



ACCOUNT STATEMENT

For period: 01 Aug 2025 - 26 Jan 2026

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 6,599.32
Total Credits	+ INR 194,915.01
Total Debits	- INR 201,456.35
Ending Balance	INR 57.98

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
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	INR 58.00	-	INR 6,472.32

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX /paytm.s1fg0qh@pty /UPI/557965437745/UPI/BR ANCH : ATM SERVICE BRANCH			
01 Aug 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr66co9g@ptys/UPI/ 557952959087/UPI/BRANC H : ATM SERVICE BRANCH	INR 24.00	-	INR 6,448.32
01 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX /rizasiddiqui70- 1@okicici/UPI/55791396054 3/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 5,948.32
01 Aug 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr6grzij@ptys/UPI/55 7938754734/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 5,878.32
01 Aug 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/5 57975456601/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/BR ANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 5,852.32
01 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0@okhdfcbank /UPI/109077859142/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 6,352.32

Date	Transaction Details	Debits	Credits	Balance
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
02 Aug 2025	IDIB000M764/manishavish wakarma246-3@okaxis /XXXXX57408/manishavish wakarma246-3@okaxis/UPI/521403007969/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/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 1,274.32
02 Aug 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/521425140160/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 1,124.32
02 Aug 2025	YESB0MCHUPI/SURENDRA SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/521485043830/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 1,076.32
02 Aug 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgw5k@paytm /UPI/521423835114/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,046.32
02 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDDI /XXXXX18951/8591418951@kotak811 /UPI/521420514332/UPI/BRANCH : ATM SERVICE	-	INR 2,000.00	INR 3,046.32

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
02 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/8591418951 @kotak811 /UPI/521420515920/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,570.00	INR 4,616.32
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/521470372131/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/558134528582/UPI/BRANCH : ATM SERVICE BRANCH	INR 185.00	-	INR 836.32

Date	Transaction Details	Debits	Credits	Balance
03 Aug 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/558150942895/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 788.32
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/XXXXXX /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/rizasiddiqui7 0@okhdfcbank /UPI/109180019731/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 129.00	INR 323.32
03 Aug 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr6byraw@ptys/UPI/ 558122847780/UPI/BRANC H : ATM SERVICE BRANCH	INR 48.00	-	INR 275.32
03 Aug 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/558191355676/UPI/BR ANCH : ATM SERVICE BRANCH	INR 83.00	-	INR 192.32
03 Aug 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr6grzij@ptys/UPI/55 8125961019/UPI/BRANCH : ATM SERVICE	INR 50.00	-	INR 142.32

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
03 Aug 2025	YESB0YBLUPI/NARAYAN LAL SO SOHAN LAL /XXXXX /q572979113@ybl /UPI/558189574097/mixer /BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 52.32
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/MOHAMMA D FARMAN /XXXXX /q683674770@ybl /UPI/521855527821/UPI/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 4,948.32

Date	Transaction Details	Debits	Credits	Balance
06 Aug 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/521854628341/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 4,900.32
07 Aug 2025	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX /amravatidevivishwakarma61@okhdfcbank/UPI/521991841160/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/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1,930.32
07 Aug 2025	HDFC0MERUPI/7 ELEVEN/XXXXX /7eleven.42580470@hdfcbank /UPI/521958870686/Generating DYNAMICQR /BRANCH : ATM SERVICE BRANCH	INR 135.00	-	INR 1,795.32
07 Aug 2025	UTIB0002917/PRANAV ASHOK MHATRE /XXXXX01491/pranavmhatre2499-1@okaxis /UPI/521930169974/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 135.00	INR 1,930.32
07 Aug 2025	ABHY0065074/abdulrahimshaikh477@okaxis/XXXXX60866/abdulrahimshaikh477@okaxis /UPI/558523003053/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,910.32
07 Aug 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/558558730779/UPI/BRANCH : ATM SERVICE	INR 48.00	-	INR 1,862.32

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
07 Aug 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/558562031805/UPI/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 1,846.32
08 Aug 2025	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXX26 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

Date	Transaction Details	Debits	Credits	Balance
08 Aug 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/5 22034336933/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 2,077.32
08 Aug 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/522073437411/UPI/BR ANCH : 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/manishavish wakarma246-3@okaxis /XXXXX57408/manishavish wakarma246- 3@okaxis/UPI/5221737954 83/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/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 959.32
09 Aug 2025	IDIB000M764/Ms MANISHA MUNSHEELAL VISHWAKA /XXXXX57408/manishavish wakarma246- 3@okaxis/UPI/5587626065 48/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,001.00	INR 1,960.32
09 Aug 2025	IDIB000M764/manishavish wakarma246-3@okaxis	INR 1,001.00	-	INR 959.32

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX57408/manishavish wakarma246- 3@okaxis/UPI/5587616145 54/UPI/BRANCH : ATM SERVICE BRANCH			
09 Aug 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/558755024361/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 935.32
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

Date	Transaction Details	Debits	Credits	Balance
12 Aug 2025	YESB0PTMUPI/VIJAY SINGH PARMAR /XXXXXX /paytmqr6cp3qu@ptys/UPI/559034532336/UPI/BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 409.42
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 /XXXXXX /q88445630@ybl /UPI/559052843082/UPI/BRANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 339.42
12 Aug 2025	YESB0PTMUPI/Hotel Ashirwad/XXXXXX /paytmqr6ejrhq@ptys/UPI/559023371110/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 324.42
12 Aug 2025	YESB0PTMUPI/MOHD YASIN /XXXXXX /paytmqr6h7jeh@ptys/UPI/559001276791/UPI/BRANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 312.42
12 Aug 2025	YESB0PTMUPI/MOHD YASIN /XXXXXX /paytmqr6h7jeh@ptys/UPI/559007680544/UPI/BRANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 300.42
12 Aug 2025	HDFC0000425/bharatkhtar kar8@okaxis/XXXXXX44522/bharatkhutarkar8@okaxis /UPI/559096787353/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 270.42
12 Aug 2025	KKBK0000628/h2160301	INR 15.00	-	INR 255.42

Date	Transaction Details	Debits	Credits	Balance
	3@okaxis /XXXXX72145/h21603013 @okaxis /UPI/559007092217/UPI/BR ANCH : ATM SERVICE BRANCH			
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

Date	Transaction Details	Debits	Credits	Balance
14 Aug 2025	YESB0YBLUPI/Mr AKASH RAGHUNATH ALIMKAR/XXXXX /q280618621@ybl /UPI/559263364387/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 132.42
14 Aug 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/559207867128/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 84.42
14 Aug 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/559201567375/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 59.42
15 Aug 2025	YESB0MCHUPI/SURENDRA SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/559388685733/UPI/BRANCH : 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	KKBK0001432/PUSHKAL ANANDA RAO /XXXXX25746/pushkal2003-2@okaxis /UPI/559521282703/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,001.42
17 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70-1@okicici/UPI/559554887196/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 1.42

Date	Transaction Details	Debits	Credits	Balance
17 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70@okhdfcbank /UPI/109955959001/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,001.42
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

Date	Transaction Details	Debits	Credits	Balance
28 Aug 2025	UTIB0000553/Aaryan Steel /XXXXX /gpay-11244940630@okbizaxis /UPI/524088436687/Manchurian /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 27,617.42
28 Aug 2025	YESB0PTMUPI/DEEPAK HAND SALIKRAM AGRAHARI/XXXXX /paytmqr6grzic@ptys/UPI/524020930800/UPI/BRANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 26,817.42
28 Aug 2025	KKBK0001432/pushkal2003 - 2@okaxis/XXXXX25746/pushkal2003-2@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/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 22,817.42
28 Aug 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDDI /XXXXX18951/rizasiddiqui70-1@okicici/UPI/524086757316/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/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 8,807.42
29 Aug 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru67@okicici /UPI/560755605137/UPI/	INR 55.00	-	INR 8,752.42

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
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/56091	INR 26.00	-	INR 7,200.52

Date	Transaction Details	Debits	Credits	Balance
	4120959/UPI/BRANCH : ATM SERVICE BRANCH			
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/rohit	-	INR 20.00	INR 6,932.52

Date	Transaction Details	Debits	Credits	Balance
	kate2003-1@oksbi/UPI/524456097840/UPI/BRANCH : ATM SERVICE BRANCH			
01 Sep 2025	YESB0MCHUPI/SURENDRA SINGH SOLANKI /XXXXX/paytm.s1fg0qh@pty/UPI/524432353864/UPI/BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 6,908.52
01 Sep 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX/paytmqr6grzij@ptys/UPI/524463050898/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 6,878.52
01 Sep 2025	HDFC0004359/KASHMIRA RAJESHKUMAR SONAR/XXXXX68425/sonikashmira69-4@okaxis/UPI/524498865935/UPI/BRANCH : 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/BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 7,843.52
02 Sep 2025	ICIC0003887/HEMAL SURESH GALA/XXXXX02799/hemalgala070@okicici/UPI/561154605137/UPI/BRANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 7,768.52
02 Sep 2025	IDIB000M764/manishavishwakarma246-3@okaxis/XXXXX57408/manishavishwakarma246-3@okaxis/UPI/561176101969/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 2,768.52

Date	Transaction Details	Debits	Credits	Balance
02 Sep 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/561176338983/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 2,720.52
03 Sep 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/561243779495/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,700.52
03 Sep 2025	YESB0YBLUPI/Sunrise Counter 01 QR /XXXXX /q157524582@ybl /UPI/561215681111/UPI/BRANCH : ATM SERVICE BRANCH	INR 74.00	-	INR 2,626.52
03 Sep 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru67@okaxis/UPI/561241280216/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 74.00	INR 2,700.52
03 Sep 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70-1@okicici/UPI/561286483318/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 2,600.52
03 Sep 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70-1@okicici/UPI/561208179075/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/BRANCH : ATM SERVICE	-	INR 6.00	INR 2,506.52

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
03 Sep 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70@okhdfcbank /UPI/110711904839/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 2,606.52
03 Sep 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/524607417484/UPI/BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 2,582.52
03 Sep 2025	UTIB0000553/Aaryan Steel /XXXXX /gpay-11248258007@okbizaxis /UPI/524670323866/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 2,542.52
04 Sep 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q542784376@ybl /UPI/561359737923/UPI/BRANCH : 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/BRANCH : 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

Date	Transaction Details	Debits	Credits	Balance
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
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/mamtavishw akarma0948@okhdfcbank /UPI/110906121629/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 110.00	INR 2,486.42
07 Sep 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX /mamtavishwakarma0948@ okhdfcbank /UPI/561679462745/UPI/BR ANCH : 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/XXXXXX	INR 350.90	-	INR 1,945.52

