



ACCOUNT STATEMENT

For period: 28 Apr 2024 - 28 Oct 2025

ACCOUNT DETAILS

Account Holder Name	VISHNU MUNSHEELAL
Account Type	Savings
Account Number	50366568179
Customer's Address	512, Building-2, Binakumari CHS, M.P. R oad Mulund East Near Deshmukh Garden Mum bai Maharashtra
Branch Name	MULUND (EAST)
IFSC	IDIB000M764
Account Currency	INR

ACCOUNT SUMMARY

Opening Balance	INR 27.00
Total Credits	+ INR 349,988.00
Total Debits	- INR 342,709.83
Ending Balance	INR 7,305.17

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
28 Apr 2024	YESB0PTMUPI/Indian Railways Ticketing /XXXXX /paytm-64670120@paytm /UPI/411950138862/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 7.00
03 May 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/412484498384/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 60.00	INR 67.00
03 May 2024	FDRL0001382/LOKESH BANSILAL LALAWAT/XXXXX /bharatpe.90067740355@fb pe /UPI/449032422272/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 19.00

Date	Transaction Details	Debits	Credits	Balance
07 May 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/412820463860/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 173.00	INR 192.00
07 May 2024	YESB0YESUPI/SHADOWF AX TECHNOLOGIES PRIVATE /XXXXX /bharatpe5022547940@yes bankltd /UPI/449410323672/UPI/BR ANCH : ATM SERVICE BRANCH	INR 173.00	-	INR 19.00
11 May 2024	KKBK0000811/RIZA NOOR FATMA SHAKIL AHMED S /XXXXX /8591418951@kotak /UPI/449894444737/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 4.00
18 May 2024	ATM_AMC_Charges000000 00000098014/SERVICE CHARGES /	INR 4.00	-	INR 0.00
25 May 2024	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXX47210/munshilalvis hwakarma210@okaxis/UPI/ 451225045457/UPI/BRANC H : ATM SERVICE BRANCH	-	INR 50.00	INR 50.00
25 May 2024	FDRL0001382/LOKESH BANSILAL LALAWAT/XXXXX /bharatpe.90067740355@fb pe /UPI/451291741510/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 26.00
25 May 2024	UBIN0827380/USHA SALIKRAM AGRAHARI /XXXXX	INR 10.00	-	INR 16.00

Date	Transaction Details	Debits	Credits	Balance
	/deepakagraheri@oksbi /UPI/414613340674/UPI/BR ANCH : ATM SERVICE BRANCH			
29 May 2024	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX88809/amravatidevi vishwakarma61@okhdfcban k/UPI/415078935523/rechar ge /BRANCH : ATM SERVICE BRANCH	-	INR 479.00	INR 495.00
29 May 2024	HSBC0400002/VODAFONE IDEA LIMITE/XXXXX /viprevf@hsbc/UPI/4150341 05241/UPI/BRANCH : ATM SERVICE BRANCH	INR 479.00	-	INR 16.00
29 May 2024	YESB0PTMUPI/Hotel Mandap /XXXXX /paytmqr554m37@paytm /UPI/415079233492/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 1.00
31 May 2024	MIN BAL CHGS /	INR 1.00	-	INR 0.00
05 Jun 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/415770219365/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 100.00
08 Jun 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/416004501321/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 40.00	INR 140.00
08 Jun 2024	YESB0PTMUPI/VIVEK	INR 40.00	-	INR 100.00

Date	Transaction Details	Debits	Credits	Balance
	SUNIL PATIL/XXXXX /paytmqrylpbasx6k@paytm /UPI/416096531716/sukha puri /BRANCH : ATM SERVICE BRANCH			
09 Jun 2024	YESB0YBLUPI/RUCHIKA R MHAMUNKAR /XXXXX /q253588109@ybl /UPI/416178812466/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 80.00
09 Jun 2024	YESB0PTMUPI/BALU LAL GURJAR /XXXXX /paytmqr6zah2tqk86@payt m /UPI/452708811158/milk /BRANCH : ATM SERVICE BRANCH	INR 58.00	-	INR 22.00
10 Jun 2024	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXXX26 681/sachinvishwakarma131 88@okicici/UPI/4161912721 20/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 72.00
10 Jun 2024	YESB0YESUPI/CHAURASI YA PRABHA RAKESH /XXXXX /bharatpe09908797641@ye sbankltd/UPI/452759511772 /paan /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 22.00
10 Jun 2024	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXXX26 681/sachinvishwakarma131 88@okicici/UPI/4527186710 92/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 58.00	INR 80.00
10 Jun 2024	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXX47210/munshilalvis hwakarma210@okaxis/UPI/ 416180507558/UPI/BRANC H : ATM SERVICE	-	INR 100.00	INR 180.00

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
10 Jun 2024	UBIN0827380/USHA SALIKRAM AGRAHARI /XXXXX /deepakagraheri@oksbi /UPI/452890951784/UPI/BR ANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 145.00
13 Jun 2024	YESB0PTMUPI/VIVEK SUNIL PATIL/XXXXX /paytmqrylzpbasx6k@paytm /UPI/453192296625/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 105.00
13 Jun 2024	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q275099654@ybl /UPI/453141892929/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 95.00
13 Jun 2024	YESB0PTMUPI/Milan medico and general store /XXXXX /paytmqrapuitumgu5@payt m /UPI/416597797675/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 85.00
16 Jun 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqr1wnuo8jxhc@payt m /UPI/416896930908/2 wheel 2 dettol /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 45.00
19 Jun 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqr1wnuo8jxhc@payt m /UPI/417179092917/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 25.00
19 Jun 2024	YESB0PTMUPI/NARSINGH	INR 20.00	-	INR 5.00

Date	Transaction Details	Debits	Credits	Balance
	LALSINGH GUPTA/XXXXX /paytmqrtnmxya3dv8@paytm /UPI/453776690826/UPI/BRANCH : ATM SERVICE BRANCH			
20 Jun 2024	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXX47210/munshilalvis hwakarma210@okaxis/UPI/ 453895319712/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 70.00	INR 75.00
20 Jun 2024	YESB0PTMUPI/MANISH /XXXXX /paytmqrqq2zmpvvzo@paytm /UPI/453870718561/UPI/BRANCH : ATM SERVICE BRANCH	INR 64.00	-	INR 11.00
20 Jun 2024	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q275099654@ybl /UPI/417212116995/UPI/BRANCH : ATM SERVICE BRANCH	INR 6.00	-	INR 5.00
21 Jun 2024	YESB0YBLUPI/SIDDHESH VIJAY SHIVGAN /XXXXX /q499618610@ybl /UPI/417368796972/UPI/BRANCH : ATM SERVICE BRANCH	INR 2.00	-	INR 3.00
23 Jun 2024	YESB0YBLUPI/SIDDHESH VIJAY SHIVGAN /XXXXX /q499618610@ybl /UPI/417555399312/UPI/BRANCH : ATM SERVICE BRANCH	INR 2.00	-	INR 1.00
26 Jun 2024	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXX47210/munshilalvis hwakarma210@okaxis/UPI/ 454426218304/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 501.00

Date	Transaction Details	Debits	Credits	Balance
26 Jun 2024	YESB0PTMUPI/MANISH /XXXXX /paytmqr58vaso@paytm /UPI/454402216068/paan /BRANCH : ATM SERVICE BRANCH	INR 32.00	-	INR 469.00
26 Jun 2024	YESB0YBLUPI/LOKESH BANSILAL LALAWAT/XXXXX /q887844970@ybl /UPI/454441515242/dudh /BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 445.00
26 Jun 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqr1wnuo8jxhc@paytm /UPI/417837722643/UPI/BRANCH : ATM SERVICE BRANCH	INR 155.00	-	INR 290.00
26 Jun 2024	YESB0PTMUPI/MOHAMMA D YUNUS NAJIBULLA SHAIK /XXXXX /paytmqr28100505010119yxr20blah5@paytm /UPI/417838518988/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 190.00
26 Jun 2024	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr1x2nizlea0@paytm /UPI/454457429384/UPI/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 145.00
28 Jun 2024	YESB0PTMUPI/VIVEK SUNIL PATIL/XXXXX /paytmqrylzpbasx6k@paytm /UPI/454621028259/panipur i /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 125.00
28 Jun 2024	YESB0YBLUPI/LOKESH BANSILAL LALAWAT/XXXXX /q887844970@ybl	INR 48.00	-	INR 77.00

Date	Transaction Details	Debits	Credits	Balance
	/UPI/454616936908/milk /BRANCH : ATM SERVICE BRANCH			
30 Jun 2024	CREDIT INTEREST	-	INR 1.00	INR 78.00
30 Jun 2024	MIN BAL CHGS /	INR 78.00	-	INR 0.00
02 Jul 2024	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXX47210/munshilalvis hwakarma210@okaxis/UPI/ 418486899875/UPI/BRANC H : ATM SERVICE BRANCH	-	INR 600.00	INR 600.00
02 Jul 2024	TRAN DATE -(MMDD) 0702 TRAN TIME -(HHMMSS) 124301/SELF-DIVA SHILL ROAD KHARDI /ATM WDL SEQ NO 418412329551 ATM ID MPB00942 /BRANCH : MUMBAI MULUND (E)	INR 600.00	-	INR 0.00
02 Jul 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/418472777620/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 75.00	INR 75.00
02 Jul 2024	YESB0YBLUPI/LOKESH BANSILAL LALAWAT/XXXXX /q887844970@ybl /UPI/418490828927/paneer/ BRANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 0.00
12 Jul 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/419496241185/UPI/	-	INR 10.00	INR 10.00

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
13 Jul 2024	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXX47210/munshilalvis hwakarma210@okaxis/UPI/ 456112696407/UPI/BRANC H : ATM SERVICE BRANCH	-	INR 50.00	INR 60.00
13 Jul 2024	YESB0PTMUPI/Mahendra Singh/XXXXX /paytmqr57o2v3@paytm /UPI/456190187341/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 45.00
13 Jul 2024	UTIB0003802/jasminealimk ar-1@okaxis/XXXXX /jasminealimkar-1@okaxis /UPI/419537013776/prints and gum /BRANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 26.00
14 Jul 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/419655052497/frooti/B RANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 6.00
17 Jul 2024	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXX47210/munshilalvis hwakarma210@okaxis/UPI/ 456516613353/UPI/BRANC H : ATM SERVICE BRANCH	-	INR 200.00	INR 206.00
17 Jul 2024	YESB0YBLUPI/NARSINGH LALSINGH GUPTA/XXXXX /q271381350@ybl /UPI/419903711359/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 166.00

Date	Transaction Details	Debits	Credits	Balance
17 Jul 2024	YESB0YBLUPI/LOKESH BANSILAL LALAWAT/XXXXX /q887844970@ybl /UPI/419976609513/milk /BRANCH : ATM SERVICE BRANCH	INR 72.00	-	INR 94.00
17 Jul 2024	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr57u0t3@paytm /UPI/419974013880/UPI/BR ANCH : ATM SERVICE BRANCH	INR 38.00	-	INR 56.00
18 Jul 2024	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXX47210/munshilalvis hwakarma210@okaxis/UPI/ 456616274648/UPI/BRANC H : ATM SERVICE BRANCH	-	INR 200.00	INR 256.00
18 Jul 2024	YESB0YBLUPI/LOKESH BANSILAL LALAWAT/XXXXX /q887844970@ybl /UPI/420087276334/milk /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 208.00
18 Jul 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/420075676020/UPI/BR ANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 173.00
18 Jul 2024	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqrcnoerxveud@payt m /UPI/420063575952/UPI/BR ANCH : ATM SERVICE BRANCH	INR 53.00	-	INR 120.00
19 Jul 2024	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK	-	INR 200.00	INR 320.00

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX47210/munshilalvis hwakarma210@okaxis/UPI/ 420112916665/UPI/BRANC H : ATM SERVICE BRANCH			
19 Jul 2024	YESB0MCHUPI/Ramu /XXXXX /paytm.s1121ot@pty /UPI/456757413592/UPI/BR ANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 255.00
19 Jul 2024	YESB0YBLUPI/LOKESH BANSILAL LALAWAT/XXXXX /q887844970@ybl /UPI/456714612456/milk /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 207.00
19 Jul 2024	KKBK0001432/pushkal2003 -2@okaxis/XXXXX /pushkal2003-2@okaxis /UPI/420164715449/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 192.00
19 Jul 2024	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXXX26 681/sachinvishwakarma131 88@okicici/UPI/4567293999 41/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 242.00
19 Jul 2024	YESB0YESUPI/PREM NARULALJI DHANG/XXXXX /bharatpe90726022997@ye sbankltd/UPI/456757324857 /Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 222.00
20 Jul 2024	YESB0YBLUPI/ABDUL MANNAN /XXXXX /q918149043@ybl /UPI/456843665459/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 172.00

Date	Transaction Details	Debits	Credits	Balance
20 Jul 2024	YESB0YBLUPI/LOKESH BANSILAL LALAWAT/XXXXX /q887844970@ybl /UPI/420206388818/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 124.00
20 Jul 2024	YESB0YBLUPI/DILAKUMA RI NAMDEV KA/XXXXX /q826786166@ybl /UPI/420225289596/UPI/BR ANCH : ATM SERVICE BRANCH	INR 39.00	-	INR 85.00
20 Jul 2024	YESB0YBLUPI/DILAKUMA RI NAMDEV KA/XXXXX /q865988049@ybl /UPI/420262488924/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 45.00
21 Jul 2024	KKBK0001432/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@oksbi /UPI/420328695088/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 64.00	INR 109.00
21 Jul 2024	CNRB0000033/HITESH THAKRIYAVAT /XXXXX /hitu7728@okhdfcbank /UPI/420327447554/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 61.00
21 Jul 2024	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr1x2nizlea0@paytm /UPI/456969750778/UPI/BR ANCH : ATM SERVICE BRANCH	INR 21.00	-	INR 40.00
23 Jul 2024	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqrtnxxya3dv8@paytm /UPI/457130459916/UPI/BR ANCH : ATM SERVICE	INR 20.00	-	INR 20.00

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
25 Jul 2024	YESB0YBLUPI/Mr KANTILAL VIRJI F/XXXXX /q155809526@ybl /UPI/457321742783/UPI/BR ANCH : ATM SERVICE BRANCH	INR 7.00	-	INR 13.00
25 Jul 2024	YESB0YBLUPI/Mr KANTILAL VIRJI F/XXXXX /q155809526@ybl /UPI/420795238804/UPI/BR ANCH : ATM SERVICE BRANCH	INR 7.00	-	INR 6.00
27 Jul 2024	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXX47210/munshilalvis hwakarma210@okaxis/UPI/ 457553871028/UPI/BRANC H : ATM SERVICE BRANCH	-	INR 100.00	INR 106.00
27 Jul 2024	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr57luan@paytm /UPI/420952873187/paan /BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 90.00
27 Jul 2024	YESB0MCHUPI/Ramu /XXXXX /paytm.s1121ot@pty /UPI/457587768329/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 60.00
27 Jul 2024	YESB0YBLUPI/LOKESH BANSILAL LALAWAT/XXXXX /q887844970@ybl /UPI/420958966417/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 12.00
27 Jul 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m	INR 10.00	-	INR 2.00

Date	Transaction Details	Debits	Credits	Balance
	/UPI/457593073399/UPI/BRANCH : ATM SERVICE BRANCH			
31 Jul 2024	MIN BAL CHGS /	INR 2.00	-	INR 0.00
02 Aug 2024	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXX47210/munshilalvis hwakarma210@okaxis/UPI/458150796584/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 1.00
02 Aug 2024	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXX47210/munshilalvis hwakarma210@okaxis/UPI/458148495911/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 201.00
02 Aug 2024	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXX47210/munshilalvis hwakarma210@okaxis/UPI/458122245771/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 701.00
02 Aug 2024	YESB0YBLUPI/LOKESH BANSILAL LALAWAT/XXXXX /q887844970@ybl /UPI/458111847747/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 653.00
02 Aug 2024	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/421510249499/UPI/BRANCH : ATM SERVICE BRANCH	INR 295.00	-	INR 358.00
03 Aug 2024	YESB0YBLUPI/LOKESH BANSILAL	INR 48.00	-	INR 310.00

Date	Transaction Details	Debits	Credits	Balance
	LALAWAT/XXXXXX /q887844970@ybl /UPI/421609106112/UPI/BR ANCH : ATM SERVICE BRANCH			
04 Aug 2024	YESB0PTMUPI/Jyoti Satyavan Kokane /XXXXXX /paytmqr1ajbi679u8@paytm /UPI/458380767986/UPI/BR ANCH : ATM SERVICE BRANCH	INR 44.00	-	INR 266.00
07 Aug 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXXX /mamtavishwakarma0948@ okhdfcbank /UPI/458680516696/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 265.00
07 Aug 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/422035234884/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 465.00
08 Aug 2024	UCBA0000758/SUNAWATI DEVI /XXXXXX02462/9867302462 @ptaxis /UPI/422191326030/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 466.00
08 Aug 2024	UCBA0000758/SUNAWATI DEVI /XXXXXX02462/9867302462 @pthdfc /UPI/422134122129/Sent from Paytm/BRANCH : ATM SERVICE BRANCH	-	INR 889.00	INR 1,355.00
08 Aug 2024	UCBA0000758/SUNAWATI DEVI /XXXXXX02462/98673024	-	INR 100.00	INR 1,455.00

Date	Transaction Details	Debits	Credits	Balance
	62@ptaxis /UPI/458767000033/Sent from Paytm/BRANCH : ATM SERVICE BRANCH			
13 Aug 2024	YESB0PTMUPI/Maya Sangam Gupta/XXXXX /paytmqr6mscgp6j3@payt m /UPI/422664647659/UPI/BR ANCH : ATM SERVICE BRANCH	INR 164.00	-	INR 1,291.00
13 Aug 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/422635261737/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 160.00	INR 1,451.00
14 Aug 2024	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXX26 681/sachinvishwakarma131 88@okicici/UPI/4227153768 67/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 1,551.00
14 Aug 2024	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003- 1@oksbi/UPI/42277627638 6/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,451.00
14 Aug 2024	YESB0MCHUPI/Ramu /XXXXX /paytm.s1121ot@pty /UPI/422761816024/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,431.00
14 Aug 2024	YESB0YESUPI/LOKESH BANSILAL LALAWAT/XXXXX /bharatpe90726045169@ye sbankltd/UPI/459369017402 /Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 1,383.00

Date	Transaction Details	Debits	Credits	Balance
16 Aug 2024	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003-1@oksbi/UPI/422936909777/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,283.00
16 Aug 2024	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr57luan@paytm/UPI/422907847915/UPI/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 1,267.00
16 Aug 2024	YESB0MCHUPI/Ramu /XXXXX /paytm.s1121ot@pty/UPI/459544048474/UPI/BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 1,232.00
16 Aug 2024	YESB0YESUPI/LOKESH BANSILAL LALAWAT/XXXXX /bharatpe90726045169@yesbankltd/UPI/422920648009/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 1,184.00
17 Aug 2024	IBKL0000587/GEETIKA MAHENDRA SALIAN/XXXXX /geetikasalian19@okhdfcbank/UPI/459610007099/Rakhi Gift /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 884.00
18 Aug 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishwakarma0948@okhdfcbank/UPI/423136494386/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 44.00	INR 928.00
18 Aug 2024	YESB0YESUPI/LOKESH BANSILAL LALAWAT/XXXXX /bharatpe90726045169	INR 24.00	-	INR 904.00

Date	Transaction Details	Debits	Credits	Balance
	@yesbankLtd/UPI/42312777 5733/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH			
18 Aug 2024	YESB0YBLUPI/DEEPAK CHANDRAJEET YADAV /XXXXX /q872695603@ybl /UPI/459726183659/mehen di /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 889.00
19 Aug 2024	YESB0YESUPI/LOKESH BANSILAL LALAWAT/XXXXX /bharatpe90726045169@ye sbankLtd/UPI/423207447012 /Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 118.00	-	INR 771.00
19 Aug 2024	YESB0YBLUPI/BHAVANI MEDICAL AND /XXXXX /q621505631@ybl /UPI/423201163333/dairy milk /BRANCH : ATM SERVICE BRANCH	INR 195.00	-	INR 576.00
20 Aug 2024	TRAN DATE -(MMDD) 0820 TRAN TIME -(HHMMSS) 211220/SELF-DIVA SHILL ROAD KHARDI /ATM WDL SEQ NO 423321205259 ATM ID MPB00942 /BRANCH : MUMBAI MULUND (E)	INR 500.00	-	INR 76.00
21 Aug 2024	YESB0YESUPI/LOKESH BANSILAL LALAWAT/XXXXX /bharatpe90726045169@ye sbankLtd/UPI/423418051553 /Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 28.00
24 Aug 2024	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr1x2nizlea0@paytm /UPI/423729346943/UPI/	INR 24.00	-	INR 4.00

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
28 Aug 2024	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXXX26 681/sachinvishwakarma131 88@okicici/UPI/4241793204 81/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 54.00
28 Aug 2024	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgvbk@paytm /UPI/460797990605/aloo /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 14.00
31 Aug 2024	MIN BAL CHGS /	INR 14.00	-	INR 0.00
01 Sep 2024	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXXX26 681/sachinvishwakarma131 88@okicici/UPI/4611137176 59/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 100.00
01 Sep 2024	YESB0PTMUPI/DEEPAK HAND SALIKRAM AGRAHARI/XXXXX /paytmqr1x2nizlea0@paytm /UPI/424591206381/UPI/BR ANCH : ATM SERVICE BRANCH	INR 26.00	-	INR 74.00
02 Sep 2024	FDRL0001382/LOKESH BANSILAL LALAWAT/XXXXX /bharatpe.90067740355@fb pe /UPI/424699368584/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 26.00
03 Sep 2024	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXXX47210/munshilal	-	INR 200.00	INR 226.00

Date	Transaction Details	Debits	Credits	Balance
	vishwakarma210@okaxis/U PI/424754427806/UPI/BRA NCH : ATM SERVICE BRANCH			
03 Sep 2024	YESB0MCHUPI/Ramu /XXXXX /paytm.s1121ot@pty /UPI/424765325122/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 186.00
03 Sep 2024	FDRL0001382/LOKESH BANSILAL LALAWAT/XXXXX /bharatpe.90067740355@fb pe /UPI/424739527688/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 138.00
03 Sep 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/424737528354/UPI/BR ANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 18.00
05 Sep 2024	TRANSFER FROM 94959000126 NEFT/HDFC/N2492432482 63567 /WORD PUBLISH/ /BRANCH : MUMBAI FORT	-	INR 13,000.00	INR 13,018.00
05 Sep 2024	UNCOLL CHRG DT: 18/05/2024JRNL NO:051300004 /ATM AMC CHARGES /	INR 350.00	-	INR 12,668.00
05 Sep 2024	UNCOLL CHRG DT: 29/08/2024JRNL NO:999999999 /MIN BAL CHGS /	INR 1,766.38	-	INR 10,901.62
05 Sep 2024	UNCOLL CHRG DT: 31/08/2024JRNL NO:888224556 /MIN BAL CHGS /	INR 45.00	-	INR 10,856.62

Date	Transaction Details	Debits	Credits	Balance
05 Sep 2024	YESB0YBLUPI/KANHALYA LAL KUMAWAT/XXXXX /q588209718@ybl /UPI/461527837517/sweets/ BRANCH : ATM SERVICE BRANCH	INR 310.00	-	INR 10,546.62
05 Sep 2024	YESB0MCHUPI/Ramu /XXXXX /paytm.s1121ot@pty /UPI/424963143660/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 10,526.62
05 Sep 2024	SBIN0008975/EHSAN ALI /XXXXX /8291151712@axl /UPI/461556033688/UPI/BR ANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 10,406.62
05 Sep 2024	YESB0YBLUPI/SIDDHESH VIJAY SHIVGAN /XXXXX /q499618610@ybl /UPI/461503240669/UPI/BR ANCH : ATM SERVICE BRANCH	INR 122.00	-	INR 10,284.62
05 Sep 2024	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/461596443605/UPI/BR ANCH : ATM SERVICE BRANCH	INR 97.00	-	INR 10,187.62
05 Sep 2024	KKBK0000811/RIZA NOOR FATMA SHAKIL AHMED S /XXXXX /8591418951@kotak /UPI/424962847466/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 10,037.62
06 Sep 2024	IDIB000M764/munshilalvish wakarma210@okaxis /XXXXX /munshilalvishwakarma210 @okaxis/UPI/42504765993 1/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 9,537.62

Date	Transaction Details	Debits	Credits	Balance
06 Sep 2024	TRAN DATE -(MMDD) 0906 TRAN TIME -(HHMMSS) 082558/SELF-IN TOUCH MAHAPE THANE /ATM WDL SEQ NO 425008001585 ATM ID 06240157 /BRANCH : MUMBAI MULUND (E)	INR 500.00	-	INR 9,037.62
06 Sep 2024	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003- 1@oksbi/UPI/46169806137 4/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 8,987.62
06 Sep 2024	YESB0YBLUPI/BHAVANI MEDICAL AND /XXXXX /q621505631@ybl /UPI/461684621580/UPI/BR ANCH : ATM SERVICE BRANCH	INR 470.00	-	INR 8,517.62
07 Sep 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@ okhdfcbank /UPI/425180247706/UPI/BR ANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 4,517.62
07 Sep 2024	FDRL0001382/LOKESH BANSILAL LALAWAT/XXXXX /bharatpe.90067740355@fb pe /UPI/461714281751/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 4,469.62
08 Sep 2024	YESB0PTMUPI/MOHAMMA D YUNUS NAJIBULLA SHAIK /XXXXX /paytmqr28100505010119y xr20blah5@paytm /UPI/425264397780/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 4,369.62
08 Sep 2024	YESB0YBLUPI/Trupti Dryfruit and General St	INR 50.00	-	INR 4,319.62

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX /q408979316@ybl /UPI/425229620490/UPI/BR ANCH : ATM SERVICE BRANCH			
08 Sep 2024	KKBK0001432/pushkal2003 -2@okaxis/XXXXX /pushkal2003-2@okaxis /UPI/461845716536/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 4,019.62
08 Sep 2024	ABHY0065011/TIWARI VISHAL RAISHANKAR /XXXXX75004/vishaltiw.com @okaxis /UPI/461859419833/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 4,069.62
08 Sep 2024	YESB0YBLUPI/NILESH GRAIN AND GEN/XXXXX /q571996366@ybl /UPI/461817830562/UPI/BR ANCH : ATM SERVICE BRANCH	INR 115.00	-	INR 3,954.62
08 Sep 2024	YESB0PTMUPI/Raju Modan Wal/XXXXX /paytmqr1lgn96nujuk@paytm /UPI/425284334309/UPI/BR ANCH : ATM SERVICE BRANCH	INR 72.00	-	INR 3,882.62
09 Sep 2024	YESB0YBLUPI/NAVAL SINGH DASANA /XXXXX /q719594519@ybl /UPI/461848641760/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 3,834.62
09 Sep 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@ okhdfcbank /UPI/461901496835/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,150.00	-	INR 2,684.62

Date	Transaction Details	Debits	Credits	Balance
09 Sep 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q346674782@ybl /UPI/461958406256/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 2,636.62
10 Sep 2024	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/425493034339/UPI/BR ANCH : ATM SERVICE BRANCH	INR 76.00	-	INR 2,560.62
10 Sep 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q346674782@ybl /UPI/462059572008/milk /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 2,512.62
11 Sep 2024	ICIC0002313/SHRADDHA SWAPNIL THAKARE /XXXXX /shraddhakodhe-2@okicici /UPI/462109920876/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 2,482.62
11 Sep 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q522469334@ybl /UPI/462184523966/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 2,442.62
12 Sep 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q346674782@ybl /UPI/462215188839/UPI/BR ANCH : ATM SERVICE BRANCH	INR 114.00	-	INR 2,328.62
12 Sep 2024	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003-1@oksbi/UPI/425613187626/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 2,128.62

Date	Transaction Details	Debits	Credits	Balance
12 Sep 2024	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgvtk@paytm /UPI/462204890400/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,108.62
12 Sep 2024	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr1x2nizlea0@paytm /UPI/425666079603/aata /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 2,008.62
12 Sep 2024	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/462226692417/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.90	-	INR 1,707.72
12 Sep 2024	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX88809/amravatidevi vishwakarma61@okhdfcban k/UPI/425631170487/UPI/B RANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 2,707.72
12 Sep 2024	INDB0001536/SANJAY VISHWAKARMA /XXXXX /sanjayvishwakarma116198 2-3@okicici /UPI/462246489402/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 707.72
13 Sep 2024	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003- 1@oksbi/UPI/42578701480 9/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 667.72
13 Sep 2024	YESB0MCHUPI/Ramu /XXXXX /paytm.s1121ot@pty /UPI/425798352257/UPI/	INR 55.00	-	INR 612.72

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
13 Sep 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q346674782@ybl /UPI/425702253003/milk /BRANCH : ATM SERVICE BRANCH	INR 44.00	-	INR 568.72
13 Sep 2024	YESB0YBLUPI/SIDDHESH VIJAY SHIVGAN /XXXXX /q116618582@ybl /UPI/425765867312/UPI/BR ANCH : ATM SERVICE BRANCH	INR 175.00	-	INR 393.72
13 Sep 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/425781570785/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 175.00	INR 568.72
14 Sep 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q346674782@ybl /UPI/462460806871/milk /BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 546.72
14 Sep 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q346674782@ybl /UPI/462497921604/milk /BRANCH : ATM SERVICE BRANCH	INR 44.00	-	INR 502.72
14 Sep 2024	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgvbk@paytm /UPI/425872924802/aloo /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 462.72
15 Sep 2024	DCBL0000012/DEEPAK JAGADISH TIWARI /XXXXX /deepak.	INR 15.00	-	INR 447.72

Date	Transaction Details	Debits	Credits	Balance
	deepak.tiwari44- 2@oksbi/UPI/42596785972 3/bhaji pav/BRANCH : ATM SERVICE BRANCH			
15 Sep 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q346674782@ybl /UPI/425981956974/milk /BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 423.72
15 Sep 2024	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXXX26 681/sachinvishwakarma131 88@okicici/UPI/4259429638 29/Aata /BRANCH : ATM SERVICE BRANCH	-	INR 750.00	INR 1,173.72
15 Sep 2024	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqrcnoerxveud@payt m /UPI/462561374048/UPI/BR ANCH : ATM SERVICE BRANCH	INR 119.00	-	INR 1,054.72
15 Sep 2024	YESB0YBLUPI/SIDDHESH VIJAY SHIVGAN /XXXXX /q499618610@ybl /UPI/425926471771/UPI/BR ANCH : ATM SERVICE BRANCH	INR 52.00	-	INR 1,002.72
16 Sep 2024	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003- 1@oksbi/UPI/42601379713 2/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 952.72
16 Sep 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q346674782@ybl /UPI/426029440589/milk /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 904.72

Date	Transaction Details	Debits	Credits	Balance
17 Sep 2024	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/462710065322/UPI/BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 882.72
17 Sep 2024	YESB0YBLUPI/NAMRATA SANTOSH FULZELE/XXXXX /q718216538@ybl /UPI/426164066535/snacks/ BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 822.72
17 Sep 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q346674782@ybl /UPI/462777681954/milk /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 774.72
17 Sep 2024	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr5e3bh2@ptys/UPI/426116083866/paan /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 759.72
18 Sep 2024	TRANSFER FROM 94963000121 NEFT/HDFC/N262243274158357 /WORD PUBLISH/ /BRANCH : MUMBAI FORT	-	INR 2,516.00	INR 3,275.72
18 Sep 2024	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr57u0t3@paytm /UPI/426204436449/UPI/BRANCH : ATM SERVICE BRANCH	INR 890.00	-	INR 2,385.72
18 Sep 2024	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgvbk@paytm /UPI/462894238152/aloo /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 2,325.72

Date	Transaction Details	Debits	Credits	Balance
19 Sep 2024	ABHY0065014/ANSARI RIYAZ AHMED /XXXXX /riyazansari1713-1@oksbi /UPI/462909556804/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,305.72
19 Sep 2024	YESB0PTMUPI/RAHUL SEKH /XXXXX /paytmqr5enz40@ptys/UPI/ 426397568836/UPI/BRANC H : ATM SERVICE BRANCH	INR 35.00	-	INR 2,270.72
19 Sep 2024	YESB0PTMUPI/ABDUL KHALIK /XXXXX /paytmqr59g6vw@paytm /UPI/426300164418/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,250.72
19 Sep 2024	YESB0MCHUPI/Ramu /XXXXX /paytm.s1121ot@pty /UPI/426364695568/dhaniy a bhindi /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 2,210.72
19 Sep 2024	YESB0YBLUPI/BHAVANI MEDICAL AND /XXXXX /q621505631@ybl /UPI/462955099305/cipladin e/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 2,140.72
19 Sep 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q346674782@ybl /UPI/426378801399/milk /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 2,092.72
19 Sep 2024	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr57u0t3@paytm /UPI/426342794268/soyabe an /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 2,082.72

