

Statement of Account

KASHISH ENTERPRISES  
PLOT NO 25 RIVER VILL A BESTDE  
RESIDEBCY JADHAV WADI BEHIND D MART

City PUNE  
State MAHARASHTRA  
Country INDIA  
Zip 411062  
Mobile No 919763328158  
E-mail KASHISHENTERPRISES@GMAIL.COM

Statement Date : 01/08/2025 17:37

Records from 1 to 1013. No more records available.

Union Bank of India  
Branch BHOSARI  
Customer Id 230244613  
Account No 672001010050006  
Account Currency INR  
Account Type Current Account  
MICR Code 411026054  
IFSC Code UBIN0567205  
CKYC Number 70030051147754

Statement Period From -31/03/2025 To 31/07/2025

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
31-03-2025 14:09:24	IMPSAR/509014189344/KASHISH ENTERPRIS/525805000078	W4442334	-		2,00,000.00		24,12,981.38
31-03-2025 14:49:27	UPIAR/509072376293/DR/ASAHI IN/hdfc/00030310007723	W6143956	-		25,000.00		23,87,981.38
31-03-2025 15:09:51	UPIAR/509073428241/DR/ANU MANO/UBIN/anugill2905@ok	W6984440	-		5,000.00		23,82,981.38
31-03-2025 16:08:50	UPIAR/509076455583/DR/ICON IND/INDB/9112131212-3@a	W9483922	-		15,000.00		23,67,981.38
31-03-2025 18:35:11	Charges for PORD Customer Payment:UBINJ25090	W18337952	-		17.41		23,67,963.97
31-03-2025 18:35:11	NEFTO-OM GLASS 001983384359	W18337952	-		1,87,685.00		21,80,278.97
31-03-2025 19:30:37	UPIAB/509002197908/CR/RAHUL MA/UBIN/rahulgill2912-	W23385244	-			1.00	21,80,279.97
31-03-2025 21:11:11	UPIAB/902239078594/CR/Bandu Na/SBIN/mulgebandu@ib	W30600368	-			2,000.00	21,82,279.97
31-03-2025 21:11:29	UPIAB/551917842660/CR/Bandu Na/SBIN/mulgebandu@yb	W30606617	-			3,000.00	21,85,279.97
31-03-2025 21:16:20	UPIAR/509083311238/DR/PATILDAS/YESB/q564125082@yb	W30973458	-		300.00		21,84,979.97
31-03-2025 21:51:22	UPIAR/509084661476/DR/Navurga /YESB/paytmqr63qb2e@	W32916374	-		325.00		21,84,654.97

31-03-2025 22:47:23	UPIAR/509087110925 /DR/Google I/ICIC/gpayrecharge@i	W35078796	-		980.90		21,83,674.07
01-04-2025 11:32:38	UPIAR/509194128235 /DR/RAVI RAM/ICIC/raviramsas aneo	W51239163	-		12,000.00		21,71,674.07
01-04-2025 11:50:07	UPIAR/509194448746 /DR/KASHISH /UBIN/gillkashish21-	W52198230	-		2,000.00		21,69,674.07
01-04-2025 12:22:54	UPIAR/509194923042 /DR/BREAKTIM/SIBL/ bhqr.2195904a@	W53999817	-		15.00		21,69,659.07
01-04-2025 13:38:54	UPIAR/509195885874 /DR/RISHI KU/BARB/rishimourya 944	W58067644	-		500.00		21,69,159.07
01-04-2025 16:06:18	UPIAR/509197554349 /DR/DHRUVKUM/HDF C/ 9924388868@ax	W64602953	-		13,208.00		21,55,951.07
01-04-2025 18:40:22	UPIAR/509102175716 /DR/MADHUKAR/HDF C/madhukar101010	W73901721	-		10,000.00		21,45,951.07
01-04-2025 20:25:37	UPIAB/523961967066 /CR/SIMON SU/INDB/7620374495 -2@i	W82589986	-			17,000.00	21,62,951.07
01-04-2025 21:52:03	UPIAR/509107542622 /DR/ROYAL GI/UTIB/gpay- 112409202	W87396887	-		185.00		21,62,766.07
01-04-2025 21:55:35	UPIAR/509107590615 /DR/AASHAPUR/YES B/paytm.s13cub3@	W87552632	-		850.00		21,61,916.07
02-04-2025 00:00:00	UPIAR/102447377334 /DR/NAUSHAD /KKBK/naushadkalam 5@	W89454896	-		5,000.00		21,56,916.07
02-04-2025 08:49:27	IMPSAR/5092085573 67/KASHISH ENTERPRIS/3363050 03216	W98293093	-		25,352.00		21,31,564.07
02-04-2025 10:24:58	NACH/10/6656506449 /EPIMONEY PR	X3288985	-		38,710.00		20,92,854.07
02-04-2025 11:18:02	MAND DR- BCF2442- P402PPS5873927	X7405994	-		54,004.00		20,38,850.07
02-04-2025 11:37:29	MAND DR- BCF7075- P402PZL18109410	X8709161	-		9,188.57		20,29,661.50
02-04-2025 12:23:22	MOBFT to: KASHISH ENTERPRISES/50921 2730386	X11768842	-		1,00,000.00		19,29,661.50
02-04-2025 15:27:25	MMSD-Charges for NACH Mandate Processing	X22702969	-		177.00		19,29,484.50
02-04-2025 16:07:32	UPIAR/102476696276 /DR/TIP TOP /UTIB/afrazshaikh272	X24768631	-		50,000.00		18,79,484.50
02-04-2025 18:11:22	UPIAR/102483491570 /DR/Mobikwik/PPIW/o mbk.aaco21833	X32569160	-		690.00		18,78,794.50
02-04-2025 21:59:13	UPIAR/102496830771 /DR/SAMIM AK/UBIN/9157029627 @nav	X49694666	-		3,000.00		18,75,794.50

02-04-2025 22:00:51	UPIAR/102496867772 /DR/MOHD YU/SBIN/mdrizwankha n92	X49778000	-		3,000.00		18,72,794.50
02-04-2025 23:51:59	Charges for PORD Customer Payment:UBINK25092	X52495956	-		5.61		18,72,788.89
02-04-2025 23:51:59	NEFTO-KASHISH ENTERPRISES 001986516751	X52495956	-		1,00,000.00		17,72,788.89
03-04-2025 08:32:14	Charges for PORD Customer Payment:UBINJ25093	X61979977	-		5.61		17,72,783.28
03-04-2025 08:32:14	NEFTO-KASHISH ENTERPRISES 001987411973	X61979977	-		1,00,000.00		16,72,783.28
03-04-2025 09:19:55	UPIAR/102506629001 /DR/Google I/UTIB/gpayrecharge @o	X64196958	-		900.90		16,71,882.38
03-04-2025 09:21:32	UPIAR/102506703212 /DR/Google I/UTIB/gpayrecharge @o	X64283647	-		300.90		16,71,581.48
03-04-2025 11:16:08	Charges for PORD Customer Payment:UBINJ25093	X70593897	-		5.61		16,71,575.87
03-04-2025 11:16:08	NEFTO- MANOJKUMAR BARARAM GILL 001987567752	X70593897	-		1,00,000.00		15,71,575.87
03-04-2025 12:49:54	UPIAR/102517070969 /DR/PARMESHW/UTI B/gpay-112141495	X76193728	-		10,000.00		15,61,575.87
03-04-2025 13:29:59	NACH/10/6730176974 /MOSHPIT TEC	X78209815	-		36,278.00		15,25,297.87
03-04-2025 13:37:23	NACH/10/6691294861 /UGRO CAPITA	X78952051	-		1,27,799.00		13,97,498.87
03-04-2025 20:25:30	UPIAR/102546259778 /DR/ROYAL CA/YESB/ q062816426@yb	Y3736998	-		10.00		13,97,488.87
03-04-2025 20:30:14	UPIAR/102546632961 /DR/RASRANG /YESB/paytmqr12fzq2r	Y4079873	-		958.00		13,96,530.87
03-04-2025 22:00:04	UPIAR/102552445776 /DR/MANA RAM/BARB/ 9970891773@yb	Y9302502	-		20,000.00		13,76,530.87
03-04-2025 22:15:36	UPIAR/102553111829 /DR/SHASHIKA/UBIN/ shashikantshea	Y9918237	-		14,401.00		13,62,129.87
03-04-2025 23:59:12	UPIAR/102555884657 /DR/ASARAF A/UBIN/alamashraf09 70	Y11936592	-		3,000.00		13,59,129.87
04-04-2025 04:29:29	UPIAR/102557378216 /DR/Mahima S/SBIN/mahimashinde 88	Y14022608	-		10,000.00		13,49,129.87
04-04-2025 04:59:46	UPIAR/102557450212 /DR/Mahima S/SBIN/mahimashinde 88	Y14923104	-		10,000.00		13,39,129.87
04-04-2025 10:35:39	POS:Maharashtra Nat/sPUNE/50941062 2422	Y26924281	-		645.25		13,38,484.62

04-04-2025 15:42:44	UPIAR/102585076735 /DR/RAHUL MA/UBIN/rahulgill2912 @	Y43817799	-		12,000.00		13,26,484.62
04-04-2025 16:38:45	UPIAR/102588780214 /DR/EID MOHA/UBIN/alamshai khh25@	Y46793080	-		5,000.00		13,21,484.62
04-04-2025 18:32:29	UPIAR/102597042864 /DR/MAHALAXM/YES B/ q363865447@yb	Y54432418	-		3,186.00		13,18,298.62
04-04-2025 20:08:33	UPIAR/102605718805 /DR/AMBIKA G/UTIB/kmadhav173- 3@o	Y63006773	-		19,700.00		12,98,598.62
04-04-2025 21:58:56	MOBFT to: RAHUL MANOJKUMAR GIL/509421748241	Y70358431	-		5,000.00		12,93,598.62
04-04-2025 22:02:11	UPIAR/102613600165 /DR/Fade Poi/UTIB/gpay- 112568017	Y70530989	-		9,000.00		12,84,598.62
04-04-2025 22:02:59	UPIAR/102613639130 /DR/SONIA S/SBIN/jaspalsingh19 9	Y70545955	-		2,500.00		12,82,098.62
05-04-2025 10:22:23	Charges for PORD Customer Payment:UBINJ25095	Y87993189	-		5.61		12,82,093.01
05-04-2025 10:22:23	NEFTO-DEV METAL INDUSTRIES 001991703414	Y87993189	-		30,000.00		12,52,093.01
05-04-2025 11:06:17	IMPSAR/5095113386 38/MANOJKUMAR BARARA/3363570000 50	Y90566609	-		10,000.00		12,42,093.01
05-04-2025 11:06:18	IMPSAR/5095113386 38/MANOJKUMAR BARARA/3363570000 50	Y90557210	-			10,000.00	12,52,093.01
05-04-2025 11:06:26	IMPSAR/5095113386 82/MANOJKUMAR BARARA/3363570000 50	Y90575005	-		10,000.00		12,42,093.01
05-04-2025 11:06:28	IMPSAR/5095113386 82/MANOJKUMAR BARARA/3363570000 50	Y90575547	-			10,000.00	12,52,093.01
05-04-2025 11:08:30	IMPSAR/5095113393 24/MANOJKUMAR BARARA/3363570000 50	Y90688340	-		1,000.00		12,51,093.01
05-04-2025 11:08:31	IMPSAR/5095113393 24/MANOJKUMAR BARARA/3363570000 50	Y90705692	-			1,000.00	12,52,093.01
05-04-2025 11:09:37	MOBFT to: KAMAL MANOHARLAL SOU/509511240998	Y90779985	-		12,000.00		12,40,093.01
05-04-2025 11:34:01	NACH/10/6848974001 /Cholamandal	Y91539556	-		36,643.00		12,03,450.01
05-04-2025 11:41:35	Charges for PORD Customer Payment:UBINJ25095	Y92714877	-		2.66		12,03,447.35
05-04-2025 11:41:35	NEFTO- MANOJKUMAR BARARAM GILL 001991815645	Y92714877	-		10,000.00		11,93,447.35
05-04-2025 12:05:05	NACH/10/6855396594 /KINARACAPIT	Y93581558	-		1,02,847.00		10,90,600.35

05-04-2025 12:06:20	UPIAR/102631963513 /DR/Google I/UTIB/gpayrecharge @o	Y94154122	-		350.90		10,90,249.45
05-04-2025 13:14:47	NACH/10/6848933621 /Cholamandal	Y97754300	-		49,706.00		10,40,543.45
05-04-2025 14:26:21	NACH/10/6871411657 /TP ACH ADIT	S2686021	-		55,746.00		9,84,797.45
05-04-2025 14:26:47	NACH/10/6871418575 /TP ACH ADIT	S2686021	-		20,715.00		9,64,082.45
05-04-2025 14:28:19	NACH/10/6871812665 /PROTIUM FIN	S2686021	-		59,244.00		9,04,838.45
05-04-2025 14:31:06	NACH/10/6871387715 /TP ACH ADIT	S2683898	-		16,915.00		8,87,923.45
05-04-2025 14:35:02	UPIAR/102641396282 /DR/SAMIM AK/UBIN/9157029627 @nav	S3216493	-		3,000.00		8,84,923.45
05-04-2025 14:40:53	UPIAR/102641726549 /DR/DMART AV/HDFC/dmartavenu esup	S3524217	-		2,403.05		8,82,520.40
05-04-2025 15:07:22	UPIAR/102643198056 /DR/ASARAF A/UBIN/alamashraf09 70	S4917113	-		1,000.00		8,81,520.40
05-04-2025 16:05:28	NACH/10/6887189074 /ShriramFina	S7855331	-		73,272.00		8,08,248.40
05-04-2025 16:34:01	NACH/10/6893442227 /BARB/BARB0C	S8705552	-		56,416.00		7,51,832.40
05-04-2025 18:03:35	UPIAR/102653409747 /DR/MAULI KR/ICIC/maulikrupaen te	S15172140	-		609.00		7,51,223.40
05-04-2025 22:30:21	UPIAR/102674544113 /DR/ASHLESHA/YES B/ q930556279@yb	S34981698	-		1,105.00		7,50,118.40
06-04-2025 13:04:09	UPIAR/102695527603 /DR/Afsar ./SBIN/afsaralvi25@ok	S56517382	-		10,000.00		7,40,118.40
06-04-2025 13:45:43	UPIAR/102697695564 /DR/Google I/UTIB/gpay-utility@o	S58493884	-		3,230.00		7,36,888.40
06-04-2025 15:01:15	UPIAR/102701367546 /DR/ASARAF A/UBIN/alamashraf09 70	S61701969	-		500.00		7,36,388.40
06-04-2025 20:37:03	UPIAR/102722382263 /DR/KASHISH /UBIN/gillkashish21-	S82638394	-		8,000.00		7,28,388.40
06-04-2025 20:37:46	UPIAR/102722443548 /DR/ASARAF A/UBIN/alamashraf09 70	S82693322	-		2,000.00		7,26,388.40
06-04-2025 20:39:35	UPIAR/102722578836 /DR/MOHD YU/SBIN/mdrizwankha n92	S82790654	-		3,000.00		7,23,388.40
06-04-2025 20:46:56	UPIAR/102723121232 /DR/MOHD YU/SBIN/mdrizwankha n92	S83300613	-		2,000.00		7,21,388.40



06-04-2025 21:34:02	UPIAR/102726174931 /DR/DHIRAJ S/KKBK/dhirajgaikwad 1	S85893141	-		2,682.00		7,18,706.40
06-04-2025 23:55:28	UPIAR/102730799851 /DR/Google I/ICIC/ gpaytoll@icic	S89558969	-		2,000.00		7,16,706.40
07-04-2025 13:05:53	UPIAR/102749502858 /DR/JIMMYLUX/HDFC /jimmyluxury.es	T13967543	-		1,332.00		7,15,374.40
07-04-2025 13:43:15	UPIAR/102751686331 /DR/KASHISH /UBIN/gillkashish21-	T16211782	-		3,600.00		7,11,774.40
07-04-2025 14:07:45	UPIAR/102753055926 /DR/SHREE GA/ICIC/shreeganesh was	T17549719	-		800.00		7,10,974.40
07-04-2025 14:17:02	UPIAR/102753540512 /DR/MAHALAXM/YES B/ q363865447@yb	T18064542	-		71,024.00		6,39,950.40
07-04-2025 14:27:01	UPIAR/102754069300 /DR/CLASSY F/YESB/paytm.s171eo m@	T18572670	-		1,100.00		6,38,850.40
07-04-2025 21:23:21	UPIAR/102782133726 /DR/BABASAHE/YES B/paytmqr2810050	T43571458	-		3,400.00		6,35,450.40
07-04-2025 21:37:23	UPIAR/102783057741 /DR/Mobikwik/PPIW/o mbk.aaco21827	T44535297	-		423.00		6,35,027.40
07-04-2025 23:11:47	UPIAR/102786978237 /DR/ Meesho/UTIB/meesho 1online.	T47822702	-		752.00		6,34,275.40
08-04-2025 20:10:04	UPIAR/102835219914 /DR/MOHAMMED/YE SB/ q443134435@yb	T96569535	-		800.00		6,33,475.40
08-04-2025 20:47:50	UPIAR/102838382789 /DR/SAMIM AK/UBIN/9157029627 @nav	T99743729	-		2,000.00		6,31,475.40
08-04-2025 20:49:08	UPIAR/102838479843 /DR/PRABHAVA/IBKL/ 9545021023@ax	T99846529	-		4,400.00		6,27,075.40
08-04-2025 21:17:16	UPIAR/102840549024 /DR/SHREE BA/IDFB/ 7822870386@yb	U1891469	-		3,865.68		6,23,209.72
08-04-2025 22:44:02	UPIAR/102844838051 /DR/RAHUL MA/UBIN/rahulgill2912 @	U5773561	-		1,000.00		6,22,209.72
09-04-2025 08:27:21	Charges for PORD Customer Payment:UBINJ25099	U16069591	-		5.61		6,22,204.11
09-04-2025 08:27:21	NEFTO-NITIN RAMCHANDRA SASTE 001999198063	U16069591	-		1,00,000.00		5,22,204.11
09-04-2025 10:06:26	UPIAR/102855702141 /DR/ASARAF A/UBIN/alamashraf09 70	U21094250	-		500.00		5,21,704.11
09-04-2025 10:43:25	UPIAR/102857592047 /DR/SEETARAM/ICIC/ aquagrand1985@	U23243139	-		99.00		5,21,605.11

09-04-2025 11:46:48	UPIAR/102861175342 /DR/Mobikwik/PPIW/o mbk.aaco21833	U27051496	-		471.00		5,21,134.11
09-04-2025 12:56:17	UPIAR/102865229767 /DR/DMART AV/HDFC/dmartavenu esup	U31187715	-		10,738.07		5,10,396.04
09-04-2025 18:27:25	UPIAB/509934091771 /CR/Master S/MAHB/9960277986 @pty	U50028884	-			10,000.00	5,20,396.04
09-04-2025 19:13:29	UPIAR/102888573196 /DR/VIJAY DN/BKID/vijujadhav42 85	U54182792	-		3,000.00		5,17,396.04
09-04-2025 19:50:10	UPIAR/102892193390 /DR/SILVER S/FDRL/silversakshi36	U57601784	-		7,200.00		5,10,196.04
09-04-2025 21:58:20	UPIAR/102901487040 /DR/RAHUL MA/UBIN/rahulgill2912 @	U66980382	-		1,000.00		5,09,196.04
10-04-2025 09:27:53	UPIAR/102912610830 /DR/EID MOHA/UBIN/alamshai khh25@	U79450973	-		8,600.00		5,00,596.04
10-04-2025 11:02:26	UPIAR/102917223475 /DR/OKHARAM /HDFC/gajananmetal1 9	U84584349	-		5,000.00		4,95,596.04
10-04-2025 12:53:15	UPIAR/102923319944 /DR/BALAJI T/YESB/ q498501827@yb	U90877953	-		1,973.00		4,93,623.04
10-04-2025 15:12:44	UPIAR/102930853920 /DR/ /nkgs/0291101000003 2	U98021920	-		21,570.00		4,72,053.04
10-04-2025 19:06:21	UPIAB/100338071657 /CR/FASHNEAR/HDF C/meesho.paytm@h	V12318211	-			318.00	4,72,371.04
10-04-2025 19:59:11	UPIAR/102948788673 /DR/Mobikwik/PPIW/o mbk.aaco21827	V16946965	-		917.00		4,71,454.04
10-04-2025 21:27:35	UPIAR/102955455222 /DR/Balaji M/UTIB/gpay- 112231143	V23253647	-		2,000.00		4,69,454.04
11-04-2025 11:30:45	UPIAR/102973120087 /DR/DARSHALE/SRC B/ 9823625364@ib	V45753632	-		20,000.00		4,49,454.04
11-04-2025 12:18:26	MAND DR- MAS7236-	V48587457	-		73,312.00		3,76,142.04
11-04-2025 13:14:47	UPIAR/102978788718 /DR/CHAMPADE/YES B/ q777793817@yb	V51936659	-		85.00		3,76,057.04
11-04-2025 14:23:41	UPIAR/102982676481 /DR/TIP TOP /UTIB/afrazshaikh272	V55779912	-		50,000.00		3,26,057.04
11-04-2025 14:41:55	UPIAR/102983609580 /DR/Jayshri /UTIB/gpay- 112441102	V56737769	-		1,500.00		3,24,557.04
11-04-2025 16:12:31	UPIAR/102987982815 /DR/KARIM DA/INDB/bajajpay.687 97	V61242110	-		120.00		3,24,437.04