Date	Transaction Details	Debits	Credits	Balance
	/gpayrecharge@okpayaxis /UPI/525192743569/UPI/BR ANCH : ATM SERVICE BRANCH			
08 Sep 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX68642/2319140014 193-01@jiopay /UPI/525154671751/UPI/BR ANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 1,900.52
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 bhogle1002@oksbi /UPI/561896551398/Rapido/ BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,565.52

Date	Transaction Details	Debits	Credits	Balance
09 Sep 2025	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXX26 681/sachinvishwakarma131 88@okicici/UPI/5252651906 36/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 1,665.52
09 Sep 2025	CNRB0000033/NIDA ANWAR BHATKAR /XXXXX64106/nidzzzzz02-2@okicici /UPI/525227006965/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,635.52
09 Sep 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqrcnoerxveud@paytm /UPI/525285914304/dove /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,615.52
09 Sep 2025	YESB0MCHUPI/SURENDRA 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/525244835723/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/SURENDRA SINGH SOLANKI /XXXXX /paytm.s1hcdub@pty /UPI/561933250804/milk	INR 69.00	-	INR 1,242.52

Date	Transaction Details	Debits	Credits	Balance
	vatana/BRANCH : ATM SERVICE BRANCH			
10 Sep 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/561983848428/vada pav /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 1,162.52
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	INR 20.00	-	INR 1,012.52

Date	Transaction Details	Debits	Credits	Balance
	/paytmqr68d1ra@ptys/UPI/525411610496/wheel /BRANCH : ATM SERVICE BRANCH			
11 Sep 2025	YESB0YBLUPI/Surendra Singh Solanki /XXXXX /q772337209@ybl /UPI/525487314271/milk /BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 988.52
11 Sep 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /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/BRANCH : ATM SERVICE BRANCH	-	INR 30.00	INR 1,002.52
12 Sep 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru67@okicici /UPI/562102603123/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 982.52
12 Sep 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr60piu6@ptys/UPI/562140700699/UPI/BRANCH : ATM SERVICE BRANCH	INR 89.00	-	INR 893.52
12 Sep 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1hcub@pty /UPI/562196915401/milk /BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 869.52

Date	Transaction Details	Debits	Credits	Balance
12 Sep 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgw5k@paytm /UPI/562109422878/gobhi /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 844.52
12 Sep 2025	UTIB0000553/Aaryan Steel /XXXXX /gpay- 12190486629@okbizaxis /UPI/562159318232/manch urian /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 824.52
13 Sep 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0- 1@okicici/UPI/56226988541 1/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/XXXXX692 96/vi3.cf@axisbank/UPI/525 741254518/UPI/BRANCH : ATM SERVICE BRANCH	INR 349.00	-	INR 385.52
14 Sep 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/5 62337715723/wheel /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 365.52
14 Sep 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgw5k@paytm /UPI/562347813229/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 340.52

Date	Transaction Details	Debits	Credits	Balance
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
15 Sep 2025	YESB0YBLUPI/MOHAMMA D FARMAN /XXXXX /q683674770@ybl /UPI/525864416053/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 92.52
15 Sep 2025	YESB0MCHUPI/SURENDR A SINGH SOLANKI /XXXXX /paytm.s1fg0qh@pty /UPI/525841820881/UPI/BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 44.52
15 Sep 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/525833715893/UPI/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 28.52
18 Sep 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru67@oksbi /UPI/526156382891/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 16.00	INR 44.52
18 Sep 2025	UTIB0000553/Aaryan Steel /XXXXX /gpay-12190486629@okbizaxis /UPI/526195371822/vadapav /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 29.52
19 Sep 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkate2003-1@oksbi/UPI/526228304099/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 15.00	INR 44.52

Date	Transaction Details	Debits	Credits	Balance
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
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/BR ANCH : ATM SERVICE BRANCH	INR 190.05	-	INR 30.47
22 Sep 2025	HDFC0001602/MENAJ/XXX XX67848/8932967848@pth dfc /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/BR ANCH : 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/BR ANCH : ATM SERVICE	-	INR 60.00	INR 150.47

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
23 Sep 2025	UTIB0000553/Aaryan Steel /XXXXX /gpay-12190486629@okbizaxis /UPI/526611970168/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 130.47
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/rizasiddiqui70-1@okicici/UPI/526913484868/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@okpayaxis /UPI/563637286006/UPI Intent /BRANCH : ATM SERVICE BRANCH	INR 1,011.00	-	INR 11,228.47
27 Sep 2025	UTIB0000553/Meesho /XXXXX /meesho1online.gpay@okpayaxis	INR 128.00	-	INR 11,100.47

Date	Transaction Details	Debits	Credits	Balance
	/UPI/563639394731/UPI Intent /BRANCH : ATM SERVICE BRANCH			
27 Sep 2025	YESB0MCHUPI/Vinod Singh Rajput /XXXXX /paytm.s1okoum@pty /UPI/563667097931/maaza /BRANCH : ATM SERVICE BRANCH	INR 42.00	-	INR 11,058.47
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/	INR 18.00	-	INR 10,008.47

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
28 Sep 2025	YESB0PTMUPI/Meesho /XXXXX /paytm- 17731298@ptybl /UPI/527176771298/UPI Intent /BRANCH : ATM SERVICE BRANCH	INR 1,498.00	-	INR 8,510.47
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	INR 21.00	-	INR 8,195.47

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
29 Sep 2025	HDFC0004359/KASHMIRA RAJESHKUMAR SONAR/XXXXX68425/sonik ashmira69- 4@okhdfcbank/UPI/563809 343342/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 7,695.47
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	INR 50.00	-	INR 7,361.47

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
30 Sep 2025	INDB0MERCHA/R R Snake Corner /XXXXX /bajajpay.6879729.fgn65629 02@indus/UPI/5273331723 92/vadapav /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 7,346.47
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/XXXXX68425/sonik ashmira69- 4@okhdfcbank/UPI/112026 057934/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 7,633.47

Date	Transaction Details	Debits	Credits	Balance
01 Oct 2025	UTIB0000553/Aaryan Steel /XXXXX /gpay-12190486629@okbizaxis /UPI/564014860664/manchurian /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 7,593.47
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

Date	Transaction Details	Debits	Credits	Balance
03 Oct 2025	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXX /paytmqr5f5dq9@ptys/UPI/564281538715/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,456.47
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/SURENDR A 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

Date	Transaction Details	Debits	Credits	Balance
05 Oct 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr5e3bgq@ptys/UPI/564468565524/paan /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 2,155.47
06 Oct 2025	YESB0PTMUPI/Hotel_Ashirwad_ /XXXXX /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 /XXXXX /gpay-12190486629@okbizaxis /UPI/527983592016/vadapav /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 2,115.47
06 Oct 2025	YESB0MCHUPI/Vinod Singh Rajput /XXXXX /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/XXXXX /q874625182@ybl /UPI/528026113090/Viraj /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 1,965.47
07 Oct 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX	INR 16.00	-	INR 1,949.47

Date	Transaction Details	Debits	Credits	Balance
	/q565079256@ybl /UPI/528005008770/vada pav /BRANCH : ATM SERVICE BRANCH			
07 Oct 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr6b4p4j@ptys/UPI/528090317929/paan /BRANCH : ATM SERVICE BRANCH	INR 64.00	-	INR 1,885.47
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

Date	Transaction Details	Debits	Credits	Balance
09 Oct 2025	BCBM0000041/SANKET SUNIL JADHAV /XXXXX50549/sanketj791@ okhdfcbank/UPI/528252059 328/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 5.47
11 Oct 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@okaxis/UPI/5650114009 38/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 505.47
11 Oct 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0- 1@okicici/UPI/56500100491 8/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 5.47
11 Oct 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okaxis/UPI/5 65098120723/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,005.47
11 Oct 2025	SBIN0007212/virajrajguru67 @okaxis /XXXXX95893/virajrajguru6 7@okaxis/UPI/5650300263 33/Thanks bhai /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,505.47
12 Oct 2025	UTIB0000553/Google India Digital Services/XXXXXX /gpayrecharge@okpayaxis /UPI/565118973570/UPI/BR ANCH : ATM SERVICE BRANCH	INR 350.90	-	INR 1,154.57
12 Oct 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqrcnoerxveud@p	INR 30.00	-	INR 1,124.57

Date	Transaction Details	Debits	Credits	Balance
	aytm /UPI/528580976728/UPI/BR ANCH : ATM SERVICE BRANCH			
12 Oct 2025	YESB0PTMUPI/Anuradha Pandurang Bolke /XXXXXX /paytmqrw6w7rm32gv@pay tm /UPI/528574262241/xerox /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 1,119.57
12 Oct 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXXX /q612947641@ybl /UPI/528560361871/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 1,059.57
13 Oct 2025	YESB0PTMUPI/Selvam P/XXXXXX /paytmqr6ftb22@ptys/UPI/5 65224411342/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	KKBK0000628/SURAJ ASHARAFI KANOJIYA/XXXXXX /9987273560@ybl /UPI/528725579442/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 959.57
15 Oct 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXXX /paytmqr61pm6l@ptys/UPI/ 565400210634/UPI/BRANC H : ATM SERVICE BRANCH	INR 16.00	-	INR 943.57

Date	Transaction Details	Debits	Credits	Balance
15 Oct 2025	SBIN0007212/virajrajguru67@okaxis /XXXXX95893/virajrajguru67@okaxis/UPI/565486854252/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 893.57
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/rizasiddiqui70-1@okicici/UPI/528819103353/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 5,893.57
16 Oct 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkate2003-2@okaxis /UPI/528940960306/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 5,913.57
16 Oct 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX68642/2319338751724-01@jiopay /UPI/528998754289/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 5,863.57
16 Oct 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX/q565079256@ybl /UPI/565539507011/bhajipav/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 5,847.57
16 Oct 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX/paytmqr5bgw5k@paytm /UPI/565531114311/laukihara masala /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 5,807.57

Date	Transaction Details	Debits	Credits	Balance
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
17 Oct 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX68642/2319338741 807-01@jiopay /UPI/565654175976/UPI/BRANCH : 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/BRANCH : 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/BRANCH : ATM SERVICE BRANCH	-	INR 60.00	INR 5,494.57
17 Oct 2025	UTIB0000553/Aaryan Steel /XXXXX /gpay-12190486629@okbizaxis /UPI/529057315038/manchurian /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 /paytmqr28100505010119yxr20blah5@paytm /UPI/529042132189/haircut /BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 4,864.57

Date	Transaction Details	Debits	Credits	Balance
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
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	INR 15.00	-	INR 4,391.57

