent using Payt	UPI-506959608704	30.00(Dr)	2,289.92(Cr)
10-03-2025	UPI/HungerBox/506943069031/Sent using Payt	UPI-506960214326	30.00(Dr)	2,259.92(Cr)
10-03-2025	UPI/SURESH RAMDAS S/506946252836/Sent using Payt	UPI-506972025889	20.00(Dr)	2,239.92(Cr)
10-03-2025	UPI/LAXMI DRY FRUIT/506946594858/Sent using Payt	UPI-506973414757	30.00(Dr)	2,209.92(Cr)
10-03-2025	UPI/MOHD HAROON QUR/506947465375 /Sent using Payt	UPI-506976860457	60.00(Dr)	2,149.92(Cr)
10-03-2025	UPI/SHOK SINGH KHAR/506947830186/Sent using Payt	UPI-506978196391	60.00(Dr)	2,089.92(Cr)
10-03-2025	UPI/SURESH RAMDAS S/506940042181/Sent using Payt	UPI-506985604717	20.00(Dr)	2,069.92(Cr)
10-03-2025	UPI/LAXMI DRY FRUIT/506949760532/Sent using Payt	UPI-506986371301	10.00(Dr)	2,059.92(Cr)
11-03-2025	UPI/Indian Railways/507068483180/UPI	UPI-507095292643	20.00(Dr)	2,039.92(Cr)
11-03-2025	UPI/HungerBox/507052797032/Sent using Payt	UPI-507098809235	47.00(Dr)	1,992.92(Cr)
11-03-2025	UPI/HungerBox/507040305800/Sent using Payt	UPI-507099397680	47.00(Dr)	1,945.92(Cr)
11-03-2025	UPI/HungerBox/507053180672/Sent using Payt	UPI-507000018818	10.00(Dr)	1,935.92(Cr)
11-03-2025	UPI/LALCHAND AND CO/507057456119/Sent using Payt	UPI-507014992917	70.00(Dr)	1,865.92(Cr)
11-03-2025	UPI/KRISHNAKANT CHO/507030979577/Sent using Payt	UPI-507027811687	68.00(Dr)	1,797.92(Cr)
11-03-2025	UPI/ABUL HUSSAIN/507001183355/Sent using Payt	UPI-507037102970	177.00(Dr)	1,620.92(Cr)
11-03-2025	UPI/GUPTA SHYAMLAL /507090530644/UPI	UPI-507044823761	20.00(Dr)	1,600.92(Cr)
11-03-2025	UPI/A Ah Wheeler /507065184758/Sent using Payt	UPI-507045367318	20.00(Dr)	1,580.92(Cr)
12-03-2025	UPI/Amar dairy farm/507111719586/Sent using Payt	UPI-507164922213	30.00(Dr)	1,550.92(Cr)
12-03-2025	UPI/NAGRAJ B GAUDA/507169899961/Sent using Payt	UPI-507165182189	31.00(Dr)	1,519.92(Cr)
12-03-2025	UPI/Dinesh Kumar/543795535364/UPI	UPI-507185637427	100.00(Dr)	1,419.92(Cr)
12-03-2025	UPI/Shah Vinod Kuma/507112830603/Sent using Payt	UPI-507109221780	72.00(Dr)	1,347.92(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
12-03-2025	UPI/BILAL SHAIKH/507180990740/Sent using Payt	UPI-507109344126	20.00(Dr)	1,327.92(Cr)
12-03-2025	UPI/ANUP RAJBAHADUR/507132850294/Sent using Payt	UPI-507110260073	96.00(Dr)	1,231.92(Cr)
12-03-2025	UPI/SURESH RAMDAS S/507173074701/Sent using Payt	UPI-507118262496	36.00(Dr)	1,195.92(Cr)
13-03-2025	UPI/RAJU M GUPTA/507284564912/Sent using Payt	UPI-507229099088	40.00(Dr)	1,155.92(Cr)
13-03-2025	UPI/NATIONAL CHEMIS/507243279488/Sent using Payt	UPI-507229361237	20.00(Dr)	1,135.92(Cr)
13-03-2025	UPI/KALMIT SANDEEP /507233278314/UPI	UPI-507229380084	30.00(Cr)	1,165.92(Cr)
13-03-2025	UPI/Swiggy Ltd/507291068417/Pay for Intent	UPI-507252433081	390.00(Dr)	775.92(Cr)
13-03-2025	UPI/ASHOK SHYAMLAL /507214148534/Sent using Payt	UPI-507266538226	15.00(Dr)	760.92(Cr)
13-03-2025	UPI/ANILKUMAR RAJEN/507297783846/NA	UPI-507276423460	18.00(Dr)	742.92(Cr)
13-03-2025	UPI/RAMESH KUMAR GU/507299961356/Sent using Payt	UPI-507284923889	36.00(Dr)	706.92(Cr)
13-03-2025	UPI/Rupa ram/507204575587/Sent using Payt	UPI-507286327095	20.00(Dr)	686.92(Cr)
13-03-2025	UPI/Mr Yash Vivekan/507290148596/UPI	UPI-507287616034	180.00(Dr)	506.92(Cr)
13-03-2025	UPI/DINESH YADAV/507274610500/Sent using Payt	UPI-507288013364	255.00(Dr)	251.92(Cr)
14-03-2025	UPI/MEET HIRJI FARI/507314832560/NA	UPI-507398553535	60.00(Dr)	191.92(Cr)
14-03-2025	UPI/Amar dairy farm/507334995248/NA	UPI-507306042885	30.00(Dr)	161.92(Cr)
14-03-2025	UPI/JALARAM PROVISI/507305008844/Sent using Payt	UPI-507306340539	30.00(Dr)	131.92(Cr)
14-03-2025	UPI/RONIL UDAY VIRK/101474783011/UPI	UPI-507319586027	245.00(Cr)	376.92(Cr)
14-03-2025	UPI/RAMESH KUMAR GU/507309922035/Sent using Payt	UPI-507321225900	10.00(Dr)	366.92(Cr)
14-03-2025	UPI/Merwans Cake St/507309943641/NA	UPI-507321359897	100.00(Dr)	266.92(Cr)
14-03-2025	UPI/ARUNDHATI CHAIT/507310438770/trf for gaming	UPI-507323212582	3,500.00(Cr)	3,766.92(Cr)
14-03-2025	UPI/KALMIT SANDEEP /507320093663 /nightout	UPI-507327553025	110.00(Cr)	3,876.92(Cr)
14-03-2025	UPI/PARTH PARASHER/507304460302/UPI	UPI-507328107455	2,000.00(Dr)	1,876.92(Cr)
14-03-2025	UPI/BIGTREE ENTERTA/507312603881 /BIGTREEENTERTAI	UPI-507330742490	447.20(Dr)	1,429.72(Cr)
14-03-2025	UPI/RAHIM SHAIKH/507313525848/Sent using Payt	UPI-507334253309	100.00(Dr)	1,329.72(Cr)
15-03-2025	UPI/GURUPRASAD SERV/507416684165 /Sent using Payt	UPI-507447673549	200.00(Dr)	1,129.72(Cr)
15-03-2025	UPI/MMN KANCHAN/507419173116/Sent using Payt	UPI-507460276131	49.00(Dr)	1,080.72(Cr)
15-03-2025	UPI/MADHUSUDAN PARI/507456380444/NA	UPI-507465991376	30.00(Dr)	1,050.72(Cr)
15-03-2025	UPI/MC DONALDS/507456393675/Generating DYNA	UPI-507466586049	299.00(Dr)	751.72(Cr)
15-03-2025	UPI/Akhand Pratap S/507423812501/NA	UPI-507476851589	30.00(Dr)	721.72(Cr)
15-03-2025	UPI/ANILKUMAR RAJEN/507446807440/NA	UPI-507485561483	18.00(Dr)	703.72(Cr)
15-03-2025	UPI/GALAXY CHEMIST /507429727045/Sent using Payt	UPI-507498869686	20.00(Dr)	683.72(Cr)
16-03-2025	UPI/ANILKUMAR RAJEN/507517545991/NA	UPI-507519284110	18.00(Dr)	665.72(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
16-03-2025	UPI/Health Care Che/507577643380/Sent using Payt	UPI-507523305655	10.00(Dr)	655.72(Cr)
16-03-2025	UPI/KALMIT SANDEEP /507542540937/NA	UPI-507544810813	18.00(Dr)	637.72(Cr)
16-03-2025	UPI/JALARAM PROVISI/507544078430/Sent using Payt	UPI-507550315909	20.00(Dr)	617.72(Cr)
16-03-2025	UPI/SHIVKUMAR SHUKL/507508436479/Sent using Payt	UPI-507557192748	154.00(Dr)	463.72(Cr)
17-03-2025	UPI/LIBERTY CHEMIST/507654504035/Sent using Payt	UPI-507689894090	30.00(Dr)	433.72(Cr)
17-03-2025	UPI/AVENUE SUPERMAR/507649308120 /Sent using Payt	UPI-507697008059	115.00(Dr)	318.72(Cr)
17-03-2025	UPI/SUNITA KUMARI/507619337255/Sent using Payt	UPI-507698065557	41.00(Dr)	277.72(Cr)
17-03-2025	UPI/MUKESH KUMAR PA/507657134488/Sent using Payt	UPI-507699445634	20.00(Dr)	257.72(Cr)
17-03-2025	UPI/Merwans Cake St/507609464422/NA	UPI-507602722906	80.00(Dr)	177.72(Cr)
17-03-2025	UPI/Mr GANESH RAMDH/507669505537/Sent using Payt	UPI-507603985596	20.00(Dr)	157.72(Cr)
17-03-2025	UPI/RAMESH KUMAR GU/507659756071/Sent using Payt	UPI-507619994752	10.00(Dr)	147.72(Cr)
18-03-2025	UPI/ARVIND THAKUR P/507763245446/Sent using Payt	UPI-507730970362	40.00(Dr)	107.72(Cr)
18-03-2025	UPI/Amar dairy farm/507763543421/NA	UPI-507731724857	30.00(Dr)	77.72(Cr)
18-03-2025	UPI/AMIR TEA AND MI/507710486431/Sent using Payt	UPI-507758132666	40.00(Dr)	37.72(Cr)
18-03-2025	UPI/RONIL UDAY VIRK/101689709808/UPI	UPI-507768882979	5.00(Cr)	42.72(Cr)
18-03-2025	UPI/SURESH RAMDAS S/507775044893/Sent using Payt	UPI-507768925170	10.00(Dr)	32.72(Cr)
18-03-2025	UPI/LAXMI DRY FRUIT/507720739370/Sent using Payt	UPI-507770040312	20.00(Dr)	12.72(Cr)
19-03-2025	UPI/SANSKRUTI SUBHA/544475934059/UPI	UPI-507804818601	185.00(Cr)	197.72(Cr)
19-03-2025	UPI/SWIGGY/507811482198/Sent using Payt	UPI-507804873250	185.00(Dr)	12.72(Cr)
19-03-2025	UPI/Mr Yash Vivekan/544457268035/UPI	UPI-507840509894	80.00(Cr)	92.72(Cr)
20-03-2025	UPI/Indian Railways/507961896332/UPI	UPI-507946162188	20.00(Dr)	72.72(Cr)
20-03-2025	UPI/ONE NINETY SEVE/507961383682 /payment on Swig	UPI-507968708367	10.00(Cr)	82.72(Cr)
21-03-2025	UPI/SANSKRUTI SUBHA/544651925480/UPI	UPI-508034394314	129.00(Cr)	211.72(Cr)
21-03-2025	UPI/MC DONALDS/508011680965/Generating DYNA	UPI-508034528022	129.00(Dr)	82.72(Cr)
21-03-2025	UPI/Merwans Cake St/508054583825/NA	UPI-508054190593	65.00(Dr)	17.72(Cr)
22-03-2025	UPI/RAMESH KUMAR GU/508127738803/Sent using Payt	UPI-508114859536	17.00(Dr)	0.72(Cr)
24-03-2025	NEFT HDFCH00137245578 HDFC ASSET MANAGEMENT CO 19	NEFTINW-1162376814	3,000.00(Cr)	3,000.72(Cr)
24-03-2025	UPI/LIBERTY CHEMIST/508358236174/Sent using Payt	UPI-508330627348	30.00(Dr)	2,970.72(Cr)
24-03-2025	UPI/BILAL SHAIKH/508358332322/Sent using Payt	UPI-508335248064	20.00(Dr)	2,950.72(Cr)
25-03-2025	UPI/Indian Railways/508426399029/UPI	UPI-508451447594	20.00(Dr)	2,930.72(Cr)
25-03-2025	UPI/HungerBox/508453427297/Sent using Payt	UPI-508455213129	47.00(Dr)	2,883.72(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
25-03-2025	UPI/HungerBox/508418723856/Sent using Payt	UPI-508456073851	35.00(Dr)	2,848.72(Cr)
25-03-2025	UPI/HungerBox/508453790652/Sent using Payt	UPI-508456723986	12.00(Dr)	2,836.72(Cr)
25-03-2025	UPI/HungerBox/508455731087/Sent using Payt	UPI-508465829918	15.00(Dr)	2,821.72(Cr)
25-03-2025	UPI/MC DONALDS/508439403555/Sent using Payt	UPI-508487780313	49.00(Dr)	2,772.72(Cr)
25-03-2025	UPI/MC DONALDS/508439405237/Sent using Payt	UPI-508487854848	48.92(Dr)	2,723.80(Cr)
25-03-2025	UPI/VINODKUMAR SWAM/508461113085 /Sent using Payt	UPI-508492299978	10.00(Dr)	2,713.80(Cr)
26-03-2025	UPI/BHADRESH KANTIL/508566683460/Sent using Payt	UPI-508519862726	250.00(Dr)	2,463.80(Cr)
26-03-2025	UPI/Wellness Foreve/508550365093/Payment for PIN	UPI-508531441909	75.35(Dr)	2,388.45(Cr)
26-03-2025	UPI/ONE NINETY SEVE/508592139859 /payment on Swig	UPI-508532894141	10.00(Cr)	2,398.45(Cr)
26-03-2025	UPI/LAXMI DRY FRUIT/508572024250/Sent using Payt	UPI-508545199731	20.00(Dr)	2,378.45(Cr)
26-03-2025	UPI/SHESHA RAM/508512895659/UPI	UPI-508555246425	10.00(Dr)	2,368.45(Cr)
26-03-2025	UPI/Mr SUKHESH DHA/508577308565/Sent using Payt	UPI-508568053780	60.00(Dr)	2,308.45(Cr)
27-03-2025	UPI/SWIGGY/508651589483/Sent using Payt	UPI-508681347135	248.00(Dr)	2,060.45(Cr)
27-03-2025	UPI/SWIGGY/508696839994/TXN FAILED AT M	UPI-508684583796	170.00(Cr)	2,230.45(Cr)
27-03-2025	UPI/MMN KANCHAN/508682899163/Sent using Payt	UPI-508693769330	45.00(Dr)	2,185.45(Cr)
27-03-2025	UPI/MMN KANCHAN/508611881325/Sent using Payt	UPI-508694879995	90.00(Dr)	2,095.45(Cr)
27-03-2025	UPI/AARTI STATIONER/508632010129/Sent using Payt	UPI-508601773867	80.00(Dr)	2,015.45(Cr)
27-03-2025	UPI/NEHA MAURYA/508622365065/Sent using Payt	UPI-508619006359	120.00(Dr)	1,895.45(Cr)
27-03-2025	UPI/ABID BIRYANI CE/508687763395/Sent using Payt	UPI-508619197768	25.00(Dr)	1,870.45(Cr)
27-03-2025	UPI/KAMINI YADAV/508622377097/Sent using Payt	UPI-508619590122	20.00(Dr)	1,850.45(Cr)
27-03-2025	UPI/ABDUL GAFFAR MO/508687879119/Sent using Payt	UPI-508619901813	20.00(Dr)	1,830.45(Cr)
27-03-2025	UPI/SURESH RAMDAS S/508672443296/Sent using Payt	UPI-508621696976	12.00(Dr)	1,818.45(Cr)
27-03-2025	UPI/LAXMI DRY FRUIT/508652489005/Sent using Payt	UPI-508622706793	20.00(Dr)	1,798.45(Cr)
28-03-2025	UPI/NARAYAN P SALIA/508742827937/Sent using Payt	UPI-508741580476	50.00(Dr)	1,748.45(Cr)
28-03-2025	UPI/SWIGGY/545390059320/In App	UPI-508752114933	573.00(Dr)	1,175.45(Cr)
28-03-2025	UPI/RAHUL RAMCHARIT/508794856611/Sent using Payt	UPI-508754705525	175.00(Dr)	1,000.45(Cr)
28-03-2025	UPI/MOHAMMED KHALID/508773330175/Sent using Payt	UPI-508763374691	50.00(Dr)	950.45(Cr)
28-03-2025	UPI/AJIT MEDICAL AN/508773348800/Sent using Payt	UPI-508764228162	120.00(Dr)	830.45(Cr)
28-03-2025	UPI/JALARAM PROVISI/508700904433/Sent using Payt	UPI-508784869136	20.00(Dr)	810.45(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
28-03-2025	UPI/RAMESH KUMAR GU/508723916287/Sent using Payt	UPI-508791884877	20.00(Dr)	790.45(Cr)
29-03-2025	UPI/Clove Kitchen/508808352063/Sent using Payt	UPI-508824687644	185.00(Dr)	605.45(Cr)
29-03-2025	UPI/SANSKRUTI SUBHA/508806710919/UPI	UPI-508825874278	175.00(Cr)	780.45(Cr)
29-03-2025	UPI/Clove Kitchen/508804645079/Sent using Payt	UPI-508825983761	175.00(Dr)	605.45(Cr)
29-03-2025	UPI/Snow Waffle/508808577435/Sent using Payt	UPI-508826067097	120.00(Dr)	485.45(Cr)
29-03-2025	UPI/DILIPKUMAR SIDH/508810298382/NA	UPI-508835315306	20.00(Dr)	465.45(Cr)
29-03-2025	UPI/SURAJ MANI CHAU/508812279851/Sent using Payt	UPI-508845839721	70.00(Dr)	395.45(Cr)
29-03-2025	UPI/ARIF RANA/508855146796/Sent using Payt	UPI-508848082263	120.00(Dr)	275.45(Cr)
29-03-2025	UPI/ARIF RANA/508815139087/Sent using Payt	UPI-508848802243	120.00(Dr)	155.45(Cr)
29-03-2025	UPI/Shivshankar Shr/508812978941/Sent using Payt	UPI-508849716613	70.00(Dr)	85.45(Cr)
29-03-2025	UPI/SHANTI RAJU HAR/508865207096/Sent using Payt	UPI-508852116677	80.00(Dr)	5.45(Cr)
29-03-2025	UPI/ARUNDHATI CHAIT/545444934116/NA	UPI-508854015549	500.00(Cr)	505.45(Cr)
29-03-2025	UPI/GURUPRASAD SERV/508814321780 /Sent using Payt	UPI-508857514241	50.00(Dr)	455.45(Cr)
30-03-2025	UPI/ZEPTO/545565892112/UPI	UPI-508961877344	9.00(Dr)	446.45(Cr)
30-03-2025	UPI/BHAVIKA NILESH /102279533139/UPI	UPI-508962334134	355.00(Cr)	801.45(Cr)
30-03-2025	UPI/ZOMATO/508915093531/Sent using Payt	UPI-508962416343	355.00(Dr)	446.45(Cr)
30-03-2025	UPI/ANILKUMAR RAJEN/508918042278/Sent using Payt	UPI-508974517920	18.00(Dr)	428.45(Cr)
30-03-2025	UPI/SHYAMALA PRAKAS/508959377215/UPI	UPI-508976216267	4,241.00(Cr)	4,669.45(Cr)
30-03-2025	UPI/Jio Postpaid Bi/508903800890/UPI	UPI-508976231099	4,240.92(Dr)	428.53(Cr)
30-03-2025	UPI/Ranjeet Pan Bid/508946451324/Sent using Payt	UPI-508910147513	28.00(Dr)	400.53(Cr)
31-03-2025	UPI/JALARAM PROVISI/509031733663/Sent using Payt	UPI-509043912746	10.00(Dr)	390.53(Cr)
31-03-2025	UPI/KFC SAPPHIRE IN/509032691354 /Generating DYNA	UPI-509048447720	177.00(Dr)	213.53(Cr)
31-03-2025	UPI/RAMESH KUMAR GU/509027471265/Sent using Payt	UPI-509060798395	28.00(Dr)	185.53(Cr)
31-03-2025	UPI/Merwans Cake St/509035367527/NA	UPI-509061395151	95.00(Dr)	90.53(Cr)
31-03-2025	Int.Pd:2045226735:01-01-2025 to 31-03-2025		22.00(Cr)	112.53(Cr)
01-04-2025	UPI/Indian Railways/545794326855/UPI	UPI-509189022503	20.00(Dr)	92.53(Cr)
01-04-2025	UPI/SHAIKH ARBAAZ S/509147006514/Sent using Payt	UPI-509120105329	35.00(Dr)	57.53(Cr)
01-04-2025	UPI/MUKESH KUMAR PA/509147810099/Sent using Payt	UPI-509123787993	20.00(Dr)	37.53(Cr)
02-04-2025	UPI/ONE NINETY SEVE/509226526534 /payment on Zoma	UPI-509250664334	10.00(Cr)	47.53(Cr)
02-04-2025	UPI/ARUNDHATI CHAIT/509269432145/pocket money	UPI-509255266855	2,500.00(Cr)	2,547.53(Cr)
02-04-2025	UPI/APPLE MEDIA SER/100282679525/UPI Mandate	UPI-509265021561	219.00(Dr)	2,328.53(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
02-04-2025	UPI/MMN VADA COUNT/509259488703/Sent using Payt	UPI-509282985240	46.00(Dr)	2,282.53(Cr)
02-04-2025	UPI/Maha Mumbai Met/509249217854/UPI	UPI-509295066218	40.00(Dr)	2,242.53(Cr)
02-04-2025	UPI/RAMESH KUMAR GU/509210691195/Sent using Payt	UPI-509212195269	20.00(Dr)	2,222.53(Cr)
02-04-2025	UPI/DINESH YADAV/509220694986/Sent using Payt	UPI-509213821548	20.00(Dr)	2,202.53(Cr)
02-04-2025	UPI/SWIGGY/509359356412/In App(Value Date: 03-04-2025)	UPI-509316186743	243.00(Dr)	1,959.53(Cr)
03-04-2025	UPI/NAGRAJ B GAUDA/509370301119/Sent using Payt	UPI-509335636318	13.00(Dr)	1,946.53(Cr)
03-04-2025	UPI/AJIT MEDICAL AN/509370351129/Sent using Payt	UPI-509335888261	20.00(Dr)	1,926.53(Cr)
03-04-2025	UPI/C 200 MH MMR Ma/509321442077/Sent using Payt	UPI-509350694122	310.00(Dr)	1,616.53(Cr)
03-04-2025	UPI/Merwans Malad S/509311492674/NA	UPI-509352120576	140.00(Dr)	1,476.53(Cr)
03-04-2025	UPI/NAVJYOTI MEDICO/509371784408/Sent using Payt	UPI-509368989642	10.00(Dr)	1,466.53(Cr)
03-04-2025	UPI/Ranjeet Pan Bid/509341772419/Sent using Payt	UPI-509369073349	10.00(Dr)	1,456.53(Cr)
04-04-2025	UPI/ANILKUMAR RAJEN/509412485473/NA	UPI-509416159526	30.00(Dr)	1,426.53(Cr)
04-04-2025	UPI/PARTH PARASHER/509432562959/UPI	UPI-509428574961	500.00(Dr)	926.53(Cr)
04-04-2025	UPI/NAVJYOTI MEDICO/509493401421/Sent using Payt	UPI-509432787375	10.00(Dr)	916.53(Cr)
04-04-2025	UPI/Ranjeet Pan Bid/509412725850/Sent using Payt	UPI-509432877947	10.00(Dr)	906.53(Cr)
04-04-2025	UPI/RAMESH KUMAR GU/509495140069/Sent using Payt	UPI-509441134529	56.00(Dr)	850.53(Cr)
06-04-2025	UPI/Anshul shukla/509603962607/Sent using Payt	UPI-509622750414	20.00(Dr)	830.53(Cr)
06-04-2025	UPI/KRISHNA GHOGAL/509604467530/Sent using Payt	UPI-509658657194	36.00(Dr)	794.53(Cr)
07-04-2025	UPI/Red Sunset Paan/509764640392/Sent using Payt	UPI-509772368594	100.00(Dr)	694.53(Cr)
07-04-2025	UPI/MC DONALDS/509705076108/Generating DYNA	UPI-509704394334	218.00(Dr)	476.53(Cr)
07-04-2025	UPI/MC DONALDS/509731165045/Generating DYNA	UPI-509710475877	199.00(Dr)	277.53(Cr)
07-04-2025	UPI/DILIPKUMAR SIDH/509745440523/NA	UPI-509730306083	20.00(Dr)	257.53(Cr)
08-04-2025	UPI/SAMAY SINGH/509891206890/UPI	UPI-509874539432	26.00(Dr)	231.53(Cr)
08-04-2025	UPI/KALICHARAN SAHA/509832645076/UPI	UPI-509875527602	39.00(Dr)	192.53(Cr)
08-04-2025	UPI/SURAJ MANI CHAU/509879653613/UPI	UPI-509883344039	50.00(Dr)	142.53(Cr)
08-04-2025	UPI/ABID BIRYANI CE/509849707392/Sent using Payt	UPI-509890427917	15.00(Dr)	127.53(Cr)
08-04-2025	UPI/ABID BIRYANI CE/509845251669/UPI	UPI-509890628619	15.00(Dr)	112.53(Cr)
08-04-2025	UPI/KAMINI YADAV/509849851711/Sent using Payt	UPI-509891017463	20.00(Dr)	92.53(Cr)
08-04-2025	UPI/Jai Bajrang Bhe/509819547067/UPI	UPI-509891228727	35.00(Dr)	57.53(Cr)
08-04-2025	UPI/KAMINI YADAV/509854266618/UPI	UPI-509891796042	10.00(Dr)	47.53(Cr)
09-04-2025	UPI/CHAITANYA PRAKA/546515271836/April 2025	UPI-509943018195	2,500.00(Cr)	2,547.53(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
09-04-2025	UPI/GURUPRASAD SERV/546560232439/UPI	UPI-509956596206	200.00(Dr)	2,347.53(Cr)
09-04-2025	UPI/RAMESH KUMAR GU/509929191518/UPI	UPI-509958197966	38.00(Dr)	2,309.53(Cr)
10-04-2025	NACH-MUT-DR-BANDHAN10042025 CAMS-5903813203285 44	NACHDR10042506282200	500.00(Dr)	1,809.53(Cr)
10-04-2025	UPI/ROSMERTA SAFETY/510045448264 /BookMyHSRP	UPI-510080010772	531.31(Dr)	1,278.22(Cr)
10-04-2025	UPI/Shan Mohammad/546669468981/UPI	UPI-510087112551	20.00(Dr)	1,258.22(Cr)
10-04-2025	UPI/MD KHURASHID/546614289823/UPI	UPI-510010893223	5.00(Dr)	1,253.22(Cr)
10-04-2025	UPI/SHREE KRISHNA B/546679186719/UPI	UPI-510011368558	50.00(Dr)	1,203.22(Cr)
10-04-2025	UPI/MANISHA PREMSIN/510045608376/UPI	UPI-510018167019	10.00(Dr)	1,193.22(Cr)
10-04-2025	UPI/ZOMATO/510048268063/Sent using Payt	UPI-510028141349	523.00(Dr)	670.22(Cr)
11-04-2025	UPI/Indian Railways/510138417001/UPI	UPI-510137853751	20.00(Dr)	650.22(Cr)
11-04-2025	UPI/ARUNDHATI CHAIT/510182003357/for various exp	UPI-510140477771	2,000.00(Cr)	2,650.22(Cr)
11-04-2025	UPI/HungerBox/510148472612/Sent using Payt	UPI-510142038559	47.00(Dr)	2,603.22(Cr)
11-04-2025	UPI/HungerBox/510138483781/Sent using Payt	UPI-510142906789	47.00(Dr)	2,556.22(Cr)
11-04-2025	UPI/HungerBox/510115129470/UPI	UPI-510154166374	15.00(Dr)	2,541.22(Cr)
11-04-2025	UPI/Rajabahadur soo/510158707892/Sent using Payt	UPI-510155144635	18.00(Dr)	2,523.22(Cr)
11-04-2025	UPI/VAISHALI STATIO/510128678130/Sent using Payt	UPI-510156016154	200.00(Dr)	2,323.22(Cr)
11-04-2025	UPI/RAJESH KUMAR ME/510186711500/Sent using Payt	UPI-510163062753	20.00(Dr)	2,303.22(Cr)
11-04-2025	UPI/Magic Dil Healt/510158889429/Sent using Payt	UPI-510167002458	10.00(Dr)	2,293.22(Cr)
11-04-2025	UPI/DILIPKUMAR SIDH/510191886477/NA	UPI-510186375370	45.00(Dr)	2,248.22(Cr)
11-04-2025	UPI/RAMESH KUMAR GU/510179156277/Sent using Payt	UPI-510187358765	46.00(Dr)	2,202.22(Cr)
11-04-2025	UPI/RAMESH KUMAR GU/510193738890/Sent using Payt	UPI-510195598833	64.00(Dr)	2,138.22(Cr)
11-04-2025	UPI/J ARUN/510294330919/Sent using Payt (Value Date: 12-04-2025)	UPI-510298501687	80.00(Dr)	2,058.22(Cr)
12-04-2025	UPI/Indian Railways/510242571849/UPI	UPI-510205893892	20.00(Dr)	2,038.22(Cr)
12-04-2025	UPI/Janta Lassi Wal/510297758366/Sent using Payt	UPI-510211914197	70.00(Dr)	1,968.22(Cr)
12-04-2025	UPI/KAMDAR P LTD/510229881881/Sent using Payt	UPI-510217535258	1,000.00(Dr)	968.22(Cr)
12-04-2025	UPI/SHREE KRISHNA B/510299642628/Sent using Payt	UPI-510222384997	50.00(Dr)	918.22(Cr)
12-04-2025	UPI/SANSKRUTI SUBHA/546852186579/UPI	UPI-510226928934	200.00(Cr)	1,118.22(Cr)
12-04-2025	UPI/MC DONALDS/546890732192/Generating DYNA	UPI-510227102764	199.00(Dr)	919.22(Cr)
12-04-2025	UPI/Kartikeya R K W/510220223579/Sent using Payt	UPI-510231441219	10.00(Dr)	909.22(Cr)
12-04-2025	UPI/ARVIND THAKUR P/510202293580/Sent using Payt	UPI-510233053373	20.00(Dr)	889.22(Cr)
12-04-2025	UPI/Mr CHANDRESH MA/510220273564/Sent using Payt	UPI-510234912773	72.00(Dr)	817.22(Cr)
12-04-2025	UPI/Shamim/510204487053/Pay To Shamim	UPI-510242631286	40.00(Dr)	777.22(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
12-04-2025	UPI/RAMESH KUMAR GU/510250616345/Sent using Payt	UPI-510256651766	64.00(Dr)	713.22(Cr)
12-04-2025	UPI/J ARUN/510307917796/Sent using Payt (Value Date: 13-04-2025)	UPI-510359046717	60.00(Dr)	653.22(Cr)
13-04-2025	UPI/WELLNESS FOREVE/510307979634 /Payment for 500	UPI-510359491511	50.00(Dr)	603.22(Cr)
13-04-2025	UPI/RAJU KUMAR SING/510393080176/UPI	UPI-510381950453	154.00(Dr)	449.22(Cr)
13-04-2025	UPI/Merwans Cake St/510317599624/NA	UPI-510302379101	100.00(Dr)	349.22(Cr)
13-04-2025	UPI/RAMESH KUMAR GU/510317767049/Sent using Payt	UPI-510303069400	45.00(Dr)	304.22(Cr)
13-04-2025	UPI/KALMIT SANDEEP /510369096873/UPI	UPI-510310276398	40.00(Cr)	344.22(Cr)
13-04-2025	UPI/KAJAL ASHOK CHA/510321315162/Sent using Payt	UPI-510310363231	72.00(Dr)	272.22(Cr)
13-04-2025	UPI/SANPDA PRAKASH /510371470007/Sent using Payt	UPI-510320358116	130.00(Dr)	142.22(Cr)
13-04-2025	UPI/DINESH YADAV/510321506389/Sent using Payt	UPI-510320604714	40.00(Dr)	102.22(Cr)
14-04-2025	UPI/LAXMI DRY FRUIT/510427663380/Sent using Payt	UPI-510449256644	10.00(Dr)	92.22(Cr)
14-04-2025	UPI/RAMESH KUMAR GU/510451975913/Sent using Payt	UPI-510457290363	46.00(Dr)	46.22(Cr)
14-04-2025	UPI/Mr Yash Vivekan/510456167521/UPI	UPI-510458073297	120.00(Cr)	166.22(Cr)
14-04-2025	UPI/Merwans Cake St/510429600733/NA	UPI-510458091205	125.00(Dr)	41.22(Cr)
14-04-2025	UPI/KAJAL ASHOK CHA/510429921576/Sent using Payt	UPI-510459448421	36.00(Dr)	5.22(Cr)
14-04-2025	UPI/ARUNDHATI CHAIT/510434613545 /project report	UPI-510481821787	700.00(Cr)	705.22(Cr)
14-04-2025	UPI/GOOGLE INDIA DI/281480581045/UPI	UPI-510482034544	6.00(Cr)	711.22(Cr)
14-04-2025	UPI/AVEER GUPTA/510434635580/tmkc	UPI-510482038071	1.00(Cr)	712.22(Cr)
14-04-2025	UPI/AVEER GUPTA/510473659053/lele bhai mera	UPI-510482064532	301.00(Dr)	411.22(Cr)
15-04-2025	UPI/Indian Railways/510576053660/UPI	UPI-510587602372	20.00(Dr)	391.22(Cr)
15-04-2025	UPI/HungerBox/510562403775/Sent using Payt	UPI-510591492402	47.00(Dr)	344.22(Cr)
15-04-2025	UPI/HungerBox/510537054343/Sent using Payt	UPI-510592219214	47.00(Dr)	297.22(Cr)
15-04-2025	UPI/Rajabahadur soo/510540913679/Sent using Payt	UPI-510508273652	28.00(Dr)	269.22(Cr)
15-04-2025	UPI/Rajabahadur soo/510541004209/Sent using Payt	UPI-510508579170	5.00(Dr)	264.22(Cr)
15-04-2025	UPI/AJIM SHAIKH NAJ/510543365776/Sent using Payt	UPI-510518632904	30.00(Dr)	234.22(Cr)
15-04-2025	UPI/VINODKUMAR SWAM/510544412070 /Sent using Payt	UPI-510522883499	20.00(Dr)	214.22(Cr)
15-04-2025	UPI/SURESH KUMAR SA/510545942290/NA	UPI-510529329399	18.00(Dr)	196.22(Cr)
15-04-2025	UPI/Pravin Baburao /510502954224/Sent using Payt	UPI-510529437853	10.00(Dr)	186.22(Cr)
15-04-2025	UPI/Rupa ram/510553033265/Sent using Payt	UPI-510533619357	20.00(Dr)	166.22(Cr)
15-04-2025	UPI/ARUNDHATI CHAIT/510549672862/to take print o	UPI-510546407750	1,000.00(Cr)	1,166.22(Cr)
16-04-2025	UPI/AVEER GUPTA/510626262036/UPI	UPI-510653223709	450.00(Dr)	716.22(Cr)
16-04-2025	UPI/AVEER GUPTA/510651107888/Sent using	UPI-510653427923	200.00(Cr)	916.22(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	Payt			
16-04-2025	UPI/Blinkit/510613329060/Blinkit	UPI-510658045300	283.00(Dr)	633.22(Cr)
16-04-2025	UPI/SWIGGY/510631848229/In App	UPI-510668150526	335.00(Dr)	298.22(Cr)
16-04-2025	UPI/INOTALES FOUNDA/510657306342/Sent using Payt	UPI-510681220367	50.00(Dr)	248.22(Cr)
16-04-2025	UPI/SURAJ MANI CHAU/510603645273/Sent using Payt	UPI-510681391478	28.00(Dr)	220.22(Cr)
16-04-2025	UPI/AMIR TEA AND MI/510653667979/Sent using Payt	UPI-510681465173	10.00(Dr)	210.22(Cr)
16-04-2025	UPI/ARIF RANA/510613658421/Sent using Payt	UPI-510682524455	80.00(Dr)	130.22(Cr)
16-04-2025	UPI/SANSKRUTI SUBHA/510656198718/UPI	UPI-510682954677	700.00(Cr)	830.22(Cr)
16-04-2025	UPI/SANSKRUTI SUBHA/510656691239/UPI	UPI-510683705869	300.00(Dr)	530.22(Cr)
16-04-2025	UPI/KAJAL ASHOK CHA/510657886382/Sent using Payt	UPI-510683908513	18.00(Dr)	512.22(Cr)