11-04-2025 18:13:23	UPIAR/102995057952 /DR/Santosh /FDRL/bharatpe.9k0m 0	V68875813	-		2,500.00		3,21,937.04
11-04-2025 19:00:04	UPIAR/102998752041 /DR/SHRI NAG/PPIW/ombk.aaci 16215	V72770129	-		1,000.00		3,20,937.04
11-04-2025 21:06:04	Charges for PORD Customer Payment:UBINJ25101	V83448006	-		5.61		3,20,931.43
11-04-2025 21:06:04	NEFTO-TIP TOP ENGINEERING 002004200561	V83448006	-		65,200.00		2,55,731.43
11-04-2025 23:48:18	Charges for PORD Customer Payment:UBINJ25101	V89260721	-		5.61		2,55,725.82
11-04-2025 23:48:18	NEFTO-ALIF SAFETY GLASS 002004258502	V89260721	-		75,000.00		1,80,725.82
12-04-2025 09:14:05	UPIAR/103022962850 /DR/MR JONTY/SCBL/sahotaj onty01-	V97381645	-		4,500.00		1,76,225.82
12-04-2025 10:13:01	UPIAR/103025785857 /DR/RISHI KU/BARB/rishimourya 944	W286288	-		5,000.00		1,71,225.82
12-04-2025 11:18:35	UPIAR/103029434579 /DR/SHREE BA/YESB/paytmqr6ae muq@	W3903567	-		1,080.00		1,70,145.82
12-04-2025 11:54:41	UPIAR/103031337496 /DR/S K SEAT/jsbp/034230100 00213	W5397461	-		13,452.00		1,56,693.82
12-04-2025 14:28:48	UPIAR/103040461907 /DR/ASARAF A/UBIN/alamashraf09 70	W9874213	-		500.00		1,56,193.82
12-04-2025 16:50:21	UPIAR/103050047054 /DR/YUVRAJ E/SRCB/ankushthorat 11	W16595473	-		5,900.00		1,50,293.82
12-04-2025 18:40:36	UPIAR/103057804328 /DR/Mobikwik/PPIW/o mbk.aaco21827	W23877902	-		1,763.00		1,48,530.82
12-04-2025 18:45:01	UPIAR/103058188371 /DR/Mobikwik/PPIW/o mbk.aaej96004	W24231290	-		1,000.00		1,47,530.82
12-04-2025 21:02:12	UPIAR/103070453204 /DR/KASHISH /UBIN/gillkashish21-	W35583765	-		200.00		1,47,330.82
13-04-2025 14:43:08	UPIAR/103102439731 /DR/SHYAM LA/YESB/ q736041340@yb	W66475382	-		70.00		1,47,260.82
13-04-2025 17:45:15	UPIAR/103111598886 /DR/NISARAHA/UTIB/ 9823195310-1@o	W75416789	-		2,900.00		1,44,360.82
13-04-2025 20:59:25	UPIAR/103127630909 /DR/DMART AV/HDFC/dmartavenu esup	W90628025	-		13,262.00		1,31,098.82
13-04-2025 21:23:50	UPIAR/103129157151 /DR/Athif Ch/UTIB/gpay- 112231143	W91956874	-		530.00		1,30,568.82
14-04-2025 11:34:05	UPIAR/103147700918 /DR/PARMESHW/UTI B/gpay-112141495	X11027058	-		4,561.00		1,26,007.82



14-04-2025 11:52:19	UPIAR/103148663937 /DR/RAHUL MA/UBIN/rahulgill2912 @	X12038435	-		1,000.00		1,25,007.82
14-04-2025 12:46:18	UPIAR/103151500350 /DR/SURAJ PR/SBIN/7272883636 @pts	X15046874	-		10,400.00		1,14,607.82
14-04-2025 18:13:02	UPIAR/103167389070 /DR/VANSHIKA/UBIN/ ivanshusanju20	X31215205	-		7,000.00		1,07,607.82
14-04-2025 18:44:26	UPIAR/103169571359 /DR/SITARAM /CNRB/sitaramjadhav7	X33497742	-		3,000.00		1,04,607.82
14-04-2025 19:06:07	UPIAR/103171262465 /DR/ASARAF A/UBIN/alamashraf09 70	X35217764	-		2,500.00		1,02,107.82
14-04-2025 20:56:04	UPIAR/103180270787 /DR/Mahima S/SBIN/mahimashinde 88	X44077268	-		30,000.00		72,107.82
14-04-2025 22:33:00	UPIAR/103185061581 /DR/RAHUL MA/UBIN/rahulgill2912 @	X48303682	-		500.00		71,607.82
15-04-2025 07:47:28	UPIAR/103190349357 /DR/ASARAF A/UBIN/alamashraf09 70	X57458445	-		2,000.00		69,607.82
15-04-2025 07:48:53	UPIAR/103190381086 /DR/MOHD YU/SBIN/mdrizwankha n92	X57505559	-		7,000.00		62,607.82
15-04-2025 07:50:33	UPIAR/103190416185 /DR/NAUSHAD /KKBK/naushadkalam 5@	X57549247	-		5,000.00		57,607.82
15-04-2025 07:51:24	UPIAR/103190448926 /DR/SAMIM AK/UBIN/9157029627 @nav	X57571037	-		2,000.00		55,607.82
15-04-2025 19:12:37	UPIAR/103226595906 /DR/Google I/ICIC/gpayrecharge@i	X95748241	-		800.90		54,806.92
15-04-2025 20:14:19	IMPSAB/51052068854 6/KASHISH ENTERPRISES/97633 28158	Y1173886	-			2,00,000.00	2,54,806.92
15-04-2025 20:36:24	UPIAR/103234211268 /DR/TIP TOP /UTIB/afrazshaikh272	Y2890303	-		17,700.00		2,37,106.92
16-04-2025 12:51:22	UPIAR/103260052456 /DR/MADHUKAR/HDF C/madhukar101010	Y33800119	-		1,000.00		2,36,106.92
16-04-2025 16:01:57	UPIAR/103269708609 /DR/ICICI Ho/YESB/paytm- 76684677	Y43726033	-		590.00		2,35,516.92
16-04-2025 16:39:52	UPIAR/103271557250 /DR/SHIVSHAN/KKBK /sshiv9598-3@ok	Y45670069	-		3,000.00		2,32,516.92
16-04-2025 18:36:20	UPIAR/103278873948 /DR/STEEL WO/UTIB/rajchoudhar y91	Y53295894	-		10,925.00		2,21,591.92

16-04-2025 21:38:09	UPIAR/103293608306 /DR/KASHISH /UBIN/gillkashish21-	Y67786302	-		2,000.00		2,19,591.92
17-04-2025 07:13:18	UPIAR/103300734639 /DR/RAHUL MA/UBIN/rahulgill2912 @	Y78284806	-		3,000.00		2,16,591.92
17-04-2025 17:03:10	UPIAR/103327871122 /DR/Sound Bo/YESB/paytm- soundbox	S7277416	-		999.00		2,15,592.92
18-04-2025 15:33:12	UPIAR/103377902146 /DR/MOHAMMED/YE SB/ q443134435@yb	S57846994	-		2,550.00		2,13,042.92
18-04-2025 18:07:14	UPIAR/103385624195 /DR/Google I/UTIB/gpay-utility@o	S65679778	-		1,180.00		2,11,862.92
18-04-2025 19:44:19	UPIAR/103393542705 /DR/Mr SAURA/CBIN/souravgi ll.sg0	S73204780	-		5,000.00		2,06,862.92
18-04-2025 20:49:53	UPIAR/103398653903 /DR/PAWAN HO/HDFC/pawanhom eappli	S78069942	-		1,200.00		2,05,662.92
19-04-2025 12:17:28	UPIAR/103421372544 /DR/Nitinkum/YESB/p aytmqr68a182@	T4666708	-		3,048.00		2,02,614.92
19-04-2025 12:34:39	UPIAR/103422318789 /DR/NAVRATAN/FDR L/bharatpe.90069	T5638745	-		2,700.00		1,99,914.92
19-04-2025 13:30:58	IMPSAB/51091371131 6/WORLDLINE EPAYMENTS/976332 8158	T8868678	-			1.00	1,99,915.92
19-04-2025 14:18:28	UPIAR/103428254601 /DR/AVENUE S/ICIC/innovdmartmh @i	T11441518	-		1,589.00		1,98,326.92
19-04-2025 16:58:15	UPIAR/103436504157 /DR/BALDEV R/UTIB/baldavraj7898 0	T19401123	-		10,000.00		1,88,326.92
19-04-2025 17:58:08	UPIAR/103440087531 /DR/RAHUL MA/UBIN/rahulgill2912 @	T23020267	-		3,500.00		1,84,826.92
19-04-2025 18:30:55	MOBFT to: STEPHEN SURESH GOREL/51091817192 3	T25344717	-		5,000.00		1,79,826.92
19-04-2025 19:12:40	UPIAR/103446110336 /DR/NASEER A/INDB/amreent2193- 1@	T28853639	-		4,000.00		1,75,826.92
19-04-2025 20:01:18	UPIAR/103450800074 /DR/Mobikwik/PPIW/o mbk.aaco21833	T33131624	-		595.00		1,75,231.92
19-04-2025 20:39:00	UPIAR/103453949484 /DR/PAWAN HO/YESB/ q94498416@yb	T36146710	-		2,000.00		1,73,231.92
19-04-2025 23:38:17	UPIAR/103462057372 /DR/DATTA TR/KKBK/0791757a01 1899	T43593820	-		72.00		1,73,159.92
20-04-2025 13:37:20	UPIAR/103482495496 /DR/DMART AV/HDFC/dmartavenu esup	T65635354	-		3,173.00		1,69,986.92

20-04-2025 14:03:00	NACH/10/7399424164 /AXIS BANK/U	T66666778	-		71,305.00		98,681.92
20-04-2025 14:46:41	UPIAR/103485803812 /DR/HARESH B/UTIB/rajwaniharish5	T68742822	-		2,000.00		96,681.92
20-04-2025 14:47:11	UPIAR/103485825597 /DR/HARESH B/UTIB/rajwaniharish5	T68760996	-		3,260.00		93,421.92
20-04-2025 17:24:02	UPIAR/103493318361 /DR/ Meesho/UTIB/meesho 1online.	T75760068	-		353.00		93,068.92
20-04-2025 23:18:00	UPIAR/103514412587 /DR/Mr KAILA/CBIN/kailasbar ge898	T96523534	-		2,000.00		91,068.92
21-04-2025 00:38:02	MOBFT from: ANU MANOJKUMAR GILL/511100188737	T97425596	-			30,000.00	1,21,068.92
21-04-2025 06:31:28	UPIAR/103517253218 /DR/Indian R/SBIN/railsbiupi11@s	U2842514	-		20.00		1,21,048.92
21-04-2025 17:03:10	UPIAR/103544219912 /DR/ASARAF A/UBIN/alamashraf09 70	U31779522	-		11,000.00		1,10,048.92
21-04-2025 17:20:45	UPIAR/103545151496 /DR/KASHISH /UBIN/gillkashish21-	U32806347	-		500.00		1,09,548.92
21-04-2025 19:20:57	UPIAR/103553732481 /DR/NITIN VI/CNRB/nitinudugade 23	U41771485	-		1,500.00		1,08,048.92
22-04-2025 08:51:04	UPIAR/103574094360 /DR/MOHD YU/SBIN/mdrizwankha n92	U65290290	-		5,000.00		1,03,048.92
22-04-2025 08:56:31	UPIAR/103574306892 /DR/Mobikwik/PPIW/o mbk.aaco21833	U65508788	-		695.00		1,02,353.92
22-04-2025 10:29:09	UPIAR/103578321403 /DR/HUZEFA M/HDFC/ q921848805@yb	U69901256	-		2,180.00		1,00,173.92
22-04-2025 17:20:24	UPIAR/103598337343 /DR/SAMIM AK/UBIN/aktharsamim 540	U90605183	-		3,000.00		97,173.92
22-04-2025 19:27:04	UPIAR/103607446313 /DR/Mr. KANT/MAHB/kantilalm arvad	U99980454	-		2,300.00		94,873.92
23-04-2025 12:11:21	UPIAR/103637035885 /DR/Mobikwik/PPIW/o mbk.aaco21823	V32977744	-		2,000.00		92,873.92
23-04-2025 12:44:36	UPIAR/103638819473 /DR/RAHUL JA/FDRL/bharatpe.90 066	V34777020	-		8,000.00		84,873.92
23-04-2025 13:29:05	UPIAR/103641189696 /DR/RAVI RAM/ICIC/raviramsas aneo	V37192225	-		6,000.00		78,873.92
23-04-2025 18:31:29	UPIAR/103656162326 /DR/NAUSHAD /KKBK/naushadkalam 5@	V52641016	-		2,000.00		76,873.92

23-04-2025 18:58:54	UPIAR/103658247504 /DR/ROYAL CA/HDFC/vyapar.170 5001	V54843082	-		798.00		76,075.92
24-04-2025 14:11:02	UPIAR/103696785354 /DR/Mobikwik/PPIW/o mbk.aaep62713	V96837089	-		561.00		75,514.92
24-04-2025 16:01:20	UPIAR/103701588387 /DR/Choudhar/UTIB/g pay-112465339	W1612100	-		2,200.00		73,314.92
24-04-2025 16:39:59	NEFT:SKYVISION CONTRUCTION SBIN125114658180	W2936920	Sender No:SBIN1251146 58180			1,50,000.00	2,23,314.92
24-04-2025 20:47:33	UPIAR/103720996609 /DR/THAKUR B/YESB/paytmqr6cwp be@	W21550158	-		3,000.00		2,20,314.92
24-04-2025 21:42:02	UPIAR/103724413370 /DR/Mr SAURA/CBIN/souravgi ll.sg0	W24992386	-		1,000.00		2,19,314.92
24-04-2025 23:12:42	UPIAR/103727831382 /DR/MANJU BA/SBIN/ 9762716233@yb	W27794398	-		3,450.00		2,15,864.92
25-04-2025 01:08:38	UPIAR/103729402147 /DR/MANOJKUM/UBI N/kashishenterpr	W28969002	-		10,000.00		2,05,864.92
25-04-2025 10:01:16	UPIAR/103737223414 /DR/DMART AV/HDFC/dmartavenu esup	W41733482	-		5,120.00		2,00,744.92
25-04-2025 10:44:40	UPIAR/103739278541 /DR/Mobikwik/PPIW/o mbk.aaco21833	W43989374	-		494.00		2,00,250.92
25-04-2025 12:29:57	UPIAR/103744632090 /DR/SAI ENTE/hdfc/252420000 00625	W49703012	-		5,664.00		1,94,586.92
25-04-2025 13:11:31	UPIAB/283801703339 /CR/VEE SECU/YESB/9899015 653@pty	W51910543	-			39,340.00	2,33,926.92
25-04-2025 16:22:49	UPIAR/103755956822 /DR/NOOR MO/KKBK/noormoham medkh	W60629135	-		18,000.00		2,15,926.92
25-04-2025 19:04:25	UPIAR/103766215620 /DR/INFINITY/YESB/p aytmqr6796p4@	W71056121	-		3,160.00		2,12,766.92
26-04-2025 10:38:43	UPIAR/103792372650 /DR/MOHD YU/SBIN/mdrizwankha n92	W98068439	-		10,000.00		2,02,766.92
26-04-2025 17:09:06	POS:Maharashtra Nat/sPUNE/51161772 9144	X16803021	-		530.42		2,02,236.50
27-04-2025 21:47:28	UPIAR/103885359543 /DR/SHRI NAG/PPIW/ombk.aaci 16215	X88990835	-		1,000.00		2,01,236.50
28-04-2025 09:50:39	UPIAR/103896596670 /DR/MOJESH S/DBSS/mojeshgorelal -	Y4429347	-		1,000.00		2,00,236.50
28-04-2025 11:28:56	NACH/10/7607034007 /TP ACH CHOL	Y9524881	-		17,300.00		1,82,936.50
28-04-2025 14:35:05	UPIAR/103911394179 /DR/MANOJKUM/UBI N/kashishenterpr	Y20060366	-		10,000.00		1,72,936.50

28-04-2025 18:33:38	IMPSAB/51181874083 7/KASHISH ENTERPRISES/97633 28158	Y33027550	-			4,00,000.00	5,72,936.50
28-04-2025 18:38:04	UPIAR/103924320769 /DR/PARMESHW/UTI B/gpay-112141495	Y33364069	-		10,000.00		5,62,936.50
28-04-2025 20:57:41	UPIAR/103935748715 /DR/ASARAF A/UBIN/alamashraf09 70	Y44714403	-		1,000.00		5,61,936.50
28-04-2025 22:57:47	UPIAR/103941291105 /DR/SHREE BA/IDFB/ 7822870386@yb	Y49846604	-		50,000.00		5,11,936.50
29-04-2025 00:20:59	UPIAR/103942808477 /DR/SAMIM AK/UBIN/9157029627 @nav	Y50944826	-		2,000.00		5,09,936.50
29-04-2025 09:10:28	NEFT:PHOENIX C AND I PROJECTS PVT LTD HDFCH0020602	Y60917827	Sender No:HDFCH00206 027833			49,500.00	5,59,436.50
29-04-2025 19:00:54	UPIAR/103979661557 /DR/SHANTAI /YESB/paytm.d108887 0	Y93636034	-		1,000.00		5,58,436.50
29-04-2025 21:36:00	UPIAR/103991942490 /DR/RISHI KU/BARB/rishimourya 944	S5477796	-		2,000.00		5,56,436.50
29-04-2025 22:02:36	IMPSAB/51192216204 2/KASHISH ENTERPRISES/97633 28158	S6682574	-			50,000.00	6,06,436.50
30-04-2025 04:15:35	UPIAR/103997873018 /DR/MURHE PE/YESB/paytm- 79128348	S10496098	-		3,000.00		6,03,436.50
30-04-2025 09:39:15	UPIAR/104004238732 /DR/ASARAF A/UBIN/alamashraf09 70	S19042854	-		2,000.00		6,01,436.50
30-04-2025 20:21:02	UPIAR/104043372769 /DR/HP Auto /YESB/paytm.s156ihz @	S57814004	-		1,500.00		5,99,936.50
30-04-2025 22:47:02	UPIAR/104052414981 /DR/MADHUKAR/HDF C/madhukar101010	S66270744	-		15,000.00		5,84,936.50
30-04-2025 23:35:08	UPIAR/104053730610 /DR/Mr SUBHA/YESB/paytmq r637j90@	S67286065	-		850.00		5,84,086.50
01-05-2025 02:00:38	UPIAR/104055411601 /DR/SOPAN SU/UBIN/ 9637157010@yb	S68327432	-		500.00		5,83,586.50
01-05-2025 12:05:03	NACH/10/7775924762 /EPIMONEY PR	S85512856	-		38,710.00		5,44,876.50
01-05-2025 13:24:28	UPIAR/104075296940 /DR/Mobikwik/PPIW/o mbk.aaej96935	S90297841	-		700.00		5,44,176.50
01-05-2025 13:36:23	UPIAB/104075998455 /CR/MR STEVE/SCBL/steven. gorelal	S90941075	-			40,000.00	5,84,176.50
01-05-2025 19:19:02	UPIAR/104096601011 /DR/Mobikwik/PPIW/o mbk.aaco21833	T10916187	-		471.00		5,83,705.50