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
18 Oct 2025	YESB0PTMUPI/AAI MATA SWEETS /XXXXX /paytmqr5d35yn@ptys/UPI/529168297798/sweets/BRANCH : ATM SERVICE BRANCH	INR 240.00	-	INR 4,151.57
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/XXXXXX7777/zeptonow.esbz@hdfcbank /UPI/529262240454/UPI/BRANCH : ATM SERVICE	INR 89.40	-	INR 3,764.17

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
19 Oct 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr6b4p4j@ptys/UPI/529236850391/paan /BRANCH : ATM SERVICE BRANCH	INR 64.00	-	INR 3,700.17
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/BRANCH : 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/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 3,605.17
20 Oct 2025	SBIN0016209/Indian Railways UTS /XXXXX /bdpg2.iruts@sbi/UPI/565989904246/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/BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 3,445.17

Date	Transaction Details	Debits	Credits	Balance
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
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	KKBK0000811/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

Date	Transaction Details	Debits	Credits	Balance
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
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

Date	Transaction Details	Debits	Credits	Balance
24 Oct 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70-1@okicici/UPI/566336685249/UPI/BRANCH : ATM SERVICE BRANCH	INR 13,000.00	-	INR 15,095.17
24 Oct 2025	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX88809/amarawatidevi2411@okhdfcbank /UPI/566329188087/UPI/BRANCH : 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/566579108605/prints/BRANCH : 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

Date	Transaction Details	Debits	Credits	Balance
26 Oct 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/566510162522/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 9,880.17
27 Oct 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/56651688219/Recharge /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/BRANCH : 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/virajrajguru67@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/virajrajgur	INR 40.00	-	INR 7,375.17

Date	Transaction Details	Debits	Credits	Balance
	u67@okhdfcbank /UPI/530169551635/UPI/BRANCH : ATM SERVICE BRANCH			
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
28 Oct 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/530198760783/vada /BRANCH : ATM SERVICE BRANCH	INR 28.00	-	INR 7,277.17
28 Oct 2025	ICIC0003887/WASIULLA KHAN /XXXXX38476/wasiullahkhan8786@okicici /UPI/530187628031/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 30.00	INR 7,307.17
28 Oct 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/566731711557/milk /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 7,277.17
29 Oct 2025	IDIB000M764/manishavish wakarma246-3@okaxis /XXXXX57408/manishavish wakarma246-3@okaxis/UPI/566833957146/shivansh /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 2,277.17

Date	Transaction Details	Debits	Credits	Balance
29 Oct 2025	YESB0PTMUPI/KRISHNA CAFE UDUPI two MUMBAI/XXXXX /paytmqr281005050101eyk4bn1ykjse@paytm /UPI/566843671754/sev puri /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 2,227.17
29 Oct 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX68642/2319338741 807-01@jiopay /UPI/566867568273/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,207.17
29 Oct 2025	ICIC0DC0099/Spotify India /XXXXX /spotify.bdsi@icici/UPI/530278237759/MandateRequest /BRANCH : ATM SERVICE BRANCH	INR 119.00	-	INR 2,088.17
29 Oct 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/566818583118/soap masala /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 2,008.17
29 Oct 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqrnoerxveud@paytm /UPI/566870892411/dant manjan dove /BRANCH : ATM SERVICE BRANCH	INR 85.00	-	INR 1,923.17
29 Oct 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgw5k@paytm /UPI/566843191504/mirchi adrak/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1,913.17
29 Oct 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/566809096824/soyabean /BRANCH : ATM	INR 10.00	-	INR 1,903.17

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
30 Oct 2025	ABHY0065067/TAWADE SAKSHI RUPESH/XXXXX11974/sak shitawade6@okhdfcbank/U PI/530329109599/fare /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,883.17
30 Oct 2025	HDFC0004359/KASHMIRA RAJESHKUMAR SONAR/XXXXX68425/sonik ashmira69- 4@okhdfcbank/UPI/530303 357614/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,383.17
30 Oct 2025	YESB0YBLUPI/PAVANKU MARJOKHAIRAMPAL /XXXXX /q556550180@ybl /UPI/530386563501/masala shimla /BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 1,348.17
31 Oct 2025	YESB0YBLUPI/Sunrise Counter 02 QR /XXXXX /q88445630@ybl /UPI/567091335129/sheera veg /BRANCH : ATM SERVICE BRANCH	INR 135.00	-	INR 1,213.17
31 Oct 2025	BARB0KANJUR/RANU RAHUL CHAUBEY /XXXXX42553/chaubeyr361 - 3@okhdfcbank/UPI/567015 976481/Aata /BRANCH : ATM SERVICE BRANCH	INR 275.00	-	INR 938.17
31 Oct 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/567006884056/milk chips /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 888.17
01 Nov 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A	INR 100.00	-	INR 788.17

Date	Transaction Details	Debits	Credits	Balance
	SIDD /XXXXX18951/rizasiddiqui7 0- 1@okicici/UPI/53056040630 4/UPI/BRANCH : ATM SERVICE BRANCH			
01 Nov 2025	HDFC0004359/KASHMIRA RAJESHKUMAR SONAR/XXXXX68425/sonik ashmira69- 4@okhdfcbank/UPI/113483 598157/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 1,288.17
01 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/530531459453/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 1,228.17
02 Nov 2025	YESB0YBLUPI/ALIMKAR VEENA ROSHAN/XXXXX /q932083987@ybl /UPI/567250849719/print /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1,218.17
02 Nov 2025	SBIN0016209/Indian Railways UTS /XXXXX /bdpg2.iruts@sbi/UPI/56721 7164841/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,198.17
02 Nov 2025	JIOP0000001/Sahakari Bhandar Mumbai 3327 /XXXXX82033/2415147910 328-01@jiopay /UPI/567282677076/UPI/BR ANCH : ATM SERVICE BRANCH	INR 66.66	-	INR 1,131.51
02 Nov 2025	HDFC0000967/NICHOLAS ILANGO NADAR /XXXXX51801/nicholas.ilan ngo@okhdfcbank/UPI/5306 72401587/namo garden /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,101.51

Date	Transaction Details	Debits	Credits	Balance
02 Nov 2025	YESB0YBLUPI/CHANDRA MASTAYYA N /XXXXXX /q262444002@ybl /UPI/530673615947/frankie water /BRANCH : ATM SERVICE BRANCH	INR 235.00	-	INR 866.51
02 Nov 2025	YESB0YBLUPI/MANIRAJ PRASAD JAISWAL /XXXXX /q163466624@ybl /UPI/530646214483/paan /BRANCH : ATM SERVICE BRANCH	INR 21.00	-	INR 845.51
03 Nov 2025	INDB0MERCHA/R R Snake Corner /XXXXX /bajajpay.6879729.fgn65629 02@indus/UPI/5307166977 22/vada pav /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 830.51
03 Nov 2025	YESB0YBLUPI/DEEPAK MAURYA/XXXXX /q497305190@ybl /UPI/567361515064/masala tamatar pyaaz /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 790.51
03 Nov 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr6opiu6@ptys/UPI/5 30715196851/nipple biscuit /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 750.51
03 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/530713097194/milk /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 720.51
04 Nov 2025	NSPB0000011/OpenAI LLC /XXXXX /openailc.cfp@cashfreensdl pb /UPI/530809207933/Mandat e Request/BRANCH : ATM	INR 1.00	-	INR 719.51

Date	Transaction Details	Debits	Credits	Balance
04 Nov 2025	UTIB0000553/Aaryan Steel /XXXXX /gpay-12190486629@okbizaxis /UPI/530831515202/vada pav /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 704.51
05 Nov 2025	YESB0PTMUPI/Maya Sangam Gupta/XXXXX /paytmqr6lbc8o@ptys/UPI/530800418858/print /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 699.51
05 Nov 2025	YESB0YBLUPI/MAHANDER SINGHR /XXXXX /q163382498@ybl /UPI/530846923387/milk /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 669.51
05 Nov 2025	BKID0000018/ARVIND KUMAR VIJAY DUBEY /XXXXX /9082181295@ybl /UPI/530921944147/travelling /BRANCH : ATM SERVICE BRANCH	INR 364.00	-	INR 305.51
05 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/530990060144/milk /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 275.51
05 Nov 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishwakarma0948@okhdfcbank /UPI/530966663085/pav bhaji/BRANCH : ATM SERVICE BRANCH	INR 107.00	-	INR 168.51
05 Nov 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDDIQUI70-1@okaxis /UPI/530938074920/UPI/BRANCH : ATM SERVICE	-	INR 500.00	INR 668.51

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
05 Nov 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70-1@okicici/UPI/530984447849/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 168.51
05 Nov 2025	UTIB0000553/Shree Shivshambhu Dairy/XXXXX /gpay-11256251910@okbizaxis /UPI/530910595481/milk sprite /BRANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 93.51
05 Nov 2025	YESB0PTMUPI/Anuradha Pandurang Bolke /XXXXX /paytmqrw6w7rm32gv@paytm /UPI/530921487590/print /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 88.51
05 Nov 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/567598016505/agarbatti/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 68.51
05 Nov 2025	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX88809/amarawatidevi2411@okaxis/UPI/567583032897/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,068.51
05 Nov 2025	YESB0YBLUPI/SHREYANSH ENTERPRISES /XXXXX /q513070433@ybl /UPI/567558720172/cake for bike /BRANCH : ATM SERVICE BRANCH	INR 380.00	-	INR 688.51

Date	Transaction Details	Debits	Credits	Balance
06 Nov 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXXX /paytmqr68d1ra@ptys/UPI/5 67674199858/masala/BRA NCH : ATM SERVICE BRANCH	INR 20.00	-	INR 668.51
07 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXXX /q612947641@ybl /UPI/567716019735/milk soap/BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 588.51
08 Nov 2025	SBIN0014771/Manohar Baburao Tendolkar /XXXXXX /manohar.tendulkar@ibl/UPI /531209233975/auto fare/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 538.51
08 Nov 2025	YESB0YBLUPI/MOHAMMA D FARMAN /XXXXXX /q683674770@ybl /UPI/531291027603/paan /BRANCH : ATM SERVICE BRANCH	INR 32.00	-	INR 506.51
08 Nov 2025	YESB0YBLUPI/PAVANKU MARJOKHAIRAMPAL /XXXXXX /q556550180@ybl /UPI/531236036501/sabji /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 476.51
08 Nov 2025	UTIB0000553/Aaryan Steel /XXXXXX /gpay- 12190486629@okbizaxis /UPI/531234938926/manch urian /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 456.51
09 Nov 2025	NSPB0000011/Vi/XXXXXX18 094/cf.vipre@cashfreensdlp b /UPI/567959400129/recharg e /BRANCH : ATM SERVICE BRANCH	INR 339.00	-	INR 117.51