16-04-2025	UPI/Mr NARAYAN KAT/510643675578/Sent using Payt	UPI-510684251763	10.00(Dr)	502.22(Cr)
16-04-2025	UPI/LAXMI DRY FRUIT/510673733861/Sent using Payt	UPI-510687936024	20.00(Dr)	482.22(Cr)
16-04-2025	UPI/RAMESH KUMAR GU/510603799960/Sent using Payt	UPI-510692835590	40.00(Dr)	442.22(Cr)
16-04-2025	UPI/Samit Key Maker/510660983848/Sent using Payt	UPI-510697751244	350.00(Dr)	92.22(Cr)
16-04-2025	UPI/Vijaya Suresh B/510634121069/UPI	UPI-510698513226	40.00(Dr)	52.22(Cr)
16-04-2025	UPI/ARUNDHATI CHAIT/510661143297/petrol and puc	UPI-510698521522	500.00(Cr)	552.22(Cr)
16-04-2025	UPI/RAMESH KUMAR GU/510613992405/Sent using Payt	UPI-510607632690	38.00(Dr)	514.22(Cr)
16-04-2025	UPI/NAVJYOTI MEDICO/510663048510/Sent using Payt	UPI-510608144098	20.00(Dr)	494.22(Cr)
17-04-2025	UPI/Zomato Online O/510724260361 /ZomatoOnlineOrd	UPI-510729716576	210.78(Dr)	283.44(Cr)
17-04-2025	UPI/MAHENDRA CHHOTE/510754638252 /Sent using Payt	UPI-510753573802	28.00(Dr)	255.44(Cr)
20-04-2025	UPI/MC DONALDS/283505606407/NA	UPI-511023773717	79.00(Dr)	176.44(Cr)
20-04-2025	UPI/RAMESH KUMAR GU/511047324358/Sent using Payt	UPI-511042995817	56.00(Dr)	120.44(Cr)
21-04-2025	UPI/Mr Sidhdhant Ka/283547659684/Sent from Paytm	UPI-511165198304	50.00(Dr)	70.44(Cr)
21-04-2025	UPI/RATNESH VIJAYKU/283567629879/NA	UPI-511185904430	36.00(Dr)	34.44(Cr)
21-04-2025	UPI/RATNESH VIJAYKU/283567821822/NA	UPI-511186108034	2.00(Dr)	32.44(Cr)
21-04-2025	UPI/Pravin Baburao /283586016243/NA	UPI-511103415727	10.00(Dr)	22.44(Cr)
21-04-2025	UPI/ARUNDHATI CHAIT/511122429619 /reimbursement o	UPI-511111670740	850.00(Cr)	872.44(Cr)
22-04-2025	UPI/Indian Railways/511201530250/UPI	UPI-511221482321	20.00(Dr)	852.44(Cr)
22-04-2025	UPI/HungerBox/613271247306/NA	UPI-511224685778	47.00(Dr)	805.44(Cr)
22-04-2025	UPI/HungerBox/613271693388/NA	UPI-511225421720	35.00(Dr)	770.44(Cr)
22-04-2025	UPI/HungerBox/613278060496/NA	UPI-511237384315	40.00(Dr)	730.44(Cr)
22-04-2025	UPI/SHIVAJI SHANKAR/383033049576/NA	UPI-511246238864	20.00(Dr)	710.44(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
22-04-2025	UPI/VINODKUMAR SWAM/613288047200/NA	UPI-511255798608	20.00(Dr)	690.44(Cr)
22-04-2025	UPI/SURESH KUMAR SA/283644609838/NA	UPI-511262243044	18.00(Dr)	672.44(Cr)
22-04-2025	UPI/MOHAMMAD SHAKIR/283645023649/NA	UPI-511262600431	150.00(Dr)	522.44(Cr)
22-04-2025	UPI/LAXMI DRY FRUIT/283649586583/NA	UPI-511266738440	10.00(Dr)	512.44(Cr)
23-04-2025	UPI/Paytm/241449161135/payment on Blin	UPI-511387388991	10.00(Cr)	522.44(Cr)
23-04-2025	UPI/GURUPRASAD SERV/613306720783/NA	UPI-511389469561	200.00(Dr)	322.44(Cr)
23-04-2025	UPI/SANSKRUTI SUBHA/511355866541/UPI	UPI-511398725527	300.00(Cr)	622.44(Cr)
23-04-2025	UPI/SWIGGY/547921414315/In App	UPI-511398746570	461.00(Dr)	161.44(Cr)
23-04-2025	UPI/RAJEEV KUMAR CH/283691607324/NA	UPI-511390679735	18.00(Dr)	143.44(Cr)
23-04-2025	UPI/ANILKUMAR RAJEN/383071991346/NA	UPI-511310279091	18.00(Dr)	125.44(Cr)
23-04-2025	Chrg: Debit Card Annual Fee 1267 for 2025	TBMS-1682807628	125.44(Dr)	0.00(Cr)
23-04-2025	UPI/KALMIT SANDEEP /547925183616/UPI	UPI-511325433884	70.00(Cr)	70.00(Cr)
24-04-2025	UPI/ARUNDHATI CHAIT/511448325205/for Expenses at	UPI-511447057148	3,000.00(Cr)	3,070.00(Cr)
24-04-2025	UPI/ADANI DIGITAL/283736713814/NA	UPI-511454087489	590.00(Dr)	2,480.00(Cr)
24-04-2025	UPI/Chennai Metro R/769783326408/Payment from Ph	UPI-511467513880	32.00(Dr)	2,448.00(Cr)
24-04-2025	UPI/VK SURYA PRAKA/283752561693/NA	UPI-511469960404	120.00(Dr)	2,328.00(Cr)
24-04-2025	UPI/NIVA SAHU/511420902797/Sent using Payt	UPI-511475746740	70.00(Dr)	2,258.00(Cr)
24-04-2025	UPI/KINGSBURY FIEST/283763950895/NA	UPI-511480413617	1,000.00(Dr)	1,258.00(Cr)
24-04-2025	UPI/AKRAM KHAN CHA/283767105934/NA	UPI-511483163641	170.00(Dr)	1,088.00(Cr)
24-04-2025	UPI/N Rasool/283767185297/NA	UPI-511483234891	18.00(Dr)	1,070.00(Cr)
24-04-2025	UPI/AKRAM KHAN CHA/283769554306/NA	UPI-511485339808	15.00(Dr)	1,055.00(Cr)
24-04-2025	UPI/N Rasool/283770146979/NA	UPI-511485877246	75.00(Dr)	980.00(Cr)
24-04-2025	UPI/LAIKAS PET CLIN/283772214725/NA	UPI-511487760954	190.00(Dr)	790.00(Cr)
25-04-2025	UPI/V UMAMAHESHWAR/548191677750/308	UPI-511503684672	1,000.00(Cr)	1,790.00(Cr)
25-04-2025	UPI/Mr M BALASUBRAM/283788443816/NA	UPI-511504705546	20.00(Dr)	1,770.00(Cr)
25-04-2025	UPI/PUNNIYAMUTHY M /283794030957/NA	UPI-511509984633	106.00(Dr)	1,664.00(Cr)
25-04-2025	UPI/SHASHANK/511511536114/NA	UPI-511512443539	500.00(Cr)	2,164.00(Cr)
25-04-2025	UPI/AKRAM KHAN CHA/283797546490/NA	UPI-511513563748	340.00(Dr)	1,824.00(Cr)
25-04-2025	UPI/MAKEMYTRIP INDI/511552219285/UPI	UPI-511528046228	138.15(Dr)	1,685.85(Cr)
25-04-2025	NEFT HDFCH00201621355 HDFC ASSET MANAGEMENT CO 19	NEFTINW-1193815327	3,000.00(Cr)	4,685.85(Cr)
25-04-2025	UPI/Fayrose Kajuddi/511567543257/NA	UPI-511530700668	367.00(Dr)	4,318.85(Cr)
25-04-2025	UPI/NESCAFE WH/613383824064/NA	UPI-511531368767	64.00(Dr)	4,254.85(Cr)
25-04-2025	UPI/NESCAFE WH/613383890241/NA	UPI-511531480299	32.00(Dr)	4,222.85(Cr)
25-04-2025	UPI/R M STORES/283824022840/NA	UPI-511539283621	20.00(Dr)	4,202.85(Cr)
25-04-2025	UPI/R M STORES/283835099926/NA	UPI-511549245839	110.00(Dr)	4,092.85(Cr)
25-04-2025	UPI/ARUNDHATI CHAIT/511571734728/food Vellore to	UPI-511551490692	1,500.00(Cr)	5,592.85(Cr)
26-04-2025	UPI/for ALL MAART/383166898075/NA	UPI-511664808260	110.00(Dr)	5,482.85(Cr)
26-04-2025	UPI/Mr M BALASUBRAM/283850486276/NA	UPI-511665644377	18.00(Dr)	5,464.85(Cr)
26-04-2025	UPI/Mr M BALASUBRAM/283850668731/NA	UPI-511665809067	10.00(Dr)	5,454.85(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
26-04-2025	UPI/Mr M BALASUBRAM/283850904487/NA	UPI-511666025261	20.00(Dr)	5,434.85(Cr)
26-04-2025	UPI/Mr M BALASUBRAM/283852104046/NA	UPI-511667151392	18.00(Dr)	5,416.85(Cr)
26-04-2025	UPI/Mr M BALASUBRAM/283853662941/NA	UPI-511668618766	20.00(Dr)	5,396.85(Cr)
26-04-2025	UPI/Mr M BALASUBRAM/283855671761/NA	UPI-511670590012	10.00(Dr)	5,386.85(Cr)
26-04-2025	UPI/Mr M BALASUBRAM/283855686943/NA	UPI-511670597941	10.00(Dr)	5,376.85(Cr)
26-04-2025	UPI/YUVARAJ/283857491850/NA	UPI-511672409974	75.00(Dr)	5,301.85(Cr)
26-04-2025	UPI/Chennai Metro R/404320324830/Payment from Ph	UPI-511684208930	32.00(Dr)	5,269.85(Cr)
26-04-2025	UPI/RAVI KUMAR/283894279599/Sent from Paytm	UPI-511607896006	80.00(Dr)	5,189.85(Cr)
26-04-2025	UPI/Mr MANISH MANO/283900820339/NA	UPI-511614434311	170.00(Dr)	5,019.85(Cr)
26-04-2025	UPI/BALAJI WINES 1/283901370586/NA	UPI-511615056699	440.00(Dr)	4,579.85(Cr)
26-04-2025	UPI/Ronil Uday Virk/511622896831/UPI	UPI-511615077370	200.00(Cr)	4,779.85(Cr)
26-04-2025	UPI/DINESH YADAV/613432332870/NA	UPI-511616104067	100.00(Dr)	4,679.85(Cr)
27-04-2025	UPI/KALMIT SANDEEP /548336097784/UPI	UPI-511719998220	236.00(Cr)	4,915.85(Cr)
27-04-2025	UPI/MOHAMMED KHALID/383205376586/NA	UPI-511726020484	30.00(Dr)	4,885.85(Cr)
27-04-2025	UPI/METRO CHEMIST/283921598461/NA	UPI-511735247967	231.00(Dr)	4,654.85(Cr)
27-04-2025	UPI/SHYAMALA PRAKAS/511782017088/UPI	UPI-511736169316	231.00(Cr)	4,885.85(Cr)
27-04-2025	UPI/Mr MANISH MANO/511753622801/Sent using Payt	UPI-511753663029	40.00(Dr)	4,845.85(Cr)
27-04-2025	UPI/AJIT MEDICAL AN/283955342361/NA	UPI-511767118893	20.00(Dr)	4,825.85(Cr)
28-04-2025	UPI/Indian Railways/511857471259/UPI	UPI-511881337668	20.00(Dr)	4,805.85(Cr)
28-04-2025	UPI/HungerBox/613471187639/NA	UPI-511884689907	47.00(Dr)	4,758.85(Cr)
28-04-2025	UPI/HungerBox/613471606629/NA	UPI-511885378214	47.00(Dr)	4,711.85(Cr)
28-04-2025	UPI/Rajabhadur soo/511804276628/Sent using Payt	UPI-511895861694	18.00(Dr)	4,693.85(Cr)
28-04-2025	UPI/Rajabhadur soo/383248711904/NA	UPI-511896185267	12.00(Dr)	4,681.85(Cr)
28-04-2025	UPI/JITENDRAKUMAR/283985697741/NA	UPI-511898743116	10.00(Dr)	4,671.85(Cr)
28-04-2025	ATL/1267/504492/+HUL HOUSE CAPTIVEMUMB280425/13:33	138	4,000.00(Dr)	671.85(Cr)
28-04-2025	UPI/HOTELRAJRESTAUR/284009681483/NA	UPI-511822063185	10.00(Dr)	661.85(Cr)
29-04-2025	UPI/Indian Railways/511993442570/UPI	UPI-511941951402	20.00(Dr)	641.85(Cr)
29-04-2025	UPI/ARNAV UDAY CHOU/511993436812/UPI	UPI-511941960179	25.00(Dr)	616.85(Cr)
29-04-2025	UPI/ARUNDHATI CHAIT/511909581353/pocket money	UPI-511943643058	2,500.00(Cr)	3,116.85(Cr)
29-04-2025	UPI/HungerBox/613504078735/NA	UPI-511945176294	35.00(Dr)	3,081.85(Cr)
29-04-2025	UPI/HungerBox/613504548084/NA	UPI-511945956757	47.00(Dr)	3,034.85(Cr)
29-04-2025	UPI/Rajabhadur soo/383286265727/NA	UPI-511958384343	20.00(Dr)	3,014.85(Cr)
29-04-2025	UPI/Rajabhadur soo/383286423014/NA	UPI-511958641422	10.00(Dr)	3,004.85(Cr)
29-04-2025	UPI/Surendra Pratap/383294013155/NA	UPI-511972031431	10.00(Dr)	2,994.85(Cr)
29-04-2025	UPI/Mohammed Hasan/383296054458/NA	UPI-511975142975	20.00(Dr)	2,974.85(Cr)
29-04-2025	UPI/MMN KANCHAN/284064105710/NA	UPI-511976841384	55.00(Dr)	2,919.85(Cr)
29-04-2025	UPI/Mr MANISH MANO/511915634589/Sent using Payt	UPI-511985414877	30.00(Dr)	2,889.85(Cr)
29-04-2025	UPI/Mr MANISH MANO/284074045693/NA	UPI-511985859253	10.00(Dr)	2,879.85(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
29-04-2025	UPI/RAMESH KUMAR GU/284082309776/NA	UPI-511993983193	38.00(Dr)	2,841.85(Cr)
29-04-2025	PCD/1267/AMAZONAWSESC/MUMBAI290425 /23:12	511917826293	2.00(Dr)	2,839.85(Cr)
30-04-2025	UPI/AMRIT LAL BIND/613533137214/NA	UPI-512098448122	80.00(Dr)	2,759.85(Cr)
30-04-2025	UPI/J ARUN/284085796508/NA	UPI-512098548796	40.00(Dr)	2,719.85(Cr)
30-04-2025	UPI/J ARUN/284085849211/NA	UPI-512098635428	24.00(Dr)	2,695.85(Cr)
30-04-2025	UPI/SAI SAROVAR PUR/284102357294/NA	UPI-512015437934	130.00(Dr)	2,565.85(Cr)
30-04-2025	UPI/Mr CHANDRESH MA/284113178719/NA	UPI-512026540554	20.00(Dr)	2,545.85(Cr)
30-04-2025	UPI/Mr CHANDRESH MA/284118704029/NA	UPI-512032429266	30.00(Dr)	2,515.85(Cr)
30-04-2025	UPI/DEEPAK SINGH/284119789952/NA	UPI-512033533180	30.00(Dr)	2,485.85(Cr)
30-04-2025	UPI/RAMESH KUMAR GU/512006656932/Sent using Paytm	UPI-512057885539	56.00(Dr)	2,429.85(Cr)
01-05-2025	UPI/NEETA GUJAR/284153739347/Sent from Paytm	UPI-512168583165	60.00(Dr)	2,369.85(Cr)
01-05-2025	UPI/GURUPRASAD SERV/613576315504/NA	UPI-512181820166	200.00(Dr)	2,169.85(Cr)
01-05-2025	UPI/MAHENDRA YADAV/383358498139/NA	UPI-512182262649	60.00(Dr)	2,109.85(Cr)
01-05-2025	UPI/Mr NARAYAN KAT/284176842683/NA	UPI-512192298402	10.00(Dr)	2,099.85(Cr)
01-05-2025	UPI/Mr MANISH MANO/284183283138/NA	UPI-512199064948	10.00(Dr)	2,089.85(Cr)
01-05-2025	UPI/DILIPKUMAR SIDH/613586167340/NA	UPI-512101096001	20.00(Dr)	2,069.85(Cr)
01-05-2025	UPI/ARIF RANA/284186902314/NA	UPI-512102596678	160.00(Dr)	1,909.85(Cr)
01-05-2025	UPI/Shivshankar Shr/284189385849/NA	UPI-512104982852	30.00(Dr)	1,879.85(Cr)
01-05-2025	UPI/PANDIT ENTERPRI/512139471694/Sent using Paytm	UPI-512109696488	33.00(Dr)	1,846.85(Cr)
01-05-2025	UPI/SAMRUDDHI SANTO/512172060013/UPI	UPI-512112278923	50.00(Dr)	1,796.85(Cr)
01-05-2025	UPI/RAMESH KUMAR GU/284208028419/NA	UPI-512124202510	64.00(Dr)	1,732.85(Cr)
01-05-2025	UPI/MANTU MALLIK/613599480412/NA	UPI-512125812501	40.00(Dr)	1,692.85(Cr)
01-05-2025	UPI/MANTU MALLIK/613599574444/NA	UPI-512126173944	2.00(Dr)	1,690.85(Cr)
02-05-2025	UPI/SURESH S METKAR/284217462529/Sent from Paytm	UPI-512236304586	25.00(Dr)	1,665.85(Cr)
02-05-2025	UPI/APPLE MEDIA SER/100473184015/UPI Mandate	UPI-512244508991	219.00(Dr)	1,446.85(Cr)
02-05-2025	VISA-REFUND/300425/300425/AMAZON WEB SERVICES	FOS2512278205620	2.00(Cr)	1,448.85(Cr)
02-05-2025	UPI/Pandit Enterpri/284245088189/NA	UPI-512265539519	40.00(Dr)	1,408.85(Cr)
02-05-2025	UPI/MOHAMMEDSALIM N/284245805059 /Sent from Paytm	UPI-512266259942	100.00(Dr)	1,308.85(Cr)
02-05-2025	UPI/PUSHPAK AUTO an/613618327334/NA	UPI-512266949037	150.00(Dr)	1,158.85(Cr)
02-05-2025	UPI/SURESH RAMDAS S/284251785343/NA	UPI-512271995779	38.00(Dr)	1,120.85(Cr)
02-05-2025	UPI/DILIPKUMAR SIDH/613622033641/NA	UPI-512273108188	20.00(Dr)	1,100.85(Cr)
02-05-2025	UPI/AVEER GUPTA/284261017606/Sent from Paytm	UPI-512280715210	100.00(Dr)	1,000.85(Cr)
02-05-2025	UPI/AVEER GUPTA/512252814360/NA	UPI-512281200993	100.00(Cr)	1,100.85(Cr)
03-05-2025	UPI/AMRIT LAL BABU /284289925750/NA	UPI-512311718084	100.00(Dr)	1,000.85(Cr)
03-05-2025	Rem Chrgs:Debit Card Annual Fee 1267 for 2025	TBMS-1687004173	180.18(Dr)	820.67(Cr)
04-05-2025	UPI/TOMAR ENTERPRIS/512439856051/Sent	UPI-512482450128	20.00(Dr)	800.67(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
04-05-2025	UPI/SANYUKTA MANGES/284362074727/Sent from Paytm	UPI-512484664469	40.00(Dr)	760.67(Cr)
04-05-2025	UPI/SANYUKTA MANGES/284362122203/Sent from Paytm	UPI-512484713929	40.00(Dr)	720.67(Cr)
04-05-2025	UPI/SAI SRITAM MOH/284370357063/Sent from Paytm	UPI-512493151221	318.00(Dr)	402.67(Cr)
04-05-2025	UPI/Bharat Agencies/284370827404/NA	UPI-512493627845	180.00(Dr)	222.67(Cr)
04-05-2025	UPI/MOHD SALMAN/284374495651/NA	UPI-512497247128	10.00(Dr)	212.67(Cr)
04-05-2025	UPI/RAMESH KUMAR GU/284390566343/NA	UPI-512411798315	38.00(Dr)	174.67(Cr)
05-05-2025	UPI/RAMESH KUMAR GU/284440794768/NA	UPI-512564654519	58.00(Dr)	116.67(Cr)
05-05-2025	UPI/Merwans Cake St/383522678170/NA	UPI-512570409176	25.00(Dr)	91.67(Cr)
05-05-2025	UPI/ARUNDHATI CHAIT/512590904142 /landmark	UPI-512578334962	500.00(Cr)	591.67(Cr)
05-05-2025	UPI/Landmark Restau/383529841341/NA	UPI-512580867581	457.00(Dr)	134.67(Cr)
06-05-2025	UPI/Indian Railways/512603657870/UPI	UPI-512694792643	20.00(Dr)	114.67(Cr)
06-05-2025	UPI/HungerBox/613741069692/NA	UPI-512698481334	47.00(Dr)	67.67(Cr)
06-05-2025	UPI/HungerBox/613741521072/NA	UPI-512699264475	47.00(Dr)	20.67(Cr)
07-05-2025	UPI/ARUNDHATI CHAIT/512706647493 /additional	UPI-512759472922	5,000.00(Cr)	5,020.67(Cr)
07-05-2025	UPI/ARUNDHATI CHAIT/512706683898 /additional	UPI-512759497465	5,000.00(Cr)	10,020.67(Cr)
07-05-2025	UPI/ZOMATO LIMITED/284554927756/NA	UPI-512778065284	316.00(Dr)	9,704.67(Cr)
07-05-2025	UPI/Paytm/845754261275/payment on Zoma	UPI-512781339913	10.00(Cr)	9,714.67(Cr)
07-05-2025	UPI/RAMESH KUMAR GU/284558407534/NA	UPI-512781730215	18.00(Dr)	9,696.67(Cr)
07-05-2025	UPI/KAJAL ASHOK CHA/284569650968/NA	UPI-512792675697	38.00(Dr)	9,658.67(Cr)
07-05-2025	UPI/Mr NARAYAN KAT/284570046463/NA	UPI-512793041466	20.00(Dr)	9,638.67(Cr)
07-05-2025	UPI/DIVINE CHINESE /284577035469/NA	UPI-512799351902	150.00(Dr)	9,488.67(Cr)
07-05-2025	UPI/Ronil Uday Virk/512719664400/UPI	UPI-512799418666	50.00(Cr)	9,538.67(Cr)
08-05-2025	UPI/Mr MANISH MANO/512898387199/UPI	UPI-512830802003	38.00(Dr)	9,500.67(Cr)
08-05-2025	UPI/RAMESH KUMAR GU/284631512779/NA	UPI-512856766027	56.00(Dr)	9,444.67(Cr)
08-05-2025	UPI/Asha Wines Mala/284649691868/NA	UPI-512874618286	730.00(Dr)	8,714.67(Cr)
08-05-2025	UPI/SHETTY KRISHNA /284649851166/NA	UPI-512874804009	280.00(Dr)	8,434.67(Cr)
08-05-2025	UPI/AJIT MEDICAL AN/284650275202/NA	UPI-512875304443	300.00(Dr)	8,134.67(Cr)
08-05-2025	UPI/Ronil Uday Virk/512822176467/UPI	UPI-512875476669	100.00(Cr)	8,234.67(Cr)
08-05-2025	UPI/Mr Yash Vivekan/549454873559/UPI	UPI-512875757535	328.00(Cr)	8,562.67(Cr)
08-05-2025	UPI/KALMIT SANDEEP /512839864746/UPI	UPI-512875769618	258.00(Cr)	8,820.67(Cr)
09-05-2025	UPI/MOHAMMED KHALID/383650857660/NA	UPI-512984669220	10.00(Dr)	8,810.67(Cr)
09-05-2025	UPI/NAGRAJ B GAUDA/383650982465/NA	UPI-512984829362	31.00(Dr)	8,779.67(Cr)
09-05-2025	UPI/ZOMATO/512964424241/Sent using Payt	UPI-512998707132	316.30(Dr)	8,463.37(Cr)
09-05-2025	UPI/AMIT SHAH/284696921060/Sent from Paytm	UPI-512925918806	10.00(Dr)	8,453.37(Cr)
10-05-2025	UPI/Indian Railways/613888316639/NA	UPI-513059085638	20.00(Dr)	8,433.37(Cr)
10-05-2025	UPI/CHHEDA FOODS/284735903819/NA	UPI-513069441241	10.00(Dr)	8,423.37(Cr)
10-05-2025	UPI/Shree Sai Nath /613895748199/NA	UPI-513071646494	20.00(Dr)	8,403.37(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
10-05-2025	UPI/RAJEEV KUMAR CH/284742200338/NA	UPI-513076557285	10.00(Dr)	8,393.37(Cr)
11-05-2025	UPI/Huckleberrys/383740014131/NA	UPI-513120164054	750.00(Dr)	7,643.37(Cr)
12-05-2025	NACH-MUT-DR-BANDHAN10052025 CAMS-5903813335729 44	NACHDR12052506264200	500.00(Dr)	7,143.37(Cr)
12-05-2025	UPI/ZOMATO/284845841406/NA	UPI-513288578815	361.98(Dr)	6,781.39(Cr)
12-05-2025	UPI/RAMESH KUMAR GU/284859059092/NA	UPI-513203331562	38.00(Dr)	6,743.39(Cr)
12-05-2025	UPI/RAIZAS FRANKY A/613980676242/NA	UPI-513207581549	40.00(Dr)	6,703.39(Cr)
12-05-2025	UPI/ARIF RANA/284865112435/Sent from Paytm	UPI-513207975644	70.00(Dr)	6,633.39(Cr)
12-05-2025	UPI/Mr NARAYAN KAT/284866179985/NA	UPI-513208841010	20.00(Dr)	6,613.39(Cr)
13-05-2025	UPI/GROFERS INDIA P/614002657004/NA	UPI-513343193890	283.00(Dr)	6,330.39(Cr)
13-05-2025	UPI/RAJU PYARELAL K/614019394171/Sent from Paytm	UPI-513367858083	32.00(Dr)	6,298.39(Cr)
13-05-2025	UPI/KAJAL ASHOK CHA/284918215125/NA	UPI-513371220458	20.00(Dr)	6,278.39(Cr)
13-05-2025	UPI/Mr NARAYAN KAT/284918273079/NA	UPI-513371288771	20.00(Dr)	6,258.39(Cr)
13-05-2025	UPI/KAMINI YADAV/383846706891/NA	UPI-513378284088	15.00(Dr)	6,243.39(Cr)
14-05-2025	UPI/Indian Railways/513413708084/UPI	UPI-513491866104	20.00(Dr)	6,223.39(Cr)
14-05-2025	UPI/PRAKASH G CHOWD/383877272012/NA	UPI-513425493702	15.00(Dr)	6,208.39(Cr)
14-05-2025	UPI/KAMINI YADAV/614060193162/NA	UPI-513428847140	20.00(Dr)	6,188.39(Cr)
14-05-2025	UPI/Dil Khush Kachi/614060554630/NA	UPI-513429298480	25.00(Dr)	6,163.39(Cr)
14-05-2025	UPI/FARSAN HOUSE/513496388695/Sent using Payt	UPI-513429761681	20.00(Dr)	6,143.39(Cr)
15-05-2025	UPI/DILIPKUMAR SIDH/614097793182/NA	UPI-513585076677	45.00(Dr)	6,098.39(Cr)
16-05-2025	UPI/Zepto/513622584043/UPI	UPI-513622887928	1.00(Dr)	6,097.39(Cr)
16-05-2025	UPI/SHITAL KRUSHANA/104902716972/UPI	UPI-513634187418	200.00(Cr)	6,297.39(Cr)
16-05-2025	UPI/Mr MANISH MANO/614134359307/NA	UPI-513638152922	92.00(Dr)	6,205.39(Cr)
16-05-2025	UPI/KALMIT SANDEEP /614137209230/Sent from Paytm	UPI-513642676292	50.00(Dr)	6,155.39(Cr)
16-05-2025	UPI/SURESH RAMDAS S/614146569621/NA	UPI-513654999448	46.00(Dr)	6,109.39(Cr)
16-05-2025	UPI/SURESH RAMDAS S/383968770406/NA	UPI-513655503298	5.00(Dr)	6,104.39(Cr)
17-05-2025	UPI/SBIMOPS/614169209681/NA	UPI-513788009332	2,000.00(Dr)	4,104.39(Cr)
17-05-2025	UPI/Mr MANISH MANO/614170255800/NA	UPI-513789487661	70.00(Dr)	4,034.39(Cr)
17-05-2025	UPI/Indian Railways/513710254303/UPI	UPI-513705249168	10.00(Dr)	4,024.39(Cr)
17-05-2025	UPI/KHUSHBOO GENERA/614195662718 /Sent from Paytm	UPI-513724471535	20.00(Dr)	4,004.39(Cr)
17-05-2025	UPI/Merwans Cake St/384022279615/NA	UPI-513729162663	290.00(Dr)	3,714.39(Cr)
17-05-2025	UPI/GURUPRASAD SERV/614200570347/NA	UPI-513732190544	200.00(Dr)	3,514.39(Cr)
17-05-2025	UPI/RAMESH KUMAR GU/614200703160/NA	UPI-513732483090	25.00(Dr)	3,489.39(Cr)
17-05-2025	UPI/ARJUN CHAURSIYA/384024727480/NA	UPI-513733518806	30.00(Dr)	3,459.39(Cr)
17-05-2025	UPI/AJIT MEDICAL AN/513840800983/Sent using Payt(Value Date: 18-05-2025)	UPI-513834276421	120.00(Dr)	3,339.39(Cr)
18-05-2025	UPI/TITUS JOPU NADA/614201900284/NA	UPI-513835844419	100.00(Dr)	3,239.39(Cr)
18-05-2025	UPI/SWIGGYINSTAMART/513813982025/In App	UPI-513835992096	457.00(Dr)	2,782.39(Cr)
19-05-2025	UPI/ANKUR RAMESH SA/105053623056/UPI	UPI-513908525956	600.00(Cr)	3,382.39(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
19-05-2025	UPI/KFC SAPPHIRE IN/614258227298/NA	UPI-513913370329	314.00(Dr)	3,068.39(Cr)
19-05-2025	UPI/MAH MUM INFINIT/614258321661/NA	UPI-513913504902	6.00(Dr)	3,062.39(Cr)
19-05-2025	UPI/OAM INDUSTRIES /614259132577/NA	UPI-513914712401	135.45(Dr)	2,926.94(Cr)
19-05-2025	ATL/1267/622018/+SAINATH ROAD MALAD WE190525/14:20	513914017391	300.00(Dr)	2,626.94(Cr)
19-05-2025	UPI/Ronil Uday Virk/513914674590/UPI	UPI-513920106616	100.00(Cr)	2,726.94(Cr)
19-05-2025	UPI/Indian Railways/513916463454/UPI	UPI-513932566755	5.00(Dr)	2,721.94(Cr)
19-05-2025	UPI/PRADEEP CHOLES/614271635337/NA	UPI-513933284263	40.00(Dr)	2,681.94(Cr)
19-05-2025	UPI/LAXMI DRY FRUIT/384102460894/NA	UPI-513942396745	20.00(Dr)	2,661.94(Cr)
20-05-2025	UPI/AVEER GUPTA/514048166066/UPI	UPI-514074527324	1.00(Dr)	2,660.94(Cr)
20-05-2025	UPI/Kaushik Deepak /614299785920/Sent from Paytm	UPI-514074985873	117.00(Dr)	2,543.94(Cr)
20-05-2025	UPI/arnavchouhanoff/550605216261/UPI	UPI-514097906630	25.00(Dr)	2,518.94(Cr)
20-05-2025	UPI/KVT CHICKEN MAR/614319017679/NA	UPI-514001946327	67.00(Dr)	2,451.94(Cr)
20-05-2025	UPI/KALMIT SANDEEP /550645823975/UPI	UPI-514011129900	212.00(Cr)	2,663.94(Cr)
21-05-2025	UPI/ARIF RANA/550761573925/UPI	UPI-514158487089	50.00(Dr)	2,613.94(Cr)
22-05-2025	UPI/MMN KANCHAN/614383747064/NA	UPI-514298475225	45.00(Dr)	2,568.94(Cr)
22-05-2025	UPI/RAJKUMAR/384220418540/Sent from Paytm	UPI-514214368737	384.00(Dr)	2,184.94(Cr)
23-05-2025	UPI/VARDI CHAND DAN/384263147241/NA	UPI-514374740046	100.00(Dr)	2,084.94(Cr)
23-05-2025	UPI/HASMUKH JADHAVJ/614436504199/NA	UPI-514374993280	35.00(Dr)	2,049.94(Cr)
23-05-2025	UPI/SURESH RAMDAS S/514368422609/Sent using Payt	UPI-514385450480	20.00(Dr)	2,029.94(Cr)
23-05-2025	UPI/Ramesh Pan Bidi/285430128254/NA	UPI-514393809979	56.00(Dr)	1,973.94(Cr)
23-05-2025	UPI/Saheb Matadin G/514338577026/Sent using Payt	UPI-514394955502	28.00(Dr)	1,945.94(Cr)
23-05-2025	UPI/DILIPKUMAR SIDH/614451711080/NA	UPI-514396219756	90.00(Dr)	1,855.94(Cr)
24-05-2025	UPI/NAGRAJ B GAUDA/384286520240/NA	UPI-514407032681	30.00(Dr)	1,825.94(Cr)
24-05-2025	UPI/NAGRAJ B GAUDA/384286535387/NA	UPI-514407052766	6.00(Dr)	1,819.94(Cr)
24-05-2025	UPI/TASABBAR MAINU/384290948698/NA	UPI-514413446311	10.00(Dr)	1,809.94(Cr)
24-05-2025	UPI/Ramesh Pan Bidi/285447239582/NA	UPI-514415242878	28.00(Dr)	1,781.94(Cr)
24-05-2025	UPI/Merwans Cake St/384292499998/NA	UPI-514415701910	290.00(Dr)	1,491.94(Cr)
24-05-2025	UPI/DILIPKUMAR SIDH/614479433319/NA	UPI-514436165013	65.00(Dr)	1,426.94(Cr)
24-05-2025	UPI/Rolux Stationer/514469286657/Sent using Payt	UPI-514438583676	25.00(Dr)	1,401.94(Cr)
24-05-2025	UPI/SURESH RAMDAS S/514409443367/Sent using Payt	UPI-514448008422	28.00(Dr)	1,373.94(Cr)
24-05-2025	UPI/KAJAL ASHOK CHA/285479915800/NA	UPI-514453796561	38.00(Dr)	1,335.94(Cr)
25-05-2025	UPI/NAGRAJ B GAUDA/384332869289/NA	UPI-514571693317	18.00(Dr)	1,317.94(Cr)
25-05-2025	UPI/AJIT MEDICAL AN/285494462201/NA	UPI-514571930692	20.00(Dr)	1,297.94(Cr)
25-05-2025	UPI/RAMESH KUMAR GU/384340882572/NA	UPI-514582921969	28.00(Dr)	1,269.94(Cr)
25-05-2025	UPI/VISHAL RAMASHRA/614515580715/Sent from Paytm	UPI-514587017494	210.00(Dr)	1,059.94(Cr)
25-05-2025	UPI/Ronil Uday Virk/514516805080/UPI	UPI-514587110519	70.00(Cr)	1,129.94(Cr)
25-05-2025	UPI/Parth virkar/514577927447/UPI Payment	UPI-514500180708	70.00(Cr)	1,199.94(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
25-05-2025	UPI/RAMESH KUMAR GU/614526797583/NA	UPI-514500962961	82.00(Dr)	1,117.94(Cr)
25-05-2025	UPI/CHAITANYA PRAKA/514500775715/May 2025	UPI-514502465471	2,500.00(Cr)	3,617.94(Cr)
25-05-2025	UPI/SUJATA PUSHPARA/384361250357/NA	UPI-514508996001	130.00(Dr)	3,487.94(Cr)
25-05-2025	UPI/BHERULAL DANGI/614536157060/NA	UPI-514514043725	20.00(Dr)	3,467.94(Cr)
26-05-2025	UPI/NAGRAJ B GAUDA/384369643992/NA	UPI-514622865429	31.00(Dr)	3,436.94(Cr)
26-05-2025	UPI/Mr MANISH MANO/285560666507/NA	UPI-514652460035	40.00(Dr)	3,396.94(Cr)
26-05-2025	UPI/DILIPKUMAR SIDH/614562978514/NA	UPI-514654740346	45.00(Dr)	3,351.94(Cr)
26-05-2025	UPI/DILIPKUMAR SIDH/614563214939/NA	UPI-514655045761	20.00(Dr)	3,331.94(Cr)
26-05-2025	UPI/Parth virkar/614566547241/Sent from Paytm	UPI-514659624558	50.00(Dr)	3,281.94(Cr)
26-05-2025	UPI/Parth virkar/384394964325/Sent from Paytm	UPI-514659724287	2.00(Dr)	3,279.94(Cr)
27-05-2025	UPI/NAGRAJ B GAUDA/384418928164/NA	UPI-514795171416	31.00(Dr)	3,248.94(Cr)
27-05-2025	NEFT HDFCH00262807734 HDFC ASSET MANAGEMENT CO 19	NEFTINW-1224144402	2,800.00(Cr)	6,048.94(Cr)
27-05-2025	UPI/RAJEEV KUMAR CH/285615822794/NA	UPI-514719606323	53.00(Dr)	5,995.94(Cr)
27-05-2025	UPI/MAHENDRA MALI/514762612541/Sent using Payt	UPI-514726604242	50.00(Dr)	5,945.94(Cr)
28-05-2025	UPI/Mr MANISH MANO/614621020758/NA	UPI-514840899594	18.00(Dr)	5,927.94(Cr)
28-05-2025	UPI/Mr SELVAN ARUMU/551495173186/UPI	UPI-514848697237	10.00(Dr)	5,917.94(Cr)
28-05-2025	UPI/Zomato Ltd/285642588660/NA	UPI-514852953888	176.00(Dr)	5,741.94(Cr)
28-05-2025	UPI/CHAURASIA PAN S/384476940699/NA	UPI-514877741909	39.00(Dr)	5,702.94(Cr)