01-05-2025 19:21:37	UPIAR/10409688884 /DR/Mobikwik/PPIW/o mbk.aaej99005	T11175821	-		433.00		5,83,272.50
01-05-2025 20:18:23	UPIAB/548779029761 /CR/Mr SAURA/CBIN/souravgi ll.sg0	T16232397	-			1.00	5,83,273.50
01-05-2025 20:19:02	UPIAR/104102116354 /DR/Mr SAURA/CBIN/souravgi ll.sg0	T16290396	-		500.00		5,82,773.50
01-05-2025 23:58:37	UPIAR/104111416670 /DR/RISHI KU/BARB/rishimourya 944	T25981959	-		3,500.00		5,79,273.50
01-05-2025 23:59:12	UPIAR/104111429564 /DR/MOHD YU/SBIN/mdrizwankha n92	T25994763	-		2,500.00		5,76,773.50
02-05-2025 07:54:34	MAND DR- BCF2442- P402PPS5873927	T33848685	-		54,004.00		5,22,769.50
02-05-2025 10:55:36	MAND DR- BCF7075- P402PZL18109410	T43346005	-		11,466.00		5,11,303.50
02-05-2025 12:09:26	IMPSAR/5122128228 90/KASHISH ENTERPRIS/3363050 03216	T48003353	-		25,886.00		4,85,417.50
02-05-2025 19:14:28	UPIAR/104153049550 /DR/MANOJKUM/UBI N/kashishenterpr	T74207839	-		10,000.00		4,75,417.50
03-05-2025 11:42:25	UPIAR/104184416054 /DR/MNGL CHI/YESB/paytm.d153 8718	U9455225	-		713.51		4,74,703.99
03-05-2025 12:37:47	UPIAR/348397148047 /DR/ PhonePe/YESB/ BBPSBP@yb	U12856453	-		855.50		4,73,848.49
03-05-2025 13:01:17	UPIAR/104189161455 /DR/HAJARE S/COSB/hajareshrima nt	U14277725	-		9,400.00		4,64,448.49
03-05-2025 13:46:01	NACH/10/7879223860 /SL4008619/Y	U16809051	-		36,278.00		4,28,170.49
03-05-2025 14:35:55	UPIAR/104194528338 /DR/RAHUL MA/UBIN/rahulgill2912 @	U19625232	-		3,000.00		4,25,170.49
03-05-2025 14:40:45	NACH/10/7911908556 /UGRO CAPITA	U19810435	-		1,27,799.00		2,97,371.49
03-05-2025 16:15:44	UPIAB/463890370084 /CR/M ANITA /BARB/ anita2010@yb	U24527154	-			50,000.00	3,47,371.49
03-05-2025 16:20:57	UPIAB/270931224702 /CR/PRAVEEN /HDFC/praveenboodal a	U24797919	-			1,00,000.00	4,47,371.49
03-05-2025 17:05:54	UPIAR/104202139776 /DR/NAUSHAD /KKBK/naushadkalam 5@	U27132081	-		4,000.00		4,43,371.49
03-05-2025 17:33:48	UPIAB/435485781235 /CR/GOOGLE l/utib/gpayonlinepare	U28909588	-			353.00	4,43,724.49

03-05-2025 18:05:35	UPIAR/104206156107 /DR/DMART AV/HDFC/dmartavenu esup	U31106451	-		922.00		4,42,802.49
04-05-2025 18:12:47	UPIAR/104261002829 /DR/MOHAN SI/SBIN/ 8408994546@ib	U89298674	-		8,000.00		4,34,802.49
04-05-2025 21:17:27	UPIAR/104276178351 /DR/Mobikwik/PPIW/o mbk.aaco21833	V4007291	-		651.00		4,34,151.49
04-05-2025 21:20:08	UPIAR/104276354917 /DR/RAHUL BH/KKBK/koghawaler ahul	V4156329	-		1,973.00		4,32,178.49
04-05-2025 22:16:57	UPIAB/512480610696 /CR/HAKIKULL/SBIN/ 7800859524@pts	V6662987	-			35,000.00	4,67,178.49
04-05-2025 22:17:08	UPIAR/104279275259 /DR/JAGARAM /SBIN/cjagaram116- 1@	V6681465	-		7,400.00		4,59,778.49
04-05-2025 23:31:14	IMPSAB/51242387075 3/KASHISH ENTERPRISES/97633 28158	V8383566	-			75,000.00	5,34,778.49
04-05-2025 23:32:31	IMPSAR/5124233935 51/STEVEN SURESH GOR/032101660083	V8418617	-		40,000.00		4,94,778.49
04-05-2025 23:38:47	UPIAR/104281607050 /DR/SHASHIKA/UBIN/ shashikantshea	V8482376	-		14,401.00		4,80,377.49
05-05-2025 00:30:20	UPIAB/512581266071 /CR/HAKIKULL/SBIN/ 7800859524@pts	V9037350	-			15,000.00	4,95,377.49
05-05-2025 00:34:40	IMPSAB/51250093785 7/KASHISH ENTERPRISES/97633 28158	V9071601	-			10,000.00	5,05,377.49
05-05-2025 00:42:24	UPIAB/512540491293 /CR/ANU MANO/UBIN/anugill29 05@ok	V9120210	-			5,000.00	5,10,377.49
05-05-2025 00:47:55	UPIAB/512549497481 /CR/ANU MANO/UBIN/anugill29 05@ok	V9153948	-			3,800.00	5,14,177.49
05-05-2025 01:09:38	UPIAB/104282748720 /CR/MR STEVE/SCBL/steven. gorelal	V9329757	-			25,000.00	5,39,177.49
05-05-2025 10:57:04	NACH/10/8009667905 /Cholamandal	V25386382	-		49,706.00		4,89,471.49
05-05-2025 10:57:22	NACH/10/8009669839 /Cholamandal	V25386382	-		36,643.00		4,52,828.49
05-05-2025 11:34:05	UPIAR/104295763532 /DR/ASARAF A/UBIN/alamashraf09 70	V27951570	-		1,000.00		4,51,828.49
05-05-2025 12:19:34	NACH/10/8013087214 /PROTIUM FIN	V30620574	-		59,244.00		3,92,584.49
05-05-2025 12:22:08	NACH/10/8004604280 /KINARACAPIT	V30620574	-		1,02,847.00		2,89,737.49
05-05-2025 13:59:58	NACH/10/8030006902 /TP ACH ADIT	V36871498	-		55,746.00		2,33,991.49

05-05-2025 14:03:28	NACH/10/8030040835 /TP ACH ADIT	V36871498	-		16,915.00		2,17,076.49
05-05-2025 14:03:30	NACH/10/8030041187 /TP ACH ADIT	V36871498	-		20,715.00		1,96,361.49
05-05-2025 14:47:24	NACH/10/8050643323 /BARB/BARB0C	V38887766	-		56,416.00		1,39,945.49
05-05-2025 15:13:53	NACH/10/8051288854 /NEOGROWTH C	V40558726	-		65,404.00		74,541.49
05-05-2025 15:50:58	NACH/10/8038627761 /ShriramFina	V42325233	-		73,272.00		1,269.49
06-05-2025 10:43:17	UPIAR/104348744707 /DR/Mr AKSHA/MAHB/pawarv inod2663	V87048286	-		552.00		717.49
06-05-2025 17:39:17	IMPSAB/51261700259 1/KASHISH ENTERPRISES/97633 28158	W9930777	-			2,00,000.00	2,00,717.49
06-05-2025 17:40:50	Charges for PORD Customer Payment:UBINK25126	W10029728	-		5.61		2,00,711.88
06-05-2025 17:40:50	NEFTO-MAGIC GLASS 002046297940	W10029728	-		91,121.00		1,09,590.88
06-05-2025 18:01:23	UPIAR/104372347655 /DR/SAMIM AK/UBIN/9157029627 @nav	W11457452	-		2,000.00		1,07,590.88
06-05-2025 18:17:13	UPIAR/104373427669 /DR/MOHD YU/SBIN/mdrizwankha n92	W12613352	-		2,000.00		1,05,590.88
06-05-2025 19:18:55	UPIAR/104378494652 /DR/HI TECH /UTIB/8355912088@a xi	W17781991	-		1,000.00		1,04,590.88
06-05-2025 20:43:46	UPIAR/104385779188 /DR/VIJAY DI/SBIN/ 9850172294@yb	W25010953	-		3,000.00		1,01,590.88
06-05-2025 21:00:41	UPIAR/104386767274 /DR/Mobikwik/PPIW/o mbk.aaco21827	W26245913	-		415.00		1,01,175.88
07-05-2025 11:03:46	UPIAR/104404949638 /DR/ASARAF A/UBIN/alamashraf09 70	W49027672	-		5,000.00		96,175.88
07-05-2025 13:06:22	UPIAR/104411513638 /DR/COMPLETE/HDF C/completecarcar	W56275832	-		28,500.00		67,675.88
07-05-2025 20:10:36	UPIAR/104438898826 /DR/RISHI KU/BARB/rishimourya 944	W83883564	-		3,000.00		64,675.88
08-05-2025 14:27:08	BY INST 29746 : CTS MICR O/W CLG	X22038569	-			5,50,000.00	6,14,675.88
08-05-2025 16:46:40	UPIAR/104479263635 /DR/JAGTAP P/YESB/paytmqr2810 050	X29481700	-		628.25		6,14,047.63
08-05-2025 19:07:51	UPIAR/104488819685 /DR/RISHI KU/BARB/rishimourya 944	X39565033	-		2,000.00		6,12,047.63

08-05-2025 20:33:02	UPIAR/104496528134 /DR/NAUSHAD /KKBK/naushadkalam 5@	X47021746	-		1,000.00		6,11,047.63
09-05-2025 07:37:56	UPIAR/104508677530 /DR/Google I/UTIB/gpay-utility@o	X62291370	-		3,090.00		6,07,957.63
09-05-2025 10:41:47	UPIAR/104516089622 /DR/S S FOOD/YESB/ q720476239@yb	X70602971	-		110.00		6,07,847.63
09-05-2025 10:46:28	UPIAR/104516329509 /DR/PARMESHW/UTI B/gpay-112141495	X70875076	-		15,000.00		5,92,847.63
09-05-2025 10:56:16	UPIAR/104516837326 /DR/SAJAHAN /YESB/ q428057188@yb	X71429061	-		60.00		5,92,787.63
09-05-2025 14:16:08	UPIAR/104527996912 /DR/ASHOKA R/YESB/bharatpe9072 39	X82744118	-		116.00		5,92,671.63
09-05-2025 15:59:21	IMPSAB/51291573434 0/WORLDBLINE EPAYMENTS/976332 8158	X87768826	-			1.00	5,92,672.63
09-05-2025 16:05:15	IMPSAB/51291674763 8/WORLDBLINE EPAYMENTS/976332 8158	X88059572	-			1.00	5,92,673.63
09-05-2025 17:11:17	RTGS:SKYVISION CONSTRUCTION HDFC090525085393	X91660741	-			2,00,000.00	7,92,673.63
09-05-2025 19:25:58	UPIAR/104546273151 /DR/Mrs SUNI/CBIN/sunitakhad e320	Y1846134	-		572.00		7,92,101.63
09-05-2025 20:16:39	UPIAR/104550662047 /DR/NAUSHAD /KKBK/naushadkalam 5@	Y6328365	-		2,000.00		7,90,101.63
09-05-2025 22:21:43	UPIAR/104558863415 /DR/MOHD YU/SBIN/mdrizwankha n92	Y14227279	-		1,000.00		7,89,101.63
09-05-2025 22:39:32	UPIAR/104559575303 /DR/ M Mart/YESB/paytm.s16 dom7@	Y14781047	-		72.00		7,89,029.63
09-05-2025 23:09:37	UPIAR/104560482541 /DR/MADHUKAR/HDF C/madhukar101010	Y15470110	-		10,000.00		7,79,029.63
10-05-2025 10:49:45	UPIAR/104572382671 /DR/SHUBHAM /YESB/paytmqr59exw x@	Y29368410	-		152.00		7,78,877.63
10-05-2025 10:51:28	UPIAR/104572484125 /DR/MATAJI S/YESB/paytmqrt7fjv3 1	Y29454418	-		135.00		7,78,742.63
10-05-2025 11:48:04	UPIAR/104575585663 /DR/MANOJ NI/YESB/paytm.s1d0g qa@	Y32754241	-		500.00		7,78,242.63
10-05-2025 12:05:34	UPIAR/104576568495 /DR/PARMESHW/UTI B/gpay-112141495	Y33763741	-		53,108.00		7,25,134.63

10-05-2025 13:11:34	UPIAR/104580302084 /DR/ASARAF A/UBIN/alamashraf09 70	Y37473599	-		1,000.00		7,24,134.63
10-05-2025 13:43:12	UPIAR/104582095199 /DR/JAKIR MA/YESB/paytm.s11kf 2z@	Y39197417	-		680.00		7,23,454.63
10-05-2025 17:52:04	UPIAR/104594401710 /DR/Mr. KANT/MAHB/kantilalm arvad	Y51675848	-		10,000.00		7,13,454.63
10-05-2025 19:54:05	UPIAR/104604152460 /DR/ALCO DRI/YESB/paytmqr59 129m@	Y61587785	-		130.00		7,13,324.63
11-05-2025 21:48:04	UPIAR/104667171185 /DR/NAUSHAD /KKBK/naushadkalam 5@	S24717512	-		3,000.00		7,10,324.63
11-05-2025 22:35:21	UPIAR/104669103231 /DR/MOHD YU/SBIN/mdrizwankha n92	S26368784	-		12,000.00		6,98,324.63
11-05-2025 23:05:39	UPIAR/104669995544 /DR/BATULE L/HDFC/ 7058843206@ib	S27064119	-		504.00		6,97,820.63
12-05-2025 07:36:40	UPIAR/104673932291 /DR/KAMAL MA/IBKL/ 9623442553@yb	S34197747	-		12,000.00		6,85,820.63
12-05-2025 11:25:58	MAND DR- MAS7236-	S44967540	-		73,312.00		6,12,508.63
12-05-2025 14:32:58	UPIAR/104693369228 /DR/PARMESHW/UTI B/gpay-112141495	S55317389	-		4,908.00		6,07,600.63
12-05-2025 15:03:44	UPIAR/104694749668 /DR/ASARAF A/UBIN/alamashraf09 70	S56703029	-		200.00		6,07,400.63
12-05-2025 19:29:06	UPIAR/104710323441 /DR/Mobikwik/PPIW/o mbk.aaco21833	S70147646	-		606.00		6,06,794.63
12-05-2025 23:02:49	Charges for PORD Customer Payment:UBINJ25132	S82140672	-		2.66		6,06,791.97
12-05-2025 23:02:49	NEFTO-STEEL WORLD 002057526198	S82140672	-		10,000.00		5,96,791.97
13-05-2025 10:36:25	Charges for PORD Customer Payment:UBINJ25133	S98424492	-		5.61		5,96,786.36
13-05-2025 10:36:26	NEFTO-KASHISH ENTERPRISES 002058445569	S98424492	-		50,000.00		5,46,786.36
13-05-2025 12:22:38	UPIAR/104738770125 /DR/RAGHAVEN/YES B/ q968918018@yb	T4722866	-		530.00		5,46,256.36
13-05-2025 15:12:09	UPIAR/104747399815 /DR/Zomato O/AIRP/zomatoonlineo r	T13848387	-		200.80		5,46,055.56
13-05-2025 15:22:41	UPIAR/104747846101 /DR/MANJU BA/SBIN/ md751417@oksb	T14341661	-		2,200.00		5,43,855.56



13-05-2025 21:36:27	UPIAR/104771915764 /DR/IIFL Hou/ICIC/iiflhousg.bdp g	T39854141	-		3,540.00		5,40,315.56
13-05-2025 21:38:09	UPIAR/104772017031 /DR/ASARAF A/UBIN/alamashraf09 70	T39937105	-		500.00		5,39,815.56
14-05-2025 09:30:39	UPIAR/104782954361 /DR/MOHD YU/SBIN/mdrizwankha n92	T55329010	-		3,000.00		5,36,815.56
14-05-2025 14:46:14	UPIAR/104799283127 /DR/ALIM HAR/YESB/paytmqr25 k6zff	T72836737	-		1,700.00		5,35,115.56
14-05-2025 15:16:06	UPIAR/104800581920 /DR/PATHARE /YESB/ q164348142@yb	T74216946	-		225.00		5,34,890.56
14-05-2025 15:46:31	UPIAR/104801878006 /DR/RAHUL MA/UBIN/rahulgill2912 @	T75608210	-		500.00		5,34,390.56
14-05-2025 16:59:40	UPIAR/104805270773 /DR/VINOD PA/UBIN/vinoddhakar ke2	T79349178	-		1.00		5,34,389.56
14-05-2025 17:04:16	UPIAR/104805510143 /DR/VINOD PA/UBIN/vinoddhakar ke2	T79598807	-		25,000.00		5,09,389.56
14-05-2025 19:35:26	UPIAR/104816059993 /DR/Mobikwik/PPIW/o mbk.aaej97014	T90899866	-		2,000.00		5,07,389.56
14-05-2025 19:40:39	Charges for PORD Customer Payment:UBINK25134	T91378625	-		5.61		5,07,383.95
14-05-2025 19:40:40	NEFTO-STEEL WORLD 002061310822	T91378625	-		30,440.00		4,76,943.95
14-05-2025 20:45:22	UPIAR/104822100337 /DR/RISHI KU/BARB/rishimourya 944	T96891346	-		3,000.00		4,73,943.95
14-05-2025 22:49:25	UPIAR/104828613700 /DR/SAPTAMVE/YES B/saptamveda.eas	U3068927	-		599.00		4,73,344.95
15-05-2025 06:24:04	UPIAR/104831491365 /DR/VANSHIKA/UBIN/ ivanshusanju20	U6808416	-		2,000.00		4,71,344.95
15-05-2025 06:24:27	UPIAR/104831497172 /DR/VANSHIKA/UBIN/ ivanshusanju20	U6843272	-		10,000.00		4,61,344.95
15-05-2025 11:51:02	UPIAR/104843333073 /DR/RAHUL MA/UBIN/rahulgill2912 @	U23683797	-		1,000.00		4,60,344.95
15-05-2025 17:42:30	UPIAR/104860914916 /DR/MD RAIS /SBIN/mdraiskausar7 @	U42453872	-		2,000.00		4,58,344.95
16-05-2025 08:25:50	UPIAR/104887530436 /DR/ M Mart/UTIB/gpay- 112404174	U73334286	-		2,000.00		4,56,344.95
16-05-2025 08:27:43	UPIAR/104887596443 /DR/BIRADAR /HDFC/6363813409- 4@a	U73399117	-		500.00		4,55,844.95

16-05-2025 09:42:36	UPIAR/10489056703 /DR/Sandeep /SBIN/zskyadav- 3@oks	U76748559	-		14,400.00		4,41,444.95
16-05-2025 11:43:37	UPIAR/104896460868 /DR/VIKRANT /SBIN/vikrant.icspun	U83402602	-		30,000.00		4,11,444.95
16-05-2025 14:00:18	UPIAR/104903596491 /DR/ASARAF A/UBIN/alamashraf09 70	U90946493	-		5,000.00		4,06,444.95
16-05-2025 15:56:12	UPIAR/104908923287 /DR/VIKAS BA/ICIC/vikasbainile@ o	U96414274	-		5,000.00		4,01,444.95
16-05-2025 16:02:01	UPI 104771915764 DT	U96086304	-			2,950.00	4,04,394.95
16-05-2025 21:32:50	UPIAR/104931245122 /DR/MOJESH S/DBSS/mojeshgorelal -	V19964942	-		2,000.00		4,02,394.95
17-05-2025 12:45:12	UPIAR/104952053078 /DR/BORHADE /COSB/borhade.2020 @w	V45828107	-		9,840.00		3,92,554.95
17-05-2025 14:34:27	UPIAR/104957982166 /DR/MUNICIPA/YESB/ municipalpimpr	V51745723	-		9,862.00		3,82,692.95
17-05-2025 17:06:10	RTGS:PRISMA REALTY PRIVATE LIMI IDFB170525532578	V59168217	-			3,00,000.00	6,82,692.95
17-05-2025 18:29:30	UPIAR/104970495668 /DR/Mr AZAD /YESB/ q673159419@yb	V64716678	-		1,600.00		6,81,092.95
17-05-2025 19:55:14	UPIAR/104977484937 /DR/MANOJ NI/YESB/paytm.s1d0g qa@	V71805779	-		250.00		6,80,842.95
17-05-2025 21:19:54	UPIAR/104983782775 /DR/ALCO DRI/YESB/paytmqr28 10050	V78118835	-		190.00		6,80,652.95
17-05-2025 21:25:05	UPIAR/104984081260 /DR/Regal Pe/YESB/paytmqr4qqI wmm	V78416547	-		743.00		6,79,909.95
17-05-2025 21:33:41	UPIAR/104984580116 /DR/PET BASK/YESB/ q810590297@yb	V78893482	-		500.00		6,79,409.95
17-05-2025 21:57:51	UPIAR/104985822232 /DR/THE BARB/HDFC/vyapar.1 721417	V80031861	-		1,000.00		6,78,409.95
17-05-2025 22:37:11	UPIAR/104987369517 /DR/MADHUKAR/HDF C/madhukar101010	V81327168	-		10,000.00		6,68,409.95
18-05-2025 07:51:18	UPIAR/104992329348 /DR/Google I/UTIB/gpay-utility@o	V87465363	-		550.00		6,67,859.95
18-05-2025 16:21:53	UPIAR/105016446689 /DR/MOHD YU/SBIN/mdrizwankha n92	W11647820	-		8,000.00		6,59,859.95
18-05-2025 16:23:17	UPIAR/105016504476 /DR/ASARAF A/UBIN/alamashraf09 70	W11699932	-		3,000.00		6,56,859.95