Date	Transaction Details	Debits	Credits	Balance
09 Nov 2025	YESB0YBLUPI/MAHANDE R SINGHR /XXXXX /q163382498@ybl /UPI/567926209579/milk /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 87.51
09 Nov 2025	YESB0MCHUPI/PRIYA SANTOSH GODALE/XXXXX /paytm.s1go6l0@pty /UPI/567983936600/print /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 82.51
10 Nov 2025	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX88809/amarawatide vi2411@okhdfcbank /UPI/113922666418/wapas daaldiyo /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,082.51
10 Nov 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@okicici /UPI/568084851617/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 125.00	INR 1,207.51
10 Nov 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@okhdfcbank /UPI/568054186975/shincha n /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 957.51
10 Nov 2025	ICIC0003887/HEMAL SURESH GALA/XXXXX02799/hemalg ala070@okicici /UPI/568027680334/paneer roll /BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 922.51
10 Nov 2025	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis	INR 350.90	-	INR 571.61

Date	Transaction Details	Debits	Credits	Balance
	/UPI/531469900456/UPI/BRANCH : ATM SERVICE BRANCH			
10 Nov 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr66co9g@ptys/UPI/531443020582/paan /BRANCH : ATM SERVICE BRANCH	INR 32.00	-	INR 539.61
10 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/531458325411/milk soyabean /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 499.61
11 Nov 2025	SRCB0000453/ALI IMRAN HUSSAIN/XXXXX23910/hussainalii594@okicici /UPI/531590213914/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 10.00	INR 509.61
11 Nov 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70-1@okicici/UPI/531548772502/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 309.61
11 Nov 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70-1@okicici/UPI/531562863546/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 209.61
11 Nov 2025	ICIC0003887/HEMAL SURESH GALA/XXXXX02799/hemalgala070@okicici /UPI/531568780924/mosambi juice /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 169.61

Date	Transaction Details	Debits	Credits	Balance
11 Nov 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr66co9g@ptys/UPI/568138235462/paan /BRANCH : ATM SERVICE BRANCH	INR 64.00	-	INR 105.61
11 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/568142720636/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 45.61
11 Nov 2025	UTIB0000553/Shree Sadguru Krupa Xerox /XXXXX /gpay-12191096230@okbizaxis /UPI/568189239906/print /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 40.61
12 Nov 2025	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003-1@oksbi/UPI/568266879414/chaas /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 20.61
12 Nov 2025	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX88809/amarawatide vi2411@okhdfcbank /UPI/114060517961/aata /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,020.61
12 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/531638326649/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 960.61
12 Nov 2025	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/531648714644/aata /BRANCH : ATM SERVICE BRANCH	INR 625.00	-	INR 335.61

Date	Transaction Details	Debits	Credits	Balance
12 Nov 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70-1@okicici/UPI/531657530878/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 235.61
13 Nov 2025	YESB0MCHUPI/Nasir/XXX XX /paytm.s1qa22z@pty /UPI/531774381759/tea and snack /BRANCH : ATM SERVICE BRANCH	INR 81.00	-	INR 154.61
13 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/568356233758/milk and farsan/BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 74.61
13 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q612947641@ybl /UPI/568388030225/meat masala /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 64.61
14 Nov 2025	UPI-Online Refund-530809207933 04-11-25 /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 65.61
14 Nov 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5e55tz@ptys/UPI/568404482924/aloo /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 35.61
15 Nov 2025	YESB0YBLUPI/MOHAMMA D FARMAN /XXXXX /q683674770@ybl /UPI/568509522848/paan /BRANCH : ATM SERVICE BRANCH	INR 32.00	-	INR 3.61
16 Nov 2025	TRANSFER FROM 97157042612	-	INR 1.00	INR 4.61

Date	Transaction Details	Debits	Credits	Balance
	/IMPS/P2A/532021358841/ /BankAccountV/PERFIOS S/BRANCH : ATM SERVICE BRANCH			
16 Nov 2025	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX88809/amarawatide vi2411@okaxis/UPI/532031 228246/dudh /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,004.61
17 Nov 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr69lppx@ptys/UPI/5 32014433624/kinder Joy nipple /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 924.61
17 Nov 2025	YESB0YBLUPI/CHAVAN SAYAJI TUKARAM /XXXXX /q661369950@ybl /UPI/532037729769/milk /BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 900.61
17 Nov 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/ 532187696467/vada pav /BRANCH : ATM SERVICE BRANCH	INR 56.00	-	INR 844.61
17 Nov 2025	SRCB0000159/SONU D KHADE /XXXXX27628/tmobilesome onesaidgoodmoringg@oks bi/UPI/568705909535/auto fare/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 794.61
17 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/568762712945/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 734.61

Date	Transaction Details	Debits	Credits	Balance
18 Nov 2025	YESB0PTMUPI/NARESH SAVAJI DASADIYA /XXXXX /paytmqr6p5pky@ptys/UPI/ 568821086197/aloo dhaniya/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 689.61
18 Nov 2025	YESB0MCHUPI/GUALM HASAN/XXXXX /paytm.s1l04a8@pty /UPI/568862487812/bhaji pav/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 674.61
18 Nov 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr66co9g@ptys/UPI/ 568888489568/paan /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 626.61
18 Nov 2025	INDB0MERCHA/R R Snake Corner /XXXXX09213/bajajpay.687 9729.dzr9tvbe@indus /UPI/568873176927/vada pav /BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 536.61
19 Nov 2025	YESB0MCHUPI/Nasir/XXX XX /paytm.s1qa22v@pty /UPI/532324547274/tea maska/BRANCH : ATM SERVICE BRANCH	INR 44.00	-	INR 492.61
19 Nov 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXX /paytmqr69lppx@ptys/UPI/5 32362474333/godrej oil /BRANCH : ATM SERVICE BRANCH	INR 42.00	-	INR 450.61
19 Nov 2025	UTIB0000553/Shree Sadguru Krupa Xerox /XXXXX /gpay- 12191096271@okbizaxis /UPI/568934000418/print /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 435.61

Date	Transaction Details	Debits	Credits	Balance
20 Nov 2025	YESB0MCHUPI/Nasir/XXX XX /paytm.s1qa22z@pty /UPI/569079020526/tea/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 387.61
20 Nov 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr66co9g@ptys/UPI/ 569093570576/paan /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 339.61
20 Nov 2025	YESB0PTMUPI/PRADNYA NILESH ACHARYA /XXXXX /paytmqr6j2le5@ptys/UPI/5 69044664482/potato/BRAN CH : ATM SERVICE BRANCH	INR 30.00	-	INR 309.61
20 Nov 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/569041280297/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 209.61
20 Nov 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/195271593245/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2.00	INR 211.61
20 Nov 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okaxis/UPI/5 69037788972/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 311.61
21 Nov 2025	YESB0YBLUPI/MOHAMMA D FARMAN /XXXXX /q683674770@ybl	INR 64.00	-	INR 247.61

Date	Transaction Details	Debits	Credits	Balance
	/UPI/532530464759/paan /BRANCH : ATM SERVICE BRANCH			
21 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/532566176515/milk /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 217.61
21 Nov 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/532536587667/vada pav /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 137.61
22 Nov 2025	YESB0MCHUPI/Megha Yuvraj Nerkar /XXXXX /paytm.s1ux6ly@pty /UPI/569279513046/onion /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 37.61
22 Nov 2025	YESB0MCHUPI/Vinod Singh Rajput /XXXXX /paytm.s1okoum@pty /UPI/569218957685/milk /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 7.61
25 Nov 2025	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX88809/amarawatide vi2411@okaxis/UPI/532990 075953/milk potato /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 507.61
25 Nov 2025	YESB0YBLUPI/PAVANKU MARJOKHAIRAMPAL /XXXXX /q556550180@ybl /UPI/532938988958/aloo /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 477.61
25 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX	INR 60.00	-	INR 417.61

Date	Transaction Details	Debits	Credits	Balance
	/q184220370@ybl /UPI/532937479972/milk /BRANCH : ATM SERVICE BRANCH			
25 Nov 2025	YESB0PTMUPI/Sandip Shantaram Surve /XXXXX /paytmqr5wp27y@ptys/UPI/ 532947676581/UPI/BRANC H : ATM SERVICE BRANCH	INR 30.00	-	INR 387.61
25 Nov 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/532984861403/bhaji pav/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 371.61
26 Nov 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/239171163305/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2.00	INR 373.61
26 Nov 2025	TRANSFER FROM 94963000121 NEFT/HDFC/HDFCN52025 112616647944/WP TRANSLA//BRANCH : MUMBAI FORT	-	INR 24,250.00	INR 24,623.61
26 Nov 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0- 1@okicici/UPI/56960953486 7/hehe /BRANCH : ATM SERVICE BRANCH	INR 9,500.00	-	INR 15,123.61
26 Nov 2025	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/569602641933/chips /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 15,093.61

Date	Transaction Details	Debits	Credits	Balance
26 Nov 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX68642/2319140014 193-01@jiopay /UPI/569690343514/chaas /BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 15,023.61
26 Nov 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX68642/2319338751 724-01@jiopay /UPI/569689935124/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 15,008.61
26 Nov 2025	HDFC0004417/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003-3@okhdfcbank /UPI/114710190309/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 15.00	INR 15,023.61
26 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/569625776749/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 14,963.61
26 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/569668083862/UPI/BR ANCH : ATM SERVICE BRANCH	INR 42.00	-	INR 14,921.61
26 Nov 2025	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXX26 681/sachinvishwakarma131 88@okhdfcbank/UPI/53309 8406609/UPI/BRANCH : ATM SERVICE BRANCH	INR 450.00	-	INR 14,471.61
27 Nov 2025	YESB0YBLUPI/JAGDAMBA ENTERPRISES/XXXXX /q728561909@ybl /UPI/533193742117/tea/BR ANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 14,459.61

Date	Transaction Details	Debits	Credits	Balance
27 Nov 2025	YESB0PTMUPI/RAJESH GUPTA /XXXXX /paytmqr6wxerd@ptys/UPI/533179250406/frankie /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 14,359.61
27 Nov 2025	KKBK0001423/anuragmajm ule7@okaxis /XXXXX15402/anuragmajm ule7@okaxis/UPI/53313726 5094/auto fare/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 14,329.61
27 Nov 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr66co9g@ptys/UPI/533169489453/paan juice /BRANCH : ATM SERVICE BRANCH	INR 74.00	-	INR 14,255.61
27 Nov 2025	YESB0YBLUPI/PAVANKU MARJOKHAIRAMPAL /XXXXX /q206335902@ybl /UPI/533187368225/aloo sabji /BRANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 14,200.61
27 Nov 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/533182775971/shakkar sabun /BRANCH : ATM SERVICE BRANCH	INR 112.00	-	INR 14,088.61
27 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/533130977318/milk farsan /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 14,008.61
28 Nov 2025	UTIB0000777/DHIRAJ GADLYA BHOIR /XXXXX11840/dhirajbhoir11 15-1@oksbi /UPI/533218494847/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 13,998.61