28-05-2025	UPI/Parth virkar/514888724313/UPI Payment	UPI-514880992214	60.00(Cr)	5,762.94(Cr)
28-05-2025	UPI/KVT CHICKEN MAR/285667755428/NA	UPI-514882378058	86.00(Dr)	5,676.94(Cr)
29-05-2025	UPI/MIHIR SUNIL KAR/105570071478/UPI	UPI-514912308297	250.00(Cr)	5,926.94(Cr)
29-05-2025	UPI/Zomato private /614670338362/NA	UPI-514912624468	505.00(Dr)	5,421.94(Cr)
29-05-2025	UPI/Mr ASHOK CHOUR/614688464687/NA	UPI-514938763465	10.00(Dr)	5,411.94(Cr)
29-05-2025	UPI/Ramesh Pan Bidi/285717476626/NA	UPI-514942847013	30.00(Dr)	5,381.94(Cr)
29-05-2025	UPI/Mr HARISH KIRAN/384523701740/NA	UPI-514943993288	5.00(Dr)	5,376.94(Cr)
29-05-2025	UPI/RAMESH KUMAR GU/614697802961/NA	UPI-514951850651	20.00(Dr)	5,356.94(Cr)
29-05-2025	UPI/GALAXY CHEMIST /614697967292/NA	UPI-514952204773	30.00(Dr)	5,326.94(Cr)
30-05-2025	UPI/SUNIL MULCHAND /285728987642/NA	UPI-515058486318	37.00(Dr)	5,289.94(Cr)
30-05-2025	UPI/GURUPRASAD SERV/614719239000/NA	UPI-515085658818	200.00(Dr)	5,089.94(Cr)
30-05-2025	UPI/C 200 MH MMR Ma/614725513183/NA	UPI-515094393753	140.00(Dr)	4,949.94(Cr)
30-05-2025	UPI/LAXMI DRY FRUIT/384561736493/NA	UPI-515000289245	20.00(Dr)	4,929.94(Cr)
30-05-2025	UPI/Mr MANISH MANOR/384562079170/NA	UPI-515000691652	18.00(Dr)	4,911.94(Cr)
30-05-2025	UPI/BABU TIPAYSWAMY/614738749474/NA	UPI-515012125178	10.00(Dr)	4,901.94(Cr)
30-05-2025	UPI/AMRIT LAL BIND/614739115228/NA	UPI-515012798329	20.00(Dr)	4,881.94(Cr)
30-05-2025	UPI/SONA RAM/285775406877/NA	UPI-515013111464	20.00(Dr)	4,861.94(Cr)
31-05-2025	UPI/SUNIL MULCHAND /285780327957/NA	UPI-515120964646	38.00(Dr)	4,823.94(Cr)
31-05-2025	UPI/NEETU SUNIL DIW/384575117961/NA	UPI-515120991277	10.00(Dr)	4,813.94(Cr)
31-05-2025	UPI/Huckleberrys/384575729306/NA	UPI-515121716717	24.00(Dr)	4,789.94(Cr)
31-05-2025	UPI/MS MOHANLAL AND/384575954241/NA	UPI-515121983947	96.00(Dr)	4,693.94(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
31-05-2025	UPI/ARUNDHATI CHAIT/384590480689/Sent from Paytm	UPI-515142862023	3,200.00(Cr)	7,893.94(Cr)
31-05-2025	UPI/ARUNDHATI CHAIT/614765220019/Sent from Paytm	UPI-515153666424	3,200.00(Dr)	4,693.94(Cr)
01-06-2025	UPI/KAMINI YADAV/515217203634/Sent using Payt	UPI-515299161375	30.00(Dr)	4,663.94(Cr)
01-06-2025	UPI/AMER HASAN/384650988512/NA	UPI-515229593629	5.00(Dr)	4,658.94(Cr)
01-06-2025	UPI/LAXMI DRY FRUIT/384651634787/NA	UPI-515230384968	20.00(Dr)	4,638.94(Cr)
02-06-2025	UPI/APPLE MEDIA SER/100673076647/UPI Mandate	UPI-515364439563	219.00(Dr)	4,419.94(Cr)
02-06-2025	UPI/SHIPROCKET MAER/614845742330/NA	UPI-515375012830	299.00(Dr)	4,120.94(Cr)
02-06-2025	UPI/KALMIT SANDEEP /515319064182/UPI	UPI-515393892509	40.00(Cr)	4,160.94(Cr)
02-06-2025	UPI/SANJEET KUMAR V/285917640598/NA	UPI-515394093555	36.00(Dr)	4,124.94(Cr)
03-06-2025	UPI/Indian Railways/614874553620/NA	UPI-515421146709	20.00(Dr)	4,104.94(Cr)
03-06-2025	UPI/HungerBox/614877448814/NA	UPI-515425116929	47.00(Dr)	4,057.94(Cr)
03-06-2025	UPI/HungerBox/614877981797/NA	UPI-515425891202	35.00(Dr)	4,022.94(Cr)
03-06-2025	UPI/HungerBox/614885453035/NA	UPI-515437729325	100.00(Dr)	3,922.94(Cr)
03-06-2025	UPI/Rajabahadur soo/384720900625/NA	UPI-515440075207	20.00(Dr)	3,902.94(Cr)
03-06-2025	UPI/SHIVAJI SHANKAR/384721368187/NA	UPI-515440785690	11.00(Dr)	3,891.94(Cr)
03-06-2025	UPI/JITENDRA KUMAR /384730032438/NA	UPI-515454408322	10.00(Dr)	3,881.94(Cr)
03-06-2025	UPI/AJIM SHAIKH NAJ/614896379228/NA	UPI-515454926672	20.00(Dr)	3,861.94(Cr)
04-06-2025	NEFT ICIN215508136548 BANDHAN MUTUAL FUND ONLINE	NEFTINW-1231889911	1,000.00(Cr)	4,861.94(Cr)
04-06-2025	NEFT HDFCH00278826255 J M MUTUAL FUND PAYABLE HDF	NEFTINW-1231912004	3,000.00(Cr)	7,861.94(Cr)
04-06-2025	UPI/K S Enterprises/614934816387/NA	UPI-515513484655	30.00(Dr)	7,831.94(Cr)
04-06-2025	UPI/BHAVIKA YOGESH/614934986079/Sent from Paytm	UPI-515513755900	20.00(Dr)	7,811.94(Cr)
04-06-2025	UPI/Indian Railways/614935061620/NA	UPI-515513878628	10.00(Dr)	7,801.94(Cr)
04-06-2025	UPI/Indian Railways/384770538106/NA	UPI-515515144173	20.00(Dr)	7,781.94(Cr)
04-06-2025	UPI/Anant Enterpris/384772028953/NA	UPI-515517447888	100.00(Dr)	7,681.94(Cr)
04-06-2025	UPI/SHOAIB ASLAM GE/384773107649/NA	UPI-515519053135	83.00(Dr)	7,598.94(Cr)
04-06-2025	UPI/ZENDE GOKUL CHA/614942966820/NA	UPI-515525159989	45.00(Dr)	7,553.94(Cr)
04-06-2025	UPI/AARU CORPORATIO/686027551518/NA	UPI-515533056943	20.00(Dr)	7,533.94(Cr)
04-06-2025	UPI/Mr MANISH MANO/686028862455/NA	UPI-515534660967	20.00(Dr)	7,513.94(Cr)
05-06-2025	UPI/SUNIL MULCHAND /286043153266/NA	UPI-515653993179	20.00(Dr)	7,493.94(Cr)
05-06-2025	UPI/SUNIL MULCHAND /286043196132/NA	UPI-515654037296	2.00(Dr)	7,491.94(Cr)
05-06-2025	UPI/MS MOHANLAL AND/686040310603/NA	UPI-515654982389	48.00(Dr)	7,443.94(Cr)
05-06-2025	UPI/Mr MANISH MANO/286052069305/NA	UPI-515664564859	40.00(Dr)	7,403.94(Cr)
05-06-2025	UPI/DILIPKUMAR SIDH/515612319183/NA	UPI-515684253831	45.00(Dr)	7,358.94(Cr)
05-06-2025	UPI/DILIPKUMAR SIDH/686059352933/NA	UPI-515684271286	5.00(Dr)	7,353.94(Cr)
05-06-2025	UPI/NAGRAJ B GAUDA/384816656106/NA	UPI-515684554781	18.00(Dr)	7,335.94(Cr)
05-06-2025	UPI/ANILKUMAR RAJEN/384816879323/NA	UPI-515684896962	20.00(Dr)	7,315.94(Cr)
05-06-2025	UPI/RAMESHPANBIDISH/286079007595/NA	UPI-515697884343	60.00(Dr)	7,255.94(Cr)
05-06-2025	UPI/LIBERTY CHEMIST/286088892575/NA	UPI-515609051245	30.00(Dr)	7,225.94(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
06-06-2025	UPI/GURUPRASAD SERV/686093036275/NA	UPI-515734068082	100.00(Dr)	7,125.94(Cr)
06-06-2025	UPI/KFC SAPPHIRE IN/384851749250/NA	UPI-515735502561	314.00(Dr)	6,811.94(Cr)
06-06-2025	UPI/SANJEET KUMAR V/515773647740/Sent using Payt	UPI-515750517369	30.00(Dr)	6,781.94(Cr)
06-06-2025	UPI/SANJEET KUMAR V/286126325271/NA	UPI-515757107133	22.00(Dr)	6,759.94(Cr)
07-06-2025	UPI/SUNIL MULCHAND /286150844443/NA	UPI-515888479241	18.00(Dr)	6,741.94(Cr)
07-06-2025	UPI/Matru Smruti Ge/286151129669/NA	UPI-515888785709	10.00(Dr)	6,731.94(Cr)
07-06-2025	UPI/RAJEEV KUMAR CH/286177950471/NA	UPI-515819963962	40.00(Dr)	6,691.94(Cr)
08-06-2025	UPI/RAJEEV KUMAR CH/286223303389/NA	UPI-515970383450	280.00(Dr)	6,411.94(Cr)
08-06-2025	UPI/Mr ANKUSH JAYRA/384962042675/NA	UPI-515987569819	170.00(Dr)	6,241.94(Cr)
08-06-2025	UPI/SUBHASH MAHENDR/286239508266/NA	UPI-515987723789	72.00(Dr)	6,169.94(Cr)
09-06-2025	UPI/KAJAL ASHOK CHA/286290801218/NA	UPI-516047643263	20.00(Dr)	6,149.94(Cr)
09-06-2025	UPI/KAMLESH BECHAN /385011312419/NA	UPI-516054949696	100.00(Dr)	6,049.94(Cr)
10-06-2025	UPI/Indian Railways/686261279020/Sent using Payt	UPI-516171629471	20.00(Dr)	6,029.94(Cr)
10-06-2025	NACH-MUT-DR-BANDHAN10062025 CAMS-5903813469362 44	NACHDR10062506472100	500.00(Dr)	5,529.94(Cr)
10-06-2025	UPI/Rajabahadur soo/385024369235/Sent using Payt	UPI-516175179559	20.00(Dr)	5,509.94(Cr)
10-06-2025	UPI/HungerBox/686264812761/Sent using Payt	UPI-516176215673	12.00(Dr)	5,497.94(Cr)
10-06-2025	UPI/HungerBox/686265116084/Sent using Payt	UPI-516176641852	47.00(Dr)	5,450.94(Cr)
10-06-2025	UPI/HungerBox/686274617677/Sent using Payt	UPI-516190844751	40.00(Dr)	5,410.94(Cr)
10-06-2025	UPI/MANISH PANDEY/385036707425/Sent using Payt	UPI-516193729282	20.00(Dr)	5,390.94(Cr)
10-06-2025	UPI/JITENDRAKUMAR/686276713060/Sent using Payt	UPI-516194095411	10.00(Dr)	5,380.94(Cr)
10-06-2025	UPI/JITENDRA KUMAR /385039913929/Pay to BharatPe	UPI-516198905571	10.00(Dr)	5,370.94(Cr)
10-06-2025	UPI/Sainath/686279776238/Sent using Payt	UPI-516199125852	30.00(Dr)	5,340.94(Cr)
11-06-2025	UPI/Mr MANISH MANO/686317680066/Sent using Payt	UPI-516254460137	27.00(Dr)	5,313.94(Cr)
11-06-2025	UPI/Ronil Uday Virk/686321780857/Sent using Payt	UPI-516260828911	30.00(Dr)	5,283.94(Cr)
11-06-2025	UPI/SAMRUDDHI SANTO/552877953860/UPI	UPI-516260867973	50.00(Cr)	5,333.94(Cr)
11-06-2025	UPI/Parth virkar/552839417102/UPI Payment	UPI-516263039918	1.00(Cr)	5,334.94(Cr)
11-06-2025	UPI/PATRAMALMURJIGA/686330721392/Sent using Payt	UPI-516273555180	60.00(Dr)	5,274.94(Cr)
11-06-2025	UPI/Shree Sai Nath /686335292216/Sent using Payt	UPI-516279038640	20.00(Dr)	5,254.94(Cr)
11-06-2025	UPI/NAVJYOTI MEDICO/385099715532/Sent using Payt	UPI-516282757478	10.00(Dr)	5,244.94(Cr)
11-06-2025	UPI/SURESH RAMDAS S/686343896813/Sent using Payt	UPI-516290115043	28.00(Dr)	5,216.94(Cr)
11-06-2025	UPI/BABU TIPAYSWAMY/686345441502/Sent using Payt	UPI-516292900474	60.00(Dr)	5,156.94(Cr)
11-06-2025	UPI/AMRIT LAL BIND/686345660347/Sent using Payt	UPI-516293360097	130.00(Dr)	5,026.94(Cr)
11-06-2025	UPI/Mr RAMDAS RAJ/385107722503/Sent using Payt	UPI-516293966700	50.00(Dr)	4,976.94(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
11-06-2025	UPI/Manoj Pan Bhand/686346208103/Sent using Payt	UPI-516294593708	60.00(Dr)	4,916.94(Cr)
12-06-2025	UPI/NAGRAJ B GAUDA/385117466802/Sent using Payt	UPI-516309368092	33.00(Dr)	4,883.94(Cr)
12-06-2025	UPI/K S Enterprises/686368692335/Sent using Payt	UPI-516329381631	30.00(Dr)	4,853.94(Cr)
12-06-2025	UPI/McDonalds/686370477931/Payment for PIN	UPI-516331891929	228.99(Dr)	4,624.95(Cr)
12-06-2025	UPI/T26W02 MALAD WE/385135117286/Sent using Payt	UPI-516335288200	2,100.00(Dr)	2,524.95(Cr)
12-06-2025	UPI/SHANTILAL DAMJI/686377930847/Sent using Payt	UPI-516341102597	12.00(Dr)	2,512.95(Cr)
12-06-2025	UPI/Celebration Stu/385141807575/Sent using Payt	UPI-516343093842	50.00(Dr)	2,462.95(Cr)
12-06-2025	UPI/ARUN KUMAR/385151339403/Pay to BharatPe	UPI-516355442198	20.00(Dr)	2,442.95(Cr)
12-06-2025	UPI/Mr SURAJ MANI /516340732074/Sent using Payt	UPI-516355493043	10.00(Dr)	2,432.95(Cr)
12-06-2025	UPI/Mr SUKHESH DHA/385152151194/Sent using Payt	UPI-516357153058	65.00(Dr)	2,367.95(Cr)
12-06-2025	UPI/DILIPKUMAR SIDH/516440765728/NA (Value Date: 13-06-2025)	UPI-516457481762	20.00(Dr)	2,347.95(Cr)
13-06-2025	UPI/LAXMI DRY FRUIT/686397386271/Sent using Payt	UPI-516469290036	100.00(Dr)	2,247.95(Cr)
13-06-2025	UPI/KUNAL RAJU ANGO/385165872841/Sent using Payt	UPI-516477663870	20.00(Dr)	2,227.95(Cr)
13-06-2025	UPI/SHIVSHANKAR SHR/286493928761/Sent using Payt	UPI-516488465409	10.00(Dr)	2,217.95(Cr)
13-06-2025	UPI/SURESH RAMDAS S/686410797127/Sent using Payt	UPI-516489250935	10.00(Dr)	2,207.95(Cr)
13-06-2025	UPI/RAJEEV KUMAR CH/286500280068/Sent using Payt	UPI-516495657355	20.00(Dr)	2,187.95(Cr)
13-06-2025	UPI/SURESH RAMDAS S/686430406634/Sent using Payt	UPI-516414038181	20.00(Dr)	2,167.95(Cr)
13-06-2025	UPI/LAXMI DRY FRUIT/686430971669/Sent using Payt	UPI-516414969211	10.00(Dr)	2,157.95(Cr)
14-06-2025	UPI/BHARAT DRYFRUIT/286526227074/NA	UPI-516524885261	20.00(Dr)	2,137.95(Cr)
14-06-2025	UPI/Naturals Marve /516502473348/NA	UPI-516540917694	80.00(Dr)	2,057.95(Cr)
14-06-2025	UPI/RAJEEV KUMAR CH/286543104955/Sent using Payt	UPI-516543823850	20.00(Dr)	2,037.95(Cr)
14-06-2025	UPI/Mr NARAYAN KAT/385218346658/Sent using Payt	UPI-516550251694	80.00(Dr)	1,957.95(Cr)
14-06-2025	UPI/KALMIT SANDEEP /553162697623/UPI	UPI-516550259757	40.00(Cr)	1,997.95(Cr)
14-06-2025	UPI/KAJAL ASHOK CHA/286548416278/Sent using Payt	UPI-516550305240	20.00(Dr)	1,977.95(Cr)
14-06-2025	UPI/KALMIT SANDEEP /516536120748/Sent using Payt	UPI-516550898136	20.00(Dr)	1,957.95(Cr)
14-06-2025	UPI/Mr NARAYAN KAT/686455145077/Sent using Payt	UPI-516551139817	20.00(Dr)	1,937.95(Cr)
14-06-2025	UPI/ANAND DAIRY FAR/385219819278/Sent using Payt	UPI-516552365057	20.00(Dr)	1,917.95(Cr)
14-06-2025	UPI/KALMIT SANDEEP /516575117532/UPI	UPI-516553940154	20.00(Cr)	1,937.95(Cr)
14-06-2025	UPI/ANILKUMAR RAJEN/385227312410/NA	UPI-516561697609	18.00(Dr)	1,919.95(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
14-06-2025	UPI/LIBERTY CHEMIST/686467311275/Sent using Payt	UPI-516566262594	20.00(Dr)	1,899.95(Cr)
14-06-2025	UPI/LAXMI DRY FRUIT/286566469992/Sent using Payt	UPI-516569335465	20.00(Dr)	1,879.95(Cr)
15-06-2025	UPI/ARUN KUMAR/385267886665/Pay to BharatPe	UPI-516616728196	35.00(Dr)	1,844.95(Cr)
15-06-2025	UPI/NAGRAJ B GAUDA/516664020149/Sent using Payt	UPI-516621270544	36.00(Dr)	1,808.95(Cr)
16-06-2025	UPI/Ronil Uday Virk/516754834820/Sent using Payt	UPI-516760648655	40.00(Dr)	1,768.95(Cr)
16-06-2025	UPI/Zepto/385309615084/Sent using Payt	UPI-516775347557	63.00(Dr)	1,705.95(Cr)
16-06-2025	UPI/NAGRAJ B GAUDA/385324218608/Sent using Payt	UPI-516793167164	15.00(Dr)	1,690.95(Cr)
16-06-2025	UPI/LAXMI DRY FRUIT/385324390804/Sent using Payt	UPI-516793376567	20.00(Dr)	1,670.95(Cr)
16-06-2025	UPI/AMER HASAN/516725416054/Sent using Payt	UPI-516793481753	20.00(Dr)	1,650.95(Cr)
17-06-2025	UPI/Mr MANISH MANOR/385344000321/Sent using Payt	UPI-516823519810	18.00(Dr)	1,632.95(Cr)
17-06-2025	UPI/Samit Key Maker/516846290839/Sent using Payt	UPI-516839014610	10.00(Dr)	1,622.95(Cr)
17-06-2025	UPI/SANJEET KUMAR V/516826293185/Sent using Payt	UPI-516839941386	20.00(Dr)	1,602.95(Cr)
17-06-2025	UPI/KVT CHICKEN MAR/686597401748/Sent using Payt	UPI-516848536504	79.00(Dr)	1,523.95(Cr)
17-06-2025	UPI/CHAITANYA PRAKA/553484919312/June 2025	UPI-516856904203	2,500.00(Cr)	4,023.95(Cr)
18-06-2025	UPI/JAYA TITUS NADA/286735588502/Sent using Payt	UPI-516965867585	36.00(Dr)	3,987.95(Cr)
18-06-2025	UPI/ARUNDHATI CHAIT/516987265303 /gratitude	UPI-516967916794	500.00(Cr)	4,487.95(Cr)
18-06-2025	UPI/Mr NARAYAN KAT/686622211321/Sent using Payt	UPI-516985639665	100.00(Dr)	4,387.95(Cr)
18-06-2025	UPI/Mr NARAYAN KAT/686622534657/Sent using Payt	UPI-516986110294	10.00(Dr)	4,377.95(Cr)
18-06-2025	UPI/KAJAL ASHOK CHA/286753907790/Sent using Payt	UPI-516986421544	18.00(Dr)	4,359.95(Cr)
18-06-2025	UPI/AMER HASAN/385398195260/Sent using Payt	UPI-516999938150	20.00(Dr)	4,339.95(Cr)
18-06-2025	UPI/AMER HASAN/385398299134/Sent using Payt	UPI-516900067811	20.00(Dr)	4,319.95(Cr)
18-06-2025	UPI/RAMESH KUMAR GU/686633875283/Sent using Payt	UPI-516901982144	36.00(Dr)	4,283.95(Cr)
18-06-2025	UPI/PRAMOD SADANLAL/686648099739/NA	UPI-516920427998	40.00(Dr)	4,243.95(Cr)
19-06-2025	UPI/NAGRAJ B GAUDA/385423575226/Sent using Payt	UPI-517034479933	33.00(Dr)	4,210.95(Cr)
19-06-2025	UPI/SURESH RAMDAS S/686674883256/Sent using Payt	UPI-517060467095	20.00(Dr)	4,190.95(Cr)
19-06-2025	UPI/Mr MANISH MANO/686683486570/Sent using Payt	UPI-517070782012	20.00(Dr)	4,170.95(Cr)
20-06-2025	UPI/Mr MANISH MANOR/385475620222/Sent using Payt	UPI-517107564707	18.00(Dr)	4,152.95(Cr)
20-06-2025	UPI/K S Enterprises/686710355430/Sent using	UPI-517111249476	30.00(Dr)	4,122.95(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	Payt			
20-06-2025	UPI/AARU CORPORATIO/385479371096/NA	UPI-517113239060	94.00(Dr)	4,028.95(Cr)
20-06-2025	UPI/RAJEEV KUMAR CH/286871326758/Sent using Payt	UPI-517120191316	18.00(Dr)	4,010.95(Cr)
20-06-2025	UPI/RAJEEV KUMAR CH/286881848124/Sent using Payt	UPI-517130706414	18.00(Dr)	3,992.95(Cr)
20-06-2025	UPI/Mr NARAYAN KAT/385494715214/Sent using Payt	UPI-517132112608	100.00(Dr)	3,892.95(Cr)
20-06-2025	UPI/KAJAL ASHOK CHA/286883549829/Sent using Payt	UPI-517132455493	10.00(Dr)	3,882.95(Cr)
20-06-2025	UPI/BABU TIPAYSWAMY/686731933280/Sent using Payt	UPI-517139569652	40.00(Dr)	3,842.95(Cr)
20-06-2025	UPI/Mukesh Pan Bidi/286890071256/Sent using Payt	UPI-517139951011	40.00(Dr)	3,802.95(Cr)
20-06-2025	UPI/DINESH YADAV/686733137047/Sent using Payt	UPI-517141978360	20.00(Dr)	3,782.95(Cr)
20-06-2025	UPI/Mr SUKHESH DHA/385502127518/Sent using Payt	UPI-517143213800	20.00(Dr)	3,762.95(Cr)
20-06-2025	UPI/ANOOP RADHESHYA/517250152157 /Sent using Payt(Value Date: 21-06-2025)	UPI-517243401412	20.00(Dr)	3,742.95(Cr)
21-06-2025	UPI/SUJIT CREAMY CR/517220855041/Sent using Payt	UPI-517281009686	220.00(Dr)	3,522.95(Cr)
21-06-2025	UPI/Loku Soda And I/686765418769/Sent using Payt	UPI-517287218891	30.00(Dr)	3,492.95(Cr)
21-06-2025	PCI/1267/Lootbar/Hong Kong210625/20:19	517283284837	375.64(Dr)	3,117.31(Cr)
21-06-2025	UPI/Mr SURAJ MANI /517211234868/Sent using Payt	UPI-517298670575	20.00(Dr)	3,097.31(Cr)
21-06-2025	UPI/Mr SURAJ MANI /686774390961/Sent using Payt	UPI-517298794898	90.00(Dr)	3,007.31(Cr)
21-06-2025	UPI/SHREE GANESH IC/385544554582/Sent using Payt	UPI-517299914577	60.00(Dr)	2,947.31(Cr)
22-06-2025	UPI/NARAYAN KATAYYA/686777318873/Sent using Payt	UPI-517304858840	190.00(Dr)	2,757.31(Cr)
22-06-2025	UPI/MOHAMMED KHALID/385549521385/Sent using Payt	UPI-517309257565	10.00(Dr)	2,747.31(Cr)
22-06-2025	UPI/NAGRAJ B GAUDA/385549595247/Sent using Payt	UPI-517309337219	15.00(Dr)	2,732.31(Cr)
22-06-2025	UPI/Mr DEEPAK ASHOK/686801018737/Sent using Payt	UPI-517336040975	20.00(Dr)	2,712.31(Cr)
22-06-2025	UPI/SHREE SWAMI ENT/286981955156/Sent using Payt	UPI-517343059596	50.00(Dr)	2,662.31(Cr)
22-06-2025	UPI/PRAMOD SADANLAL/686819139491/NA	UPI-517357797417	10.00(Dr)	2,652.31(Cr)
23-06-2025	UPI/Indian Railways/686823887630/Sent using Payt	UPI-517467427195	20.00(Dr)	2,632.31(Cr)
23-06-2025	UPI/HungerBox/517432826333/Sent using Payt	UPI-517482328205	100.00(Dr)	2,532.31(Cr)
23-06-2025	UPI/Rajabahadur soo/385606717408/Sent using Payt	UPI-517486017968	12.00(Dr)	2,520.31(Cr)
23-06-2025	UPI/Bablu Shop/517462915784/Sent using Payt	UPI-517486388736	20.00(Dr)	2,500.31(Cr)
23-06-2025	UPI/District/686853716157/UPIIntent	UPI-517408086696	1,202.50(Dr)	1,297.81(Cr)
23-06-2025	UPI/SUNDERMSALIAN/517463404163/Sent using Payt	UPI-517411717867	20.00(Dr)	1,277.81(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
23-06-2025	UPI/MMN JALPAN/385631652755/Sent using Payt	UPI-517418231673	50.00(Dr)	1,227.81(Cr)
24-06-2025	UPI/DELHI SWEET AND/287067064633/Sent using Payt	UPI-517539380679	20.00(Dr)	1,207.81(Cr)
24-06-2025	UPI/DELHI SWEET AND/517523908251/Sent using Payt	UPI-517539526760	10.00(Dr)	1,197.81(Cr)
24-06-2025	UPI/AARU CORPORATIO/686875160359/NA	UPI-517539904884	94.00(Dr)	1,103.81(Cr)
24-06-2025	UPI/GURUPRASAD SERV/686881236672 /Sent using Payt	UPI-517548836464	150.00(Dr)	953.81(Cr)
24-06-2025	UPI/Mr CHANDRESH MA/686881622919/Sent using Payt	UPI-517549430706	20.00(Dr)	933.81(Cr)
24-06-2025	UPI/NAGRAJ B GAUDA/517534110321/Sent using Payt	UPI-517549869200	18.00(Dr)	915.81(Cr)
24-06-2025	UPI/KOK SINGH/686890718052/Sent using Payt	UPI-517561996168	365.00(Dr)	550.81(Cr)
25-06-2025	UPI/SURESH RAMDAS S/385697724236/Sent using Payt	UPI-517613988140	20.00(Dr)	530.81(Cr)
25-06-2025	UPI/NAZRUL HAQUE/686938112294/Sent using Payt	UPI-517628759140	20.00(Dr)	510.81(Cr)
25-06-2025	UPI/MAHENDRA YADAV/385709945714/Sent using Payt	UPI-517629186737	40.00(Dr)	470.81(Cr)
25-06-2025	UPI/Jio Prepaid Rec/287160879423/Sent using Payt	UPI-517641528466	19.00(Dr)	451.81(Cr)
26-06-2025	UPI/Mr Yash Vivekan/517741556837/Soham	UPI-517750333757	40.00(Cr)	491.81(Cr)
26-06-2025	UPI/SANJEET KUMAR V/287169055436/Sent using Payt	UPI-517750363715	40.00(Dr)	451.81(Cr)
26-06-2025	UPI/MS MOHANLAL AND/686952965785/Sent using Payt	UPI-517752036814	96.00(Dr)	355.81(Cr)
26-06-2025	UPI/AMOL PANDIT/385725456136/Sent using Payt	UPI-517752147017	3.00(Dr)	352.81(Cr)
26-06-2025	UPI/Mr CHANDRESH MA/385733755226/Sent using Payt	UPI-517764623951	18.00(Dr)	334.81(Cr)
26-06-2025	UPI/SURESH RAMDAS S/385744750065/Sent using Payt	UPI-517780206388	20.00(Dr)	314.81(Cr)
26-06-2025	UPI/SAMRUDDHI SANTO/107089619160/UPI	UPI-517780310892	20.00(Cr)	334.81(Cr)
26-06-2025	UPI/DAIVIK STORE/287197568808/Sent using Payt	UPI-517781836344	11.00(Dr)	323.81(Cr)
26-06-2025	UPI/VELAPURKAR MOHI/686977437859/Sent using Payt	UPI-517786360121	300.00(Dr)	23.81(Cr)
26-06-2025	UPI/NAGRAJ B GAUDA/385751995936/Sent using Payt	UPI-517788663958	11.00(Dr)	12.81(Cr)
26-06-2025	UPI/NAGRAJ B GAUDA/385752375779/Sent using Payt	UPI-517789100173	12.00(Dr)	0.81(Cr)
28-06-2025	UPI/CHAITANYA PRAKA/554536006482/UPI	UPI-517916227129	500.00(Cr)	500.81(Cr)
29-06-2025	UPI/Mr DASHRATH SHR/687092638324/Sent using Payt	UPI-518048005610	10.00(Dr)	490.81(Cr)
29-06-2025	UPI/PRADNYESH PRADE/554645044852/UPI	UPI-518048421960	1.00(Cr)	491.81(Cr)
29-06-2025	UPI/PRADNYESH PRADE/554644437089/UPI	UPI-518048438643	250.00(Cr)	741.81(Cr)
29-06-2025	UPI/MAKEMYTRIP INDI/518049552216/Sent using Payt	UPI-518048454455	739.50(Dr)	2.31(Cr)
29-06-2025	UPI/CHAITANYA RAVID/107241887848/UPI	UPI-518055675536	640.00(Cr)	642.31(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
29-06-2025	UPI/RAILYATRI/100854432230/Easebuzz	UPI-518055786380	640.00(Dr)	2.31(Cr)
29-06-2025	UPI/RAJEEV KUMAR CH/287370405014/Sent using Payt	UPI-518070795892	2.00(Dr)	0.31(Cr)
30-06-2025	UPI/MEDHA U VIRKAR/554776741603/UPI	UPI-518133904791	100.00(Cr)	100.31(Cr)
30-06-2025	UPI/Sachdeva Automo/687154840738/Sent using Payt	UPI-518136257024	100.00(Dr)	0.31(Cr)
30-06-2025	Int.Pd:2045226735:01-04-2025 to 30-06-2025		20.00(Cr)	20.31(Cr)
01-07-2025	UPI/ARUNDHATI CHAIT/287447762090/pocket money	UPI-518265041627	2,500.00(Cr)	2,520.31(Cr)
01-07-2025	UPI/Maha Mumbai Met/518251777681/Sent using Payt	UPI-518281069721	40.00(Dr)	2,480.31(Cr)
01-07-2025	UPI/Mr mohan Kumar/287460971502/Sent using Payt	UPI-518282000999	80.00(Dr)	2,400.31(Cr)
01-07-2025	UPI/Mr NARAYAN KAT/687182367191/Sent using Payt	UPI-518283010356	20.00(Dr)	2,380.31(Cr)
01-07-2025	UPI/NAGORI TEA POIN/687186305521/Sent using Payt	UPI-518288825535	10.00(Dr)	2,370.31(Cr)
01-07-2025	UPI/SHREE MORDERN D/518276844596/Sent using Payt	UPI-518200369263	50.00(Dr)	2,320.31(Cr)
01-07-2025	UPI/RAMESH KUMAR GU/687203413740/Sent using Payt	UPI-518214703041	30.00(Dr)	2,290.31(Cr)
02-07-2025	UPI/MOHAMMED KHALID/385982805389/Sent using Payt	UPI-518322102538	10.00(Dr)	2,280.31(Cr)
02-07-2025	UPI/SURESH S METKAR/385982866311/Sent using Payt	UPI-518322194290	25.00(Dr)	2,255.31(Cr)
02-07-2025	UPI/MS MOHANLAL AND/687206196646/Sent using Payt	UPI-518322290919	112.00(Dr)	2,143.31(Cr)
02-07-2025	UPI/APPLE MEDIA SER/100885069283/UPI Mandate	UPI-518334781374	219.00(Dr)	1,924.31(Cr)
02-07-2025	UPI/BHUSHAN MAYUR B/687214817074/Sent using Payt	UPI-518335790690	2.00(Dr)	1,922.31(Cr)
02-07-2025	UPI/MANJUNATH NARAY/385991774967/NA	UPI-518336409864	350.00(Dr)	1,572.31(Cr)
02-07-2025	UPI/DAIVIK STORE/287504383366/NA	UPI-518337229877	18.00(Dr)	1,554.31(Cr)
02-07-2025	UPI/Kiran Krishnana/386004253170/Sent using Payt	UPI-518356706585	36.00(Dr)	1,518.31(Cr)
02-07-2025	NEFT HDFCH00335891596 HDFC ASSET MANAGEMENT CO 19	NEFTINW-1259350085	2,200.00(Cr)	3,718.31(Cr)
02-07-2025	UPI/NAZRUL HAQUE/687233622225/Sent using Payt	UPI-518364577635	20.00(Dr)	3,698.31(Cr)
03-07-2025	UPI/BHAVESH JEETLAL/687264887937/Sent using Payt	UPI-518413769147	10.00(Dr)	3,688.31(Cr)
03-07-2025	UPI/NAVIN PREMJI NA/518424099504/Sent using Payt	UPI-518414141709	10.00(Dr)	3,678.31(Cr)
03-07-2025	UPI/NAGRAJ B GAUDA/386045593084/Sent using Payt	UPI-518419574965	15.00(Dr)	3,663.31(Cr)
03-07-2025	UPI/NAGRAJ B GAUDA/386045686830/Sent using Payt	UPI-518419725644	15.00(Dr)	3,648.31(Cr)
03-07-2025	UPI/LAXMI DRY FRUIT/687268873282/Sent using Payt	UPI-518420013510	20.00(Dr)	3,628.31(Cr)
03-07-2025	UPI/AMER HASAN/386046029644/Sent using Payt	UPI-518420276482	60.00(Dr)	3,568.31(Cr)
03-07-2025	UPI/Kiran Krishnana/518474298455/Sent using	UPI-518424019693	20.00(Dr)	3,548.31(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	Payt			
03-07-2025	UPI/DILIPKUMAR SIDH/687289158001/NA	UPI-518446915547	50.00(Dr)	3,498.31(Cr)
03-07-2025	UPI/Rupa ram/386067175507/NA	UPI-518447518076	20.00(Dr)	3,478.31(Cr)
03-07-2025	UPI/SHIPRA GUPTA WO/687291397231/Sent using Payt	UPI-518450834334	56.00(Dr)	3,422.31(Cr)
03-07-2025	UPI/NOOR BANU EKRAR/287600867470/Sent using Payt	UPI-518451826728	54.00(Dr)	3,368.31(Cr)
04-07-2025	UPI/J ARUN/386070978342/Sent using Payt	UPI-518555220700	44.00(Dr)	3,324.31(Cr)
04-07-2025	UPI/AMRIT LAL BIND/687293141461/Sent using Payt	UPI-518555397097	20.00(Dr)	3,304.31(Cr)
04-07-2025	UPI/MUNNA MEETHU RA/518515238389/Sent using Payt	UPI-518572725585	500.00(Dr)	2,804.31(Cr)
04-07-2025	UPI/UMANG GENERAL S/518535259238/Sent using Payt	UPI-518574665866	84.00(Dr)	2,720.31(Cr)
04-07-2025	UPI/Blinkit/518565309701/Blinkit Payment	UPI-518576707951	281.00(Dr)	2,439.31(Cr)
04-07-2025	UPI/Ronil Uday Virk/386090568144/Sent using Payt	UPI-518585425669	200.00(Dr)	2,239.31(Cr)
04-07-2025	UPI/Mr NARAYAN KAT/687313092882/Sent using Payt	UPI-518585969646	120.00(Dr)	2,119.31(Cr)
04-07-2025	UPI/ARUN KUMAR/687314262141/Sent using Payt	UPI-518587812408	18.00(Dr)	2,101.31(Cr)