Date	Transaction Details	Debits	Credits	Balance
20 Sep 2024	KKBK0000811/RIZA NOOR FATMA SHAKIL AHMED S /XXXXX /8591418951@kotak /UPI/426450413183/UPI/BR ANCH : ATM SERVICE BRANCH	INR 101.00	-	INR 1,981.72
20 Sep 2024	YESB0YBLUPI/BHAVANI MEDICAL AND /XXXXX /q621505631@ybl /UPI/463022459940/UPI/BR ANCH : ATM SERVICE BRANCH	INR 235.00	-	INR 1,746.72
21 Sep 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/463174195480/milk /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 1,698.72
22 Sep 2024	SMS_CHGS_JUNE- 24_QTR 00000000000098058/SERV	INR 14.70	-	INR 1,684.02
22 Sep 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q346674782@ybl /UPI/426688546270/milk /BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 1,660.02
22 Sep 2024	YESB0PTMUPI/Mahendra Singh/XXXXX /paytmqr57o2v3@paytm /UPI/426617164547/eno/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1,650.02
24 Sep 2024	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q275099654@ybl /UPI/426898456628/UPI/BR ANCH : ATM SERVICE BRANCH	INR 54.00	-	INR 1,596.02
25 Sep 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@oksbi /UPI/426973014856/lelo	INR 98.00	-	INR 1,498.02

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
25 Sep 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@ okhdfcbank /UPI/463541827044/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,398.02
25 Sep 2024	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgvtk@paytm /UPI/463583643464/grocery /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 1,348.02
25 Sep 2024	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqrcnoerxveud@payt m /UPI/463519441807/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1,338.02
26 Sep 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/463632391734/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 1,314.02
27 Sep 2024	YESB0PTMUPI/RAMESHK UMAR DHANARAM GHANCHI /XXXXX /paytmqr13x2dhzcay@payt m /UPI/463702315497/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,294.02
27 Sep 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@oksbi /UPI/463712123527/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,274.02

Date	Transaction Details	Debits	Credits	Balance
27 Sep 2024	YESB0YBLUPI/BHAVANI MEDICAL AND /XXXXX /q522391039@ybl /UPI/463788254558/UPI/BR ANCH : ATM SERVICE BRANCH	INR 235.00	-	INR 1,039.02
27 Sep 2024	YESB0YBLUPI/CHINTA HARAN /XXXXX /q387838715@ybl /UPI/427178260377/aloo /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 999.02
27 Sep 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/427125454816/milk /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 951.02
28 Sep 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/463807917200/UPI/BR ANCH : ATM SERVICE BRANCH	INR 108.00	-	INR 843.02
29 Sep 2024	YESB0MCHUPI/Ramu /XXXXX /paytm.s14x8gj@pty /UPI/463907268350/grocery /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 793.02
29 Sep 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/427354668186/milk /BRANCH : ATM SERVICE BRANCH	INR 72.00	-	INR 721.02
29 Sep 2024	YESB0PTMUPI/MOHAMMA D YUNUS NAJIBULLA SHAIK /XXXXX /paytmqr28100505010119y xr20blah5@paytm /UPI/463973161452/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 571.02

Date	Transaction Details	Debits	Credits	Balance
30 Sep 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/427491448094/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 523.02
30 Sep 2024	CREDIT INTEREST	-	INR 6.00	INR 529.02
01 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/427591829698/milk /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 481.02
02 Oct 2024	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/427603466417/UPI/BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 459.02
02 Oct 2024	BARB0BUPGBX/CHANDAN SO RAJNARAYAN /XXXXX /fjicchhchddhdhh@oksbi/UPI/427662781213/UPI/BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 369.02
02 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/427632182087/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 321.02
03 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q346674782@ybl /UPI/427798263415/milk /BRANCH : ATM SERVICE BRANCH	INR 72.00	-	INR 249.02
03 Oct 2024	YESB0PTMUPI/FularamDipajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/427747565650/UPI/BRANCH : ATM SERVICE	INR 30.00	-	INR 219.02

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
04 Oct 2024	YESB0YBLUPI/Sunrise Counter 02 QR /XXXXX /q88445630@ybl /UPI/464405496323/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 149.02
04 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q346674782@ybl /UPI/464438235548/milk /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 101.02
04 Oct 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/427822133879/UPI/BRANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 46.02
05 Oct 2024	TRANSFER FROM 94966000128 NEFT/HDFC/N2792433075 17946 /WORD PUBLISH/ /BRANCH : MUMBAI FORT	-	INR 13,000.00	INR 13,046.02
05 Oct 2024	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXX /munshilavishwakarma210@oksbi /UPI/464565368305/UPI/BRANCH : ATM SERVICE BRANCH	INR 3,500.00	-	INR 9,546.02
05 Oct 2024	KKBK0000811/RIZA NOOR FATMA SHAKIL AHMED S /XXXXX /8591418951@kotak /UPI/427991164164/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 9,396.02
05 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX	INR 48.00	-	INR 9,348.02

Date	Transaction Details	Debits	Credits	Balance
	/q346674782@ybl /UPI/464596294429/milk /BRANCH : ATM SERVICE BRANCH			
05 Oct 2024	YESB0YBLUPI/SNEHAL NITESH PAWAR /XXXXX /q521194996@ybl /UPI/427914598795/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 9,333.02
05 Oct 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/427979301790/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 9,313.02
05 Oct 2024	YESB0MCHUPI/Ramu /XXXXX /paytm.s14x8gj@pty /UPI/427976298139/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 9,293.02
05 Oct 2024	BARB0BUPGBX/CHANDA N SO RAJNARAYAN /XXXXX /fjjcchhchddhdhh@oksbi/UP I/464596105751/UPI/BRAN CH : ATM SERVICE BRANCH	INR 35.00	-	INR 9,258.02
05 Oct 2024	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q483815242@ybl /UPI/464550397951/vadapa v /BRANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 9,183.02
06 Oct 2024	YESB0PTMUPI/JITENDRA LALTAPRASAD/XXXXX /paytmqr5mkdle@ptys/UPI/ 464611815166/UPI/BRANC H : ATM SERVICE BRANCH	INR 220.00	-	INR 8,963.02
06 Oct 2024	YESB0YBLUPI/BHAVANI MEDICAL AND /XXXXX	INR 455.00	-	INR 8,508.02

Date	Transaction Details	Debits	Credits	Balance
	/q522391039@ybl /UPI/464690919598/UPI/BR ANCH : ATM SERVICE BRANCH			
06 Oct 2024	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgvtk@paytm /UPI/428009435894/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 8,488.02
06 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/428082534570/yoghurt /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 8,463.02
06 Oct 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/428060433427/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 8,443.02
06 Oct 2024	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXX /sachinvishwakarma13188 @okhdfcbank/UPI/4280820 41721/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 3,443.02
06 Oct 2024	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003- 1@oksbi/UPI/42809263256 9/books /BRANCH : ATM SERVICE BRANCH	INR 485.00	-	INR 2,958.02
06 Oct 2024	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0@okhdfcbank /UPI/428084570214/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 3,058.02

Date	Transaction Details	Debits	Credits	Balance
06 Oct 2024	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70@okhdfcbank /UPI/464680139994/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 2,958.02
06 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/464625967104/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 2,910.02
06 Oct 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrxcyo0b1qnl@paytm /UPI/428031970378/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 2,900.02
06 Oct 2024	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr5e2diu@ptys/UPI/464623969780/UPI/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 2,884.02
06 Oct 2024	YESB0MCHUPI/Ramu /XXXXX /paytm.s14x8gj@pty /UPI/428058575663/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 2,874.02
06 Oct 2024	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXXX26681/sachinvishwakarma13188@okicici/UPI/428031967806/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 2,875.02
07 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/464704646029/milk /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 2,827.02

Date	Transaction Details	Debits	Credits	Balance
07 Oct 2024	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgvtk@paytm /UPI/464701047672/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 2,802.02
08 Oct 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@ okhdfcbank /UPI/464868106820/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 2,302.02
08 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/428230814778/milk /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 2,254.02
08 Oct 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/428260202267/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,234.02
08 Oct 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/428204351726/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 2,734.02
08 Oct 2024	YESB0PTMUPI/Sandip Shantaram Surve /XXXXX /paytmqr5735zk@paytm /UPI/464830105601/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,714.02
09 Oct 2024	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003- 1@oksbi/UPI/428354440	INR 60.00	-	INR 2,654.02

Date	Transaction Details	Debits	Credits	Balance
	587/UPI/BRANCH : ATM SERVICE BRANCH			
09 Oct 2024	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003- 1@oksbi/UPI/42835569630 1/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 120.00	INR 2,774.02
09 Oct 2024	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/464968436095/UPI/BR ANCH : ATM SERVICE BRANCH	INR 240.00	-	INR 2,534.02
09 Oct 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@oksbi /UPI/428355863878/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 120.00	INR 2,654.02
09 Oct 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@oksbi /UPI/428301047194/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 2,614.02
10 Oct 2024	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXX26 681/sachinvishwakarma131 88@okicici/UPI/4650850439 51/baki next month deta /BRANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 5,114.02
10 Oct 2024	UTIB0000553/Subhash Services /XXXXX /9867871104@okbizaxis /UPI/465004919786/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 5,094.02
10 Oct 2024	YESB0PTMUPI/Sagar collection /XXXXX	INR 20.00	-	INR 5,074.02

Date	Transaction Details	Debits	Credits	Balance
	/paytmqr1xdnegbv3x@paytm /UPI/428414919718/UPI/BRANCH : ATM SERVICE BRANCH			
11 Oct 2024	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003-1@oksbi/UPI/428584365730/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 4,574.02
12 Oct 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@oksbi /UPI/428611323165/UPI/BRANCH : ATM SERVICE BRANCH	INR 124.00	-	INR 4,450.02
12 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/465256443856/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 4,402.02
12 Oct 2024	YESB0YBLUPI/SIDDHESH VIJAY SHIVGAN /XXXXX /q499618610@ybl /UPI/465235840195/UPI/BRANCH : ATM SERVICE BRANCH	INR 84.00	-	INR 4,318.02
12 Oct 2024	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXX /sachinvishwakarma13188@okhdfcbank/UPI/465292643701/recharged/BRANCH : ATM SERVICE BRANCH	INR 579.00	-	INR 3,739.02
13 Oct 2024	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/428777267879/UPI/BRANCH : ATM SERVICE BRANCH	INR 86.00	-	INR 3,653.02

Date	Transaction Details	Debits	Credits	Balance
13 Oct 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/428727727525/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 75.00	INR 3,728.02
13 Oct 2024	YESB0PTMUPI/VIVEK SUNIL PATIL/XXXXX /paytmqrylzpbasx6k@paytm /UPI/465371287263/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 3,658.02
13 Oct 2024	YESB0PTMUPI/VIVEK SUNIL PATIL/XXXXX /paytmqrylzpbasx6k@paytm /UPI/465347787112/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 3,633.02
13 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/428744787637/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 3,609.02
13 Oct 2024	YESB0YBLUPI/BHAVANI MEDICAL AND /XXXXX /q522391039@ybl /UPI/428779909324/UPI/BR ANCH : ATM SERVICE BRANCH	INR 79.00	-	INR 3,530.02
14 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/465419272805/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 3,482.02
15 Oct 2024	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003-1@oksbi/UPI/428978582875/UPI/BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 3,352.02

Date	Transaction Details	Debits	Credits	Balance
15 Oct 2024	YESB0MCHUPI/Ramu /XXXXX /paytm.s14x8dv@pty /UPI/465587814616/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 3,337.02
15 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/465578822683/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 3,289.02
15 Oct 2024	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q275099654@ybl /UPI/465569023693/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 3,274.02
15 Oct 2024	YESB0MCHUPI/Ramu /XXXXX /paytm.s12vq5y@pty /UPI/428960916738/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 3,244.02
15 Oct 2024	YESB0PTMUPI/VIVEK SUNIL PATIL/XXXXX /paytmqrylzpbasx6k@paytm /UPI/465538225279/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 3,219.02
16 Oct 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@oksbi /UPI/429086477043/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 3,119.02
16 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/465654376067/milk /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 3,071.02
16 Oct 2024	YESB0PTMUPI/FularamDi	INR 40.00	-	INR 3,031.02

Date	Transaction Details	Debits	Credits	Balance
	pajiMandora/XXXXXX /paytmqrcxyo0b1qnl@paytm /UPI/465621082691/UPI/BRANCH : ATM SERVICE BRANCH			
16 Oct 2024	YESB0PTMUPI/FularamDipajiMandora/XXXXXX /paytmqrcxyo0b1qnl@paytm /UPI/465685888152/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 3,021.02
17 Oct 2024	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q275099654@ybl /UPI/429191341979/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 3,006.02
18 Oct 2024	BARB0THAEAS/PUNAM SUNIL CHOURSIYA /XXXXX /9702185080bob@axl /UPI/465887562527/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 2,966.02
18 Oct 2024	YESB0PTMUPI/FularamDipajiMandora/XXXXXX /paytmqrcxyo0b1qnl@paytm /UPI/429263406909/UPI/BRANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 2,891.02
19 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/429318858226/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 2,843.02
19 Oct 2024	YESB0PTMUPI/MAHALAXMI MEDICAL AND GENERAL/XXXXX /paytmqr1112e33vz0@paytm /UPI/465906461663/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 2,803.02

Date	Transaction Details	Debits	Credits	Balance
20 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/466081117506/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 2,757.02
20 Oct 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/466046414598/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 2,747.02
20 Oct 2024	HDFC0001471/prakashraut 29101976-3@okaxis /XXXXX /prakashraut29101976-3@okaxis /UPI/429477018311/UPI/BR ANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 2,692.02
20 Oct 2024	HDFC0001471/prakashraut 29101976-3@okaxis /XXXXX /prakashraut29101976-3@okaxis /UPI/466000317945/samosa pav /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 2,662.02
21 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/466168780640/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 2,616.02
21 Oct 2024	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/429558588599/UPI/BR ANCH : ATM SERVICE BRANCH	INR 112.00	-	INR 2,504.02
22 Oct 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@oksbi /UPI/466245232478/UPI/BR ANCH : ATM SERVICE	INR 500.00	-	INR 2,004.02

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
22 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/429695647247/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 1,958.02
22 Oct 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/429640044811/UPI/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 1,913.02
22 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/466290241398/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 1,888.02
23 Oct 2024	YESB0PTMUPI/ABDUL KHALIK /XXXXX /paytmqr59g6vw@paytm /UPI/466373861077/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,868.02
23 Oct 2024	YESB0YBLUPI/RANGVEL FOOD KIOSK /XXXXX /q046136644@ybl /UPI/429765464260/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,848.02
23 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/466348500932/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 1,802.02
24 Oct 2024	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003-1@oksbi/UPI/466445725870/UPI/BRANCH : ATM	INR 35.00	-	INR 1,767.02

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
24 Oct 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@okhdfcbank /UPI/466478021747/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 1,567.02
24 Oct 2024	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003-1@oksbi/UPI/429854331990/UPI/BRANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 1,492.02
24 Oct 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@okhdfcbank /UPI/466403761943/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 992.02
25 Oct 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru67@okaxis/UPI/429942199647/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 1,192.02
25 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/466565423793/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 1,146.02
25 Oct 2024	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr57u0t3@paytm /UPI/429961539836/UPI/BRANCH : ATM SERVICE BRANCH	INR 338.00	-	INR 808.02
26 Oct 2024	YESB0MCHUPI/Ramu /XXXXX /paytm.	INR 65.00	-	INR 743.02

Date	Transaction Details	Debits	Credits	Balance
	s14x8gj@pty /UPI/430094994817/UPI/BR ANCH : ATM SERVICE BRANCH			
26 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/430088492581/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 697.02
26 Oct 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqr1wnuo8jxhc@payt m /UPI/430068696737/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 677.02
27 Oct 2024	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70@okhdfcbank /UPI/430162565135/UPI/BR ANCH : ATM SERVICE BRANCH	INR 253.00	-	INR 424.02
27 Oct 2024	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0@okhdfcbank /UPI/430178494532/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 150.00	INR 574.02
28 Oct 2024	YESB0MCHUPI/SAYAJI TUKARAM CHAVAN /XXXXX /paytm.s10y2ff@pty /UPI/430124068387/peas /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 534.02
28 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/466848013906/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 488.02

Date	Transaction Details	Debits	Credits	Balance
28 Oct 2024	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q275099654@ybl /UPI/430295617065/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 473.02
29 Oct 2024	YESB0YBLUPI/BAHRAICHI SO JEEBDH /XXXXX /q351092872@ybl /UPI/430358582415/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 443.02
29 Oct 2024	TRANSFER FROM 94961000123 NEFT/HDFC/N3032433623 94361 /WORD PUBLISH/ /BRANCH : MUMBAI FORT	-	INR 3,000.00	INR 3,443.02
29 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/430329082512/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 3,397.02
30 Oct 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@oksbi /UPI/467026849140/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 3,347.02
30 Oct 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/467016356843/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 3,301.02
30 Oct 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/467062660766/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 3,281.02
30 Oct 2024	YESB0PTMUPI/NARSINGH	INR 20.00	-	INR 3,261.02

Date	Transaction Details	Debits	Credits	Balance
	LALSINGH GUPTA/XXXXX /paytmqr5bgvtk@paytm /UPI/430409859268/UPI/BR ANCH : ATM SERVICE BRANCH			
30 Oct 2024	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/467095386037/UPI/BR ANCH : ATM SERVICE BRANCH	INR 142.00	-	INR 3,119.02
31 Oct 2024	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70@okhdfcbank /UPI/467184010563/UPI/BR ANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 2,869.02
01 Nov 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/430527842234/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 2,823.02
01 Nov 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/467137040460/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 2,813.02
01 Nov 2024	UTIB0000553/SATKAR SWEETSNAMKEEN/XXXX X /9136559565- 1@okbizaxis /UPI/430634457612/rasmal ai /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 2,413.02
01 Nov 2024	KKBK0001432/pushkal2003 -2@okaxis/XXXXX /pushkal2003-2@okaxis /UPI/430699770833/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 2,013.02

Date	Transaction Details	Debits	Credits	Balance
03 Nov 2024	YESB0PTMUPI/SAHIL RAJAN MANJAREKAR /XXXXX /paytmqre67jiq4csy@paytm /UPI/430862268015/UPI/BR ANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 1,833.02
03 Nov 2024	YESB0PTMUPI/MOHAMMA D YUNUS NAJIBULLA SHAIK /XXXXX /paytmqr28100505010119y xr20blah5@paytm /UPI/430826793872/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,733.02
04 Nov 2024	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/467541519757/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 1,673.02
04 Nov 2024	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/430919032878/UPI/BR ANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 1,553.02
04 Nov 2024	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003- 1@oksbi/UPI/43097684416 4/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 120.00	INR 1,673.02
04 Nov 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/430964554267/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,653.02
04 Nov 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/467573655682/UPI/BR ANCH : ATM SERVICE	INR 46.00	-	INR 1,607.02

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
05 Nov 2024	YESB0PTMUPI/RAJESH GUPTA /XXXXX /paytmqr1kbjrk9w9n@paytm /UPI/431019296374/UPI/BRANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 1,542.02
05 Nov 2024	TRANSFER FROM 94963000121 NEFT/HDFC/N3102433764 23080 /WORD PUBLISH/ /BRANCH : MUMBAI FORT	-	INR 8,548.00	INR 10,090.02
05 Nov 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/431061023980/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 10,044.02
05 Nov 2024	YESB0PTMUPI/FularamDipajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/431045432492/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 10,004.02
05 Nov 2024	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/467603225106/UPI/BRANCH : ATM SERVICE BRANCH	INR 295.00	-	INR 9,709.02
06 Nov 2024	UBIN0535010/DINESH NANDKISHOR VISHWAKARMA/XXXXX /dinesh7738109636@okicici /UPI/467680933600/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 9,509.02
06 Nov 2024	YESB0YBLUPI/RANGVEL FOOD KIOSK /XXXXX /q046136644@ybl	INR 30.00	-	INR 9,479.02

Date	Transaction Details	Debits	Credits	Balance
	/UPI/431126042105/UPI/BR ANCH : ATM SERVICE BRANCH			
06 Nov 2024	CNRB0000033/USAMA MOHAMMED AQUEE/XXXXX /usama.aqueel@ybl /UPI/467764371532/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 9,279.02
06 Nov 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXX /q006207180@ybl /UPI/467793189314/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 9,233.02
06 Nov 2024	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@ okhdfcbank /UPI/467790387499/UPI/BR ANCH : ATM SERVICE BRANCH	INR 263.00	-	INR 8,970.02
07 Nov 2024	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0@okhdfcbank /UPI/431254598092/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 9,070.02
07 Nov 2024	TDCB0000001/MOKAL ALKA DATTAGURU/XXXXX /mokal6alka@okicici/UPI/43 1216404140/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 9,060.02
07 Nov 2024	YESB0PTMUPI/NOOR MO /XXXXX /paytmqr5vl5fe@ptys/UPI/4 67846114935/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 9,035.02

Date	Transaction Details	Debits	Credits	Balance
07 Nov 2024	YESB0PTMUPI/GAUTAMK UMAR BARIK /XXXXXX /paytmqr1an3rdl49o@paytm /UPI/467800745001/UPI/BR ANCH : ATM SERVICE BRANCH	INR 280.00	-	INR 8,755.02
07 Nov 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXXX /q006207180@ybl /UPI/467888946328/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 8,709.02
07 Nov 2024	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXXX /paytmqr1tu1s68lay@paytm /UPI/467867547130/UPI/BR ANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 8,664.02
07 Nov 2024	BARB0BHABOM/ROHIT SHARAD KATE/XXXXXX95274/rohitkat e2003- 1@oksbi/UPI/43126418602 3/Office food credited /BRANCH : ATM SERVICE BRANCH	-	INR 484.00	INR 9,148.02
08 Nov 2024	YESB0PTMUPI/Prasanta Kumar Nayak/XXXXX /paytmqr1czrccep0@payt m /UPI/467925611104/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 9,098.02
09 Nov 2024	YESB0YBLUPI/INDRA SINGH SOLANKI/XXXXXX /q006207180@ybl /UPI/431484475890/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 9,052.02
09 Nov 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXXX /paytmqrcxyo0b1qnl@payt m /UPI/431475187661/UPI/	INR 50.00	-	INR 9,002.02

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
09 Nov 2024	YESB0YBLUPI/SNEHAL NITESH PAWAR /XXXXX /q661893283@ybl /UPI/468037592198/UPI/BR ANCH : ATM SERVICE BRANCH	INR 72.00	-	INR 8,930.02
11 Nov 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/431699309837/UPI/BR ANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 8,855.02
12 Nov 2024	YESB0PTMUPI/VIVEK SUNIL PATIL/XXXXX /paytmqrylzpbasx6k@paytm /UPI/431744663683/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 8,830.02
12 Nov 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXX /q542784376@ybl /UPI/468359165715/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 8,784.02
12 Nov 2024	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqr1tu1s68lay@paytm /UPI/468345883698/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 8,734.02
13 Nov 2024	YESB0PTMUPI/Champa Lal /XXXXX /paytmqr5f4p2g@ptys/UPI/4 31853641355/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 8,719.02
13 Nov 2024	YESB0YBLUPI/BHAVANI MEDICAL AND /XXXXX	INR 150.00	-	INR 8,569.02

Date	Transaction Details	Debits	Credits	Balance
	/q522391039@ybl /UPI/468479641026/UPI/BR ANCH : ATM SERVICE BRANCH			
13 Nov 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXXX /q542784376@ybl /UPI/468497939484/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 8,523.02
14 Nov 2024	YESB0YBLUPI/RANGA SWAMY/XXXXX /q198197030@ybl /UPI/431993672717/UPI/BR ANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 8,488.02
14 Nov 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXX /q542784376@ybl /UPI/468530818900/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 8,442.02
14 Nov 2024	BARB0DEVGAR/Mahendra Singh/XXXXX /mahendrsingh8310998911 @oksbi /UPI/468540811073/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 8,432.02
14 Nov 2024	YESB0YBLUPI/CHINTA HARAN /XXXXX /q387838715@ybl /UPI/431952120054/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 8,382.02
14 Nov 2024	BARB0DEVGAR/Mahendra Singh/XXXXX /mahendrsingh8310998911 @oksbi /UPI/431968316513/UPI/BR ANCH : ATM SERVICE BRANCH	INR 42.00	-	INR 8,340.02
15 Nov 2024	YESB0YBLUPI/BHAVANI MEDICAL AND /XXXXX	INR 190.00	-	INR 8,150.02

Date	Transaction Details	Debits	Credits	Balance
	/q522391039@ybl /UPI/468689371531/UPI/BRANCH : ATM SERVICE BRANCH			
15 Nov 2024	YESB0YBLUPI/SURENDRA SOLANKI /XXXXX /q542784376@ybl /UPI/468695375295/UPI/BRANCH : ATM SERVICE BRANCH	INR 69.00	-	INR 8,081.02
15 Nov 2024	YESB0PTMUPI/AAI MATA SWEETS /XXXXX /paytmqr5wpaja@ptys/UPI/468689973072/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 8,066.02
15 Nov 2024	YESB0YBLUPI/SNEHAL NITESH PAWAR /XXXXX /q661893283@ybl /UPI/468691972293/vadapa v /BRANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 7,991.02
16 Nov 2024	YESB0PTMUPI/RAKESH CHAURASIYA/XXXXX /paytmqr5cm9o6@ptys/UPI/468694400392/UPI/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 7,975.02
16 Nov 2024	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm/UPI/468781835201/UPI/BRANCH : ATM SERVICE BRANCH	INR 270.00	-	INR 7,705.02
16 Nov 2024	YESB0YBLUPI/SURENDRA SOLANKI /XXXXX /q542784376@ybl /UPI/432131639254/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 7,659.02
16 Nov 2024	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgvtk@paytm	INR 20.00	-	INR 7,639.02

Date	Transaction Details	Debits	Credits	Balance
	/UPI/468753049360/UPI/BRANCH : ATM SERVICE ANCH : ATM SERVICE BRANCH			
17 Nov 2024	YESB0YBLUPI/SURENDRA SOLANKI /XXXXX/q542784376@ybl/UPI/468846295977/UPI/BRANCH : ATM SERVICE ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 7,593.02
17 Nov 2024	YESB0PTMUPI/FularamDipajiMandora/XXXXX/paytmqrcxyo0b1qnl@paytm/UPI/432235195169/UPI/BRANCH : ATM SERVICE ANCH : ATM SERVICE BRANCH	INR 85.00	-	INR 7,508.02
18 Nov 2024	YESB0PTMUPI/RAKESH CHAURASIYA/XXXXX/paytmqr5cm9o6@ptys/UPI/468878314074/UPI/BRANCH : ATM SERVICE ANCH : ATM SERVICE BRANCH	INR 28.00	-	INR 7,480.02
18 Nov 2024	HDFC0000001/7ELEVEN/XXXXX/7eleven.27310683@hdfcbank/UPI/432316328928/UPI/BRANCH : ATM SERVICE ANCH : ATM SERVICE BRANCH	INR 108.00	-	INR 7,372.02
18 Nov 2024	YESB0YBLUPI/SURENDRA SOLANKI /XXXXX/q542784376@ybl/UPI/468957053417/UPI/BRANCH : ATM SERVICE ANCH : ATM SERVICE BRANCH	INR 66.00	-	INR 7,306.02
19 Nov 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX/virajrajguru67@okicici/UPI/432450506349/UPI/BRANCH : ATM SERVICE ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 6,806.02
20 Nov 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX/virajrajguru67@okicici	INR 60.00	-	INR 6,746.02

Date	Transaction Details	Debits	Credits	Balance
	/UPI/469155645998/UPI/BRANCH : ATM SERVICE			
20 Nov 2024	YESB0YBLUPI/BHAVANI MEDICAL AND /XXXXX /q522391039@ybl /UPI/469104989201/UPI/BRANCH : ATM SERVICE	INR 50.00	-	INR 6,696.02
20 Nov 2024	YESB0YBLUPI/SURENDRA SOLANKI /XXXXX /q542784376@ybl /UPI/469167383990/UPI/BRANCH : ATM SERVICE	INR 46.00	-	INR 6,650.02
20 Nov 2024	YESB0PTMUPI/FularamDipajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/469190287186/UPI/BRANCH : ATM SERVICE	INR 105.00	-	INR 6,545.02
21 Nov 2024	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/777034773264/UPI/BRANCH : ATM SERVICE	-	INR 6.00	INR 6,551.02
21 Nov 2024	YESB0YBLUPI/HAJARIPRASAD PINGALPRASAD /XXXXX /q491215161@ybl /UPI/469238132877/UPI/BRANCH : ATM SERVICE	INR 45.00	-	INR 6,506.02
21 Nov 2024	YESB0YBLUPI/SURENDRA SOLANKI /XXXXX /q542784376@ybl /UPI/432685730672/UPI/BRANCH : ATM SERVICE	INR 46.00	-	INR 6,460.02
21 Nov 2024	YESB0PTMUPI/Sandip	INR 45.00	-	INR 6,415.02

Date	Transaction Details	Debits	Credits	Balance
	Shantaram Surve /XXXXX /paytmqr5735zk@paytm /UPI/469233043355/UPI/BR ANCH : ATM SERVICE BRANCH			
22 Nov 2024	YESB0YBLUPI/RANGA SWAMY/XXXXX /q198197030@ybl /UPI/432784982866/UPI/BR ANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 6,360.02
23 Nov 2024	YESB0PTMUPI/GAUTAMK UMAR BARIK /XXXXX /paytmqr1an3rdl49o@paytm /UPI/432849251583/paneer and 2 roti /BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 6,230.02
23 Nov 2024	YESB0PTMUPI/VIVEK SUNIL PATIL/XXXXX /paytmqrylzpbasx6k@paytm /UPI/469433970798/UPI/BR ANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 6,195.02
23 Nov 2024	YESB0YBLUPI/SNEHAL NITESH PAWAR /XXXXX /q661893283@ybl /UPI/432863670860/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 6,180.02
23 Nov 2024	YESB0YBLUPI/BHAVANI MEDICAL AND /XXXXX /q522391039@ybl /UPI/469490376045/UPI/BR ANCH : ATM SERVICE BRANCH	INR 235.00	-	INR 5,945.02
24 Nov 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/432933003205/UPI/BR ANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 5,910.02

Date	Transaction Details	Debits	Credits	Balance
24 Nov 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXXX /q542784376@ybl /UPI/469543613468/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 5,885.02
24 Nov 2024	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr57u0t3@paytm /UPI/469573211997/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 5,860.02
24 Nov 2024	INDB0MERCHA/MAHENDR A SINGH/XXXXX /bajajpay.6879729.0639210 8@indus /UPI/432964323793/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 5,850.02
24 Nov 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXX /q542784376@ybl /UPI/432915525962/UPI/BR ANCH : ATM SERVICE BRANCH	INR 23.00	-	INR 5,827.02
24 Nov 2024	YESB0YBLUPI/CHINTA HARAN /XXXXX /q387838715@ybl /UPI/469505746033/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 5,817.02
24 Nov 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/469531941960/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 5,807.02
24 Nov 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXX /q542784376@ybl /UPI/432990335351/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 5,761.02

Date	Transaction Details	Debits	Credits	Balance
25 Nov 2024	YESB0PTMUPI/RAKESH CHAURASIYA/XXXXX /paytmqr5cm9o6@ptys/UPI/432992648664/UPI/BRANCH : ATM SERVICE BRANCH	INR 42.00	-	INR 5,719.02
25 Nov 2024	YESB0YBLUPI/BHAVANI MEDICAL AND /XXXXX /q522391039@ybl /UPI/432911256094/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 5,689.02
25 Nov 2024	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338741807-01@jiopay /UPI/433058483964/UPI/BRANCH : ATM SERVICE BRANCH	INR 56.00	-	INR 5,633.02
25 Nov 2024	YESB0YBLUPI/SURENDRA SOLANKI /XXXXX /q542784376@ybl /UPI/469664406424/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 5,587.02
25 Nov 2024	YESB0PTMUPI/FularamDipajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/469652411626/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 5,557.02
26 Nov 2024	YESB0PTMUPI/Sangam Stationery Stores /XXXXX /paytmqr4z6cs272fi@paytm /UPI/433101273040/UPI/BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 5,427.02
26 Nov 2024	YESB0PTMUPI/ABDUL KHALIK /XXXXX /paytmqr59g6vw@paytm /UPI/433185083622/UPI/BRANCH : ATM SERVICE	INR 60.00	-	INR 5,367.02