Date	Transaction Details	Debits	Credits	Balance
28 Nov 2025	YESB0YBLUPI/SURESH RAMBHAU GADHA/XXXXX /q927298261@ybl /UPI/569826202834/auto fare/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 13,968.61
28 Nov 2025	IDIB000M764/Mr MUNSHEELAL RAMSURAT VISHWAK /XXXXX47210/munshilalvis hwakarma210@oksbi /UPI/533245394759/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 12,468.61
28 Nov 2025	YESB0YBLUPI/JAGDAMBA ENTERPRISES/XXXXX /q728561909@ybl /UPI/569832434206/tea maska/BRANCH : ATM SERVICE BRANCH	INR 56.00	-	INR 12,412.61
28 Nov 2025	HDFC0002082/KARUNA PRAKASH SONAWANE/XXXXX67352/ karunasonawane0209-1@okhdfcbank /UPI/114815080722/Auto exchange /BRANCH : ATM SERVICE BRANCH	-	INR 15.00	INR 12,427.61
28 Nov 2025	KKKBK0001423/anuragmajm ule7@okaxis /XXXXX15402/anuragmajm ule7@okaxis/UPI/56983275 1877/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 12,397.61
28 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q205827657@ybl /UPI/569858861026/milk /BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 12,327.61
28 Nov 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/569818860392/vada pav /BRANCH : ATM SERVICE BRANCH	INR 96.00	-	INR 12,231.61

Date	Transaction Details	Debits	Credits	Balance
28 Nov 2025	YESB0PTMUPI/MOHAMMA D YUNUS NAJIBULLA SHAIK /XXXXX /paytmqr28100505010119y xr20blah5@paytm /UPI/569816878254/trimmin g /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 12,171.61
29 Nov 2025	UTIB0000553/Shree Sadguru Krupa Xerox /XXXXX /gpay- 12190530762@okbizaxis /UPI/533364509647/print /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 12,161.61
29 Nov 2025	YESB0YBLUPI/MAHANDE R SINGHR /XXXXX /q163382498@ybl /UPI/533380918011/milk /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 12,131.61
29 Nov 2025	ICIC0DC0099/Spotify India /XXXXX /spotify.bdsi@icici/UPI/1086 60314013/MandateRequest /BRANCH : ATM SERVICE BRANCH	INR 119.00	-	INR 12,012.61
29 Nov 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqr7tp7i8ou@paytm /UPI/533387557470/shamp oo /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 11,992.61
29 Nov 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqr7tp7i8ou@paytm /UPI/533339443489/vaselin e /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 11,987.61
29 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/533342653361/milk	INR 90.00	-	INR 11,897.61

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
29 Nov 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/533316152392/vada pav /BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 11,881.61
29 Nov 2025	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXX /paytmqr5f5dq9@ptys/UPI/5 33345062955/chips /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 11,851.61
30 Nov 2025	YESB0PTMUPI/Maya Sangam Gupta/XXXXX /paytmqr6lbc8o@ptys/UPI/5 33405894839/print /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 11,841.61
30 Nov 2025	SBIN0016209/Indian Railways UTS /XXXXX /bdpg2.iruts@sbi/UPI/57007 6302037/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 11,821.61
30 Nov 2025	YESB0PTMUPI/Nilesh Grain and General Store /XXXXX /paytmqr182vxic5rc@paytm /UPI/570093829608/soft drinks /BRANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 11,766.61
30 Nov 2025	UTIB0000553/Ganesh Super Market BARB /XXXXX /gpay- 11240206188@okbizaxis /UPI/570014822251/snacks/ BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 11,706.61
30 Nov 2025	YESB0YBLUPI/Banjos Thane /XXXXX /q036533093@ybl	INR 646.00	-	INR 11,060.61

Date	Transaction Details	Debits	Credits	Balance
	/UPI/570028439928/pasta and sandwich/BRANCH : ATM SERVICE BRANCH			
30 Nov 2025	YESB0YBLUPI/R KUMAR COLLECTION /XXXXX /q349352340@ybl /UPI/570043245452/shirt /BRANCH : ATM SERVICE BRANCH	INR 550.00	-	INR 10,510.61
30 Nov 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/570083756314/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 10,450.61
01 Dec 2025	IDIB000M764/manishavish wakarma246-3@okaxis /XXXXX57408/manishavish wakarma246-3@okaxis/UPI/5701280882 01/shiv /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 5,450.61
01 Dec 2025	YESB0MCHUPI/Nasir/XXX XX /paytm.s1qa22z@pty /UPI/533538504556/tea/BRANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 5,438.61
01 Dec 2025	HDFC0001230/VIGHNESH VIJAY WADKAR /XXXXX72858/vighnesh.wadkar13@okicici /UPI/533582631903/auto fare/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 5,408.61
01 Dec 2025	YESB0YBLUPI/PAVANKU MARJOKHAIRAMPAL /XXXXX /q556550180@ybl /UPI/533512656878/dhaniya /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 5,398.61
01 Dec 2025	YESB0YBLUPI/Mr RADHE	INR 60.00	-	INR 5,338.61

Date	Transaction Details	Debits	Credits	Balance
	SHYAM PANC/XXXXX /q184220370@ybl /UPI/533549555616/milk /BRANCH : ATM SERVICE BRANCH			
01 Dec 2025	YESB0PTMUPI/Bajjnath Motilal Gupta /XXXXX /paytmqr5f5dq9@ptys/UPI/5 33581532941/meat masala /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 5,328.61
02 Dec 2025	YESB0PTMUPI/RANGVEL FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/UPI/ 570202046054/bhaji pav/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 5,308.61
02 Dec 2025	SBIN0000399/PRADEEP RAMNARAYAN PAL /XXXXX /8691972383@ybl /UPI/570272840724/cash /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 5,208.61
02 Dec 2025	BARB0KANAKV/HRITIK RAMCHANDRA GAONKAR /XXXXX81154/hritikgaonkar 9497- 1@okhdfcbank/UPI/570278 855872/auto fare/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 5,178.61
02 Dec 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@oksbi /UPI/570221749288/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 4,978.61
02 Dec 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/5 70206546042/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 4,948.61

Date	Transaction Details	Debits	Credits	Balance
02 Dec 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/570206546399/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 4,888.61
03 Dec 2025	YESB0MCHUPI/Firoj Shah /XXXXX /paytm.s1vp6p2@pty /UPI/570381998832/juice /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 4,768.61
03 Dec 2025	HDFC0004417/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003-3@okaxis /UPI/533712618405/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 40.00	INR 4,808.61
03 Dec 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX68642/2319338741 807-01@jiopay /UPI/533720519296/gatorad e /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 4,788.61
03 Dec 2025	YESB0YESUPI/RANGVEL FOODKIOSK/XXXXX /bharatpe09917530954@ye sbankltd/UPI/533744553538 /UPI/BRANCH : ATM SERVICE BRANCH	INR 21.00	-	INR 4,767.61
03 Dec 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/533748170927/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 4,467.61
03 Dec 2025	YESB0YBLUPI/MOHAMMA D FARMAN /XXXXX /q683674770@ybl /UPI/533732977841/paan /BRANCH : ATM SERVICE BRANCH	INR 32.00	-	INR 4,435.61

Date	Transaction Details	Debits	Credits	Balance
03 Dec 2025	YESB0YBLUPI/MOHAMMA D FARMAN /XXXXX /q683674770@ybl /UPI/533745767600/litchee /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 4,425.61
03 Dec 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/UPI/5 33749271189/home utilities /BRANCH : ATM SERVICE BRANCH	INR 162.00	-	INR 4,263.61
03 Dec 2025	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/533717072272/aata /BRANCH : ATM SERVICE BRANCH	INR 825.00	-	INR 3,438.61
03 Dec 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/533731271375/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 3,378.61
04 Dec 2025	HDFC0004417/ROHIT SHARAD KATE/XXXXX /8928695274@pz /UPI/570417230250/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 3,278.61
04 Dec 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0- 1@okicici/UPI/57045623061 2/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 3,178.61
04 Dec 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/255192303385/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 3,179.61

Date	Transaction Details	Debits	Credits	Balance
04 Dec 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70@okhdfcbank /UPI/115112804069/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 3,279.61
04 Dec 2025	HDFC0004417/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003-3@okaxis /UPI/570464734824/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 3,379.61
04 Dec 2025	AIRP0000001/Firoz Raees Khan /XXXXX /7738013961@ibl /UPI/570441364607/auto fare/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 3,329.61
04 Dec 2025	YESB0YBLUPI/MOHAMMA D FARMAN /XXXXX /q683674770@ybl /UPI/570425573211/paan litchee/BRANCH : ATM SERVICE BRANCH	INR 34.00	-	INR 3,295.61
04 Dec 2025	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXX /paytmqr5f5dq9@ptys/UPI/570467567924/turmeric /BRANCH : ATM SERVICE BRANCH	INR 122.00	-	INR 3,173.61
04 Dec 2025	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXXX26681/sachinvishwakarma13188@okhdfcbank/UPI/570467867724/recharge /BRANCH : ATM SERVICE BRANCH	INR 579.00	-	INR 2,594.61
05 Dec 2025	YESB0YBLUPI/Sunrise Counter 01 QR /XXXXX /q157524582@ybl /UPI/570507797500/chips /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 2,564.61

Date	Transaction Details	Debits	Credits	Balance
05 Dec 2025	YESB0YBLUPI/JAGDAMBA ENTERPRISES/XXXXX /q728561909@ybl /UPI/533974609315/tea/BRANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 2,552.61
05 Dec 2025	YESB0YBLUPI/DEEPAK MAURYA/XXXXX /q497305190@ybl /UPI/533912551000/mirchi/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,532.61
06 Dec 2025	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXX /paytmqr6gu0cd@ptys/UPI/570695122086/farsan/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,512.61
07 Dec 2025	HSBC0400002/VODAFONE IDEA LIMITED /XXXXX /viprevf@hsbc/UPI/570743279427/recharge /BRANCH : ATM SERVICE BRANCH	INR 349.00	-	INR 2,163.61
07 Dec 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishwakarma0948@okhdfcbank /UPI/115262686258/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 4,163.61
07 Dec 2025	YESB0YBLUPI/LENSKART/XXXXX /lenskartoffline@ybl /UPI/534103110269/Payment for 86179086 /BRANCH : ATM SERVICE BRANCH	INR 3,599.00	-	INR 564.61
07 Dec 2025	UTIB0000553/Shree Shivshambhu Dairy/XXXXX /8097483331-1@okbizaxis /UPI/534196016962/dahi /BRANCH : ATM SERVICE	INR 25.00	-	INR 539.61