04-07-2025	UPI/SHYAMALA PRAKAS/555102685602/UPI	UPI-518592735712	500.00(Cr)	2,601.31(Cr)
04-07-2025	UPI/RAMESH KUMAR GU/386098625139/Sent using Payt	UPI-518596935627	46.00(Dr)	2,555.31(Cr)
04-07-2025	UPI/NOOR BANU EKRAR/287640941420/Sent using Payt	UPI-518599904682	100.00(Dr)	2,455.31(Cr)
04-07-2025	UPI/MAHENDRA CHHOTE/687323487507 /Sent using Payt	UPI-518500261394	30.00(Dr)	2,425.31(Cr)
05-07-2025	UPI/Mr RAJU PYARELA/687352345345/Sent using Payt	UPI-518644692057	10.00(Dr)	2,415.31(Cr)
05-07-2025	UPI/NAIM ANSARI/386152103075/Sent using Payt	UPI-518673605128	380.00(Dr)	2,035.31(Cr)
05-07-2025	UPI/Rafiq Bangraman/687373450113/Sent using Payt	UPI-518673765898	180.00(Dr)	1,855.31(Cr)
05-07-2025	UPI/SOCIAL MALAD/687381218596/NA	UPI-518685038365	340.00(Dr)	1,515.31(Cr)
06-07-2025	UPI/RINKU/687383195740/Sent using Payt	UPI-518789786753	40.00(Dr)	1,475.31(Cr)
06-07-2025	UPI/MOHAMMED KHALID/386165829547/Sent using Payt	UPI-518795131436	20.00(Dr)	1,455.31(Cr)
06-07-2025	UPI/KALMIT SANDEEP /518753384849/yash nightout c	UPI-518799281858	400.00(Cr)	1,855.31(Cr)
06-07-2025	UPI/arnavchouhanoff/555353543490/UPI	UPI-518745188975	50.00(Dr)	1,805.31(Cr)
07-07-2025	UPI/Mr VISHVANATH N/518828519545/Sent using Payt	UPI-518860104505	27.00(Dr)	1,778.31(Cr)
07-07-2025	UPI/RAJIV UMAPATI M/386215080322/Sent using Payt	UPI-518860951878	39.00(Dr)	1,739.31(Cr)
07-07-2025	UPI/C111-MH-MMR-Mal/518868558905/Sent using Payt	UPI-518861100832	300.00(Dr)	1,439.31(Cr)
07-07-2025	UPI/RUPANKAR RAJB/386230638303/Sent using Payt	UPI-518885120894	120.00(Dr)	1,319.31(Cr)
07-07-2025	UPI/Kiran Krishnana/386237748104/Sent using Payt	UPI-518894753843	20.00(Dr)	1,299.31(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
07-07-2025	UPI/SURESH RAMDAS S/518869206903/Sent using Payt	UPI-518803366161	20.00(Dr)	1,279.31(Cr)
07-07-2025	UPI/LAXMI DRY FRUIT/687466141254/Sent using Payt	UPI-518804769696	10.00(Dr)	1,269.31(Cr)
08-07-2025	UPI/Mohammad Kalim /518929656033/Sent using Payt	UPI-518927289278	10.00(Dr)	1,259.31(Cr)
08-07-2025	UPI/Purvanchal Kada/518939667940/Sent using Payt	UPI-518927355831	10.00(Dr)	1,249.31(Cr)
08-07-2025	UPI/Kiran Krishnana/386276410511/Sent using Payt	UPI-518952799791	18.00(Dr)	1,231.31(Cr)
08-07-2025	UPI/Kiran Krishnana/518970414481/Sent using Payt	UPI-518960261278	20.00(Dr)	1,211.31(Cr)
08-07-2025	UPI/LAXMI DRY FRUIT/386292985213/Sent using Payt	UPI-518973054572	24.00(Dr)	1,187.31(Cr)
09-07-2025	UPI/KVT CHICKEN MAR/687533706488/Sent using Payt	UPI-519007133492	149.00(Dr)	1,038.31(Cr)
09-07-2025	UPI/Kiran Krishnana/386321218534/Sent using Payt	UPI-519017425993	20.00(Dr)	1,018.31(Cr)
09-07-2025	UPI/Radheshyam Bhel/386321433067/Sent using Payt	UPI-519017741382	10.00(Dr)	1,008.31(Cr)
09-07-2025	UPI/ABHINESH POOJAR/287921556802/NA	UPI-519022887866	40.00(Dr)	968.31(Cr)
09-07-2025	UPI/Maha Mumbai Met/687546675498/Sent using Payt	UPI-519025831077	20.00(Dr)	948.31(Cr)
09-07-2025	UPI/PRITHVI CAFE J/287939213656/NA	UPI-519041197234	50.00(Dr)	898.31(Cr)
10-07-2025	NACH-MUT-DR-BANDHAN10072025 CAMS-5903813603500 44	NACHDR10072506273100	500.00(Dr)	398.31(Cr)
10-07-2025	UPI/Modern General/687573013947/Sent using Payt	UPI-519165530593	10.00(Dr)	388.31(Cr)
10-07-2025	UPI/Indian Railways/386368809426/Sent using Payt	UPI-519187011986	40.00(Dr)	348.31(Cr)
10-07-2025	UPI/Arvind Ravindra/687589775172/Pay to BharatPe	UPI-519190241313	20.00(Dr)	328.31(Cr)
10-07-2025	UPI/Mr PANKAJ MAUR/687596831665/Sent using Payt	UPI-519199169564	10.00(Dr)	318.31(Cr)
10-07-2025	UPI/CHAITANYA P ATH/555789230032/July 2025	UPI-519101115694	2,500.00(Cr)	2,818.31(Cr)
10-07-2025	UPI/SURESH RAMDAS S/687598732633/Sent using Payt	UPI-519101531110	25.00(Dr)	2,793.31(Cr)
10-07-2025	UPI/BHERULAL DANGI/687599841839/Sent using Payt	UPI-519102938539	10.00(Dr)	2,783.31(Cr)
10-07-2025	UPI/J ARUN/519113129805/Sent using Payt	UPI-519115510733	60.00(Dr)	2,723.31(Cr)
10-07-2025	UPI/KAJAL ASHOK CHA/288002356174/Sent using Payt	UPI-519116274669	72.00(Dr)	2,651.31(Cr)
10-07-2025	UPI/NARAYAN KATAYYA/288002452652/Sent using Payt(Value Date: 11-07-2025)	UPI-519216452358	160.00(Dr)	2,491.31(Cr)
10-07-2025	UPI/NOOR BANU EKRAR/288002581028/Sent using Payt(Value Date: 11-07-2025)	UPI-519216690706	123.00(Dr)	2,368.31(Cr)
10-07-2025	UPI/NOOR BANU EKRAR/288002592793/Sent using Payt(Value Date: 11-07-2025)	UPI-519216712262	30.00(Dr)	2,338.31(Cr)
11-07-2025	UPI/AARU CORPORATIO/386406615616/NA	UPI-519240886713	188.00(Dr)	2,150.31(Cr)
11-07-2025	UPI/SONA RAM/288026631577/Sent using Payt	UPI-519244621803	20.00(Dr)	2,130.31(Cr)
11-07-2025	UPI/DINESH YADAV/519253986003/Sent	UPI-519257856911	20.00(Dr)	2,110.31(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
11-07-2025	UPI/Indian Railways/519228084510/UPI	UPI-519264394529	30.00(Dr)	2,080.31(Cr)
11-07-2025	UPI/SURESH KUMAR RA/519204254969/Sent using Payt	UPI-519269765627	15.00(Dr)	2,065.31(Cr)
11-07-2025	UPI/Mr SURENDRA SAW/519274281357/Sent using Payt	UPI-519270572769	38.00(Dr)	2,027.31(Cr)
11-07-2025	UPI/FUZAIL KHAN/519244275493/Sent using Payt	UPI-519271332949	100.00(Dr)	1,927.31(Cr)
11-07-2025	UPI/JK BURGER/288052514718/Sent using Payt	UPI-519272166742	437.00(Dr)	1,490.31(Cr)
11-07-2025	UPI/MAITHRI AQUATEC/386431513417/Sent using Payt	UPI-519274059452	10.00(Dr)	1,480.31(Cr)
12-07-2025	UPI/PANDHARINATH VA/519304553062/Sent using Payt	UPI-519383538566	100.00(Dr)	1,380.31(Cr)
12-07-2025	UPI/POOJA FASHION J/386449688593/Sent using Payt	UPI-519302579973	235.00(Dr)	1,145.31(Cr)
12-07-2025	UPI/MISS VIJAYA DEO/386450732734/Sent using Payt	UPI-519304068535	400.00(Dr)	745.31(Cr)
12-07-2025	UPI/WELLNESS FOREVE/687667933084 /Payment for 500	UPI-519305336693	134.97(Dr)	610.34(Cr)
12-07-2025	UPI/ANAND MEDICAL A/687668239964/Sent using Payt	UPI-519305776532	40.00(Dr)	570.34(Cr)
12-07-2025	UPI/POOJA PRITESH C/386477842774/Sent using Payt	UPI-519339483569	100.00(Dr)	470.34(Cr)
13-07-2025	UPI/Mr PRAKASH DULA/386496019812/Sent using Payt	UPI-519466317379	140.00(Dr)	330.34(Cr)
13-07-2025	UPI/TULSIDAS TIWARI/519436670679/Sent using Payt	UPI-519481846218	15.00(Dr)	315.34(Cr)
13-07-2025	UPI/Mr MANISH MANO/519457036341/Sent using Payt	UPI-519494924346	20.00(Dr)	295.34(Cr)
13-07-2025	UPI/Mr MANISH KANTI/519457085456/Sent using Payt	UPI-519499155784	15.00(Dr)	280.34(Cr)
14-07-2025	UPI/MADHURA CATERER/519577817322 /Sent using Payt	UPI-519536281804	50.00(Dr)	230.34(Cr)
14-07-2025	UPI/Mr DASHRATH SHR/687766962292/Sent using Payt	UPI-519546301510	20.00(Dr)	210.34(Cr)
14-07-2025	UPI/Kiran Krishnana/519508029976/Sent using Payt	UPI-519547182318	20.00(Dr)	190.34(Cr)
14-07-2025	NEFT IDIBH19500029557 VIT IDIB000V086	NEFTINW-1271946751	18,000.00(Cr)	18,190.34(Cr)
14-07-2025	UPI/Kiran Krishnana/519578217341/Sent using Payt	UPI-519556053601	20.00(Dr)	18,170.34(Cr)
15-07-2025	UPI/SURAJ YASHWANT /519628819032/Sent using Payt	UPI-519682906328	26.00(Dr)	18,144.34(Cr)
15-07-2025	UPI/Indian Railways/687791681929/Sent using Payt	UPI-519683176670	40.00(Dr)	18,104.34(Cr)
15-07-2025	UPI/KIRTICOLL/288249214606/Sent using Payt	UPI-519691247537	60.00(Dr)	18,044.34(Cr)
15-07-2025	UPI/Mahendra parasn/386585275208/Sent using Payt	UPI-519692790676	31.00(Dr)	18,013.34(Cr)
15-07-2025	UPI/MMN JALPAN/519609291045/Sent using Payt	UPI-519698354796	30.00(Dr)	17,983.34(Cr)
15-07-2025	UPI/MMN JALPAN/519659315856/Sent using Payt	UPI-519698462875	30.00(Dr)	17,953.34(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
15-07-2025	UPI/DINESH YADAV/519669380637/Sent using Payt	UPI-519601919997	20.00(Dr)	17,933.34(Cr)
15-07-2025	UPI/TASABBAR MAINU/519629662600/Sent using Payt	UPI-519613867634	20.00(Dr)	17,913.34(Cr)
15-07-2025	UPI/RAMESH KUMAR GU/519620157205/Sent using Payt	UPI-519634426896	15.00(Dr)	17,898.34(Cr)
16-07-2025	UPI/ANAND DAIRY FAR/687853909642/Sent using Payt	UPI-519774856191	40.00(Dr)	17,858.34(Cr)
16-07-2025	UPI/LAXMI DRY FRUIT/519701341282/Sent using Payt	UPI-519784715248	20.00(Dr)	17,838.34(Cr)
16-07-2025	UPI/Zudio Innoviti/687862926010/Payment for XD5	UPI-519785790101	199.00(Dr)	17,639.34(Cr)
16-07-2025	UPI/J ARUN/519711600366/Sent using Payt	UPI-519796704454	36.00(Dr)	17,603.34(Cr)
16-07-2025	UPI/J ARUN/386660541699/Sent using Payt	UPI-519797260364	46.00(Dr)	17,557.34(Cr)
16-07-2025	UPI/AMRIT LAL BIND/687870820472/Sent using Payt	UPI-519797478898	210.00(Dr)	17,347.34(Cr)
16-07-2025	UPI/VIKRAM SHYAM KA/433558945860 /Payment from Ph	UPI-519797506710	25.00(Cr)	17,372.34(Cr)
16-07-2025	UPI/NOOR BANU EKRAR/519761624573/Sent using Payt	UPI-519798177169	136.00(Dr)	17,236.34(Cr)
16-07-2025	UPI/VIKRAM SHYAM KA/228829143409 /Payment from Ph	UPI-519798425069	60.00(Cr)	17,296.34(Cr)
17-07-2025	UPI/ZOMATO LIMITED/288367840678/Zomato Payment	UPI-519820636855	30.00(Dr)	17,266.34(Cr)
17-07-2025	UPI/ZOMATO LIMITED/288369861533/Zomato Payment	UPI-519822767283	316.30(Dr)	16,950.04(Cr)
17-07-2025	UPI/Sudarshan fulwa/519802353523/Sent using Payt	UPI-519832365907	20.00(Dr)	16,930.04(Cr)
17-07-2025	UPI/Mr NILESH PATI/687894818977/Sent using Payt	UPI-519833423860	25.00(Dr)	16,905.04(Cr)
17-07-2025	UPI/Sonam Manohar B/519812391388/NA	UPI-519834138467	25.00(Dr)	16,880.04(Cr)
17-07-2025	UPI/SANDIP ANAND BO/386686454347/Sent using Payt	UPI-519835360420	30.00(Dr)	16,850.04(Cr)
17-07-2025	UPI/MMN KANCHAN/519862502255/Sent using Payt	UPI-519839372140	50.00(Dr)	16,800.04(Cr)
17-07-2025	UPI/AMER HASAN/386697037341/Sent using Payt	UPI-519847580177	40.00(Dr)	16,760.04(Cr)
17-07-2025	UPI/Mr SUKHESH DHA/519862709467/Sent using Payt	UPI-519848710976	20.00(Dr)	16,740.04(Cr)
18-07-2025	UPI/AARU CORPORATIO/687935573358/NA	UPI-519991231123	47.00(Dr)	16,693.04(Cr)
18-07-2025	UPI/Gokul Chandraka/687936074249/Sent using Payt	UPI-519991919361	20.00(Dr)	16,673.04(Cr)
18-07-2025	UPI/ARINA ARTS PR/687936250112/Sent using Payt	UPI-519992159075	159.00(Dr)	16,514.04(Cr)
18-07-2025	UPI/AARU CORPORATIO/519944132450/NA	UPI-519901865431	47.00(Dr)	16,467.04(Cr)
18-07-2025	UPI/Pratham Kalpesh/519904219909/UPI	UPI-519915133593	250.00(Cr)	16,717.04(Cr)
18-07-2025	UPI/CRYSTAL WINES/386746849545/Sent using Payt	UPI-519915289583	400.00(Dr)	16,317.04(Cr)
18-07-2025	UPI/RAMESH KUMAR GU/687955475114/Sent using Payt	UPI-519916949185	64.00(Dr)	16,253.04(Cr)
18-07-2025	UPI/RAMESH KUMAR GU/386748044730/Sent using Payt	UPI-519917357871	38.00(Dr)	16,215.04(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
18-07-2025	UPI/SHREE GANESH IC/519914554793/Sent using Payt	UPI-519918393924	80.00(Dr)	16,135.04(Cr)
18-07-2025	UPI/SHREE GANESH IC/687956124365/Sent using Payt	UPI-519918403063	20.00(Dr)	16,115.04(Cr)
18-07-2025	UPI/BHERULAL DANGI/519964548827/Sent using Payt	UPI-519918452633	40.00(Dr)	16,075.04(Cr)
19-07-2025	UPI/IDOC/288504819766/NA	UPI-520065605137	200.00(Dr)	15,875.04(Cr)
19-07-2025	UPI/IGADGET HUB/288506149425/Sent using Payt	UPI-520066866948	1,000.00(Dr)	14,875.04(Cr)
19-07-2025	UPI/ANILKUMAR SWAMI/520005694473/Sent using Payt	UPI-520067906400	18.00(Dr)	14,857.04(Cr)
21-07-2025	UPI/SURESH RAMDAS S/520227750374/Sent using Payt	UPI-520264087610	20.00(Dr)	14,837.04(Cr)
21-07-2025	UPI/Amar dairy farm/520247784029/NA	UPI-520264963084	15.00(Dr)	14,822.04(Cr)
21-07-2025	UPI/AJIT MEDICAL AN/520227843249/Sent using Payt	UPI-520268433731	25.00(Dr)	14,797.04(Cr)
21-07-2025	UPI/Kiran Krishnana/386864023334/Sent using Payt	UPI-520276743747	36.00(Dr)	14,761.04(Cr)
21-07-2025	UPI/RAJEEV KUMAR CH/520208258594/Sent using Payt	UPI-520286116404	59.00(Dr)	14,702.04(Cr)
21-07-2025	UPI/RAMESH KUMAR GU/520218526510/Sent using Payt	UPI-520298728986	40.00(Dr)	14,662.04(Cr)
21-07-2025	UPI/SANPDA PRAKASH /386882495937/Sent using Payt	UPI-520299974228	120.00(Dr)	14,542.04(Cr)
22-07-2025	UPI/SANSKRUTI SUBHA/520331759914/UPI	UPI-520318559584	20.00(Dr)	14,522.04(Cr)
22-07-2025	UPI/ZOMATO/688103645124/Sent using Payt	UPI-520322936681	550.45(Dr)	13,971.59(Cr)
22-07-2025	UPI/SIDDHANT HARSH /520379355625/Sent using Payt	UPI-520326317642	791.01(Dr)	13,180.58(Cr)
22-07-2025	UPI/Mr TRIVENI P DW/520369484288/Sent using Payt	UPI-520331419980	20.00(Dr)	13,160.58(Cr)
22-07-2025	UPI/Ponraj Fast Foo/520349838994/Sent using Payt	UPI-520344788095	40.00(Dr)	13,120.58(Cr)
22-07-2025	UPI/RAMESH KUMAR GU/520370195819/Sent using Payt	UPI-520358209179	64.00(Dr)	13,056.58(Cr)
22-07-2025	UPI/J ARUN/688130810321/Sent using Payt (Value Date: 23-07-2025)	UPI-520460054862	48.00(Dr)	13,008.58(Cr)
22-07-2025	UPI/AMRIT LAL BIND/520450246093/Sent using Payt(Value Date: 23-07-2025)	UPI-520460466305	240.00(Dr)	12,768.58(Cr)
22-07-2025	UPI/NOOR BANU EKRAR/288687081212/Sent using Payt(Value Date: 23-07-2025)	UPI-520460646967	114.00(Dr)	12,654.58(Cr)
23-07-2025	UPI/Pratham Kalpesh/557099820766/UPI	UPI-520460764817	240.00(Cr)	12,894.58(Cr)
23-07-2025	UPI/TASABBAR MAINU/520496558363/Sent using Payt	UPI-520473355323	36.00(Dr)	12,858.58(Cr)
23-07-2025	UPI/SAMRUDDHI SANTO/108572663654/UPI	UPI-520481039343	30.00(Cr)	12,888.58(Cr)
23-07-2025	UPI/RAMESH KUMAR GU/386941229192/Sent using Payt	UPI-520481482629	28.00(Dr)	12,860.58(Cr)
23-07-2025	UPI/Mr MANISH KANTI/520430783924/Sent using Payt	UPI-520483046763	35.00(Dr)	12,825.58(Cr)
23-07-2025	UPI/DIVINE CHINESE /386962473789/Sent using Payt	UPI-520407567098	150.00(Dr)	12,675.58(Cr)
23-07-2025	UPI/RAMESH KUMAR GU/288740203125/Sent using Payt	UPI-520414919685	50.00(Dr)	12,625.58(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
23-07-2025	UPI/NATHU LAL PATEL/288741097600/NA	UPI-520416245528	170.00(Dr)	12,455.58(Cr)
23-07-2025	UPI/BALAJI WINES/288741309782/Sent using Payt(Value Date: 24-07-2025)	UPI-520516599604	760.00(Dr)	11,695.58(Cr)
23-07-2025	UPI/J ARUN/520511611996/Sent using Payt (Value Date: 24-07-2025)	UPI-520516869374	2.00(Dr)	11,693.58(Cr)
24-07-2025	UPI/MADAN SO BACHHU/386968618381/Sent using Payt	UPI-520517130540	110.00(Dr)	11,583.58(Cr)
24-07-2025	UPI/AMRIT LAL BIND/688173334426/Sent using Payt	UPI-520517340247	140.00(Dr)	11,443.58(Cr)
24-07-2025	UPI/V K ENTERPRISES/386968728103/Sent using Payt	UPI-520517479881	670.00(Dr)	10,773.58(Cr)
24-07-2025	UPI/Sai Krupa Pan B/520501627023/Sent using Payt	UPI-520517506780	100.00(Dr)	10,673.58(Cr)
24-07-2025	UPI/LAXMI DRY FRUIT/520531985373/Sent using Payt	UPI-520533506866	30.00(Dr)	10,643.58(Cr)
24-07-2025	UPI/MANOJKUMAR BECH/520542576770 /Sent using Payt	UPI-520558814875	40.00(Dr)	10,603.58(Cr)
25-07-2025	UPI/Zepto/520652958183/Sent using Payt	UPI-520673625047	75.00(Dr)	10,528.58(Cr)
25-07-2025	UPI/Mr MANISH KANTI/520603752692/Sent using Payt	UPI-520697890224	20.00(Dr)	10,508.58(Cr)
25-07-2025	UPI/Rupa ram/387028945846/Sent using Payt	UPI-520698116983	20.00(Dr)	10,488.58(Cr)
25-07-2025	UPI/SURESH RAMDAS S/520634148476/Sent using Payt	UPI-520611849730	10.00(Dr)	10,478.58(Cr)
25-07-2025	UPI/Mr MANISH KANTI/520634194939/Sent using Payt	UPI-520613438929	20.00(Dr)	10,458.58(Cr)
25-07-2025	UPI/DILIPKUMAR SIDH/520664599396/NA	UPI-520627749017	90.00(Dr)	10,368.58(Cr)
25-07-2025	UPI/DIVINE CHINESE/387052651524/Sent using Payt	UPI-520627965048	140.00(Dr)	10,228.58(Cr)
25-07-2025	UPI/Manoj Pan Bhand/688256674756/Sent using Payt	UPI-520628231685	20.00(Dr)	10,208.58(Cr)
26-07-2025	UPI/Alban Idli Wala/688284579290/Sent using Payt	UPI-520765206697	35.00(Dr)	10,173.58(Cr)
26-07-2025	UPI/SURESH RAMDAS S/387081501296/Sent using Payt	UPI-520766613089	30.00(Dr)	10,143.58(Cr)
26-07-2025	UPI/SATISH MISHRA/688292445015/Sent using Payt	UPI-520773989565	20.00(Dr)	10,123.58(Cr)
26-07-2025	UPI/Pratham Kalpesh/520760464756/UPI	UPI-520775834830	727.00(Cr)	10,850.58(Cr)
26-07-2025	UPI/BHAVESH JEETLAL/688298713878/Sent using Payt	UPI-520782449865	50.00(Dr)	10,800.58(Cr)
27-07-2025	UPI/J PRINCY/520806112636/Sent using Payt	UPI-520886043154	60.00(Dr)	10,740.58(Cr)
27-07-2025	UPI/ZOMATO/688300782990/Sent using Payt	UPI-520887182326	437.05(Dr)	10,303.53(Cr)
27-07-2025	UPI/Rupa ram/520806581390/Sent using Payt	UPI-520803385948	45.00(Dr)	10,258.53(Cr)
27-07-2025	UPI/Pandit Enterpri/520806911097/Sent using Payt	UPI-520816228558	33.00(Dr)	10,225.53(Cr)
27-07-2025	UPI/DINESH SHEKHAR /288939365517/NA	UPI-520818322473	18.00(Dr)	10,207.53(Cr)
27-07-2025	UPI/NAGRAJ B GAUDA/520807070579/Sent using Payt	UPI-520822206412	15.00(Dr)	10,192.53(Cr)
27-07-2025	UPI/Mr MANISH KANTI/520827048875/Sent using Payt	UPI-520822570620	30.00(Dr)	10,162.53(Cr)
27-07-2025	UPI/DINESH RAMSHARI/520877199605/Sent using Payt	UPI-520827087853	20.00(Dr)	10,142.53(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
28-07-2025	UPI/AAKASH YADAV/688348734297/Sent using Payt	UPI-520942208724	26.00(Dr)	10,116.53(Cr)
28-07-2025	UPI/Indian Railways/520943082253/UPI	UPI-520942246300	40.00(Dr)	10,076.53(Cr)
28-07-2025	UPI/Mr ARVIND DEVRA/520967589110/Sent using Payt	UPI-520945163935	10.00(Dr)	10,066.53(Cr)
28-07-2025	UPI/THOMAS JOSEPH D/387148521420/Sent using Payt	UPI-520946839083	35.00(Dr)	10,031.53(Cr)
28-07-2025	UPI/Punjab Sind Dai/688354640326/Sent using Payt	UPI-520949083638	110.00(Dr)	9,921.53(Cr)
28-07-2025	UPI/TASABBAR MAINU/520938170411/Sent using Payt	UPI-52096662464	20.00(Dr)	9,901.53(Cr)
28-07-2025	UPI/NAZRUL HAQUE/520928237110/Sent using Payt	UPI-520969509792	20.00(Dr)	9,881.53(Cr)
28-07-2025	UPI/ABHINESH POOJAR/520938260486/Sent using Payt	UPI-520970174592	40.00(Dr)	9,841.53(Cr)
28-07-2025	UPI/SHAKTI SUPER MA/688372480929/Sent using Payt	UPI-520971064576	118.00(Dr)	9,723.53(Cr)
28-07-2025	UPI/AMIR HASAN/520938555518/Sent using Payt	UPI-520981882092	20.00(Dr)	9,703.53(Cr)
28-07-2025	UPI/ARUNDHATI CHAIT/520976907642 /landmark	UPI-520984970699	410.00(Cr)	10,113.53(Cr)
29-07-2025	UPI/Ganesh Balaram /521049241530/Sent using Payt	UPI-521002624196	18.00(Dr)	10,095.53(Cr)
29-07-2025	UPI/Mr MANISH KANTI/521019306009/Sent using Payt	UPI-521004178947	20.00(Dr)	10,075.53(Cr)
29-07-2025	UPI/LAXMI DRY FRUIT/688404528160/Sent using Payt	UPI-521011358568	20.00(Dr)	10,055.53(Cr)
29-07-2025	UPI/AMIR HASAN/387200456465/Sent using Payt	UPI-521011435309	60.00(Dr)	9,995.53(Cr)
29-07-2025	UPI/ARUNDHATI CHAIT/289041367681/gym	UPI-521017271824	8,000.00(Cr)	17,995.53(Cr)
29-07-2025	UPI/RUPALI MILIND J/688409309480/Sent using Payt	UPI-521017563725	7,000.00(Dr)	10,995.53(Cr)
29-07-2025	UPI/RUPALI MILIND J/387205268231/Sent using Payt	UPI-521017820709	7,000.00(Dr)	3,995.53(Cr)
29-07-2025	UPI/Kiran Krishnana/521069797510/Sent using Payt	UPI-521019836982	40.00(Dr)	3,955.53(Cr)
29-07-2025	UPI/KALMIT SANDEEP /521086178748/gym	UPI-521023449207	7,000.00(Cr)	10,955.53(Cr)
29-07-2025	UPI/Alban Idli Wala/387214685806/Sent using Payt	UPI-521027992078	35.00(Dr)	10,920.53(Cr)
29-07-2025	UPI/SURESH RAMDAS S/521050146361/Sent using Payt	UPI-521028843633	35.00(Dr)	10,885.53(Cr)
29-07-2025	UPI/LAXMI DRY FRUIT/521020123399/Sent using Payt	UPI-521029817504	10.00(Dr)	10,875.53(Cr)
29-07-2025	UPI/FARZINA WASIM S/289058168455/Sent using Payt	UPI-521032065612	70.00(Dr)	10,805.53(Cr)
29-07-2025	UPI/DINESH RAMSHARI/521000401777/Sent using Payt	UPI-521038532089	20.00(Dr)	10,785.53(Cr)
29-07-2025	UPI/Kiran Krishnana/387224361846/Sent using Payt	UPI-521039197186	11.00(Dr)	10,774.53(Cr)
29-07-2025	UPI/Kiran Krishnana/387224368893/Sent using Payt	UPI-521039209958	10.00(Dr)	10,764.53(Cr)
29-07-2025	UPI/Rupa ram/387224769352/NA	UPI-521039912852	149.00(Dr)	10,615.53(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
30-07-2025	UPI/SRK CREATIVE LL/387235331587/Pay To SRK PHOT	UPI-521154445843	150.00(Dr)	10,465.53(Cr)
30-07-2025	UPI/SHANTILAL DAMJI/521150899040/Sent using Payt	UPI-521154920901	32.00(Dr)	10,433.53(Cr)
30-07-2025	UPI/MAHIRA SUPER MA/521150951329/Sent using Payt	UPI-521156832841	8.00(Dr)	10,425.53(Cr)
30-07-2025	UPI/Merwans Malad S/521110960519/NA	UPI-521158050543	70.00(Dr)	10,355.53(Cr)
30-07-2025	UPI/MMN KANCHAN/387238651232/Sent using Payt	UPI-521158919618	45.00(Dr)	10,310.53(Cr)
30-07-2025	UPI/Shivkant Giri/688452535138/Sent using Payt	UPI-521171380116	14.00(Dr)	10,296.53(Cr)
30-07-2025	UPI/Maha Mumbai Met/688452707226/Sent using Payt	UPI-521171581351	20.00(Dr)	10,276.53(Cr)
30-07-2025	UPI/Dabeli wala/521151369719/Sent using Payt	UPI-521171992067	20.00(Dr)	10,256.53(Cr)
30-07-2025	UPI/Anil Kashinath /521151392253/Sent using Payt	UPI-521172785584	20.00(Dr)	10,236.53(Cr)
30-07-2025	UPI/MANSA MATA MIST/521161371287/Sent using Payt	UPI-521173141334	25.00(Dr)	10,211.53(Cr)
30-07-2025	UPI/SUSHIL RAJENDRA/387250291855/Sent using Payt	UPI-521173609157	18.00(Dr)	10,193.53(Cr)
30-07-2025	UPI/Purvanchal Kada/521161387954/Sent using Payt	UPI-521173727627	20.00(Dr)	10,173.53(Cr)
30-07-2025	UPI/ARINA ARTS PR/521151448133/Sent using Payt	UPI-521174754270	25.00(Dr)	10,148.53(Cr)
30-07-2025	UPI/Mr MANISH MANO/688459178029/Sent using Payt	UPI-521178578590	31.00(Dr)	10,117.53(Cr)
30-07-2025	UPI/LAXMI DRY FRUIT/521141550085/Sent using Payt	UPI-521179707744	10.00(Dr)	10,107.53(Cr)
30-07-2025	UPI/ARUN KUMAR/688470757979/Sent using Payt	UPI-521192761221	28.00(Dr)	10,079.53(Cr)
30-07-2025	UPI/KAJAL ASHOK CHA/521111924226/Sent using Payt	UPI-521193948909	46.00(Dr)	10,033.53(Cr)
31-07-2025	UPI/TASABBAR MAINU/521232448801/Sent using Payt	UPI-521214999553	20.00(Dr)	10,013.53(Cr)
31-07-2025	UPI/NAZRUL HAQUE/521232805096/Sent using Payt	UPI-521228380546	20.00(Dr)	9,993.53(Cr)
31-07-2025	UPI/KAMLESH BECHAN /521272866623/Sent using Payt	UPI-521229703138	50.00(Dr)	9,943.53(Cr)
31-07-2025	UPI/SATISH MISHRA/521242915658/Sent using Payt	UPI-521232069566	36.00(Dr)	9,907.53(Cr)
31-07-2025	UPI/DINESH RAMSHARI/521213261076/Sent using Payt	UPI-521245476317	40.00(Dr)	9,867.53(Cr)
31-07-2025	UPI/Ramesh Pan Bidi/289173813224/NA	UPI-521246557462	56.00(Dr)	9,811.53(Cr)
31-07-2025	UPI/BHERULAL DANGI/521203308509/Sent using Payt	UPI-521247732830	65.00(Dr)	9,746.53(Cr)
31-07-2025	UPI/DILIPKUMAR SIDH/688513849136/NA	UPI-521248096006	190.00(Dr)	9,556.53(Cr)
01-08-2025	UPI/SAI SAROVAR PUR/688533015543/Sent using Payt	UPI-521374131691	154.00(Dr)	9,402.53(Cr)
01-08-2025	UPI/DINESH RAMSHARI/688533418090/Sent using Payt	UPI-521374663205	30.00(Dr)	9,372.53(Cr)
01-08-2025	UPI/SURESH RAMDAS S/521324689128/Sent using Payt	UPI-521388175414	5.00(Dr)	9,367.53(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-08-2025	UPI/NAZRUL HAQUE/688547386909/Sent using Payt	UPI-521391275331	20.00(Dr)	9,347.53(Cr)
01-08-2025	UPI/Huckleberrys/387351654122/NA	UPI-521300922897	105.00(Dr)	9,242.53(Cr)
01-08-2025	UPI/Huckleberrys/387351655297/NA	UPI-521300929241	105.00(Dr)	9,137.53(Cr)
02-08-2025	UPI/APPLE MEDIA SER/101110221700/UPI Mandate	UPI-521424254109	219.00(Dr)	8,918.53(Cr)
02-08-2025	UPI/Maha Mumbai Met/521466474211/Sent using Payt	UPI-521452538423	40.00(Dr)	8,878.53(Cr)
02-08-2025	UPI/SURESH RAMDAS S/521426789848/Sent using Payt	UPI-521465954043	28.00(Dr)	8,850.53(Cr)
03-08-2025	UPI/SWIGGY/521576968369/Sent using Payt	UPI-521572482727	22.00(Dr)	8,828.53(Cr)
03-08-2025	UPI/EDISON JACOB M/521506966198/Sent using Payt	UPI-521572620196	20.00(Dr)	8,808.53(Cr)
03-08-2025	UPI/EDISON JACOB M/688609636614/Sent using Payt	UPI-521572668953	60.00(Dr)	8,748.53(Cr)
03-08-2025	UPI/DILIPKUMAR SIDH/521527696990/NA	UPI-521501467917	50.00(Dr)	8,698.53(Cr)
03-08-2025	UPI/Amar dairy farm/521537714130/Sent using Payt	UPI-521501955170	15.00(Dr)	8,683.53(Cr)
03-08-2025	UPI/Mr MANISH MANO/521568039049/Sent using Payt	UPI-521513670100	36.00(Dr)	8,647.53(Cr)
03-08-2025	UPI/RAMESHPANBIDISH/521568347907/Sent using Payt	UPI-521526282830	20.00(Dr)	8,627.53(Cr)
04-08-2025	UPI/Indian Railways/521639450615/UPI	UPI-521650303780	40.00(Dr)	8,587.53(Cr)
04-08-2025	UPI/HARDICOMANIA/387471190396/Sent using Payt	UPI-521653835949	691.00(Dr)	7,896.53(Cr)
04-08-2025	UPI/RAMESH KUMAR GU/387475759101/Sent using Payt	UPI-521659771687	36.00(Dr)	7,860.53(Cr)
04-08-2025	UPI/M/S.SHREE GAJAN/521619224280/Sent using Payt	UPI-521661003427	10.00(Dr)	7,850.53(Cr)
04-08-2025	UPI/TASABBAR MAINU/521619245052/Sent using Payt	UPI-521661805747	46.00(Dr)	7,804.53(Cr)
04-08-2025	UPI/Mr MANISH MANO/521639449640/Sent using Payt	UPI-521670771988	30.00(Dr)	7,774.53(Cr)
04-08-2025	UPI/ARUNDHATI CHAIT/688696911526/trf	UPI-521675211789	1,500.00(Cr)	9,274.53(Cr)