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
26 Nov 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXX /q542784376@ybl /UPI/433143389308/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 5,321.02
26 Nov 2024	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqr1tu1s68lay@paytm /UPI/433109291267/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 5,311.02
26 Nov 2024	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/469749093351/UPI/BR ANCH : ATM SERVICE BRANCH	INR 290.00	-	INR 5,021.02
27 Nov 2024	SBIN0005956/Usman Farooqui /XXXXX45815/dayanfarooq ui82- 2@okaxis/UPI/4698996165 76/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 30.00	INR 5,051.02
27 Nov 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/469885154778/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 5,011.02
27 Nov 2024	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXX /sachinvishwakarma13188 @okhdfcbank/UPI/4698189 74592/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 4,951.02
28 Nov 2024	HDFC0000001/7 ELEVEN/XXXXX	INR 70.00	-	INR 4,881.02

Date	Transaction Details	Debits	Credits	Balance
	/7eleven.27310683@hdfcba nk /UPI/469911606793/UPI/BR ANCH : ATM SERVICE BRANCH			
28 Nov 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/433392809565/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 4,381.02
30 Nov 2024	HDFC0001471/prakashraut 29101976-3@okaxis /XXXXX /prakashraut29101976- 3@okaxis /UPI/470149971671/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 4,366.02
02 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXX /q542784376@ybl /UPI/433709795020/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 4,320.02
03 Dec 2024	YESB0YBLUPI/HAJARIPR ASAD PINGALPRASAD /XXXXX /q677678951@ybl /UPI/433884077426/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 4,280.02
03 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXX /q542784376@ybl /UPI/470401483074/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 4,234.02
03 Dec 2024	RMGB0000001/SURENDR A SOLANKI /XXXXX35605/surendrasing hsolanki61-2@okaxis /UPI/433850479888/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 5,234.02

Date	Transaction Details	Debits	Credits	Balance
03 Dec 2024	HDFC0001471/prakashraut 29101976-3@okaxis /XXXXX /prakashraut29101976- 3@okaxis /UPI/433880578380/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 5,219.02
04 Dec 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@oksbi /UPI/433914646506/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 15.00	INR 5,234.02
04 Dec 2024	ICIC0000555/JAGANNATH DOIFODE/XXXXX /jagannathdoifode@okicici/ UPI/470549145947/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 5,194.02
04 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXX /q542784376@ybl /UPI/433940046041/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 5,148.02
04 Dec 2024	IDIB000M764/manishavish wakarma246-3@okaxis /XXXXX /manishavishwakarma246- 3@okaxis/UPI/4339918482 35/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 148.02
05 Dec 2024	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/ 470651182566/UPI/BRANC H : ATM SERVICE BRANCH	INR 15.00	-	INR 133.02
05 Dec 2024	SMS_CHGS_SEPT- 24_QTR 00000000000098058/SERV ICE CHARGES /	INR 21.00	-	INR 112.02

Date	Transaction Details	Debits	Credits	Balance
07 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXXX /q542784376@ybl /UPI/470825767847/milk /BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 66.02
07 Dec 2024	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXXX /paytmqr1tu1s68lay@paytm /UPI/470896971181/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 46.02
09 Dec 2024	TRANSFER FROM 94963000121 NEFT/HDFC/N3442434453 67561 /WORD PUBLISH/ /BRANCH : MUMBAI FORT	-	INR 12,740.00	INR 12,786.02
09 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXXX /q542784376@ybl /UPI/471055094235/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 12,740.02
09 Dec 2024	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXXX /q483815242@ybl /UPI/434454900949/UPI/BR ANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 12,695.02
09 Dec 2024	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXXX /sachinvishwakarma13188 @okhdfcbank/UPI/4344907 11152/UPI/BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 12,095.02
10 Dec 2024	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003- 1@oksbi/UPI/47116303996 6/UPI/BRANCH : ATM SERVICE BRANCH	INR 105.00	-	INR 11,990.02

Date	Transaction Details	Debits	Credits	Balance
10 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXXX /q542784376@ybl /UPI/471128268763/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 11,944.02
10 Dec 2024	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q275099654@ybl /UPI/471130163520/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 11,929.02
11 Dec 2024	YESB0YBLUPI/Sunrise Counter 01 QR /XXXXX /q157524582@ybl /UPI/471299524784/UPI/BR ANCH : ATM SERVICE BRANCH	INR 88.00	-	INR 11,841.02
11 Dec 2024	YESB0MCHUPI/SAKSHI RAMESH GUPTA /XXXXX /paytm.s13ou5o@pty /UPI/434693547730/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 11,801.02
11 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXX /q542784376@ybl /UPI/471227745278/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 11,755.02
11 Dec 2024	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/434691251228/UPI/BR ANCH : ATM SERVICE BRANCH	INR 838.00	-	INR 10,917.02
11 Dec 2024	INDB0MERCHA/MAHENDR A SINGH/XXXXX /bajajpay.6879729.0607552 4@indus /UPI/434601161375/UPI/BR ANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 10,852.02

Date	Transaction Details	Debits	Credits	Balance
12 Dec 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/434736405006/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 10,822.02
12 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXX /q542784376@ybl /UPI/471377222243/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 10,776.02
12 Dec 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/471307216982/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 10,726.02
12 Dec 2024	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5e55tz@ptys/UPI/4 71301825270/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 10,676.02
13 Dec 2024	YESB0PTMUPI/RAJESH GUPTA /XXXXX /paytmqr1kbjrk9w9n@payt m /UPI/471479660676/UPI/BR ANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 10,556.02
13 Dec 2024	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003-2@okaxis /UPI/471458458016/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 70.00	INR 10,626.02
13 Dec 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/471443383809/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 10,586.02

Date	Transaction Details	Debits	Credits	Balance
13 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXXX /q542784376@ybl /UPI/471427091733/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 10,540.02
14 Dec 2024	YESB0PTMUPI/Indian Railways Ticketing /XXXXXX /paytm-64670120@ptys /UPI/471592521719/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 10,510.02
14 Dec 2024	UTIB0000454/rakeshroy221 01982-1@okaxis/XXXXXX /rakeshroy22101982- 1@okaxis /UPI/434973229508/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 10,360.02
14 Dec 2024	YESB0PTMUPI/Ganesh Vithal Shetty/XXXXXX /paytmqr192tdz6d75@payt m /UPI/434923428806/UPI/BR ANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 10,285.02
14 Dec 2024	YESB0PTMUPI/Ganesh Vithal Shetty/XXXXXX /paytmqr192tdz6d75@payt m /UPI/434906334232/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 10,265.02
15 Dec 2024	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXXX /paytmqr57u0sr@paytm /UPI/471628899792/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 10,225.02
15 Dec 2024	YESB0MCHUPI/Ramu /XXXXXX /paytm.s14x8dv@pty /UPI/471609816111/UPI/BR ANCH : ATM SERVICE	INR 70.00	-	INR 10,155.02

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
15 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXXX /q542784376@ybl /UPI/471643420093/UPI/BR ANCH : ATM SERVICE BRANCH	INR 69.00	-	INR 10,086.02
16 Dec 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXXX /virajrajguru67@okicici /UPI/471768271751/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 10,036.02
16 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXXX /q542784376@ybl /UPI/471763870113/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 9,990.02
16 Dec 2024	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXXX /q275099654@ybl /UPI/471795272083/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 9,920.02
16 Dec 2024	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXXX /rizasiddiqui70@okhdfcbank /UPI/435110975278/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 9,620.02
17 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXXX /q542784376@ybl /UPI/471816724200/UPI/BR ANCH : ATM SERVICE BRANCH	INR 56.00	-	INR 9,564.02
17 Dec 2024	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXXX /paytmqr5e55tz@ptys/UPI/4 35297634263/UPI/BRANCH : ATM SERVICE	INR 70.00	-	INR 9,494.02

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
18 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXX /q542784376@ybl /UPI/435383605412/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 9,448.02
18 Dec 2024	YESB0YBLUPI/DEEPAK CHANDRAJEET YADAV /XXXXX /q364306400@ybl /UPI/435395814222/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 9,438.02
19 Dec 2024	YESB0YBLUPI/Sunrise Counter 02 QR /XXXXX /q88445630@ybl /UPI/435492436359/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 9,338.02
19 Dec 2024	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/435402937514/UPI/BR ANCH : ATM SERVICE BRANCH	INR 88.00	-	INR 9,250.02
19 Dec 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@oksbi /UPI/435457976385/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 88.00	INR 9,338.02
19 Dec 2024	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338741807-01@jiopay /UPI/435477739829/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 9,298.02
19 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXX /q542784376@ybl	INR 81.00	-	INR 9,217.02

Date	Transaction Details	Debits	Credits	Balance
	/UPI/472059569635/UPI/BRANCH : ATM SERVICE BRANCH			
20 Dec 2024	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkate2003-1@oksbi/UPI/435594205355/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 25.00	INR 9,242.02
20 Dec 2024	YESB0YBLUPI/Sunrise Counter 02 QR /XXXXX/q88445630@ybl/UPI/435570719615/UPI/BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 9,152.02
20 Dec 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX/virajrajguru67@okicici/UPI/472170748069/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 9,102.02
20 Dec 2024	YESB0YBLUPI/SURENDRA SOLANKI /XXXXX/q542784376@ybl/UPI/435579847279/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 9,056.02
21 Dec 2024	YESB0YBLUPI/SURENDRA SOLANKI /XXXXX/q542784376@ybl/UPI/435628022535/UPI/BRANCH : ATM SERVICE BRANCH	INR 33.00	-	INR 9,023.02
21 Dec 2024	YESB0PTMUPI/FularamDipajiMandora/XXXXX/paytmqrcxyo0b1qnl@paytm/UPI/472298143357/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 8,993.02
21 Dec 2024	YESB0YBLUPI/SURENDRA SOLANKI /XXXXX/q542784376@ybl	INR 46.00	-	INR 8,947.02

Date	Transaction Details	Debits	Credits	Balance
	/UPI/435672633489/UPI/BR ANCH : ATM SERVICE BRANCH			
22 Dec 2024	YESB0PTMUPI/Indian Railways Ticketing /XXXXX /paytm-64670120@ptys /UPI/435715659624/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 8,927.02
22 Dec 2024	HDFC0000967/NICHOLAS ILANGO NADAR /XXXXX /nicholas.ilanngo@okhdfcba nk/UPI/435706870397/UPI/ BRANCH : ATM SERVICE BRANCH	INR 170.00	-	INR 8,757.02
22 Dec 2024	KKBK0000958/KEKIN CHIMANLAL GANGAR /XXXXX /mswipe.140019092104654 8@kotak /UPI/472395374534/UPI/BR ANCH : ATM SERVICE BRANCH	INR 649.00	-	INR 8,108.02
22 Dec 2024	UTIB0000553/HANUMAN RASVANTI GRUH /XXXXX /gpay- 11251578185@okbizaxis /UPI/435718170111/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 8,048.02
22 Dec 2024	YESB0YBLUPI/NILESH GRAIN AND GEN/XXXXX /q571996366@ybl /UPI/472375086756/UPI/BR ANCH : ATM SERVICE BRANCH	INR 105.00	-	INR 7,943.02
22 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXX /q542784376@ybl /UPI/435772497340/UPI/BR ANCH : ATM SERVICE BRANCH	INR 69.00	-	INR 7,874.02

Date	Transaction Details	Debits	Credits	Balance
23 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXX /q542784376@ybl /UPI/472446239711/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 7,828.02
24 Dec 2024	YESB0YBLUPI/Sunrise Counter 01 QR /XXXXX /q157524582@ybl /UPI/435915962615/UPI/BR ANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 7,738.02
24 Dec 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/435929285742/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 7,688.02
24 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXX /q542784376@ybl /UPI/472534899094/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 7,642.02
25 Dec 2024	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXX /munshilalvishwakarma210 @oksbi /UPI/472683418545/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 7,142.02
25 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXX /q542784376@ybl /UPI/436061650968/UPI/BR ANCH : ATM SERVICE BRANCH	INR 28.00	-	INR 7,114.02
25 Dec 2024	YESB0YBLUPI/BHAVANI MEDICAL AND /XXXXX /q124743804@ybl /UPI/472688454867/UPI/BR ANCH : ATM SERVICE BRANCH	INR 235.00	-	INR 6,879.02

Date	Transaction Details	Debits	Credits	Balance
25 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXXX /q542784376@ybl /UPI/472635552630/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 6,833.02
25 Dec 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/472699759725/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 6,813.02
26 Dec 2024	YESB0PTMUPI/Hotel Ashirwad/XXXXX /paytmqr1u4thcf1q4@paytm /UPI/436135389661/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 6,793.02
26 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXX /q542784376@ybl /UPI/436147107321/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 6,747.02
26 Dec 2024	YESB0PTMUPI/MOHAMMA D YUNUS NAJIBULLA SHAIK /XXXXX /paytmqr28100505010119y xr20blah5@paytm /UPI/436183703787/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 6,697.02
27 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXX /q772337209@ybl /UPI/436241662784/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 6,651.02
28 Dec 2024	YESB0PTMUPI/RAKESH CHAURASIYA/XXXXX /paytmqr617u6l@ptys/UPI/4 36205878461/UPI/BRANCH : ATM SERVICE BRANCH	INR 32.00	-	INR 6,619.02

Date	Transaction Details	Debits	Credits	Balance
28 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXXX /q772337209@ybl /UPI/436384894461/UPI/BR ANCH : ATM SERVICE BRANCH	INR 42.00	-	INR 6,577.02
28 Dec 2024	YESB0YBLUPI/SURENDR A SOLANKI /XXXXXX /q772337209@ybl /UPI/472974408531/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 6,531.02
28 Dec 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXXX /paytmqrcxyo0b1qnl@payt m /UPI/436384199216/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 6,511.02
28 Dec 2024	YESB0PTMUPI/FularamDip ajiMandora/XXXXXX /paytmqrcxyo0b1qnl@payt m /UPI/472976811949/UPI/BR ANCH : ATM SERVICE BRANCH	INR 29.00	-	INR 6,482.02
29 Dec 2024	YESB0YBLUPI/Surendra Singh Solanki /XXXXXX /q542784376@ybl /UPI/473065788738/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 6,436.02
30 Dec 2024	YESB0YBLUPI/RANGVEL FOOD KIOSK /XXXXXX /q046136644@ybl /UPI/473162199406/UPI/BR ANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 6,401.02
30 Dec 2024	YESB0YBLUPI/Surendra Singh Solanki /XXXXXX /q542784376@ybl /UPI/436573347242/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 6,355.02

Date	Transaction Details	Debits	Credits	Balance
31 Dec 2024	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/436682899906/UPI/BR ANCH : ATM SERVICE BRANCH	INR 159.20	-	INR 6,195.82
31 Dec 2024	KKBK0001432/pushkal2003 -2@okaxis/XXXXX /pushkal2003-2@okaxis /UPI/436635299233/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 5,995.82
31 Dec 2024	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003- 1@oksbi/UPI/47325381256 1/UPI/BRANCH : ATM SERVICE BRANCH	INR 279.00	-	INR 5,716.82
31 Dec 2024	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/473247713426/UPI/BR ANCH : ATM SERVICE BRANCH	INR 66.00	-	INR 5,650.82
31 Dec 2024	CREDIT INTEREST	-	INR 37.00	INR 5,687.82
01 Jan 2025	YESB0PTMUPI/Indian Railways Ticketing /XXXXX /paytm-64670120@ptys /UPI/536714156468/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 5,667.82
01 Jan 2025	YESB0YBLUPI/Mr Hariram Ghanchi /XXXXX /q222245414@ybl /UPI/536772965102/UPI/BR ANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 5,622.82
01 Jan 2025	KKBK0001432/pushkal2003 -2@okaxis/XXXXX /pushkal2003-2@okaxis /UPI/536780071021/UPI/BR ANCH : ATM SERVICE BRANCH	INR 170.00	-	INR 5,452.82

Date	Transaction Details	Debits	Credits	Balance
01 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/536785983273/UPI/BRANCH : ATM SERVICE BRANCH	INR 86.00	-	INR 5,366.82
01 Jan 2025	IDIB000M764/manishavishwakarma246-3@okaxis /XXXXX /manishavishwakarma246-3@okaxis/UPI/536796479063/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 366.82
01 Jan 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/536771377225/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 346.82
02 Jan 2025	YESB0YBLUPI/RANGVEL FOOD KIOSK /XXXXX /q046136644@ybl /UPI/500295022123/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 331.82
02 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/500264830906/UPI/BRANCH : ATM SERVICE BRANCH	INR 56.00	-	INR 275.82
03 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/536969617109/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 229.82
04 Jan 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/537036684422/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 189.82

Date	Transaction Details	Debits	Credits	Balance
04 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/537078679330/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 143.82
04 Jan 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/773488980045/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 146.82
04 Jan 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5e55tz@ptys/UPI/5 37062090293/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 116.82
05 Jan 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/796551150055/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 6.00	INR 122.82
05 Jan 2025	YESB0YBLUPI/BHAVANI MEDICAL AND /XXXXX /q124743804@ybl /UPI/500588209389/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 102.82
05 Jan 2025	INDB0MERCHA/SAYAJI TUKARAM CHAVAN /XXXXX /bajajpay.6879729.r6fbj49d @indus /UPI/500567531237/UPI/BR ANCH : ATM SERVICE BRANCH	INR 68.00	-	INR 34.82
07 Jan 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/537365884679/UPI/BR ANCH : ATM SERVICE	INR 30.00	-	INR 4.82

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
09 Jan 2025	TRANSFER FROM 97169000123 NEFT/HDFC/HDFCN52025 010905473213/WORD PUBLI//BRANCH : MUMBAI FORT	-	INR 16,302.00	INR 16,306.82
09 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/537564345956/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 16,260.82
09 Jan 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/537589048786/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 16,190.82
09 Jan 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqr1tu1s68lay@paytm /UPI/537563358337/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,150.82
10 Jan 2025	UTIB0002458/GOVARDHA N SINGH RATHOR /XXXXX /9587399979@axisbank /UPI/501019257103/UPI/BR ANCH : ATM SERVICE BRANCH	INR 257.00	-	INR 15,893.82
10 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/501031634965/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 15,847.82
11 Jan 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX	INR 100.00	-	INR 15,747.82

Date	Transaction Details	Debits	Credits	Balance
	/rizasiddiqui70@okhdfcbank /UPI/537740618445/UPI/BRANCH : ATM SERVICE BRANCH			
11 Jan 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70@okhdfcbank /UPI/537747931753/UPI/BRANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 15,567.82
11 Jan 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqr1tu1s68lay@paytm /UPI/537752425279/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 15,542.82
11 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/537734525188/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 15,496.82
12 Jan 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/638747620125/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 6.00	INR 15,502.82
12 Jan 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70@okhdfcbank /UPI/501219221329/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 15,602.82
12 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/537808985096/UPI/	INR 46.00	-	INR 15,556.82

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
12 Jan 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqrtnxya3dv8@paytm /UPI/537859184635/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 15,546.82
12 Jan 2025	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/537887486408/UPI/BR ANCH : ATM SERVICE BRANCH	INR 780.00	-	INR 14,766.82
12 Jan 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70@okhdfcbank /UPI/537848488834/UPI/BR ANCH : ATM SERVICE BRANCH	INR 61.00	-	INR 14,705.82
13 Jan 2025	YESB0MCHUPI/D2 KIDS WEAR /XXXXX /paytm.s12ugd@pty /UPI/537805097959/UPI/BR ANCH : ATM SERVICE BRANCH	INR 450.00	-	INR 14,255.82
13 Jan 2025	YESB0PTMUPI/RAKESH CHAURASIYA/XXXXX /paytmqr5cm9o6@ptys/UPI/ 501254406295/UPI/BRANC H : ATM SERVICE BRANCH	INR 35.00	-	INR 14,220.82
13 Jan 2025	UTIB0002458/BHAVANI MEDICAL AND GENERAL ST /XXXXX /bhavanimedical@axisbank /UPI/537816696651/UPI/BR ANCH : ATM SERVICE BRANCH	INR 470.00	-	INR 13,750.82

Date	Transaction Details	Debits	Credits	Balance
13 Jan 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70@okhdfcbank /UPI/501363539675/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 61.00	INR 13,811.82
13 Jan 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/501302822527/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 13,311.82
13 Jan 2025	SBIN0014748/Ashraf Pappu Shaikh /XXXXX /asrafshiakh5@oksbi/UPI/501396916856/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 13,291.82
14 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/538078449739/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 13,245.82
14 Jan 2025	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/538034159049/UPI/BRANCH : ATM SERVICE BRANCH	INR 140.90	-	INR 13,104.92
15 Jan 2025	YESB0YBLUPI/RANGA SWAMY/XXXXX /q198197030@ybl /UPI/538122580317/UPI/BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 13,069.92
15 Jan 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003-1@oksbi/UPI/538141282320/UPI/BRANCH : ATM SERVICE BRANCH	INR 650.00	-	INR 12,419.92

Date	Transaction Details	Debits	Credits	Balance
15 Jan 2025	YESB0PTMUPI/Hotel Ashirwad/XXXXX /paytmqr1u4thcf1q4@paytm /UPI/501538336977/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 12,389.92
15 Jan 2025	YESB0PTMUPI/BECHNLAL JAYRAM KASHYAP/XXXXX /paytmqr14m9z2@paytm /UPI/501580733644/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 12,369.92
16 Jan 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru67@okicici /UPI/501621772666/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 60.00	INR 12,429.92
16 Jan 2025	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/501673564813/UPI/BR ANCH : ATM SERVICE BRANCH	INR 158.00	-	INR 12,271.92
16 Jan 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr5y9rjr@ptys/UPI/501651786647/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 12,211.92
16 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/501664384757/UPI/BR ANCH : ATM SERVICE BRANCH	INR 69.00	-	INR 12,142.92
16 Jan 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgvbk@paytm /UPI/501651697004/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 12,132.92

Date	Transaction Details	Debits	Credits	Balance
17 Jan 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/538378439164/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 12,112.92
17 Jan 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/538371664169/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 12,012.92
17 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/538358859857/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 11,966.92
18 Jan 2025	YESB0PTMUPI/SUBODH TANAJI MHATRE/XXXXX /paytmqr61geea@ptys/UPI/501844916108/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 11,918.92
18 Jan 2025	YESB0MCHUPI/RAMESH MOTILAL GUPTA/XXXXX /paytm.s19yxtl@pty /UPI/501847824008/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 11,898.92
18 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/501803227765/UPI/BRANCH : ATM SERVICE BRANCH	INR 69.00	-	INR 11,829.92
18 Jan 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/501865334504/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 11,779.92

Date	Transaction Details	Debits	Credits	Balance
19 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/538530920667/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 11,733.92
20 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/538678391081/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 11,687.92
21 Jan 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003-1@oksbi/UPI/502153935104/UPI/BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 11,652.92
21 Jan 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/689493640215/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 6.00	INR 11,658.92
21 Jan 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/502153941566/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 11,558.92
21 Jan 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru67@oksbi /UPI/502128115141/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 6.00	INR 11,564.92
21 Jan 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/689664680215/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 6.00	INR 11,570.92

Date	Transaction Details	Debits	Credits	Balance
21 Jan 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru67@oksbi /UPI/502128128721/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 94.00	INR 11,664.92
21 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX/q542784376@ybl /UPI/502171256576/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 11,618.92
21 Jan 2025	YESB0PTMUPI/MOHAMMAD YUNUS NAJIBULLA SHAIK /XXXXX/paytmqr28100505010119yxr20blah5@paytm /UPI/502125461542/UPI/BRANCH : ATM SERVICE BRANCH	INR 220.00	-	INR 11,398.92
21 Jan 2025	INDB0MERCHA/MAHENDRA SINGH/XXXXX/bajajpay.6879729.06392108@indus /UPI/502142972225/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 11,378.92
22 Jan 2025	YESB0PTMUPI/MAHALAXMI MEDICAL AND GENERAL/XXXXX/paytmqr7tp7i8ou@paytm /UPI/538863429929/UPI/BRANCH : ATM SERVICE BRANCH	INR 88.00	-	INR 11,290.92
22 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX/q542784376@ybl /UPI/538845322503/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 11,244.92
22 Jan 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX/q275099654@ybl /UPI/538844930637/UPI/	INR 15.00	-	INR 11,229.92

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
23 Jan 2025	YESB0PTMUPI/RAJESH GUPTA /XXXXX /paytmqr1kbjrk9w9n@paytm /UPI/538959971970/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 11,179.92
23 Jan 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70@okhdfcbank /UPI/502387902691/UPI/BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 11,178.92
23 Jan 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70@okhdfcbank /UPI/502300407135/tickets /BRANCH : ATM SERVICE BRANCH	INR 1,560.00	-	INR 9,618.92
23 Jan 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70@okhdfcbank /UPI/502332310041/UPI/BRANCH : ATM SERVICE BRANCH	INR 23.00	-	INR 9,595.92
23 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/502301010681/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 9,549.92
24 Jan 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003-1@oksbi/UPI/502429460737/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 9,499.92

Date	Transaction Details	Debits	Credits	Balance
24 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/502464490085/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 9,453.92
25 Jan 2025	YESB0PTMUPI/GAUTAMK UMAR BARIK /XXXXX /paytmqry7mx7353d0@paytm /UPI/539174426383/UPI/BR ANCH : ATM SERVICE BRANCH	INR 240.00	-	INR 9,213.92
25 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/539104842170/UPI/BR ANCH : ATM SERVICE BRANCH	INR 88.00	-	INR 9,125.92
26 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/502617026101/UPI/BR ANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 8,995.92
26 Jan 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqr57tp7i8ou@paytm /UPI/502618119899/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 8,975.92
26 Jan 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgvbk@paytm /UPI/502635117720/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 8,965.92
27 Jan 2025	YESB0PTMUPI/RAKESH CHAURASIYA/XXXXX /paytmqr5cm9o6@ptys/UPI/502617533508/UPI/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 8,949.92

Date	Transaction Details	Debits	Credits	Balance
27 Jan 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/345752750275/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 8,952.92
27 Jan 2025	YESB0PTMUPI/Bhawani medical and general st /XXXXX /paytmqr63vrpu@ptys/UPI/5 02715796757/UPI/BRANCH : ATM SERVICE BRANCH	INR 235.00	-	INR 8,717.92
27 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/502710786822/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 8,671.92
27 Jan 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@okaxis/UPI/5027728916 90/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 8,672.92
27 Jan 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0@okhdfcbank /UPI/502738592397/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 8,673.92
28 Jan 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003- 1@oksbi/UPI/53941523026 9/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 8,623.92
28 Jan 2025	HDFC0004417/RANVIR SARODE /XXXXX98102/ranveersarod e14@okhdfcbank /UPI/502882186619/PO 24 25 1499 /BRANCH :	-	INR 5,000.00	INR 13,623.92

Date	Transaction Details	Debits	Credits	Balance
	ATM SERVICE BRANCH			
28 Jan 2025	YESB0PTMUPI/Bhawani medical and general st /XXXXX /paytmqr63vrpu@ptys/UPI/5 39435870155/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 13,583.92
28 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/539448079993/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 13,537.92
28 Jan 2025	YESB0MCHUPI/MANISH SUNIL PATIL /XXXXX /paytm.s1a5zxb@pty /UPI/539499373982/UPI/BR ANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 13,427.92
29 Jan 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/502992949712/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 13,381.92
29 Jan 2025	YESB0MCHUPI/Ramu /XXXXX /paytm.s14x8dv@pty /UPI/502937950775/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 13,311.92
29 Jan 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/502901055907/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 13,211.92
29 Jan 2025	YESB0PTMUPI/RAMESH JAY SINGH /XXXXX /paytmqr10g3ic@paytm /UPI/502963060497/tshirt/B RANCH : ATM	INR 400.00	-	INR 12,811.92

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
29 Jan 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/502914471097/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 12,771.92
30 Jan 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003- 1@oksbi/UPI/50309216932 4/UPI/BRANCH : ATM SERVICE BRANCH	INR 964.00	-	INR 11,807.92
31 Jan 2025	YESB0YBLUPI/RADHAKRI SHNAN M /XXXXX /q100767199@ybl /UPI/539645737600/UPI/BR ANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 11,457.92
31 Jan 2025	YESB0YBLUPI/RADHAKRI SHNAN M /XXXXX /q100767199@ybl /UPI/539600130804/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 11,407.92
31 Jan 2025	YESB0YBLUPI/SUNIL KUMAR SHETTY /XXXXX /q07113253@ybl /UPI/539711435053/UPI/BR ANCH : ATM SERVICE BRANCH	INR 950.00	-	INR 10,457.92
31 Jan 2025	YESB0MCHUPI/DUSHYAN T/XXXXX /paytm.s12bclr@pty /UPI/539770396056/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 10,417.92
31 Jan 2025	SBIN0007864/SHER ALI /XXXXX /sherali36093@oksbi/UPI/5 03183301583/banana/BRA NCH : ATM SERVICE BRANCH	INR 60.00	-	INR 10,357.92

Date	Transaction Details	Debits	Credits	Balance
31 Jan 2025	UTIB0000553/Medical Store /XXXXX /gpay- 11240825979@okbizaxis /UPI/539751095522/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 10,327.92
01 Feb 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0@okhdfcbank /UPI/503241673659/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,430.00	INR 11,757.92
01 Feb 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003- 1@oksbi/UPI/50321280894 1/bus ticket /BRANCH : ATM SERVICE BRANCH	INR 990.00	-	INR 10,767.92
01 Feb 2025	HDFC0CSUCOB/Mr Satish S O Hamalu Rathod /XXXXX /9343717143@ybl /UPI/503223517660/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 10,687.92
01 Feb 2025	BARB0GULKAR/VIJAY KUMAR BASUDE /XXXXX /9036419858@axl /UPI/503239428359/UPI/BR ANCH : ATM SERVICE BRANCH	INR 245.00	-	INR 10,442.92
01 Feb 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003- 1@oksbi/UPI/50320271773 8/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 10,462.92
01 Feb 2025	UTIB0000553/Naina Enterprises/XXXXX /gpay- 11244207487@okbizaxis /UPI/503218529299/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 10,382.92

Date	Transaction Details	Debits	Credits	Balance
01 Feb 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70@okhdfcbank /UPI/503221140379/ticket/B RANCH : ATM SERVICE BRANCH	INR 420.00	-	INR 9,962.92
01 Feb 2025	YESB0PTMUPI/SANTOSH KUMAR /XXXXX /paytmqr5y9z15@ptys/UPI/ 503224738576/UPI/BRANC H : ATM SERVICE BRANCH	INR 12.00	-	INR 9,950.92
01 Feb 2025	YESB0YBLUPI/SUNIL KUMAR SHETTY /XXXXX /q07113253@ybl /UPI/503243461322/UPI/BR ANCH : ATM SERVICE BRANCH	INR 950.00	-	INR 9,000.92
02 Feb 2025	YESB0YBLUPI/JANATA CREAM PARLOUR/XXXXX /q365745366@ybl /UPI/503265274865/dinner/ BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 8,700.92
02 Feb 2025	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXX /sachinvishwakarma13188 @okhdfcbank/UPI/5033559 71888/recharge /BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 8,100.92
02 Feb 2025	HDFC0CSUCOB/Mr Satish S O Hamalu Rathod /XXXXX /9343717143@ybl /UPI/503396882991/UPI/BR ANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 7,300.92
02 Feb 2025	YESB0YBLUPI/KOMAL CAFE /XXXXX /q986409572@ybl /UPI/503314793976/UPI/BR ANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 7,160.92

Date	Transaction Details	Debits	Credits	Balance
02 Feb 2025	HDFC0000001/WELCOME FAMILY RESTAURANT /XXXXX /welcomefamilyrestaur.6802 0651@hdfcbank /UPI/539962522081/UPI/BRANCH : ATM SERVICE BRANCH	INR 409.00	-	INR 6,751.92
02 Feb 2025	IDIB000M764/manishavishwakarma246-3@okaxis /XXXXX /manishavishwakarma246-3@okaxis/UPI/5399731280 01/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 1,751.92
02 Feb 2025	UTIB0000553/Hotel Shiddhganga/XXXXX /gpay-11205324178@okbizaxis /UPI/539961252692/UPI/BRANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 1,696.92
03 Feb 2025	YESB0PTMUPI/Santosh Ramesh Fulzele /XXXXX /paytmqr61geec@ptys/UPI/540046270713/vada /BRANCH : ATM SERVICE BRANCH	INR 36.00	-	INR 1,660.92
03 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/540086361713/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 1,460.92
03 Feb 2025	UTIB0000553/OM Digital Photo Studio/XXXXX /gpay-11228490209@okbizaxis /UPI/540053694895/monkey toy /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,360.92
03 Feb 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003-1@oksbi/UPI/54004858641 8/ittar /BRANCH :	INR 260.00	-	INR 1,100.92