18-05-2025 16:24:57	UPIAR/105016570665 /DR/ASARAF A/UBIN/alamashraf09 70	W11792849	-		3,000.00		6,53,859.95
18-05-2025 17:47:36	UPIAR/105020762286 /DR/Kishna R/YESB/paytmqru6hx xb8	W16048810	-		105.00		6,53,754.95
18-05-2025 20:53:05	UPIAR/105035081498 /DR/ANIL BAL/FDRL/bharatpe.9 0070	W30318357	-		1,600.00		6,52,154.95
18-05-2025 20:56:52	UPIAR/105035340649 /DR/SHRI NAG/PPIW/ombk.aaci 16028	W30564524	-		1,020.00		6,51,134.95
18-05-2025 21:01:29	UPIAR/105035645461 /DR/Kishna R/YESB/paytmqr2810 050	W30849804	-		40.00		6,51,094.95
19-05-2025 09:58:52	UPIAR/105049534434 /DR/SAMIM AK/UBIN/aktharsamim 540	W48685377	-		3,000.00		6,48,094.95
19-05-2025 10:35:51	UPIAR/105051279845 /DR/ASARAF A/UBIN/alamashraf09 70	W50629577	-		1,000.00		6,47,094.95
19-05-2025 10:51:38	UPIAR/105052034078 /DR/DILIP SA/KKBK/gadhav189 0-2@	W51518548	-		2,000.00		6,45,094.95
19-05-2025 10:51:55	UPIAR/105052053252 /DR/DILIP SA/KKBK/gadhav189 0-2@	W51541064	-		200.00		6,44,894.95
19-05-2025 11:41:06	UPIAR/105054521872 /DR/JAYSHREE/YES B/paytmqr5z1eqt@	W54329542	-		600.00		6,44,294.95
19-05-2025 14:28:59	UPIAR/105063320504 /DR/SILVER S/FDRL/silversakshi36	W63779521	-		2,200.00		6,42,094.95
19-05-2025 16:48:24	UPIAR/105069545093 /DR/NEW MOTH/YESB/ q824861534@yb	W70562727	-		300.00		6,41,794.95
19-05-2025 16:53:56	UPIAR/105069808588 /DR/Bhola Ra/BARB/ 9918467239@ax	W70844805	-		2,800.00		6,38,994.95
19-05-2025 17:26:11	UPIAR/105071488505 /DR/FAIZ JAM/YESB/ q856868263@yb	W72688250	-		1,050.00		6,37,944.95
19-05-2025 18:00:47	UPIAR/105073512005 /DR/NITIN PR/YESB/paytmqr10p 4s1@	W74921546	-		160.00		6,37,784.95
19-05-2025 19:12:19	UPIAR/105078703428 /DR/Google I/ICIC/gpayrecharge@i	W80416611	-		200.90		6,37,584.05
19-05-2025 19:36:13	UPIAR/105080932031 /DR/OMPRAKAS/UTI B/omprakashdewas	W82592267	-		2,450.00		6,35,134.05
19-05-2025 19:52:45	UPIAR/105082326648 /DR/HARDWARE/YES B/ q649598587@yb	W84005617	-		180.00		6,34,954.05

19-05-2025 21:06:23	UPIAR/105087927663 /DR/HARDWARE/YES B/ q649598587@yb	W89660460	-		380.00		6,34,574.05
19-05-2025 22:00:11	UPIAR/105090805146 /DR/Bhola Ra/BARB/ 9918467239@ax	W92517267	-		1,500.00		6,33,074.05
19-05-2025 22:54:36	UPIAR/105092563258 /DR/HOTEL SA/HDFC/vyapar.1735 068	W94099078	-		940.00		6,32,134.05
19-05-2025 23:03:13	UPIAR/105092760405 /DR/RISHI KU/BARB/rishimourya 944	W94267351	-		5,000.00		6,27,134.05
20-05-2025 07:25:50	UPIAR/105095909690 /DR/ASARAF A/UBIN/alamashraf09 70	X1658531	-		200.00		6,26,934.05
20-05-2025 10:44:31	UPIAR/105103111760 /DR/SAMIM AK/UBIN/9157029627 @nav	X10087020	-		3,500.00		6,23,434.05
20-05-2025 10:48:03	NACH/10/8673906145 /AXIS BANK/U	X10158230	-		71,305.00		5,52,129.05
20-05-2025 11:12:22	UPIAR/105104458720 /DR/HAJARE S/COSB/hajareshrima nt	X11670840	-		5,400.00		5,46,729.05
20-05-2025 11:46:16	Charges for PORD Customer Payment:UBINJ25140	X13573931	-		5.61		5,46,723.44
20-05-2025 11:46:16	NEFTO-MAHALAXMI STEEL 002070717562	X13573931	-		50,221.00		4,96,502.44
20-05-2025 12:45:25	UPIAB/514023685532 /CR/ANU MANO/UBIN/anugill29 05@ok	X16903033	-			5,400.00	5,01,902.44
20-05-2025 14:21:11	Charges for PORD Customer Payment:UBINJ25140	X22111565	-		5.61		5,01,896.83
20-05-2025 14:21:11	NEFTO-STEEL WORLD 002070907400	X22111565	-		20,000.00		4,81,896.83
20-05-2025 16:31:54	UPIAR/105119899609 /DR/AJAY RAH/KKBK/ 7507719986@ib	X28210227	-		2,000.00		4,79,896.83
20-05-2025 20:24:39	UPIAR/105136318587 /DR/VANSHIKA/UBIN/ ivanshusanju20	X45059171	-		2,500.00		4,77,396.83
21-05-2025 09:50:05	UPIAB/250350921737 /CR/VINOD PA/UBIN/ 7499960497@yb	X65509235	-			25,000.00	5,02,396.83
21-05-2025 11:13:38	UPIAR/105155966544 /DR/RITIKA S/MAHB/9890024023. 628	X70030487	-		885.00		5,01,511.83
21-05-2025 11:35:49	UPIAR/105157088621 /DR/SAVITA E/IDFB/adinath.jadhav	X71267627	-		964.00		5,00,547.83
21-05-2025 14:00:49	UPIAR/105164693079 /DR/KASHISH /UBIN/gillkashish21-	X79416027	-		5,000.00		4,95,547.83
21-05-2025 14:26:30	UPIAR/105165966476 /DR/JYOTI PU/BARB/jyoti87673 @bar	X80701545	-		1,000.00		4,94,547.83

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.  
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement  
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

21-05-2025 15:52:46	Charges for PORD Customer Payment:UBINJ25141	X84811783	-		5.61		4,94,542.22
21-05-2025 15:52:46	NEFTO-STEEL WORLD 002072840147	X84811783	-		14,326.00		4,80,216.22
21-05-2025 18:36:35	UPIAR/105178849596 /DR/Mobikwik/PPIW/o mbk.aaco21827	X94712143	-		718.00		4,79,498.22
21-05-2025 20:33:39	NEFT:KASHISH ENTERPRISES ICIN414157164165	Y4532347	Sender No:ICIN4141571 64165			6,00,000.00	10,79,498.22
21-05-2025 22:28:21	UPIAR/105195335210 /DR/VANSHIKA/UBIN/ ivanshusanju20	Y10271895	-		13,000.00		10,66,498.22
21-05-2025 22:29:36	UPIAR/105195375193 /DR/MOHD YU/SBIN/mdrizwankha n92	Y10295833	-		2,000.00		10,64,498.22
22-05-2025 08:17:54	UPIAR/105200737891 /DR/SAMIM AK/UBIN/aktharsamim 540	Y19930406	-		2,000.00		10,62,498.22
22-05-2025 08:29:50	Charges for PORD Customer Payment:UBINJ25142	Y20343807	-		17.41		10,62,480.81
22-05-2025 08:29:50	NEFTO-OM GLASS 002074307832	Y20343807	-		2,00,000.00		8,62,480.81
22-05-2025 10:38:22	UPIAR/105206326456 /DR/Google I/UTIB/gpayrecharge @o	Y26253487	-		980.90		8,61,499.91
22-05-2025 10:40:26	UPIAR/105206418946 /DR/ PRVEEN/punb/13220 001011894	Y26358531	-		10,000.00		8,51,499.91
22-05-2025 11:29:19	UPIAR/105208802091 /DR/MOJESH S/DBSS/mojeshgorelal -	Y29039520	-		1,000.00		8,50,499.91
22-05-2025 12:44:17	UPIAR/105212683647 /DR/KANYAKUM/IBKL /8767901972-2@y	Y33263553	-		13,000.00		8,37,499.91
22-05-2025 13:05:11	UPIAR/105213825902 /DR/Shree Ma/YESB/paytmqr1r6k jg1	Y34442227	-		6,000.00		8,31,499.91
22-05-2025 13:36:52	UPIAR/105215638471 /DR/RAHIM KH/KKBK/raheemkhan 4334	Y36235912	-		2,000.00		8,29,499.91
22-05-2025 16:12:31	IMPSAR/5142169917 82/MAGIC GLASS/11281994000 0015	Y43848890	-		3,960.00		8,25,539.91
22-05-2025 17:53:11	UPIAR/105228378364 /DR/ASARAF A/UBIN/alamashraf09 70	Y49469176	-		2,000.00		8,23,539.91
22-05-2025 21:08:08	UPIAR/105244076553 /DR/SUBHASH /BARB/subhashsingh6 6	Y64651660	-		5,000.00		8,18,539.91
22-05-2025 21:09:44	UPIAR/105244178681 /DR/SHREE BA/IDFB/ 7822870386@yb	Y64744528	-		20,000.00		7,98,539.91
23-05-2025 08:25:09	UPIAR/105254123888 /DR/RAHUL MA/UBIN/rahulgill2912 @	Y78400691	-		1,000.00		7,97,539.91



23-05-2025 14:18:08	UPIAR/105270538848 /DR/ICICI Ho/ICIC/icicihomefinan	Y96314737	-		1,060.00		7,96,479.91
23-05-2025 18:50:00	UPIAR/105284985720 /DR/OKHARAM /HDFC/gajananmetal1 9	S14615630	-		2,000.00		7,94,479.91
23-05-2025 19:50:51	UPIAR/105290366483 /DR/ANULOM T/IBKL/100018031400 01	S19774144	-		3,400.00		7,91,079.91
23-05-2025 20:21:01	UPIAR/105292865900 /DR/Mobikwik/PPIW/o mbk.aaco21827	S22143701	-		706.00		7,90,373.91
23-05-2025 20:40:53	UPIAR/105294415272 /DR/KASHISH /UBIN/gillkashish21-	S23554295	-		2,000.00		7,88,373.91
23-05-2025 23:56:32	UPIAR/105302180872 /DR/SUBHASH /BARB/subhashsingh6 6	S30817985	-		15,000.00		7,73,373.91
24-05-2025 00:13:13	MOBFT to: KASHISH ENTERPRISES/51440 0093036	S30985704	-		50,000.00		7,23,373.91
24-05-2025 13:21:36	UPIAR/105319470118 /DR/Mobikwik/PPIW/o mbk.aaej97014	S50697010	-		4,050.00		7,19,323.91
24-05-2025 15:19:34	UPIAR/514497595661 /DR/GoodScor/YESB/r upicardonline	S56264589	-		99.00		7,19,224.91
24-05-2025 18:32:42	UPIAR/105335354777 /DR/Croma Pu/YESB/paytm- 80987798	S66683871	-		7,048.00		7,12,176.91
24-05-2025 19:00:59	UPIAR/105337493964 /DR/Mobikwik/PPIW/o mbk.aaco21827	S68845371	-		438.00		7,11,738.91
24-05-2025 19:31:13	UPIAR/514491952624 /DR/JioHotst/YESB/ho tstaronline@	S71453474	-		299.00		7,11,439.91
25-05-2025 17:39:39	UPIAR/105383361217 /DR/GURPREET/IOB A/singh88gurpree	T35874183	-		2,000.00		7,09,439.91
26-05-2025 09:34:44	Charges for PORD Customer Payment:UBINJ25146	T68214434	-		5.61		7,09,434.30
26-05-2025 09:34:44	NEFTO-AMBIKA GLASS CENTRE 002080165513	T68214434	-		20,000.00		6,89,434.30
26-05-2025 10:11:49	UPIAR/105411787367 /DR/Mrs RAJA/sbin/319435665 42@sb	T69983721	-		3,000.00		6,86,434.30
26-05-2025 10:55:47	Charges for PORD Customer Payment:UBINJ25146	T72276592	-		2.66		6,86,431.64
26-05-2025 10:55:47	NEFTO-STEEL WORLD 002080225967	T72276592	-		10,000.00		6,76,431.64
26-05-2025 13:08:00	UPIAR/105420284186 /DR/RAHUL MA/UBIN/rahulgill2912 @	T79657669	-		1,000.00		6,75,431.64
26-05-2025 19:32:52	NEFT:BRAMHACORP AUGUST TOWERS PH1 ES AXOEA14632788	U402234	Sender No:AXOEA14632 788833			5,59,828.00	12,35,259.64
26-05-2025 21:10:17	MOBFT to: STEPHEN SURESH GOREL/51462119842 5	U9612078	-		10,000.00		12,25,259.64

26-05-2025 21:36:19	UPIAR/105451007141 /DR/Mobikwik/PPIW/o mbk.aaco21814	U11073980	-		696.00		12,24,563.64
27-05-2025 08:31:20	UPIAR/105458491285 /DR/DMART AV/HDFC/dmartavenu esup	U22920893	-		4,804.00		12,19,759.64
27-05-2025 08:33:50	UPIAR/105458568038 /DR/DMART AV/HDFC/dmartavenu esup	U22998680	-		3,343.00		12,16,416.64
27-05-2025 11:29:52	UPIAR/105466033800 /DR/MANA RAM/UTIB/ 8955316301@ax	U31490047	-		15,000.00		12,01,416.64
27-05-2025 11:31:41	Charges for PORD Customer Payment:UBINK25147	U31582627	-		5.61		12,01,411.03
27-05-2025 11:31:42	NEFTO-OM GLASS 002082076696	U31582627	-		1,00,000.00		11,01,411.03
27-05-2025 17:34:27	Charges for PORD Customer Payment:UBINJ25147	U50083973	-		5.61		11,01,405.42
27-05-2025 17:34:27	NEFTO-STEEL WORLD 002082547229	U50083973	-		28,232.00		10,73,173.42
27-05-2025 20:12:38	UPIAR/105495229201 /DR/RISHI KU/BARB/rishimourya 944	U62047283	-		500.00		10,72,673.42
27-05-2025 20:42:14	UPIAR/105497377527 /DR/ASARAF A/UBIN/alamashraf09 70	U64310111	-		3,000.00		10,69,673.42
27-05-2025 20:42:55	UPIAR/105497423730 /DR/SAMIM AK/UBIN/aktharsamim 540	U64329842	-		2,000.00		10,67,673.42
27-05-2025 20:44:27	UPIAR/105497535093 /DR/MOHD YU/SBIN/mdrizwankha n92	U64462732	-		10,000.00		10,57,673.42
28-05-2025 11:05:57	NACH/10/8830168740 /TP ACH CHOL	U85835554	-		17,300.00		10,40,373.42
28-05-2025 12:06:45	UPIAR/105518131974 /DR/Google I/UTIB/gpayrecharge @o	U90461371	-		300.90		10,40,072.52
28-05-2025 12:08:22	UPIAR/105518219908 /DR/MOJESH S/DBSS/mojeshgorelal -	U90538518	-		2,000.00		10,38,072.52
28-05-2025 12:50:19	UPIAR/105520449020 /DR/ASARAF A/UBIN/alamashraf09 70	U92871388	-		500.00		10,37,572.52
28-05-2025 13:11:39	UPIAR/105521619984 /DR/PET BASK/YESB/ q832617057@yb	U94065649	-		820.00		10,36,752.52
28-05-2025 15:07:54	UPIAR/105527347225 /DR/GHARONDA/YES B/ q249544080@yb	U99878585	-		898.00		10,35,854.52
28-05-2025 16:09:32	UPIAR/105529887425 /DR/SHERBANO/YES B/ q972897655@yb	V2728404	-		2,380.00		10,33,474.52
28-05-2025 16:50:50	POS:Maharashtra Nat/sPUNE/51481683 2183	V4813385	-		705.43		10,32,769.09

28-05-2025 17:41:39	UPIAR/105534391068 /DR/RAHUL MA/UBIN/rahulgill2912 @	V7730183	-		500.00		10,32,269.09
28-05-2025 18:28:23	UPIAR/105537289477 /DR/RAHUL MA/UBIN/rahulgill2912 @	V10815839	-		1,000.00		10,31,269.09
28-05-2025 20:37:57	UPIAR/105547144787 /DR/RISHI KU/BARB/rishimourya 944	V21114166	-		10,000.00		10,21,269.09
28-05-2025 22:10:51	UPIAR/105552303502 /DR/THE BARB/HDFC/vyapar.1 721417	V26290603	-		1,000.00		10,20,269.09
28-05-2025 22:45:11	UPIAR/105553473289 /DR/RAHUL MA/UBIN/rahulgill2912 @	V27243068	-		1,000.00		10,19,269.09
28-05-2025 23:43:29	UPIAR/105554737507 /DR/Mahima S/SBIN/mahimashinde 88	V28186743	-		1,000.00		10,18,269.09
29-05-2025 12:48:31	UPIAR/105570627073 /DR/MADHUKAR/HDF C/madhukar101010	V50118921	-		5,000.00		10,13,269.09
29-05-2025 13:29:01	UPIAR/105572769653 /DR/SHRI NAG/PPIW/ombk.aaci 16028	V52339278	-		499.00		10,12,770.09
29-05-2025 13:38:13	UPIAR/105573257404 /DR/MADHURI /YESB/ q371569397@yb	V52847479	-		150.00		10,12,620.09
29-05-2025 14:57:55	UPIAR/105577057748 /DR/KASHISH /UBIN/gillkashish21-	V56674784	-		2,000.00		10,10,620.09
29-05-2025 14:59:17	UPIAR/105577110096 /DR/ANU MANO/UBIN/anugill29 05@ok	V56725820	-		15,000.00		9,95,620.09
29-05-2025 15:38:23	GST/25052700880487 /01/658986951/GST Payment	V58484194	-		1,48,408.00		8,47,212.09
29-05-2025 16:26:32	UPIAR/105580842918 /DR/SAMIM AK/UBIN/aktharsamim 540	V60737916	-		2,000.00		8,45,212.09
29-05-2025 16:46:06	UPIAR/105581747712 /DR/MOHD YU/SBIN/mdrizwanka n92	V61742841	-		10,000.00		8,35,212.09
29-05-2025 17:09:34	UPIAR/105582908734 /DR/EID MOHA/UBIN/alamshai khh25@	V62986979	-		10,000.00		8,25,212.09
29-05-2025 18:04:06	UPIAR/105586047090 /DR/HABIBULL/CNRB /9518559543h-2@	V66335166	-		870.00		8,24,342.09
29-05-2025 18:08:36	UPIAR/105586319599 /DR/RAHUL MA/UBIN/rahulgill2912 @	V66629819	-		500.00		8,23,842.09
29-05-2025 18:56:37	UPIAR/105589703567 /DR/PRANSHU /YESB/ q327439332@yb	V70193609	-		1,799.00		8,22,043.09