04-08-2025	UPI/RAVI VISHVAMBH/489508243163 /Payment from Ph	UPI-521680972047	300.00(Dr)	8,974.53(Cr)
05-08-2025	UPI/PRAMOD SADANLAL/521739804106/Sent using Payt	UPI-521786266403	18.00(Dr)	8,956.53(Cr)
05-08-2025	UPI/TASABBAR MAINU/521750314754/Sent using Payt	UPI-521798304068	20.00(Dr)	8,936.53(Cr)
05-08-2025	UPI/Huckleberrys/387507379031/NA	UPI-521700454596	105.00(Dr)	8,831.53(Cr)
05-08-2025	UPI/RELIANCE JIO IN/521720764980 /JIO20BR000CAHXS	UPI-521713604713	29.00(Dr)	8,802.53(Cr)
05-08-2025	UPI/PRAMOD SADANLAL/688749215946/Sent using Payt	UPI-521749287386	48.00(Dr)	8,754.53(Cr)
05-08-2025	UPI/PRAMOD SADANLAL/688749274649/Sent using Payt	UPI-521749462145	20.00(Dr)	8,734.53(Cr)
06-08-2025	UPI/S R Tyre And Bi/688757406132/Sent using Payt	UPI-521861825972	10.00(Dr)	8,724.53(Cr)
06-08-2025	UPI/TASABBAR MAINU/387551853779/Sent using Payt	UPI-521864983785	10.00(Dr)	8,714.53(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
06-08-2025	UPI/Shree Gopeswar /521842339422/Sent using Payt	UPI-521876405233	40.00(Dr)	8,674.53(Cr)
06-08-2025	UPI/AARU CORPORATIO/521812494261/NA	UPI-521882706444	94.00(Dr)	8,580.53(Cr)
06-08-2025	UPI/SADGURU DRYFRUI/688772720560/Sent using Payt	UPI-521884313932	10.00(Dr)	8,570.53(Cr)
06-08-2025	UPI/NAZRUL HAQUE/521812532521/Sent using Payt	UPI-521884373376	20.00(Dr)	8,550.53(Cr)
06-08-2025	UPI/DILIPKUMAR SIDH/521872572058/NA	UPI-521885791536	65.00(Dr)	8,485.53(Cr)
06-08-2025	UPI/GURUPRASAD SERV/688783706923 /Sent using Payt	UPI-521898291619	473.00(Dr)	8,012.53(Cr)
06-08-2025	UPI/RAJEEV KUMAR CH/521822854239/Sent using Payt	UPI-521899312229	60.00(Dr)	7,952.53(Cr)
06-08-2025	UPI/SHARADA TR/688786194331/Sent using Payt	UPI-521801250026	24.00(Dr)	7,928.53(Cr)
06-08-2025	UPI/KAJAL ASHOK CHA/521853220425/Sent using Payt	UPI-521814176317	28.00(Dr)	7,900.53(Cr)
06-08-2025	UPI/MANTU MALLIK/688795792416/Sent using Payt	UPI-521815397578	75.00(Dr)	7,825.53(Cr)
07-08-2025	UPI/Mr Nagaraj Chin/521973300817/Sent using Payt	UPI-521918687093	136.00(Dr)	7,689.53(Cr)
07-08-2025	UPI/Rahul Singh/521913974122/Sent using Payt	UPI-521949347874	30.00(Dr)	7,659.53(Cr)
07-08-2025	UPI/Indian Railways/521953995982/Sent using Payt	UPI-521949782749	10.00(Dr)	7,649.53(Cr)
07-08-2025	UPI/ALAUDDIN MOHAMM/688818657242/Sent using Payt	UPI-521951328216	15.00(Dr)	7,634.53(Cr)
07-08-2025	UPI/MINTU KUMAR MEH/521964035704/Sent using Payt	UPI-521952782217	20.00(Dr)	7,614.53(Cr)
07-08-2025	UPI/SURESH RAMDAS S/521914091562/Sent using Payt	UPI-521954899736	20.00(Dr)	7,594.53(Cr)
07-08-2025	UPI/Maha Mumbai Met/688821637881/Sent using Payt	UPI-521955797382	40.00(Dr)	7,554.53(Cr)
07-08-2025	UPI/TASABBAR MAINU/521974316453/Sent using Payt	UPI-521964773848	10.00(Dr)	7,544.53(Cr)
07-08-2025	UPI/KAJAL ASHOK CHA/289573552404/Sent using Payt	UPI-521973612467	36.00(Dr)	7,508.53(Cr)
07-08-2025	UPI/Mr NARAYAN KAT/521904596848/Sent using Payt	UPI-521973752737	10.00(Dr)	7,498.53(Cr)
08-08-2025	UPI/Amazon Pay Groc/522093103574/You are paying	UPI-522028605546	2,333.00(Dr)	5,165.53(Cr)
08-08-2025	UPI/GROFERS INDIA P/688871653807 /PayviaRazorpay	UPI-522028851487	371.00(Dr)	4,794.53(Cr)
08-08-2025	UPI/SHYAMALA PRAKAS/522051701156/UPI	UPI-522028958578	2,704.00(Cr)	7,498.53(Cr)
08-08-2025	UPI/SHYAMALA PRAKAS/558675296683/UPI	UPI-522029112119	10.00(Cr)	7,508.53(Cr)
08-08-2025	UPI/SHYAMALA PRAKAS/688871876600/Sent using Payt	UPI-522029149764	10.00(Dr)	7,498.53(Cr)
08-08-2025	UPI/RAMESH KUMAR GU/522016653711/Sent using Payt	UPI-522049617519	45.00(Dr)	7,453.53(Cr)
08-08-2025	UPI/DILIPKUMAR SIDH/688892329697/NA	UPI-522054606898	110.00(Dr)	7,343.53(Cr)
08-08-2025	UPI/RAJEEV KUMAR CH/289646326472/Sent using Payt	UPI-522062752656	28.00(Dr)	7,315.53(Cr)
09-08-2025	UPI/NAGRAJ B GAUDA/387700329281/Sent	UPI-522184284658	18.00(Dr)	7,297.53(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
09-08-2025	UPI/DINESH RAMSHARI/522107522066/Sent using Payt	UPI-522184728003	20.00(Dr)	7,277.53(Cr)
09-08-2025	UPI/DILIPKUMAR SIDH/688930758267/NA	UPI-522108715884	45.00(Dr)	7,232.53(Cr)
09-08-2025	UPI/SATISH MISHRA/522158284464/Sent using Payt	UPI-522118476680	18.00(Dr)	7,214.53(Cr)
09-08-2025	UPI/RAMESH KUMAR GU/688943264020/Sent using Payt	UPI-522126907668	28.00(Dr)	7,186.53(Cr)
10-08-2025	UPI/NAGRAJ B GAUDA/387741904036/Sent using Payt	UPI-522246130152	15.00(Dr)	7,171.53(Cr)
10-08-2025	UPI/NAGRAJ B GAUDA/522208871276/Sent using Payt	UPI-522246149193	5.00(Dr)	7,166.53(Cr)
10-08-2025	UPI/Amar dairy farm/522286428015/Sent using Payt	UPI-522246562179	60.00(Dr)	7,106.53(Cr)
10-08-2025	UPI/BHERULAL DANGI/522258890902/Sent using Payt	UPI-522246747608	25.00(Dr)	7,081.53(Cr)
10-08-2025	UPI/MOHAMMED KHALID/387747265899/Sent using Payt	UPI-522253891094	10.00(Dr)	7,071.53(Cr)
10-08-2025	UPI/TASABBAR MAINU/387747777130/Sent using Payt	UPI-522254661184	10.00(Dr)	7,061.53(Cr)
10-08-2025	UPI/NAZRUL HAQUE/522209419873/Sent using Payt	UPI-522270944907	20.00(Dr)	7,041.53(Cr)
10-08-2025	UPI/RAMESH KUMAR GU/522269504847/Sent using Payt	UPI-522275294383	28.00(Dr)	7,013.53(Cr)
10-08-2025	UPI/Swiggy Ltd/387769783878/Pay for Intent	UPI-522284581181	247.00(Dr)	6,766.53(Cr)
10-08-2025	UPI/Mr ASHOK CHOUR/688988901800/Sent using Payt	UPI-522289891869	38.00(Dr)	6,728.53(Cr)
10-08-2025	UPI/MANTU MALLIK/522229825529/Sent using Payt	UPI-522291311307	30.00(Dr)	6,698.53(Cr)
10-08-2025	UPI/DILIPKUMAR SIDH/522209890665/NA	UPI-522292595103	20.00(Dr)	6,678.53(Cr)
11-08-2025	NACH-MUT-DR-BANDHAN10082025 CAMS-5903813732053 44	NACHDR11082506174500	500.00(Dr)	6,178.53(Cr)
11-08-2025	UPI/SURESH RAMDAS S/522300806099/Sent using Payt	UPI-522335849731	89.00(Dr)	6,089.53(Cr)
11-08-2025	UPI/LAXMI DRY FRUIT/522340803911/Sent using Payt	UPI-522336675528	10.00(Dr)	6,079.53(Cr)
11-08-2025	UPI/Mr ARIF RANA/689020334676/Sent using Payt	UPI-522337902477	50.00(Dr)	6,029.53(Cr)
11-08-2025	UPI/Mr ASHOK CHOUR/522370868788/Sent using Payt	UPI-522338943082	36.00(Dr)	5,993.53(Cr)
11-08-2025	UPI/Sachin Tiwari/289800492288/Sent using Payt	UPI-522343326378	28.00(Dr)	5,965.53(Cr)
11-08-2025	UPI/NATWAR LAL PATI/522300985480/Sent using Payt	UPI-522343956623	24.00(Dr)	5,941.53(Cr)
11-08-2025	UPI/Mr Nagaraj Chin/522311306258/Sent using Payt	UPI-522360163150	64.00(Dr)	5,877.53(Cr)
12-08-2025	UPI/J ARUN/689035842088/Sent using Payt	UPI-522461041946	78.00(Dr)	5,799.53(Cr)
12-08-2025	UPI/Mr Nagaraj Chin/387818953702/Sent using Payt	UPI-522461726894	120.00(Dr)	5,679.53(Cr)
12-08-2025	UPI/SHREE GANESH IC/522401387375/Sent using Payt	UPI-522463038276	40.00(Dr)	5,639.53(Cr)
12-08-2025	UPI/NAGRAJ B GAUDA/387837588423/Sent	UPI-522490904082	20.00(Dr)	5,619.53(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
12-08-2025	UPI/SHREE GANESH IC/522452261703/Sent using Payt	UPI-522491143227	20.00(Dr)	5,599.53(Cr)
12-08-2025	UPI/MO ABUJAR/289839363029/Sent using Payt	UPI-522491249788	20.00(Dr)	5,579.53(Cr)
12-08-2025	UPI/MO ABUJAR/289839632383/Sent using Payt	UPI-522491589630	40.00(Dr)	5,539.53(Cr)
12-08-2025	UPI/Mr Nagaraj Chin/387860748575/Sent using Payt	UPI-522422583568	10.00(Dr)	5,529.53(Cr)
13-08-2025	UPI/Pooja Auto Part/522513866696/Sent using Payt	UPI-522557960414	50.00(Dr)	5,479.53(Cr)
13-08-2025	UPI/Mr Varish Ali M/522513873264/Sent using Payt	UPI-522558259585	50.00(Dr)	5,429.53(Cr)
13-08-2025	UPI/MR GOVINDPRASAD/387882848804/Sent using Payt	UPI-522559415916	20.00(Dr)	5,409.53(Cr)
13-08-2025	UPI/PRAVESH YADAV/522563892392/Sent using Payt	UPI-522559462781	15.00(Dr)	5,394.53(Cr)
13-08-2025	UPI/KAJAL ASHOK CHA/289899323067/Sent using Payt	UPI-522562282864	18.00(Dr)	5,376.53(Cr)
13-08-2025	UPI/Mr NARAYAN KAT/522553977005/Sent using Payt	UPI-522562300733	10.00(Dr)	5,366.53(Cr)
13-08-2025	UPI/Aman Rajput/522504171038/Sent using Payt	UPI-522570848782	70.00(Dr)	5,296.53(Cr)
13-08-2025	UPI/SHIVSHANKAR GUP/689111339299/Sent using Payt	UPI-522571008023	15.00(Dr)	5,281.53(Cr)
14-08-2025	UPI CBK ACCP RRN 387351654122	FOS2522698996432	105.00(Cr)	5,386.53(Cr)
14-08-2025	UPI/TASABBAR MAINU/522624985861/Sent using Payt	UPI-522609642696	18.00(Dr)	5,368.53(Cr)
14-08-2025	UPI/amar paper corp/689144677578/Sent using Payt	UPI-522620359949	45.00(Dr)	5,323.53(Cr)
14-08-2025	UPI/Mrs PRITI ARVIN/522665258928/Sent using Payt	UPI-522621166392	69.00(Dr)	5,254.53(Cr)
14-08-2025	UPI/AARU CORPORATIO/689147845479/NA	UPI-522625038383	47.00(Dr)	5,207.53(Cr)
14-08-2025	UPI/GURUPRASAD SERV/689152484439 /Sent using Payt	UPI-522631200562	200.00(Dr)	5,007.53(Cr)
14-08-2025	UPI/KASTURI S BHAN/689153775448/Sent using Payt	UPI-522632765476	10.00(Dr)	4,997.53(Cr)
14-08-2025	UPI/SANJEEVA S KULA/522645511072/Sent using Payt	UPI-522632912620	54.00(Dr)	4,943.53(Cr)
14-08-2025	UPI/KASTURI S BHAN/689153975446/Sent using Payt	UPI-522633009129	10.00(Dr)	4,933.53(Cr)
14-08-2025	UPI/CHAITANYA PRAKA/559236158108 /August 25	UPI-522638813579	2,500.00(Cr)	7,433.53(Cr)
15-08-2025	UPI/HARDCASTLE REST/522726792733/Sent using Payt	UPI-522780867094	78.96(Dr)	7,354.57(Cr)
15-08-2025	UPI/KAMDHENU MILK D/522717373130/Sent using Payt	UPI-522799758409	75.00(Dr)	7,279.57(Cr)
15-08-2025	UPI/KAMDHENU MILK D/689218671149/Sent using Payt	UPI-522717469164	40.00(Dr)	7,239.57(Cr)
16-08-2025	UPI/KAMDHENU MILK D/689242817437/Sent using Payt	UPI-522850590975	50.00(Dr)	7,189.57(Cr)
17-08-2025	UPI/RK NX/290117615919/Sent using Payt	UPI-522911883465	620.00(Dr)	6,569.57(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
17-08-2025	UPI/RK NX/290117805968/Sent using Payt	UPI-522912103499	920.00(Dr)	5,649.57(Cr)
17-08-2025	UPI/Prakash/522960638359/Sent using Payt	UPI-522930300628	20.00(Dr)	5,629.57(Cr)
17-08-2025	UPI/Prakash/522960643819/Sent using Payt	UPI-522930524622	20.00(Dr)	5,609.57(Cr)
17-08-2025	UPI/Prakash/689306216299/Sent using Payt	UPI-522930789414	5.00(Dr)	5,604.57(Cr)
18-08-2025	UPI/Maha Mumbai Met/523042010846/Sent using Payt	UPI-523091174164	40.00(Dr)	5,564.57(Cr)
18-08-2025	UPI/SURESH RAMDAS S/523062201423/Sent using Payt	UPI-523099348971	5.00(Dr)	5,559.57(Cr)
18-08-2025	UPI/SAI SAROVAR PUR/388124532132/Sent using Payt	UPI-523001328514	140.00(Dr)	5,419.57(Cr)
18-08-2025	UPI/DINESH RAMSHARI/689357408424/Sent using Payt	UPI-523003211425	20.00(Dr)	5,399.57(Cr)
18-08-2025	UPI/SAMRUDDHI SANTO/110008828763/UPI	UPI-523003785465	50.00(Cr)	5,449.57(Cr)
18-08-2025	UPI/DINESH RAMSHARI/523023975205 /PaidViaKotakApp	UPI-523003822741	40.00(Dr)	5,409.57(Cr)
18-08-2025	UPI/DINESH RAMSHARI/523091511210/UPI	UPI-523003970900	50.00(Dr)	5,359.57(Cr)
19-08-2025	UPI/DILIPKUMAR SIDH/689357958368/NA	UPI-523104663613	295.00(Dr)	5,064.57(Cr)
19-08-2025	UPI/GALA PRATIK VIN/689387914102/Sent using Payt	UPI-523145132259	30.00(Dr)	5,034.57(Cr)
19-08-2025	UPI/GALA PRATIK VIN/388153834167/Sent using Payt	UPI-523145142780	30.00(Dr)	5,004.57(Cr)
19-08-2025	UPI/amar paper corp/689389143599/Sent using Payt	UPI-523146482945	30.00(Dr)	4,974.57(Cr)
19-08-2025	UPI/amar paper corp/689389146454/Sent using Payt	UPI-523146484406	30.00(Dr)	4,944.57(Cr)
19-08-2025	UPI/Mrs PRITI ARVIN/523173978662/Sent using Payt	UPI-523153797828	35.00(Dr)	4,909.57(Cr)
19-08-2025	UPI/SURESH RAMDAS S/290243532683/Sent using Payt	UPI-523155247641	18.00(Dr)	4,891.57(Cr)
19-08-2025	UPI/RAVI VISHVAMBH/295208126173 /Payment from Ph	UPI-523162223013	170.00(Dr)	4,721.57(Cr)
19-08-2025	UPI/Mr Nagaraj Chin/388168918633/Sent using Payt	UPI-523165813688	24.00(Dr)	4,697.57(Cr)
20-08-2025	UPI/SHREE GANESH IC/689403377529/Sent using Payt	UPI-523266310769	140.00(Dr)	4,557.57(Cr)
20-08-2025	UPI/Mr ASHOK CHOUR/523255371564/Sent using Payt	UPI-523209955970	36.00(Dr)	4,521.57(Cr)
20-08-2025	UPI/Sachdeva Automo/689449210154/Sent using Payt	UPI-523229466113	200.00(Dr)	4,321.57(Cr)
21-08-2025	UPI/Mr MANISH MANO/388221122454/Sent using Payt	UPI-523343292221	10.00(Dr)	4,311.57(Cr)
21-08-2025	UPI/T 20 Chinese Fa/689468647850/Sent using Payt	UPI-523358021515	80.00(Dr)	4,231.57(Cr)
21-08-2025	UPI/SANSKRUTI SUBHA/523393387040/UPI	UPI-523360059842	190.00(Cr)	4,421.57(Cr)
21-08-2025	UPI/SANSKRUTI SUBHA/559965280195/UPI	UPI-523360554816	190.00(Dr)	4,231.57(Cr)
21-08-2025	UPI/RAJEEV KUMAR CH/523316505574/Sent using Payt	UPI-523360791795	18.00(Dr)	4,213.57(Cr)
21-08-2025	UPI/Pan Shop/523376570210/Sent using Payt	UPI-523363416125	18.00(Dr)	4,195.57(Cr)
21-08-2025	UPI/RAJEEV KUMAR CH/523346838655/Sent using Payt	UPI-523376054805	46.00(Dr)	4,149.57(Cr)
21-08-2025	UPI/ASHOK PAN SHOP/523366871665/Sent	UPI-523377127338	30.00(Dr)	4,119.57(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
21-08-2025	UPI/ARUNDHATI CHAIT/689494848195/trf for istri	UPI-523392597726	1,750.00(Cr)	5,869.57(Cr)
21-08-2025	UPI/MANGESHKUMAR KA/388256091824 /Sent using Payt	UPI-523392618097	1,750.00(Dr)	4,119.57(Cr)
21-08-2025	UPI/ARUNDHATI CHAIT/388256099436 /reembursement	UPI-523392634490	2,000.00(Cr)	6,119.57(Cr)
21-08-2025	UPI/ARUNDHATI CHAIT/388256122946/petrol	UPI-523392687082	1,000.00(Cr)	7,119.57(Cr)
21-08-2025	UPI/Mr Nagaraj Chin/388256463405/Sent using Payt	UPI-523393441457	20.00(Dr)	7,099.57(Cr)
22-08-2025	UPI/PARITOSH CAFETE/388269311069/Sent using Payt	UPI-523414020331	10.00(Dr)	7,089.57(Cr)
22-08-2025	UPI/MR VIJAYA SHETT/689509349758/Sent using Payt	UPI-523414452040	30.00(Dr)	7,059.57(Cr)
22-08-2025	UPI/SHIV PAAN BHAND/388270011194/Sent using Payt	UPI-523415074175	18.00(Dr)	7,041.57(Cr)
22-08-2025	UPI/ARINA ARTS/689511613820/Sent using Payt	UPI-523417532277	119.00(Dr)	6,922.57(Cr)
22-08-2025	UPI/BHASKAR GOPAL S/388274018183/Sent using Payt	UPI-523420761923	26.00(Dr)	6,896.57(Cr)
22-08-2025	UPI/Mr MANISH MANO/523458706128/Sent using Payt	UPI-523444075379	20.00(Dr)	6,876.57(Cr)
22-08-2025	UPI/Maha Mumbai Met/523458727142/Sent using Payt	UPI-523444874350	40.00(Dr)	6,836.57(Cr)
22-08-2025	UPI/HEALTHCARE CHEM/523478762280/Sent using Payt	UPI-523446425071	75.00(Dr)	6,761.57(Cr)
22-08-2025	UPI/RAJESH/523428717972/Sent using Payt	UPI-523446558387	10.00(Dr)	6,751.57(Cr)
23-08-2025	UPI/M/S.AMBIKA BOOK/388318677485/Sent using Payt	UPI-523583832211	20.00(Dr)	6,731.57(Cr)
23-08-2025	UPI/HARILAL VISHWAK/523579690191/Sent using Payt	UPI-523584405441	18.00(Dr)	6,713.57(Cr)
23-08-2025	UPI/Aman Rajput/523500116892/Sent using Payt	UPI-523502060050	70.00(Dr)	6,643.57(Cr)
23-08-2025	UPI/KAJAL ASHOK CHA/290454500643/Sent using Payt	UPI-523502527066	50.00(Dr)	6,593.57(Cr)
23-08-2025	UPI/Mr ASHOK CHOUR/523570140931/Sent using Payt	UPI-523503387628	60.00(Dr)	6,533.57(Cr)
23-08-2025	UPI/SHANTARAM WAMAN/523530199679 /Sent using Payt	UPI-523506969697	50.00(Dr)	6,483.57(Cr)
23-08-2025	UPI/IBRAHIM BAHADUR/523530214186/Sent using Payt	UPI-523507601662	170.00(Dr)	6,313.57(Cr)
23-08-2025	UPI/SURESH RAMDAS S/523570420757/Sent using Payt	UPI-523515699385	30.00(Dr)	6,283.57(Cr)
23-08-2025	UPI/K D WINES/290467450223/NA	UPI-523516917764	15.00(Dr)	6,268.57(Cr)
23-08-2025	UPI/Mr ASHOK CHOUR/689587513280/Sent using Payt	UPI-523517379757	360.00(Dr)	5,908.57(Cr)
23-08-2025	UPI/TAUFIQ AHMED SU/388344196918/Sent using Payt	UPI-523517525201	120.00(Dr)	5,788.57(Cr)
23-08-2025	UPI/Mr ASHOK CHOUR/523559213169/Sent using Payt	UPI-523518119017	36.00(Dr)	5,752.57(Cr)
23-08-2025	UPI/Mr NARAYAN KAT/523559290449/Sent using Payt	UPI-523518641165	10.00(Dr)	5,742.57(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
23-08-2025	UPI/Mr NARAYAN KAT/388344917703/Sent using Payt	UPI-523518863657	370.00(Dr)	5,372.57(Cr)
24-08-2025	UPI/Jio Prepaid Rec/290484083276/Sent using Payt	UPI-523636995325	29.00(Dr)	5,343.57(Cr)
24-08-2025	UPI/Mr MANISH KANTI/689601745810/Sent using Payt	UPI-523637183333	150.00(Dr)	5,193.57(Cr)
24-08-2025	UPI/SOHANLAL HAKARA/523630940097/Sent using Payt	UPI-523640210089	20.00(Dr)	5,173.57(Cr)
24-08-2025	UPI/Mr SELVAN ARUMU/388359570340/Sent using Payt	UPI-523640418065	50.00(Dr)	5,123.57(Cr)
24-08-2025	UPI/GURUPRASAD SERV/523620940649 /Sent using Payt	UPI-523641075624	100.00(Dr)	5,023.57(Cr)
24-08-2025	UPI/FANTASY COLLECT/388361014741/NA	UPI-523642373740	150.00(Dr)	4,873.57(Cr)
24-08-2025	UPI/RAMESH KUMAR GU/523620979303/Sent using Payt	UPI-523642815694	18.00(Dr)	4,855.57(Cr)
24-08-2025	UPI/SHREE KRISHNA E/523631015285/Sent using Payt	UPI-523643582179	70.00(Dr)	4,785.57(Cr)
24-08-2025	UPI/PRIYANKA WINES/523661374125/Sent using Payt	UPI-523658904712	80.00(Dr)	4,705.57(Cr)
24-08-2025	UPI/DILIPKUMAR SIDH/523621342333/NA	UPI-523659100887	10.00(Dr)	4,695.57(Cr)
24-08-2025	UPI/SATISH MISHRA/388380062264/Sent using Payt	UPI-523667213908	20.00(Dr)	4,675.57(Cr)
24-08-2025	UPI/SHANTILAL DAMJI/523661749906/Sent using Payt	UPI-523674848681	38.00(Dr)	4,637.57(Cr)
24-08-2025	UPI/RAJEEV KUMAR CH/523667533129/Sent using Payt	UPI-523676725839	10.00(Dr)	4,627.57(Cr)
24-08-2025	UPI/Mr Nagaraj Chin/689639339734/Sent using Payt	UPI-523684278138	40.00(Dr)	4,587.57(Cr)
25-08-2025	UPI/Blinkit/290526348742/Blinkit Payment	UPI-523784451887	299.00(Dr)	4,288.57(Cr)
25-08-2025	UPI/Pratham Kalpesh/523770425586/UPI	UPI-523785520870	100.00(Cr)	4,388.57(Cr)
25-08-2025	UPI/Mr Nagaraj Chin/388392779725/Sent using Payt	UPI-523786210963	52.00(Dr)	4,336.57(Cr)
25-08-2025	UPI/NAGRAJ B GAUDA/523772401324/Sent using Payt	UPI-523705607541	20.00(Dr)	4,316.57(Cr)
25-08-2025	UPI/LAXMI DRY FRUIT/523712403555/Sent using Payt	UPI-523706023116	20.00(Dr)	4,296.57(Cr)
25-08-2025	UPI/MO ABUJAR/290544326430/Sent using Payt	UPI-523706119288	20.00(Dr)	4,276.57(Cr)
25-08-2025	UPI/MO ABUJAR/523722374885/Sent using Payt	UPI-523706564180	20.00(Dr)	4,256.57(Cr)
25-08-2025	UPI/SHANTILAL DAMJI/523742425152/Sent using Payt	UPI-523707599215	56.00(Dr)	4,200.57(Cr)
25-08-2025	UPI/Rahul Singh/689664229537/Sent using Payt	UPI-523719301710	30.00(Dr)	4,170.57(Cr)
25-08-2025	UPI/DHAVAL PREMJI N/689665629750/Sent using Payt	UPI-523721060856	120.00(Dr)	4,050.57(Cr)
25-08-2025	UPI/SURBHI SWEETS A/290558596985/Sent using Payt	UPI-523722993686	37.00(Dr)	4,013.57(Cr)
25-08-2025	UPI/MINTU KUMAR MEH/290563883682/Sent using Payt	UPI-523728443508	15.00(Dr)	3,998.57(Cr)
25-08-2025	UPI/SURESH RAMDAS S/523742951846/Sent using Payt	UPI-523731521592	20.00(Dr)	3,978.57(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
25-08-2025	UPI/SANSKRUTI SUBHA/560338907078/UPI	UPI-523738716477	700.00(Dr)	3,278.57(Cr)
25-08-2025	UPI/YOGENDRA THAKUR/388436068470 /Sent using Payt	UPI-523746118797	140.00(Dr)	3,138.57(Cr)
25-08-2025	UPI/J ARUN/523713265691/Sent using Payt	UPI-523746190617	20.00(Dr)	3,118.57(Cr)
25-08-2025	UPI/CHAURASIYA ASHI/523713266423/Sent using Payt	UPI-523746229392	20.00(Dr)	3,098.57(Cr)
25-08-2025	UPI/J ARUN/523723232106/Sent using Payt	UPI-523746534557	50.00(Dr)	3,048.57(Cr)
26-08-2025	UPI/SHREE GANESH IC/689687328189/Sent using Payt	UPI-523849661353	20.00(Dr)	3,028.57(Cr)
26-08-2025	UPI/Sachdeva Automo/523823323363/Sent using Payt	UPI-523850519930	100.00(Dr)	2,928.57(Cr)
26-08-2025	UPI/J ARUN/523833346141/Sent using Payt	UPI-523850570084	80.00(Dr)	2,848.57(Cr)
26-08-2025	UPI/J ARUN/689687621818/Sent using Payt	UPI-523850576411	20.00(Dr)	2,828.57(Cr)
26-08-2025	UPI/SHREE GANESH IC/523853405257/Sent using Payt	UPI-523851572176	60.00(Dr)	2,768.57(Cr)
26-08-2025	UPI/Ek Cup Chai/523823351452/Sent using Payt	UPI-523851670897	36.00(Dr)	2,732.57(Cr)
26-08-2025	UPI/KALMIT SANDEEP /523818602654/UPI	UPI-523865214397	245.00(Cr)	2,977.57(Cr)
26-08-2025	UPI/Mrs PRITI ARVIN/689699317927/Sent using Payt	UPI-523866071139	60.00(Dr)	2,917.57(Cr)
26-08-2025	UPI/Mrs PRITI ARVIN/523873882105/Sent using Payt	UPI-523866115788	12.00(Dr)	2,905.57(Cr)
26-08-2025	UPI/Mrs PRITI ARVIN/689699420300/Sent using Payt	UPI-523866208185	12.00(Dr)	2,893.57(Cr)
26-08-2025	UPI/RAMESHPANBIDISH/523834076501/Sent using Payt	UPI-523873852451	46.00(Dr)	2,847.57(Cr)
26-08-2025	UPI/SHIV SHAKTI/689706751857/Sent using Payt	UPI-523876190649	950.00(Dr)	1,897.57(Cr)
26-08-2025	UPI/MITESH AMBALAL /689707327375/NA	UPI-523876993706	150.00(Dr)	1,747.57(Cr)
26-08-2025	UPI/NIKUNJ H HINGU/689707563345/Pay to BharatPe	UPI-523877319473	200.00(Dr)	1,547.57(Cr)
26-08-2025	UPI/MO ABUJAR/523874490771/Sent using Payt	UPI-523888217203	20.00(Dr)	1,527.57(Cr)
26-08-2025	UPI/LAXMI DRY FRUIT/523874495628/Sent using Payt	UPI-523888389859	20.00(Dr)	1,507.57(Cr)
26-08-2025	UPI/MO ABUJAR/523834493674/Sent using Payt	UPI-523889287655	40.00(Dr)	1,467.57(Cr)
26-08-2025	UPI/BHERULAL DANGI/689717683832/Sent using Payt	UPI-523890148699	20.00(Dr)	1,447.57(Cr)
26-08-2025	UPI/PARTH PARESH TI/689731911652/Sent using Payt	UPI-523806829026	340.00(Dr)	1,107.57(Cr)
26-08-2025	UPI/PARTH PARESH TI/689731938401/Sent using Payt	UPI-523806870814	30.00(Dr)	1,077.57(Cr)
26-08-2025	UPI/SANTOSH RAMKRIS/290636144463/Sent using Payt	UPI-523813094417	20.00(Dr)	1,057.57(Cr)
27-08-2025	UPI/Amar dairy farm/388495425441/Sent using Payt	UPI-523930640066	200.00(Dr)	857.57(Cr)
27-08-2025	UPI/Sushila Deepak /523925517107/Sent using Payt	UPI-523931053219	50.00(Dr)	807.57(Cr)
27-08-2025	UPI/Krishna maddhes/290652008528/Sent using Payt	UPI-523931172318	100.00(Dr)	707.57(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
27-08-2025	UPI/MSANJAYKUMARAND/689751651055 /Sent using Payt	UPI-523934431252	80.00(Dr)	627.57(Cr)
27-08-2025	UPI/Mr SUKHESH DHA/523935809875/Sent using Payt	UPI-523942631841	20.00(Dr)	607.57(Cr)
27-08-2025	UPI/Mr MANISH MANO/689758433743/Sent using Payt	UPI-523943456296	20.00(Dr)	587.57(Cr)
27-08-2025	UPI/SHYAMALA PRAKAS/560543133000/UPI	UPI-523943631763	950.00(Cr)	1,537.57(Cr)
27-08-2025	UPI/Mr MANISH MANO/388518183950/Sent using Payt	UPI-523960449937	30.00(Dr)	1,507.57(Cr)
27-08-2025	UPI/KAJAL ASHOK CHA/523916542559/Sent using Payt	UPI-523972106342	36.00(Dr)	1,471.57(Cr)
28-08-2025	UPI/Sachdeva Automo/524036576932/Sent using Payt	UPI-524075042192	100.00(Dr)	1,371.57(Cr)
28-08-2025	UPI/ARINA ARTS PR/388550250575/Sent using Payt	UPI-524008508073	158.00(Dr)	1,213.57(Cr)
28-08-2025	UPI/ARINA ARTS PR/689807638204/Sent using Payt	UPI-524008692824	45.00(Dr)	1,168.57(Cr)
29-08-2025	UPI/Mr Nagaraj Chin/290740664174/Sent using Payt	UPI-524134055287	44.00(Dr)	1,124.57(Cr)
29-08-2025	UPI/Mr Nagaraj Chin/388569116616/Sent using Payt	UPI-524134159395	12.00(Dr)	1,112.57(Cr)
29-08-2025	UPI/GURUNANAK AUTOM/689827432730 /Sent using Payt	UPI-524135075163	742.00(Dr)	370.57(Cr)
29-08-2025	UPI/J PRINCY/524147962694/Sent using Payt	UPI-524135706343	72.00(Dr)	298.57(Cr)
29-08-2025	UPI/NAGRAJ B GAUDA/388582605625/Sent using Payt	UPI-524154524333	18.00(Dr)	280.57(Cr)
29-08-2025	UPI/LAXMI DRY FRUIT/388582812752/Sent using Payt	UPI-524154835290	20.00(Dr)	260.57(Cr)
29-08-2025	UPI/Amar dairy farm/524148583357/Sent using Payt	UPI-524155009158	30.00(Dr)	230.57(Cr)
29-08-2025	UPI/Amar dairy farm/524118601495/Sent using Payt	UPI-524155362753	15.00(Dr)	215.57(Cr)
29-08-2025	UPI/MO ABUJAR/290791144744/Sent using Payt	UPI-524192018201	40.00(Dr)	175.57(Cr)
29-08-2025	UPI/LAXMI DRY FRUIT/388610822747/Sent using Payt	UPI-524192673592	20.00(Dr)	155.57(Cr)
29-08-2025	UPI/DILIPKUMAR SIDH/524139584084/NA	UPI-524192969937	50.00(Dr)	105.57(Cr)
29-08-2025	UPI/AJIT MEDICAL AN/290793906086/Sent using Payt(Value Date: 30-08-2025)	UPI-524296418395	31.00(Dr)	74.57(Cr)
29-08-2025	UPI/AJIT MEDICAL AN/290793954682/Sent using Payt(Value Date: 30-08-2025)	UPI-524296518663	46.00(Dr)	28.57(Cr)
29-08-2025	UPI/POOJA VIKRAM KA/560846689760/UPI (Value Date: 30-08-2025)	UPI-524296683176	802.00(Cr)	830.57(Cr)
31-08-2025	UPI/SAMRUDDHI SANTO/560942120706/UPI	UPI-524313882628	10.00(Dr)	820.57(Cr)
31-08-2025	UPI/PRAMOD SADANLAL/689970381699/Sent using Payt	UPI-524321790228	38.00(Dr)	782.57(Cr)
31-08-2025	UPI/DINESH RAMSHARI/689970739509/Sent using Payt	UPI-524322461065	20.00(Dr)	762.57(Cr)
01-09-2025	UPI/Mr Nagaraj Chin/388704011818/Sent using Payt	UPI-524426804076	120.00(Dr)	642.57(Cr)
01-09-2025	UPI/Pradip Kumar Sa/524453369496/Sent using Payt	UPI-524460499557	86.00(Dr)	556.57(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-09-2025	UPI/Maha Mumbai Met/524433326359/Sent using Payt	UPI-524460586941	20.00(Dr)	536.57(Cr)
01-09-2025	UPI/ARINA ARTS PR/524453576295/Sent using Payt	UPI-524470608118	45.00(Dr)	491.57(Cr)