Date	Transaction Details	Debits	Credits	Balance
	ATM SERVICE BRANCH			
04 Feb 2025	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXX /munshilalvishwakarma210 @oksbi /UPI/503563555565/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 600.92
04 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/540139505361/milk /BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 554.92
04 Feb 2025	HDFC0001471/prakashraut 29101976-3@okaxis /XXXXX /prakashraut29101976- 3@okaxis /UPI/540187202300/UPI/BR ANCH : ATM SERVICE BRANCH	INR 44.00	-	INR 510.92
04 Feb 2025	YESB0PTMUPI/Bhawani medical and general st /XXXXX /paytmqr64t7gd@ptys/UPI/5 40148501234/UPI/BRANCH : ATM SERVICE BRANCH	INR 235.00	-	INR 275.92
05 Feb 2025	TRANSFER FROM 97162000120 NEFT/HDFC/HDFCN52025 020542730797/WORD PUBLI//BRANCH : MUMBAI FORT	-	INR 12,640.00	INR 12,915.92
05 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/540233886572/UPI/BR ANCH : ATM SERVICE BRANCH	INR 56.00	-	INR 12,859.92
06 Feb 2025	YESB0PTMUPI/GAUTAMK	INR 180.00	-	INR 12,679.92

Date	Transaction Details	Debits	Credits	Balance
	UMAR BARIK /XXXXXX /paytmqry7mx7353d0@paytm /UPI/503792339064/paneer handi/BRANCH : ATM SERVICE BRANCH			
06 Feb 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXXX58264/g oog-payments@axisbank /UPI/414831510375/Reward ed for making /BRANCH : ATM SERVICE BRANCH	-	INR 6.00	INR 12,685.92
06 Feb 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXXX /virajrajguru67@okicici /UPI/503776744422/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 12,185.92
06 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXXX /q542784376@ybl /UPI/503711762360/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 12,139.92
07 Feb 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXXX /virajrajguru67@okicici /UPI/540439812206/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 11,939.92
07 Feb 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXXX /paytmqrcxyo0b1qnl@paytm /UPI/540423747365/wheel soap and clini /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 11,879.92
07 Feb 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXXX /paytmqr1tu1s68lay@paytm /UPI/540404949222/dov	INR 10.00	-	INR 11,869.92

Date	Transaction Details	Debits	Credits	Balance
	e /BRANCH : ATM SERVICE BRANCH			
07 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/540478444468/milk /BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 11,823.92
08 Feb 2025	YESB0PTMUPI/Mahendra Singh/XXXXX /paytmqr57o2v3@paytm /UPI/503985812772/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 11,783.92
08 Feb 2025	ICIC0DC0099/SWIGGY /XXXXX /upiswiggy@icici/UPI/50396 9047102/UPI/BRANCH : ATM SERVICE BRANCH	INR 176.00	-	INR 11,607.92
09 Feb 2025	YESB0PTMUPI/J K FUEL STATION /XXXXX /paytmqr3ccr9weoue@payt m /UPI/504019373406/petrol kia /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 11,107.92
09 Feb 2025	YESB0MCHUPI/MANISH SUNIL PATIL /XXXXX /paytm.s1a5zxc@pty /UPI/504087091040/burgers /BRANCH : ATM SERVICE BRANCH	INR 170.00	-	INR 10,937.92
09 Feb 2025	YESB0PTMUPI/Shree Sadguru Enterprises /XXXXX /paytmqr5kgkza@ptys/UPI/ 504036781822/ragda petis /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 10,857.92
09 Feb 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/504067990844/pan	INR 20.00	-	INR 10,837.92

Date	Transaction Details	Debits	Credits	Balance
	eer masala /BRANCH : ATM SERVICE BRANCH			
09 Feb 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgvtk@paytm /UPI/504012999231/kaanda /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 10,797.92
10 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/540747980492/milk /BRANCH : ATM SERVICE BRANCH	INR 79.00	-	INR 10,718.92
10 Feb 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q275099654@ybl /UPI/540762862636/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 10,703.92
11 Feb 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338741807-01@jiopay /UPI/504232525130/UPI/BR ANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 10,613.92
11 Feb 2025	YESB0PTMUPI/Bhawani medical and general st /XXXXX /paytmqr64t7gd@ptys/UPI/5 04208559947/UPI/BRANCH : ATM SERVICE BRANCH	INR 455.00	-	INR 10,158.92
11 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/504225256239/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 10,112.92
11 Feb 2025	YESB0MCHUPI/RAMESH MOTILAL GUPTA/XXXXX /paytm.s19pa53@pty	INR 20.00	-	INR 10,092.92

Date	Transaction Details	Debits	Credits	Balance
	/UPI/504204448624/manchurian /BRANCH : ATM SERVICE BRANCH			
12 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/540964735513/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 10,046.92
12 Feb 2025	HDFC0001471/prakashraut29101976-3@okaxis /XXXXX /prakashraut29101976-3@okaxis /UPI/540964735723/bhaji pav/BRANCH : ATM SERVICE BRANCH	INR 17.00	-	INR 10,029.92
13 Feb 2025	YESB0MCHUPI/MUKESH MOHAN GUPTA /XXXXX /paytm.s18851a@pty /UPI/504463709405/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 10,009.92
13 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/504445214427/UPI/BRANCH : ATM SERVICE BRANCH	INR 98.00	-	INR 9,911.92
14 Feb 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338751724-01@jiopay /UPI/504597654059/UPI/BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 9,876.92
14 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/541180303630/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 9,830.92
15 Feb 2025	HDFC0002504/MAMTA	INR 2,000.00	-	INR 7,830.92

Date	Transaction Details	Debits	Credits	Balance
	MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@ okhdfcbank /UPI/541256043664/UPI/BR ANCH : ATM SERVICE BRANCH			
15 Feb 2025	YESB0PTMUPI/Maya Sangam Gupta/XXXXX /paytmqrp6mscgp6j3@payt m /UPI/541278877523/rubiks cube /BRANCH : ATM SERVICE BRANCH	INR 210.00	-	INR 7,620.92
15 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/541200273929/UPI/BR ANCH : ATM SERVICE BRANCH	INR 88.00	-	INR 7,532.92
16 Feb 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqrqcy7tp7i8ou@paytm /UPI/504760067114/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 7,502.92
16 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/504778653305/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 7,456.92
17 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/541465126103/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 7,410.92
18 Feb 2025	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/50 4902829548/UPI/BRANCH : ATM SERVICE BRANCH	INR 26.00	-	INR 7,384.92

Date	Transaction Details	Debits	Credits	Balance
18 Feb 2025	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/504988831416/UPI/BR ANCH : ATM SERVICE BRANCH	INR 815.00	-	INR 6,569.92
19 Feb 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/505069492775/misal pav/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 6,524.92
19 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/541693110473/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 6,478.92
20 Feb 2025	YESB0PTMUPI/Hotel Ashirwad/XXXXX /paytmqr1efen42j2m@payt m /UPI/541721466535/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 6,458.92
20 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/541713094546/UPI/BR ANCH : ATM SERVICE BRANCH	INR 69.00	-	INR 6,389.92
21 Feb 2025	YESB0PTMUPI/Hotel Ashirwad/XXXXX /paytmqr1efen42j2m@payt m /UPI/505222768633/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 6,369.92
21 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/505202187575/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 6,323.92

Date	Transaction Details	Debits	Credits	Balance
21 Feb 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q275099654@ybl /UPI/505274696176/vadapa v /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 6,243.92
21 Feb 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q275099654@ybl /UPI/505246783822/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 6,218.92
22 Feb 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqr1tu1s68lay@paytm /UPI/541908065403/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 6,188.92
22 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/541907868346/milk /BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 6,142.92
22 Feb 2025	UTIB0000553/Swiggy Limited/XXXXX /swiggy1online.gpay@okpayaxis /UPI/541974683667/UPI/BRANCH : ATM SERVICE BRANCH	INR 254.00	-	INR 5,888.92
22 Feb 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70@okhdfcbank /UPI/100443822048/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 150.00	INR 6,038.92
23 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/505497015792/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 5,992.92

Date	Transaction Details	Debits	Credits	Balance
23 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/505466135107/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 5,946.92
23 Feb 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqrtnxya3dv8@paytm /UPI/505430141973/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 5,926.92
24 Feb 2025	YESB0PTMUPI/RAKESH CHAURASIYA/XXXXX /paytmqr5cm9o6@ptys/UPI/505446558888/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 5,886.92
24 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/542110617818/UPI/BRANCH : ATM SERVICE BRANCH	INR 56.00	-	INR 5,830.92
24 Feb 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/483780710555/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 6.00	INR 5,836.92
25 Feb 2025	TRANSFER FROM 94934000125 NEFT/HDFC/HDFCN52025 022579262237/WORD PUBLI//BRANCH : MUMBAI FORT	-	INR 12,740.00	INR 18,576.92
25 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/542291497560/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 18,530.92

Date	Transaction Details	Debits	Credits	Balance
25 Feb 2025	KKBK0000634/ASHISH KUMAR BAIJNATH GUPTA /XXXXX /imashish.j@oksbi /UPI/505602302374/soyabe an /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 18,515.92
26 Feb 2025	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXX /sachinvishwakarma13188 @okhdfcbank/UPI/5057526 18206/UPI/BRANCH : ATM SERVICE BRANCH	INR 579.00	-	INR 17,936.92
26 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/505703265148/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 17,890.92
27 Feb 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/542446406288/UPI/BR ANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 17,855.92
27 Feb 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/542446204664/UPI/BR ANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 17,850.92
27 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/542432437684/UPI/BR ANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 17,804.92
27 Feb 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/542470045184/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 17,764.92

Date	Transaction Details	Debits	Credits	Balance
28 Feb 2025	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXX /sachinvishwakarma13188 @okhdfcbank/UPI/5424475 43538/UPI/BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 17,763.92
28 Feb 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/542536594453/UPI/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 17,718.92
28 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/542530199871/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 17,672.92
28 Feb 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/505966505426/UPI/BRANCH : ATM SERVICE BRANCH	INR 23.00	-	INR 17,649.92
28 Feb 2025	YESB0PTMUPI/MOHAMMA D YUNUS NAJIBULLA SHAIK /XXXXX /paytmqr28100505010119y xr20blah5@paytm /UPI/505958911457/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 17,589.92
01 Mar 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@okhdfcbank /UPI/506038336556/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 17,389.92
01 Mar 2025	YESB0PTMUPI/Indian Railways Ticketing /XXXXX /paytm-64670120@ptys /UPI/506011534853/UPI/BRANCH : ATM SERVICE	INR 20.00	-	INR 17,369.92

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
01 Mar 2025	ICIC0001249/PRANITA RAVINDRA RAUT /XXXXX /pranitar72-1@okicici /UPI/506037747958/dominos /BRANCH : ATM SERVICE BRANCH	INR 760.00	-	INR 16,609.92
01 Mar 2025	KKBK0000642/SHAILESH VITHALBHAI PATEL /XXXXX /spatel77-1@okicici/UPI/506074544259/UPI/BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 15,809.92
01 Mar 2025	YESB0PTMUPI/RAJKAMAL MOBILITY JVLR Powai /XXXXX /paytm-83833146@ptys /UPI/506065151431/UPI/BRANCH : ATM SERVICE BRANCH	INR 750.00	-	INR 15,059.92
01 Mar 2025	YESB0PTMUPI/Sandeep Rastogi /XXXXX /paytmqr67ga4a@ptys/UPI/506074479719/aloo /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 15,009.92
01 Mar 2025	YESB0YESUPI/SONU KUMAR GUPTA /XXXXX /bharatpe90727686807@yesbankltd/UPI/506030676858 /Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 14,979.92
01 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/506021387586/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 14,931.92
02 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/542723566347/UPI/	INR 48.00	-	INR 14,883.92

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
02 Mar 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/542700451432/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 14,863.92
03 Mar 2025	YESB0PTMUPI/RAJESH GUPTA /XXXXX /paytmqr68kj69@ptys/UPI/5 06294715069/paneer sez franky /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 14,813.92
03 Mar 2025	IDIB000M764/manishavish wakarma246-3@okaxis /XXXXX /manishavishwakarma246- 3@okaxis/UPI/5062330353 36/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 9,813.92
03 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/506204037210/UPI/BR ANCH : ATM SERVICE BRANCH	INR 148.00	-	INR 9,665.92
03 Mar 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqr7xdp2pvcht@payt m /UPI/506248738131/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 9,515.92
03 Mar 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q275099654@ybl /UPI/506260842350/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 9,500.92
03 Mar 2025	YESB0YBLUPI/NANDA	INR 1.00	-	INR 9,499.92

Date	Transaction Details	Debits	Credits	Balance
	JOSEPH MOBEN /XXXXX /q275099654@ybl /UPI/506227842230/UPI/BR ANCH : ATM SERVICE BRANCH			
04 Mar 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr63vrpu@ptys/UPI/5 42968928377/UPI/BRANCH : ATM SERVICE BRANCH	INR 235.00	-	INR 9,264.92
04 Mar 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr63vrpu@ptys/UPI/5 42968029212/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 9,239.92
04 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/542983622917/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 9,191.92
04 Mar 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/542913126505/UPI/BR ANCH : ATM SERVICE BRANCH	INR 85.00	-	INR 9,106.92
04 Mar 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgvtk@paytm /UPI/542937221743/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 9,086.92
04 Mar 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70- 1@okicici/UPI/54298023283 6/study /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 4,086.92

Date	Transaction Details	Debits	Credits	Balance
05 Mar 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70@okhdfcbank /UPI/100958411810/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 9,086.92
05 Mar 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70-1@okicici/UPI/543008331539/Padh /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 4,086.92
05 Mar 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70@okhdfcbank /UPI/100959956030/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 9,086.92
05 Mar 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70-1@okicici/UPI/543095427645/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 4,086.92
05 Mar 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70@okhdfcbank /UPI/100960131228/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 9,086.92
05 Mar 2025	BCBM0000041/SANKET SUNIL JADHAV /XXXXX /sanketj791@okhdfcbank/UPI/543074596391/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 9,046.92
05 Mar 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA	-	INR 2,000.00	INR 11,046.92

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/101004968813/UPI/BR ANCH : ATM SERVICE BRANCH			
05 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/506489605445/UPI/BR ANCH : ATM SERVICE BRANCH	INR 58.00	-	INR 10,988.92
05 Mar 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgvtk@paytm /UPI/506415712394/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 10,958.92
06 Mar 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/506542970873/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 10,458.92
06 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/506507879598/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 10,410.92
06 Mar 2025	YESB0PTMUPI/Ravindra Singh/XXXXX /paytmqr63u6jw@ptys/UPI/ 506511281693/acid /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 10,360.92
06 Mar 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q275099654@ybl /UPI/506594980595/UPI/BR ANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 10,344.92
07 Mar 2025	KKBK0001432/MAMTA MUNSHEELAL	-	INR 1.00	INR 10,345.92

Date	Transaction Details	Debits	Credits	Balance
	VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@oksbi /UPI/506623418053/UPI/BR ANCH : ATM SERVICE BRANCH			
07 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/506605104111/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 10,297.92
07 Mar 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70- 1@okicici/UPI/54323349405 3/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 9,797.92
08 Mar 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0@okhdfcbank /UPI/101151172191/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 10,297.92
08 Mar 2025	YESB0MCHUPI/RAMESH MOTILAL GUPTA/XXXXX /paytm.s19yxtl@pty /UPI/506780463227/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 10,257.92
08 Mar 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/506761790745/wheel /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 10,237.92
08 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/506731488914/UPI/BR ANCH : ATM SERVICE BRANCH	INR 58.00	-	INR 10,179.92

Date	Transaction Details	Debits	Credits	Balance
09 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/543489666195/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 10,131.92
10 Mar 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/506967213715/Calci /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 9,631.92
10 Mar 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/506937865167/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 9,611.92
10 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/506986667629/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 9,563.92
11 Mar 2025	YESB0YBLUPI/BIKANER SWEETS NAMKIN /XXXXX /q388337360@ybl /UPI/543663251106/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 9,543.92
11 Mar 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr63vrpu@ptys/UPI/543623569336/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 9,503.92
11 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/543695659621/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 9,455.92

Date	Transaction Details	Debits	Credits	Balance
11 Mar 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXXX /paytmqrcxyo0b1qnl@paytm /UPI/543679449185/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 9,435.92
12 Mar 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003- 1@oksbi/UPI/50712660109 6/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 9,235.92
12 Mar 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338741807-01@jiopay /UPI/543713295472/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 9,035.92
12 Mar 2025	YESB0YBLUPI/NASIR SO GULAM SARAVAR /XXXXX /q987442716@ybl /UPI/507190537879/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 9,005.92
12 Mar 2025	YESB0PTMUPI/ABDUL SALAM/XXXXX /paytmqr5f5e2h@ptys/UPI/5 07110852988/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 8,990.92
12 Mar 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr63vrpu@ptys/UPI/5 07196450807/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 8,960.92
12 Mar 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/507177748835/UPI/BR ANCH : ATM SERVICE	INR 20.00	-	INR 8,940.92

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
12 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/507115459358/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 8,892.92
13 Mar 2025	YESB0YBLUPI/NASIR SO GULAM SARAVAR /XXXXX /q987442716@ybl /UPI/507264090813/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 8,832.92
13 Mar 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/543829523743/UPI/BRANCH : ATM SERVICE BRANCH	INR 66.00	-	INR 8,766.92
13 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/543873229243/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 8,718.92
13 Mar 2025	HDFC0001471/prakashraut 29101976-3@okaxis /XXXXX /prakashraut29101976-3@okaxis /UPI/543827134945/UPI/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 8,702.92
13 Mar 2025	FDRL0001382/MO TAUSEEB/XXXXX /bharatpe.9e0a0a7e3s380170@fbpe/UPI/543849033384/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 8,652.92
13 Mar 2025	PUNB0852300/SANTOSH	INR 50.00	-	INR 8,602.92

Date	Transaction Details	Debits	Credits	Balance
	KUMAR SAINI /XXXXXX /santoshsani353637@okhdf cbank /UPI/543854738842/UPI/BR ANCH : ATM SERVICE BRANCH			
14 Mar 2025	YESB0PTMUPI/Indian Railways Ticketing /XXXXXX /paytm-64670120@ptys /UPI/543962964838/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 8,582.92
14 Mar 2025	YESB0YBLUPI/Mumbai Metro One Ghatkopar /XXXXX /q007577249@ybl /UPI/543929165948/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 8,542.92
14 Mar 2025	YESB0PTMUPI/B R SHARMA /XXXXX /paytmqr5wjmlm@ptys/UPI/ 543925865366/UPI/BRANC H : ATM SERVICE BRANCH	INR 25.00	-	INR 8,517.92
14 Mar 2025	YESB0YBLUPI/MONI GUPTA DO DEEPCHAND GUPTA /XXXXX /q895239461@ybl /UPI/543966395976/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 8,467.92
14 Mar 2025	YESB0PTMUPI/NEW PRATHAM SWEETS AND SNACKS/XXXXX /paytmqr5dz08j@ptys/UPI/5 07354100895/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 8,457.92
14 Mar 2025	YESB0YBLUPI/RAKESH BABULAL CHAURASIYA /XXXXX /q535902042@ybl /UPI/543926895054/UPI/BR ANCH : ATM SERVICE BRANCH	INR 56.00	-	INR 8,401.92

Date	Transaction Details	Debits	Credits	Balance
14 Mar 2025	CNRB0000033/DHIRENDR AKUMAR LALBA/XXXXX /raidheerendra321- 1@okicici /UPI/543946793581/tshirt/B RANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 8,251.92
14 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/543919797496/milk /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 8,203.92
15 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/507387201695/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 8,163.92
15 Mar 2025	YESB0YBLUPI/RANGVEL FOOD KIOSK /XXXXX /q046136644@ybl /UPI/507475016757/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 8,143.92
15 Mar 2025	SMS_CHGS_DEC-24_QTR 00000000000098058/SERV ICE CHARGES /	INR 19.20	-	INR 8,124.72
16 Mar 2025	YESB0PTMUPI/Hotel Ashirwad/XXXXX /paytmqr1efen42j2m@payt m /UPI/544186612425/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 8,104.72
17 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/544112557205/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 8,056.72
17 Mar 2025	YESB0PTMUPI/Hotel Ashirwad/XXXXX /paytmqr1u4thcf1q4@pa	INR 15.00	-	INR 8,041.72

Date	Transaction Details	Debits	Credits	Balance
	ytm /UPI/507615925409/UPI/BR ANCH : ATM SERVICE BRANCH			
17 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXXX /q542784376@ybl /UPI/507608037924/UPI/BR ANCH : ATM SERVICE BRANCH	INR 128.00	-	INR 7,913.72
18 Mar 2025	YESB0YBLUPI/JANGABAH ADUR LALAE GAUTAM/XXXXXX /q246722812@ybl /UPI/507780593590/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 7,843.72
18 Mar 2025	YESB0YBLUPI/JANGABAH ADUR LALAE GAUTAM/XXXXXX /q246722812@ybl /UPI/507744790373/UPI/BR ANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 7,808.72
18 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXXX /q542784376@ybl /UPI/507773794785/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 7,760.72
19 Mar 2025	YESB0PTMUPI/Mr P SELVAM/XXXXXX /paytmqr69ltnz@ptys/UPI/5 44499811266/meduvada /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 7,710.72
19 Mar 2025	YESB0YBLUPI/BAHRAICHI SO JEEBDH /XXXXX /q881380545@ybl /UPI/544478764403/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 7,660.72
19 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX	INR 48.00	-	INR 7,612.72

Date	Transaction Details	Debits	Credits	Balance
	/q542784376@ybl /UPI/544448468024/UPI/BR ANCH : ATM SERVICE BRANCH			
19 Mar 2025	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/544448080352/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 7,590.72
20 Mar 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003-2@okaxis /UPI/507928210366/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 40.00	INR 7,630.72
20 Mar 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338751724-01@jiopay /UPI/507977609874/UPI/BR ANCH : ATM SERVICE BRANCH	INR 125.00	-	INR 7,505.72
20 Mar 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338751724-01@jiopay /UPI/507907208886/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 7,355.72
20 Mar 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/507911717228/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 7,305.72
20 Mar 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338751724-01@jiopay /UPI/507960211692/UPI/	INR 50.00	-	INR 7,255.72

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
20 Mar 2025	KKBK0001423/anuragmajm ule7@okaxis /XXXXX /anuragmajmule7@okaxis/U PI/507964762671/UPI/BRA NCH : ATM SERVICE BRANCH	INR 40.00	-	INR 7,215.72
20 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/507954255535/UPI/BR ANCH : ATM SERVICE BRANCH	INR 68.00	-	INR 7,147.72
21 Mar 2025	YESB0YBLUPI/NASIR SO GULAM SARAVAR /XXXXX /q987442716@ybl /UPI/544677302084/UPI/BR ANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 7,102.72
21 Mar 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003- 1@oksbi/UPI/50800202546 1/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 7,122.72
21 Mar 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338741807-01@jiopay /UPI/544612018863/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 7,062.72
21 Mar 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338751724-01@jiopay /UPI/544627625527/UPI/BR ANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 6,952.72

Date	Transaction Details	Debits	Credits	Balance
22 Mar 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/508168141627/UPI/BR ANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 6,877.72
22 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/508102225814/UPI/BR ANCH : ATM SERVICE BRANCH	INR 58.00	-	INR 6,819.72
23 Mar 2025	TBSB0000017/PAWAR TRUPTI MURLIDHAR /XXXXX /truptipawar065- 3@oksbi /UPI/544834810377/UPI/BR ANCH : ATM SERVICE BRANCH	INR 240.00	-	INR 6,579.72
23 Mar 2025	YESB0PTMUPI/NAJMUDDH EEN V /XXXXX /paytmqr6aa5zo@ptys/UPI/ 544896520230/UPI/BRANC H : ATM SERVICE BRANCH	INR 160.00	-	INR 6,419.72
23 Mar 2025	KKBK0001432/PUSHKAL ANANDA RAO /XXXXX25746/pushkal2003 -2@okaxis /UPI/544855225522/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 160.00	INR 6,579.72
24 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/544848829635/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 6,531.72
24 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/508386300144/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 6,483.72

Date	Transaction Details	Debits	Credits	Balance
24 Mar 2025	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/508341410804/UPI/BR ANCH : ATM SERVICE BRANCH	INR 795.00	-	INR 5,688.72
25 Mar 2025	TRANSFER FROM 94962000122 NEFT/HDFC/HDFCN52025 032535279407/WORD PUBLI//BRANCH : MUMBAI FORT	-	INR 12,149.00	INR 17,837.72
25 Mar 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/508421483110/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 17,637.72
25 Mar 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@okaxis/UPI/5084251905 75/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 17,837.72
25 Mar 2025	KKBK0000669/ammanansa ri6143@okaxis /XXXXX /ammanansari6143@okaxis /UPI/508466781164/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 17,797.72
25 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/508495694386/UPI/BR ANCH : ATM SERVICE BRANCH	INR 133.00	-	INR 17,664.72
25 Mar 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgw5k@paytm /UPI/508494396736/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 17,614.72

Date	Transaction Details	Debits	Credits	Balance
25 Mar 2025	YESB0PTMUPI/Mahendra Singh/XXXXX /paytmqr57o2v3@paytm /UPI/508474990552/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 17,574.72
26 Mar 2025	HDFC0MERUPI/CW RUPA SOLITAIRE MAHAPE /XXXXX /cwrupasolitairemahap.42683143@hdfcbank /UPI/545149026245/UPI/BRANCH : ATM SERVICE BRANCH	INR 303.00	-	INR 17,271.72
27 Mar 2025	YESB0YBLUPI/NASIR SO GULAM SARAVAR /XXXXX /q987442716@ybl /UPI/508695962628/UPI/BRANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 17,259.72
27 Mar 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr63vrpu@ptys/UPI/508696767458/UPI/BRANCH : ATM SERVICE BRANCH	INR 235.00	-	INR 17,024.72
27 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/508614369232/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 16,976.72
28 Mar 2025	TDCB0000001/KISHOR SINGH /XXXXX /kishorsingh58474-1@okicici /UPI/508723196397/auto fare/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,936.72
28 Mar 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/545332745237/UPI/BRANCH : ATM SERVICE	INR 85.00	-	INR 16,851.72

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
28 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/545364446060/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 16,803.72
28 Mar 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q275099654@ybl /UPI/545379144579/UPI/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 16,787.72
29 Mar 2025	YESB0MCHUPI/RAMESH MOTILAL GUPTA/XXXXX /paytm.s19yxtl@pty /UPI/508876336647/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,767.72
29 Mar 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqr1wnuo8jxhc@paytm /UPI/508847230086/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,757.72
29 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/508819136091/UPI/BRANCH : ATM SERVICE BRANCH	INR 58.00	-	INR 16,699.72
30 Mar 2025	ICIC0DC0099/Vodafone Idea Ltd/XXXXX /vodafonei.bdpq@icici /UPI/508957655401/UPI/BRANCH : ATM SERVICE BRANCH	INR 649.00	-	INR 16,050.72
30 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/508956881676/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 16,002.72

Date	Transaction Details	Debits	Credits	Balance
30 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/508983386455/UPI/BRANCH : ATM SERVICE BRANCH	INR 82.00	-	INR 15,920.72
30 Mar 2025	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX88809/amravatidevi vishwakarma61@okhdfcbank/UPI/102322052878/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 15,921.72
30 Mar 2025	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXX /paytmqr5f5dq9@ptys/UPI/545509636510/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 15,906.72
31 Mar 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70-1@okicici/UPI/545627667364/Eidi /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 14,406.72
31 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/545676184059/UPI/BRANCH : ATM SERVICE BRANCH	INR 58.00	-	INR 14,348.72
31 Mar 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgvbk@paytm /UPI/545686591325/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 14,338.72
31 Mar 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/509002418325/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 14,290.72

Date	Transaction Details	Debits	Credits	Balance
31 Mar 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/509029416168/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 14,280.72
31 Mar 2025	CREDIT INTEREST	-	INR 65.00	INR 14,345.72
01 Apr 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338741807-01@jiopay /UPI/509164799365/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 14,305.72
01 Apr 2025	YESB0PTMUPI/SUHAS ANNA JADHAV/XXXXX /paytmqr6a1ean@ptys/UPI/ 509139835081/UPI/BRANC H : ATM SERVICE BRANCH	INR 40.00	-	INR 14,265.72
01 Apr 2025	YESB0PTMUPI/Hotel Ashirwad/XXXXX /paytmqr1efen42j2m@paytm /UPI/509104186565/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 14,245.72
01 Apr 2025	HDFC0MERUPI/ZOMATO /XXXXX /payzomato@hdfcbank/UPI/ 509121662371/UPI/BRANC H : ATM SERVICE BRANCH	INR 205.80	-	INR 14,039.92
01 Apr 2025	BCBM00000041/SANKET SUNIL JADHAV /XXXXX50549/sanketj791@ okaxis /UPI/545781326953/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 14,139.92
01 Apr 2025	YESB0YBLUPI/JANGABAH ADUR LALAE	INR 120.00	-	INR 14,019.92

Date	Transaction Details	Debits	Credits	Balance
	GAUTAM/XXXXXX /q246722812@ybl /UPI/545773424102/UPI/BR ANCH : ATM SERVICE BRANCH			
01 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXXX /q542784376@ybl /UPI/545706833690/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 13,971.92
01 Apr 2025	YESB0PTMUPI/MOHAMMA D YUNUS NAJIBULLA SHAIK /XXXXXX /paytmqr28100505010119y xr20blah5@paytm /UPI/545735729730/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 13,911.92
02 Apr 2025	ICIC0003887/HEMAL SURESH GALA/XXXXXX /hemalgala070@okicici /UPI/545826869723/pizzaaa aaaaaaaaaaaa/BRANCH : ATM SERVICE BRANCH	INR 306.00	-	INR 13,605.92
02 Apr 2025	ICIC0003887/HEMAL SURESH GALA/XXXXXX /hemalgala070@okicici /UPI/545896087129/UPI/BR ANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 13,540.92
02 Apr 2025	YESB0YBLUPI/NASIR SO GULAM SARAVAR /XXXXXX /q987442716@ybl /UPI/509233605945/UPI/BR ANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 13,528.92
02 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXXX /q542784376@ybl /UPI/509234419381/UPI/BR ANCH : ATM SERVICE BRANCH	INR 68.00	-	INR 13,460.92

Date	Transaction Details	Debits	Credits	Balance
02 Apr 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q275099654@ybl /UPI/509258912516/UPI/BR ANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 13,444.92
03 Apr 2025	SBIN0009009/KONA RISHIKESH RAO /XXXXX /9123190336@ptsbi /UPI/509362569613/UPI/BR ANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 13,399.92
03 Apr 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338741807-01@jiopay /UPI/509390764988/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 13,319.92
03 Apr 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr61ngjw@ptys/UPI/ 509321193892/amul /BRANCH : ATM SERVICE BRANCH	INR 470.00	-	INR 12,849.92
03 Apr 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqr7tp7i8ou@paytm /UPI/545966901283/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 12,829.92
03 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/509399594409/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 12,781.92
04 Apr 2025	IDIB000M764/manishavish wakarma246-3@okaxis /XXXXX /manishavishwakarma246-3@okaxis/UPI/54602272	INR 5,000.00	-	INR 7,781.92

Date	Transaction Details	Debits	Credits	Balance
	3466/UPI/BRANCH : ATM SERVICE BRANCH			
04 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/509422705476/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 7,733.92
04 Apr 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqrtnmxya3dv8@paytm /UPI/546067799775/UPI/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 7,688.92
04 Apr 2025	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXX /paytmqr5f5dq9@ptys/UPI/509490100717/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 7,663.92
05 Apr 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr5y9rjr@ptys/UPI/509582775235/paan /BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 7,647.92
05 Apr 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/509552884233/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 7,587.92
05 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/509590974680/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 7,539.92
05 Apr 2025	YESB0YBLUPI/SIDDHESH VIJAY SHIVGAN /XXXXX /q499618610@ybl /UPI/509565168471/UPI/	INR 25.00	-	INR 7,514.92

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
06 Apr 2025	SBIN0006812/Indian Railways /XXXXX /railsbiupi11@sbi /UPI/546271311511/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 7,494.92
06 Apr 2025	SBIN0006812/Indian Railways /XXXXX /railsbiupi11@sbi /UPI/546269919953/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 7,484.92
06 Apr 2025	YESB0MCHUPI/URMILA BIGAN YADAV /XXXXX /paytm.s18nbjb@pty /UPI/546216317575/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 7,434.92
06 Apr 2025	IDIB000G080/Mr Sonu Dharmendra Pandey /XXXXX /8887055036@ptaxis /UPI/546203314437/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 6,934.92
06 Apr 2025	YESB0PTMUPI/Sadguru Next Pure Veg Restaura /XXXXX /paytmqr281005050101x8e v7ks502xh@paytm /UPI/546212237242/UPI/BRANCH : ATM SERVICE BRANCH	INR 480.00	-	INR 6,454.92
06 Apr 2025	YESB0PTMUPI/SACHIN NARAYAN MOHIT/XXXXX /paytmqr1al26blued@paytm /UPI/546221758466/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 6,404.92
07 Apr 2025	YESB0PTMUPI/DISHA DILIP UDEK /XXXXX	INR 10.00	-	INR 6,394.92