29-05-2025 19:06:08	UPIAR/105590461154 /DR/EAGLE FO/YESB/paytm.s1av 5k6@	V70966440	-		950.00		8,21,093.09
29-05-2025 19:54:22	UPIAR/105594947687 /DR/BABASAHE/YES B/paytmqr2810050	V75151963	-		2,150.00		8,18,943.09
29-05-2025 21:45:22	UPIAR/105602478743 /DR/Ranjit R/YESB/paytm.s1f3oy 9@	V82555632	-		120.00		8,18,823.09
30-05-2025 07:48:10	6083329758035182/5 15007013259/672001 010050006	V92948025	-		8,000.00		8,10,823.09
30-05-2025 11:08:54	UPIAR/105616974426 /DR/Intyajar/FINO/ 7276487054@ax	W2125427	-		10,000.00		8,00,823.09
30-05-2025 11:50:18	UPIAR/105619032526 /DR/ANKITKUM/BARB /akpokar6-1@okh	W4415758	-		1,000.00		7,99,823.09
30-05-2025 12:11:50	UPIAR/105620149380 /DR/Mohd Wa/SBIN/wasimsheikh 629	W5601930	-		3,000.00		7,96,823.09
30-05-2025 14:52:43	UPIAR/105628998021 /DR/ONYX WHE/hdfc/502000097 20498	W13981678	-		1.00		7,96,822.09
30-05-2025 15:00:18	UPIAR/105629396712 /DR/ONYX WHE/hdfc/502000097 20498	W14332037	-		30,000.00		7,66,822.09
30-05-2025 16:08:55	UPIAR/105632479559 /DR/MOHD T/KKBK/ 7780925516@yb	W17567875	-		27,100.00		7,39,722.09
30-05-2025 17:22:24	UPIAR/105636288347 /DR/PET BASK/YESB/ q832617057@yb	W21519844	-		500.00		7,39,222.09
30-05-2025 22:37:10	UPIAR/105658511437 /DR/PRAKASH /YESB/paytmqr6h7qqu @	W42840284	-		203.00		7,39,019.09
31-05-2025 05:40:07	ATM Usage Charges	W46528173	-		24.78		7,38,994.31
31-05-2025 10:14:26	UPIAR/105668801181 /DR/MAHALAXM/YES B/ q363865447@yb	W55304594	-		4,602.00		7,34,392.31
31-05-2025 12:44:45	UPIAR/105676667902 /DR/AMBIKA H/YESB/paytmqr1j80c mc	W63701930	-		20.00		7,34,372.31
31-05-2025 12:53:13	RTGS:SKYVISION CONSTRUCTION SBIN310525336452	W63476633	-			3,00,000.00	10,34,372.31
31-05-2025 13:58:31	UPIAR/105680869752 /DR/Google I/ICIC/gpayrecharge@i	W67881205	-		980.90		10,33,391.41
31-05-2025 15:08:07	UPIAR/105684409051 /DR/CHAVHAN /INDB/bajajpay.68797	W71345480	-		200.00		10,33,191.41
31-05-2025 16:03:11	UPIAR/105687022873 /DR/Country /YESB/paytm- 31857153	W73985415	-		500.00		10,32,691.41

31-05-2025 16:49:43	UPIAR/105689383596 /DR/AMBIKA H/YESB/paytmqr1j80c mc	W76460588	-		440.00		10,32,251.41
31-05-2025 17:02:25	UPIAR/105690080711 /DR/MOHD T/KKBK/ 7780925516@yb	W77153653	-		7,000.00		10,25,251.41
31-05-2025 20:06:11	UPIAR/105704150957 /DR/MOJESH S/DBSS/mojeshgorelal -	W91213038	-		1,500.00		10,23,751.41
31-05-2025 21:07:14	UPIAR/105709251383 /DR/Chai Sut/YESB/paytmqr68x 3wx@	W96042150	-		75.00		10,23,676.41
31-05-2025 21:32:35	UPIAR/105711020011 /DR/BHART KU/YESB/ q285039818@yb	W97682193	-		200.00		10,23,476.41
31-05-2025 22:57:37	UPIAR/105715012456 /DR/Google I/ICIC/gpayrecharge@i	X1291068	-		350.90		10,23,125.51
31-05-2025 23:25:06	UPIAR/105715750738 /DR/NEELAM /SBIN/alishasirji-1@	X1848814	-		16,796.00		10,06,329.51
31-05-2025 23:31:26	UPIAR/105715890723 /DR/KASHISH /UBIN/gillkashish21-	X1991401	-		4,000.00		10,02,329.51
01-06-2025 13:19:29	NACH/10/8956533699 /PRESENTATIO	X23993424	-		38,710.00		9,63,619.51
01-06-2025 16:32:31	UPIAR/105746331705 /DR/Intyajar/FINO/ 7276487054@ax	X33629577	-		8,000.00		9,55,619.51
01-06-2025 16:45:29	UPIAR/105746961985 /DR/Google I/UTIB/gpayrecharge @o	X34285057	-		900.90		9,54,718.61
01-06-2025 17:13:34	UPIAR/105748427027 /DR/PRAVEEN /hdfc/5010021070230 6	X35771250	-		50,000.00		9,04,718.61
01-06-2025 18:12:33	UPIAR/105752084269 /DR/Mrs LILA/YESB/paytmqr5g ovv8@	X39461004	-		40.00		9,04,678.61
01-06-2025 20:50:35	UPIAR/105766465863 /DR/MADHUKAR/HDF C/madhukar101010	X53058264	-		15,000.00		8,89,678.61
01-06-2025 20:54:42	UPIAR/105766781538 /DR/AMANDEEP/BAR B/kumarmukeshkum	X53374500	-		1,200.00		8,88,478.61
01-06-2025 21:27:46	MOBFT to: KASHISH MANOJKUMAR G/515221091859	X55601576	-		10,000.00		8,78,478.61
01-06-2025 22:17:28	UPIAR/105771752024 /DR/NEW MOTH/YESB/ q824861534@yb	X57911025	-		980.00		8,77,498.61
02-06-2025 00:17:18	MOBFT to: KASHISH ENTERPRISES/51530 0031353	X60370290	-		50,000.00		8,27,498.61
02-06-2025 07:24:36	MAND DR- BCF2442- P402PPS5873927	X67374667	-		54,004.00		7,73,494.61
02-06-2025 07:40:25	IMPSAR/5153070503 34/KASHISH ENTERPRIS/3363050 03216	X67960797	-		27,128.00		7,46,366.61



02-06-2025 07:41:17	Charges for PORD Customer Payment:UBINJ25153	X67978619	-		5.61		7,46,361.00
02-06-2025 07:41:17	NEFTO-KASHISH ENTERPRISES 002092353845	X67978619	-		1,00,000.00		6,46,361.00
02-06-2025 08:27:24	MAND DR- BCF7075- P402PZL18109410	X69836480	-		11,466.00		6,34,895.00
02-06-2025 08:36:50	UPIAR/105779331704 /DR/Mobikwik/PPIW/o mbk.aaco21833	X70488749	-		583.00		6,34,312.00
02-06-2025 09:00:45	UPIAR/105780259047 /DR/Sudamach/UTIB/g pay-112591141	X71812526	-		60.00		6,34,252.00
02-06-2025 10:39:29	UPIAR/105784936260 /DR/SAMIM AK/UBIN/aktharsamim 540	X77697050	-		1,000.00		6,33,252.00
02-06-2025 13:58:43	UPIAR/105795968409 /DR/Ms Tejas/YESB/ q296043315@yb	X89976842	-		460.00		6,32,792.00
02-06-2025 15:03:19	UPIAR/105799208289 /DR/Mr DATTA/MAHB/dattasa legave@	X93472159	-		810.00		6,31,982.00
02-06-2025 16:11:33	UPIAR/105802367044 /DR/APEKSHA /YESB/ q006010992@yb	X96950103	-		100.00		6,31,882.00
02-06-2025 17:02:21	UPIAR/105804952255 /DR/ISCAFELI/HDFC/i scafeliindia	X99776283	-		60.00		6,31,822.00
02-06-2025 17:43:29	6083329758035182/5 15317102370/672001 010050006	Y2407260	-		2,000.00		6,29,822.00
02-06-2025 18:59:02	UPIAR/105812791861 /DR/RAHUL MA/UBIN/rahulgill2912 @	Y8181433	-		500.00		6,29,322.00
02-06-2025 21:59:09	POS:Maharashtra Nat/sPUNE/51532182 3843	Y22812417	-		442.00		6,28,880.00
03-06-2025 06:43:47	ATM Usage Charges	Y31678209	-		24.78		6,28,855.22
03-06-2025 10:44:48	UPIAR/105840092512 /DR/MAYUR BH/IBKL/ mayur324@ax	Y42023028	-		1,753.00		6,27,102.22
03-06-2025 10:48:24	UPIAR/105840273579 /DR/PAWAN HO/HDFC/pawanhom eappli	Y42219462	-		120.00		6,26,982.22
03-06-2025 12:37:14	UPIAR/105846145644 /DR/PRAMODOP/YES B/ q751338255@yb	Y48917000	-		2,300.00		6,24,682.22
03-06-2025 12:44:41	NACH/10/9023058268 /SL4008619/Y	Y48639340	-		36,278.00		5,88,404.22
03-06-2025 13:08:30	UPIAR/105847904598 /DR/DMART AV/HDFC/dmartavenu esup	Y50849628	-		3,456.00		5,84,948.22
03-06-2025 13:35:21	NACH/10/9034170519 /UGRO CAPITA	Y52347532	-		1,27,799.00		4,57,149.22

03-06-2025 19:46:53	UPIAR/105873306752 /DR/MAYA SHA/BARB/ q58535947@yb	Y76765499	-		500.00		4,56,649.22
03-06-2025 20:45:11	UPIAR/105878127493 /DR/ROLLS MA/YESB/paytmqr61n jq7@	Y81714962	-		160.00		4,56,489.22
03-06-2025 23:17:33	UPIAR/105885195057 /DR/SILVER S/FDRL/silversakshi36	Y88464399	-		2,300.00		4,54,189.22
04-06-2025 00:25:15	UPIAB/515575204365 /CR/ANU MANO/UBIN/anugill29 05@ok	Y89374701	-			45,000.00	4,99,189.22
04-06-2025 00:40:57	IMPSAB/51550041959 2/KASHISH ENTERPRISES/97633 28158	Y89564050	-			80,000.00	5,79,189.22
04-06-2025 08:18:19	UPIAR/105890015896 /DR/SURYA PA/HDFC/abhilashaku rku	Y97770647	-		700.00		5,78,489.22
04-06-2025 09:08:25	UPIAR/105891877272 /DR/Mobikwik/PPIW/o mbk.aaco21833	Y99947555	-		471.00		5,78,018.22
04-06-2025 09:17:10	UPIAR/105892243555 /DR/SAMIM AK/UBIN/aktharsamim 540	S367917	-		2,000.00		5,76,018.22
04-06-2025 09:46:12	UPIAR/105893524819 /DR/MOHD YU/SBIN/mdrizwankha n92	S1852288	-		15,000.00		5,61,018.22
04-06-2025 10:10:41	6083329758035182/0 00000003142/672001 010050006	S3173588	-		20,000.00		5,41,018.22
04-06-2025 14:50:47	UPIAR/105909421450 /DR/NAUSHAD /KKBK/naushadkalam 5@	S19341240	-		20,000.00		5,21,018.22
04-06-2025 15:18:24	UPIAR/105910782472 /DR/NAUSHAD /KKBK/naushadkalam 5@	S20671572	-		10,000.00		5,11,018.22
04-06-2025 19:53:01	UPIAR/105928520174 /DR/MOJESH S/DBSS/mojeshgorelal -	S39388894	-		500.00		5,10,518.22
04-06-2025 23:11:07	UPIAR/105940973012 /DR/ RAJI/UCBA/rajinaresh 525-	S51214977	-		500.00		5,10,018.22
04-06-2025 23:42:53	IMPSAB/51552302273 6/KASHISH ENTERPRISES/97633 28158	S51752224	-			35,000.00	5,45,018.22
05-06-2025 09:50:17	NACH/10/9159545235 /Cholamandal	S64734295	-		36,643.00		5,08,375.22
05-06-2025 09:50:20	NACH/10/9159546386 /Cholamandal	S64734295	-		49,706.00		4,58,669.22
05-06-2025 12:28:06	NACH/10/9173650386 /KINARACAPIT	S73942197	-		1,02,847.00		3,55,822.22
05-06-2025 12:31:52	UPIAR/105958052328 /DR/PET BASK/YESB/ q832617057@yb	S74479429	-		250.00		3,55,572.22

05-06-2025 14:12:43	NACH/10/9196518355 /PROTIUM FIN	S80137000	-		59,244.00		2,96,328.22
05-06-2025 15:46:36	NACH/10/9247920440 /Moneywise F	S84578021	-		56,416.00		2,39,912.22
05-06-2025 16:13:15	NACH/10/9189910323 /TP ACH ADIT	S86338247	-		20,715.00		2,19,197.22
05-06-2025 16:15:20	NACH/10/9189927529 /TP ACH ADIT	S86338247	-		55,746.00		1,63,451.22
05-06-2025 16:16:45	NACH/10/9189943709 /TP ACH ADIT	S86338247	-		16,915.00		1,46,536.22
05-06-2025 16:27:29	NACH/10/9204511967 /ShriramFina	S86208858	-		73,272.00		73,264.22
05-06-2025 17:08:53	NACH/10/9222658486 /NEOGROWTH C	S89265332	-		65,404.00		7,860.22
05-06-2025 21:31:21	UPIAR/105992019570 /DR/360 DEGR/YESB/paytmqr 6ewtg9@	T10520755	-		2,344.00		5,516.22
05-06-2025 21:55:09	POS:Maharashtra Nat/sPUNE/51562167 0109	T11910654	-		665.04		4,851.18
06-06-2025 07:18:27	UPIAR/105999834815 /DR/PSTGEMS /UTIB/pstgems525778 .	T21851905	-		1,250.00		3,601.18
06-06-2025 11:05:23	RTGS:RVK REALTY ARIA JSBP060625570043	T32142253	-			2,19,193.00	2,22,794.18
06-06-2025 11:54:45	UPIAR/106011593148 /DR/SAMIM AK/UBIN/aktharsamim 540	T35257462	-		15,000.00		2,07,794.18
06-06-2025 11:55:58	UPIAR/106011658930 /DR/ASARAF A/UBIN/alamashraf09 70	T35350929	-		15,000.00		1,92,794.18
06-06-2025 11:56:34	UPIAR/106011694951 /DR/MOHD YU/SBIN/mdrizwankha n92	T35373667	-		15,000.00		1,77,794.18
06-06-2025 11:57:04	UPIAR/106011719018 /DR/MADHUKAR/HDF C/madhukar101010	T35404064	-		10,000.00		1,67,794.18
06-06-2025 11:57:59	UPIAR/106011769203 /DR/RAHUL MA/UBIN/rahulgill2912 @	T35470644	-		30,000.00		1,37,794.18
06-06-2025 11:59:30	UPIAR/106011851765 /DR/VANSHIKA/UBIN/ ivanshusanju20	T35552296	-		2,000.00		1,35,794.18
06-06-2025 13:13:19	UPIAR/106015940836 /DR/JETA RAM/BARB/jeetumali4 670@	T39816736	-		850.00		1,34,944.18
06-06-2025 13:26:46	UPIAR/106016709774 /DR/RAHUL MA/UBIN/rahulgill2912 @	T40581544	-		5,000.00		1,29,944.18
06-06-2025 20:13:18	UPIAR/106042949934 /DR/Mahima S/SBIN/mahimashinde 88	T67759640	-		3,000.00		1,26,944.18
06-06-2025 21:48:28	MOBFT to: EID MOHAMMAD YAAR MO/515721126538	T75343395	-		8,000.00		1,18,944.18

06-06-2025 22:08:15	MOBFT to: ASARAF ALAM/515722412442	T76430310	-		5,000.00		1,13,944.18
07-06-2025 10:19:26	UPIAR/106064579973 /DR/RISHI KU/BARB/ 8461808890@ax	T91148301	-		3,000.00		1,10,944.18
07-06-2025 12:23:25	UPIAR/106071002284 /DR/JABBAR B/YESB/ q435522880@yb	T98003956	-		1,615.00		1,09,329.18
07-06-2025 12:46:12	UPIAR/106072208173 /DR/Bright C/UTIB/9921952167@ okb	T99214211	-		2,000.00		1,07,329.18
07-06-2025 13:06:12	UPIAR/106073276143 /DR/SHASHIKA/UBIN/ shashikantshea	U237916	-		10,000.00		97,329.18
07-06-2025 19:44:12	UPIAR/106095496482 /DR/HARSH GE/HDFC/harshgener alan	U22199282	-		600.00		96,729.18
07-06-2025 19:50:37	UPIAR/106096053468 /DR/AKASH IN/YESB/ q290319848@yb	U22737531	-		813.00		95,916.18
07-06-2025 19:55:08	UPIAR/106096440122 /DR/Mataji M/UTIB/gpay- 112408146	U23135433	-		160.00		95,756.18
07-06-2025 20:32:58	UPIAB/106099610364 /CR/MR STEVE/SCBL/steven. gorelal	U26259524	-			10,000.00	1,05,756.18
07-06-2025 20:35:46	UPIAR/106099831846 /DR/Mahima S/SBIN/mahimashinde 88	U26511258	-		10,000.00		95,756.18
07-06-2025 20:36:24	UPIAR/106099879152 /DR/RAHUL MA/UBIN/rahulgill2912 @	U26547539	-		10,000.00		85,756.18
07-06-2025 21:07:31	UPIAB/515801430942 /CR/RAHUL MA/UBIN/rahulgill2912 @	U28786267	-			10,000.00	95,756.18
07-06-2025 21:34:39	UPIAR/106103880325 /DR/MOJESH S/DBSS/mojeshgorelal -	U30369930	-		1,000.00		94,756.18
08-06-2025 07:14:54	UPIAR/106110884795 /DR/Miss Bh/YESB/ q377600420@yb	U38097610	-		1,750.00		93,006.18
08-06-2025 11:20:57	UPIAR/106119800724 /DR/PATHARE /KJSB/vedant2712pat h	U49127604	-		300.00		92,706.18
08-06-2025 14:00:24	UPIAR/106128353321 /DR/USMAN JA/PUNB/ 8446516578@yb	U57406981	-		2,400.00		90,306.18
08-06-2025 17:55:44	UPIAR/106139238805 /DR/ABHISHEK/HDFC /8169686280-3@i	U68130570	-		2,000.00		88,306.18
09-06-2025 11:46:24	UPIAR/106175293026 /DR/Mobikwik/PPIW/o mbk.aaco21814	V7649894	-		718.00		87,588.18
09-06-2025 12:06:07	UPIAR/106176387455 /DR/SHRAWANK/FDR L/bharatpe.90064	V8842912	-		1,400.00		86,188.18

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.  
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement  
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

09-06-2025 16:41:57	UPIAR/106190353693 /DR/ICICI Ho/ICIC/icicihomefinan	V23598009	-		7,080.00		79,108.18
09-06-2025 17:19:01	UPIAR/106192289378 /DR/MOHAMMAD/PU NB/j45885727-1@ok	V25792222	-		200.00		78,908.18
09-06-2025 17:54:55	IMPSAB/51601776924 3/WORLDLINE EPAYMENTS/976332 8158	V28191036	-			1.00	78,909.18
09-06-2025 20:31:40	UPIAR/106207469450 /DR/Mobikwik/PPIW/o mbk.aaco21833	V41634425	-		461.00		78,448.18
09-06-2025 21:00:42	UPIAB/516038202856 /CR/ANU MANO/UBIN/anugill29 05@ok	V43978445	-			7,000.00	85,448.18
09-06-2025 21:10:42	UPIAR/106210744318 /DR/BABASAHE/YES B/paytmqr2810050	V44709261	-		1,100.00		84,348.18
09-06-2025 21:24:44	UPIAR/106211736417 /DR/SAMIM AK/UBIN/aktharsamim 540	V45624209	-		2,000.00		82,348.18
09-06-2025 21:29:58	UPIAR/106212131301 /DR/RISHI KU/BARB/ 8461808890@ib	V45944922	-		2,000.00		80,348.18
10-06-2025 11:31:19	MAND DR- MAS7236-	V69548238	-		73,312.00		7,036.18
10-06-2025 15:42:21	UPIAR/106243690199 /DR/AKSHAY T/BKID/ 8805187002@yb	V83280286	-		500.00		6,536.18
10-06-2025 19:53:46	UPIAR/106259950891 /DR/Samiya C/INDB/bajajpay.6879 7	W998706	-		460.00		6,076.18
10-06-2025 21:34:57	UPIAR/106267858446 /DR/Mobikwik/PPIW/o mbk.aaco21833	W9082861	-		561.00		5,515.18
10-06-2025 22:51:54	UPIAR/106271338819 /DR/GAJANAN /HDFC/ 7888049855@ib	W12227862	-		2,000.00		3,515.18
11-06-2025 10:04:32	UPIAB/516275179575 /CR/MANISH R/SBIN/veronikaenter p	W26971594	-			15,000.00	18,515.18
11-06-2025 12:28:52	UPIAR/106288701278 /DR/SHERBANO/YES B/ q972897655@yb	W35292524	-		1,500.00		17,015.18
11-06-2025 14:59:03	UPIAR/106295667859 /DR/RAHUL MA/UBIN/rahulgill2912 @	W43493714	-		2,000.00		15,015.18
11-06-2025 15:08:13	UPIAR/106295745535 /DR/Kailash /KKBK/0791998a0220 46	W43941221	-		229.00		14,786.18
11-06-2025 15:11:17	UPIAR/106295775670 /DR/Linkpay /HDFC/cca.70103894 @h	W44096079	-		5,310.00		9,476.18
11-06-2025 19:28:50	UPIAR/106309884835 /DR/PORWAL M/YESB/paytm.s1293l c@	W61016139	-		340.00		9,136.18



