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| SOHAM CHAITANYA ATHAWALE | Period | : 23-12-2024 to 23-12-2025 |
| ARUNDHATI CHAITANYA ATHAWALE | Cust Reln No | : 520256653 |
| | Account No | : 2045226735 |
| BA-304 NUTAN AYOJAN NAGAR | Currency | : INR |
| CHS LIBERTY GARDEN ROAD | Branch | : MUMBAI-MALAD-ORLEM |
| NO 4 MALAD WEST | Nominee Registered | : Y |
| MUMBAI-400064 | Nominee Name | : CHAITANYA PRAKASH ATHAWALE |
| MAHARASHTRA,INDIA | 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/ARUNDHATICAITA/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/ARUNDHATICAITA/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/Huckleberry/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/ARUNDHATICHAITA/501042604287 /pocketmoney | UPI-501051579668 | 2,500.00(Cr) | 2,899.07(Cr) |
| 10-01-2025 | UPI/Rajabahadur soo/501068566138/Sent using Payt | UPI-501051872168 | 28.00(Dr) | 2,871.07(Cr) |
| 10-01-2025 | UPI/Rajabahadur soo/501045309916/Sent using Payt | UPI-501061999201 | 28.00(Dr) | 2,843.07(Cr) |
| 10-01-2025 | UPI/Rajabahadur soo/501045450484/Sent using Payt | UPI-501062247686 | 1.00(Dr) | 2,842.07(Cr) |
| 10-01-2025 | UPI/Rajabahadur 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/KALMITSANDEEPKU/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/ARUNDHATICHAITA/501268626852 /cakeandothe | 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/KALMITSANDEEPKU/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/ARUNDHATICHAITA/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) |

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|------------|--|--------------------|----------------------------|--------------|
| | 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/KALMITSANDEEPU/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/KALMITSANDEEPU/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-502249666011 | 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/BANGER A SUJATHA/502284796019/UPI | UPI-502271743831 | 40.00(Dr) | 18.65(Cr) |
| 23-01-2025 | UPI/ARUNDHATICHAITA/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/KALMITSANDEEPU/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 COUNTE/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/ARUNDHATICAITA/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 |
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| | 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/KALMITSANDEEPU/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) |

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| 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 |
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| | /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/Rolex 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) |

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| 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/KALMITSANDEEPU/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/KALMITSANDEEPU/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/KALMITSANDEEPU/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) |

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| 23-02-2025 | UPI/KALMITSANDEEPU/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 /BIGTREENTERTAI | 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) |

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| 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) |

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|------------|--|------------------|-----------------------------|--------------|
| 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 NIINETY 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) |

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|------------|--|------------------|-----------------------------|--------------|
| 02-04-2025 | UPI/MMN VADA COUNTE/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) |

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| 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 FOUND A/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/ln App | UPI-511398746570 | 461.00(Dr) | 161.44(Cr) |
| 23-04-2025 | UPI/RAJEEV KUMAR CH/283691607324/NA | UPI-511309679735 | 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/Rajabahadur soo/511804276628/Sent using Payt | UPI-511895861694 | 18.00(Dr) | 4,693.85(Cr) |
| 28-04-2025 | UPI/Rajabahadur 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/Rajabahadur soo/383286265727/NA | UPI-511958384343 | 20.00(Dr) | 3,014.85(Cr) |
| 29-04-2025 | UPI/Rajabahadur 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/MUMBAl290425 /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/ln 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/Rolex 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 MALLI/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) |

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|------------|---|----------------------|-----------------------------|--------------|
| 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) |

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|------------|--|------------------|-----------------------------|--------------|
| 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) |

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|------------|--|------------------|-----------------------------|--------------|
| 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) |

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| | 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) |

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| 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) |

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| 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) |

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|------------|---|------------------|----------------------------|--------------|
| | 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/Mondern 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) |

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| | 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) |

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|------------|---|------------------|-----------------------------|---------------|
| 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) |

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| 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) |

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|------------|--|------------------|-----------------------------|---------------|
| 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) |

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| 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-520966662464 | 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) |

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| 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) |

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| 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 VISHVHAMBH/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 /JIO20BR000CAHZS | 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) |

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| 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) |

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| | 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 VISHVHAMBH/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 |
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| | 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) |

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|------------|---|------------------|-----------------------------|--------------|
| 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) |

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|------------|---|------------------|-----------------------------|--------------|
| 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) |

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|------------|---|----------------------|-----------------------------|--------------|
| 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 SUKHESH 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) |

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|------------|--|------------------|-----------------------------|--------------|
| 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-52607110236 | 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 Payt | 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/Devmuni 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/Rajabahadur soo/526645210500/Sent using Payt | UPI-526628777554 | 18.00(Dr) | 1,763.80(Cr) |
| 23-09-2025 | UPI/Rajabahadur 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/Rajabahadur 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/52767773317/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 |
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| | 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/MUMBIAI 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 |
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| | 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/Rajabahadur soo/390410083222/Sent using Payt | UPI-528137678920 | 10.00(Dr) | 2,148.91(Cr) |
| 08-10-2025 | UPI/Rajabahadur 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 |
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| | 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) |

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| | 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 ENTERPRISE/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 Railways/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-528965555077 | 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 KATAVYA/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) |

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| | 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/VINODSODHULAJIP/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/MOHAMMED SOMOHAM/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 /Sanskrutii 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) |

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| 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.