Date	Transaction Details	Debits	Credits	Balance
	/paytmqr5e36ih@ptys/UPI/546255640635/UPI/BRANCH : ATM SERVICE BRANCH			
07 Apr 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru67@oksbi /UPI/509745649808/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 35.00	INR 6,429.92
07 Apr 2025	YESB0YBLUPI/JANGABAH ADUR LALAE GAUTAM/XXXXX /q246722812@ybl /UPI/546397489280/UPI/BRANCH : ATM SERVICE BRANCH	INR 105.00	-	INR 6,324.92
07 Apr 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003-1@okhdfcbank /UPI/102754119870/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 35.00	INR 6,359.92
07 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/509708416792/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 6,311.92
08 Apr 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003-2@okaxis /UPI/509874674979/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 12.00	INR 6,323.92
08 Apr 2025	YESB0YBLUPI/JANGABAH ADUR LALAE GAUTAM/XXXXX /q939750625@ybl /UPI/509817365103/UPI/BRANCH : ATM SERVICE BRANCH	INR 202.00	-	INR 6,121.92

Date	Transaction Details	Debits	Credits	Balance
08 Apr 2025	IDIB000C060/Mrs Fatima Khutun Sarvar Ali K /XXXXX99462/9324799462-3@ybl /UPI/404289423379/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 30.00	INR 6,151.92
08 Apr 2025	ICIC0003887/HEMAL SURESH GALA/XXXXX02799/hemalgala070@okicici /UPI/509805928600/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 35.00	INR 6,186.92
08 Apr 2025	YESB0YBLUPI/NASIR SO GULAM SARAVAR /XXXXX/q987442716@ybl /UPI/546499008736/UPI/BRANCH : ATM SERVICE BRANCH	INR 42.00	-	INR 6,144.92
08 Apr 2025	YESB0PTMUPI/Shree Sadguru Enterprises /XXXXX/paytmqr5kgkza@ptys/UPI/546482513883/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 6,119.92
08 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX/q772337209@ybl /UPI/546450918204/UPI/BRANCH : ATM SERVICE BRANCH	INR 68.00	-	INR 6,051.92
09 Apr 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX/2319338741807-01@jiopay /UPI/546507076651/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 6,011.92
09 Apr 2025	YESB0PTMUPI/FularamDipajiMandora/XXXXX/paytmqrcxyo0b1qnl@paytm	INR 92.00	-	INR 5,919.92

Date	Transaction Details	Debits	Credits	Balance
	/UPI/546527097278/UPI/BR ANCH : ATM SERVICE BRANCH			
09 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/546546682068/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 5,871.92
09 Apr 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgvbk@paytm /UPI/546556990886/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 5,846.92
10 Apr 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338751724-01@jiopay /UPI/510027733887/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 5,796.92
10 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/510099167920/UPI/BR ANCH : ATM SERVICE BRANCH	INR 68.00	-	INR 5,728.92
10 Apr 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q483815242@ybl /UPI/510028970946/UPI/BR ANCH : ATM SERVICE BRANCH	INR 39.00	-	INR 5,689.92
10 Apr 2025	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXX /paytmqr5f5dq9@ptys/UPI/5 10017761417/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 5,679.92
11 Apr 2025	YESB0YBLUPI/NASIR SO GULAM SARAVAR /XXXXX	INR 12.00	-	INR 5,667.92

Date	Transaction Details	Debits	Credits	Balance
	/q987442716@ybl /UPI/546787019786/UPI/BR ANCH : ATM SERVICE BRANCH			
11 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/546777244636/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 5,619.92
11 Apr 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr61ngiw@ptys/UPI/ 546712340917/UPI/BRANC H : ATM SERVICE BRANCH	INR 50.00	-	INR 5,569.92
12 Apr 2025	YESB0PTMUPI/GAUTAMK UMAR BARIK /XXXXX /paytmqr6ald2d@ptys/UPI/5 46829615567/paneer handi/BRANCH : ATM SERVICE BRANCH	INR 206.00	-	INR 5,363.92
12 Apr 2025	YESB0YBLUPI/JANGABAH ADUR LALAE GAUTAM/XXXXX /q939750625@ybl /UPI/546887377896/UPI/BR ANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 5,288.92
12 Apr 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/9137095893 @ptsbi /UPI/510200336616/Sendin g 1/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 5,289.92
12 Apr 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338741807-01@jiopay /UPI/546828480144/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 5,249.92

Date	Transaction Details	Debits	Credits	Balance
12 Apr 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338741807-01@jiopay /UPI/546869773647/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 5,209.92
12 Apr 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@oksbi /UPI/510258693721/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 5,210.92
12 Apr 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@oksbi /UPI/510258678054/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 5,211.92
12 Apr 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@oksbi /UPI/510258731157/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 37.00	INR 5,248.92
12 Apr 2025	BKID0001470/SANIKA SUNIL PAVASKAR /XXXXX /sanikapawaskar453@okhdf cbank /UPI/510234809856/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 5,208.92
12 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/510220215984/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 5,160.92
12 Apr 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqrcy7tp7i8ou@pa	INR 20.00	-	INR 5,140.92

Date	Transaction Details	Debits	Credits	Balance
	ytm /UPI/510233314772/UPI/BR ANCH : ATM SERVICE BRANCH			
13 Apr 2025	YESB0PTMUPI/Mahendra Singh/XXXXX /paytmqr68eayc@ptys/UPI/ 510337947298/UPI/BRANC H : ATM SERVICE BRANCH	INR 40.00	-	INR 5,100.92
13 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/510300973845/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 5,076.92
14 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/510336294402/UPI/BR ANCH : ATM SERVICE BRANCH	INR 108.00	-	INR 4,968.92
14 Apr 2025	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXX /sachinvishwakarma13188 @okhdfcbank/UPI/5103179 93511/pyjama/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 4,668.92
14 Apr 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003- 1@oksbi/UPI/54709562832 6/UPI/BRANCH : ATM SERVICE BRANCH	INR 143.00	-	INR 4,525.92
14 Apr 2025	ALLA0212225/Mr Dharmendra Matabadal Gupta/XXXXX /8692843138@upi /UPI/547048548176/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 4,485.92
14 Apr 2025	YESB0YBLUPI/Surendra	INR 48.00	-	INR 4,437.92

Date	Transaction Details	Debits	Credits	Balance
	Singh Solanki /XXXXX /q542784376@ybl /UPI/547066047265/UPI/BR ANCH : ATM SERVICE BRANCH			
14 Apr 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/103183586876/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 4,937.92
14 Apr 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@ okhdfcbank /UPI/547082252689/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 4,437.92
15 Apr 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338751724-01@jiopay /UPI/547166494387/UPI/BR ANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 4,257.92
15 Apr 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003-2@okaxis /UPI/547187397167/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 45.00	INR 4,302.92
15 Apr 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003- 1@oksbi/UPI/51058351091 6/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 4,242.92
15 Apr 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003- 1@oksbi/UPI/510587717	INR 50.00	-	INR 4,192.92

Date	Transaction Details	Debits	Credits	Balance
	727/UPI/BRANCH : ATM SERVICE BRANCH			
15 Apr 2025	IDIB000C060/Mrs Fatima Khutun Sarvar Ali K /XXXXX99462/9324799462-3@axl /UPI/580296989772/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 4,242.92
15 Apr 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr5y9rjr@ptys/UPI/510592732282/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 4,212.92
15 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/510506931429/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 4,164.92
16 Apr 2025	UPI SETTLEMENT A/C /TRANSFER FROM 50373527439 UPI-CRADJ-546828480144 12-04-25 /BRANCH : ATM SERVICE BRANCH	-	INR 40.00	INR 4,204.92
16 Apr 2025	ICIC0003887/HEMAL SURESH GALA/XXXXX /hemalgala070@okicici /UPI/510661172106/UPI/BRANCH : ATM SERVICE BRANCH	INR 62.00	-	INR 4,142.92
16 Apr 2025	BCBM0000041/SANKET SUNIL JADHAV /XXXXX /sanketj791@okhdfcbank/UPI/510614996114/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 4,122.92
16 Apr 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr5y9rjr@ptys/UPI/547226001283/UPI/BRA	INR 16.00	-	INR 4,106.92

Date	Transaction Details	Debits	Credits	Balance
	NCH : ATM SERVICE BRANCH			
16 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/547208507240/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 4,058.92
16 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/547254806477/UPI/BRANCH : ATM SERVICE BRANCH	INR 42.00	-	INR 4,016.92
17 Apr 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003-1@oksbi/UPI/510792589117/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 40.00	INR 4,056.92
17 Apr 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003-1@oksbi/UPI/547337644203/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 3,996.92
17 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/547301771441/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 3,948.92
17 Apr 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqr1tu1s68lay@paytm /UPI/547336470855/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 3,918.92
18 Apr 2025	IDIB000C060/Mrs Fatima Khutun Sarvar Ali K /XXXXX /9324799462-	INR 55.00	-	INR 3,863.92

Date	Transaction Details	Debits	Credits	Balance
	3@axl /UPI/510874313404/UPI/BR ANCH : ATM SERVICE BRANCH			
18 Apr 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338741807-01@jiopay /UPI/510863618611/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 3,843.92
18 Apr 2025	IDIB000C060/Mrs Fatima Khutun Sarvar Ali K /XXXXX /9324799462- 3@axl /UPI/510847629584/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 3,743.92
18 Apr 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr5y9rjr@ptys/UPI/51 0869941275/UPI/BRANCH : ATM SERVICE BRANCH	INR 32.00	-	INR 3,711.92
18 Apr 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@payt m /UPI/510819637075/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 3,691.92
18 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/510881240283/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 3,643.92
18 Apr 2025	YESB0PTMUPI/Mahendra Singh/XXXXX /paytmqr68eayc@ptys/UPI/ 510870938394/UPI/BRANC H : ATM SERVICE BRANCH	INR 36.00	-	INR 3,607.92

Date	Transaction Details	Debits	Credits	Balance
19 Apr 2025	YESB0MCHUPI/Jarar Ali /XXXXX /paytm.s1awpuv@pty /UPI/510915975608/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 3,547.92
19 Apr 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqrcxyo0b1qnl@paytm /UPI/510940681874/UPI/BR ANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 3,367.92
19 Apr 2025	UTIB0000553/Sharma Fast Food Corner ANSH D /XXXXX /gpay-11256235066@okbizaxis /UPI/510903085453/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 3,347.92
19 Apr 2025	ICIC0003887/HEMAL SURESH GALA/XXXXX /hemalgala070@okicici /UPI/547567515591/UPI/BR ANCH : ATM SERVICE BRANCH	INR 370.00	-	INR 2,977.92
19 Apr 2025	YESB0PTMUPI/RAKESH CHAURASIYA/XXXXX /paytmqr6blx7h@ptys/UPI/547552826572/UPI/BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 2,942.92
19 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/547528417022/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 2,894.92
20 Apr 2025	YESB0PTMUPI/Mahendra Singh/XXXXX /paytmqr68eayc@ptys/UPI/547672264509/UPI/BRANCH : ATM SERVICE BRANCH	INR 49.00	-	INR 2,845.92

Date	Transaction Details	Debits	Credits	Balance
20 Apr 2025	YESB0YBLUPI/NAVAL SINGH DASANA /XXXXX /q875537029@ybl /UPI/547641276300/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 2,835.92
21 Apr 2025	YESB0PTMUPI/RAKESH CHAURASIYA/XXXXX /paytmqr6blx7h@ptys/UPI/5 47664481174/UPI/BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 2,800.92
21 Apr 2025	YESB0MCHUPI/SAYAJI TUKARAM CHAVAN /XXXXX /paytm.s18mozv@pty /UPI/547664787371/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 2,752.92
21 Apr 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319140014193-01@jiopay /UPI/511128226387/UPI/BR ANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 2,687.92
21 Apr 2025	YESB0YBLUPI/MAHESH DAVE/XXXXX /q506141317@ybl /UPI/511135238116/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,667.92
21 Apr 2025	YESB0YBLUPI/MAHESH DAVE/XXXXX /q282332549@ybl /UPI/511107949622/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 2,627.92
21 Apr 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr61ngiw@ptys/UPI/ 511117656537/UPI/BRANC H : ATM SERVICE BRANCH	INR 354.00	-	INR 2,273.92

Date	Transaction Details	Debits	Credits	Balance
21 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/511145252190/UPI/BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 2,249.92
21 Apr 2025	YESB0PTMUPI/Bajinath Motilal Gupta /XXXXX /paytmqr5f5dq9@ptys/UPI/511138053640/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,229.92
22 Apr 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/511205678812/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,209.92
22 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/547805122733/UPI/BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 2,079.92
23 Apr 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/547947147678/UPI/BRANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 1,919.92
23 Apr 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkate2003-1@oksbi/UPI/511353116492/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 1,939.92
23 Apr 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003-1@oksbi/UPI/547917459067/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 1,639.92
23 Apr 2025	BARB0BHABOM/ROHIT	-	INR 300.00	INR 1,939.92

Date	Transaction Details	Debits	Credits	Balance
	SHARAD KATE/XXXXX95274/rohitkat e2003- 1@oksbi/UPI/51136902573 3/UPI/BRANCH : ATM SERVICE BRANCH			
23 Apr 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/547996283008/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 1,539.92
23 Apr 2025	YESB0YBLUPI/NASIR SO GULAM SARAVAR /XXXXX /q987442716@ybl /UPI/547914085121/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 1,479.92
23 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/547942474298/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 1,431.92
24 Apr 2025	FDRL0001382/RAMRAJ P MODANI /XXXXX /bharatpe.8x0s0d3p0i85016 @fbpe /UPI/511426123773/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 1,351.92
24 Apr 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@oksbi /UPI/511495253094/ice cream Softie /BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 1,371.92
24 Apr 2025	YESB0YBLUPI/FIROJ SHAH/XXXXX /q623869517@ybl /UPI/511420330545/juice /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 1,251.92

Date	Transaction Details	Debits	Credits	Balance
24 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/511433146751/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 1,203.92
24 Apr 2025	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/511412351957/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,200.00	-	INR 3.92
25 Apr 2025	TRANSFER FROM 94966000128 NEFT/HDFC/HDFCN52025 042596098747/WORD PUBLI//BRANCH : MUMBAI FORT	-	INR 14,627.00	INR 14,630.92
25 Apr 2025	YESB0PTMUPI/BECHNLAL JAYRAM KASHYAP/XXXXX /paytmqr59vuqw@paytm /UPI/548100404347/UPI/BR ANCH : ATM SERVICE BRANCH	INR 135.00	-	INR 14,495.92
25 Apr 2025	YESB0PTMUPI/GAUTAMK UMAR BARIK /XXXXX /paytmqr6ald2d@ptys/UPI/548147924259/bhaji /BRANCH : ATM SERVICE BRANCH	INR 320.00	-	INR 14,175.92
25 Apr 2025	HDFC0001602/JACKY TAPESH SINGH /XXXXX06551/singhjacky61 2-1@okhdfcbank /UPI/103776502403/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 30.00	INR 14,205.92
25 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/548131924385/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 14,157.92

Date	Transaction Details	Debits	Credits	Balance
26 Apr 2025	YESB0PTMUPI/AAI MATA SWEETS /XXXXX /paytmqr5wpaja@ptys/UPI/548257559556/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 14,097.92
26 Apr 2025	YESB0PTMUPI/Indian Railways Ticketing /XXXXX /paytm-64670120@ptys /UPI/548212671672/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 14,077.92
26 Apr 2025	UTIB0000553/MANISHA /XXXXX /9113439460@okbizaxis /UPI/548271066688/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 13,927.92
26 Apr 2025	YESB0YBLUPI/RAKESH CHAURASIA /XXXXX /q413716962@ybl /UPI/548279789244/UPI/BRANCH : ATM SERVICE BRANCH	INR 42.00	-	INR 13,885.92
26 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/548296082116/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 13,837.92
26 Apr 2025	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXX /paytmqr5f5dq9@ptys/UPI/548268778255/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 13,817.92
27 Apr 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqr68d1ra@ptys/UPI/511739231334/UPI/BRANCH : ATM SERVICE BRANCH	INR 92.00	-	INR 13,725.92
27 Apr 2025	YESB0PTMUPI/MAHALAX	INR 10.00	-	INR 13,715.92

Date	Transaction Details	Debits	Credits	Balance
	MI MEDICAL AND GENERAL/XXXXX /paytmqr7xdp2pvcht@paytm /UPI/511743226192/UPI/BRANCH : ATM SERVICE BRANCH			
27 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/511706737210/UPI/BRANCH : ATM SERVICE BRANCH	INR 126.00	-	INR 13,589.92
27 Apr 2025	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXX /paytmqr5f5dq9@ptys/UPI/511759626582/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 13,569.92
28 Apr 2025	YESB0PTMUPI/RAKESH CHAURASIYA/XXXXX /paytmqr6blx7h@ptys/UPI/511738061054/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 13,549.92
28 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/511796651833/UPI/BRANCH : ATM SERVICE BRANCH	INR 88.00	-	INR 13,461.92
28 Apr 2025	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXX26681/sachinvishwakarma13188@okicici/UPI/548367777465/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 40.00	INR 13,501.92
28 Apr 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@okhdfcbank /UPI/511811968725/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 12,501.92

Date	Transaction Details	Debits	Credits	Balance
28 Apr 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338751724-01@jiopay /UPI/511875778751/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 12,476.92
28 Apr 2025	YESB0PTMUPI/Hotel Ashirwad/XXXXX /paytmqr1efen42j2m@payt m /UPI/548466209776/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 12,416.92
28 Apr 2025	YESB0PTMUPI/BECHNLAL JAYRAM KASHYAP/XXXXX /paytmqr14m9z2@paytm /UPI/511807491432/UPI/BR ANCH : ATM SERVICE BRANCH	INR 135.00	-	INR 12,281.92
28 Apr 2025	YESB0PTMUPI/Mr MOHAMMAD RIYAJ K/XXXXX /paytmqr6a7ipv@ptys/UPI/5 48488023321/UPI/BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 12,201.92
28 Apr 2025	UBIN0543314/vy917091@o kaxis /XXXXX /vy917091@okaxis/UPI/548 406828021/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 12,001.92
28 Apr 2025	UBIN0543314/vy917091@o kaxis /XXXXX /vy917091@okaxis/UPI/548 447127726/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 11,801.92
28 Apr 2025	YESB0MCHUPI/NIRMALA BHUJANG KHILLARE /XXXXX /paytm.s1ahe67@pty /UPI/548429917683/UPI/BR ANCH : ATM SERVICE	INR 30.00	-	INR 11,771.92

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
28 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/548460218932/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 11,723.92
29 Apr 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70-1@okicici/UPI/548443227890/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 10,723.92
29 Apr 2025	YESB0YBLUPI/Sunrise Counter 02 QR /XXXXX /q88445630@ybl /UPI/548507051722/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 10,693.92
29 Apr 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338741807-01@jiopay /UPI/548518753818/UPI/BRANCH : ATM SERVICE BRANCH	INR 190.00	-	INR 10,503.92
29 Apr 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/548577475789/UPI/BRANCH : ATM SERVICE BRANCH	INR 550.00	-	INR 9,953.92
29 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/548505587642/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 9,905.92
29 Apr 2025	YESB0PTMUPI/MOHAMMA D YUNUS NAJIBULLA SHAIK /XXXXX /paytmqr281005050101	INR 140.00	-	INR 9,765.92

Date	Transaction Details	Debits	Credits	Balance
	19yxr20blah5@paytm /UPI/548534894753/UPI/BR ANCH : ATM SERVICE BRANCH			
29 Apr 2025	YESB0PTMUPI/Mahendra Singh/XXXXX /paytmqr68eayc@ptys/UPI/ 548530493129/UPI/BRANC H : ATM SERVICE BRANCH	INR 45.00	-	INR 9,720.92
30 Apr 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338751724-01@jiopay /UPI/512010130044/UPI/BR ANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 9,630.92
30 Apr 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003-2@okaxis /UPI/512039230933/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 90.00	INR 9,720.92
30 Apr 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr61ngiw@ptys/UPI/ 512096567699/UPI/BRANC H : ATM SERVICE BRANCH	INR 285.00	-	INR 9,435.92
30 Apr 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/512079663935/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 9,387.92
01 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/548739215900/UPI/BR ANCH : ATM SERVICE BRANCH	INR 86.00	-	INR 9,301.92

Date	Transaction Details	Debits	Credits	Balance
01 May 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqrcty7tp7i8ou@paytm /UPI/548776434277/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 9,291.92
01 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/548719138477/UPI/BRANCH : ATM SERVICE BRANCH	INR 68.00	-	INR 9,223.92
02 May 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDDI /XXXXX /rizasiddiqui70-1@okicici/UPI/548882965052/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 7,223.92
02 May 2025	IDIB000M764/manishavishwakarma246-3@okaxis /XXXXX /manishavishwakarma246-3@okaxis/UPI/512201400180/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 4,723.92
02 May 2025	YESB0MCHUPI/RAMESH MOTILAL GUPTA/XXXXX /paytm.s19yxtl@pty /UPI/512203610796/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 4,683.92
02 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/548839096660/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 4,635.92
03 May 2025	UTIB0000553/Shree Guru Chinese /XXXXX /gpay-11214191680@okbizaxis /UPI/512312345527/UPI/BRANCH : ATM SERVICE	INR 258.00	-	INR 4,377.92

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
03 May 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru67@oksbi /UPI/512377292276/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 129.00	INR 4,506.92
03 May 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr68rtk8@ptys/UPI/512321678503/UPI/BRANCH : ATM SERVICE BRANCH	INR 21.00	-	INR 4,485.92
03 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/512319188286/UPI/BRANCH : ATM SERVICE BRANCH	INR 68.00	-	INR 4,417.92
04 May 2025	YESB0PTMUPI/Indian Railways Ticketing /XXXXX /paytm-64670120@ptys /UPI/549074105789/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 4,397.92
04 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/549046908659/UPI/BRANCH : ATM SERVICE BRANCH	INR 62.00	-	INR 4,335.92
04 May 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@okhdfcbank /UPI/549046819218/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 1,835.92
04 May 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA	-	INR 2,000.00	INR 3,835.92

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/104254270546/UPI/BR ANCH : ATM SERVICE BRANCH			
04 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXXX /q542784376@ybl /UPI/549057028892/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 3,811.92
04 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXXX /q542784376@ybl /UPI/549055052818/UPI/BR ANCH : ATM SERVICE BRANCH	INR 72.00	-	INR 3,739.92
04 May 2025	YESB0PTMUPI/Mohammad Farman /XXXXXX /paytmqr68rtk8@ptys/UPI/5 49004652050/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 3,714.92
05 May 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXXX /rohitkate2003- 1@oksbi/UPI/54917378256 0/UPI/BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 3,679.92
05 May 2025	SRCB0000128/HRITIK R GAONKAR /XXXXXX /gaonkarhritik022- 1@okhdfcbank /UPI/512566819097/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 3,659.92
05 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXXX /q542784376@ybl /UPI/512583724543/UPI/BR ANCH : ATM SERVICE BRANCH	INR 97.00	-	INR 3,562.92
05 May 2025	YESB0PTMUPI/Sandip	INR 20.00	-	INR 3,542.92

Date	Transaction Details	Debits	Credits	Balance
	Shantaram Surve /XXXXX /paytmqr5f5e2g@ptys/UPI/5 12514627291/UPI/BRANCH : ATM SERVICE BRANCH			
06 May 2025	CNRB0000033/sfiza767@okaxis /XXXXX /sfiza767@okaxis/UPI/5126 25759920/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 3,472.92
06 May 2025	UTIB0002511/RAHUL DASHARATH WAGHMARE /XXXXX56677/rahulw706- 3@okaxis/UPI/5126093897 20/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 3,522.92
06 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/512645592828/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 3,474.92
06 May 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqr1tu1s68lay@paytm /UPI/512663897864/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 3,444.92
06 May 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqr1tu1s68lay@paytm /UPI/549286601078/UPI/BR ANCH : ATM SERVICE BRANCH	INR 53.00	-	INR 3,391.92
06 May 2025	TDCB0000001/patilsagar77 958-1@okaxis /XXXXX /patilsagar77958- 1@okaxis/UPI/5492799021 03/UPI/BRANCH : ATM	INR 200.00	-	INR 3,191.92

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
06 May 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/549213203718/UPI/BR ANCH : ATM SERVICE BRANCH	INR 62.00	-	INR 3,129.92
07 May 2025	YESB0PTMUPI/KRISHNA CAFE UDUPI two MUMBAI/XXXXX /paytmqr59g7zu@paytm /UPI/549380868031/UPI/BR ANCH : ATM SERVICE BRANCH	INR 165.00	-	INR 2,964.92
07 May 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003-2@okaxis /UPI/549310870600/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 165.00	INR 3,129.92
07 May 2025	YESB0PTMUPI/KRISHNA CAFE UDUPI two MUMBAI/XXXXX /paytmqr281005050101eyk 4bn1ykjse@paytm /UPI/549305352991/UPI/BR ANCH : ATM SERVICE BRANCH	INR 36.00	-	INR 3,093.92
07 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/549354593386/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 3,045.92
08 May 2025	BARB0MCKAUS/aijazqadri 808@okaxis/XXXXX /aijazqadri808@okaxis /UPI/512803714583/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 3,015.92
08 May 2025	YESB0YBLUPI/Sunrise Counter 02 QR /XXXXX /q88445630@ybl	INR 35.00	-	INR 2,980.92

Date	Transaction Details	Debits	Credits	Balance
	/UPI/512820624573/UPI/BR ANCH : ATM SERVICE BRANCH			
08 May 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXXX /virajrajguru67@okicici /UPI/512810145155/UPI/BR ANCH : ATM SERVICE BRANCH	INR 82.00	-	INR 2,898.92
08 May 2025	HDFC0000256/KSHITIJA G MANDVILKAR /XXXXXX /kmandvilkarsharp@okhdfcb ank/UPI/512877047226/UPI /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 2,498.92
08 May 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXXX /2319338741807-01@jiopay /UPI/512888540600/UPI/BR ANCH : ATM SERVICE BRANCH	INR 170.00	-	INR 2,328.92
08 May 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXXX /paytmqr68d1ra@ptys/UPI/5 12858563198/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 2,318.92
08 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXXX /q772337209@ybl /UPI/512817861663/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 2,270.92
08 May 2025	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXXX /paytmqr5f5dq9@ptys/UPI/5 12881361700/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,250.92
09 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXXX /q542784376@ybl	INR 48.00	-	INR 2,202.92

Date	Transaction Details	Debits	Credits	Balance
	/UPI/549594435872/UPI/BRANCH : ATM SERVICE BRANCH			
10 May 2025	FINO0000001/Abbas Uddin /XXXXX95016/8433595016-2@ibl /UPI/176344390209/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 15.00	INR 2,217.92
10 May 2025	AIRP0000001/Shafik Gafur Nadaf /XXXXX /nadafshafik16@oksbi /UPI/549641153537/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 2,187.92
10 May 2025	YESB0YBLUPI/RANGA SWAMY/XXXXX /q168531669@ybl /UPI/549697866713/UPI/BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 2,107.92
10 May 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr5vua6p@ptys/UPI/549651468320/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 2,067.92
10 May 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/549600677745/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,967.92
10 May 2025	YESB0PTMUPI/Mahendra Singh/XXXXX /paytmqr68eayc@ptys/UPI/549619877386/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,937.92
10 May 2025	YESB0PTMUPI/FularamDipajiMandora/XXXXX /paytmqr68d1ra@ptys/U	INR 20.00	-	INR 1,917.92

Date	Transaction Details	Debits	Credits	Balance
	PI/549602494848/UPI/BRA NCH : ATM SERVICE BRANCH			
10 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/513003102219/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 1,869.92
10 May 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5e55tz@ptys/UPI/5 49651998441/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,839.92
11 May 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003- 1@oksbi/UPI/51310362537 3/UPI/BRANCH : ATM SERVICE BRANCH	INR 126.00	-	INR 1,713.92
11 May 2025	SMS_CHGS_MARCH- 25_QT 00000000000098058/SERV ICE CHARGES /	INR 33.30	-	INR 1,680.62
11 May 2025	IPOS0000001/SNEHAL NITESH PAWAR /XXXXX /sneshalpawar1996@okhdfc bank/UPI/513136933526/U PI/BRANCH : ATM SERVICE BRANCH	INR 64.00	-	INR 1,616.62
11 May 2025	YESB0PTMUPI/Mahendra Singh/XXXXX /paytmqr68eayc@ptys/UPI/ 513112766519/UPI/BRANC H : ATM SERVICE BRANCH	INR 108.00	-	INR 1,508.62
11 May 2025	HDFC0001471/prakashraut 29101976-3@okaxis /XXXXX /prakashraut29101976- 3@okaxis /UPI/513182248322/UPI/BR ANCH : ATM SERVICE	INR 10.00	-	INR 1,498.62

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
11 May 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr63yiqd@ptys/UPI/513162962501/UPI/BRANCH : ATM SERVICE BRANCH	INR 42.00	-	INR 1,456.62
11 May 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqr7tp7i8ou@paytm/UPI/513148976282/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,436.62
11 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl/UPI/513138072055/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 1,388.62
12 May 2025	ATM_AMC_Charges00000000000098014/SERVICE CHARGES /	INR 354.00	-	INR 1,034.62
12 May 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/549869229182/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,014.62
12 May 2025	UBIN0827380/G R CHAURASIYA/XXXXX /qr919699062099-5965@unionbankofindia/UPI/549864951545/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 974.62
12 May 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr61ngjw@ptys/UPI/549814658177/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 964.62

Date	Transaction Details	Debits	Credits	Balance
12 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/549846051140/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 916.62
13 May 2025	YESB0PTMUPI/RAVISHAN KAR VARMA/XXXXX /paytmqr6af122@ptys/UPI/549957780889/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 906.62
13 May 2025	YESB0YBLUPI/Sunrise Counter 02 QR /XXXXX /q88445630@ybl /UPI/549906092465/UPI/BRANCH : ATM SERVICE BRANCH	INR 64.00	-	INR 842.62
13 May 2025	YESB0MCHUPI/SAYAJI TUKARAM CHAVAN /XXXXX /paytm.s18moz@pty /UPI/513349629281/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 794.62
14 May 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/513468965148/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 754.62
14 May 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003-1@oksbi/UPI/513426869280/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 554.62
14 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/513400397503/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 506.62
15 May 2025	YESB0PTMUPI/BHAVANI	INR 50.00	-	INR 456.62

Date	Transaction Details	Debits	Credits	Balance
	MEDICAL AND GENERAL ST /XXXXX /paytmqr69lppx@ptys/UPI/5 50118974345/UPI/BRANCH : ATM SERVICE BRANCH			
15 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/550100170549/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 408.62
16 May 2025	YESB0YBLUPI/JANGABAH ADUR LALAE GAUTAM/XXXXX /q246722812@ybl /UPI/513655712288/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 378.62
16 May 2025	YESB0PTMUPI/Hotel Ashirwad/XXXXX /paytmqr1u4thcf1q4@paytm /UPI/513660726624/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 363.62
16 May 2025	YESB0PTMUPI/Hotel Ashirwad/XXXXX /paytmqr1efen42j2m@paytm /UPI/513627933957/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 353.62
16 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/513648828862/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 305.62
17 May 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003- 1@oksbi/UPI/51379405643 0/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 265.62

Date	Transaction Details	Debits	Credits	Balance
17 May 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003-1@oksbi/UPI/513748191989/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 195.62
17 May 2025	YESB0YBLUPI/DEEPAK CHANDRAJEET YADAV /XXXXX /q872695603@ybl/UPI/513750696926/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 170.62
18 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl/UPI/550489752330/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 122.62
18 May 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqr68d1ra@ptys/UPI/550497653554/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 102.62
18 May 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgw5k@paytm/UPI/550408958515/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 92.62
18 May 2025	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXX /paytmqr5f5dpx@ptys/UPI/550468958417/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 82.62
19 May 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr63yiqd@ptys/UPI/550426078476/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 52.62