12-06-2025 13:03:33	UPIAR/106341791408 /DR/RAHUL MA/UBIN/rahulgill2912 @	W98800449	-		1,000.00		8,136.18
12-06-2025 14:45:59	UPIAR/106347099308 /DR/RISHI KU/BARB/ 8461808890@ax	X4210965	-		2,000.00		6,136.18
12-06-2025 15:08:15	UPIAR/106348095426 /DR/JETA RAM/BARB/jeetumali4 670@	X5219380	-		1,500.00		4,636.18
12-06-2025 22:43:11	UPIAB/206173729134 /CR/PRAYAAN /IDFB/pizzamerrano@ a	X34388149	-			4,498.00	9,134.18
12-06-2025 23:50:52	POS:Maharashtra Nat/sPUNE/51632384 1115	X35509049	-		705.43		8,428.75
13-06-2025 09:44:05	RTGS:ICICI HOME FIN CO LTD CENT ICIC130625944691	X47859704	-			6,00,000.00	6,08,428.75
13-06-2025 12:09:51	IMPSAR/5164122039 93/KASHISH ENTERPRIS/5258050 00078	X55932854	-		1,00,000.00		5,08,428.75
13-06-2025 12:16:41	UPIAR/106392137580 /DR/Google I/ICIC/googlebbpsutil	X56308802	-		4,010.00		5,04,418.75
13-06-2025 17:54:53	UPIAR/106409375256 /DR/STEEL WO/UTIB/rajchoudhar y91	X74539618	-		5,871.00		4,98,547.75
13-06-2025 21:27:54	UPIAR/106425910899 /DR/Mobikwik/PPIW/o mbk.aaco21833	X91744699	-		404.00		4,98,143.75
14-06-2025 10:18:08	Charges for PORD Customer Payment:UBINJ25165	Y7328238	-		5.61		4,98,138.14
14-06-2025 10:18:09	NEFTO-MAGIC GLASS 002116655243	Y7328238	-		29,683.00		4,68,455.14
14-06-2025 12:11:48	UPIAR/106446339928 /DR/ASARAF A/UBIN/alamashraf09 70	Y13655394	-		3,000.00		4,65,455.14
14-06-2025 12:24:29	UPIAR/106447064659 /DR/PET BASK/YESB/ q810590297@yb	Y14347596	-		500.00		4,64,955.14
14-06-2025 12:25:56	UPIAR/106447152512 /DR/SWAPNIL /ICIC/mhasawadeswa pn	Y14424898	-		20,000.00		4,44,955.14
14-06-2025 17:45:52	UPIAR/106463363302 /DR/Waghjai /YESB/paytmqr1he7xi e	Y30429824	-		100.00		4,44,855.14
14-06-2025 18:13:17	UPIAR/106465235594 /DR/GANPTA /KKBK/gc236716@ok hdf	Y32274554	-		700.00		4,44,155.14
14-06-2025 19:59:43	UPIAB/516592740948 /CR/SUBHASH /BARB/subhashsingh6 6	Y40945089	-			1.00	4,44,156.14
14-06-2025 20:03:22	UPIAR/106474394970 /DR/VANSHIKA/UBIN/ ivanshusanju20	Y41259100	-		15,000.00		4,29,156.14

14-06-2025 20:06:00	UPIAR/106474613417 /DR/MOJESH S/DBSS/mojeshgorelal -	Y41511496	-		1,000.00		4,28,156.14
14-06-2025 21:08:00	UPIAR/106479394082 /DR/THE BARB/HDFC/vyapar.1 721417	Y46524702	-		12,000.00		4,16,156.14
15-06-2025 08:51:03	UPIAR/106490598077 /DR/RUPALI D/KKBK/ghadge99- 2@oks	Y58683715	-		900.00		4,15,256.14
15-06-2025 11:14:23	UPIAR/106497173614 /DR/HARDWARE/YES B/ q649598587@yb	Y66026147	-		1,300.00		4,13,956.14
15-06-2025 16:22:21	UPIAR/106512831485 /DR/AKASH SA/SBIN/akash.salunk e1	Y81153351	-		800.00		4,13,156.14
15-06-2025 18:02:29	UPIAB/516625384646 /CR/SUBHASH /BARB/subhashsingh6 6	Y86838369	-			20,000.00	4,33,156.14
15-06-2025 20:42:01	UPIAB/553200682422 /CR/ANU MANO/UBIN/anugill29 05@ok	Y99402723	-			30,000.00	4,63,156.14
15-06-2025 20:43:18	UPIAR/106530222634 /DR/ANU MANO/UBIN/anugill29 05@ok	Y99499932	-		3,000.00		4,60,156.14
15-06-2025 21:11:36	UPIAR/106532236321 /DR/MR STEVE/SCBL/steven. gorelal	S1456035	-		10,000.00		4,50,156.14
16-06-2025 15:36:47	UPIAR/106563657053 /DR/Mobikwik/PPIW/o mbk.aaco21833	S35881848	-		743.00		4,49,413.14
16-06-2025 15:59:15	UPIAR/106564741501 /DR/SHASHIKA/UBIN/ shashikantshea	S37023819	-		4,401.00		4,45,012.14
16-06-2025 17:47:05	UPIAR/106570650501 /DR/RAHUL MA/UBIN/rahulgill2912 @	S43250967	-		30,000.00		4,15,012.14
16-06-2025 20:13:05	UPIAR/106582131897 /DR/MUKESH P/YESB/paytmqr5827l c@	S55006650	-		1,200.00		4,13,812.14
16-06-2025 21:51:49	UPIAR/106588835623 /DR/YOGITA S/BARB/gillyogita01@ o	S61656853	-		3,000.00		4,10,812.14
17-06-2025 08:39:23	UPIAR/106596374059 /DR/Google I/ICIC/googlerecharge	S74132043	-		860.90		4,09,951.24
17-06-2025 19:33:18	UPIAR/106632056491 /DR/Mobikwik/PPIW/o mbk.aaco21833	T12044353	-		567.00		4,09,384.24
18-06-2025 08:52:49	UPIAR/106650018523 /DR/ASARAF A/UBIN/alamashraf09 70	T34697702	-		5,000.00		4,04,384.24
18-06-2025 08:53:31	UPIAR/106650037098 /DR/SAMIM AK/UBIN/9157029627 @nav	T34732369	-		2,000.00		4,02,384.24
18-06-2025 13:35:07	UPIAR/106663921980 /DR/HABIBULL/CNRB /9518559543h-2@	T50036150	-		240.00		4,02,144.24

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.  
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement  
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

18-06-2025 14:04:53	UPIAR/106665567303 /DR/HABIBULL/CNRB /9518559543h-2@	T51682057	-		1,050.00		4,01,094.24
18-06-2025 16:33:18	UPIAR/106672806847 /DR/HAJARE S/COSB/hajareshrima nt	T59042382	-		3,600.00		3,97,494.24
18-06-2025 17:56:35	UPIAR/106677330473 /DR/RAHUL MA/UBIN/rahulgill2912 @	T64210922	-		1,000.00		3,96,494.24
18-06-2025 21:52:50	UPIAR/106694159489 /DR/RISHI KU/BARB/ 8461808890@ax	T82197954	-		5,000.00		3,91,494.24
18-06-2025 22:19:14	UPIAR/106695234067 /DR/MNGL CHI/YESB/paytm.d153 8718	T83184161	-		601.00		3,90,893.24
19-06-2025 10:31:06	UPIAR/106704725540 /DR/ZEROHARM/YES B/zeroharmgkesbz	T99171022	-		901.55		3,89,991.69
19-06-2025 11:22:30	UPIAR/106707146202 /DR/AMBIKA H/YESB/paytmqr1j80c mc	U1989237	-		390.00		3,89,601.69
19-06-2025 11:25:05	UPIAR/106707264101 /DR/Google I/UTIB/gpayrecharge @o	U2119824	-		350.90		3,89,250.79
20-06-2025 03:08:24	UPIAR/517139945897 /DR/GoodScor/YESB/r upicardonline	U44523495	-		99.00		3,89,151.79
20-06-2025 06:41:44	EMANCH/09062025/R s200000/ICICI HOME FINANCE CO	U48413113	-		118.00		3,89,033.79
20-06-2025 06:41:45	EMANCH/09062025/R s60000/ICICI HOME FINANCE COM	U48413150	-		118.00		3,88,915.79
20-06-2025 10:59:49	NACH/10/9862171526 /AXIS BANK/U	U58921422	-		71,305.00		3,17,610.79
20-06-2025 12:56:55	UPIAR/106763230365 /DR/SAVITA V/BARB/handesavita9 @o	U66073121	-		3,535.00		3,14,075.79
20-06-2025 15:46:15	UPIAR/106771610782 /DR/NITIN PR/YESB/paytmqr10p 4s1@	U74810822	-		320.00		3,13,755.79
21-06-2025 08:24:36	UPIAR/106803045464 /DR/TAJURBA /ICIC/basispay9483@i	V11400091	-		117.00		3,13,638.79
21-06-2025 10:07:29	UPIAR/106806962230 /DR/VAISHALI/YESB/ q181646841@yb	V15938503	-		120.00		3,13,518.79
21-06-2025 12:40:30	UPIAR/106814668708 /DR/MADHUKAR/HDF C/madhukar101010	V24263442	-		3,000.00		3,10,518.79
21-06-2025 14:55:12	UPIAR/106821750573 /DR/Regal Pe/YESB/paytmqr60bj ej@	V31387367	-		533.00		3,09,985.79
21-06-2025 15:14:24	UPIAR/106822631684 /DR/BALAJI M/BKID/adityaservices	V32314208	-		1,200.00		3,08,785.79

21-06-2025 18:37:21	Charges for PORD Customer Payment:UBINK25172	V43907000	-		5.61		3,08,780.18
21-06-2025 18:37:21	NEFTO-ASHAPURA STEEL ART 002129847118	V43907000	-		59,738.00		2,49,042.18
21-06-2025 21:34:09	UPIAR/106847780511 /DR/SHREE GA/ICIC/shreeganesh was	V57755231	-		300.00		2,48,742.18
21-06-2025 23:38:00	UPIAR/106852257026 /DR/RAHUL MA/UBIN/rahulgill2912 @	V61405515	-		10,000.00		2,38,742.18
22-06-2025 08:43:17	UPIAR/106857095996 /DR/ Meesho/UTIB/meesho 1online.	V68195293	-		356.00		2,38,386.18
22-06-2025 17:31:19	UPIAR/106882157847 /DR/SONAWANE/SBL S/pritamsonawane	V94632545	-		6,000.00		2,32,386.18
22-06-2025 22:27:24	UPIAR/106902646461 /DR/MNGL CHI/YESB/paytm.d153 8718	W14231573	-		561.00		2,31,825.18
23-06-2025 10:35:19	UPIAB/517443290463 /CR/RAHUL MA/UBIN/rahulgill2912 @	W30499600	-			25,000.00	2,56,825.18
23-06-2025 11:16:03	MOBFT to: STEPHEN SURESH GOREL/51741112425 1	W32735312	-		10,000.00		2,46,825.18
23-06-2025 14:07:49	UPIAB/554086900777 /CR/SHRIRAM /KARB/sriramdayama- 1	W42398395	-			1.00	2,46,826.18
23-06-2025 14:08:55	UPIAR/106924415326 /DR/SHRIRAM /KARB/sriramdayama @o	W42466487	-		1.00		2,46,825.18
23-06-2025 14:43:31	UPIAR/106926047381 /DR/Mobikwik/PPIW/o mbk.aaej99005	W44208873	-		422.00		2,46,403.18
23-06-2025 15:34:41	NEFT:GBRN PROJECTS INDIA PRIVATE LIMITED AXISP0068	W46693078	Sender No:AXISP006816 25992			20,000.00	2,66,403.18
23-06-2025 16:01:49	UPIAR/106929509076 /DR/ASARAF A/UBIN/alamashraf09 70	W48010435	-		5,000.00		2,61,403.18
23-06-2025 16:33:56	IMPSAR/5174161509 11/KASHISH ENTERPR/264302000 00049	W49682879	-		10,000.00		2,51,403.18
23-06-2025 17:58:42	UPIAR/106935618356 /DR/HUZEFA M/HDFC/ q921848805@yb	W54788232	-		2,230.00		2,49,173.18
23-06-2025 18:20:10	UPIAR/106937002722 /DR/KASHISH /UBIN/gillkashish21-	W56305253	-		25,000.00		2,24,173.18
23-06-2025 19:00:23	UPIAR/106939888472 /DR/YOGITA S/BARB/gillyogita01@ o	W59335210	-		2,000.00		2,22,173.18
23-06-2025 20:09:34	UPIAR/106945451400 /DR/DMART AV/HDFC/dmartavenu esup	W65074990	-		4,332.00		2,17,841.18

23-06-2025 20:30:12	UPIAR/106947151068 /DR/DMART AV/HDFC/dmartavenu esup	W66774390	-		12,052.95		2,05,788.23
23-06-2025 23:20:32	UPIAR/106955280077 /DR/ASARAF A/UBIN/alamashraf09 70	W74145089	-		3,000.00		2,02,788.23
24-06-2025 10:55:17	UPIAR/106965511679 /DR/SHAHID Z/YESB/paytmqr6ieke v@	W90093366	-		1,880.00		2,00,908.23
24-06-2025 11:54:39	UPIAR/106968374893 /DR/Mobikwik/PPIW/o mbk.aaej96004	W93319405	-		2,000.00		1,98,908.23
24-06-2025 18:46:31	UPIAR/106989903562 /DR/HUZEFA M/HDFC/ q921848805@yb	X16024348	-		2,018.00		1,96,890.23
24-06-2025 19:15:24	UPIAR/106992190428 /DR/ Kasim/AIRP/kasim957 956@ok	X18350436	-		151.00		1,96,739.23
24-06-2025 19:21:23	UPIAR/106992663922 /DR/NARAYAN /IBKL/completecargar	X18819324	-		2,350.00		1,94,389.23
24-06-2025 19:27:55	UPIAR/106993194533 /DR/RAFIKUL /YESB/paytmqr5z3vsq @	X19347503	-		380.00		1,94,009.23
24-06-2025 20:20:07	UPIAR/106997380492 /DR/Mobikwik/PPIW/o mbk.aaej96444	X23633507	-		365.00		1,93,644.23
24-06-2025 20:25:30	UPIAR/106997797288 /DR/SHAIKH M/YESB/ q606327344@yb	X24045934	-		740.00		1,92,904.23
24-06-2025 20:58:11	UPIAR/107000131350 /DR/RAHUL MA/UBIN/rahulgill2912 @	X26418518	-		1,500.00		1,91,404.23
25-06-2025 08:00:14	UPIAR/107009715980 /DR/ANIL BAN/BKID/987146929 3@pts	X40115749	-		2,000.00		1,89,404.23
25-06-2025 08:00:31	UPIAR/107009718818 /DR/ANIL BAN/BKID/987146929 3@pts	X40128279	-		3,000.00		1,86,404.23
25-06-2025 08:05:39	UPIAR/107009862652 /DR/RISHI KU/BARB/ 8461808890@ax	X40297221	-		2,000.00		1,84,404.23
25-06-2025 10:56:59	UPIAR/107016594662 /DR/SUTAPA N/YESB/snsales82- 3@ok	X48040979	-		2,000.00		1,82,404.23
25-06-2025 15:21:25	UPIAR/107029647375 /DR/MADHUKAR/HDF C/madhukar101010	X61979079	-		1,000.00		1,81,404.23
25-06-2025 16:24:17	RTGS:DIPANJANA ENTERPRISES MAHBR52025062520 922740	X65022931	-			2,00,000.00	3,81,404.23
25-06-2025 21:43:00	UPIAR/107053920356 /DR/MOJESH S/DBSS/mojeshgorelal -	X87313323	-		1,000.00		3,80,404.23



26-06-2025 09:10:45	IMPSAB/51770962894 3/KASHISH ENTERPRISES/97633 28158	Y1090779	-			1.00	3,80,405.23
26-06-2025 10:12:46	UPIAR/999000261125 /DR/ PhonePe/YESB/ BBPSBP@yb	Y3988947	-		855.50		3,79,549.73
26-06-2025 16:03:36	UPIAR/107082851807 /DR/MADHUKAR/HDF C/madhukar101010	Y22326699	-		1,000.00		3,78,549.73
26-06-2025 21:45:26	UPIAR/107104534210 /DR/Mobikwik/PPIW/o mbk.aaej97014	Y45620944	-		1,960.00		3,76,589.73
27-06-2025 12:43:12	UPIAR/107123942644 /DR/Mobikwik/PPIW/o mbk.aadm19335	Y70731604	-		609.00		3,75,980.73
27-06-2025 13:01:21	UPIAR/107124969446 /DR/YOGITA S/BARB/gillyogita01@ o	Y71677961	-		2,000.00		3,73,980.73
27-06-2025 13:24:18	UPIAR/107126262626 /DR/URBANOFA/ICIC/ urbanofashiong	Y72957235	-		949.05		3,73,031.68
27-06-2025 15:35:20	UPIAR/107133002399 /DR/MANA RAM/UTIB/ 8955316301@ax	Y79546273	-		5,000.00		3,68,031.68
28-06-2025 00:28:27	IMPSAB/51790017381 1/KASHISH ENTERPRISES/97633 28158	S7811683	-			3,00,000.00	6,68,031.68
28-06-2025 06:40:47	Sms Charges For June Qtr ,2025	S13839289	-		225.97		6,67,805.71
28-06-2025 11:42:24	UPIAR/107173712136 /DR/Jayshri /SBIN/ wclinic@yb	S42624522	-		900.00		6,66,905.71
28-06-2025 11:48:05	ePAY/To:Maharashtra Virtua/531501187/PTE C Payment	S43283170	-		2,500.00		6,64,405.71
28-06-2025 11:58:45	NACH/10/0091728537 /TP ACH CHOL	S43694523	-		17,300.00		6,47,105.71
28-06-2025 12:53:54	UPIAR/107177501588 /DR/BHOIRE H/IBKL/ q40925916@yb	S50500928	-		200.00		6,46,905.71
28-06-2025 13:35:51	UPIAR/107179812978 /DR/SADIK AL/SURY/ 7559111022@ax	S55055381	-		5,380.00		6,41,525.71
28-06-2025 14:05:44	UPIAR/107181382420 /DR/SADIK AL/SURY/ 7559111022@ax	S58218783	-		2,800.00		6,38,725.71
28-06-2025 14:51:14	UPIAR/107183607196 /DR/ABHISHEK/HDFC /7387918178@pth	S62755488	-		50,000.00		5,88,725.71
28-06-2025 14:51:54	UPIAR/107183637149 /DR/ABHISHEK/HDFC /7387918178@pth	S62766373	-		25,000.00		5,63,725.71
28-06-2025 14:52:50	UPIAR/107183675299 /DR/ABHISHEK/HDFC /7387918178@pth	S62824110	-		10,000.00		5,53,725.71

29-06-2025 08:49:03	UPIAR/107218855558 /DR/Mobikwik/PPIW/o mbk.aadm23140	T7421578	-		3,775.00		5,49,950.71
29-06-2025 13:39:15	UPIAR/107232989798 /DR/RITESH K/YESB/ q814433233@yb	T21662212	-		420.00		5,49,530.71
29-06-2025 13:46:28	UPIAR/107233349070 /DR/MUKESH P/YESB/paytmqr5827I c@	T22005904	-		1,890.00		5,47,640.71
29-06-2025 19:17:26	UPIAR/107250952775 /DR/ABHISHEK/HDFC /7387918178@pth	T39386035	-		10,000.00		5,37,640.71
30-06-2025 00:08:35	UPIAR/107264955506 /DR/SAMIM AK/UBIN/9157029627 @nav	T51911032	-		3,000.00		5,34,640.71
30-06-2025 00:09:22	UPIAR/107264957537 /DR/ASARAF A/UBIN/alamashraf09 70	T51913958	-		3,000.00		5,31,640.71
30-06-2025 10:03:36	UPIAR/107272827201 /DR/MOJESH S/DBSS/mojeshgorelal -	T63170446	-		5,000.00		5,26,640.71
30-06-2025 14:16:58	UPIAR/107286280049 /DR/SURYAKAN/YES B/ q855197054@yb	T77645007	-		185.00		5,26,455.71
30-06-2025 16:18:52	UPIAR/107292485390 /DR/MADHUKAR/HDF C/madhukar101010	T83972161	-		15,000.00		5,11,455.71
30-06-2025 16:21:40	UPIAR/107292636094 /DR/ANU MANO/UBIN/anugill29 05@ok	T84141174	-		6,000.00		5,05,455.71
30-06-2025 18:12:51	UPIAR/107299208613 /DR/Google I/UTIB/gpay-utility@o	T91194050	-		3,070.00		5,02,385.71
30-06-2025 18:57:52	IMPSAB/51811877314 2/KASHISH ENTERPRISES/97633 28158	T94657175	-			2,50,000.00	7,52,385.71
30-06-2025 20:08:39	UPIAR/107309012997 /DR/YOGITA S/BARB/gillyogita01@ o	U506810	-		1,000.00		7,51,385.71
30-06-2025 20:31:06	UPIAR/107311006710 /DR/STEEL WO/UTIB/rajchoudhar y91	U2247768	-		5,900.00		7,45,485.71
30-06-2025 22:05:25	UPIAR/107317349118 /DR/VANSHIKA/UBIN/ ivanshusanju20	U7828778	-		1,000.00		7,44,485.71
30-06-2025 22:52:37	IMPSAB/51812240121 8/KASHISH ENTERPRISES/97633 28158	U9622339	-			1,00,000.00	8,44,485.71
01-07-2025 09:27:32	UPIAR/107327750320 /DR/Google I/ICIC/gpayrecharge@i	U20806348	-		900.90		8,43,584.81
01-07-2025 10:50:26	NACH/10/0159419993 /PRESENTATIO	U25245208	-		38,710.00		8,04,874.81