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
07 Dec 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXXX /paytmqr68d1ra@ptys/UPI/5 34183739078/sabudana /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 519.61
07 Dec 2025	YESB0PTMUPI/Maya Sangam Gupta/XXXXXX /paytmqrp6mscgp6j3@payt m /UPI/534118637648/print /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 514.61
07 Dec 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXXX /q184220370@ybl /UPI/534118431524/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 454.61
08 Dec 2025	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXXX26 681/sachinvishwakarma131 88@okicici/UPI/5342654672 00/returning/BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,454.61
08 Dec 2025	YESB0MCHUPI/Nasir/XXX XX /paytm.s1qa22z@pty /UPI/534220688217/tea/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 1,430.61
08 Dec 2025	SBIN0012703/Imran Ayub Khan /XXXXXX91807/imrankhankh an7304051867- 1@okicici/UPI/57086173308 3/auto fare/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,400.61
08 Dec 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXXX /paytmqr68d1ra@ptys/U	INR 20.00	-	INR 1,380.61

Date	Transaction Details	Debits	Credits	Balance
	PI/570811725110/soyabean masala/BRANCH : ATM SERVICE BRANCH			
08 Dec 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/570850130965/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 1,320.61
08 Dec 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okaxis/UPI/570857157660/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 1,520.61
08 Dec 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/570885745210/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 1,320.61
09 Dec 2025	UBIN0576433/SAUKHILAL GANPAT SAKET SO GANP /XXXXX /8286537642@ybl /UPI/570981561680/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1,310.61
09 Dec 2025	YESB0YBLUPI/Sunrise Counter 01 QR /XXXXX /q157524582@ybl /UPI/534371800719/chips /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,290.61
09 Dec 2025	JIOP0000001/7 Eleven Navi Mumbai T9XV /XXXXX68642/2319140014 193-01@jiopay /UPI/570948593629/chaas /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,260.61

Date	Transaction Details	Debits	Credits	Balance
09 Dec 2025	KKBK0001423/anuragmajm ule7@okaxis /XXXXX15402/anuragmajm ule7@okaxis/UPI/53439902 6116/auto fare/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,230.61
09 Dec 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/534303828981/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 1,170.61
09 Dec 2025	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXX /paytmqr6grzi7@ptys/UPI/5 34399030678/farsan/BRAN CH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,150.61
10 Dec 2025	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/534452290128/double omelette/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 1,105.61
10 Dec 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/571046917162/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 1,045.61
11 Dec 2025	YESB0MCHUPI/Nasir/XXX XX /paytm.s1qa22v@pty /UPI/571181172024/tea/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 1,021.61
11 Dec 2025	UBIN0555967/gokuljadav21 1@okaxis/XXXXX33370/go kuljadav211@okaxis /UPI/534505031485/auto fare/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 991.61

Date	Transaction Details	Debits	Credits	Balance
11 Dec 2025	YESB0MCHUPI/Raj Ramesh Gupta /XXXXX /paytm.s1k84c5@pty /UPI/534516134411/manchurian /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 951.61
11 Dec 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/534522749969/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 891.61
12 Dec 2025	YESB0MCHUPI/Firoj Shah /XXXXX /paytm.s1vp6p2@pty /UPI/534611171535/mosambi juice /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 851.61
12 Dec 2025	YESB0YBLUPI/Sunrise Counter 01 QR /XXXXX /q157524582@ybl /UPI/534638091724/gulab jamun /BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 781.61
12 Dec 2025	YESB0YBLUPI/Sunrise Counter 01 QR /XXXXX /q157524582@ybl /UPI/534657286456/chips /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 761.61
12 Dec 2025	YESB0MCHUPI/Nasir/XXX XX /paytm.s1qa22z@pty /UPI/571264120272/UPI/BRANCH : ATM SERVICE BRANCH	INR 51.00	-	INR 710.61
12 Dec 2025	SBIN0016389/Manish Gautam Khillare /XXXXX04119/balakhillare123-2@oksbi /UPI/571204629423/autofare/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 680.61
12 Dec 2025	YESB0YBLUPI/Mr RADHE	INR 30.00	-	INR 650.61

Date	Transaction Details	Debits	Credits	Balance
	SHYAM PANC/XXXXX /q184220370@ybl /UPI/571200036673/milk /BRANCH : ATM SERVICE BRANCH			
12 Dec 2025	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/571245456603/UPI/BR ANCH : ATM SERVICE BRANCH	INR 350.90	-	INR 299.71
13 Dec 2025	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX88809/amarawatide vi2411@okaxis/UPI/571323 776056/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 150.00	INR 449.71
13 Dec 2025	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX88809/amarawatide vi2411@okhdfcbank /UPI/571355655022/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 299.71
13 Dec 2025	YESB0PTMUPI/Maya Sangam Gupta/XXXXX /paytmqr6lbc8o@ptys/UPI/5 71358868736/print /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 274.71
13 Dec 2025	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXX /paytmqr5f5dq9@ptys/UPI/5 34730312684/milk /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 244.71
14 Dec 2025	YESB0PTMUPI/Maya Sangam Gupta/XXXXX /paytmqr6lbc8o@ptys/UPI/5 34882487897/print /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 234.71

Date	Transaction Details	Debits	Credits	Balance
14 Dec 2025	YESB0YBLUPI/RAMESH KUMAR DHANARAM GHANCHI/XXXXX /q324457951@ybl /UPI/534815984504/nail polish /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 224.71
14 Dec 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/571445905242/milk bread /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 124.71
15 Dec 2025	UTIB0000553/KANCHAN SUPER MARKET/XXXXX /gpay-12190801278@okbizaxis /UPI/571472723959/ketchup /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 94.71
15 Dec 2025	KKBK0001423/anuragmajmule7@okaxis /XXXXX15402/anuragmajmule7@okaxis/UPI/571555197513/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 64.71
15 Dec 2025	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr66co9g@ptys/UPI/534907608561/paan /BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 40.71
15 Dec 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/534999004427/bhaji pav/BRANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 24.71
18 Dec 2025	BARB0GHAWES/KALPESH NARENDRA PHAPALE /XXXXX77983/kphapale01@okaxis /UPI/535204342834/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 124.71

Date	Transaction Details	Debits	Credits	Balance
18 Dec 2025	UTIB0002788/kphapale01-1@okaxis /XXXXX77983/kphapale01-1@okaxis /UPI/535252248264/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 24.71
18 Dec 2025	SBIN0007212/VIRAJVILAS RAJGURU/XXXXX95893/9137095893@upi /UPI/150019977873/NO REMARKS /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 124.71
18 Dec 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX /9137095893@upi /UPI/535242453205/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 24.71
18 Dec 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui70-1@okaxis /UPI/571802908432/bet k /BRANCH : ATM SERVICE BRANCH	-	INR 10.00	INR 34.71
19 Dec 2025	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX88809/amarawatidevi2411@okaxis/UPI/571928419508/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 534.71
19 Dec 2025	KKBK0001423/AMAN MOHAMMAD MAJID SHAIKH/XXXXX49345/7304149345@kotak811 /UPI/571976328940/auto fare/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 504.71
19 Dec 2025	YESB0YBLUPI/Sunrise Counter 03 QR /XXXXX /q638827937@ybl /UPI/571940739787/veg thali/BRANCH : ATM	INR 80.00	-	INR 424.71

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
19 Dec 2025	HDFC0002082/KARUNA PRAKASH SONAWANE/XXXXX67352/karunasonawane0209-1@okhdfcbank /UPI/115872238896/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 80.00	INR 504.71
19 Dec 2025	CNRB0000033/VIKAS VITTHAL WAGHMA/XXXXX /9730390268@ibl /UPI/571972079616/auto fare/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 474.71
19 Dec 2025	YESB0YBLUPI/DEEPAK MAURYA/XXXXX /q497305190@ybl /UPI/571937186425/palak /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 454.71
19 Dec 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/571964880137/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 394.71
20 Dec 2025	YESB0PTMUPI/Maya Sangam Gupta/XXXXX /paytmqr6lbc8o@ptys/UPI/535492339283/prints/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 384.71
20 Dec 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/535461598583/milk wheel soap/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 334.71
20 Dec 2025	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/535478287449/bhaj	INR 16.00	-	INR 318.71

Date	Transaction Details	Debits	Credits	Balance
	i pav/BRANCH : ATM SERVICE BRANCH			
21 Dec 2025	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/572182159230/masala aata /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 238.71
21 Dec 2025	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/572161244407/maaza /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 198.71
21 Dec 2025	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr5bgw5k@paytm /UPI/572182468902/hara masala /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 188.71
21 Dec 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/572194361404/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 128.71
22 Dec 2025	YESB0PTMUPI/SHREE GOPAL DAIRY/XXXXX /paytmqr6k0gaw@ptys/UPI/ 572175883472/sweets/BRA NCH : ATM SERVICE BRANCH	INR 80.00	-	INR 48.71
22 Dec 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/573127833565/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2.00	INR 50.71
22 Dec 2025	YESB0PTMUPI/RANGVEL	INR 40.00	-	INR 10.71

Date	Transaction Details	Debits	Credits	Balance
	FOOD KIOSK /XXXXXX /paytmqr6wxfr@ptys/UPI/5 35621886003/UPI/BRANCH : ATM SERVICE BRANCH			
22 Dec 2025	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX88809/amarawatide vi2411@okaxis/UPI/535692 274967/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 310.71
22 Dec 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXXX /paytmqr68d1ra@ptys/UPI/5 35612059999/colgate /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 290.71
22 Dec 2025	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXXX /paytmqrcnoerxveud@payt m/UPI/535607779605/dant manjan /BRANCH : ATM SERVICE BRANCH	INR 37.00	-	INR 253.71
22 Dec 2025	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXXX /paytmqr5f5dq9@ptys/UPI/5 35602777867/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 193.71
23 Dec 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/790724873575/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 194.71
23 Dec 2025	YESB0MCHUPI/Nasir/XXX XX /paytm.s1qa22v@pty /UPI/535762981904/tea/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 170.71