01-09-2025	UPI/RAJEEV KUMAR CH/524450854591/NA	UPI-524483659768	36.00(Dr)	455.57(Cr)
01-09-2025	UPI/KAJAL ASHOK CHA/290951736771/Sent using Payt	UPI-524485156737	40.00(Dr)	415.57(Cr)
01-09-2025	UPI/Ronil Uday Virk/524500338202/UPI(Value Date: 02-09-2025)	UPI-524594167244	110.00(Cr)	525.57(Cr)
01-09-2025	UPI/SAMRUDDHI SANTO/561127499360/UPI (Value Date: 02-09-2025)	UPI-524594185329	100.00(Dr)	425.57(Cr)
02-09-2025	UPI/DINESH RAMSHARI/690018713332/Sent using Payt	UPI-524595003852	70.00(Dr)	355.57(Cr)
02-09-2025	UPI/Ronil Uday Virk/524501552262/UPI	UPI-524595205406	15.00(Cr)	370.57(Cr)
02-09-2025	UPI/SHREE GANESH IC/524504038678/Sent using Payt	UPI-524595211326	35.00(Dr)	335.57(Cr)
02-09-2025	UPI/APPLE MEDIA SER/101361630245/UPI Mandate	UPI-524511609579	219.00(Dr)	116.57(Cr)
02-09-2025	UPI/MUMBAI METRO ON/388770837613 /Payment for ATE	UPI-524534643593	30.00(Dr)	86.57(Cr)
02-09-2025	UPI/Maha Mumbai Met/524575169020/Sent using Payt	UPI-524536230731	20.00(Dr)	66.57(Cr)
02-09-2025	UPI/KASTURI S BHAN/524555247615/Sent using Payt	UPI-524538688110	10.00(Dr)	56.57(Cr)
03-09-2025	UPI/ARUNDHATI CHAIT/690081033823 /Pocket money	UPI-524686660932	2,500.00(Cr)	2,556.57(Cr)
03-09-2025	UPI/SATRAENTERPRISE/388810993773/Sent using Payt	UPI-524697113113	20.00(Dr)	2,536.57(Cr)
03-09-2025	UPI/ARINA ARTS PR/388811114054/Sent using Payt	UPI-524697310757	124.00(Dr)	2,412.57(Cr)
03-09-2025	UPI/PINTU YADAV/690092536386/Sent using Payt	UPI-524602937508	404.00(Dr)	2,008.57(Cr)
04-09-2025	UPI/Cityflo/939417563056/Payment from Ph	UPI-524744212942	49.00(Dr)	1,959.57(Cr)
04-09-2025	UPI/Mr DILIP JAYWA/524727929926/Sent using Payt	UPI-524760691068	28.00(Dr)	1,931.57(Cr)
04-09-2025	UPI/BEDIKA DUBEY/524781927302/Sent using Payt	UPI-524761827004	39.00(Dr)	1,892.57(Cr)
04-09-2025	UPI/MO ABUJAR/524718030206/Sent using Payt	UPI-524763598809	80.00(Dr)	1,812.57(Cr)
04-09-2025	UPI/SHADAB SHOP/524768600739/Sent using Payt	UPI-524789419623	20.00(Dr)	1,792.57(Cr)
05-09-2025	UPI/SBIMOPS/388881640882/MOPSUPITxn	UPI-524802819801	650.00(Dr)	1,142.57(Cr)
05-09-2025	UPI/ARUNDHATI CHAIT/388885139192/Sent using Payt	UPI-524809606125	2,500.00(Cr)	3,642.57(Cr)
05-09-2025	UPI/ARUNDHATI CHAIT/388885183457 /Studies	UPI-524809661942	4,000.00(Cr)	7,642.57(Cr)
05-09-2025	UPI/Blinkit/524869139877/PayviaRazorpay	UPI-524811623643	400.00(Dr)	7,242.57(Cr)
05-09-2025	UPI/SHYAMALA PRAKAS/524875822323/UPI	UPI-524811991125	400.00(Cr)	7,642.57(Cr)
05-09-2025	UPI/Maha Mumbai Met/690184902721/Sent using Payt	UPI-524831205892	40.00(Dr)	7,602.57(Cr)
05-09-2025	UPI/MUMBAI METRO ON/968240001720 /Payment for ATE	UPI-524832646530	60.00(Dr)	7,542.57(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
05-09-2025	UPI/Saddam Hussain/524839785595/Sent using Payt	UPI-524833924979	20.00(Dr)	7,522.57(Cr)
05-09-2025	UPI/MUMBAI METRO ON/324237830578 /Payment for ATE	UPI-524839991329	120.00(Dr)	7,402.57(Cr)
05-09-2025	UPI/SUJITSINGH HIRS/524891050311/UPI	UPI-524840112656	120.00(Cr)	7,522.57(Cr)
05-09-2025	UPI/Mr SANTOSH REWA/690192638755/Sent using Payt	UPI-524841537682	18.00(Dr)	7,504.57(Cr)
05-09-2025	UPI/KHOMNE GULACHA /524839999637/Sent using Payt	UPI-524841618446	10.00(Dr)	7,494.57(Cr)
05-09-2025	UPI/MUMBAI METRO ON/965226720174 /Payment for ATE	UPI-524842184388	20.00(Dr)	7,474.57(Cr)
05-09-2025	UPI/Jumbo King DN N/291154459822/Sent using Payt	UPI-524843577777	159.00(Dr)	7,315.57(Cr)
05-09-2025	UPI/Maha Mumbai Met/690195219051/Sent using Payt	UPI-524844519043	20.00(Dr)	7,295.57(Cr)
05-09-2025	UPI/ZEPTO MARKETPLA/524879364492/UPI	UPI-524846842331	218.84(Dr)	7,076.73(Cr)
05-09-2025	UPI/LAXMI DRY FRUIT/524850189257/Sent using Payt	UPI-524846886453	20.00(Dr)	7,056.73(Cr)
05-09-2025	UPI/MANTU MALLIK/690206484844/Sent using Payt	UPI-524857175722	36.00(Dr)	7,020.73(Cr)
05-09-2025	UPI/SHRI SUMIT RAJ/524810502094/Sent using Payt	UPI-524859007875	46.00(Dr)	6,974.73(Cr)
05-09-2025	UPI/RAMESH KUMAR GU/524830630990/Sent using Payt	UPI-524865399434	65.00(Dr)	6,909.73(Cr)
05-09-2025	UPI/BHAVIKA NILESH /524826050991/UPI	UPI-524866683468	30.00(Cr)	6,939.73(Cr)
05-09-2025	UPI/Mr Nagaraj Chin/690212781429/Sent using Payt	UPI-524866691361	30.00(Dr)	6,909.73(Cr)
06-09-2025	UPI/RAJEEV KUMAR CH/524921810329/Sent using Payt	UPI-524914640685	73.00(Dr)	6,836.73(Cr)
06-09-2025	UPI/MO ABUJAR/524941989329/Sent using Payt	UPI-524920478696	20.00(Dr)	6,816.73(Cr)
06-09-2025	UPI/SANPDA PRAKASH /291225222940/Sent using Payt	UPI-524925957082	130.00(Dr)	6,686.73(Cr)
06-09-2025	UPI/SONA RAM/524902264276/Sent using Payt	UPI-524931381515	40.00(Dr)	6,646.73(Cr)
07-09-2025	UPI/DILIPKUMAR PATH/525062834683/Sent using Payt	UPI-525056680024	46.00(Dr)	6,600.73(Cr)
07-09-2025	UPI/MAKEMYTRIP COM/525055909401 /UPIIntent	UPI-525097187170	369.05(Dr)	6,231.68(Cr)
07-09-2025	UPI/PRAMOD TRIVENI /525033717126/Sent using Payt	UPI-525097660064	20.00(Dr)	6,211.68(Cr)
08-09-2025	UPI/Amar dairy farm/525134352898/Sent using Payt	UPI-525127210768	15.00(Dr)	6,196.68(Cr)
08-09-2025	UPI/Afzal Ahmad/525164452382/Sent using Payt	UPI-525130781031	84.00(Dr)	6,112.68(Cr)
08-09-2025	UPI/Mr VINOD SHARMA/291315502072/Pay to BharatPe	UPI-525134278312	120.00(Dr)	5,992.68(Cr)
08-09-2025	UPI/LAXMI DRY FRUIT/690341726743/Sent using Payt	UPI-525136390736	20.00(Dr)	5,972.68(Cr)
08-09-2025	UPI/MO ABUJAR/291317333590/Sent using Payt	UPI-525136442152	25.00(Dr)	5,947.68(Cr)
08-09-2025	UPI/RAMESH KUMAR GU/525175153295/Sent using Payt	UPI-525163278022	20.00(Dr)	5,927.68(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
08-09-2025	UPI/AJAY KUMAR CHOU/525145160896/Sent using Payt	UPI-525164479269	13.00(Dr)	5,914.68(Cr)
08-09-2025	UPI/AJAY KUMAR CHOU/291341939237/Sent using Payt	UPI-525164486967	10.00(Dr)	5,904.68(Cr)
09-09-2025	UPI/SHANTILAL DAMJI/525255531473/Sent using Payt	UPI-525275582467	30.00(Dr)	5,874.68(Cr)
09-09-2025	UPI/AVINASH SONI/525235767294/Sent using Payt	UPI-525279756223	282.00(Dr)	5,592.68(Cr)
09-09-2025	UPI/SATYAM KISHOR S/525275842769/Sent using Payt	UPI-525285565838	18.00(Dr)	5,574.68(Cr)
09-09-2025	UPI/ANUJ KUMAR PAL/525205860053/NA	UPI-525285769629	10.00(Dr)	5,564.68(Cr)
09-09-2025	UPI/Mr Yash Vivekan/561897038852/UPI	UPI-525208771037	20.00(Cr)	5,584.68(Cr)
09-09-2025	UPI/SURESH RAMDAS S/525276502982/Sent using Payt	UPI-525208796444	20.00(Dr)	5,564.68(Cr)
09-09-2025	UPI/Mr SUKHASH DHA/291384406911/Sent using Payt	UPI-525214741136	25.00(Dr)	5,539.68(Cr)
09-09-2025	UPI/NATIONAL CHEMIS/291385052608/Sent using Payt	UPI-525215259166	225.00(Dr)	5,314.68(Cr)
09-09-2025	UPI/Amazon India/561840442002/You are paying	UPI-525222001961	471.00(Dr)	4,843.68(Cr)
09-09-2025	UPI/DHANANJAY SURES/525277713321/UPI	UPI-525222082249	471.00(Cr)	5,314.68(Cr)
09-09-2025	UPI/RAJEEV KUMAR CH/291397207268/Sent using Payt	UPI-525228392610	58.00(Dr)	5,256.68(Cr)
09-09-2025	UPI/RAJEEV KUMAR CH/525276960833/Sent using Payt	UPI-525229348875	48.00(Dr)	5,208.68(Cr)
09-09-2025	UPI/Ramesh Pan Bidi/525267030382/NA	UPI-525232856893	36.00(Dr)	5,172.68(Cr)
09-09-2025	UPI/DINESH RAMSHARI/525217061970/Sent using Payt	UPI-525234311415	20.00(Dr)	5,152.68(Cr)
10-09-2025	NACH-MUT-DR-BANDHAN10092025 CAMS-5903813861237 44	NACHDR10092507382400	500.00(Dr)	4,652.68(Cr)
10-09-2025	UPI/ADARSH PAN BHAN/690428733556/Sent using Payt	UPI-525354833033	10.00(Dr)	4,642.68(Cr)
10-09-2025	UPI/MOHAMMED KHALID/389122755622/Sent using Payt	UPI-525355975508	10.00(Dr)	4,632.68(Cr)
10-09-2025	UPI/DILIPKUMAR SIDH/525378087532/NA	UPI-525383840798	45.00(Dr)	4,587.68(Cr)
10-09-2025	UPI/Mr ASHOK CHOUR/690460678766/Sent using Payt	UPI-525395842849	40.00(Dr)	4,547.68(Cr)
10-09-2025	UPI/Mr ASHOK CHOUR/525368493317/Sent using Payt	UPI-525302115525	27.00(Dr)	4,520.68(Cr)
11-09-2025	UPI/RAJESH RAMESH K/389173475237/Sent using Payt	UPI-525432602072	20.00(Dr)	4,500.68(Cr)
11-09-2025	UPI/KAJAL ASHOK CHA/291480239461/Sent using Payt	UPI-525433469114	18.00(Dr)	4,482.68(Cr)
11-09-2025	UPI/Mr NARAYAN KAT/525449476033/Sent using Payt	UPI-525435096745	80.00(Dr)	4,402.68(Cr)
11-09-2025	UPI/KAJAL ASHOK CHA/525469487949/Sent using Payt	UPI-525435128776	18.00(Dr)	4,384.68(Cr)
11-09-2025	UPI/WELLNESS FOREVE/525469521268 /Payment for 500	UPI-525436158452	89.99(Dr)	4,294.69(Cr)
11-09-2025	UPI/SONA RAM/291482856163/Sent using Payt	UPI-525436792392	40.00(Dr)	4,254.69(Cr)
12-09-2025	UPI/Mr Nagaraj Chin/525540551875/Sent using Payt	UPI-525576406315	25.00(Dr)	4,229.69(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
12-09-2025	UPI/Mr Nagaraj Chin/525540553109/Sent using Payt	UPI-525576482183	30.00(Dr)	4,199.69(Cr)
12-09-2025	UPI/SHREE GANESH IC/389203777806/Sent using Payt	UPI-525576625609	120.00(Dr)	4,079.69(Cr)
12-09-2025	UPI/BHASKAR GOPAL S/389222437148/Sent using Payt	UPI-525504440038	10.00(Dr)	4,069.69(Cr)
12-09-2025	UPI/SHANTILAL DAMJI/525571126779/Sent using Payt	UPI-525505696116	75.00(Dr)	3,994.69(Cr)
12-09-2025	UPI/BHASKAR GOPAL S/525561273486/Sent using Payt	UPI-525514049960	36.00(Dr)	3,958.69(Cr)
12-09-2025	UPI/KASTURI S BHAN/525571282209/Sent using Payt	UPI-525514086745	10.00(Dr)	3,948.69(Cr)
12-09-2025	UPI/SURESH RAMDAS S/525531311306/Sent using Payt	UPI-525517025823	10.00(Dr)	3,938.69(Cr)
12-09-2025	UPI/CHAITANYA PRAKA/562129116862 /September 2025	UPI-525525401315	3,000.00(Cr)	6,938.69(Cr)
12-09-2025	UPI/Mr ASHOK CHOUR/525551632525/Sent using Payt	UPI-525530642605	35.00(Dr)	6,903.69(Cr)
12-09-2025	UPI/PRAMOD SADANLAL/690569466445/Sent using Payt	UPI-525541837347	28.00(Dr)	6,875.69(Cr)
12-09-2025	UPI/FEROZ AHMED FAR/525501871756/Sent using Payt	UPI-525543590128	80.00(Dr)	6,795.69(Cr)
12-09-2025	UPI/Raju pan shop/525551873971/Sent using Payt	UPI-525543804927	20.00(Dr)	6,775.69(Cr)
12-09-2025	UPI/FEROZ AHMED FAR/525521815301/Sent using Payt	UPI-525543945847	80.00(Dr)	6,695.69(Cr)
12-09-2025	UPI/ADITI AMEY ACHO/525611863652/Sent using Payt(Value Date: 13-09-2025)	UPI-525644270445	10.00(Dr)	6,685.69(Cr)
13-09-2025	UPI/RAJEEV KUMAR CH/525602963135/Sent using Payt	UPI-525696859835	25.00(Dr)	6,660.69(Cr)
14-09-2025	UPI/SANTOSH LALJI C/525713787073/Sent using Payt	UPI-525741294370	25.00(Dr)	6,635.69(Cr)
14-09-2025	UPI/Oberoi Mall/525763836119/Sent using Payt	UPI-525744090098	50.00(Dr)	6,585.69(Cr)
14-09-2025	UPI/Mr ASHOK CHOUR/525754292847/Sent using Payt	UPI-525765293628	36.00(Dr)	6,549.69(Cr)
14-09-2025	UPI/Mr ASHOK CHOUR/690670739447/Sent using Payt	UPI-525765964976	46.00(Dr)	6,503.69(Cr)
14-09-2025	UPI/Mr NARAYAN KAT/525714299037/Sent using Payt	UPI-525766347750	20.00(Dr)	6,483.69(Cr)
14-09-2025	UPI/MAKEMYTRIP INDI/562359603249/UPI	UPI-525767709304	369.05(Dr)	6,114.64(Cr)
14-09-2025	UPI/KALMIT SANDEEP /562337021871/soham our train	UPI-525767910555	246.68(Cr)	6,361.32(Cr)
15-09-2025	UPI/Indian Railways/690677728707/Sent using Payt	UPI-525878554897	30.00(Dr)	6,331.32(Cr)
15-09-2025	UPI/SHAIKH DASTAGIR/389346844086/Sent using Payt	UPI-525878918609	110.00(Dr)	6,221.32(Cr)
15-09-2025	UPI/Solanki Shop/525874519480/Sent using Payt	UPI-525878928994	35.00(Dr)	6,186.32(Cr)
15-09-2025	UPI/JITENDRA SINGH /525804592336/Sent using Payt	UPI-525881721726	50.00(Dr)	6,136.32(Cr)
15-09-2025	UPI/KALMIT SANDEEP /562443445703/UPI	UPI-525881740680	25.00(Cr)	6,161.32(Cr)
15-09-2025	UPI/Sohan Singh Poo/690683159324/Sent using Payt	UPI-525884835623	40.00(Dr)	6,121.32(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
15-09-2025	UPI/JAY BHAVANI SUP/690688721648/Sent using Payt	UPI-525892049524	150.00(Dr)	5,971.32(Cr)
15-09-2025	UPI/BALRAM/291700054310/Sent using Payt	UPI-525892364658	180.00(Dr)	5,791.32(Cr)
15-09-2025	UPI/Suraj Manohar /690693113153/Sent using Payt	UPI-525897937087	528.00(Dr)	5,263.32(Cr)
15-09-2025	UPI/MR Wines/690714352169/Sent using Payt	UPI-525824426022	1,610.00(Dr)	3,653.32(Cr)
15-09-2025	UPI/MR Wines/389379220386/Sent using Payt	UPI-525824450851	10.00(Dr)	3,643.32(Cr)
15-09-2025	UPI/PUSHPA WO VAKTA/525875405094/Sent using Payt	UPI-525824700487	10.00(Dr)	3,633.32(Cr)
15-09-2025	UPI/PUSHPA WO VAKTA/525825363408/Sent using Payt	UPI-525825091459	18.00(Dr)	3,615.32(Cr)
15-09-2025	UPI/DATTAKRUPA PAN /525825377713/Sent using Payt	UPI-525825792742	220.00(Dr)	3,395.32(Cr)
15-09-2025	UPI/JAY BHAVANI SUP/690719287000/Sent using Payt	UPI-525830130401	35.00(Dr)	3,360.32(Cr)
16-09-2025	UPI/MOHIT SINGH/525906364650/Sent using Payt	UPI-525974970875	60.00(Dr)	3,300.32(Cr)
16-09-2025	UPI/MOHIT SINGH/525906426735/Sent using Payt	UPI-525978244559	35.00(Dr)	3,265.32(Cr)
16-09-2025	UPI/AKSHAY JAGANNAT/291771448733/Sent using Payt	UPI-525979838289	150.00(Dr)	3,115.32(Cr)
16-09-2025	UPI/LONDHE BHAGVAN /690755711587/Pay to BharatPe	UPI-525980627185	181.00(Dr)	2,934.32(Cr)
16-09-2025	UPI/MR Wines/389429143826/Sent using Payt	UPI-525995949966	480.00(Dr)	2,454.32(Cr)
16-09-2025	UPI/JAY BHAVANI SUP/291788766259/Sent using Payt	UPI-525998605028	230.00(Dr)	2,224.32(Cr)
16-09-2025	UPI/BALRAM/291788892592/Sent using Payt	UPI-525998761736	181.00(Dr)	2,043.32(Cr)
17-09-2025	UPI/Shree super sho/389450858710/Sent using Payt	UPI-526029029391	160.00(Dr)	1,883.32(Cr)
17-09-2025	UPI/BALRAM/291827040213/Sent using Payt	UPI-526046355592	280.00(Dr)	1,603.32(Cr)
17-09-2025	UPI/ZOMATO/690825440274/Sent using Payt	UPI-526067278438	522.95(Dr)	1,080.37(Cr)
17-09-2025	UPI/KALMIT SANDEEP /562679299337/UPI	UPI-526071101840	355.00(Cr)	1,435.37(Cr)
17-09-2025	UPI/ETERNAL LIMITED/690827904733 /ZomatoOnlineOrd	UPI-526071110236	354.95(Dr)	1,080.42(Cr)
18-09-2025	UPI/Sunil Sunil/291853458474/Sent using Payt	UPI-526178461283	50.00(Dr)	1,030.42(Cr)
18-09-2025	UPI/VIKRAM SHAILESH/389484895345/Sent using Payt	UPI-526178653200	20.00(Dr)	1,010.42(Cr)
18-09-2025	UPI/DHIRENDRAKUMAR /389495241413/Sent using Payt	UPI-526192914226	29.00(Dr)	981.42(Cr)
18-09-2025	UPI/Swiggy Limited/690843385906/Pay for Intent	UPI-526193221765	219.00(Dr)	762.42(Cr)
18-09-2025	UPI/Mr Yash Vivekan/562783717217/UPI	UPI-526198429105	1,111.00(Cr)	1,873.42(Cr)
18-09-2025	UPI/Blinkit/389499383383/PayviaRazorpay	UPI-526199025098	310.00(Dr)	1,563.42(Cr)
18-09-2025	UPI/KALMIT SANDEEP /526125773357/UPI	UPI-526126597210	642.00(Cr)	2,205.42(Cr)
18-09-2025	UPI/Ramesh Pan Bidi/526159348122/NA	UPI-526127366092	10.00(Dr)	2,195.42(Cr)
18-09-2025	UPI/SURESH RAMDAS S/526129319451/Sent using Payt	UPI-526128705967	4.00(Dr)	2,191.42(Cr)
19-09-2025	UPI/KAJAL ASHOK CHA/291943842400/Sent using Payt	UPI-526282864442	40.00(Dr)	2,151.42(Cr)
19-09-2025	UPI/Gupta juice cen/389568891201/Sent using	UPI-526295150684	20.00(Dr)	2,131.42(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	Payt			
20-09-2025	Chrg: Debit Card Annual Fee 4676 for 2025	TBMS-1746582010	305.62(Dr)	1,825.80(Cr)
20-09-2025	UPI/Blinkit/291994691997/Blinkit Payment	UPI-526343561001	370.00(Dr)	1,455.80(Cr)
20-09-2025	UPI/SHYAMALA PRAKAS/526386854584/UPI	UPI-526343655161	370.00(Cr)	1,825.80(Cr)
20-09-2025	UPI/Jio Prepaid Rec/526361636492/Sent using Payt	UPI-526346563732	39.00(Dr)	1,786.80(Cr)
20-09-2025	UPI/FEROZ AHMED FAR/389613670154/Sent using Payt	UPI-526358886279	240.00(Dr)	1,546.80(Cr)
20-09-2025	UPI/NOOR AHAMAD/526341889217/Sent using Payt	UPI-526359402258	28.00(Dr)	1,518.80(Cr)
20-09-2025	UPI/NOOR AHAMAD/526341898403/Sent using Payt	UPI-526359875910	10.00(Dr)	1,508.80(Cr)
20-09-2025	UPI/Raju pan shop/526361916586/Sent using Payt	UPI-526360302346	2.00(Dr)	1,506.80(Cr)
20-09-2025	UPI/RONIL UDAY VIRK/526309369123/UPI	UPI-526360556911	120.00(Cr)	1,626.80(Cr)
21-09-2025	UPI/ARUNDHATI CHAIT/691015182160/party	UPI-526407876775	4,000.00(Cr)	5,626.80(Cr)
21-09-2025	UPI/Manish Pan Shop/526412846275/Sent using Payt	UPI-526409286566	38.00(Dr)	5,588.80(Cr)
21-09-2025	UPI/VIJAY RAJ S O S/691020439922/Sent using Payt	UPI-526413228486	43.00(Dr)	5,545.80(Cr)
21-09-2025	UPI/CAFE TOWN/691038443581/Sent using Payt	UPI-526432085606	2,115.00(Dr)	3,430.80(Cr)
21-09-2025	UPI/Prayagraj/526413355344/Sent using Payt	UPI-526432415391	60.00(Dr)	3,370.80(Cr)
21-09-2025	UPI/Mr ASHOK CHOUR/691040470543/Sent using Payt	UPI-526435596167	90.00(Dr)	3,280.80(Cr)
21-09-2025	UPI/saikripa auto a/691041101725/Sent using Payt	UPI-526437003365	500.00(Dr)	2,780.80(Cr)
22-09-2025	UPI/RAJEEV KUMAR CH/292076635400/NA	UPI-526538018309	120.00(Dr)	2,660.80(Cr)
22-09-2025	UPI/RAJEEV KUMAR CH/526553470948/Sent using Payt	UPI-526538044660	50.00(Dr)	2,610.80(Cr)
22-09-2025	UPI/CHAURASIA PAN S/389670889665/Sent using Payt	UPI-526538085110	140.00(Dr)	2,470.80(Cr)
22-09-2025	UPI/Mr Mohd Faizaan/526553490957/NA	UPI-526539314867	600.00(Dr)	1,870.80(Cr)
23-09-2025	UPI/Indian Railways/526604819358/Sent using Payt	UPI-526607282088	20.00(Dr)	1,850.80(Cr)
23-09-2025	UPI/Devmoni Ram/691098685804/Sent using Payt	UPI-526610947357	20.00(Dr)	1,830.80(Cr)
23-09-2025	UPI/HungerBox/526664908584/Sent using Payt	UPI-526612391737	49.00(Dr)	1,781.80(Cr)
23-09-2025	UPI/Rajabhadur soo/526645210500/Sent using Payt	UPI-526628777554	18.00(Dr)	1,763.80(Cr)
23-09-2025	UPI/Rajabhadur soo/389733711162/Sent using Payt	UPI-526629192766	11.00(Dr)	1,752.80(Cr)
23-09-2025	UPI/FRESHILLA FOODS/526655486944/Sent using Payt	UPI-526642061891	18.00(Dr)	1,734.80(Cr)
23-09-2025	UPI/FRESHILLA FOODS/526665479204/Sent using Payt	UPI-526642342537	18.00(Dr)	1,716.80(Cr)
23-09-2025	UPI/VIJAYKUMAR KASH/691134893850/Sent using Payt	UPI-526655260403	105.00(Dr)	1,611.80(Cr)
23-09-2025	UPI/BHARAT GANPAT K/389754473362/Sent using Payt	UPI-526656927937	29.00(Dr)	1,582.80(Cr)
24-09-2025	UPI/Indian Railways/526746070593/Sent using	UPI-526773376632	20.00(Dr)	1,562.80(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	Payt			
24-09-2025	UPI/TARACHAND KALYA/691173325716/Sent using Payt	UPI-526706860945	10.00(Dr)	1,552.80(Cr)
24-09-2025	UPI/TARACHAND KALYA/691173514992/Sent using Payt	UPI-526707079389	10.00(Dr)	1,542.80(Cr)
25-09-2025	UPI/Indian Railways/526817300249/Sent using Payt	UPI-526838866702	20.00(Dr)	1,522.80(Cr)
25-09-2025	UPI/Vellore Institu/292261302308/Sent using Payt	UPI-526861477862	1,180.00(Dr)	342.80(Cr)
25-09-2025	UPI/TARACHAND KALYA/691225309620/Sent using Payt	UPI-526873114473	10.00(Dr)	332.80(Cr)
26-09-2025	UPI/Indian Railways/691249470616/Sent using Payt	UPI-526904523441	20.00(Dr)	312.80(Cr)
26-09-2025	UPI/HungerBox/691253086019/Sent using Payt	UPI-526908292526	49.00(Dr)	263.80(Cr)
26-09-2025	UPI/HungerBox/526928643980/Sent using Payt	UPI-526909215474	35.00(Dr)	228.80(Cr)
26-09-2025	UPI/NTRP/526918741972/PayviaRazorpay	UPI-526912256610	90.00(Dr)	138.80(Cr)
26-09-2025	UPI/Rajabhadur soo/526978966014/Sent using Payt	UPI-526923234179	12.00(Dr)	126.80(Cr)
26-09-2025	UPI/SHIVAJI SHANKAR/526978992999/NA	UPI-526924582014	10.00(Dr)	116.80(Cr)
27-09-2025	UPI/RAMESH KUMAR GU/527010255859/Sent using Payt	UPI-527089299917	18.00(Dr)	98.80(Cr)
27-09-2025	UPI/NTRP/527070576157/PayviaRazorpay	UPI-527005460495	90.00(Dr)	8.80(Cr)
28-09-2025	UPI/ARUNDHATI CHAIT/691373927782/party garba and	UPI-527156495034	4,000.00(Cr)	4,008.80(Cr)
28-09-2025	UPI/Mr Yash Vivekan/563701843000/UPI	UPI-527160922028	775.00(Cr)	4,783.80(Cr)
28-09-2025	UPI/KALMIT SANDEEP /527134174044/UPI	UPI-527160922555	775.00(Cr)	5,558.80(Cr)
28-09-2025	UPI/SIDDHANT HARSH /292429446806/3 pass	UPI-527160969891	2,325.00(Dr)	3,233.80(Cr)
28-09-2025	UPI/ZABED HUSSAIN C/527151915242/Sent using Payt	UPI-527171162895	210.00(Dr)	3,023.80(Cr)
28-09-2025	UPI/JITENDRA KUMAR /527171974174/Sent using Payt	UPI-527174182009	30.00(Dr)	2,993.80(Cr)
28-09-2025	UPI/NESCO LIMITED/527112110518/Sent using Payt	UPI-527180838235	100.00(Dr)	2,893.80(Cr)
28-09-2025	UPI/NESCO LIMITED/527102273076/Sent using Payt	UPI-527187919536	100.00(Dr)	2,793.80(Cr)
28-09-2025	UPI/NESCO LIMITED/691402356270/Sent using Payt	UPI-527188775104	50.00(Dr)	2,743.80(Cr)
29-09-2025	UPI/J ARUN/292458627590/Sent using Payt	UPI-527293668702	200.00(Dr)	2,543.80(Cr)
29-09-2025	UPI/RISHIPAL SINGH/292458705456/Sent using Payt	UPI-527293859748	10.00(Dr)	2,533.80(Cr)
29-09-2025	UPI/Zepto/563877886096/UPI	UPI-527294974371	1.00(Dr)	2,532.80(Cr)
29-09-2025	UPI/Zepto/563803069613/UPI	UPI-527295045158	117.53(Dr)	2,415.27(Cr)
29-09-2025	UPI/Jio Prepaid Rec/527272891006/Sent using Payt	UPI-527221147595	29.00(Dr)	2,386.27(Cr)
29-09-2025	UPI/KAJAL ASHOK CHA/527223180430/Sent using Payt	UPI-527238122529	36.00(Dr)	2,350.27(Cr)
30-09-2025	UPI/SANSKRUTI SUBHA/527372821965/UPI	UPI-527359271018	875.00(Cr)	3,225.27(Cr)
30-09-2025	UPI/Indian Railways/527333687002/Sent using Payt	UPI-527364453134	20.00(Dr)	3,205.27(Cr)
30-09-2025	UPI/SACHIN S RAM/691463440366/Sent from	UPI-527367886504	20.00(Dr)	3,185.27(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	Paytm			
30-09-2025	UPI/HungerBox/527343808547/Sent using Payt	UPI-527368879617	49.00(Dr)	3,136.27(Cr)
30-09-2025	UPI/HungerBox/527353843618/Sent using Payt	UPI-527369752141	35.00(Dr)	3,101.27(Cr)
30-09-2025	UPI/HungerBox/691474702431/Sent using Payt	UPI-527381972515	100.00(Dr)	3,001.27(Cr)
30-09-2025	UPI/TARACHAND KALYA/527324328419/Sent using Payt	UPI-527398888813	28.00(Dr)	2,973.27(Cr)
30-09-2025	UPI/AARU CORPORATIO/527374466276/NA	UPI-527303390472	47.00(Dr)	2,926.27(Cr)
30-09-2025	UPI/SURESH RAMDAS S/527334608055/Sent using Payt	UPI-527312225043	60.00(Dr)	2,866.27(Cr)
30-09-2025	Int.Pd:2045226735:01-07-2025 to 30-09-2025		36.00(Cr)	2,902.27(Cr)
01-10-2025	UPI/Indian Railways/527424996936/Sent using Payt	UPI-527434869326	20.00(Dr)	2,882.27(Cr)
01-10-2025	UPI/HungerBox/527475130221/Sent using Payt	UPI-527439383242	49.00(Dr)	2,833.27(Cr)
01-10-2025	UPI/Rajabahadur soo/527425442979/Sent using Payt	UPI-527458832670	20.00(Dr)	2,813.27(Cr)
01-10-2025	UPI/ASHVI AMESH SHA/564033132295/UPI	UPI-527458910911	400.00(Dr)	2,413.27(Cr)
01-10-2025	UPI/Mr JUBED SAMIM /292591127279/Sent using Payt	UPI-527459602385	75.00(Dr)	2,338.27(Cr)
01-10-2025	UPI/RAMABHAJAN YADA/527415514519/Sent using Payt	UPI-527460573556	30.00(Dr)	2,308.27(Cr)
01-10-2025	UPI/LALKUMAR/390105111328/Sent using Payt	UPI-527468455519	20.00(Dr)	2,288.27(Cr)
01-10-2025	UPI/SURESH KUMAR SA/527445874610/NA	UPI-527480781600	10.00(Dr)	2,278.27(Cr)
01-10-2025	UPI/NOOR AHAMAD/527405909527/Sent using Payt	UPI-527481314425	20.00(Dr)	2,258.27(Cr)
01-10-2025	UPI/FEROZ AHMED FAR/691551063580/Sent using Payt	UPI-527482343331	40.00(Dr)	2,218.27(Cr)
01-10-2025	UPI/Raju pan shop/527405937915/Sent using Payt	UPI-527482887302	10.00(Dr)	2,208.27(Cr)
01-10-2025	UPI/Rupa ram/527435956230/NA	UPI-527486990379	10.00(Dr)	2,198.27(Cr)
01-10-2025	UPI/RAMESHPANBIDISH/691565445254/Sent using Payt	UPI-527402983074	28.00(Dr)	2,170.27(Cr)
01-10-2025	UPI/SUKUMAR JANA/691565991592/Sent using Payt	UPI-527404189501	105.00(Dr)	2,065.27(Cr)
02-10-2025	UPI/JIO Postpaid/292632113773/Sent using Payt	UPI-527516250988	706.82(Dr)	1,358.45(Cr)
02-10-2025	UPI/SHYAMALA PRAKAS/527547004373/UPI	UPI-527516786665	707.00(Cr)	2,065.45(Cr)
02-10-2025	UPI/APPLE MEDIA SER/101605113190/UPI Mandate	UPI-527523059246	219.00(Dr)	1,846.45(Cr)
03-10-2025	UPI/Indian Railways/527612031461/UPI	UPI-527678233567	30.00(Dr)	1,816.45(Cr)
03-10-2025	UPI/ArpitVishwakarm/390174519748/Sent using Payt	UPI-527678579590	35.00(Dr)	1,781.45(Cr)
03-10-2025	UPI/HIRALAL V CHOUD/527627667858/Sent using Payt	UPI-527682149850	20.00(Dr)	1,761.45(Cr)
03-10-2025	UPI/TAUSEEF/527657730121/Sent using Payt	UPI-527682666103	18.00(Dr)	1,743.45(Cr)
03-10-2025	UPI/VINODSODHULAJIP/527677733317/Sent using Payt	UPI-527683011986	10.00(Dr)	1,733.45(Cr)
03-10-2025	UPI/MAH Vashi Inorb/691634760645/Sent using Payt	UPI-527696332216	314.00(Dr)	1,419.45(Cr)
03-10-2025	UPI/Nafees Pan Shop/527637979333/Sent	UPI-527698669848	10.00(Dr)	1,409.45(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
03-10-2025	UPI/NIHAL AHMED KHA/292696103374/Sent using Payt	UPI-527699075290	15.00(Dr)	1,394.45(Cr)
03-10-2025	UPI/CHAITANYA PRAKA/564247338955/Oct 2025	UPI-527610500060	2,500.00(Cr)	3,894.45(Cr)
03-10-2025	UPI/AKINO THE RISIN/691648724560/Sent using Payt	UPI-527614598727	150.00(Dr)	3,744.45(Cr)
04-10-2025	UPI/ZEPTO MARKETPLA/564318304603/UPI	UPI-527745479734	225.54(Dr)	3,518.91(Cr)
04-10-2025	UPI/VEDANT BASAVARA/564344777049/food	UPI-527751966976	200.00(Cr)	3,718.91(Cr)