01-07-2025 12:26:58	UPIAR/107337430344 /DR/PRAKASH /MSLM/lokhandeitz- 1@	U31198877	-		400.00		8,04,474.81
01-07-2025 12:32:59	UPIAR/107337769546 /DR/RAHUL MA/UBIN/rahulgill2912 @	U31571907	-		500.00		8,03,974.81
01-07-2025 14:34:41	NEFT:GBRN PROJECTS INDIA PRIVATE LIMITED AXISP0068	U38610418	Sender No:AXISP006848 15758			15,000.00	8,18,974.81
01-07-2025 16:19:45	UPIAR/107349957505 /DR/SHADUL C/KKBK/shadulbagwa n34	U44116012	-		5,000.00		8,13,974.81
01-07-2025 21:42:46	UPIAR/107374241510 /DR/RISHI KU/BARB/ 8461808890@ax	U68544268	-		5,000.00		8,08,974.81
01-07-2025 21:57:33	UPIAR/107375109674 /DR/URBANOFA/ICIC/ urbanofashiong	U69293944	-		806.55		8,08,168.26
01-07-2025 22:29:25	UPIAR/107376652185 /DR/PRAVIN C/SBIN/pravinchoudha r	U70614894	-		30,000.00		7,78,168.26
01-07-2025 23:21:20	UPIAR/107378313376 /DR/JIMMYLUX/HDFC /jimmyluxury.es	U71923859	-		1,349.00		7,76,819.26
02-07-2025 07:32:13	MAND DR- BCF2442- P402PPS5873927	U80315798	-		54,004.00		7,22,815.26
02-07-2025 08:24:00	MAND DR- BCF7075- P402PZL18109410	U82659294	-		11,466.00		7,11,349.26
02-07-2025 11:45:41	UPIAR/107393754388 /DR/OM BOOKS/UTIB/mab.03 73220471	U94725938	-		2,200.00		7,09,149.26
02-07-2025 12:24:44	UPIAB/518325115559 /CR/KAMAL S/KKBK/kamalsounte1 23	U97119039	-			50,000.00	7,59,149.26
02-07-2025 12:36:25	IMPSAR/5183129545 37/KASHISH ENTERPRIS/3363050 03216	U97839408	-		20,000.00		7,39,149.26
02-07-2025 15:06:53	UPIAR/107405786648 /DR/AAISHA R/BCBM/emailtoabolis o	V6899958	-		3,150.00		7,35,999.26
02-07-2025 17:09:52	UPIAR/107412209917 /DR/RAHUL MA/UBIN/rahulgill2912 @	V13823535	-		1,000.00		7,34,999.26
02-07-2025 22:13:30	UPIAR/107435367779 /DR/Regal Pe/YESB/paytmqr60bi vs@	V36736976	-		660.00		7,34,339.26
03-07-2025 11:23:30	UPIAR/107451330050 /DR/MADHUKAR/HDF C/madhukar101010	V58111946	-		3,000.00		7,31,339.26
03-07-2025 11:26:37	NACH/10/0285173135 /SL4008619/Y	V57167802	-		36,278.00		6,95,061.26
03-07-2025 12:26:13	UPIAR/107454695200 /DR/HAJARE S/COSB/9579938177 @pta	V61725928	-		2,000.00		6,93,061.26

03-07-2025 12:26:45	UPIAR/107454728328 /DR/HAJARE S/COSB/9579938177 @pta	V61739449	-		400.00		6,92,661.26
03-07-2025 13:45:33	UPIAR/107459184778 /DR/Mr SANTO/YESB/ q233894438@yb	V66529745	-		150.00		6,92,511.26
03-07-2025 13:47:55	UPIAR/107459322051 /DR/RAHUL MA/UBIN/rahulgill2912 @	V66639552	-		2,000.00		6,90,511.26
03-07-2025 14:18:42	UPIAR/107460989546 /DR/AKSHAY A/MCBL/ 9881672392@ax	V68434474	-		200.00		6,90,311.26
03-07-2025 14:31:58	UPIAR/107461673067 /DR/SUNIL KE/YESB/paytmqr6gsr cg@	V69119060	-		20.00		6,90,291.26
03-07-2025 14:37:59	UPIAB/518476215522 /CR/KAMAL S/KKBK/kamalsounte1 23	V69444520	-			50,000.00	7,40,291.26
03-07-2025 14:53:01	NACH/10/0317165270 /UGRO CAPITA	V70183931	-		1,27,799.00		6,12,492.26
03-07-2025 15:55:01	RTGS:MANBA FINANCE LIMITED IDFBR520250703003 58566	V73383096	-			7,23,265.00	13,35,757.26
03-07-2025 16:01:03	Charges for PORD Customer Payment:UBINJ25184	V73685817	-		5.61		13,35,751.65
03-07-2025 16:01:03	NEFTO- MANOJKUMAR BARARAM GILL 002151001416	V73685817	-		50,000.00		12,85,751.65
03-07-2025 16:48:28	UPIAR/107468326579 /DR/AAISHA R/BCBM/emailtoabolis o	V76335805	-		14,000.00		12,71,751.65
03-07-2025 17:01:57	UPIAR/107469050488 /DR/SHASHIKA/UBIN/ shashikantshea	V77127924	-		14,401.00		12,57,350.65
03-07-2025 20:53:08	UPIAR/107487062068 /DR/Pranav D/PPIW/ombk.aadm23 140	V95480430	-		434.00		12,56,916.65
03-07-2025 22:24:44	MOBFT to: KASHISH ENTERPRISES/51842 2254910	W529112	-		1,00,000.00		11,56,916.65
03-07-2025 22:36:35	UPIAR/107493190822 /DR/SILVER S/FDRL/silversakshi36	W871823	-		2,200.00		11,54,716.65
03-07-2025 23:04:23	NEFT:BD PHYGITAL PRIVATE LIMITED INDBH03071047274	W1548411	Sender No:INDBH03071 047274			50,000.00	12,04,716.65
04-07-2025 09:19:09	UPIAR/107501607904 /DR/ASARAF A/UBIN/alamashraf09 70	W14056455	-		500.00		12,04,216.65
04-07-2025 10:06:05	UPIAR/107503793551 /DR/RAHIM KH/KKBK/raheemkhan 4334	W16438555	-		3,700.00		12,00,516.65
04-07-2025 10:13:28	Charges for PORD Customer Payment:UBINJ25185	W16822295	-		5.61		12,00,511.04

04-07-2025 10:13:28	NEFTO-KASHISH ENTERPRISES 002152475036	W16822295	-		1,00,000.00		11,00,511.04
04-07-2025 10:14:48	UPIAR/107504221809 /DR/Mobikwik/PPIW/o mbk.aaej97001	W16905783	-		505.00		11,00,006.04
04-07-2025 10:29:48	UPIAR/107504973333 /DR/DMART AV/HDFC/dmartavenu esup	W17725530	-		4,402.00		10,95,604.04
04-07-2025 10:58:32	UPIAR/107506439708 /DR/BALAJI T/YESB/ q368340821@yb	W19351907	-		336.00		10,95,268.04
04-07-2025 11:53:58	MOBFT to: STEPHEN SURESH GOREL/51851174087 6	W22564171	-		5,000.00		10,90,268.04
04-07-2025 12:17:51	UPIAR/107510652114 /DR/Mobikwik/PPIW/o mbk.aaej96442	W23931692	-		1,000.00		10,89,268.04
04-07-2025 12:45:39	UPIAR/107512158237 /DR/Jonty Sa/YESB/paytmqr6ak 42y@	W25553693	-		5,000.00		10,84,268.04
04-07-2025 16:23:35	UPIAR/107523399959 /DR/RAHUL MA/UBIN/rahulgill2912 @	W37125600	-		15,000.00		10,69,268.04
04-07-2025 16:47:20	IMPSAB/51851631853 9/Karza Tech Acc Veri/1111111111	W38465625	-			1.00	10,69,269.04
04-07-2025 17:37:16	UPIAR/107527556558 /DR/GAJANAN /HDFC/ 7888049855@ib	W41588074	-		5,000.00		10,64,269.04
04-07-2025 18:41:39	UPIAR/107532141844 /DR/AMANDEEP/BAR B/kumarmukeshkum	W46331540	-		1,200.00		10,63,069.04
04-07-2025 19:24:26	UPIAR/107535519960 /DR/SHIV SHA/SBIN/ssshiv9598- 1@ok	W50036054	-		9,000.00		10,54,069.04
04-07-2025 19:43:37	Charges for PORD Customer Payment:UBINJ25185	W51767567	-		5.61		10,54,063.43
04-07-2025 19:43:37	NEFTO-M K GROUP OF COMPANY 002153342958	W51767567	-		1,00,000.00		9,54,063.43
04-07-2025 22:51:48	POS:Maharashtra Nat/sPUNE/51852266 0072	W63660168	-		343.74		9,53,719.69
05-07-2025 07:07:06	UPIAR/107553465587 /DR/RISHI KU/BARB/ 8461808890@ax	W71715825	-		2,000.00		9,51,719.69
05-07-2025 09:40:23	NACH/10/0443563652 /Cholamandal	W77672615	-		49,706.00		9,02,013.69
05-07-2025 10:50:24	Charges for PORD Customer Payment:UBINJ25186	W81835549	-		5.61		9,02,008.08
05-07-2025 10:50:24	NEFTO-KASHISH ENTERPRISES 002154835462	W81835549	-		1,00,000.00		8,02,008.08
05-07-2025 12:20:52	NACH/10/0439839764 /KINARACAPIT	W87215987	-		1,02,847.00		6,99,161.08
05-07-2025 12:29:26	NACH/10/0443576666 /Cholamandal	W87293933	-		36,643.00		6,62,518.08

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.  
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement  
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161



05-07-2025 13:56:44	NACH/10/0472644073 /PROTIUM FIN	W92199869	-		59,244.00		6,03,274.08
05-07-2025 14:42:59	NACH/10/0473287532 /TP ACH ADIT	W94969793	-		55,746.00		5,47,528.08
05-07-2025 14:43:55	NACH/10/0473306239 /TP ACH ADIT	W94969793	-		20,715.00		5,26,813.08
05-07-2025 14:46:31	NACH/10/0473298826 /TP ACH ADIT	W94969717	-		16,915.00		5,09,898.08
05-07-2025 15:40:49	NACH/10/0482050094 /ShriramCity	W98394483	-		73,272.00		4,36,626.08
05-07-2025 17:04:47	NACH/10/0506070143 /Moneywise F	X2490754	-		56,416.00		3,80,210.08
05-07-2025 17:11:41	UPIAR/107583186483 /DR/PET BASK/YESB/ q832617057@yb	X3859007	-		3,994.00		3,76,216.08
05-07-2025 17:19:19	NACH/10/0490040866 /NEOGROWTH C	X4122035	-		65,404.00		3,10,812.08
05-07-2025 17:34:46	Charges for PORD Customer Payment:UBINJ25186	X5404283	-		5.61		3,10,806.47
05-07-2025 17:34:46	NEFTO-AMBIKA GLASS CENTRE 002155583181	X5404283	-		20,000.00		2,90,806.47
05-07-2025 23:44:05	UPIAR/107609333493 /DR/MADHUKAR/HDF C/madhukar101010	X28779107	-		12,000.00		2,78,806.47
06-07-2025 15:06:03	UPIAR/107634336337 /DR/BHUTIA S/UCBA/dsunilbhutia0 -	X56053547	-		2,000.00		2,76,806.47
06-07-2025 15:10:22	UPIAR/107634528419 /DR/ASARAF A/UBIN/alamashraf09 70	X56257470	-		2,000.00		2,74,806.47
06-07-2025 15:10:59	UPIAR/107634559568 /DR/SAMIM AK/UBIN/aktharsamim 540	X56277256	-		3,000.00		2,71,806.47
06-07-2025 16:10:55	UPIAR/107637296622 /DR/MOHD YU/SBIN/mdrizwankha n92	X58969860	-		2,000.00		2,69,806.47
06-07-2025 17:59:23	UPIAR/107643161535 /DR/YOGITA S/BARB/gillyogita01@ o	X64941211	-		1,000.00		2,68,806.47
06-07-2025 21:10:32	UPIAR/107658264647 /DR/Mobikwik/PPIW/o mbk.aadm23140	X79587366	-		585.00		2,68,221.47
06-07-2025 22:45:26	UPIAR/107662552888 /DR/Ayumedic/AIRP/a yumedic.payu@	X83142340	-		1,275.00		2,66,946.47
07-07-2025 08:15:45	UPIAR/107667917850 /DR/VIJAY DI/SBIN/ 9850172294@yb	X93183355	-		5,000.00		2,61,946.47
07-07-2025 08:55:29	UPIAR/107669328037 /DR/ASARAF A/UBIN/alamashraf09 70	X94856446	-		1,120.00		2,60,826.47

07-07-2025 09:51:26	UPIAR/107671788738 /DR/Tulsidas/YESB/paytmqr1jizxwj	X97520902	-		6,947.00		2,53,879.47
07-07-2025 10:18:45	UPIAR/107673093173 /DR/SHAHID Z/YESB/paytmqr6iekev@	X98986207	-		2,000.00		2,51,879.47
07-07-2025 16:55:13	UPIAR/107693962104 /DR/ Meesho/UTIB/meesho1online.	Y21608391	-		551.00		2,51,328.47
07-07-2025 18:09:27	UPIAR/107698616759 /DR/NITIN PR/YESB/paytmqr10p4s1@	Y26665938	-		320.00		2,51,008.47
07-07-2025 18:33:07	UPIAR/107700369819 /DR/MEESHO T/YESB/meeshoonlinepg	Y28533805	-		321.00		2,50,687.47
07-07-2025 20:27:45	UPIAR/107710525776 /DR/ Pooja/MAHG/8421419812@yb	Y38774749	-		3,000.00		2,47,687.47
07-07-2025 22:40:52	UPIAR/107718880696 /DR/MANISH /SBIN/8115225545@yap	Y46750892	-		1,000.00		2,46,687.47
07-07-2025 22:42:02	UPIAR/107718913344 /DR/MOJESH S/DBSS/mojeshgorelal-	Y46788208	-		1,000.00		2,45,687.47
07-07-2025 22:51:50	UPIAR/107719218381 /DR/MANAR AM/UTIB/8955316301@ax	Y47043904	-		5,000.00		2,40,687.47
08-07-2025 11:27:45	UPIAR/107733748381 /DR/AMANDEEP/BARB/kumarmukeshkum	Y67079237	-		500.00		2,40,187.47
08-07-2025 13:10:46	UPIAR/107739402006 /DR/N Expres/YESB/paytmqr6a9twh@	Y73249015	-		190.00		2,39,997.47
08-07-2025 13:13:58	UPIAR/107739588841 /DR/BKENTERP/YESB/paytmqr62vwzy@	Y73438721	-		30.00		2,39,967.47
08-07-2025 16:06:55	UPIAR/107748503040 /DR/Mahima S/SBIN/mahimashinde88	Y82680027	-		5,000.00		2,34,967.47
08-07-2025 16:47:21	UPIAR/107750561572 /DR/MNGL CHI/YESB/paytm.d1538718	Y84938620	-		600.00		2,34,367.47
09-07-2025 11:01:13	UPIAR/107788909744 /DR/STEEL WO/UTIB/rajchoudhary91	S28184230	-		71,899.00		1,62,468.47
09-07-2025 12:15:36	UPIAR/107792738796 /DR/MANOJ NI/YESB/paytm.s1d0gqa@	S32521509	-		250.00		1,62,218.47
09-07-2025 13:27:31	UPIAR/107796627699 /DR/SANTOSH /KKBK/santoshjadhav1	S36727722	-		2,000.00		1,60,218.47
09-07-2025 15:56:37	UPIAR/107803893483 /DR/HAJARE S/COSB/9579938177@pta	S44418621	-		4,200.00		1,56,018.47

09-07-2025 18:32:50	UPIAR/107812937622 /DR/Google I/ICIC/ gpayout@icic	S54451786	-		500.00		1,55,518.47
09-07-2025 21:56:32	UPIAR/107828641126 /DR/Rs appar/YESB/paytmqr1 bld3u1	S70454365	-		799.00		1,54,719.47
09-07-2025 23:43:55	UPIAR/107832062699 /DR/KASHISH /UBIN/gillkashish21-	S73401848	-		3,000.00		1,51,719.47
10-07-2025 07:11:36	UPIAR/107834642690 /DR/MANISH /SBIN/8115225545@y ap	S80182015	-		500.00		1,51,219.47
10-07-2025 07:21:34	UPIAR/107834854461 /DR/ASARAF A/UBIN/alamashraf09 70	S80459542	-		500.00		1,50,719.47
10-07-2025 10:58:51	MAND DR- MAS7236-	S91043965	-		73,312.00		77,407.47
10-07-2025 12:06:31	NACH/10/0721742987 /TP ACH ICIC	S94782081	-		4,995.00		72,412.47
10-07-2025 12:27:32	AXIS BANK LTD SBB OPERATI	S96286861	-	12299561	5,900.00		66,512.47
10-07-2025 15:50:18	UPIAR/107860577316 /DR/Shreejee/YESB/p aytm-61869735	T7742347	-		8,800.00		57,712.47
10-07-2025 18:17:49	UPIAR/107869701076 /DR/Mobikwik/PPIW/o mbk.aaej99005	T17137731	-		333.00		57,379.47
10-07-2025 21:18:21	UPIAR/107885369296 /DR/Google I/UTIB/gpay-utility@o	T32895608	-		560.00		56,819.47
11-07-2025 10:11:00	UPIAR/107900678479 /DR/Google I/UTIB/gpayrecharge @o	T52479104	-		650.90		56,168.57
12-07-2025 00:05:15	UPIAR/907492751935 /DR/Google P/UTIB/playstore@axi s	U694980	-		85.00		56,083.57
12-07-2025 10:58:14	UPIAR/107960419454 /DR/Mobikwik/PPIW/o mbk.aaeb91497	U14011663	-		2,000.00		54,083.57
12-07-2025 12:22:54	UPIAR/107965173297 /DR/VIVEK PR/YESB/ q805937307@yb	U18838409	-		96.00		53,987.57
12-07-2025 12:28:00	Charges for PORD Customer Payment:UBINJ25193	U19145269	-		5.61		53,981.96
12-07-2025 12:28:00	NEFTO-MAGIC GLASS 002168663174	U19145269	-		20,000.00		33,981.96
12-07-2025 15:03:04	UPIAR/107974540687 /DR/Chai Sut/YESB/paytmqr68x 3wx@	U27560694	-		150.00		33,831.96
12-07-2025 16:07:30	UPIAR/107977823899 /DR/Choudhar/UTIB/g pay-112621088	U30648894	-		2,280.00		31,551.96
12-07-2025 22:19:48	UPIAR/108005897202 /DR/AKSHAY T/BKID/akshayudgire1 9	U56639944	-		200.00		31,351.96
13-07-2025 09:10:14	UPIAR/108014608435 /DR/MANISH /SBIN/8115225545@y ap	U66598072	-		1,000.00		30,351.96