Date	Transaction Details	Debits	Credits	Balance
23 Dec 2025	YESB0YBLUPI/BAHARAIC HI /XXXXX /q274786094@ybl /UPI/572336942111/samos a/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 160.71
23 Dec 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/572319266118/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 100.71
24 Dec 2025	YESB0MCHUPI/Raj Ramesh Gupta /XXXXX /paytm.s1k84c5@pty /UPI/535870719640/manch urian /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 80.71
24 Dec 2025	TRANSFER FROM 97168000124 NEFT/HDFC/HDFCN52025 122475229849/WP TRANSLA//BRANCH : MUMBAI FORT	-	INR 20,475.00	INR 20,555.71
24 Dec 2025	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0- 1@okicici/UPI/53581924514 9/UPI/BRANCH : ATM SERVICE BRANCH	INR 8,000.00	-	INR 12,555.71
25 Dec 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@oksbi /UPI/535983773807/cursor/ BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 11,555.71
25 Dec 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/421473623595/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 11,556.71

Date	Transaction Details	Debits	Credits	Balance
25 Dec 2025	SMS_CHGS_SEPT-25_QTR 00000000000098058/SERVICE CHARGES /	INR 35.70	-	INR 11,521.01
25 Dec 2025	HSBC0400002/VODAFONE IDEA LIMITED /XXXXX /viprevf@hsbc/UPI/5725233 30569/UPI/BRANCH : ATM SERVICE BRANCH	INR 26.00	-	INR 11,495.01
25 Dec 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/572598135546/milk colgate/BRANCH : ATM SERVICE BRANCH	INR 212.00	-	INR 11,283.01
25 Dec 2025	YESB0PTMUPI/Bajinath Motilal Gupta /XXXXX /paytmqr5f5dq9@ptys/UPI/5 72557439833/soap farsan /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 11,243.01
26 Dec 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/534892523605/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2.00	INR 11,245.01
26 Dec 2025	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/556180113605/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2.00	INR 11,247.01
26 Dec 2025	YESB0YBLUPI/Sunrise Counter 02 QR /XXXXX /q88445630@ybl /UPI/572647378860/lunch /BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 11,107.01
26 Dec 2025	ICIC0003887/HEMAL	-	INR 25.00	INR 11,132.01

Date	Transaction Details	Debits	Credits	Balance
	SURESH GALA/XXXXX02799/hemalg ala070@okicici /UPI/536003363744/UPI/BR ANCH : ATM SERVICE BRANCH			
26 Dec 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/536040618168/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 11,072.01
26 Dec 2025	UTIB0000100/ZEPTO MARKETPLACE PRIVATE LIMI /XXXXX58479/zeptomarket plac932523.rzp@axisbank /UPI/536048327122/UPI/BR ANCH : ATM SERVICE BRANCH	INR 368.00	-	INR 10,704.01
26 Dec 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/116234812421/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 10,754.01
27 Dec 2025	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/536147237713/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 10,704.01
27 Dec 2025	UTIB0000553/Aaple Sarkar Seva Kendra /XXXXX /gpay- 11266044121@okbizaxis /UPI/536188844122/aadhar card update/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 10,504.01
27 Dec 2025	UTIB0000553/Maharasht	INR 20.00	-	INR 10,484.01

Date	Transaction Details	Debits	Credits	Balance
	ra Dairy/XXXXXX /gpay-12191816762@okbizaxis /UPI/536187878206/pav/BRANCH : ATM SERVICE BRANCH			
27 Dec 2025	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXX /paytmqr5f5dq9@ptys/UPI/536186173199/farsan/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 10,464.01
27 Dec 2025	YESB0YBLUPI/PAVANKU MARJOKHAIRAMPAL /XXXXX /q556550180@ybl /UPI/536140988047/dhaniya /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 10,454.01
27 Dec 2025	YESB0PTMUPI/Maya Sangam Gupta/XXXXX /paytmqr6lbc8o@ptys/UPI/536129783958/print /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 10,444.01
27 Dec 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/536180480994/milk /BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 10,354.01
28 Dec 2025	BARB0DOMBIV/YASH SHANKAR PALAV /XXXXX49587/yashpalav638@okicici /UPI/572801060140/ration/BRANCH : ATM SERVICE BRANCH	INR 680.00	-	INR 9,674.01
28 Dec 2025	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXX /paytmqr5f5dq9@ptys/UPI/572891795872/milk /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 9,644.01
29 Dec 2025	YESB0MCHUPI/Nasir/XXX	INR 15.00	-	INR 9,629.01

Date	Transaction Details	Debits	Credits	Balance
	XX /paytm.s1qa22z@pty /UPI/536342942285/chaas /BRANCH : ATM SERVICE BRANCH			
29 Dec 2025	ICIC0DC0099/Spotify India LLP/XXXXXX /spotify.bdsi@icici/UPI/1088 65935899/MandateRequest /BRANCH : ATM SERVICE BRANCH	INR 119.00	-	INR 9,510.01
29 Dec 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/536350366148/milk farsan /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 9,430.01
30 Dec 2025	IDIB000M764/manishavish wakarma246-3@okaxis /XXXXXX57408/manishavish wakarma246- 3@okaxis/UPI/5730796220 52/shiv /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 4,430.01
30 Dec 2025	YESB0PTMUPI/BHAVANI MEDICAL AND GENERAL ST /XXXXXX /paytmqr69lppx@ptys/UPI/5 73000125825/kinder Joy shampoo b /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 4,330.01
30 Dec 2025	SBIN0016209/Indian Railways UTS /XXXXX /bdpg2.iruts@sbi/UPI/57300 4345276/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 4,310.01
30 Dec 2025	PUNB0720600/BHOLENAT H PAL /XXXXX /91175817833@ibl/UPI/573 091358061/auto fare/BRANCH : ATM SERVICE BRANCH	INR 67.00	-	INR 4,243.01

Date	Transaction Details	Debits	Credits	Balance
30 Dec 2025	HDFC0MERUPI/POPEYES /XXXXX54964/popeyes.428 29997@hdfcbank /UPI/573076055471/UPI/BR ANCH : ATM SERVICE BRANCH	INR 29.99	-	INR 4,213.02
30 Dec 2025	HDFC0MERUPI/TIMEZON E ENTERTAINMENT PVT LTD /XXXXX70757/timezoneent ertainmen.63900992@hdfcb ank /UPI/573055357416/UPI/BR ANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 3,613.02
30 Dec 2025	UTIB0000553/Yummy FoodBeverages Pvt Ltd /XXXXX /9108561195@okbizaxis /UPI/573041668791/chai /BRANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 3,453.02
30 Dec 2025	HDFC0001789/MOKSHA SACHINKUMAR JAIN UG SAC /XXXXX14352/chandanaj57 7@okicici /UPI/573087577611/auto fare/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 3,403.02
30 Dec 2025	KKBK0001432/PUSHKAL ANANDA RAO /XXXXX25746/9176125746 @yescred/UPI/5730170253 23/Paid via CRED and go /BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 3,703.02
30 Dec 2025	YESB0PTMUPI/Rapido /XXXXX /paytm- 76881028@ptybl /UPI/573050487782/UPI/BR ANCH : ATM SERVICE BRANCH	INR 458.00	-	INR 3,245.02
30 Dec 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/573006191986/milk	INR 60.00	-	INR 3,185.02

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
31 Dec 2025	FDRL0001382/RANGVEL FOODKIOSK/XXXXX /bharatpe.9n0o0r7p4w6436 15@fbpe/UPI/53650454402 9/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 3,140.02
31 Dec 2025	YESB0MCHUPI/Dipak kumar/XXXXX /paytm.s1q9lu7@pty /UPI/536545750328/manch urian /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 3,120.02
31 Dec 2025	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/536532046522/milk /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 3,090.02
31 Dec 2025	CREDIT INTEREST	-	INR 19.00	INR 3,109.02
01 Jan 2026	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/636753216020/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 3,049.02
01 Jan 2026	YESB0PTMUPI/Maya Sangam Gupta/XXXXX /paytmqr6lbc8o@ptys/UPI/6 36799823297/print /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 3,039.02
01 Jan 2026	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q205827657@ybl /UPI/636766574652/utilities/ BRANCH : ATM SERVICE BRANCH	INR 135.00	-	INR 2,904.02

Date	Transaction Details	Debits	Credits	Balance
02 Jan 2026	UTIB0000553/Shree Sadguru Krupa Xerox /XXXXX /gpay-12191096271@okbizaxis /UPI/600249018012/print /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 2,899.02
02 Jan 2026	UTIB0000553/Swiggy Limited/XXXXX /swiggy1online.gpay@okpayaxis /UPI/600262943611/UPI/BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 2,789.02
02 Jan 2026	YESB0PTMUPI/ALIMKAR SCOOP and CAKES KHARDI /XXXXX /paytmqr281005050101ikpqspzd367d@paytm /UPI/600200566421/pastry/BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 2,649.02
02 Jan 2026	YESB0YBLUPI/PAVANKU MARJOKHAIRAMPAL /XXXXX /q556550180@ybl /UPI/636837605578/gobhi /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 2,619.02
02 Jan 2026	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/636891605992/milk soap/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 2,569.02
03 Jan 2026	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/636913728355/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 2,509.02
03 Jan 2026	YESB0PTMUPI/Maya Sangam Gupta/XXXXX /paytmqr6lbc8o@ptys/UPI/636924747412/pens and print /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 2,469.02

Date	Transaction Details	Debits	Credits	Balance
03 Jan 2026	HDFC0MERUPI/Indian Railways UTS /XXXXX71713/indianrailway suts.bdp@hdfcbank /UPI/636978565543/Pay/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 2,459.02
03 Jan 2026	UTIB0000RZP/VODAFONE IDEA LIMITED /XXXXX73304/vi761410.rzp @rxaxis /UPI/600393420296/UPI/BRANCH : ATM SERVICE BRANCH	INR 349.00	-	INR 2,110.02
04 Jan 2026	YESB0PTMUPI/UTS-direct/XXXXX /paytm-8796946@ptybl /UPI/600449224743/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 2,100.02
04 Jan 2026	YESB0PTMUPI/Maya Sangam Gupta/XXXXX /paytmqr6lbc8o@ptys/UPI/600417764750/print /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 2,085.02
04 Jan 2026	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr66co9g@ptys/UPI/600496778331/paan /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 2,005.02
04 Jan 2026	YESB0YBLUPI/PAVANKU MARJOKHAIRAMPAL /XXXXX /q556550180@ybl /UPI/600425782808/dhaniya /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1,995.02
04 Jan 2026	YESB0PTMUPI/MAHALAX MI MEDICAL AND GENERAL/XXXXX /paytmqrcnoerxveud@paytm /UPI/600461686738/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 1,965.02