Date	Transaction Details	Debits	Credits	Balance
19 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/513900641139/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 4.62
21 May 2025	KKBK0001432/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@oksbi /UPI/514181056749/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,004.62
21 May 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/550753241265/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 924.62
21 May 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/ 550728889082/UPI/BRANC H : ATM SERVICE BRANCH	INR 20.00	-	INR 904.62
21 May 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr68rtk8@ptys/UPI/5 50734093548/UPI/BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 880.62
21 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/550750887283/UPI/BR ANCH : ATM SERVICE BRANCH	INR 72.00	-	INR 808.62
22 May 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338751724-01@jiopay /UPI/514248032975/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 728.62

Date	Transaction Details	Debits	Credits	Balance
22 May 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/ 514260761768/UPI/BRANC H : ATM SERVICE BRANCH	INR 20.00	-	INR 708.62
22 May 2025	UBIN0555843/AMAN ZAHID ANSARI/XXXXX93812/ama n.3812- 8@waaxis/UPI/6130137014 25/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 808.62
22 May 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70- 1@okicici/UPI/51429505788 0/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 708.62
23 May 2025	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/514382596970/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 683.62
23 May 2025	YESB0PTMUPI/Hotel Ashirwad/XXXXX /paytmqr1efen42j2m@payt m /UPI/550929007235/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 643.62
23 May 2025	TRANSFER FROM 97160000121 NEFT/HDFC/HDFCN52025 052351298450/WORD PUBLI//BRANCH : MUMBAI FORT	-	INR 14,491.00	INR 15,134.62
24 May 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@ okhdfcbank /UPI/551033453005/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 14,134.62

Date	Transaction Details	Debits	Credits	Balance
24 May 2025	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX /amravatidevivishwakarma6 1@okhdfcbank/UPI/551033 153826/UPI/BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 14,133.62
24 May 2025	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX /amravatidevivishwakarma6 1@okhdfcbank/UPI/551064 249280/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 13,133.62
24 May 2025	YESB0YBLUPI/RANGA SWAMY/XXXXX /q168531669@ybl /UPI/551093253160/UPI/BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 13,098.62
24 May 2025	UTIB0000553/Shree Guru Chinese /XXXXX /gpay-11214191680@okbizaxis /UPI/551011875056/UPI/BRANCH : ATM SERVICE BRANCH	INR 408.00	-	INR 12,690.62
24 May 2025	UTIB0002511/RAHUL DASHARATH WAGHMARE /XXXXX56677/rahulw706-3@okaxis/UPI/5510967720 98/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 189.00	INR 12,879.62
24 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/551004186071/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 12,831.62
24 May 2025	YESB0PTMUPI/Mahendra Singh/XXXXX /paytmqr68eayc@ptys/UPI/551088696123/UPI/BRANCH : ATM SERVICE	INR 30.00	-	INR 12,801.62

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
24 May 2025	UBIN0827380/USHA SALIKRAM AGRAHARI /XXXXX /deepakagraheri@oksbi /UPI/514474210303/UPI/BR ANCH : ATM SERVICE BRANCH	INR 805.00	-	INR 11,996.62
25 May 2025	ICIC0DC0099/Vodafone Idea Ltd/XXXXX /vodafonei.bdp@icici /UPI/514591827242/UPI/BR ANCH : ATM SERVICE BRANCH	INR 649.00	-	INR 11,347.62
25 May 2025	SBIN0006812/Indian Railways /XXXXX /railsbiupi11@sbi /UPI/514517350567/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 11,327.62
25 May 2025	YESB0PTMUPI/HARISH VIJAY GUPTA /XXXXX /paytmqr6f4nhu@ptys/UPI/5 14573960058/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 11,302.62
25 May 2025	YESB0YBLUPI/NEW JAMBO VADA PAV /XXXXX /q315970444@ybl /UPI/514518251966/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 11,202.62
26 May 2025	YESB0PTMUPI/RAKESH CHAURASIYA/XXXXX /paytmqr6blx7h@ptys/UPI/5 14570193263/UPI/BRANCH : ATM SERVICE BRANCH	INR 28.00	-	INR 11,174.62
26 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/514554193355/UPI/BR ANCH : ATM SERVICE	INR 24.00	-	INR 11,150.62

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
26 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/514533990130/UPI/BRANCH : ATM SERVICE BRANCH	INR 6.00	-	INR 11,144.62
26 May 2025	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/551275803560/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 11,104.62
26 May 2025	YESB0PTMUPI/MEWALAL KASHYAP /XXXXX /paytmqr5y5deq@ptys/UPI/551209628639/UPI/BRANCH : ATM SERVICE BRANCH	INR 85.00	-	INR 11,019.62
26 May 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru67@okicici /UPI/514671964191/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 40.00	INR 11,059.62
26 May 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru67@okicici /UPI/514631270304/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 5.00	INR 11,064.62
26 May 2025	HDFC0002082/KARUNA PRAKASH SONAWANE/XXXXX67352/karunasonawane0209-1@okhdfcbank /UPI/105433474984/For Auto change take /BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 11,084.62
26 May 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX	INR 16.00	-	INR 11,068.62

Date	Transaction Details	Debits	Credits	Balance
	/paytmqr61pm6l@ptys/UPI/ 551241147698/UPI/BRANC H : ATM SERVICE BRANCH			
26 May 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr5xwp93@ptys/UPI/ 551203347729/UPI/BRANC H : ATM SERVICE BRANCH	INR 10.00	-	INR 11,058.62
26 May 2025	YESB0MCHUPI/MAHENDR A SINGH/XXXXX /paytm.s12uhpv@pty /UPI/551264246944/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 11,034.62
27 May 2025	ABHY0065074/balaramkoli4 44@okaxis /XXXXX /balaramkoli444@okaxis/UP I/551367369965/UPI/BRAN CH : ATM SERVICE BRANCH	INR 30.00	-	INR 11,004.62
27 May 2025	YESB0YBLUPI/Sunrise Counter 02 QR /XXXXX /q88445630@ybl /UPI/551393177525/UPI/BR ANCH : ATM SERVICE BRANCH	INR 85.00	-	INR 10,919.62
27 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/514722012468/UPI/BR ANCH : ATM SERVICE BRANCH	INR 72.00	-	INR 10,847.62
28 May 2025	YESB0MCHUPI/Bhavesh Trivedi /XXXXX /paytm.s1gue0d@pty /UPI/514833563704/UPI/BR ANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 10,757.62
28 May 2025	UTIB0002511/RAHUL DASHARATH WAGHMARE /XXXXX56677/rahulw706-	-	INR 40.00	INR 10,797.62

Date	Transaction Details	Debits	Credits	Balance
	3@okaxis/UPI/5148982794 08/UPI/BRANCH : ATM SERVICE BRANCH			
28 May 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/514834876540/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 10,747.62
28 May 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338741807-01@jiopay /UPI/514820291650/UPI/BR ANCH : ATM SERVICE BRANCH	INR 105.00	-	INR 10,642.62
28 May 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/ 514822082008/UPI/BRANC H : ATM SERVICE BRANCH	INR 86.00	-	INR 10,556.62
28 May 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@oksbi /UPI/514851636688/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 35.00	INR 10,591.62
28 May 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqr7tp7i8ou@paytm /UPI/514881788422/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 10,571.62
29 May 2025	YESB0PTMUPI/Hotel Ashirwad/XXXXX /paytmqr6bp01l@ptys/UPI/5 51531123854/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 10,551.62

Date	Transaction Details	Debits	Credits	Balance
29 May 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/ 551596547343/UPI/BRANC H : ATM SERVICE BRANCH	INR 16.00	-	INR 10,535.62
29 May 2025	ICIC0DC0099/Spotify India /XXXXX /spotify.bdsi@icici/UPI/5149 12361167/MandateRequest /BRANCH : ATM SERVICE BRANCH	INR 59.00	-	INR 10,476.62
29 May 2025	YESB0PTMUPI/GAUTAMK UMAR BARIK /XXXXX /paytmqr6ald2d@ptys/UPI/5 51503668727/UPI/BRANCH : ATM SERVICE BRANCH	INR 105.00	-	INR 10,371.62
29 May 2025	KKBK0000655/MOHIT SHAKIR MALIM /XXXXX55048/mohidmalim @okicici/UPI/514960385872 /UPI/BRANCH : ATM SERVICE BRANCH	-	INR 30.00	INR 10,401.62
30 May 2025	YESB0PTMUPI/MOHD YASIN /XXXXX /paytmqr5de10p@ptys/UPI/ 515035213426/UPI/BRANC H : ATM SERVICE BRANCH	INR 30.00	-	INR 10,371.62
30 May 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338751724-01@jiopay /UPI/515033924778/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 10,331.62
30 May 2025	UBIN0558346/FATIMA KHUTUN SARVAR ALI KHAN/XXXXX99462/93247 99462@axl /UPI/846424688397/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 40.00	INR 10,371.62

Date	Transaction Details	Debits	Credits	Balance
30 May 2025	BARB0CHEMBU/RAJESH KUMAR GUPTA /XXXXX /07rajeshgupta83@okicici /UPI/515014552602/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 10,331.62
31 May 2025	SBIN0006812/Indian Railways /XXXXX /railsbiupi11@sbi /UPI/515108089937/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 10,321.62
31 May 2025	YESB0PTMUPI/Indian Railways Ticketing /XXXXX /paytm-64670120@ptys /UPI/515188293578/UPI/BR ANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 10,316.62
31 May 2025	YESB0YBLUPI/RAMNIHORD GUPTA /XXXXX /q595275758@ybl /UPI/515117495831/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 10,216.62
31 May 2025	YESB0PTMUPI/Trupti dryfruit and genral sto /XXXXX /paytmqr281005050101c33 gbzeltxvo@paytm /UPI/551702001938/UPI/BR ANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 10,106.62
31 May 2025	SBIN0006812/Indian Railways /XXXXX /railsbiupi11@sbi /UPI/551763417395/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 10,096.62
31 May 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/551799917534/UPI/BR ANCH : ATM SERVICE BRANCH	INR 72.00	-	INR 10,024.62

Date	Transaction Details	Debits	Credits	Balance
01 Jun 2025	YESB0MCHUPI/Snehal Nitesh Pawar /XXXXX /paytm.s1h31e0@pty /UPI/551843853199/UPI/BRANCH : ATM SERVICE BRANCH	INR 39.00	-	INR 9,985.62
01 Jun 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/551852454726/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 9,960.62
01 Jun 2025	YESB0MCHUPI/Snehal Nitesh Pawar /XXXXX /paytm.s1h31e0@pty /UPI/551853461619/UPI/BRANCH : ATM SERVICE BRANCH	INR 13.00	-	INR 9,947.62
01 Jun 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr5e3bgq@ptys/UPI/551820694271/UPI/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 9,902.62
01 Jun 2025	YESB0PTMUPI/FularamDipajiMandora/XXXXX /paytmqr68d1ra@ptys/UPI/51861488603/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 9,882.62
01 Jun 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/551815189325/UPI/BRANCH : ATM SERVICE BRANCH	INR 72.00	-	INR 9,810.62
01 Jun 2025	YESB0PTMUPI/FularamDipajiMandora/XXXXX /paytmqr68d1ra@ptys/UPI/51887090930/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 9,790.62
02 Jun 2025	YESB0MCHUPI/FIROZ ALI /XXXXX /paytm.	INR 75.00	-	INR 9,715.62

Date	Transaction Details	Debits	Credits	Balance
	s1f9zyr@pty /UPI/515395229745/UPI/BR ANCH : ATM SERVICE BRANCH			
02 Jun 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/515307860191/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 9,215.62
02 Jun 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338741807-01@jiopay /UPI/515353342814/UPI/BR ANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 9,203.62
02 Jun 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/515327580917/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 9,179.62
02 Jun 2025	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXX /paytmqr5f5dq9@ptys/UPI/5 15356974135/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 9,159.62
03 Jun 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70- 1@okicici/UPI/51549108299 3/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 8,659.62
03 Jun 2025	YESB0PTMUPI/SHREE SIDDHI VINAYAK DAIRY/XXXXX /paytmqr6fnabl@ptys/UPI/5 15404498872/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 8,599.62

Date	Transaction Details	Debits	Credits	Balance
03 Jun 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338751724-01@jiopay /UPI/552066313234/UPI/BR ANCH : ATM SERVICE BRANCH	INR 67.50	-	INR 8,532.12
03 Jun 2025	INDB0001030/tejasradhanp uriya@okaxis /XXXXX /tejasradhanpuriya@okaxis/ UPI/552057824071/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 8,232.12
03 Jun 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338741807-01@jiopay /UPI/552035333604/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 8,202.12
03 Jun 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr5e3bgq@ptys/UPI/ 552043957983/UPI/BRANC H : ATM SERVICE BRANCH	INR 24.00	-	INR 8,178.12
03 Jun 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/552081044439/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 8,154.12
04 Jun 2025	IDIB000M764/manishavish wakarma246-3@okaxis /XXXXX /manishavishwakarma246- 3@okaxis/UPI/5155734151 56/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 3,154.12
05 Jun 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/ 515687270749/UPI/BRANC H : ATM SERVICE	INR 40.00	-	INR 3,114.12

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
05 Jun 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXXX /paytmqr61pm6l@ptys/UPI/ 515617969056/UPI/BRANC H : ATM SERVICE BRANCH	INR 10.00	-	INR 3,104.12
05 Jun 2025	YESB0PTMUPI/GAUTAMK UMAR BARIK /XXXXXX /paytmqr6ald2d@ptys/UPI/5 15659877706/UPI/BRANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 2,924.12
05 Jun 2025	MAHB0000649/Mr SHASHIKANT NAMDEV SHINDE /XXXXXX /9960506137@axl /UPI/515652088059/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 2,884.12
05 Jun 2025	YESB0MCHUPI/Ramu /XXXXXX /paytm.s14x8dv@pty /UPI/515655798477/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,864.12
05 Jun 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXXX /paytm.s1fg0qh@pty /UPI/552253804225/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 2,840.12
06 Jun 2025	INDB0001030/TEJAS HARNISH RADHANPURIYA/XXXXX0 9892/tejasradhanpuriya@ok axis/UPI/515708799303/UPI /BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 3,140.12
06 Jun 2025	ICIC0DC0099/Ibrahim Shop /XXXXXX /gpay- 11216929088@okbizicici/U PI/552327517001/UPI/	INR 30.00	-	INR 3,110.12

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
06 Jun 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1hcdub@pty /UPI/552334482472/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 3,086.12
07 Jun 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr5e3bgq@ptys/UPI/ 515831159719/UPI/BRANC H : ATM SERVICE BRANCH	INR 48.00	-	INR 3,038.12
07 Jun 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q948893747@ybl /UPI/515851240415/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 3,014.12
08 Jun 2025	YESB0PTMUPI/Indian Railways Ticketing /XXXXX /paytm-64670120@ptys /UPI/515981370986/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,994.12
08 Jun 2025	KKKBK0001432/pushkal2003 -2@okaxis/XXXXX /pushkal2003-2@okaxis /UPI/515913899783/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 2,694.12
08 Jun 2025	YESB0YBLUPI/Mr MUKESH DUBEY /XXXXX /q810140922@ybl /UPI/552549310822/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 2,679.12
08 Jun 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr61ngjw@ptys/U	INR 40.00	-	INR 2,639.12

Date	Transaction Details	Debits	Credits	Balance
	PI/552533117598/UPI/BRANCH : ATM SERVICE BRANCH			
09 Jun 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr5xx0wq@ptys/UPI/552621574858/UPI/BRANCH : ATM SERVICE BRANCH	INR 41.00	-	INR 2,598.12
09 Jun 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr5xx0wq@ptys/UPI/516058520965/UPI/BRANCH : ATM SERVICE BRANCH	INR 18.00	-	INR 2,580.12
09 Jun 2025	UBIN0558401/kailashpal199823@okaxis/XXXXX /kailashpal199823@okaxis /UPI/516089124054/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 2,550.12
09 Jun 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/516091727019/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 2,502.12
10 Jun 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003-1@oksbi/UPI/516121161238/UPI/BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 2,362.12
10 Jun 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkate2003-1@oksbi/UPI/516123905376/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 80.00	INR 2,442.12
10 Jun 2025	YESB0YBLUPI/Mr Munir Ismail Shaikh /XXXXX /q045830639@ybl	INR 250.00	-	INR 2,192.12

Date	Transaction Details	Debits	Credits	Balance
	/UPI/516131363692/cat toy /BRANCH : ATM SERVICE BRANCH			
10 Jun 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/516144799958/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 2,144.12
11 Jun 2025	YESB0PTMUPI/YADAV RAMPRAVESH BA /XXXXX /paytmqr5dgod9@ptys/UPI/ 552895342613/UPI/BRANC H : ATM SERVICE BRANCH	INR 48.00	-	INR 2,096.12
11 Jun 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqr68d1ra@ptys/UPI/5 52899088438/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,076.12
11 Jun 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q948893747@ybl /UPI/552823983656/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 2,028.12
12 Jun 2025	YESB0YBLUPI/Sunrise Counter 02 QR /XXXXX /q88445630@ybl /UPI/516325926777/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 1,958.12
12 Jun 2025	YESB0PTMUPI/YADAV RAMPRAVESH BA /XXXXX /paytmqr5dgod9@ptys/UPI/ 516313121705/UPI/BRANC H : ATM SERVICE BRANCH	INR 40.00	-	INR 1,918.12
12 Jun 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici	INR 20.00	-	INR 1,898.12

Date	Transaction Details	Debits	Credits	Balance
	/UPI/516302060733/UPI/BRANCH : ATM SERVICE BRANCH			
12 Jun 2025	KKBK0000628/UMESH ARJUN MORE /XXXXX /umeshmore0404@okhdfcb ank/UPI/516372056022/UPI /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 1,848.12
12 Jun 2025	YESB0PTMUPI/MOHAMMA D YUNUS NAJIBULLA SHAIK /XXXXX /paytmqr28100505010119y xr20blah5@paytm /UPI/516386359686/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 1,788.12
13 Jun 2025	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/553090902666/UPI/BRANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 1,723.12
13 Jun 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/516442797600/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 1,698.12
13 Jun 2025	YESB0PTMUPI/YADAV RAMPRAVESH BA /XXXXX /paytmqr5dgd9@ptys/UPI/553036306850/UPI/BRANCH : ATM SERVICE BRANCH	INR 36.00	-	INR 1,662.12
13 Jun 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqr68d1ra@ptys/UPI/53086047123/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,632.12
14 Jun 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX	INR 48.00	-	INR 1,584.12

Date	Transaction Details	Debits	Credits	Balance
	/q542784376@ybl /UPI/516573825501/UPI/BRANCH : ATM SERVICE BRANCH			
15 Jun 2025	YESB0PTMUPI/New Shree Ram Hotel /XXXXX /paytmqr68tc0d@ptys/UPI/516604970531/UPI/BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 1,454.12
15 Jun 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr69lppx@ptys/UPI/5153207806267/UPI/BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 1,419.12
16 Jun 2025	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/553317454329/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,389.12
16 Jun 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr66co9g@ptys/UPI/516793619213/UPI/BRANCH : ATM SERVICE BRANCH	INR 64.00	-	INR 1,325.12
16 Jun 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/516745437406/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 1,277.12
17 Jun 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003-1@oksbi/UPI/516864755143/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 1,237.12
17 Jun 2025	UTIB0002788/kphapale01-1@okaxis /XXXXX /kphapale01-1@okaxis	INR 120.00	-	INR 1,117.12

Date	Transaction Details	Debits	Credits	Balance
	/UPI/516826497744/UPI/BRANCH : ATM SERVICE BRANCH			
17 Jun 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqr68d1ra@ptys/UPI/5 53425706044/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 1,057.12
18 Jun 2025	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXX /munshilalvishwakarma210 @oksbi /UPI/553598225301/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 557.12
18 Jun 2025	BARB0CHEMBU/RAJESH KUMAR GUPTA /XXXXX /07rajeshgupta83@okicici /UPI/553537877139/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 517.12
18 Jun 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/553585776537/UPI/BRANCH : ATM SERVICE BRANCH	INR 34.00	-	INR 483.12
19 Jun 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqr68d1ra@ptys/UPI/5 17068731691/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 453.12
19 Jun 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/517004553538/UPI/BRANCH : ATM SERVICE BRANCH	INR 34.00	-	INR 419.12
19 Jun 2025	YESB0MCHUPI/JALINDAR	INR 70.00	-	INR 349.12

Date	Transaction Details	Debits	Credits	Balance
	KHUSHALCHAND YADAV /XXXXX /paytm.s1fw13w@pty /UPI/517011738657/UPI/BR ANCH : ATM SERVICE BRANCH			
20 Jun 2025	YESB0MCHUPI/Bhavesh Trivedi /XXXXX /paytm.s1gue0d@pty /UPI/517191983888/UPI/BR ANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 209.12
20 Jun 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/517184685194/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 109.12
20 Jun 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/106786734622/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 309.12
20 Jun 2025	YESB0PTMUPI/Hotel Ashirwad/XXXXX /paytmqr6ejrhq@ptys/UPI/5 17184896702/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 279.12
20 Jun 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/553725609794/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 255.12
21 Jun 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338751724-01@jiopay /UPI/553868062362/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 240.12

Date	Transaction Details	Debits	Credits	Balance
22 Jun 2025	YESB0PTMUPI/Mahendra Singh/XXXXX /paytmqriipl24xg2@paytm /UPI/517357515536/dettol/B RANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 220.12
22 Jun 2025	SBIN0006812/Indian Railways /XXXXX /railsbiupi11.806221072308 815cr@sbi /UPI/517371618755/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 200.12
22 Jun 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr5e3bgq@ptys/UPI/ 517306765434/UPI/BRANC H : ATM SERVICE BRANCH	INR 64.00	-	INR 136.12
22 Jun 2025	YESB0MCHUPI/SAYAJI TUKARAM CHAVAN /XXXXX /paytm.s1eet85@pty /UPI/517325563259/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 112.12
23 Jun 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/554083534114/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 88.12
24 Jun 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338741807-01@jiopay /UPI/554184682606/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 68.12
24 Jun 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/517589218005/UPI/BR ANCH : ATM SERVICE	INR 48.00	-	INR 20.12

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
25 Jun 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003-1@oksbi/UPI/517621854787/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 0.12
26 Jun 2025	TRANSFER FROM 94965000129 NEFT/HDFC/HDFCN52025 062613584994/WORD PUBLI//BRANCH : MUMBAI FORT	-	INR 15,955.00	INR 15,955.12
26 Jun 2025	MAHB0001482/Mr DATTARAM BHAGOJI SHIRKE1 /XXXXX /shirkedattaram7@oksbi/UPI/554392943159/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 15,915.12
26 Jun 2025	YESB0YBLUPI/MOHAMMA D FARMAN /XXXXX /q683674770@ybl /UPI/554318846920/UPI/BRANCH : ATM SERVICE BRANCH	INR 32.00	-	INR 15,883.12
26 Jun 2025	YESB0YBLUPI/MOHAMMA D FARMAN /XXXXX /q683674770@ybl /UPI/554363245887/UPI/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 15,867.12
26 Jun 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqr1tu1s68lay@paytm /UPI/554314151549/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 15,797.12
26 Jun 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5e55tz@ptys/UPI/554304050145/UPI/BR	INR 30.00	-	INR 15,767.12

Date	Transaction Details	Debits	Credits	Balance
	ANCH : ATM SERVICE BRANCH			
26 Jun 2025	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/554307150705/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,100.00	-	INR 14,667.12
26 Jun 2025	KKKB0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXX26 681/9867926681@kotak811 /UPI/517721004337/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 795.00	INR 15,462.12
27 Jun 2025	UTIB0000100/BIGTREE ENTERTAINMENT PRIVATE/XXXXX /bookmyshow@axb /UPI/554421861141/UPI/BR ANCH : ATM SERVICE BRANCH	INR 460.80	-	INR 15,001.32
27 Jun 2025	SBIN0011241/Sani Deval Paswan/XXXXX /paswansannideval8@oksbi /UPI/554476974419/UPI/BR ANCH : ATM SERVICE BRANCH	INR 39.00	-	INR 14,962.32
27 Jun 2025	HDFC0MERUPI/PIZZA HUT /XXXXX /pizzahut.42818840@hdfcb ank /UPI/517801600006/Genera ting DYNAMICQR /BRANCH : ATM SERVICE	INR 898.00	-	INR 14,064.32
27 Jun 2025	UTIB0000553/Welcome Mobile Shop /XXXXX /9372902100-1@okbizaxis /UPI/517869414469/UPI/BR ANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 13,974.32

Date	Transaction Details	Debits	Credits	Balance
27 Jun 2025	JIOP0000001/Chaurasiya Pan Shop /XXXXX /2321638824566-05@jiopay /UPI/554411597617/UPI/BR ANCH : ATM SERVICE BRANCH	INR 56.00	-	INR 13,918.32
27 Jun 2025	YESB0MCHUPI/SAYAJI TUKARAM CHAVAN /XXXXX /paytm.s1f8ogw@pty /UPI/554430496492/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 13,870.32
28 Jun 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@okhdfcbank /UPI/517942065538/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 11,870.32
28 Jun 2025	BCBM0000041/SANKET SUNIL JADHAV /XXXXX /sanketj791@okhdfcbank/UPI/554548105476/UPI/BRA NCH : ATM SERVICE BRANCH	INR 100.00	-	INR 11,770.32
28 Jun 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr5e3bgq@ptys/UPI/554551006480/UPI/BRANC H : ATM SERVICE BRANCH	INR 48.00	-	INR 11,722.32
28 Jun 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1hcdub@pty /UPI/554579309368/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 11,674.32
29 Jun 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/554639559778/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 11,626.32

Date	Transaction Details	Debits	Credits	Balance
29 Jun 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqrtnmxya3dv8@paytm /UPI/554638260537/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 11,596.32
29 Jun 2025	YESB0YBLUPI/MOHAMMA D FARMAN /XXXXX /q683674770@ybl /UPI/554637866876/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 11,556.32
29 Jun 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqr1tu1s68lay@paytm /UPI/554642462076/UPI/BR ANCH : ATM SERVICE BRANCH	INR 31.00	-	INR 11,525.32
30 Jun 2025	SBIN0010844/Sukhbir Jaswant Singh /XXXXX /9920334682@ibl /UPI/554795586136/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 11,495.32
30 Jun 2025	YESB0PTMUPI/KRISHNA CAFE UDUPI two MUMBAI/XXXXX /paytmqr281005050101eyk 4bn1ykjse@paytm /UPI/518193027824/UPI/BR ANCH : ATM SERVICE BRANCH	INR 210.00	-	INR 11,285.32
30 Jun 2025	UBIN0558346/FATIMA KHUTUN SARVAR ALI KHAN/XXXXX99462/93247 99462@axl /UPI/624244450627/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 60.00	INR 11,345.32
30 Jun 2025	BARB0MCKAUS/satevans1 @okaxis /XXXXX /satevans1@okaxis /UPI/518143752288/UPI/	INR 15.00	-	INR 11,330.32

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
30 Jun 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqr68d1ra@ptys/UPI/5 18122351313/UPI/BRANCH : ATM SERVICE BRANCH	INR 56.00	-	INR 11,274.32
30 Jun 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1hcdub@pty /UPI/518150845525/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 11,226.32
30 Jun 2025	CREDIT INTEREST	-	INR 36.00	INR 11,262.32
01 Jul 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003- 1@oksbi/UPI/51828438322 9/UPI/BRANCH : ATM SERVICE BRANCH	INR 190.00	-	INR 11,072.32
01 Jul 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003- 1@oksbi/UPI/51827529902 3/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 37.00	INR 11,109.32
01 Jul 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70- 1@okicici/UPI/55484433400 9/UPI/BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 7,109.32
01 Jul 2025	IPOS0000001/SHARADA VASANT SAWANT /XXXXX /9029403994- 2@ybl /UPI/554829333424/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 7,069.32

Date	Transaction Details	Debits	Credits	Balance
01 Jul 2025	YESB0YBLUPI/MOHAMMA D FARMAN /XXXXX /q683674770@ybl /UPI/554885630889/UPI/BR ANCH : ATM SERVICE BRANCH	INR 53.00	-	INR 7,016.32
01 Jul 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5e55tz@ptys/UPI/5 54859335031/UPI/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 6,971.32
02 Jul 2025	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXX /munshilalvishwakarma210 @oksbi /UPI/554909766096/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 5,971.32
02 Jul 2025	IDIB000M764/manishavish wakarma246-3@okaxis /XXXXX /manishavishwakarma246- 3@okaxis/UPI/5549781710 13/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 971.32
02 Jul 2025	SBIN0014771/Manohar Baburao Tendolkar /XXXXX /manohar.tendulkar@axl/UP I/554906772190/UPI/BRAN CH : ATM SERVICE BRANCH	INR 30.00	-	INR 941.32
02 Jul 2025	UTIB0000553/Dipraj Shop/XXXXX /gpay- 11241275720@okbizaxis /UPI/518305934212/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 901.32
02 Jul 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr69lppx@ptys/UPI/5 18343938247/UPI/BRANCH : ATM SERVICE	INR 25.00	-	INR 876.32

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
02 Jul 2025	YESB0MCHUPI/Raj Ramesh Gupta /XXXXX /paytm.s1k84c5@pty /UPI/518337334717/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 836.32
03 Jul 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0@okhdfcbank /UPI/107441872230/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,836.32
03 Jul 2025	YESB0YBLUPI/Sunrise Counter 02 QR /XXXXX /q88445630@ybl /UPI/518431373145/UPI/BR ANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 1,761.32
03 Jul 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/ 555004717705/UPI/BRANC H : ATM SERVICE BRANCH	INR 20.00	-	INR 1,741.32
03 Jul 2025	YESB0PTMUPI/RAJESH KUMAR MALI/XXXXX /paytmqr5vs9pe@ptys/UPI/ 555090019568/UPI/BRANC H : ATM SERVICE BRANCH	INR 40.00	-	INR 1,701.32
03 Jul 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqr68d1ra@ptys/UPI/5 55046420260/UPI/BRANCH : ATM SERVICE BRANCH	INR 46.00	-	INR 1,655.32
03 Jul 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/555031609891/UPI/BR ANCH : ATM SERVICE	INR 48.00	-	INR 1,607.32

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
03 Jul 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqrtnxya3dv8@paytm /UPI/555029018180/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,577.32
04 Jul 2025	YESB0PTMUPI/YADAV RAMPRAVESH BA /XXXXX /paytmqr5dgod9@ptys/UPI/ 555103769265/UPI/BRANCH : ATM SERVICE BRANCH	INR 78.00	-	INR 1,499.32
04 Jul 2025	MAHB0000470/Mr. DINDAYAL SHYAMLAL GUPTA /XXXXX /guptadd9768@oksbi /UPI/555169392394/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 1,449.32
04 Jul 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishwakarma0948@okhdfcbank /UPI/107542929005/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 3,449.32
05 Jul 2025	YESB0YBLUPI/MAHESH DAVE/XXXXX /q647905369@ybl /UPI/518674423626/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 3,429.32
05 Jul 2025	YESB0YBLUPI/MAHESH DAVE/XXXXX /q647905369@ybl /UPI/518654317899/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 3,409.32
05 Jul 2025	IDIB000K316/Mr	INR 30.00	-	INR 3,379.32

Date	Transaction Details	Debits	Credits	Balance
	DEVENDRA SUKHADEO SAHA /XXXXX /7304873838@ybl /UPI/555253403873/UPI/BR ANCH : ATM SERVICE BRANCH			
05 Jul 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/555236902784/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 3,331.32
06 Jul 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0@okhdfcbank /UPI/107630803746/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 4,331.32
06 Jul 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0@okhdfcbank /UPI/107635382455/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 5,331.32
06 Jul 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/555365678014/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 5,307.32
07 Jul 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0@okhdfcbank /UPI/107712697780/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 6,307.32
07 Jul 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqr68d1ra@ptys/UPI/5 18842168575/UPI/BRANCH : ATM SERVICE	INR 10.00	-	INR 6,297.32

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
08 Jul 2025	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/555558212887/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 6,227.32
08 Jul 2025	KARB0000515/SHREE SIDDHI VINAYAK DAIRY/XXXXX /8100335599@kbl /UPI/555585305829/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 6,177.32
08 Jul 2025	BCBM0000041/SANKET SUNIL JADHAV /XXXXX /sanketj791@okhdfcbank/UPI/555533958501/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 6,027.32
08 Jul 2025	UBIN0531774/RAKESH KUMAR KALIKA PRASAD GUP /XXXXX /rakeshgupta0240@oksbi/UPI/555508655172/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 5,997.32
08 Jul 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqr68d1ra@ptys/UPI/55549960065/UPI/BRANCH : ATM SERVICE BRANCH	INR 170.00	-	INR 5,827.32
08 Jul 2025	YESB0PTMUPI/DEEPAK CHANDRAJEET YADAV /XXXXX /paytmqr6h5dh4@ptys/UPI/555598053961/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 5,817.32
09 Jul 2025	YESB0YBLUPI/MAHESH DAVE/XXXXX /q202372766@ybl /UPI/555608778880/UPI/	INR 20.00	-	INR 5,797.32