04-10-2025	UPI/MANOJ KUMAR CHA/691677028137/Sent using Payt	UPI-527752320518	28.00(Dr)	3,690.91(Cr)
04-10-2025	UPI/JAY MALHAR FOOD/390223278534/Pay to BharatPe	UPI-527753228417	110.00(Dr)	3,580.91(Cr)
04-10-2025	UPI/ONE97 COMMUNICA/532513292775 /payment on Jio	UPI-527754148049	10.00(Cr)	3,590.91(Cr)
04-10-2025	UPI/BALIRAJ GURCHA /527749060516/Sent using Payt	UPI-527755317055	25.00(Dr)	3,565.91(Cr)
04-10-2025	UPI/RAJESH KUMAR MA/527770021553/Sent using Payt	UPI-527705572516	40.00(Dr)	3,525.91(Cr)
04-10-2025	UPI/Mr PRAHLAD DAS /691721390620/Sent using Payt	UPI-527707290271	50.00(Dr)	3,475.91(Cr)
04-10-2025	UPI/Mrs SUMAN DEVI/527700067518/Sent using Payt	UPI-527707545348	10.00(Dr)	3,465.91(Cr)
04-10-2025	UPI/Vijay Kumar/390261092954/NA	UPI-527708276155	87.00(Dr)	3,378.91(Cr)
05-10-2025	UPI/DHARM LAL JAT/390265544010/Sent using Payt	UPI-527818189838	240.00(Dr)	3,138.91(Cr)
05-10-2025	UPI/Tej Bahadur Sin/527860452998/Sent using Payt	UPI-527831267888	30.00(Dr)	3,108.91(Cr)
05-10-2025	UPI/GHULE MACHINDRA/527810515663/Sent using Payt	UPI-527834088466	270.00(Dr)	2,838.91(Cr)
05-10-2025	UPI/SUPUSHP ENTERPR/527850531153/Sent using Payt	UPI-527834338232	45.00(Dr)	2,793.91(Cr)
05-10-2025	UPI/MUMBAI METRO ON/527820540017 /Payment for ATE	UPI-527837649935	40.00(Dr)	2,753.91(Cr)
05-10-2025	UPI/Maha Mumbai Met/527820578473/Sent using Payt	UPI-527839711808	20.00(Dr)	2,733.91(Cr)
05-10-2025	UPI/Mr ASHOK CHOUR/527800681259/Sent using Payt	UPI-527842185567	20.00(Dr)	2,713.91(Cr)
05-10-2025	UPI/Mr ASHOK CHOUR/527810687013/Sent using Payt	UPI-527843355341	10.00(Dr)	2,703.91(Cr)
05-10-2025	UPI/MO ABUJAR/292809774477/Sent using Payt	UPI-527845910220	45.00(Dr)	2,658.91(Cr)
05-10-2025	UPI/Merwans Cake St/527811255472/NA	UPI-527872321302	50.00(Dr)	2,608.91(Cr)
05-10-2025	UPI/Amar dairy farm/390306137553/Sent using Payt	UPI-527874619520	15.00(Dr)	2,593.91(Cr)
06-10-2025	UPI/SURESH RAMDAS S/390319053563/Sent using Payt	UPI-527996516272	28.00(Dr)	2,565.91(Cr)
06-10-2025	UPI/SURESH RAMDAS S/527951926990/Sent using Payt	UPI-527908863722	43.00(Dr)	2,522.91(Cr)
06-10-2025	UPI/SURESH RAMDAS S/527951935242/Sent using Payt	UPI-527909321834	5.00(Dr)	2,517.91(Cr)
06-10-2025	UPI/LAXMI DRY FRUIT/691802813856/Sent	UPI-527912663188	55.00(Dr)	2,462.91(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
06-10-2025	UPI/JUMBOKING/527932075822/Sent using Payt	UPI-527919864234	35.00(Dr)	2,427.91(Cr)
06-10-2025	UPI/Merwans Cake St/527912251785/NA	UPI-527927107279	80.00(Dr)	2,347.91(Cr)
06-10-2025	UPI/NARAYAN KATAYYA/527942732214/Sent using Payt	UPI-527953621743	80.00(Dr)	2,267.91(Cr)
07-10-2025	UPI/SURESH RAMDAS S/528053554925/Sent using Payt	UPI-528097968570	40.00(Dr)	2,227.91(Cr)
08-10-2025	UPI/Indian Railways/528154153291/Sent using Payt	UPI-528131471614	20.00(Dr)	2,207.91(Cr)
08-10-2025	UPI/HungerBox/528174238446/Sent using Payt	UPI-528135898914	49.00(Dr)	2,158.91(Cr)
08-10-2025	UPI/Rajabhadur soo/390410083222/Sent using Payt	UPI-528137678920	10.00(Dr)	2,148.91(Cr)
08-10-2025	UPI/Rajabhadur soo/528174276641/Sent using Payt	UPI-528137844139	2.00(Dr)	2,146.91(Cr)
08-10-2025	UPI/HungerBox/691905260213/Sent using Payt	UPI-528149286732	100.00(Dr)	2,046.91(Cr)
08-10-2025	UPI/TARACHAND KALYA/691906621266/Sent using Payt	UPI-528151063784	30.00(Dr)	2,016.91(Cr)
08-10-2025	UPI/CHUNNILAL_NAGDA/528114620095/Sent using Payt	UPI-528156643586	50.00(Dr)	1,966.91(Cr)
08-10-2025	UPI/Kaas Enterprise/691916506716/Food Bill at Ka	UPI-528164050593	158.00(Dr)	1,808.91(Cr)
08-10-2025	UPI/PRAVESH YADAV/292981841107/Sent using Payt	UPI-528165053928	30.00(Dr)	1,778.91(Cr)
08-10-2025	UPI/BHASKAR GOPAL S/528154865920/Sent using Payt	UPI-528168960580	18.00(Dr)	1,760.91(Cr)
08-10-2025	UPI/KASTURI S BHAN/691921007318/Sent using Payt	UPI-528169341183	10.00(Dr)	1,750.91(Cr)
08-10-2025	UPI/TASABBAR MAINU/528124848517/Sent using Payt	UPI-528170435145	30.00(Dr)	1,720.91(Cr)
08-10-2025	UPI/GURUPRASAD SERV/691944730433 /Sent using Payt	UPI-528197168943	104.00(Dr)	1,616.91(Cr)
08-10-2025	UPI/RAJEEV KUMAR CH/293009048384/Sent using Payt	UPI-528197473547	38.00(Dr)	1,578.91(Cr)
09-10-2025	UPI/Amazon Pay Bala/691958578947/You are paying	UPI-528217350344	1,375.00(Dr)	203.91(Cr)
09-10-2025	UPI/RAMESH KUMAR GU/293028572642/Sent using Payt	UPI-528223783658	20.00(Dr)	183.91(Cr)
09-10-2025	UPI/RONIL UDAY VIRK/564841308476/UPI	UPI-528250104252	50.00(Cr)	233.91(Cr)
10-10-2025	UPI/Indian Railways/528316962084/Sent using Payt	UPI-528378746392	30.00(Dr)	203.91(Cr)
10-10-2025	UPI/Shetty Pan Shop/528307047386/Sent using Payt	UPI-528382219325	18.00(Dr)	185.91(Cr)
10-10-2025	UPI/SHARANJEET SING/528367030371/Sent using Payt	UPI-528382457668	10.00(Dr)	175.91(Cr)
10-10-2025	UPI/VINODSODHULAJIP/528347092446/Sent using Payt	UPI-528385824847	10.00(Dr)	165.91(Cr)
10-10-2025	UPI/ARUNDHATI CHAIT/692017969759 /monthly	UPI-528393247835	2,500.00(Cr)	2,665.91(Cr)
10-10-2025	UPI/Vellore Institu/293086027615/Sent using Payt	UPI-528395631383	1,380.00(Dr)	1,285.91(Cr)
10-10-2025	UPI/MOHD ARIF/528307345347/Sent using	UPI-528397674860	18.00(Dr)	1,267.91(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	Payt			
10-10-2025	UPI/Golu Kumar/692021734366/Sent using Payt	UPI-528398117574	2.00(Dr)	1,265.91(Cr)
10-10-2025	UPI/MOHAMMEDSOMOHAM/528357536741 /Sent using Payt	UPI-528307903951	10.00(Dr)	1,255.91(Cr)
10-10-2025	UPI/Shetty Pan Shop/692029489463/Sent using Payt	UPI-528307954960	10.00(Dr)	1,245.91(Cr)
10-10-2025	UPI/SHREE KRISHNA F/390528702674/Sent using Payt	UPI-528314114416	20.00(Dr)	1,225.91(Cr)
10-10-2025	UPI/MOHD AKBAR/528308020430/Sent using Payt	UPI-528332131190	10.00(Dr)	1,215.91(Cr)
10-10-2025	UPI/AARU CORPORATIO/528308086285/Sent using Payt	UPI-528335794029	45.00(Dr)	1,170.91(Cr)
10-10-2025	Chrg: ECS Return on 20251010 BANDHAN10102025 CAMS		590.00(Dr)	580.91(Cr)
10-10-2025	UPI/Mr ASHOK CHOUR/528351629536/Sent using Payt	UPI-528345590161	30.00(Dr)	550.91(Cr)
11-10-2025	UPI/Landmark Restau/390567377126/Sent using Payt	UPI-528468661302	175.00(Dr)	375.91(Cr)
11-10-2025	UPI/NATIONAL CHEMIS/390574971888/Sent using Payt	UPI-528479042124	60.00(Dr)	315.91(Cr)
11-10-2025	UPI/Shiv Kumar Thak/293155413859/Sent using Payt	UPI-528482715481	117.00(Dr)	198.91(Cr)
11-10-2025	UPI/MEDICARE PHARMA/293156005436/Sent using Payt	UPI-528483481959	20.00(Dr)	178.91(Cr)
11-10-2025	UPI/ARVINDKUMAR YAD/528469144185/Sent using Payt	UPI-528495017611	20.00(Dr)	158.91(Cr)
11-10-2025	UPI/RAMESHPANBIDISH/528429138465/Sent using Payt	UPI-528496850744	30.00(Dr)	128.91(Cr)
11-10-2025	UPI/MONU/528419418078/Sent using Payt	UPI-528408947966	20.00(Dr)	108.91(Cr)
13-10-2025	UPI/ARUNDHATI CHAIT/390676583325/for fees and ot	UPI-528615551494	2,500.00(Cr)	2,608.91(Cr)
13-10-2025	UPI/Merwans Cake St/528611840618/NA	UPI-528637756393	20.00(Dr)	2,588.91(Cr)
13-10-2025	UPI/VINODKUMAR SWAM/528671919516 /Sent using Payt	UPI-528641510107	20.00(Dr)	2,568.91(Cr)
13-10-2025	UPI/SATISH MISHRA/390698925856/Sent using Payt	UPI-528644469297	46.00(Dr)	2,522.91(Cr)
13-10-2025	UPI/Landmark Restau/390708398171/NA	UPI-528656912115	460.00(Dr)	2,062.91(Cr)
14-10-2025	UPI/Indian Railways/528743315064/UPI	UPI-528766238457	30.00(Dr)	2,032.91(Cr)
14-10-2025	UPI/Shetty Pan Shop/390715656115/Sent using Payt	UPI-528769689746	10.00(Dr)	2,022.91(Cr)
14-10-2025	UPI/Vaibhav Tea Sho/528762427539/Sent using Payt	UPI-528769914199	10.00(Dr)	2,012.91(Cr)
14-10-2025	UPI/Golu Kumar/528742465446/Sent using Payt	UPI-528772186757	10.00(Dr)	2,002.91(Cr)
14-10-2025	UPI/Sanee/293308972783/Sent using Payt	UPI-528772450006	10.00(Dr)	1,992.91(Cr)
14-10-2025	UPI/MAH Vashi Inorb/692240303765/Sent using Payt	UPI-528785026000	314.00(Dr)	1,678.91(Cr)
14-10-2025	UPI/Shetty Pan Shop/528772779963/Sent using Payt	UPI-528788437819	18.00(Dr)	1,660.91(Cr)
14-10-2025	UPI/NIHAL AHMED KHA/528712784545/Sent using Payt	UPI-528788752702	20.00(Dr)	1,640.91(Cr)
14-10-2025	UPI/VINODSODHULAJIP/692249303270/Sent	UPI-528797601294	30.00(Dr)	1,610.91(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
14-10-2025	UPI/CAFE DAS JI/528743021853/Sent using Payt	UPI-528702060632	10.00(Dr)	1,600.91(Cr)
14-10-2025	UPI/INGLE SHIVAJI P/528753046120/Sent using Payt	UPI-528702177407	10.00(Dr)	1,590.91(Cr)
14-10-2025	UPI/SHARMA ENTERPRI/528725956385 /Invoice	UPI-528704397811	500.00(Dr)	1,090.91(Cr)
15-10-2025	UPI/ABHISHEK HIRALA/390764495751/Sent using Payt	UPI-528838581399	75.00(Dr)	1,015.91(Cr)
15-10-2025	UPI/Mrs SUNITA SOM/528803981252/Sent using Payt	UPI-528851839330	18.00(Dr)	997.91(Cr)
15-10-2025	UPI/AARU CORPORATIO/528844409234/Sent using Payt	UPI-528876438159	47.00(Dr)	950.91(Cr)
15-10-2025	UPI/Merwans Malad S/692308869192/NA	UPI-528877889411	10.00(Dr)	940.91(Cr)
15-10-2025	UPI/Mr NARAYAN KAT/390801877891/Sent using Payt	UPI-528888735981	10.00(Dr)	930.91(Cr)
15-10-2025	UPI/Mr NARAYAN KAT/528880672130/Sent using Payt	UPI-528888781891	10.00(Dr)	920.91(Cr)
16-10-2025	UPI/Indian Railways/528905054245/Sent using Payt	UPI-528910716555	30.00(Dr)	890.91(Cr)
16-10-2025	UPI/Indian Railways/565539356900/UPI	UPI-528910806738	30.00(Dr)	860.91(Cr)
16-10-2025	UPI/HIRALAL V CHOUD/692335403059/Sent using Payt	UPI-528914501287	10.00(Dr)	850.91(Cr)
16-10-2025	REV-UPI/Indian Railwa/528905054245 /REFUND TO BEN	UPI-528915061233	30.00(Cr)	880.91(Cr)
16-10-2025	UPI/Golu Kumar/528955361896/Sent using Payt	UPI-528927118383	18.00(Dr)	862.91(Cr)
16-10-2025	UPI/SHREE GOWRI KRI/528975359643/Sent using Payt	UPI-528927530795	100.00(Dr)	762.91(Cr)
16-10-2025	UPI/Golu Kumar/528915610632/Sent using Payt	UPI-528941295879	10.00(Dr)	752.91(Cr)
16-10-2025	UPI/NIHAL AHMED KHA/528965615883/Sent using Payt	UPI-528941848379	15.00(Dr)	737.91(Cr)
16-10-2025	UPI/ABDUL GAFFAR MO/528965855488/Sent using Payt	UPI-528954122761	20.00(Dr)	717.91(Cr)
16-10-2025	UPI/Mr ASHOK CHOUR/692374144253/Sent using Payt	UPI-528963308855	30.00(Dr)	687.91(Cr)
16-10-2025	UPI/Mr NARAYAN KAT/528926001049/Sent using Payt	UPI-528963808333	10.00(Dr)	677.91(Cr)
16-10-2025	UPI/SONA RAM/528946073293/Sent using Payt	UPI-52896555077	20.00(Dr)	657.91(Cr)
16-10-2025	UPI/Mr ASHOK CHOUR/390864230736/Sent using Payt	UPI-528975387591	35.00(Dr)	622.91(Cr)
16-10-2025	UPI/NARAYAN KATAYYA/528916265751/Sent using Payt	UPI-528975684042	100.00(Dr)	522.91(Cr)
16-10-2025	UPI/Mr ASHOK CHOUR/390864831865/Sent using Payt	UPI-528976517551	100.00(Dr)	422.91(Cr)
17-10-2025	UPI/RAJEEV KUMAR CH/529036282044/Sent using Payt	UPI-529078788697	20.00(Dr)	402.91(Cr)
17-10-2025	UPI/INBANS JAYKUMAR/529036300821/Sent using Payt	UPI-529080060495	15.00(Dr)	387.91(Cr)
17-10-2025	UPI/Blinkit/692391724447/PayviaRazorpay	UPI-529089356236	218.00(Dr)	169.91(Cr)
17-10-2025	UPI/KALMIT SANDEEP /529028317591/UPI	UPI-529030290350	491.00(Cr)	660.91(Cr)
17-10-2025	UPI/LAXMI DRY FRUIT/529057363870/Sent	UPI-529034373332	10.00(Dr)	650.91(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
17-10-2025	UPI/MUNNAMIRAKANNAU/692429187102 /Sent using Payt	UPI-529036197000	500.00(Dr)	150.91(Cr)
17-10-2025	UPI/MO ABUJAR/529057660215/Sent using Payt	UPI-529051217445	20.00(Dr)	130.91(Cr)
17-10-2025	UPI/LAXMI DRY FRUIT/390918340141/Sent using Payt	UPI-529051342776	20.00(Dr)	110.91(Cr)
18-10-2025	UPI/Matru Smruti Ge/293575104605/Sent using Payt	UPI-529111954844	10.00(Dr)	100.91(Cr)
19-10-2025	UPI/ARUNDHATI CHAIT/391018023879/Sent using Payt	UPI-529284780907	1,000.00(Cr)	1,100.91(Cr)
19-10-2025	UPI/LALJI PUNWASI P/529210157964/Sent using Payt	UPI-529284967233	36.00(Dr)	1,064.91(Cr)
19-10-2025	UPI/VASIM AKHTAR S /529270229195/Sent using Payt	UPI-529288771705	20.00(Dr)	1,044.91(Cr)
19-10-2025	UPI/RAJEEV KUMAR CH/529270236067/Sent using Payt	UPI-529289132363	20.00(Dr)	1,024.91(Cr)
19-10-2025	UPI/Landmark Restau/391029368334/Sent using Payt	UPI-529299874111	545.00(Dr)	479.91(Cr)
20-10-2025	UPI/SWIGGYINSTAMART/565988421328/In App	UPI-529308188814	242.00(Dr)	237.91(Cr)
20-10-2025	UPI/ARUNDHATI CHAIT/293647286344 /Phatake	UPI-529308282228	3,000.00(Cr)	3,237.91(Cr)
20-10-2025	UPI/Mr SELVAN ARUMU/529370692776/Sent using Payt	UPI-529314891327	100.00(Dr)	3,137.91(Cr)
20-10-2025	UPI/BHANUSHALI PARE/529300720792/Sent using Payt	UPI-529315350367	650.00(Dr)	2,487.91(Cr)
20-10-2025	UPI/arnavchouhanoff/529314585970/UPI	UPI-529327300658	50.00(Dr)	2,437.91(Cr)
20-10-2025	UPI/ATHARVA PRITAM /529331389794/Sent using Payt	UPI-529350910343	500.00(Dr)	1,937.91(Cr)
20-10-2025	UPI/KANJI JETHALAL /529351698954/Sent using Payt	UPI-529365301798	20.00(Dr)	1,917.91(Cr)
20-10-2025	UPI/ASHOK TIMME GOW/529341695577/Sent using Payt	UPI-529366410990	30.00(Dr)	1,887.91(Cr)
20-10-2025	UPI/RAMESH KUMAR GU/529371779419/Sent using Payt	UPI-529371037916	50.00(Dr)	1,837.91(Cr)
20-10-2025	UPI/DILIPKUMAR SIDH/529311803600/NA	UPI-529372891366	20.00(Dr)	1,817.91(Cr)
21-10-2025	UPI/DINESH SHEKHAR /391092618197/Sent using Payt	UPI-529486030373	25.00(Dr)	1,792.91(Cr)
21-10-2025	UPI/Rahul Singh/692653137769/Sent using Payt	UPI-529416211456	30.00(Dr)	1,762.91(Cr)
21-10-2025	UPI/MAMA KANE S SWA/529432661363/Sent using Payt	UPI-529421755791	30.00(Dr)	1,732.91(Cr)
22-10-2025	UPI/JAYA TITUS NADA/529522898500/Sent using Payt	UPI-529535748951	40.00(Dr)	1,692.91(Cr)
22-10-2025	UPI/Jio Prepaid Rec/529513501466/Sent using Payt	UPI-529565839228	29.00(Dr)	1,663.91(Cr)
22-10-2025	UPI/MC DONALDS/692691181017/Generating DYNA	UPI-529566949373	788.83(Dr)	875.08(Cr)
23-10-2025	UPI/Indian Railways/529614141960/Sent using Payt	UPI-529600512224	30.00(Dr)	845.08(Cr)
23-10-2025	UPI/Shetty Pan Shop/529624148627/Sent using Payt	UPI-529603234732	10.00(Dr)	835.08(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
23-10-2025	UPI/Golu Kumar/692719892902/Sent using Payt	UPI-529604545174	10.00(Dr)	825.08(Cr)
23-10-2025	UPI/VINODSODHULAJP/529644221117/Sent using Payt	UPI-529604879306	10.00(Dr)	815.08(Cr)
23-10-2025	UPI/HIRALAL V CHOUD/391181635289/Sent using Payt	UPI-529608075616	30.00(Dr)	785.08(Cr)
23-10-2025	UPI/Shetty Pan Shop/529644433613/Sent using Payt	UPI-529615897208	15.00(Dr)	770.08(Cr)
23-10-2025	UPI/MOHAMMEDSOMOHAM/391187463648 /Sent using Payt	UPI-529615946316	10.00(Dr)	760.08(Cr)
23-10-2025	UPI/Shetty Pan Shop/529644692810/Sent using Payt	UPI-529630012849	10.00(Dr)	750.08(Cr)
23-10-2025	UPI/SANSKRUTI SUBHA/529637057743/UPI	UPI-529635043855	184.00(Cr)	934.08(Cr)
23-10-2025	UPI/SANSKRUTI SUBHA/529611198671/UPI	UPI-529635132325	88.00(Dr)	846.08(Cr)
23-10-2025	UPI/yashsave1805@ok/529640091216 /Sanskritiii din	UPI-529635164253	96.00(Dr)	750.08(Cr)
23-10-2025	UPI/VINODKUMAR SWAM/529644856440 /Sent using Payt	UPI-529638198982	20.00(Dr)	730.08(Cr)
23-10-2025	UPI/KAJAL ASHOK CHA/529605033503/Sent using Payt	UPI-529645541004	20.00(Dr)	710.08(Cr)
23-10-2025	UPI/Mr NARAYAN KAT/391210538573/Sent using Payt	UPI-529645575293	10.00(Dr)	700.08(Cr)
23-10-2025	UPI/KAJAL ASHOK CHA/293839170965/Sent using Payt	UPI-529646068086	3.00(Dr)	697.08(Cr)
23-10-2025	UPI/Nishant Ashok A/529605071698/Sent using Payt	UPI-529647523774	20.00(Dr)	677.08(Cr)
23-10-2025	UPI/Merwans Cake St/391213601078/NA	UPI-529649482160	70.00(Dr)	607.08(Cr)
23-10-2025	UPI/Amar dairy farm/529645114893/Sent using Payt	UPI-529651606858	94.00(Dr)	513.08(Cr)
24-10-2025	UPI/ONE97 COMMUNICA/849503882975 /payment on Blin	UPI-529766994177	4.00(Cr)	517.08(Cr)
24-10-2025	UPI/RAMESH KUMAR GU/529705830967/Sent using Payt	UPI-529789423187	25.00(Dr)	492.08(Cr)
24-10-2025	UPI/ARUNDHATI CHAIT/692796842521 /Expenses paid	UPI-529701982468	2,500.00(Cr)	2,992.08(Cr)
25-10-2025	UPI/Mr ANANDKUMAR /529856634067/Sent using Payt	UPI-529832350833	40.00(Dr)	2,952.08(Cr)
25-10-2025	UPI/Sahab Cold Drin/529846857847/Sent using Payt	UPI-529845203966	20.00(Dr)	2,932.08(Cr)
26-10-2025	UPI/SURESH KUMAR SA/529937759792/Sent using Payt	UPI-529994212650	25.00(Dr)	2,907.08(Cr)
26-10-2025	UPI/Nagori Tea Poin/529917809086/Sent using Payt	UPI-529994742137	20.00(Dr)	2,887.08(Cr)
26-10-2025	UPI/feroz AHMED FAR/529967837053/Sent using Payt	UPI-529996166873	80.00(Dr)	2,807.08(Cr)
26-10-2025	UPI/RAJEEV KUMAR CH/529948369851/Sent using Payt	UPI-529923816339	25.00(Dr)	2,782.08(Cr)
26-10-2025	UPI/RAJEEV KUMAR CH/529908410196/Sent using Payt	UPI-529924190100	4.00(Dr)	2,778.08(Cr)
26-10-2025	UPI/AARTI STATIONER/529928370358/Sent using Payt	UPI-529925641641	70.00(Dr)	2,708.08(Cr)
26-10-2025	UPI/GURUPRASAD SERV/692897098665 /Sent using Payt	UPI-529927215134	100.00(Dr)	2,608.08(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
26-10-2025	UPI/Mr ASHOK CHOUR/293987314099/Sent using Payt	UPI-529928803312	24.00(Dr)	2,584.08(Cr)
26-10-2025	UPI/Mr NARAYAN KAT/529978495900/Sent using Payt	UPI-529929341729	10.00(Dr)	2,574.08(Cr)
27-10-2025	UPI/Mr ASHOK CHOUR/530049062140/Sent using Payt	UPI-530060608255	15.00(Dr)	2,559.08(Cr)
27-10-2025	UPI/MAH MUM INFINIT/692922181788/Sent using Payt	UPI-530061924955	314.00(Dr)	2,245.08(Cr)
27-10-2025	UPI/RAMESH KUMAR GU/530029400890/Sent using Payt	UPI-530080645449	35.00(Dr)	2,210.08(Cr)
27-10-2025	UPI/DILIPKUMAR SIDH/530049481519/NA	UPI-530082681336	20.00(Dr)	2,190.08(Cr)
27-10-2025	UPI/J ARUN/530039831317/Sent using Payt	UPI-530002681817	80.00(Dr)	2,110.08(Cr)
28-10-2025	UPI/FEROZ AHMED FAR/530109910078/Sent using Payt	UPI-530103854435	40.00(Dr)	2,070.08(Cr)
28-10-2025	UPI/FEROZ AHMED FAR/530169891741/Sent using Payt	UPI-530103951896	40.00(Dr)	2,030.08(Cr)
28-10-2025	UPI/J PRINCY/391399038262/Sent using Payt	UPI-530104145457	24.00(Dr)	2,006.08(Cr)
28-10-2025	UPI/C111-MH-MMR-Mal/692971465443/Sent using Payt	UPI-530127766092	140.00(Dr)	1,866.08(Cr)
28-10-2025	UPI/RAJEEV KUMAR CH/294077077812/Sent using Payt	UPI-530142757458	90.00(Dr)	1,776.08(Cr)
28-10-2025	UPI/Maha Mumbai Met/530130608666/Sent using Payt	UPI-530144298799	20.00(Dr)	1,756.08(Cr)
28-10-2025	UPI/MUMBAI METRO ON/391429165267 /Payment for ATE	UPI-530146160467	40.00(Dr)	1,716.08(Cr)
28-10-2025	UPI/DUBEY PAN HOUSE/530100767370/Sent using Payt	UPI-530148938576	15.00(Dr)	1,701.08(Cr)
28-10-2025	UPI/SHAIKH NOORUNNI/530120762515/Sent using Payt	UPI-530152294346	21.00(Dr)	1,680.08(Cr)
29-10-2025	UPI/Indian Railways/530242848500/UPI	UPI-530269106136	30.00(Dr)	1,650.08(Cr)
29-10-2025	UPI/SHETTY PAN SHOP/530201187842/Sent using Payt	UPI-530272171644	12.00(Dr)	1,638.08(Cr)
29-10-2025	UPI/SHREE GOWRI KRI/530241160073/Sent using Payt	UPI-530272511906	70.00(Dr)	1,568.08(Cr)
29-10-2025	UPI/Golu Kumar/530221388582/Sent using Payt	UPI-530286032939	15.00(Dr)	1,553.08(Cr)
29-10-2025	UPI/Golu Kumar/693015898761/Sent using Payt	UPI-530286412602	10.00(Dr)	1,543.08(Cr)
29-10-2025	UPI/Golu Kumar/530211668260/Sent using Payt	UPI-530298069711	10.00(Dr)	1,533.08(Cr)
29-10-2025	UPI/MUMBAI METRO ON/530221688462 /Payment for ATE	UPI-530201709856	30.00(Dr)	1,503.08(Cr)
29-10-2025	UPI/JUMBO KING ANDH/294125782506/Sent using Payt	UPI-530203531791	45.00(Dr)	1,458.08(Cr)
29-10-2025	UPI/JUMBO KING ANDH/294126119403/Sent using Payt	UPI-530203895398	25.00(Dr)	1,433.08(Cr)
29-10-2025	UPI/MERWANS CAKE ST/530271868624/Sent using Payt	UPI-530207818404	40.00(Dr)	1,393.08(Cr)
30-10-2025	UPI/Indian Railways/530322263309/Sent using Payt	UPI-530332211064	30.00(Dr)	1,363.08(Cr)
30-10-2025	UPI/Golu Kumar/530332329486/Sent using Payt	UPI-530334956184	15.00(Dr)	1,348.08(Cr)
30-10-2025	UPI/SHREE GOWRI KRI/530352384302/Sent using Payt	UPI-530335156203	70.00(Dr)	1,278.08(Cr)
30-10-2025	UPI/Golu Kumar/530342619443/Sent using Payt	UPI-530348728000	15.00(Dr)	1,263.08(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
30-10-2025	UPI/NIHAL AHMED KHA/693063661289/Sent using Payt	UPI-530349102696	15.00(Dr)	1,248.08(Cr)
30-10-2025	UPI/MUMBAI METRO ON/566954358297 /Payment for ATE	UPI-530367217801	30.00(Dr)	1,218.08(Cr)
30-10-2025	UPI/Pawankumar Gane/530303044972/Sent using Payt	UPI-530369132036	40.00(Dr)	1,178.08(Cr)
30-10-2025	UPI/Mumbai Metro On/693079780387/Sent using Payt	UPI-530369598246	10.00(Dr)	1,168.08(Cr)
30-10-2025	UPI/Maha Mumbai Met/530363038113/Sent using Payt	UPI-530369882614	20.00(Dr)	1,148.08(Cr)
30-10-2025	UPI/Amar dairy farm/530373099253/Sent using Payt	UPI-530372724940	30.00(Dr)	1,118.08(Cr)
30-10-2025	UPI/AKASH NEELKAMAL/294192818154/Sent using Payt	UPI-530385036101	40.00(Dr)	1,078.08(Cr)
30-10-2025	UPI/AKASH NEELKAMAL/530353351025/Sent using Payt	UPI-530385356761	20.00(Dr)	1,058.08(Cr)
30-10-2025	UPI/THAKUR PRASAD T/530343402019/Sent using Payt	UPI-530389812751	35.00(Dr)	1,023.08(Cr)
30-10-2025	UPI/SAMRUDDHI SANTO/693095657490/Sent using Payt	UPI-530390223858	200.00(Dr)	823.08(Cr)
31-10-2025	UPI/Mr NARAYAN KAT/530444040818/Sent using Payt	UPI-530425028720	5.00(Dr)	818.08(Cr)
31-10-2025	UPI/KAJAL ASHOK CHA/530434012149/Sent using Payt	UPI-530425081047	28.00(Dr)	790.08(Cr)
31-10-2025	UPI/SHRUTIRAMDINCHO/530404380575/Sent using Payt	UPI-530440646316	30.00(Dr)	760.08(Cr)
01-11-2025	NACH-MUT-DR-BANDHAN10102025 CAMS-5903814108433 44	NACHDR01112506104700	500.00(Dr)	260.08(Cr)
01-11-2025	UPI/Sunil Pan Shop/530534758962/Sent using Payt	UPI-530566035162	20.00(Dr)	240.08(Cr)
01-11-2025	UPI/Mrs NAGASHREE C/391600803522/Pay to BharatPe	UPI-530589322634	15.00(Dr)	225.08(Cr)
01-11-2025	UPI/Mrs NAGASHREE C/530535244147/Pay to BharatPe	UPI-530591953797	20.00(Dr)	205.08(Cr)
01-11-2025	UPI/Nagashree C N/294277082179/Sent using Payt	UPI-530595251984	10.00(Dr)	195.08(Cr)
01-11-2025	UPI/SUNIL KUMAR PAN/391609415280/Sent using Payt	UPI-530501583454	20.00(Dr)	175.08(Cr)
01-11-2025	UPI/MERWANS CAKE ST/693177527677/Sent using Payt	UPI-530502209324	115.00(Dr)	60.08(Cr)
01-11-2025	UPI/MERWANS CAKE ST/530535446850/Sent using Payt	UPI-530502741709	40.00(Dr)	20.08(Cr)
01-11-2025	UPI/RAJEEV KUMAR CH/530525891576/NA	UPI-530528075201	15.00(Dr)	5.08(Cr)
02-11-2025	UPI/Mr Yash Vivekan/567225829510/UPI	UPI-530653280113	35.00(Cr)	40.08(Cr)
02-11-2025	UPI/KAJAL ASHOK CHA/530611183671 /PaidViaKotakApp	UPI-530653335302	35.00(Dr)	5.08(Cr)
03-11-2025	UPI/ARUNDHATI CHAIT/391720726072 /Pocket money	UPI-530760745732	2,500.00(Cr)	2,505.08(Cr)
04-11-2025	UPI/Indian Railways/530833976058/UPI	UPI-530883683236	20.00(Dr)	2,485.08(Cr)
04-11-2025	UPI/HungerBox/693313706907/Sent using Payt	UPI-530887961043	49.00(Dr)	2,436.08(Cr)
04-11-2025	UPI/APPLE MEDIA SER/101881211991/UPI Mandate	UPI-530801456891	219.00(Dr)	2,217.08(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
04-11-2025	UPI/Ajim Shaikh Naj/530849447991/Pay to BharatPe	UPI-530819643129	40.00(Dr)	2,177.08(Cr)
04-11-2025	NEFT HDFCH00590106975 HDFC ASSET MANAGEMENT CO 19	NEFTINW-1386210338	3,700.00(Cr)	5,877.08(Cr)
04-11-2025	UPI/PANKAJ NANDLAL /391768792753/Sent using Payt	UPI-530827026455	15.00(Dr)	5,862.08(Cr)
04-11-2025	UPI/Amar dairy farm/530849716932/Sent using Payt	UPI-530834443201	30.00(Dr)	5,832.08(Cr)
05-11-2025	UPI/MAH MUM INFINIT/693382283830/Sent using Payt	UPI-530978582519	104.00(Dr)	5,728.08(Cr)
05-11-2025	UPI/DINESH RAMSHARI/693387949282/Sent using Payt	UPI-530986122838	20.00(Dr)	5,708.08(Cr)
05-11-2025	UPI/Mr NARAYAN KAT/530960848529/Sent using Payt	UPI-530996905552	10.00(Dr)	5,698.08(Cr)
05-11-2025	UPI/KAJAL ASHOK CHA/530960850767/Sent using Payt	UPI-530997022155	22.00(Dr)	5,676.08(Cr)
05-11-2025	UPI/ABDUL GAFFAR MO/693402512543/Sent using Payt	UPI-530902387041	20.00(Dr)	5,656.08(Cr)
06-11-2025	UPI/Indian Railways/531093226848/UPI	UPI-531022859648	30.00(Dr)	5,626.08(Cr)
06-11-2025	UPI/SHRI GOWRI KRIS/531041357809/Sent using Payt	UPI-531026481305	70.00(Dr)	5,556.08(Cr)
06-11-2025	UPI/HIRALAL V CHOUD/391837159699/Sent using Payt	UPI-531027243917	10.00(Dr)	5,546.08(Cr)
06-11-2025	UPI/sohamathawale20/531074118261/savings for far	UPI-531028697345	3,000.00(Dr)	2,546.08(Cr)
06-11-2025	UPI/sohamathawale20/531048932301/UPI	UPI-531028802626	1,500.00(Dr)	1,046.08(Cr)
06-11-2025	UPI/Bikks Bikaner/531041764504/NA	UPI-531048364221	30.00(Dr)	1,016.08(Cr)
06-11-2025	UPI/MUMBAI METRO ON/531076461350 /Payment for 690	UPI-531060825298	40.00(Dr)	976.08(Cr)
06-11-2025	UPI/Maha Mumbai Met/531032021037/Sent using Payt	UPI-531063299346	20.00(Dr)	956.08(Cr)
06-11-2025	UPI/Amar dairy farm/531072116847/Sent using Payt	UPI-531065864958	30.00(Dr)	926.08(Cr)
07-11-2025	UPI/SOHAM CHAITANYA/567738026078/UPI	UPI-531111954314	200.00(Cr)	1,126.08(Cr)