14-07-2025 04:09:48	EMANCH/02072025/R s40000/MANBA FINANCE LTD	V19103334	-		118.00		30,233.96
14-07-2025 10:24:07	UPIAR/108072664542 /DR/Mobikwik/PPIW/o mbk.aaco21833	V29715252	-		479.00		29,754.96
14-07-2025 12:50:10	UPIAB/519594531077 /CR/ GULSHAN/CNRB/yad avgulshan77	V38455902	-			5,000.00	34,754.96
14-07-2025 15:16:44	UPIAR/108088313527 /DR/SHREE AP/YESB/paytmqr5o3 m9o@	V46717990	-		20.00		34,734.96
14-07-2025 18:46:14	UPIAR/108100807342 /DR/Google I/ICIC/gpayrecharge@i	V59948837	-		860.90		33,874.06
14-07-2025 18:56:36	UPIAR/108101640171 /DR/Mrs RADH/MAHB/radhikas arode1	V60770731	-		1,220.00		32,654.06
15-07-2025 10:36:53	UPIAR/108128249744 /DR/BALAJI T/YESB/ q187157892@yb	V92642704	-		850.00		31,804.06
15-07-2025 13:43:18	UPIAR/108138180198 /DR/PET BASK/YESB/ q810590297@yb	W3593810	-		1,150.00		30,654.06
15-07-2025 15:29:36	UPIAR/108143515549 /DR/MADHUKAR/HDF C/madhukar101010	W9127677	-		2,000.00		28,654.06
15-07-2025 19:37:50	UPIAR/108159432540 /DR/SAMIM AK/UBIN/samimakhtar 915	W26037811	-		2,000.00		26,654.06
16-07-2025 09:03:48	UPIAR/108179223896 /DR/Deepak P/SBIN/mdeepak1805 -2@	W49870544	-		2,000.00		24,654.06
16-07-2025 10:46:52	UPIAR/108183960676 /DR/BHUTIA S/UCBA/dsunilbhutia0 -	W55128397	-		5,000.00		19,654.06
16-07-2025 14:03:41	NEFT:NYATI HOTELS RESORTS PVT LTD HDFCH003677556	W65319645	Sender No:HDFCH00367 755625			1,09,414.56	1,29,068.62
16-07-2025 15:02:30	UPIAR/108197446000 /DR/RAHUL MA/UBIN/rahulgill2912 @	W69564938	-		1,000.00		1,28,068.62
16-07-2025 16:36:01	Charges for PORD Customer Payment:UBINJ25197	W74469885	-		5.61		1,28,063.01
16-07-2025 16:36:01	NEFTO-STEEL WORLD 002175743937	W74469885	-		87,703.00		40,360.01
16-07-2025 22:46:26	UPIAR/108227317273 /DR/ASARAF A/UBIN/alamashraf09 70	W99613588	-		2,000.00		38,360.01
16-07-2025 23:54:34	UPIAR/108228712280 /DR/Vanshika/SBIN/iv anshusanju20	X682596	-		10,000.00		28,360.01
17-07-2025 10:09:08	UPIAR/108237264040 /DR/Mobikwik/PPIW/o mbk.aaco21833	X14296158	-		496.00		27,864.01
17-07-2025 10:19:20	UPIAR/108237754189 /DR/ASARAF A/UBIN/alamashraf09 70	X14816067	-		1,300.00		26,564.01

17-07-2025 13:03:32	NEFT:M K GROUP OF COMPANY HDFCH00369800733	X23854741	Sender No:HDFCH00369 800733			1,70,000.00	1,96,564.01
17-07-2025 14:56:47	UPIAR/108252204033 /DR/VIKRANT /SBIN/vikrant.icspun	X30040946	-		30,000.00		1,66,564.01
18-07-2025 09:17:21	NEFT:PHOENIX C AND I PROJECTS PVT LTD HDFCH0037119	X71701551	Sender No:HDFCH00371 196399			49,500.00	2,16,064.01
18-07-2025 09:57:29	UPIAR/108290361137 /DR/MADHUKAR/HDF C/madhukar101010	X73604631	-		1,000.00		2,15,064.01
18-07-2025 10:54:17	UPIAR/108293093977 /DR/SHUBHAM /YESB/paytmqr59exw x@	X76590813	-		304.00		2,14,760.01
18-07-2025 11:03:59	UPIAR/108293584444 /DR/Asraful /YESB/paytm.s1joud4 @	X77120752	-		700.00		2,14,060.01
18-07-2025 11:24:12	UPIAR/108294615129 /DR/Mobikwik/PPIW/o mbk.aaco21833	X78259892	-		467.00		2,13,593.01
18-07-2025 12:54:37	UPIAR/108299326591 /DR/Saurabh /UTIB/gpay- 112357311	X83379636	-		500.00		2,13,093.01
18-07-2025 13:53:37	UPIAR/108302564192 /DR/PROAKSHA/YES B/ q411007415@yb	X86653616	-		66.00		2,13,027.01
18-07-2025 20:21:58	UPIAR/108326653500 /DR/KASHISH /UBIN/gillkashish21-	Y11358225	-		1,000.00		2,12,027.01
19-07-2025 00:39:16	UPIAR/108336910067 /DR/Zomato O/HDFC/zomatoonline or	Y20661471	-		548.00		2,11,479.01
19-07-2025 09:58:44	UPIAR/108344255294 /DR/Asraful /YESB/paytm.s1joud4 @	Y33489764	-		390.00		2,11,089.01
19-07-2025 11:45:34	UPIAR/108349731135 /DR/ASARAF A/UBIN/alamashraf09 70	Y39289623	-		1,500.00		2,09,589.01
19-07-2025 20:03:19	IMPSAB/52002019981 7/KASHISH ENTERPRISES/97633 28158	Y70094845	-			50,000.00	2,59,589.01
19-07-2025 22:30:26	UPIAR/108391115408 /DR/YOGITA S/BARB/gillyogita01@ o	Y79291861	-		1,000.00		2,58,589.01
19-07-2025 22:32:25	UPIAR/108391194579 /DR/YOGITA S/BARB/gillyogita01@ o	Y79341706	-		1,000.00		2,57,589.01
20-07-2025 01:57:56	UPIAR/520129268762 /DR/GoodScor/YESB/r upicardonline	Y81651966	-		99.00		2,57,490.01
20-07-2025 09:57:15	UPIAR/108400981722 /DR/Black Ho/UTIB/8360134254- 1@o	Y90773716	-		100.00		2,57,390.01
20-07-2025 10:27:53	UPIAR/108402502552 /DR/Mobikwik/PPIW/o mbk.aaej99005	Y92410069	-		1,000.00		2,56,390.01



20-07-2025 11:36:35	NACH/10/1074265285 /AXIS BANK/U	Y94572213	-		71,305.00		1,85,085.01
20-07-2025 14:32:03	UPIAR/108415930828 /DR/Mobikwik/PPIW/o mbk.ahev21714	S5826603	-		722.00		1,84,363.01
20-07-2025 14:46:11	UPIAR/108416609989 /DR/Sk Fruit/UTIB/gpay- 112353158	S6490491	-		810.00		1,83,553.01
20-07-2025 14:50:06	UPIAR/108416794844 /DR/RAJ DAIR/YESB/paytmqr9 xaan2b	S6670175	-		148.00		1,83,405.01
20-07-2025 14:51:09	UPIAR/108416841314 /DR/RAJ DAIR/YESB/paytmqr9 xaan2b	S6706228	-		74.00		1,83,331.01
20-07-2025 18:43:59	UPIAR/108429804764 /DR/Amazon P/RATN/amazon- pod@rap	S19667015	-		246.99		1,83,084.02
21-07-2025 08:59:45	UPIAR/108452608219 /DR/RISHI KU/BARB/ 8461808890@ax	S46501407	-		4,000.00		1,79,084.02
21-07-2025 09:01:18	UPIAR/108452666312 /DR/SAMIM AK/UBIN/aktharsamim 540	S46553857	-		2,000.00		1,77,084.02
21-07-2025 13:33:12	UPIAR/108466640891 /DR/MADHUKAR/HDF C/madhukar101010	S61411967	-		5,500.00		1,71,584.02
21-07-2025 18:26:47	UPIAR/108482360152 /DR/RAVI RAM/ICIC/992391682 8.etb	S77479961	-		10,000.00		1,61,584.02
21-07-2025 20:40:16	UPIAR/108493303902 /DR/SAMIM AK/UBIN/aktharsamim 540	S88172662	-		1,000.00		1,60,584.02
21-07-2025 21:15:06	UPIAR/108495645490 /DR/ASARAF A/UBIN/alamashraf09 70	S90533266	-		2,000.00		1,58,584.02
21-07-2025 21:43:06	UPIAR/108497189671 /DR/Mobikwik/PPIW/o mbk.aaco21833	S92091516	-		295.00		1,58,289.02
22-07-2025 09:51:18	IMPSAR/5203090062 57/KASHISH ENTERPR/264302000 00049	T7665092	-		1,00,000.00		58,289.02
22-07-2025 15:26:26	UPIAR/108524881207 /DR/AUGUSTIN/YESB / q649429228@yb	T25454180	-		24.00		58,265.02
22-07-2025 16:11:08	NEFT:M K GROUP OF COMPANY HDFCH00377162362	T27650351	Sender No:HDFCH00377 162362			52,500.00	1,10,765.02
22-07-2025 18:56:54	UPIAR/108537226969 /DR/ASARAF A/UBIN/alamashraf09 70	T38231583	-		7,500.00		1,03,265.02
22-07-2025 19:28:41	UPIAR/108539783967 /DR/PET BASK/YESB/ q810590297@yb	T40868525	-		250.00		1,03,015.02
22-07-2025 19:39:21	UPIAR/108540670714 /DR/PET BASK/YESB/ q810590297@yb	T41807365	-		528.00		1,02,487.02

22-07-2025 20:06:43	UPIAR/108542945624 /DR/Jayshri /SBIN/ wclinic@yb	T44155248	-		1,100.00		1,01,387.02
22-07-2025 21:29:54	UPIAR/108548863304 /DR/PET BASK/YESB/ q832617057@yb	T50167150	-		960.00		1,00,427.02
23-07-2025 09:40:00	UPIAR/108559717909 /DR/Miron Se/YESB/paytm.s1jux kq@	T66039537	-		550.00		99,877.02
23-07-2025 12:20:20	UPIAR/108567431221 /DR/Mobikwik/PPIW/o mbk.aaev21714	T74524252	-		435.00		99,442.02
23-07-2025 16:11:34	Charges for PORD Customer Payment:UBINJ25204	T86525220	-		5.61		99,436.41
23-07-2025 16:11:34	NEFTO-MAGIC GLASS 002187736706	T86525220	-		22,471.00		76,965.41
23-07-2025 18:44:18	UPIAR/108588322305 /DR/Popat Su/YESB/paytm.s1d2a b2@	T96292365	-		380.00		76,585.41
23-07-2025 20:47:48	UPIAR/108598297815 /DR/MAULI KR/ICIC/maulikrupaen te	U6542396	-		327.00		76,258.41
24-07-2025 16:14:43	UPIAR/108631750500 /DR/Tea Post/YESB/paytm.s17 utym@	U45238490	-		68.00		76,190.41
24-07-2025 16:15:24	UPIAR/108631796566 /DR/ASHA SOU/UBIN/ashasahot a384@	U45269700	-		2,000.00		74,190.41
24-07-2025 19:28:08	UPIAR/108644003719 /DR/SHIVKAIL/YESB/ paytmqr1ak5lky	U58055862	-		435.00		73,755.41
24-07-2025 20:06:21	NEFT:CHARHOLI INFRASTRUCTURE LLP ICIN220511008607	U61013629	Sender No:ICIN2205110 08607			51,981.00	1,25,736.41
24-07-2025 22:28:38	UPIAR/108655543325 /DR/MNGL CHI/YESB/paytm.d153 8718	U69253740	-		550.16		1,25,186.25
25-07-2025 07:48:47	UPIAR/108660218546 /DR/SAMIM AK/UBIN/aktharsamim 540	U78181403	-		1,000.00		1,24,186.25
25-07-2025 10:06:12	UPIAR/108665255078 /DR/DMART AV/HDFC/dmartavenu esup	U83672470	-		633.00		1,23,553.25
25-07-2025 10:59:40	UPIAR/108667760685 /DR/BHUTIA S/UCBA/dsunilbhutia0 -	U86415889	-		1,000.00		1,22,553.25
25-07-2025 12:51:25	UPIAR/108673325693 /DR/KANHAIYA/HDFC /vyapar.1721417	U92403241	-		99.00		1,22,454.25
25-07-2025 15:04:32	UPIAR/108680093425 /DR/PET BASK/YESB/ q810590297@yb	U99181231	-		250.00		1,22,204.25
25-07-2025 15:33:44	RTGS:BRAMHACOR P LTD INDBR320250725007 23484	V581065	-			2,42,248.00	3,64,452.25

25-07-2025 21:09:44	UPIAR/108703246481 /DR/ALCO DRI/YESB/ q275400578@yb	V22965762	-		110.00		3,64,342.25
25-07-2025 21:31:18	UPIAR/108704506718 /DR/Google I/UTIB/gpay-utility@o	V24119022	-		2,160.00		3,62,182.25
25-07-2025 23:25:17	UPIAR/108708458372 /DR/Mataji M/UTIB/gpay- 112408146	V27518662	-		140.00		3,62,042.25
26-07-2025 01:58:06	IMPSAB/52070157053 9/KASHISH ENTERPRISES/97633 28158	V28515861	-			2,00,000.00	5,62,042.25
26-07-2025 09:59:30	UPIAR/108716336852 /DR/Mahalaxm/YESB/ paytmqr60d9sg@	V37153218	-		1,120.00		5,60,922.25
26-07-2025 11:20:42	UPIAR/108720238423 /DR/Mr SAURA/UNBA/bharatp e.9p0x0	V41215929	-		12.00		5,60,910.25
26-07-2025 12:16:53	UPIAR/108723191329 /DR/ASARAF A/UBIN/alamashraf09 70	V44160226	-		1,500.00		5,59,410.25
26-07-2025 15:22:16	UPIAR/108732948862 /DR/Mobikwik/PPIW/o mbk.aaco21833	V53531111	-		655.00		5,58,755.25
26-07-2025 15:25:25	UPIAR/108733089752 /DR/STEEL WO/UTIB/rajchoudhar y91	V53659533	-		6,950.00		5,51,805.25
26-07-2025 17:45:30	UPIAR/108740448253 /DR/Mobikwik/PPIW/o mbk.aaej99005	V61044029	-		544.00		5,51,261.25
26-07-2025 20:35:32	UPIAR/108753698766 /DR/SHUBHAM /FDRL/shubhamclin44 9	V74058440	-		1,200.00		5,50,061.25
26-07-2025 20:55:21	UPIAR/108755159124 /DR/SWATI DA/YESB/paytmqr6d5 5kx@	V75559218	-		288.00		5,49,773.25
26-07-2025 21:23:01	UPIAR/108756954751 /DR/Vanshika/SBIN/iv anshusanju20	V77319223	-		1,000.00		5,48,773.25
26-07-2025 22:12:28	UPIAR/108759411619 /DR/KAJAL CH/YESB/ q249379337@yb	V79398532	-		585.00		5,48,188.25
27-07-2025 09:24:46	UPIAR/108767933158 /DR/Imamuddi/SBIN/i mamuddink507@	V89268427	-		2,000.00		5,46,188.25
27-07-2025 09:25:24	UPIAR/108767954379 /DR/Imamuddi/SBIN/ 7991855782@ax	V89288927	-		1,000.00		5,45,188.25
27-07-2025 11:07:29	UPIAR/108772757480 /DR/KAMAL MA/IBKL/ 9623442553@yb	V94476964	-		5,000.00		5,40,188.25
27-07-2025 11:08:34	UPIAR/108772810681 /DR/NAVEEN /CNRB/ 7067367427@yb	V94536411	-		2,000.00		5,38,188.25
27-07-2025 20:16:55	UPIAR/108804559603 /DR/Wow Momo/RATN/amzn- dagwhwhfj	W26417469	-		189.00		5,37,999.25

27-07-2025 22:23:38	MOBFT from: ANU MANOJKUMAR GILL/520822063491	W33370441	-			45,000.00	5,82,999.25
28-07-2025 09:14:48	UPIAR/108819431708 /DR/KASHISH /UBIN/gillkashish21-	W45916710	-		1,000.00		5,81,999.25
28-07-2025 09:27:30	UPIAR/108819961489 /DR/ANIKET I/YESB/paytm.s1ipwkq @	W46478046	-		29.00		5,81,970.25
28-07-2025 09:44:49	UPIAR/108820707075 /DR/Tulsidas/YESB/pa ytmqr1jizxwj	W47300739	-		2,848.00		5,79,122.25
28-07-2025 10:19:44	UPIAR/108822286135 /DR/JAKIR MA/YESB/paytm.s14fb oz@	W49019284	-		2,730.00		5,76,392.25
28-07-2025 10:43:24	NACH/10/1229310696 /TP ACH CHOL	W50173295	-		17,300.00		5,59,092.25
28-07-2025 11:20:27	UPIAR/108825252685 /DR/KASHISH /UBIN/gillkashish21-	W52359268	-		3,000.00		5,56,092.25
28-07-2025 11:48:36	UPIAR/108826688198 /DR/Sai Trad/YESB/paytmqr6d 55l8@	W53939252	-		460.00		5,55,632.25
28-07-2025 11:51:26	UPIAR/108826835904 /DR/Asraful /YESB/paytm.s1joud4 @	W54097821	-		540.00		5,55,092.25
28-07-2025 12:42:19	MOBFT to: RAHUL MANOJKUMAR GIL/520912593422	W57022452	-		10,000.00		5,45,092.25
28-07-2025 13:34:50	Charges for PORD Customer Payment:UBINK25209	W60096750	-		5.61		5,45,086.64
28-07-2025 13:34:50	NEFTO-MAGIC GLASS 002195233761	W60096750	-		45,064.00		5,00,022.64
28-07-2025 17:00:50	UPIAR/108842666959 /DR/Google I/UTIB/gpayrecharge @o	W71118488	-		900.90		4,99,121.74
28-07-2025 19:48:17	UPIAR/108854395511 /DR/Mobikwik/PPIW/o mbk.aev21714	W83437727	-		558.00		4,98,563.74
29-07-2025 08:18:29	UPIAR/108869668692 /DR/NITIN PR/YESB/paytmqr10p 4s1@	X3227240	-		320.00		4,98,243.74
29-07-2025 09:31:24	UPIAR/108872367630 /DR/RISHI KU/BARB/ 8461808890@ax	X6206232	-		1,000.00		4,97,243.74
29-07-2025 15:01:06	UPIAR/108888695151 /DR/BANKINGT/UTIB/ mab.0373220416	X23440114	-		1,200.00		4,96,043.74
29-07-2025 20:07:42	UPIAR/108907020542 /DR/Regal Pe/YESB/paytmqr60bj ej@	X42731116	-		470.00		4,95,573.74
29-07-2025 21:34:11	MOBFT to: STEPHEN SURESH GOREL/52102140147 2	X48678357	-		1,000.00		4,94,573.74
30-07-2025 11:57:17	UPIAR/108930717524 /DR/STEEL WO/UTIB/rajchoudhar y91	X71809587	-		13,725.00		4,80,848.74

30-07-2025 16:13:39	UPIAR/108943846466 /DR/MADHUKAR/HDF C/madhukar101010	X87460345	-		5,000.00		4,75,848.74
30-07-2025 18:44:49	UPIAB/521122360912 /CR/ANU MANO/UBIN/anugill29 05@ok	X98398429	-			25,000.00	5,00,848.74
30-07-2025 18:59:56	UPIAR/108954137886 /DR/ASARAF A/UBIN/alamashraf09 70	X99623967	-		500.00		5,00,348.74
30-07-2025 19:01:30	UPIAR/108954261170 /DR/SAMIM AK/UBIN/aktharsamim 540	X99751419	-		500.00		4,99,848.74
30-07-2025 21:28:00	UPIAR/108965408908 /DR/MAHESH G/UBIN/maheshgupta 268	Y11072595	-		495.00		4,99,353.74
31-07-2025 09:41:13	MOBFT from: ANU MANOJKUMAR GILL/521209390244	Y27983970	-			84,000.00	5,83,353.74
31-07-2025 12:14:49	UPIAR/108984891057 /DR/JETA RAM/BARB/jeetumali4 670@	Y36484790	-		300.00		5,83,053.74
31-07-2025 14:28:04	UPIAR/108992424001 /DR/ASARAF A/UBIN/alamashraf09 70	Y44141935	-		2,000.00		5,81,053.74
31-07-2025 15:19:54	UPIAB/557853035215 /CR/ANU MANO/UBIN/anugill29 05@ok	Y46792281	-			30,000.00	6,11,053.74
31-07-2025 16:53:26	UPIAR/108999863203 /DR/Gavran H/UTIB/9552304129@ okb	Y51885071	-		20.00		6,11,033.74
31-07-2025 17:49:36	UPIAR/109003663359 /DR/CAFE CHO/YESB/ q707394259@yb	Y55370503	-		40.00		6,10,993.74
31-07-2025 18:18:39	UPIAR/109005786853 /DR/Google I/UTIB/gpayrecharge @o	Y57516997	-		800.90		6,10,192.84
31-07-2025 18:29:14	UPIAR/109006616038 /DR/ NAVEEN/YESB/ q787485001@yb	Y58325568	-		60.00		6,10,132.84
31-07-2025 19:17:41	UPIAR/109010319603 /DR/CJ ENTER/ICIC/getepay. mbandh	Y62434917	-		396.00		6,09,736.84
31-07-2025 20:11:11	UPIAR/109015220807 /DR/RISHI KU/BARB/ 8461808890@ax	Y67297889	-		1,000.00		6,08,736.84
31-07-2025 21:41:58	UPIAR/109022269759 /DR/Mobikwik/PPIW/o mbk.aaev21714	Y74016322	-		379.00		6,08,357.84