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
09 Jul 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX /2319338751724-01@jiopay /UPI/519009205650/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 5,767.32
09 Jul 2025	YESB0PTMUPI/GAUTAMK UMAR BARIK /XXXXX /paytmqr6ifi0l@ptys/UPI/51 9039727779/bhaji /BRANCH : ATM SERVICE BRANCH	INR 335.00	-	INR 5,432.32
09 Jul 2025	YESB0PTMUPI/ALIMKAR SCOOP and CAKES KHARDI /XXXXX /paytmqr281005050101ikpq spzd367d@paytm /UPI/519063425814/UPI/BR ANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 5,252.32
10 Jul 2025	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/519117969868/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 5,212.32
10 Jul 2025	YESB0YBLUPI/Mr Munir Ismail Shaikh /XXXXX /q237471068@ybl /UPI/519155289489/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 5,062.32
10 Jul 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/ 555775311241/UPI/BRANC H : ATM SERVICE BRANCH	INR 16.00	-	INR 5,046.32
10 Jul 2025	MAHB0000470/Mr. DINDAYAL SHYAMLAL	INR 40.00	-	INR 5,006.32

Date	Transaction Details	Debits	Credits	Balance
	GUPTA /XXXXX /guptadd9768@oksbi /UPI/555744733945/UPI/BRANCH : ATM SERVICE BRANCH			
10 Jul 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr5e3bgq@ptys/UPI/555774641239/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 4,958.32
10 Jul 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr5e3bgq@ptys/UPI/555737338273/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 4,928.32
10 Jul 2025	YESB0PTMUPI/RAMDAS /XXXXX /paytmqr6b3nnt@ptys/UPI/555747537963/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 4,898.32
10 Jul 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5e55tz@ptys/UPI/555771641185/UPI/BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 4,863.32
10 Jul 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5e55tz@ptys/UPI/555702435490/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 4,853.32
11 Jul 2025	YESB0MCHUPI/Bhavesh Trivedi /XXXXX /paytm.s1gue0d@pty/UPI/555833366883/UPI/BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 4,733.32
11 Jul 2025	UTIB0000553/Bharat Pani Puri Shop /XXXXX /gpay-	INR 50.00	-	INR 4,683.32

Date	Transaction Details	Debits	Credits	Balance
	11238924684@okbizaxis /UPI/555861696114/UPI/BR ANCH : ATM SERVICE BRANCH			
11 Jul 2025	BARB0GHAWES/kanniyabh anushali@okaxis /XXXXX /kanniyabhanushali@okaxis /UPI/555802596989/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 4,383.32
11 Jul 2025	BARB0GHAWES/kanniyabh anushali@okaxis /XXXXX /kanniyabhanushali@okaxis /UPI/519298601701/UPI/BR ANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 3,683.32
11 Jul 2025	BARB0GHAWES/kanniyabh anushali@okaxis /XXXXX /kanniyabhanushali@okaxis /UPI/555802599339/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 3,633.32
11 Jul 2025	BARB0GHAWES/kanniyabh anushali@okaxis /XXXXX /kanniyabhanushali@okaxis /UPI/555899697060/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 3,583.32
11 Jul 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/ 519288719069/UPI/BRANC H : ATM SERVICE BRANCH	INR 30.00	-	INR 3,553.32
12 Jul 2025	UTIB0000553/Shree Shivshambhu Dairy/XXXXX /gpay- 11256251910@okbizaxis /UPI/519375060540/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 3,528.32

Date	Transaction Details	Debits	Credits	Balance
12 Jul 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr6byraw@ptys/UPI/519338592780/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 3,480.32
12 Jul 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr61ngiw@ptys/UPI/555942202997/UPI/BRANCH : ATM SERVICE BRANCH	INR 6.00	-	INR 3,474.32
12 Jul 2025	YESB0PTMUPI/FularamDip ajiMandora/XXXXX /paytmqr1wnuo8jxhc@paytm/UPI/555917014522/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 3,444.32
12 Jul 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q948893747@ybl/UPI/555980916164/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 3,396.32
12 Jul 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqrtnmxya3dv8@paytm/UPI/555952702412/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 3,371.32
12 Jul 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl/UPI/555962110594/UPI/BRANCH : ATM SERVICE BRANCH	INR 64.00	-	INR 3,307.32
12 Jul 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDDI /XXXXX /rizasiddiqui70-1@okicici/UPI/555960121413/UPI/BRANCH : ATM SERVICE BRANCH	INR 438.00	-	INR 2,869.32

Date	Transaction Details	Debits	Credits	Balance
13 Jul 2025	SBIN0016209/Indian Railways UTS /XXXXX /bdpg2.iruts@sbi/UPI/55609 9360971/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,849.32
13 Jul 2025	YESB0MCHUPI/A TO Z BROILER/XXXXX /paytm.s19i1cu@pty /UPI/556032671098/UPI/BRANCH : ATM SERVICE BRANCH	INR 470.00	-	INR 2,379.32
13 Jul 2025	YESB0PTMUPI/AARADHY A MEDICAL GENERAL STOR /XXXXX /paytmqr6bsh3p@ptys/UPI/ 556013784636/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 2,349.32
13 Jul 2025	UTIB0000553/Munowwar Store/XXXXX /gpay-11251578154@okbizaxis /UPI/556004887617/UPI/BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 2,209.32
14 Jul 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1hcdub@pty /UPI/519442608523/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 2,161.32
14 Jul 2025	HDFC0003783/ARVINDA PRAKASH KAMBLE /XXXXX /kamblearvind6663@okhdfc bank/UPI/519514323671/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 2,131.32
14 Jul 2025	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/519524337435/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 2,106.32

Date	Transaction Details	Debits	Credits	Balance
14 Jul 2025	YESB0YBLUPI/CHAVAN SAYAJI TUKARAM /XXXXX /q661369950@ybl /UPI/519532740884/UPI/BRANCH : ATM SERVICE BRANCH	INR 64.00	-	INR 2,042.32
14 Jul 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/519528370331/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 1,994.32
14 Jul 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqrtnxya3dv8@paytm /UPI/519539068547/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,964.32
14 Jul 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr5e3bgq@ptys/UPI/519597180855/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 1,916.32
14 Jul 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/519563682463/UPI/BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 1,836.32
15 Jul 2025	YESB0YBLUPI/Sunrise Counter 02 QR /XXXXX /q88445630@ybl /UPI/556201023019/UPI/BRANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 1,781.32
15 Jul 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/556293735810/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1,771.32

Date	Transaction Details	Debits	Credits	Balance
15 Jul 2025	BCBM0000066/PRAVIN NANDKUMAR PAWAR /XXXXX /pawarpravin8290- 2@okicici /UPI/556273968704/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,741.32
15 Jul 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr5e3bgq@ptys/UPI/ 556248068236/UPI/BRANC H : ATM SERVICE BRANCH	INR 16.00	-	INR 1,725.32
15 Jul 2025	YESB0PTMUPI/CHINTA HARAN /XXXXX /paytmqr5z5dby@ptys/UPI/ 556215663027/UPI/BRANC H : ATM SERVICE BRANCH	INR 30.00	-	INR 1,695.32
15 Jul 2025	YESB0PTMUPI/ALIMKAR SCOOP and CAKES KHARDI /XXXXX /paytmqr281005050101kpq spzd367d@paytm /UPI/556238764765/cake /BRANCH : ATM SERVICE BRANCH	INR 510.00	-	INR 1,185.32
15 Jul 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/556208573834/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 1,137.32
16 Jul 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr5e3bgq@ptys/UPI/ 519778866071/UPI/BRANC H : ATM SERVICE BRANCH	INR 53.00	-	INR 1,084.32
16 Jul 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr69lppx@ptys/UPI/5 19761756629/UPI/BRANCH : ATM SERVICE	INR 10.00	-	INR 1,074.32

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
16 Jul 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/519754351971/UPI/BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 1,050.32
17 Jul 2025	CBIN0284517/Mr JITENDRA DINA NATH GUPTA /XXXXX /guptajitendra5009@oksbi /UPI/519864585063/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,020.32
17 Jul 2025	YESB0YBLUPI/MOHAMMA D FARMAN /XXXXX /q683674770@ybl /UPI/556488736001/UPI/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 1,004.32
17 Jul 2025	YESB0MCHUPI/SURENDRA SINGH SOLANKI /XXXXX /paytm.s1hcub@pty /UPI/556466641002/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 956.32
18 Jul 2025	YESB0PTMUPI/Hotel Ashirwad/XXXXX /paytmqr6ejrhq@ptys/UPI/556549454731/UPI/BRANCH : ATM SERVICE BRANCH	INR 33.00	-	INR 923.32
18 Jul 2025	SRCB0000128/HRITIK R GAONKAR /XXXXX /gaonkarhritik022-1@okhdfcbank /UPI/519979108856/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 883.32
18 Jul 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q948893747@ybl	INR 48.00	-	INR 835.32

Date	Transaction Details	Debits	Credits	Balance
	/UPI/519967514961/UPI/BR ANCH : ATM SERVICE BRANCH			
19 Jul 2025	YESB0PTMUPI/KRISHNA CAFE UDUPI two MUMBAI/XXXXX /paytmqr281005050101eyk 4bn1ykjse@paytm /UPI/520079656926/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 815.32
19 Jul 2025	YESB0YBLUPI/MOHAMMA D FARMAN /XXXXX /q683674770@ybl /UPI/520076799504/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 767.32
19 Jul 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr1wnuo8jxhc@payt m /UPI/556666901003/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 747.32
19 Jul 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/520015197914/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 699.32
20 Jul 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /8591418951@kotak811 /UPI/556780457247/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 649.32
20 Jul 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/5 56788583070/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 619.32
20 Jul 2025	YESB0YBLUPI/Surendra	INR 68.00	-	INR 551.32

Date	Transaction Details	Debits	Credits	Balance
	Singh Solanki /XXXXX /q542784376@ybl /UPI/556763789971/UPI/BR ANCH : ATM SERVICE BRANCH			
21 Jul 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/ 520287062650/UPI/BRANC H : ATM SERVICE BRANCH	INR 20.00	-	INR 531.32
22 Jul 2025	YESB0YBLUPI/MOHAN LALJI MARU /XXXXX /q90994945@ybl /UPI/556915338337/Riza /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 481.32
22 Jul 2025	BKID0000138/anilpandit997 8@okaxis /XXXXX /anilpandit9978@okaxis/UPI /556941346043/UPI/BRAN CH : ATM SERVICE BRANCH	INR 40.00	-	INR 441.32
22 Jul 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/556976138715/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 393.32
23 Jul 2025	KKBK0000811/SHIBU YASIN KHAN /XXXXX /7718073588@kotak /UPI/557063391459/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 363.32
23 Jul 2025	YESB0YBLUPI/Sunrise Counter 02 QR /XXXXX /q88445630@ybl /UPI/520433903650/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 303.32
23 Jul 2025	YESB0PTMUPI/ANGAD CHAURASIYA /XXXXX /paytmqr62paqn@ptys/U	INR 200.00	-	INR 103.32

Date	Transaction Details	Debits	Credits	Balance
	PI/520486135032/UPI/BRA NCH : ATM SERVICE BRANCH			
23 Jul 2025	SBIN0014748/OM SINGH /XXXXX /singhom7391- 1@okhdfcbank/UPI/520407 436977/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 63.32
24 Jul 2025	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/520510969638/UPI/BR ANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 8.32
25 Jul 2025	TRANSFER FROM 94958000127 NEFT/HDFC/HDFCN52025 072573009541/WORD PUBLI//BRANCH : MUMBAI FORT	-	INR 13,002.00	INR 13,010.32
25 Jul 2025	BCBM0000041/SANKET SUNIL JADHAV /XXXXX50549/sanketj791@ oksbi /UPI/520602317657/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 13,110.32
25 Jul 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@ okhdfcbank /UPI/557222566197/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 11,110.32
25 Jul 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/5 57242880295/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 11,080.32
25 Jul 2025	UTIB0000553/Harneshor Bhaji Shpp/XXXXX /gpay-	INR 30.00	-	INR 11,050.32

Date	Transaction Details	Debits	Credits	Balance
	11255594059@okbizaxis /UPI/557213778774/UPI/BR ANCH : ATM SERVICE BRANCH			
26 Jul 2025	JIOP0000001/Chaurasiya Pan Shop /XXXXX /2321638824566-05@jiopay /UPI/520701744189/UPI/BR ANCH : ATM SERVICE BRANCH	INR 64.00	-	INR 10,986.32
26 Jul 2025	YESB0YESUPI/SONU KUMAR GUPTA /XXXXX /bharatpe90727686807@ye sbankltd/UPI/520718951610 /Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 10,956.32
26 Jul 2025	YESB0MCHUPI/Snehal Nitesh Pawar /XXXXX /paytm.s1h31e0@pty /UPI/520706152159/vada pav /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 10,876.32
26 Jul 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/520779550121/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 10,852.32
26 Jul 2025	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/520725446791/UPI/BR ANCH : ATM SERVICE BRANCH	INR 795.00	-	INR 10,057.32
26 Jul 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/520789378027/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 10,009.32

Date	Transaction Details	Debits	Credits	Balance
27 Jul 2025	YESB0MCHUPI/Snehal Nitesh Pawar /XXXXX /paytm.s1hsulg@pty /UPI/557427301965/UPI/BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 9,929.32
27 Jul 2025	YESB0YBLUPI/CHAVAN SAYAJI TUKARAM /XXXXX /q661369950@ybl /UPI/557448004882/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 9,904.32
27 Jul 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70-1@okicici/UPI/557489019015/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 9,404.32
27 Jul 2025	YESB0PTMUPI/ARVIND GUPTA /XXXXX /paytmqr6drqdl@ptys/UPI/557409219689/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 9,364.32
27 Jul 2025	YESB0PTMUPI/MOHAMMA D YUNUS NAJIBULLA SHAIK /XXXXX /paytmqr28100505010119yxr20blah5@paytm /UPI/557448352922/haicut /BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 9,224.32
27 Jul 2025	YESB0PTMUPI/Mahendra Singh/XXXXX /paytmqr68eayc@ptys/UPI/557434845011/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 9,164.32
27 Jul 2025	KKBK0001432/pushkal2003-2@okaxis/XXXXX /pushkal2003-2@okaxis /UPI/557412556822/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 8,964.32

Date	Transaction Details	Debits	Credits	Balance
28 Jul 2025	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXX /munshilalvishwakarma210 @oksbi /UPI/557564571988/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 7,964.32
28 Jul 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/ 520961102861/UPI/BRANC H : ATM SERVICE BRANCH	INR 16.00	-	INR 7,948.32
28 Jul 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/ 520905717058/UPI/BRANC H : ATM SERVICE BRANCH	INR 10.00	-	INR 7,938.32
28 Jul 2025	YESB0YBLUPI/MOHAMMA D FARMAN /XXXXX /q683674770@ybl /UPI/520995522363/UPI/BR ANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 7,922.32
29 Jul 2025	SBIN0061806/Vaseem /XXXXX /khanv1534@ibl /UPI/521039035101/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 7,892.32
29 Jul 2025	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/521006765258/UPI/BR ANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 7,847.32
29 Jul 2025	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/521094549967/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 7,837.32

Date	Transaction Details	Debits	Credits	Balance
29 Jul 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70-1@okicici/UPI/521019854599/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 7,637.32
29 Jul 2025	YESB0PTMUPI/Hotel Ashirwad/XXXXX /paytmqr6bp01l@ptys/UPI/521093475564/UPI/BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 7,507.32
29 Jul 2025	YESB0PTMUPI/Hotel Ashirwad/XXXXX /paytmqr6bp01l@ptys/UPI/521082260139/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 7,497.32
29 Jul 2025	ATM_Card_Issuance_Fee 00000000000098014/SERVICE CHARGES /	INR 118.00	-	INR 7,379.32
29 Jul 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70@okhdfcbank /UPI/108893716654/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 7,579.32
29 Jul 2025	BARB0CHUNAB/YASH SHASHIKANT THOKAL /XXXXXX72325/9702572325@ybl /UPI/334594975027/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 7,580.32
29 Jul 2025	BARB0CHUNAB/YASH SHASHIKANT THOKAL /XXXXXX72325/9702572325@ibl /UPI/883122666114/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 130.00	INR 7,710.32

Date	Transaction Details	Debits	Credits	Balance
30 Jul 2025	YESB0YBLUPI/OM SAI SABARI FOODS /XXXXX /q723405874@ybl /UPI/557758239974/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 7,640.32
30 Jul 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003- 1@oksbi/UPI/52118982572 1/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 35.00	INR 7,675.32
30 Jul 2025	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/557732951777/UPI/BR ANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 7,630.32
30 Jul 2025	BCBM0000041/SANKET SUNIL JADHAV /XXXXX /sanketj791@okhdfcbank/U PI/557713064178/UPI/BRA NCH : ATM SERVICE BRANCH	INR 90.00	-	INR 7,540.32
30 Jul 2025	YESB0YBLUPI/MOHAMMA D FARMAN /XXXXX /q683674770@ybl /UPI/557756177560/UPI/BR ANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 7,524.32
30 Jul 2025	YESB0YBLUPI/CHAVAN SAYAJI TUKARAM /XXXXX /q661369950@ybl /UPI/521169401062/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 7,476.32
31 Jul 2025	UTIB0000553/Swiggy Limited/XXXXX /swiggy1online.gpay@okpa yaxis /UPI/521244237987/UPI/BR ANCH : ATM SERVICE BRANCH	INR 281.00	-	INR 7,195.32

Date	Transaction Details	Debits	Credits	Balance
31 Jul 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/521275651595/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 6,695.32
31 Jul 2025	YESB0YBLUPI/MOHAMMA D FARMAN /XXXXX /q683674770@ybl /UPI/521292769480/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 6,647.32
31 Jul 2025	YESB0MCHUPI/SAYAJI TUKARAM CHAVAN /XXXXX /paytm.s1f8ogw@pty /UPI/52127752832/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 6,599.32
01 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70- 1@okicici/UPI/55792092359 5/UPI/BRANCH : ATM SERVICE BRANCH	INR 215.00	-	INR 6,384.32
01 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0@okhdfcbank /UPI/109051467518/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 215.00	INR 6,599.32
01 Aug 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /virajrajguru67@okicici /UPI/557939638573/UPI/BR ANCH : ATM SERVICE BRANCH	INR 69.00	-	INR 6,530.32
01 Aug 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/557965437745/UPI/BR ANCH : ATM SERVICE BRANCH	INR 58.00	-	INR 6,472.32

Date	Transaction Details	Debits	Credits	Balance
01 Aug 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr66co9g@ptys/UPI/557952959087/UPI/BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 6,448.32
01 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDDI /XXXXX /rizasiddiqui70-1@okicici/UPI/557913960543/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 5,948.32
01 Aug 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr6grzij@ptys/UPI/557938754734/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 5,878.32
01 Aug 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/557975456601/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 5,868.32
01 Aug 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q831197501@ybl/UPI/557918159176/UPI/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 5,852.32
01 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDDI /XXXXX18951/rizasiddiqui70@okhdfcbank/UPI/109077859142/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 6,352.32
01 Aug 2025	YESB0PTMUPI/New Metro Medical Store/XXXXX /paytmqr6a1icm@ptys/UPI/557952989478/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 6,322.32

Date	Transaction Details	Debits	Credits	Balance
02 Aug 2025	IDIB000M764/manishavish wakarma246-3@okaxis /XXXXX57408/manishavish wakarma246-3@okaxis/UPI/5214030079 69/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 1,322.32
02 Aug 2025	YESB0YBLUPI/MOHAMMA D FARMAN /XXXXX /q683674770@ybl /UPI/521437030369/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 1,274.32
02 Aug 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/5 21425140160/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 1,124.32
02 Aug 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/521485043830/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 1,076.32
02 Aug 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgw5k@paytm /UPI/521423835114/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,046.32
02 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/8591418951 @kotak811 /UPI/521420514332/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 3,046.32
02 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/8591418951 @kotak811	-	INR 1,570.00	INR 4,616.32

Date	Transaction Details	Debits	Credits	Balance
	/UPI/521420515920/UPI/BRANCH : ATM SERVICE BRANCH			
02 Aug 2025	KKBK0000651/SHAHNAVA Z ALI/XXXXX /9152825560@ybl /UPI/521473861346/Riza Bill/BRANCH : ATM SERVICE BRANCH	INR 3,570.00	-	INR 1,046.32
02 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70-1@okicici/UPI/52147037213 1/UPI/BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 956.32
03 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70@okhdfcbank /UPI/109140784959/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 90.00	INR 1,046.32
03 Aug 2025	YESB0PTMUPI/SHREE SHIV SHAMBHU DAIRY /XXXXX /paytmqr6jj0kc@ptys/UPI/521515197033/dahi /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 1,021.32
03 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70-1@okicici/UPI/55813452858 2/UPI/BRANCH : ATM SERVICE BRANCH	INR 185.00	-	INR 836.32
03 Aug 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/558150942895/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 788.32

Date	Transaction Details	Debits	Credits	Balance
03 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70-1@okicici/UPI/55811243328 0/UPI/BRANCH : ATM SERVICE BRANCH	INR 194.00	-	INR 594.32
03 Aug 2025	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXX /sachinvishwakarma13188 @okhdfcbank/UPI/5581667 34089/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 194.32
03 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70@okhdfcbank /UPI/109180019731/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 129.00	INR 323.32
03 Aug 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr6byraw@ptys/UPI/558122847780/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 275.32
03 Aug 2025	YESB0MCHUPI/SURENDRA SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/558191355676/UPI/BRANCH : ATM SERVICE BRANCH	INR 83.00	-	INR 192.32
03 Aug 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr6grzij@ptys/UPI/558125961019/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 142.32
03 Aug 2025	YESB0YBLUPI/NARAYAN LAL SO SOHAN LAL /XXXXX /q572979113@ybl /UPI/558189574097/mixer /BRANCH : ATM	INR 90.00	-	INR 52.32

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
04 Aug 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/521624034292/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 4.32
06 Aug 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishwakarma0948@okhdfcbank /UPI/109322146803/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,004.32
06 Aug 2025	UCBA0000758/SUNAWATI DEVI /XXXXX02462/9867302462@ptaxis /UPI/521861988798/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 4,004.32
06 Aug 2025	UCBA0000758/SUNAWATI DEVI /XXXXX02462/9867302462@ptaxis /UPI/521852014828/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 960.00	INR 4,964.32
06 Aug 2025	YESB0YBLUPI/MOHAMMAD FARMAN /XXXXX /q683674770@ybl /UPI/521855527821/UPI/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 4,948.32
06 Aug 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/521854628341/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 4,900.32

Date	Transaction Details	Debits	Credits	Balance
07 Aug 2025	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX /amravatidevivishwakarma6 1@okhdfcbank/UPI/521991 841160/Pees wali/BRANCH : ATM SERVICE BRANCH	INR 2,960.00	-	INR 1,940.32
07 Aug 2025	YESB0YBLUPI/MAHESH DAVE/XXXXX /q842461847@ybl /UPI/521979347450/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1,930.32
07 Aug 2025	HDFC0MERUPI/7 ELEVEN/XXXXX /7elevnen.42580470@hdfcb ank /UPI/521958870686/Genera ting DYNAMICQR /BRANCH : ATM SERVICE BRANCH	INR 135.00	-	INR 1,795.32
07 Aug 2025	UTIB0002917/PRANAV ASHOK MHATRE /XXXXX01491/pranavmhatr e2499-1@okaxis /UPI/521930169974/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 135.00	INR 1,930.32
07 Aug 2025	ABHY0065074/abduhrahims haikh477@okaxis/XXXXX60 866/abduhrahimshaikh477@ okaxis /UPI/558523003053/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,910.32
07 Aug 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/558558730779/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 1,862.32
07 Aug 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/558562031805/UPI/BR ANCH : ATM SERVICE	INR 16.00	-	INR 1,846.32

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
08 Aug 2025	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXXX26 681/9867926681 @kotak811 /UPI/522009712906/Wapis kar diya noob /BRANCH : ATM SERVICE BRANCH	-	INR 400.00	INR 2,246.32
08 Aug 2025	HDFC0MERUPI/MOHAMMED ASIF /XXXXX /vyapar.174785639073@hdfcbank /UPI/558683473170/UPI/BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 2,166.32
08 Aug 2025	YESB0PTMUPI/MOHD YASIN /XXXXX /paytmqr6h7jeh@ptys/UPI/522040117508/UPI/BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 2,142.32
08 Aug 2025	YESB0YBLUPI/MRS ASHVINI KAUSHIK SHELKE/XXXXX /q317750821@ybl /UPI/522092226454/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 2,127.32
08 Aug 2025	UBIN0904376/MANOJADE VI SURENDRA PAL/XXXXX /mpal82300@okicici /UPI/522051340425/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,107.32
08 Aug 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/522034336933/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 2,077.32

Date	Transaction Details	Debits	Credits	Balance
08 Aug 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/522073437411/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 2,029.32
09 Aug 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@okhdfcbank /UPI/522192663305/Happy Rakhi /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,529.32
09 Aug 2025	IDIB000M764/manishavishwakarma246-3@okaxis /XXXXX57408/manishavishwakarma246-3@okaxis/UPI/522173795483/Happy Rakhi /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,029.32
09 Aug 2025	JIOP0000001/Chaurasiya Pan Shop /XXXXX /2321638824566-05@jiopay /UPI/558770502287/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 959.32
09 Aug 2025	IDIB000M764/Ms MANISHA MUNSHEELAL VISHWAKA /XXXXX57408/manishavishwakarma246-3@okaxis/UPI/558762606548/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,001.00	INR 1,960.32
09 Aug 2025	IDIB000M764/manishavishwakarma246-3@okaxis /XXXXX57408/manishavishwakarma246-3@okaxis/UPI/558761614554/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,001.00	-	INR 959.32
09 Aug 2025	YESB0MCHUPI/SURENDR	INR 24.00	-	INR 935.32

Date	Transaction Details	Debits	Credits	Balance
	A SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/558755024361/UPI/BR ANCH : ATM SERVICE BRANCH			
09 Aug 2025	YESB0PTMUPI/Deepak Chandrajeet Yadav /XXXXX /paytmqr6h5dh4@ptys/UPI/ 558763232257/UPI/BRANC H : ATM SERVICE BRANCH	INR 25.00	-	INR 910.32
10 Aug 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/5 22259600946/sukhi mirchi/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 885.32
10 Aug 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/522215409923/milk /BRANCH : ATM SERVICE BRANCH	INR 72.00	-	INR 813.32
11 Aug 2025	ICIC0DC0099/Google India Service/XXXXX /gpayrecharge@icici/UPI/52 2334555127/UPI/BRANCH : ATM SERVICE BRANCH	INR 350.90	-	INR 462.42
11 Aug 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/522369686660/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 414.42
12 Aug 2025	YESB0PTMUPI/VIJAY SINGH PARMAR /XXXXX /paytmqr6cp3qu@ptys/UPI/ 559034532336/UPI/BRANC H : ATM SERVICE BRANCH	INR 5.00	-	INR 409.42

Date	Transaction Details	Debits	Credits	Balance
12 Aug 2025	YESB0PTMUPI/VIJAY SINGH PARMAR /XXXXXX /paytmqr6cp3qu@ptys/UPI/559094520010/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 394.42
12 Aug 2025	YESB0YBLUPI/Sunrise Counter 02 QR /XXXXX /q88445630@ybl /UPI/559052843082/UPI/BRANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 339.42
12 Aug 2025	YESB0PTMUPI/Hotel Ashirwad/XXXXX /paytmqr6ejrhq@ptys/UPI/559023371110/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 324.42
12 Aug 2025	YESB0PTMUPI/MOHD YASIN /XXXXX /paytmqr6h7jeh@ptys/UPI/559001276791/UPI/BRANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 312.42
12 Aug 2025	YESB0PTMUPI/MOHD YASIN /XXXXX /paytmqr6h7jeh@ptys/UPI/559007680544/UPI/BRANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 300.42
12 Aug 2025	HDFC0000425/bharatkhtar kar8@okaxis/XXXXXX44522/bharatkhtar kar8@okaxis /UPI/559096787353/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 270.42
12 Aug 2025	KKBK0000628/h21603013 @okaxis /XXXXXX72145/h21603013 @okaxis /UPI/559007092217/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 255.42

Date	Transaction Details	Debits	Credits	Balance
12 Aug 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/522496300912/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 231.42
12 Aug 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/5 59002898388/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 201.42
13 Aug 2025	YESB0PTMUPI/ALIMKAR MANOJ LAXMAN/XXXXX /paytmqr28100505010112f3 en703grl@paytm /UPI/522547602107/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 191.42
13 Aug 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/522598269147/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 167.42
13 Aug 2025	UTIB0000553/Aaryan Steel /XXXXX /gpay- 11248258007@okbizaxis /UPI/522503668268/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 127.42
14 Aug 2025	YESB0000217/SHAIKH AFIA HASMAT /XXXXX26197/zohrahasmat -2@okaxis /UPI/522698083911/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 147.42
14 Aug 2025	YESB0YBLUPI/Mr AKASH RAGHUNATH ALIMKAR/XXXXX /q280618621@ybl /UPI/559263364387/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 132.42

Date	Transaction Details	Debits	Credits	Balance
14 Aug 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/559207867128/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 84.42
14 Aug 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/559201567375/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 59.42
15 Aug 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/559388685733/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 11.42
15 Aug 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/559351894560/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1.42
17 Aug 2025	KKKBK0001432/PUSHKAL ANANDA RAO /XXXXX25746/pushkal2003-2@okaxis /UPI/559521282703/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,001.42
17 Aug 2025	KKKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70-1@okicici/UPI/559554887196/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 1.42
17 Aug 2025	KKKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70@okhdfcbank /UPI/109955959001/UPI/BR ANCH : ATM SERVICE	-	INR 1,000.00	INR 1,001.42

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
19 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70-1@okicici/UPI/559722181799/UPI/BRANCH : ATM SERVICE BRANCH	INR 844.00	-	INR 157.42
21 Aug 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003-1@oksbi/UPI/559996909573/UPI/BRANCH : ATM SERVICE BRANCH	INR 64.00	-	INR 93.42
23 Aug 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/560139427390/UPI/BRANCH : ATM SERVICE BRANCH	INR 52.00	-	INR 41.42
28 Aug 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003-1@oksbi/UPI/560681877330/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 1.42
28 Aug 2025	TRANSFER FROM 97168000124 NEFT/HDFC/HDFCN52025 082835416612/WORD PUBLI//BRANCH : MUMBAI FORT	-	INR 27,660.00	INR 27,661.42
28 Aug 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/524068640009/UPI/BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 27,637.42
28 Aug 2025	UTIB0000553/Aaryan Steel /XXXXX /gpay-11244940630@okbizaxis /UPI/524088436687/Man	INR 20.00	-	INR 27,617.42

Date	Transaction Details	Debits	Credits	Balance
	churian /BRANCH : ATM SERVICE BRANCH			
28 Aug 2025	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr6grzic@ptys/UPI/5 24020930800/UPI/BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 26,817.42
28 Aug 2025	KKBK0001432/pushkal2003 - 2@okaxis/XXXXX25746/pu shkal2003-2@okaxis /UPI/524068141890/Thanks bhai /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 24,817.42
28 Aug 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@ okhdfcbank /UPI/524071041174/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 22,817.42
28 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0- 1@okicici/UPI/52408675731 6/Hehe /BRANCH : ATM SERVICE BRANCH	INR 14,000.00	-	INR 8,817.42
29 Aug 2025	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/524181985808/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 8,807.42
29 Aug 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@okicici /UPI/560755605137/UPI/BR ANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 8,752.42

Date	Transaction Details	Debits	Credits	Balance
29 Aug 2025	ICIC0DC0099/Spotify India /XXXXX /spotify.bdsi@icici/UPI/524107645779/MandateRequest /BRANCH : ATM SERVICE BRANCH	INR 119.00	-	INR 8,633.42
29 Aug 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/560751436057/UPI/BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 8,609.42
30 Aug 2025	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/524258325979/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.90	-	INR 8,308.52
30 Aug 2025	YESB0MCHUPI/Snehal Nitesh Pawar /XXXXX /paytm.s1h31e0@pty /UPI/524298443219/UPI/BRANCH : ATM SERVICE BRANCH	INR 58.00	-	INR 8,250.52
30 Aug 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/524273129435/UPI/BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 8,226.52
31 Aug 2025	HDFC0004359/KASHMIRA RAJESHKUMAR SONAR/XXXXX /sonikashmira69-4@okhdfcbank/UPI/560905716893/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 7,226.52
31 Aug 2025	HSBC0400002/VODAFONE IDEA LIMITED /XXXXX /viprevf@hsbc/UPI/560914120959/UPI/BRANCH : ATM SERVICE BRANCH	INR 26.00	-	INR 7,200.52