07-11-2025	UPI/FEROZ AHMED FAR/693485199515/Sent using Payt	UPI-531115235982	230.00(Dr)	896.08(Cr)
07-11-2025	UPI/SONA RAM/531163053071/Sent using Payt	UPI-531116598832	30.00(Dr)	866.08(Cr)
07-11-2025	UPI/MITAL PRASAD/294613717499/Sent using Payt	UPI-531126846387	26.00(Dr)	840.08(Cr)
07-11-2025	UPI/HARDCASTLE REST/391909679086 /Payment for 500	UPI-531129535308	149.00(Dr)	691.08(Cr)
07-11-2025	UPI/CHAITANYA PRAKA/567728319627/Nov 2025	UPI-531141660070	3,000.00(Cr)	3,691.08(Cr)
07-11-2025	UPI/TRENT LIMITED/531123492866/Payment for 501	UPI-531142661104	409.00(Dr)	3,282.08(Cr)
08-11-2025	UPI/PRATIK PRAMOD U/693538031564 /Merchant QR	UPI-531284311535	130.00(Dr)	3,152.08(Cr)
08-11-2025	UPI/S R ENTERPRISES/531204315871/Sent using Payt	UPI-531285155976	50.00(Dr)	3,102.08(Cr)
09-11-2025	UPI/UBER INDIA SYST/531328194951 /UberRide	UPI-531368900501	1.00(Dr)	3,101.08(Cr)
09-11-2025	REV-UPI/UBER INDIA SY/531328194951	UPI-531368914548	1.00(Cr)	3,102.08(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	/Refund via Ra			
09-11-2025	UPI/UBER INDIA SYST/693607485945 /UberRide	UPI-531368966618	1.00(Dr)	3,101.08(Cr)
09-11-2025	REV-UPI/UBER INDIA SY/693607485945 /Refund via Ra	UPI-531368981352	1.00(Cr)	3,102.08(Cr)
09-11-2025	UPI/EVERSUB INDIA P/392023140639/Sent using Payt	UPI-531380582207	303.00(Dr)	2,799.08(Cr)
09-11-2025	UPI/MC DONALDS/294742398851/Generating DYNA	UPI-531382275112	209.00(Dr)	2,590.08(Cr)
09-11-2025	UPI/MC DONALDS/693620838332/Generating DYNA	UPI-531382364929	109.01(Dr)	2,481.07(Cr)
09-11-2025	UPI/VED FOOD PRODUC/392026106351/Sent using Payt	UPI-531383999623	300.00(Dr)	2,181.07(Cr)
10-11-2025	NACH-MUT-DR-BANDHAN10112025 CAMS- 5903814145476 44	NACHDR10112506161600	500.00(Dr)	1,681.07(Cr)
10-11-2025	UPI/Indian Railways/568097328989/UPI	UPI-531404185283	20.00(Dr)	1,661.07(Cr)
10-11-2025	UPI/HungerBox/531426587431/Sent using Payt	UPI-531408638235	49.00(Dr)	1,612.07(Cr)
10-11-2025	UPI/RANJANAASHOKMAT/392055509845 /Sent using Payt	UPI-531427548733	20.00(Dr)	1,592.07(Cr)
10-11-2025	UPI/SHIVAJI SHANKAR/531476993732/NA	UPI-531427760910	30.00(Dr)	1,562.07(Cr)
10-11-2025	UPI/AARU CORPORATIO/531417554860/Sent using Payt	UPI-531458355353	94.00(Dr)	1,468.07(Cr)
10-11-2025	UPI/SHANTILAL DAMJI/693680413258/Sent using Payt	UPI-531460513736	40.00(Dr)	1,428.07(Cr)
10-11-2025	UPI/rvirkar01032000/568062699298/UPI	UPI-531467011488	30.00(Dr)	1,398.07(Cr)
11-11-2025	UPI/Indian Railways/568190388156/UPI	UPI-531576916277	20.00(Dr)	1,378.07(Cr)
11-11-2025	UPI/HungerBox/531567947997/Sent using Payt	UPI-531581477626	49.00(Dr)	1,329.07(Cr)
11-11-2025	UPI/HungerBox/531557978160/Sent using Payt	UPI-531582818041	35.00(Dr)	1,294.07(Cr)
11-11-2025	UPI/AARU CORPORATIO/531578869451/Sent using Payt	UPI-531529542031	47.00(Dr)	1,247.07(Cr)
11-11-2025	UPI/ABDUL GAFFAR MO/531568873788/Sent using Payt	UPI-531529949613	20.00(Dr)	1,227.07(Cr)
11-11-2025	UPI/Surjeet Gupta/531578886961/Sent using Payt	UPI-531530432987	10.00(Dr)	1,217.07(Cr)
12-11-2025	UPI/Mr NARAYAN KAT/693760210952/Sent using Payt	UPI-531668973123	80.00(Dr)	1,137.07(Cr)
12-11-2025	UPI/Mr NARAYAN KAT/531649588923/Sent using Payt	UPI-531670301641	20.00(Dr)	1,117.07(Cr)
12-11-2025	UPI/WELLNESS FOREVE/531639576588 /Payment for 500	UPI-531671176770	34.99(Dr)	1,082.08(Cr)
12-11-2025	UPI/DHEERENDRA PRAT/531640021947/Sent using Payt	UPI-531692340085	20.00(Dr)	1,062.08(Cr)
12-11-2025	UPI/Online Retail S/531650211011/NA	UPI-531600884971	40.00(Dr)	1,022.08(Cr)
12-11-2025	UPI/SANJAY MEDICAL/693788916711/Sent using Payt	UPI-531602143324	20.00(Dr)	1,002.08(Cr)
13-11-2025	UPI/CHINTAMAN PUNDA/531711391089/Sent using Payt	UPI-531763520887	10.00(Dr)	992.08(Cr)
13-11-2025	UPI/KAJAL ASHOK CHA/294970768674/Sent using Payt	UPI-531767736187	10.00(Dr)	982.08(Cr)
14-11-2025	UPI/KASTUR VIHAR LU/693876229910/Sent using Payt	UPI-531815940779	590.00(Dr)	392.08(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
15-11-2025	UPI/MUNNAMIRAKANNAU/531943775691 /Sent using Payt	UPI-531987901681	100.00(Dr)	292.08(Cr)
16-11-2025	UPI/ARUNDHATI CHAIT/392351811296/Sent using Payt	UPI-532033750525	6,150.00(Cr)	6,442.08(Cr)
16-11-2025	UPI/Oberoi Mall/693973430995/Sent using Payt	UPI-532035236012	50.00(Dr)	6,392.08(Cr)
16-11-2025	UPI/Life Style Inte/693974695701/Payment for PIN	UPI-532036566589	3,000.00(Dr)	3,392.08(Cr)
16-11-2025	UPI/RAJEEV KUMAR CH/532054905065/Sent using Payt	UPI-532039494821	27.00(Dr)	3,365.08(Cr)
16-11-2025	UPI/RAJEEV KUMAR CH/532064907880/Sent using Payt	UPI-532039579275	11.00(Dr)	3,354.08(Cr)
16-11-2025	UPI/HAIR WAYS UNISE/693984771269/Sent using Payt	UPI-532047812947	210.00(Dr)	3,144.08(Cr)
16-11-2025	UPI/Mr NARAYAN KAT/532055317460/Sent using Payt	UPI-532060463295	80.00(Dr)	3,064.08(Cr)
16-11-2025	UPI/Mr NARAYAN KAT/532055336094/Sent using Payt	UPI-532061337093	20.00(Dr)	3,044.08(Cr)
16-11-2025	UPI/KAJAL ASHOK CHA/532005386611/Sent using Payt	UPI-532063037994	25.00(Dr)	3,019.08(Cr)
16-11-2025	UPI/KAJAL ASHOK CHA/295147092805/Sent using Payt	UPI-532076537850	34.00(Dr)	2,985.08(Cr)
16-11-2025	UPI/Mrs SAPANA UMES/392390888645/Sent using Payt	UPI-532081419136	150.00(Dr)	2,835.08(Cr)
17-11-2025	UPI/Indian Railways/532135922735/Sent using Payt	UPI-532194278285	20.00(Dr)	2,815.08(Cr)
17-11-2025	UPI/SANJAY HARICHAR/532156448536/Sent using Payt	UPI-532119003219	70.00(Dr)	2,745.08(Cr)
18-11-2025	UPI/Gupta juice cen/392452228873/Sent using Payt	UPI-532268373712	30.00(Dr)	2,715.08(Cr)
18-11-2025	UPI/Mr MANISH KANTI/532247420364/Sent using Payt	UPI-532270540426	45.00(Dr)	2,670.08(Cr)
20-11-2025	UPI/Mr NARAYAN KAT/532410364326/Sent using Payt	UPI-532421476735	100.00(Dr)	2,570.08(Cr)
20-11-2025	UPI/Mr ASHOK CHOUR/532470400900/Sent using Payt	UPI-532422924696	25.00(Dr)	2,545.08(Cr)
20-11-2025	UPI/Vicky Kumar/532431027698/Sent using Payt	UPI-532456107720	501.00(Dr)	2,044.08(Cr)
20-11-2025	UPI/Jio Prepaid Rec/295381120352/Sent using Payt	UPI-532461704452	29.00(Dr)	2,015.08(Cr)
21-11-2025	UPI/Indian Railways/532561282031/Sent using Payt	UPI-532567904380	30.00(Dr)	1,985.08(Cr)
21-11-2025	UPI/SHREE GOWRI KRI/532521289374/Sent using Payt	UPI-532571157651	70.00(Dr)	1,915.08(Cr)
21-11-2025	UPI/SANSKRUTI SUBHA/569199284588/UPI	UPI-532586723209	100.00(Dr)	1,815.08(Cr)
21-11-2025	UPI/MOHD ARIF/694260100911/Sent using Payt	UPI-532590924796	15.00(Dr)	1,800.08(Cr)
21-11-2025	UPI/Naturals Inorbi/532521700655/NA	UPI-532591708630	76.00(Dr)	1,724.08(Cr)
21-11-2025	UPI/Bikks Bikaner/532531720513/NA	UPI-532592325711	35.00(Dr)	1,689.08(Cr)
21-11-2025	UPI/VINODKUMAR SWAM/532522081239 /Sent using Payt	UPI-532510190454	30.00(Dr)	1,659.08(Cr)
22-11-2025	UPI/SAMRUDDHI SANTO/532633072622/Sent using Payt	UPI-532659819716	200.00(Dr)	1,459.08(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
23-11-2025	UPI/RAMESH KUMAR GU/532714998107/Sent using Payt	UPI-532753808895	20.00(Dr)	1,439.08(Cr)
23-11-2025	UPI/LAXMI DRY FRUIT/532765055516/Sent using Payt	UPI-532756189814	20.00(Dr)	1,419.08(Cr)
24-11-2025	UPI/GURUPRASAD SERV/694422604899 /Sent using Payt	UPI-532885582523	50.00(Dr)	1,369.08(Cr)
24-11-2025	UPI/RAJEEV KUMAR CH/532855599542/Sent using Payt	UPI-532886029331	30.00(Dr)	1,339.08(Cr)
24-11-2025	UPI/Mr SUSHIL RAMKU/532893014138/UPI	UPI-532891237092	500.00(Dr)	839.08(Cr)
24-11-2025	UPI/Mr SUSHIL RAMKU/532830912865/UPI	UPI-532891329274	200.00(Dr)	639.08(Cr)
24-11-2025	UPI/Mr NARAYAN KAT/392769839535/Sent using Payt	UPI-532898801207	160.00(Dr)	479.08(Cr)
24-11-2025	UPI/RONIL UDAY VIRK/532887326625/UPI	UPI-532898831377	40.00(Cr)	519.08(Cr)
24-11-2025	UPI/Mr NARAYAN KAT/694433276413/Sent using Payt	UPI-532898919801	20.00(Dr)	499.08(Cr)
24-11-2025	UPI/KAJAL ASHOK CHA/532805900130/Sent using Payt	UPI-532800550680	20.00(Dr)	479.08(Cr)
24-11-2025	UPI/SURESH RAMDAS S/694454170447/Sent using Payt	UPI-532821865125	30.00(Dr)	449.08(Cr)
24-11-2025	UPI/SURESH RAMDAS S/532856328660/Sent using Payt	UPI-532822394734	4.00(Dr)	445.08(Cr)
25-11-2025	UPI/Indian Railways/392797389380/Sent using Payt	UPI-532937238809	30.00(Dr)	415.08(Cr)
25-11-2025	UPI/SHREE GOWRI KRI/532956641496/Sent using Payt	UPI-532940325185	70.00(Dr)	345.08(Cr)
25-11-2025	UPI/MOHD ARIF/532936607549/Sent using Payt	UPI-532940881817	10.00(Dr)	335.08(Cr)
25-11-2025	UPI/MOHD ARIF/532976941665/Sent using Payt	UPI-532955545149	10.00(Dr)	325.08(Cr)
25-11-2025	UPI/BIKANER SWEET /532906969716/Sent using Payt	UPI-532956057316	30.00(Dr)	295.08(Cr)
25-11-2025	UPI/App Store Code/295628474145/Sent using Payt	UPI-532958576832	100.00(Dr)	195.08(Cr)
25-11-2025	UPI/Apple Services/102048135892/APPLAMP	UPI-532959280580	29.00(Dr)	166.08(Cr)
25-11-2025	UPI/MUMBAI METRO ON/694495380848 /Payment for 692	UPI-532975868841	40.00(Dr)	126.08(Cr)
25-11-2025	UPI/Maha Mumbai Met/392828898362/Sent using Payt	UPI-532979041714	20.00(Dr)	106.08(Cr)
25-11-2025	UPI/JUMBO KING/532937371736/Sent using Payt	UPI-532979125364	45.00(Dr)	61.08(Cr)
25-11-2025	UPI/LAXMI DRY FRUIT/532947460731/Sent using Payt	UPI-532982137605	10.00(Dr)	51.08(Cr)
25-11-2025	UPI/NAGRAJ B GAUDA/532907506850/Sent using Payt	UPI-532982564307	15.00(Dr)	36.08(Cr)
25-11-2025	UPI/KAJAL ASHOK CHA/532977758645/Sent using Payt	UPI-532996622908	30.00(Dr)	6.08(Cr)
25-11-2025	UPI/KAJAL ASHOK CHA/532907786023/Sent using Payt	UPI-532997155961	5.00(Dr)	1.08(Cr)
26-11-2025	UPI/Apple Services/102053451888/Online Refund	UPI-533013683328	29.00(Cr)	30.08(Cr)
26-11-2025	REV-UPI/Indian Railwa/392797389380 /REFUND TO BEN	UPI-533033722376	30.00(Cr)	60.08(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
27-11-2025	UPI/SHANTILAL DAMJI/533171902490/UPI	UPI-533178039249	40.00(Dr)	20.08(Cr)
27-11-2025	UPI/Mr ASHOK CHOUR/533111710580 /PaidViaKotakApp	UPI-533184040191	10.00(Dr)	10.08(Cr)
27-11-2025	UPI/AJIT MEDICAL AN/533116641879 /PaidViaKotakApp	UPI-533102407294	9.00(Dr)	1.08(Cr)
29-11-2025	UPI/ARUNDHATI CHAIT/392993845599/Sent using Payt	UPI-533308877960	1,500.00(Cr)	1,501.08(Cr)
30-11-2025	UPI/PARAG VARTAK/114902996315/UPI	UPI-533497113878	70.00(Cr)	1,571.08(Cr)
30-11-2025	UPI/SMITA AMOGH BHA/114902999511/UPI	UPI-533497116459	70.00(Cr)	1,641.08(Cr)
30-11-2025	UPI/PARAG VARTAK/393058375795/Sent using Payt	UPI-533497140330	500.00(Dr)	1,141.08(Cr)
30-11-2025	UPI/RITESH V MOHOLE/533463097400/UPI	UPI-533497171206	70.00(Cr)	1,211.08(Cr)
30-11-2025	UPI/CHAITANYA PRAKA/570026931076/Dec 2025	UPI-533419157095	5,200.00(Cr)	6,411.08(Cr)
30-11-2025	UPI/sohamathawale20/533409783240/UPI	UPI-533420382876	3,128.00(Dr)	3,283.08(Cr)
01-12-2025	UPI/Indian Railways/694790635560/Sent using Payt	UPI-533545683311	10.00(Dr)	3,273.08(Cr)
01-12-2025	UPI/SURESH S METKAR/393093757792/Sent using Payt	UPI-533547273053	30.00(Dr)	3,243.08(Cr)
01-12-2025	UPI/RAMESH KUMAR GU/533544765539/Sent using Payt	UPI-533561952612	30.00(Dr)	3,213.08(Cr)
01-12-2025	UPI/JALARAM PROVISI/533544797448/Sent using Payt	UPI-533563748946	10.00(Dr)	3,203.08(Cr)
01-12-2025	UPI/Mr MANISH KANTI/533564996942/Sent using Payt	UPI-533573126379	10.00(Dr)	3,193.08(Cr)
01-12-2025	UPI/GURUPRASAD SERV/533525006715 /Sent using Payt	UPI-533576708677	60.00(Dr)	3,133.08(Cr)
01-12-2025	UPI/RAJEEV KUMAR CH/533565070096/Sent using Payt	UPI-533577142472	25.00(Dr)	3,108.08(Cr)
01-12-2025	UPI/RAJEEV KUMAR CH/533525020787/Sent using Payt	UPI-533577504263	10.00(Dr)	3,098.08(Cr)
02-12-2025	UPI/Indian Railways/533633803519/UPI	UPI-533623954926	30.00(Dr)	3,068.08(Cr)
02-12-2025	UPI/GOOGLE INDIA DI/634522843365/UPI	UPI-533624584758	2.00(Cr)	3,070.08(Cr)
02-12-2025	UPI/MOHD ARIF/533625878102/Sent using Payt	UPI-533628051175	10.00(Dr)	3,060.08(Cr)
02-12-2025	UPI/SHREE GOWRI KRI/296007208171/Sent using Payt	UPI-533628251702	70.00(Dr)	2,990.08(Cr)
02-12-2025	UPI/SHETTY PAN SHOP/533653818044/Sent using Payt	UPI-533639767661	12.00(Dr)	2,978.08(Cr)
02-12-2025	UPI/APPLE MEDIA SER/102111591826/UPI Mandate	UPI-533642574799	219.00(Dr)	2,759.08(Cr)
02-12-2025	UPI/SHREE GOWRI KRI/296023210913/Sent using Payt	UPI-533649674452	70.00(Dr)	2,689.08(Cr)
02-12-2025	UPI/MUMBAI METRO ON/533606617710 /Payment for 692	UPI-533664624260	40.00(Dr)	2,649.08(Cr)
02-12-2025	UPI/Food Plaza/533626600132/Sent using Payt	UPI-533667414889	10.00(Dr)	2,639.08(Cr)
02-12-2025	UPI/Maha Mumbai Met/533618036051/UPI	UPI-533667533525	20.00(Dr)	2,619.08(Cr)
02-12-2025	NEFT HDFCH00646902574 HDFC ASSET MANAGEMENT CO 19	NEFTINW-1414836571	3,000.00(Cr)	5,619.08(Cr)
02-12-2025	UPI/SURESH RAMDAS S/393183928977/Sent using Payt	UPI-533682560679	47.00(Dr)	5,572.08(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
02-12-2025	UPI/sohamathawale20/533601158401/save	UPI-533683061226	2,500.00(Dr)	3,072.08(Cr)
02-12-2025	UPI/sohamathawale20/533692353397/save	UPI-533683499040	2,500.00(Dr)	572.08(Cr)
03-12-2025	UPI/NAGRAJ B GAUDA/533737622854/Sent using Payt	UPI-533724872209	38.00(Dr)	534.08(Cr)
03-12-2025	UPI/AJIT MEDICAL AN/533757680570/Sent using Payt	UPI-533725455149	20.00(Dr)	514.08(Cr)
03-12-2025	UPI/JITENDRA GIRI/533707980085/Sent using Payt	UPI-533739963134	62.00(Dr)	452.08(Cr)
03-12-2025	UPI/RAJEEV KUMAR CH/533748033532/Sent using Payt	UPI-533744674870	18.00(Dr)	434.08(Cr)
03-12-2025	UPI/ARUNDHATI CHAIT/393236479700 /Pocket money	UPI-533761173399	2,500.00(Cr)	2,934.08(Cr)
03-12-2025	UPI/ARUNDHATI CHAIT/393236525643 /Medicines recom	UPI-533761240913	1,750.00(Cr)	4,684.08(Cr)
03-12-2025	UPI/sohamathawale20/570339123435/UPI	UPI-533762905084	1,790.00(Dr)	2,894.08(Cr)
03-12-2025	UPI/ZOMATO LIMITED/570370729231/Zomato Payment	UPI-533765633228	500.75(Dr)	2,393.33(Cr)
03-12-2025	UPI/ZOMATO/570323854219/UPI	UPI-533765764555	500.75(Dr)	1,892.58(Cr)
03-12-2025	UPI/ZOMATO LIMITED/570308629799/express	UPI-533765836762	500.75(Cr)	2,393.33(Cr)
03-12-2025	UPI/KAJAL ASHOK CHA/533718525850/Sent using Payt	UPI-533770912968	34.00(Dr)	2,359.33(Cr)
04-12-2025	UPI/EDISON JACOB M/533858554991/Sent using Payt	UPI-533872669036	24.00(Dr)	2,335.33(Cr)
04-12-2025	UPI/Maha Mumbai Met/570478854041/UPI	UPI-533892135846	30.00(Dr)	2,305.33(Cr)
04-12-2025	UPI/Mr ASHOK CHOUR/393257655057/Sent using Payt	UPI-533896078589	40.00(Dr)	2,265.33(Cr)
04-12-2025	UPI/Mr NARAYAN KAT/694976513377/Sent using Payt	UPI-533801012666	285.00(Dr)	1,980.33(Cr)
04-12-2025	UPI/Mr NARAYAN KAT/694977925104/Sent using Payt	UPI-533802835956	40.00(Dr)	1,940.33(Cr)
04-12-2025	UPI/Mr ASHOK CHOUR/533849079283/Sent using Payt	UPI-533802970656	40.00(Dr)	1,900.33(Cr)
04-12-2025	UPI/SURESH RAMDAS S/393283808415/Sent using Payt	UPI-533831767491	50.00(Dr)	1,850.33(Cr)
04-12-2025	UPI/SURESH RAMDAS S/533829609585/Sent using Payt	UPI-533832374925	5.00(Dr)	1,845.33(Cr)
05-12-2025	UPI/Indian Railways/533935631331/UPI	UPI-533956713090	20.00(Dr)	1,825.33(Cr)
05-12-2025	UPI/BAHADURSINGH/393307923609/Sent using Payt	UPI-533971157010	15.00(Dr)	1,810.33(Cr)
05-12-2025	UPI/HungerBox/695029343316/Sent using Payt	UPI-533972320051	100.00(Dr)	1,710.33(Cr)
05-12-2025	UPI/TARACHAND KALYA/695035390709/Sent using Payt	UPI-533980182194	10.00(Dr)	1,700.33(Cr)
05-12-2025	UPI/RAMJI GANGJI AM/393314589697/Sent using Payt	UPI-533980789237	20.00(Dr)	1,680.33(Cr)
05-12-2025	UPI/TARACHAND KALYA/695036981793/NA	UPI-533982344168	20.00(Dr)	1,660.33(Cr)
05-12-2025	UPI/SURESH RAMDAS S/533976587978/Sent using Payt	UPI-533911893669	20.00(Dr)	1,640.33(Cr)
05-12-2025	UPI/Manish Pan Shop/533961138359/Sent using Payt	UPI-533912366396	10.00(Dr)	1,630.33(Cr)
05-12-2025	UPI/RAJEEV KUMAR CH/533901255992/NA	UPI-533918438749	20.00(Dr)	1,610.33(Cr)
05-12-2025	UPI/AJIT MEDICAL AN/296232003161/Sent	UPI-534019982052	35.00(Dr)	1,575.33(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt(Value Date: 06-12-2025)			
06-12-2025	UPI/NAGRAJ B GAUDA/393349170112/Sent using Payt	UPI-534030203274	18.00(Dr)	1,557.33(Cr)
06-12-2025	UPI/MSBL Bherulal D/534071439660/Sent using Payt	UPI-534030378113	20.00(Dr)	1,537.33(Cr)
06-12-2025	UPI/Amar dairy farm/534061446477/Sent using Payt	UPI-534030524883	30.00(Dr)	1,507.33(Cr)
06-12-2025	UPI/SURESH RAMDAS S/534051901968/Sent using Payt	UPI-534054531261	20.00(Dr)	1,487.33(Cr)
06-12-2025	UPI/sohamathawale20/570605043215/UPI	UPI-534055086448	1,000.00(Dr)	487.33(Cr)
06-12-2025	UPI/SOHAM CHAITANYA/570651244305/UPI	UPI-534057429361	33.30(Cr)	520.63(Cr)
06-12-2025	UPI/Mr Satyaveer S/695099854071/Sent using Payt	UPI-534061675262	26.00(Dr)	494.63(Cr)
06-12-2025	UPI/Zoya Collection/695104688463/Sent using Payt	UPI-534066806117	450.00(Dr)	44.63(Cr)
06-12-2025	UPI/DHEERENDRA PRAT/695109541095/Sent using Payt	UPI-534071907819	20.00(Dr)	24.63(Cr)
06-12-2025	UPI/ASHOK SHYAMLAL /534002312083/Sent using Payt	UPI-534073687082	20.00(Dr)	4.63(Cr)
08-12-2025	UPI/ARUNDHATI CHAIT/695242507085/Crocs	UPI-534238042322	3,135.00(Cr)	3,139.63(Cr)
09-12-2025	UPI/Indian Railways/695244784544/Sent using Payt	UPI-534344139024	30.00(Dr)	3,109.63(Cr)
09-12-2025	UPI/Imtiyaz Ahmad A/296412982804/Sent using Payt	UPI-534347490802	15.00(Dr)	3,094.63(Cr)
09-12-2025	UPI/SHREE GOWRI KRI/296413160445/Sent using Payt	UPI-534347685037	70.00(Dr)	3,024.63(Cr)
09-12-2025	UPI/ASHVI AMESH SHA/296433143008/NA	UPI-534372614277	365.00(Cr)	3,389.63(Cr)
09-12-2025	UPI/GEETA SHAH/534373873042/UPI	UPI-534377959026	365.00(Cr)	3,754.63(Cr)
09-12-2025	UPI/INGLE SHIVAJI P/393526080513/Sent using Payt	UPI-534380411657	20.00(Dr)	3,734.63(Cr)
09-12-2025	UPI/SURESH RAMDAS S/534306568542/Sent using Payt	UPI-534301269483	33.00(Dr)	3,701.63(Cr)
09-12-2025	UPI/Merwans Cake St/393545822967/NA	UPI-534305565343	350.00(Dr)	3,351.63(Cr)
09-12-2025	UPI/Mr ASHOK CHOUR/534326638559/Sent using Payt	UPI-534309889019	15.00(Dr)	3,336.63(Cr)
09-12-2025	UPI/Mr NARAYAN KAT/695298519165/Sent using Payt	UPI-534310154748	80.00(Dr)	3,256.63(Cr)
09-12-2025	UPI/Mr NARAYAN KAT/534346679644/Sent using Payt	UPI-534310379245	20.00(Dr)	3,236.63(Cr)
09-12-2025	UPI/SHETTY UMESH AN/534316723600/Sent using Payt	UPI-534312162881	36.00(Dr)	3,200.63(Cr)
09-12-2025	UPI/NATIONAL CHEMIS/534346713191/Sent using Payt	UPI-534312540765	10.00(Dr)	3,190.63(Cr)
09-12-2025	UPI/Sachdeva Automo/534476759813/Sent using Payt(Value Date: 10-12-2025)	UPI-534413751930	100.00(Dr)	3,090.63(Cr)
10-12-2025	UPI/RAJEEV KUMAR CH/534426700425/Sent using Payt	UPI-534413884672	30.00(Dr)	3,060.63(Cr)
10-12-2025	UPI/RAJEEV KUMAR CH/534416751026/Sent using Payt	UPI-534413968090	10.00(Dr)	3,050.63(Cr)
10-12-2025	UPI/JAYA TITUS NADA/695300332568/Sent using Payt	UPI-534414803503	120.00(Dr)	2,930.63(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
10-12-2025	NACH-MUT-DR-BANDHAN10122025 CAMS-5903814291802 44	NACHDR10122506372600	500.00(Dr)	2,430.63(Cr)
10-12-2025	UPI/Merwans Cake St/534407878076/NA	UPI-534472081093	25.00(Dr)	2,405.63(Cr)
10-12-2025	UPI/MANOJKUMAR BECH/534438070176 /Sent using Payt	UPI-534486705451	20.00(Dr)	2,385.63(Cr)
11-12-2025	UPI/SHANTILAL DAMJI/534528648214/Sent using Payt	UPI-534519239610	10.00(Dr)	2,375.63(Cr)
11-12-2025	UPI/SHANTILAL DAMJI/534558707853/Sent using Payt	UPI-534519360499	4.00(Dr)	2,371.63(Cr)
12-12-2025	UPI/CHAITANYA RAVID/534656570237/UPI	UPI-534672443774	275.00(Cr)	2,646.63(Cr)
12-12-2025	UPI/SHETTY PAN SHOP/534679982570/Sent using Payt	UPI-534686085043	18.00(Dr)	2,628.63(Cr)
12-12-2025	UPI/SHREE GOWRI KRI/534669996714/Sent using Payt	UPI-534686610754	110.00(Dr)	2,518.63(Cr)
12-12-2025	UPI/Mrs SUKANYA R S/534619996222/Sent using Payt	UPI-534687416557	20.00(Dr)	2,498.63(Cr)
12-12-2025	UPI/Shetty Pan Shop/534630259309/Sent using Payt	UPI-534602649741	10.00(Dr)	2,488.63(Cr)
12-12-2025	UPI/Sauvad Kha/393681017616/Sent using Payt	UPI-534603454744	20.00(Dr)	2,468.63(Cr)
12-12-2025	UPI/Shree Sai Nath /534630446073/Sent using Payt	UPI-534611620603	10.00(Dr)	2,458.63(Cr)
13-12-2025	UPI/Airtel/296676179869/Prepaid Recharg	UPI-534775443935	22.00(Dr)	2,436.63(Cr)
13-12-2025	UPI/M/S.DIAN BEVERA/393747749029/Sent using Payt	UPI-534792893476	303.00(Dr)	2,133.63(Cr)
13-12-2025	UPI/SURESH RAMDAS S/393751434874/Sent using Payt	UPI-534797611418	30.00(Dr)	2,103.63(Cr)
13-12-2025	UPI/AJIT MEDICAL AN/534702318064/Sent using Payt	UPI-534706031685	15.00(Dr)	2,088.63(Cr)
15-12-2025	UPI/Imtiyaz Ahmad A/534973776951/Sent using Payt	UPI-534984196241	18.00(Dr)	2,070.63(Cr)
15-12-2025	UPI/ABDUL GAFFAR MO/695633255339/Sent using Payt	UPI-534926248064	20.00(Dr)	2,050.63(Cr)
15-12-2025	UPI/SAMRUDDHI SANTO/534902319846/UPI	UPI-534929959830	30.00(Cr)	2,080.63(Cr)
15-12-2025	UPI/Laxmi Dry Fruit/534904700726/Sent using Payt	UPI-534931128317	20.00(Dr)	2,060.63(Cr)
15-12-2025	UPI/SURESH RAMDAS S/534944769564/Sent using Payt	UPI-534937025727	43.00(Dr)	2,017.63(Cr)
16-12-2025	UPI/Amar dairy farm/393869227742/Sent using Payt	UPI-535064473628	30.00(Dr)	1,987.63(Cr)
16-12-2025	UPI/FEROZ AHMED FAR/535015638741/Sent using Payt	UPI-535084612093	10.00(Dr)	1,977.63(Cr)
16-12-2025	UPI/Shan Mohammad/393883388730/Sent using Payt	UPI-535085062490	20.00(Dr)	1,957.63(Cr)
16-12-2025	UPI/SURESH RAMDAS S/535055867827/Sent using Payt	UPI-535095543915	10.00(Dr)	1,947.63(Cr)
16-12-2025	UPI/JALARAM PROVISI/393895559435/Sent using Payt	UPI-535000222831	20.00(Dr)	1,927.63(Cr)
17-12-2025	UPI/BHAVIKA NILESH /115754757608/UPI	UPI-535132853044	365.00(Cr)	2,292.63(Cr)
17-12-2025	UPI/KAJAL ASHOK CHA/535106853918/Sent using Payt	UPI-535145724770	10.00(Dr)	2,282.63(Cr)
17-12-2025	UPI/SANJAY MEDICAL/393928343266/Sent	UPI-535148790029	10.00(Dr)	2,272.63(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
17-12-2025	UPI/SURESH RAMDAS S/695742953237/Sent using Payt	UPI-535165343383	30.00(Dr)	2,242.63(Cr)
18-12-2025	UPI/MOHD ARIF/535267955161/Sent using Payt	UPI-535204307811	10.00(Dr)	2,232.63(Cr)
18-12-2025	UPI/SHETTY PAN SHOP/296946947423/Sent using Payt	UPI-535210738582	15.00(Dr)	2,217.63(Cr)
18-12-2025	UPI/SHREE GOWRI KRI/535228029332/Sent using Payt	UPI-535211480198	70.00(Dr)	2,147.63(Cr)
18-12-2025	UPI/Kanha Caafe/393982655033/Sent using Payt	UPI-535225378138	50.00(Dr)	2,097.63(Cr)
18-12-2025	UPI/MOHD ARIF/535218341333/Sent using Payt	UPI-535225413824	10.00(Dr)	2,087.63(Cr)
18-12-2025	UPI/KOKAN VAIBHAV S/695804565167/Sent using Payt	UPI-535240460550	20.00(Dr)	2,067.63(Cr)
18-12-2025	UPI/RAMESH KUMAR GU/535239066179/Sent using Payt	UPI-535257943956	30.00(Dr)	2,037.63(Cr)
19-12-2025	UPI/ARUNDHATI CHAIT/394024319711/Trf	UPI-535381203530	3,500.00(Cr)	5,537.63(Cr)
19-12-2025	UPI/sohamathawale20/571967941956/UPI	UPI-535381552795	5,500.00(Dr)	37.63(Cr)
19-12-2025	UPI/SAMRUDDHI SANTO/115869766741/UPI	UPI-535393912456	200.00(Cr)	237.63(Cr)
19-12-2025	UPI/KALMIT SANDEEP /571918067851/UPI	UPI-535396610275	860.00(Cr)	1,097.63(Cr)
19-12-2025	UPI/K_D_WINES_/297017252181/NA	UPI-535396634267	860.00(Dr)	237.63(Cr)
19-12-2025	UPI/Maha Mumbai Met/571954474946/UPI	UPI-535301470566	80.00(Dr)	157.63(Cr)
19-12-2025	UPI/MUMBAI METRO ON/535310186996 /Payment for 694	UPI-535303429283	40.00(Dr)	117.63(Cr)
19-12-2025	UPI/SAMRUDDHI SANTO/535360493532/Sent using Payt	UPI-535313872247	50.00(Dr)	67.63(Cr)
19-12-2025	UPI/MUMBAI METRO ON/535340552018 /Payment for 694	UPI-535317158492	40.00(Dr)	27.63(Cr)
19-12-2025	UPI/KALMIT SANDEEP /535337105572/UPI	UPI-535317899241	80.00(Cr)	107.63(Cr)
19-12-2025	UPI/Maha Mumbai Met/571901182749/UPI	UPI-535318062778	80.00(Dr)	27.63(Cr)
19-12-2025	UPI/KALMIT SANDEEP /535397514020/UPI	UPI-535322431382	1,240.00(Cr)	1,267.63(Cr)
19-12-2025	UPI/ZOMATO/297040317778/Sent using Payt	UPI-535322458563	1,239.20(Dr)	28.43(Cr)
21-12-2025	UPI/Mr Yash Vivekan/572195205943/UPI	UPI-535549054973	160.00(Cr)	188.43(Cr)
21-12-2025	UPI/RAMESH KUMAR GU/535523240809/Sent using Payt	UPI-535549281191	30.00(Dr)	158.43(Cr)
21-12-2025	UPI/MORBI NAMKEEN/695987476572/Sent using Payt	UPI-535553349714	80.00(Dr)	78.43(Cr)
21-12-2025	UPI/Huckleberrys/535543367629/NA	UPI-535553670229	40.00(Dr)	38.43(Cr)
23-12-2025	UPI/TASABBAR MAINU/535725176335/Sent using Payt	UPI-535751742102	10.00(Dr)	28.43(Cr)

Statement Summary

Opening Balance	:	1,008.07(Cr)
Total Withdrawal Amount	:	333,479.37(Dr)
Total Deposit Amount	:	332,499.73(Cr)
Closing Balance	:	28.43(Cr)
Withdrawal Count	:	2231
Deposit Count	:	239

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.