Date	Transaction Details	Debits	Credits	Balance
31 Aug 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/5 60900035049/UPI/BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 7,120.52
31 Aug 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/560941927634/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 7,096.52
31 Aug 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr6grzij@ptys/UPI/56 0960536252/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 7,066.52
01 Sep 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr69lppx@ptys/UPI/5 60930469771/UPI/BRANCH : ATM SERVICE BRANCH	INR 85.00	-	INR 6,981.52
01 Sep 2025	YESB0YBLUPI/CHAVAN SAYAJI TUKARAM /XXXXX /q661369950@ybl /UPI/560954973574/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 6,957.52
01 Sep 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX68642/2319338741 807-01@jiopay /UPI/524496900968/UPI/BR ANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 6,912.52
01 Sep 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003- 1@oksbi/UPI/52445609784 0/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 6,932.52

Date	Transaction Details	Debits	Credits	Balance
01 Sep 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/524432353864/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 6,908.52
01 Sep 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr6grzij@ptys/UPI/52 4463050898/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 6,878.52
01 Sep 2025	HDFC0004359/KASHMIRA RAJESHKUMAR SONAR/XXXXX68425/sonik ashmira69-4@okaxis /UPI/524498865935/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 7,878.52
02 Sep 2025	YESB0YBLUPI/Sunrise Counter 02 QR /XXXXX /q88445630@ybl /UPI/524536293190/UPI/BR ANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 7,843.52
02 Sep 2025	ICIC0003887/HEMAL SURESH GALA/XXXXX02799/hemalg ala070@okicici /UPI/561154605137/UPI/BR ANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 7,768.52
02 Sep 2025	IDIB000M764/manishavish wakarma246-3@okaxis /XXXXX57408/manishavish wakarma246- 3@okaxis/UPI/5611761019 69/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 2,768.52
02 Sep 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/561176338983/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 2,720.52

Date	Transaction Details	Debits	Credits	Balance
03 Sep 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/ 561243779495/UPI/BRANC H : ATM SERVICE BRANCH	INR 20.00	-	INR 2,700.52
03 Sep 2025	YESB0YBLUPI/Sunrise Counter 01 QR /XXXXX /q157524582@ybl /UPI/561215681111/UPI/BR ANCH : ATM SERVICE BRANCH	INR 74.00	-	INR 2,626.52
03 Sep 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@okaxis/UPI/5612412802 16/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 74.00	INR 2,700.52
03 Sep 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0- 1@okicici/UPI/56128648331 8/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 2,600.52
03 Sep 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0- 1@okicici/UPI/56120817907 5/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 2,500.52
03 Sep 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/508102152465/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 6.00	INR 2,506.52
03 Sep 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0@okhdfcbank	-	INR 100.00	INR 2,606.52

Date	Transaction Details	Debits	Credits	Balance
	/UPI/110711904839/UPI/BR ANCH : ATM SERVICE BRANCH			
03 Sep 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/524607417484/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 2,582.52
03 Sep 2025	UTIB0000553/Aaryan Steel /XXXXX /gpay- 11248258007@okbizaxis /UPI/524670323866/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 2,542.52
04 Sep 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/561359737923/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 2,518.52
05 Sep 2025	SMS_CHGS_JUNE- 25_QTR 00000000000098058/SERV	INR 38.10	-	INR 2,480.42
05 Sep 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/524856116513/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 2,456.42
06 Sep 2025	YESB0MCHUPI/Jarar Ali /XXXXX /paytm.s1f2cy7@pty /UPI/524961253182/mango juice /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 2,396.42
06 Sep 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr6opiu6@ptys/UPI/5 24955962701/ice gel /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,376.42

Date	Transaction Details	Debits	Credits	Balance
06 Sep 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/8591418951 @yapl/UPI/524915135816/ UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 2,476.42
06 Sep 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/8591418951 @yapl/UPI/561566325362/ UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 2,376.42
07 Sep 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishwakarma0948@okhdfcbank /UPI/110906121629/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 110.00	INR 2,486.42
07 Sep 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@okhdfcbank /UPI/561679462745/UPI/BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 2,376.42
07 Sep 2025	YESB0MCHUPI/Jarar Ali /XXXXX /paytm.s1f2cy7@pty /UPI/561675294267/mango juice /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 2,296.42
08 Sep 2025	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/525192743569/UPI/BRANCH : ATM SERVICE BRANCH	INR 350.90	-	INR 1,945.52
08 Sep 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV	INR 45.00	-	INR 1,900.52

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX68642/2319140014 193-01@jiopay /UPI/525154671751/UPI/BR ANCH : ATM SERVICE BRANCH			
08 Sep 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr6opiu6@ptys/UPI/5 61751502323/UPI/BRANCH : ATM SERVICE BRANCH	INR 134.00	-	INR 1,766.52
08 Sep 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/561741810139/dahi /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,746.52
08 Sep 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/561775410172/vada pav /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 1,666.52
09 Sep 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@ okhdfcbank /UPI/561879043408/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 1,665.52
09 Sep 2025	SBIN0061257/Aniket Prabhakar Bhogle/XXXXX35312/aniket bhogale1002@oksbi /UPI/561896551398/Rapido/ BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,565.52
09 Sep 2025	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXXX26 681/sachinvishwakarma131 88@okicici/UPI/5252651906 36/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 1,665.52

Date	Transaction Details	Debits	Credits	Balance
09 Sep 2025	CNRB0000033/NIDA ANWAR BHATKAR /XXXXX64106/nidzzzzz02- 2@okicici /UPI/525227006965/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,635.52
09 Sep 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqrcnoerxveud@payt m /UPI/525285914304/dove /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,615.52
09 Sep 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/525233923511/milk /BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 1,591.52
09 Sep 2025	YESB0PTMUPI/PRADNYA NILESH ACHARYA /XXXXX /paytmqr6j2le5@ptys/UPI/5 25244835723/sabji /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,561.52
10 Sep 2025	HSBC0400004/MOHAN M P /XXXXX /9820338384@upi /UPI/525300793088/ring and chain /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 1,311.52
10 Sep 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1hcdub@pty /UPI/561933250804/milk vatana/BRANCH : ATM SERVICE BRANCH	INR 69.00	-	INR 1,242.52
10 Sep 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/561983848428/vada pav /BRANCH : ATM	INR 80.00	-	INR 1,162.52

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
11 Sep 2025	YESB0MCHUPI/Vinod Singh Rajput /XXXXX /paytm.s1okoum@pty /UPI/562072561129/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 1,102.52
11 Sep 2025	KKBK0000655/ANWAR HUSSAIN TABARAK HUSS SHA /XXXXX /anwarshaikh51820@okhdfc bank/UPI/562006464266/au to fare/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,072.52
11 Sep 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX68642/2319338741 807-01@jiopay /UPI/562061486773/UPI/BR ANCH : ATM SERVICE BRANCH	INR 205.00	-	INR 867.52
11 Sep 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003-2@okaxis /UPI/562068391716/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 125.00	INR 992.52
11 Sep 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003-1@oksbi/UPI/52545027821 6/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 40.00	INR 1,032.52
11 Sep 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/5 25411610496/wheel /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,012.52
11 Sep 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl	INR 24.00	-	INR 988.52

Date	Transaction Details	Debits	Credits	Balance
	/UPI/525487314271/milk /BRANCH : ATM SERVICE BRANCH			
11 Sep 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXXX /q565079256@ybl /UPI/525490918356/bhaji pav/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 972.52
12 Sep 2025	YESB0001421/ANSARI NAGMA BANO ISRAIL /XXXXX32210/nagmaansari 6541@okaxis /UPI/525574160801/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 30.00	INR 1,002.52
12 Sep 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@okicici /UPI/562102603123/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 982.52
12 Sep 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXXX /paytmqr6opiu6@ptys/UPI/5 62140700699/UPI/BRANCH : ATM SERVICE BRANCH	INR 89.00	-	INR 893.52
12 Sep 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXXX /paytm.s1hcdub@pty /UPI/562196915401/milk /BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 869.52
12 Sep 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgw5k@paytm /UPI/562109422878/gobhi /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 844.52

Date	Transaction Details	Debits	Credits	Balance
12 Sep 2025	UTIB0000553/Aaryan Steel /XXXXX /gpay-12190486629@okbizaxis /UPI/562159318232/manchurian /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 824.52
13 Sep 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70-1@okicici/UPI/562269885411/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 784.52
13 Sep 2025	YESB0MCHUPI/AAKASH AGRAHARI /XXXXX /paytm.s1jtypy@pty /UPI/562204885742/chaat /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 734.52
14 Sep 2025	UTIB0001920/Vi/XXXXX69296/vi3.cf@axisbank/UPI/525741254518/UPI/BRANCH : ATM SERVICE BRANCH	INR 349.00	-	INR 385.52
14 Sep 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/562337715723/wheel /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 365.52
14 Sep 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgw5k@paytm /UPI/562347813229/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 340.52
15 Sep 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70-1@okicici/UPI/562472665707/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 140.52

Date	Transaction Details	Debits	Credits	Balance
15 Sep 2025	YESB0YBLUPI/MOHAMMA D FARMAN /XXXXX /q683674770@ybl /UPI/525864416053/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 92.52
15 Sep 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/525841820881/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 44.52
15 Sep 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/525833715893/UPI/BR ANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 28.52
18 Sep 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@oksbi /UPI/526156382891/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 16.00	INR 44.52
18 Sep 2025	UTIB0000553/Aaryan Steel /XXXXX /gpay- 12190486629@okbizaxis /UPI/526195371822/vada pav /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 29.52
19 Sep 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003- 1@oksbi/UPI/52622830409 9/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 15.00	INR 44.52
19 Sep 2025	BCBM0000041/SANKET SUNIL JADHAV /XXXXX /sanketj791@okhdfcbank/U PI/562873412263/rohit chaas /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 29.52

Date	Transaction Details	Debits	Credits	Balance
21 Sep 2025	KKBK0001432/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948-1@okhdfcbank/UPI/111568 667633/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 191.00	INR 220.52
21 Sep 2025	YESB0PTMUPI/Dominos Pizza /XXXXX /paytm-51955531@ptys /UPI/526457191008/UPI/BRANCH : ATM SERVICE BRANCH	INR 190.05	-	INR 30.47
22 Sep 2025	HDFC0001602/MENAJ/XXX XX67848/8932967848@pthdfc /UPI/526546416476/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 30.00	INR 60.47
23 Sep 2025	ABHY0065067/SHINDE SHILPA SACHIN/XXXXX92063/shin deshilpa396@okicici /UPI/526682334596/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 30.47
23 Sep 2025	UTIB0002511/RAHUL DASHARATH WAGHMARE /XXXXX56677/rahulw706-3@okaxis/UPI/5266456621 29/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 60.00	INR 90.47
23 Sep 2025	KKBK0000958/NIDA MUSHTAQUE BAIG /XXXXX00796/nidabaig752@oksbi /UPI/526659166199/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 60.00	INR 150.47
23 Sep 2025	UTIB0000553/Aaryan Steel /XXXXX /gpay-12190486629@okbizaxis /UPI/526611970168/UPI/BRANCH : ATM SERVICE	INR 20.00	-	INR 130.47

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
24 Sep 2025	YESB0YBLUPI/MAHESH DAVE/XXXXX /q202372766@ybl /UPI/526715498477/minute maid /BRANCH : ATM SERVICE BRANCH	INR 85.00	-	INR 45.47
26 Sep 2025	TRANSFER FROM 94959000126 NEFT/HDFC/HDFCN52025 092693473305/WORD PUBLI//BRANCH : MUMBAI FORT	-	INR 20,331.00	INR 20,376.47
26 Sep 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0- 1@okicici/UPI/52691348486 8/UPI/BRANCH : ATM SERVICE BRANCH	INR 8,000.00	-	INR 12,376.47
26 Sep 2025	YESB0YBLUPI/SONALI VILAS GAIKWAD/XXXXX /q361176185@ybl /UPI/563517641477/moov dant manjan /BRANCH : ATM SERVICE BRANCH	INR 137.00	-	INR 12,239.47
27 Sep 2025	UTIB0000553/Meesho /XXXXX /meesho1online.gpay@okp ayaxis /UPI/563637286006/UPI Intent /BRANCH : ATM SERVICE BRANCH	INR 1,011.00	-	INR 11,228.47
27 Sep 2025	UTIB0000553/Meesho /XXXXX /meesho1online.gpay@okp ayaxis /UPI/563639394731/UPI Intent /BRANCH : ATM SERVICE BRANCH	INR 128.00	-	INR 11,100.47
27 Sep 2025	YESB0MCHUPI/Vinod Singh Rajput /XXXXX /paytm.s1okoum@pty	INR 42.00	-	INR 11,058.47

Date	Transaction Details	Debits	Credits	Balance
	/UPI/563667097931/maaza /BRANCH : ATM SERVICE BRANCH			
27 Sep 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/527049814434/milk /BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 11,034.47
27 Sep 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr6grzij@ptys/UPI/52 7014518707/padwal hara masala/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 10,989.47
27 Sep 2025	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/527093317215/aata /BRANCH : ATM SERVICE BRANCH	INR 825.00	-	INR 10,164.47
27 Sep 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/527063538460/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 10,104.47
28 Sep 2025	UTIB0000553/Aaryan Steel /XXXXX /gpay- 12190486629@okbizaxis /UPI/527163663897/vada bhaji /BRANCH : ATM SERVICE BRANCH	INR 78.00	-	INR 10,026.47
28 Sep 2025	UTIB0000553/Aaryan Steel /XXXXX /gpay- 12190486629@okbizaxis /UPI/527123580764/UPI/BR ANCH : ATM SERVICE BRANCH	INR 18.00	-	INR 10,008.47
28 Sep 2025	YESB0PTMUPI/Meesho /XXXXX /paytm- 17731298@ptybl /UPI/527176771298/UPI	INR 1,498.00	-	INR 8,510.47

Date	Transaction Details	Debits	Credits	Balance
	Intent /BRANCH : ATM SERVICE BRANCH			
28 Sep 2025	YESB0MCHUPI/Vinod Singh Rajput /XXXXX /paytm.s1okoum@pty /UPI/527181068641/milk biscuit/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 8,470.47
28 Sep 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr6b4p4j@ptys/UPI/5 27113789330/paan /BRANCH : ATM SERVICE BRANCH	INR 64.00	-	INR 8,406.47
28 Sep 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q948893747@ybl /UPI/527191089849/paneer/ BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 8,336.47
28 Sep 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgw5k@paytm /UPI/527150293669/gobhi aloo /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 8,276.47
28 Sep 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/527129791430/amul /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 8,216.47
29 Sep 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/ 563812933389/samosa pav /BRANCH : ATM SERVICE BRANCH	INR 21.00	-	INR 8,195.47
29 Sep 2025	HDFC0004359/KASHMIRA RAJESHKUMAR SONAR/XXXXX68425/sonik ashmira69- 4@okhdfcbank/UPI/5638	INR 500.00	-	INR 7,695.47

Date	Transaction Details	Debits	Credits	Balance
	09343342/UPI/BRANCH : ATM SERVICE BRANCH			
29 Sep 2025	ICIC0DC0099/Spotify India /XXXXX /spotify.bdsi@icici/UPI/5272 94542760/MandateRequest /BRANCH : ATM SERVICE BRANCH	INR 119.00	-	INR 7,576.47
29 Sep 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgw5k@paytm /UPI/563859076431/aloo /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 7,546.47
29 Sep 2025	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/563843787693/sabuda na /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 7,521.47
29 Sep 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/563870197036/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 7,461.47
30 Sep 2025	YESB0PTMUPI/ARJUN SHYAMLAL RAI /XXXXX /paytmqr6d0tc7@ptys/UPI/5 27389021228/paan /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 7,411.47
30 Sep 2025	YESB0MCHUPI/Ramu /XXXXX /paytm.s1cb09v@pty /UPI/527395670657/sabji /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 7,361.47
30 Sep 2025	INDB0MERCHA/R R Snake Corner /XXXXX /bajajpay.6879729.fgn65629 02@indus/UPI/	INR 15.00	-	INR 7,346.47

Date	Transaction Details	Debits	Credits	Balance
	527333172392/vadapav /BRANCH : ATM SERVICE BRANCH			
30 Sep 2025	YESB0MCHUPI/Ramu /XXXXX /paytm.s14x8dv@pty /UPI/527335267240/banana /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 7,306.47
30 Sep 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/5 27324373588/soyabean /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 7,296.47
30 Sep 2025	CREDIT INTEREST	-	INR 17.00	INR 7,313.47
01 Oct 2025	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXXX26 681/sachinvishwakarma131 88@okhdfcbank/UPI/56402 0519902/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 7,163.47
01 Oct 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX /rohitkate2003- 1@oksbi/UPI/56409141834 1/medu vada/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 7,133.47
01 Oct 2025	HDFC0004359/KASHMIRA RAJESHKUMAR SONAR/XXXXXX68425/sonik ashmira69- 4@okhdfcbank/UPI/112026 057934/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 7,633.47
01 Oct 2025	UTIB0000553/Aaryan Steel /XXXXX /gpay- 12190486629@okbizaxis /UPI/564014860664/manch urian /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 7,593.47

Date	Transaction Details	Debits	Credits	Balance
02 Oct 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr6b4p4j@ptys/UPI/527500362920/paan /BRANCH : ATM SERVICE BRANCH	INR 32.00	-	INR 7,561.47
02 Oct 2025	YESB0PTMUPI/AAI MATA SWEETS /XXXXX /paytmqr5d35yn@ptys/UPI/527546748158/fafda /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 7,531.47
02 Oct 2025	IDIB000M764/manishavish wakarma246-3@okaxis /XXXXX57408/manishavish wakarma246-3@okaxis/UPI/527594552817/shivansh /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 2,531.47
02 Oct 2025	YESB0MCHUPI/Ramu /XXXXX /paytm.s1ccruz@pty /UPI/527530159132/hara masala gobhi /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 2,506.47
03 Oct 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr6grzij@ptys/UPI/564259548763/dhaniya adrak /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,486.47
03 Oct 2025	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/564225956174/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 2,476.47
03 Oct 2025	YESB0PTMUPI/Bajjnath Motilal Gupta /XXXXX /paytmqr5f5dq9@ptys/UPI/564281538715/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,456.47

Date	Transaction Details	Debits	Credits	Balance
03 Oct 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q483815242@ybl /UPI/564231056180/bhaji pav/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 2,440.47
04 Oct 2025	YESB0PTMUPI/Maya Sangam Gupta/XXXXX /paytmqr1gi3rwtbx9@paytm /UPI/564388289285/print /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 2,435.47
04 Oct 2025	YESB0MCHUPI/SURENDRA SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/527704415966/UPI/BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 2,411.47
04 Oct 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/527765858763/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 2,351.47
05 Oct 2025	UTIB0000553/Mohit Wada Pav Centre /XXXXX /gpay-11240931412@okbizaxis /UPI/564461834612/UPI/BRANCH : ATM SERVICE BRANCH	INR 66.00	-	INR 2,285.47
05 Oct 2025	YESB0YBLUPI/Mr NAVAL SINGH DASANA /XXXXX /q875537029@ybl /UPI/564422341857/biscuits /BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 2,195.47
05 Oct 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr5e3bgq@ptys/UPI/564468565524/paan /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 2,155.47

Date	Transaction Details	Debits	Credits	Balance
06 Oct 2025	YESB0PTMUPI/Hotel_Ashirwad_ /XXXXXX /paytmqr6bp01l@ptys/UPI/527989850049/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 2,130.47
06 Oct 2025	SBIN0007212/virajrajguru67@okaxis /XXXXX95893/virajrajguru67@okaxis/UPI/527924479098/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 130.47
06 Oct 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru67@okaxis/UPI/527959382068/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,130.47
06 Oct 2025	UTIB0000553/Aaryan Steel /XXXXXX /gpay-12190486629@okbizaxis /UPI/527983592016/vadapav /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 2,115.47
06 Oct 2025	YESB0MCHUPI/Vinod Singh Rajput /XXXXXX /paytm.s1o0eec@pty /UPI/527999390897/milk /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 2,085.47
07 Oct 2025	YESB0YBLUPI/MAHENDR A KUMAR GUPTA/XXXXXX /q874625182@ybl /UPI/528026113090/Viraj /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 1,965.47
07 Oct 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXXX /q565079256@ybl /UPI/528005008770/vadapav /BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 1,949.47
07 Oct 2025	YESB0PTMUPI/Mohammad Farman /XXXXXX	INR 64.00	-	INR 1,885.47

Date	Transaction Details	Debits	Credits	Balance
	/paytmqr6b4p4j@ptys/UPI/528090317929/paan /BRANCH : ATM SERVICE BRANCH			
07 Oct 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru67@okaxis/UPI/528035915365/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 120.00	INR 2,005.47
07 Oct 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishwakarma0948@okhdfcbank/UPI/528037223266/cursor/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 5.47
09 Oct 2025	UTIB0002511/RAHUL DASHARATH WAGHMARE /XXXXX56677/rahulw706-3@okaxis/UPI/528276960911/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 31,700.00	INR 31,705.47
09 Oct 2025	UTIB0002511/rahulw706-3@okaxis /XXXXX56677/rahulw706-3@okaxis/UPI/528214265692/UPI/BRANCH : ATM SERVICE BRANCH	INR 31,700.00	-	INR 5.47
09 Oct 2025	BCBM0000041/SANKET SUNIL JADHAV /XXXXX50549/sanketj791@okaxis /UPI/528242578010/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 30.00	INR 35.47
09 Oct 2025	BCBM0000041/SANKET SUNIL JADHAV /XXXXX50549/sanketj791@okhdfcbank/UPI/528252059328/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 5.47

Date	Transaction Details	Debits	Credits	Balance
11 Oct 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru67@okaxis/UPI/565011400938/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 505.47
11 Oct 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70-1@okicici/UPI/565001004918/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 5.47
11 Oct 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishwakarma0948@okaxis/UPI/565098120723/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,005.47
11 Oct 2025	SBIN0007212/virajrajguru67@okaxis /XXXXX95893/virajrajguru67@okaxis/UPI/56503002633/Thanks bhai /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,505.47
12 Oct 2025	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis/UPI/565118973570/UPI/BRANCH : ATM SERVICE BRANCH	INR 350.90	-	INR 1,154.57
12 Oct 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqrcnoerxveud@paytm/UPI/528580976728/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,124.57
12 Oct 2025	YESB0PTMUPI/Anuradha Pandurang Bolke	INR 5.00	-	INR 1,119.57

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX /paytmqrw6w7rm32gv@paytm /UPI/528574262241/xerox /BRANCH : ATM SERVICE BRANCH			
12 Oct 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/528560361871/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 1,059.57
13 Oct 2025	YESB0PTMUPI/Selvam P/XXXXX /paytmqr6ftb22@ptys/UPI/565224411342/idli medivada /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 1,009.57
13 Oct 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003-1@oksbi/UPI/56527233328 2/juice /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 989.57
14 Oct 2025	KKKB0000628/SURAJ ASHARAFI KANOJIYA/XXXXX /9987273560@ybl /UPI/528725579442/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 959.57
15 Oct 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/565400210634/UPI/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 943.57
15 Oct 2025	SBIN0007212/virajrajguru67@okaxis /XXXXX95893/virajrajguru67@okaxis/UPI/5654868542/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 893.57

Date	Transaction Details	Debits	Credits	Balance
15 Oct 2025	TRANSFER FROM 94967000127 NEFT/HDFC/HDFCN52025 101538832871/WP TRANSLA//BRANCH : MUMBAI FORT	-	INR 7,000.00	INR 7,893.57
15 Oct 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0- 1@okicici/UPI/52881910335 3/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 5,893.57
16 Oct 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003-2@okaxis /UPI/528940960306/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 5,913.57
16 Oct 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX68642/2319338751 724-01@jiopay /UPI/528998754289/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 5,863.57
16 Oct 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/565539507011/bhaji pav/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 5,847.57
16 Oct 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgw5k@paytm /UPI/565531114311/lauki hara masala /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 5,807.57
16 Oct 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/528985694619/milk masala /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 5,727.57

Date	Transaction Details	Debits	Credits	Balance
17 Oct 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX68642/2319338741 807-01@jiopay /UPI/565654175976/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 5,687.57
17 Oct 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX68642/2319338741 807-01@jiopay /UPI/565602387079/UPI/BR ANCH : ATM SERVICE BRANCH	INR 253.00	-	INR 5,434.57
17 Oct 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003-2@okaxis /UPI/565650180033/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 60.00	INR 5,494.57
17 Oct 2025	UTIB0000553/Aaryan Steel /XXXXX /gpay- 12190486629@okbizaxis /UPI/529057315038/manch urian /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 5,454.57
17 Oct 2025	YESB0PTMUPI/Shit Kumar Singh /XXXXX /paytmqr67gk3z@ptys/UPI/ 529065421188/books /BRANCH : ATM SERVICE BRANCH	INR 450.00	-	INR 5,004.57
17 Oct 2025	YESB0PTMUPI/MOHAMMA D YUNUS NAJIBULLA SHAIK /XXXXX /paytmqr28100505010119y xr20blah5@paytm /UPI/529042132189/haircut /BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 4,864.57
17 Oct 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/529014135500/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 4,804.57

Date	Transaction Details	Debits	Credits	Balance
17 Oct 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/529077228542/UPI/BR ANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 4,554.57
18 Oct 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqrcnoerxveud@payt m /UPI/529020548129/odonil/ BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 4,494.57
18 Oct 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/5 29006248168/agarbatti 2 /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 4,464.57
18 Oct 2025	YESB0MCHUPI/POONAM GUPTA /XXXXX /paytm.s1mt3k4@pty /UPI/529159563972/vada pav /BRANCH : ATM SERVICE BRANCH	INR 18.00	-	INR 4,446.57
18 Oct 2025	SBIN0006249/VIJAY HIMMATRAO GOLE/XXXXX06755/golevij ay682@oksbi/UPI/5291587 64050/fare /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 4,406.57
18 Oct 2025	UCBA0002285/JOGESH BALU PATIL/XXXXX /7208893233@axl /UPI/529137266480/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 4,391.57
18 Oct 2025	YESB0PTMUPI/AAI MATA SWEETS /XXXXX /paytmqr5d35yn@ptys/UPI/ 529168297798/sweets/BRA NCH : ATM	INR 240.00	-	INR 4,151.57

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
18 Oct 2025	YESB0PTMUPI/Satendra Gupta/XXXXX /paytmqr6ajk2k@ptys/UPI/529125489568/milk /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 4,121.57
18 Oct 2025	YESB0YBLUPI/VIVEK SUNIL PATIL/XXXXX /q361807412@ybl /UPI/529161288223/vada samosa /BRANCH : ATM SERVICE BRANCH	INR 105.00	-	INR 4,016.57
18 Oct 2025	YESB0MCHUPI/SAYAJI TUKARAM CHAVAN /XXXXX /paytm.s1f8ogw@pty /UPI/565711010044/soft drinks /BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 3,926.57
18 Oct 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/565755260013/milk battery/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 3,878.57
19 Oct 2025	YESB0YBLUPI/CHAVAN SAYAJI TUKARAM /XXXXX /q661369950@ybl /UPI/529235206445/dahi /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 3,853.57
19 Oct 2025	HDFC0MERUPI/ZEPTONO W/XXXXX77777/zeptonow.esbz@hdfcbank /UPI/529262240454/UPI/BRANCH : ATM SERVICE BRANCH	INR 89.40	-	INR 3,764.17
19 Oct 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr6b4p4j@ptys/UPI/529236850391/paan /BRANCH : ATM SERVICE	INR 64.00	-	INR 3,700.17

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
19 Oct 2025	YESB0MCHUPI/Ramu /XXXXX /paytm.s14x8dv@pty /UPI/529216962172/sabji /BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 3,665.17
19 Oct 2025	YESB0YBLUPI/SAGAR ELECTRIC AND H/XXXXX /q108604194@ybl /UPI/529291668268/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 3,645.17
19 Oct 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/529220060431/milk /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 3,615.17
19 Oct 2025	YESB0MCHUPI/Ramu /XXXXX /paytm.s1ccruz@pty /UPI/529228768444/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 3,605.17
20 Oct 2025	SBIN0016209/Indian Railways UTS /XXXXX /bdpg2.iruts@sbi/UPI/56598 9904246/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 3,585.17
20 Oct 2025	YESB0YBLUPI/MANISHA DHANYA BHAND/XXXXX /q025456464@ybl /UPI/565911832111/UPI/BR ANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 3,445.17
20 Oct 2025	YESB0PTMUPI/RAHUL PRADEEPKUMAR GUPTA /XXXXX /paytmqr67weab@ptys/UPI/ 565925044990/UPI/BRANC H : ATM SERVICE BRANCH	INR 20.00	-	INR 3,425.17

Date	Transaction Details	Debits	Credits	Balance
20 Oct 2025	UTIB0000553/Vandana Novelty APNB/XXXXX /gpay- 11187719746@okbizaxis /UPI/565979037024/unn/BR ANCH : ATM SERVICE BRANCH	INR 390.00	-	INR 3,035.17
22 Oct 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr66co9g@ptys/UPI/ 566109272768/paan /BRANCH : ATM SERVICE BRANCH	INR 64.00	-	INR 2,971.17
22 Oct 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/566149177529/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 2,911.17
23 Oct 2025	KKKBK0000811/NADEEM IBRAHIM SHAH /XXXXX /7710948307@kotak /UPI/529656503078/auto fare/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 2,881.17
23 Oct 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr6b4p4j@ptys/UPI/5 29688667974/paan /BRANCH : ATM SERVICE BRANCH	INR 64.00	-	INR 2,817.17
23 Oct 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/5 29643572589/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 2,807.17
23 Oct 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgw5k@paytm /UPI/529657878665/dhaniy a /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 2,797.17

Date	Transaction Details	Debits	Credits	Balance
24 Oct 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX68642/2319338741 807-01@jiopay /UPI/566385535354/UPI/BR ANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 2,752.17
24 Oct 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX68642/2319338741 807-01@jiopay /UPI/566359038763/UPI/BR ANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 2,717.17
24 Oct 2025	TRANSFER FROM 97167000125 NEFT/HDFC/HDFCN52025 102454796314/WP TRANSLA//BRANCH : MUMBAI FORT	-	INR 25,500.00	INR 28,217.17
24 Oct 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/5 66336373585/chaans soyabean besa /BRANCH : ATM SERVICE BRANCH	INR 37.00	-	INR 28,180.17
24 Oct 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgw5k@paytm /UPI/566342881545/dhaniy a /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 28,155.17
24 Oct 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/566349979595/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 28,095.17
24 Oct 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0- 1@okicici/UPI/56633668524 9/UPI/BRANCH : ATM	INR 13,000.00	-	INR 15,095.17

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
24 Oct 2025	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX88809/amarawatide vi2411@okhdfcbank /UPI/566329188087/UPI/BR ANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 10,095.17
25 Oct 2025	YESB0MCHUPI/Ramu /XXXXX /paytm.s14x8dv@pty /UPI/529882877968/chawli/ BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 10,080.17
25 Oct 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/529866068536/milk masala /BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 10,010.17
26 Oct 2025	YESB0PTMUPI/Maya Sangam Gupta/XXXXX /paytmqr6lbc8o@ptys/UPI/5 66579108605/prints/BRANC H : ATM SERVICE BRANCH	INR 10.00	-	INR 10,000.17
26 Oct 2025	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXX /paytmqr6gu0cd@ptys/UPI/ 566548338268/milk /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 9,970.17
26 Oct 2025	YESB0YBLUPI/PAVANKU MARJOKHAIRAMPAL /XXXXX /q556550180@ybl /UPI/566567268513/aloo /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 9,940.17
26 Oct 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/566510162522/milk	INR 60.00	-	INR 9,880.17

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
27 Oct 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/566651688219/Rechar ge /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 9,380.17
27 Oct 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/566670776659/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 7,880.17
27 Oct 2025	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/566608935252/gulab jamun chips /BRANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 7,825.17
27 Oct 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@okhdfcbank /UPI/566604496644/cash /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 7,425.17
27 Oct 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgw5k@paytm /UPI/530091827136/hara masala /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 7,415.17
28 Oct 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@okhdfcbank /UPI/530169551635/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 7,375.17

Date	Transaction Details	Debits	Credits	Balance
28 Oct 2025	YESB0PTMUPI/Sangam Stationery Stores /XXXXX /paytmqr14rgritxc9@paytm /UPI/530124247822/pens /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 7,345.17
28 Oct 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/530100549125/soft drinks /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 7,305.17
Ending Balance				INR 7,305.17
Total		INR 342,709.83	INR 349,988.00	