Date	Transaction Details	Debits	Credits	Balance
04 Jan 2026	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/600405489846/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 1,905.02
04 Jan 2026	UTIB0000553/SHIV PRASAD YADAV/XXXXX /gpay-12190535357@okbizaxis /UPI/600473097991/farsan/ BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 1,835.02
05 Jan 2026	YESB0MCHUPI/Nasir/XXX XX /paytm.s1skx1w@pty /UPI/637155126778/tea/BR ANCH : ATM SERVICE BRANCH	INR 36.00	-	INR 1,799.02
05 Jan 2026	HDFC0MERUPI/BEARDO /XXXXX77777/beardo.esbz @hdfcbank /UPI/637184560633/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,422.15	-	INR 376.87
05 Jan 2026	ICIC0001962/KONA RISHIKESH RAO /XXXXX90336/krishikeshr-1@okicici/UPI/60059224991 2/Perfume Contribution /BRANCH : ATM SERVICE BRANCH	-	INR 237.00	INR 613.87
05 Jan 2026	HDFC0002082/KARUNA PRAKASH SONAWANE/XXXXX67352/ karunasonawane0209-1@okhdfcbank /UPI/116723103396/Hemal Farewell Gift /BRANCH : ATM SERVICE BRANCH	-	INR 237.00	INR 850.87
05 Jan 2026	YESB0YESUPI/RANGVEL FOODKIOSK/XXXXX /bharatpe09917530954@ye sbankltd/UPI/637108593236 /UPI/BRANCH :	INR 61.00	-	INR 789.87

Date	Transaction Details	Debits	Credits	Balance
	ATM SERVICE BRANCH			
05 Jan 2026	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru67@oksbi /UPI/600586114253/perfume for Hemal /BRANCH : ATM SERVICE BRANCH	-	INR 237.00	INR 1,026.87
05 Jan 2026	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/600501608512/soap /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,006.87
05 Jan 2026	YESB0MCHUPI/Vinod Singh Rajput /XXXXX /paytm.s1okoum@pty /UPI/637113196825/milk /BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 936.87
06 Jan 2026	HDFC0004417/ROHIT SHARAD KATE/XXXXX /8928695274@pz /UPI/600665947895/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 916.87
06 Jan 2026	UPI RVSL/600665947895/06012026 /BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 936.87
06 Jan 2026	HDFC0004417/ROHIT SHARAD KATE/XXXXX /8928695274@pz /UPI/600698851666/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 916.87
06 Jan 2026	UPI RVSL/600698851666/06012026 /BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 936.87
06 Jan 2026	HDFC0004417/ROHIT	INR 20.00	-	INR 916.87

Date	Transaction Details	Debits	Credits	Balance
	SHARAD KATE/XXXXX /8928695274@pz /UPI/600616528839/UPI/BR ANCH : ATM SERVICE BRANCH			
06 Jan 2026	UPI RVSL/600616528839/06012 026 /BRANCH : ATM SERVICE BRANCH	-	INR 20.00	INR 936.87
06 Jan 2026	YESB0PTMUPI/DEEPAKC HAND SALIKRAM AGRAHARI/XXXXX /paytmqr5bgvtw@paytm /UPI/600628280799/UPI/BR ANCH : ATM SERVICE BRANCH	INR 885.00	-	INR 51.87
08 Jan 2026	ICIC0003887/HEMAL SURESH GALA/XXXXX02799/hemalg ala070@okicici /UPI/600830189629/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,132.00	INR 2,183.87
08 Jan 2026	UTIB0AXLUPI/EKART/XXX XX /ekart@axl/UPI/6008734461 73/Payment for REFCL124 /BRANCH : ATM SERVICE BRANCH	INR 2,132.00	-	INR 51.87
09 Jan 2026	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okhdfcbank /UPI/116900006223/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 551.87
09 Jan 2026	HDFC0004417/PRADEEP RAMNARAYAN PAL /XXXXX72383/pradeeppal0 880@okhdfcbank /UPI/116923700081/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 237.00	INR 788.87

Date	Transaction Details	Debits	Credits	Balance
09 Jan 2026	KKBK0000628/SURAJ ASHARAFI KANOJIYA/XXXXX73560/9 987273560@ibl /UPI/637527060354/Auto fare/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 758.87
09 Jan 2026	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/637543556724/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 698.87
10 Jan 2026	YESB0PTMUPI/Maya Sangam Gupta/XXXXX /paytmqr6mscgp6j3@paytm /UPI/601082310531/print /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 683.87
10 Jan 2026	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/601028403556/vadapav /BRANCH : ATM SERVICE BRANCH	INR 64.00	-	INR 619.87
10 Jan 2026	KKBK0000958/Nihal Ramesh Vishwakarma /XXXXX94919/9970594919 @kotak811 /UPI/601020540224/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 719.87
11 Jan 2026	KKBK0000958/Nihal Ramesh Vishwakarma /XXXXX94919/9970594919 @kotak811 /UPI/637792603062/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 619.87
11 Jan 2026	UTIB0000553/Shree Shivshambhu Dairy/XXXXX /8097483331-1@okbizaxis /UPI/637710326271/dahi /BRANCH : ATM SERVICE	INR 25.00	-	INR 594.87

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
11 Jan 2026	YESB0PTMUPI/MOHAMMA D YUNUS NAJIBULLA SHAIK /XXXXX /paytmqr6scrfi@ptys/UPI/63 7779251805/haircut /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 444.87
11 Jan 2026	YESB0PTMUPI/Maya Sangam Gupta/XXXXX /paytmqrp6mscgp6j3@payt m/UPI/637796575664/print /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 439.87
11 Jan 2026	YESB0PTMUPI/NARSINGH LALSINGH GUPTA/XXXXX /paytmqr70vhl9@ptys/UPI/6 37790577977/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 429.87
11 Jan 2026	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/637713461660/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 414.87
12 Jan 2026	YESB0PTMUPI/RAJENDR A/XXXXX /paytmqr6j3nz4@ptys/UPI/6 01217243911/frankie /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 364.87
12 Jan 2026	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/601235050882/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 304.87
13 Jan 2026	HDFC0004417/rohitkate200 3-3@okaxis /XXXXX95274/rohitkate200 3-3@okaxis /UPI/601356975466/UPI/	INR 1.00	-	INR 303.87

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
13 Jan 2026	UPI RVSL/601356975466/13012 026 /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 304.87
13 Jan 2026	HDFC0003783/ARVINDA PRAKASH KAMBLE /XXXXX95896/kamblearvind 6663@okhdfcbank/UPI/637 982637117/auto fare/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 274.87
13 Jan 2026	INDB0MERCHA/R R Snake Corner /XXXXX09213/bajajpay.687 9729.fgn6562902@indus/U PI/637992943206/vada pav /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 259.87
13 Jan 2026	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/637985740344/milk farsan /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 179.87
14 Jan 2026	HDFC0002082/KARUNA PRAKASH SONAWANE/XXXXX67352/ karunasonawane0209@oka xis /UPI/601401427421/Exchan ge Cash /BRANCH : ATM SERVICE BRANCH	-	INR 30.00	INR 209.87
14 Jan 2026	YESB0MCHUPI/Dipak kumar/XXXXX /paytm.s1y0h4s@pty /UPI/601406041655/manch urian /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 169.87
14 Jan 2026	YESB0PTMUPI/Mohammad Farman /XXXXX /paytmqr6tpr8x@ptys/U	INR 48.00	-	INR 121.87

Date	Transaction Details	Debits	Credits	Balance
	PI/601415753839/paan /BRANCH : ATM SERVICE BRANCH			
14 Jan 2026	HDFC0002504/MAMTA MUNSHEELAL VISHWAKARMA /XXXXX06233/mamtavishw akarma0948@okaxis/UPI/6 01491838015/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 800.00	INR 921.87
14 Jan 2026	ICIC0DC0099/Google India Service/XXXXX38314/gpayr echarge@icici/UPI/6014883 56541/UPI/BRANCH : ATM SERVICE BRANCH	INR 350.90	-	INR 570.97
15 Jan 2026	YESB0PTMUPI/Maya Sangam Gupta/XXXXX /paytmqr6lbc8o@ptys/UPI/6 01520587133/print /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 555.97
15 Jan 2026	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXX /paytmqr5f5dpx@ptys/UPI/6 01598982703/biscuits /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 505.97
15 Jan 2026	KKBK0000651/RIZA NOOR FATHMA SHAKIL A SIDD /XXXXX18951/rizasiddiqui7 0@okhdfcbank /UPI/117218320497/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 350.00	INR 855.97
15 Jan 2026	KKBK0000651/8591418951 @ptyes /XXXXX18951/8591418951 @ptyes /UPI/601511988868/UPI/BR ANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 505.97

Date	Transaction Details	Debits	Credits	Balance
15 Jan 2026	YESB0PTMUPI/Maya Sangam Gupta/XXXXX /paytmqr6lbc8o@ptys/UPI/601508782631/print /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 500.97
15 Jan 2026	YESB0YBLUPI/PAVANKU MARJOKHAIRAMPAL /XXXXX /q206335902@ybl /UPI/638179725834/potato/ BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 480.97
15 Jan 2026	YESB0PTMUPI/Maya Sangam Gupta/XXXXX /paytmqr6lbc8o@ptys/UPI/638103732042/print /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 475.97
15 Jan 2026	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/638164819780/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 415.97
16 Jan 2026	SBIN0014748/Nikita Vijay Bajaj /XXXXX65299/bajajnikita80@oksbi /UPI/638263757130/auto fare/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 385.97
16 Jan 2026	YESB0MCHUPI/Firoj Shah /XXXXX /paytm.s1vp712@pty /UPI/638219070167/UPI/BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 305.97
16 Jan 2026	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/601625702417/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 245.97

Date	Transaction Details	Debits	Credits	Balance
17 Jan 2026	HSBC0400002/VODAFONE IDEA LIMITED /XXXXX /viprevf@hsbc/UPI/6017202 73823/UPI/BRANCH : ATM SERVICE BRANCH	INR 33.00	-	INR 212.97
17 Jan 2026	YESB0PTMUPI/Baijnath Motilal Gupta /XXXXX /paytmqr5f5dq9@ptys/UPI/6 01716872824/milk /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 182.97
17 Jan 2026	YESB0YBLUPI/PAVANKU MARJOKHAIRAMPAL /XXXXX /q556550180@ybl /UPI/601726493053/grocery /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 142.97
17 Jan 2026	YESB0PTMUPI/PRADNYA NILESH ACHARYA /XXXXX /paytmqr6issus@ptys/UPI/6 01770382605/grocery /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 112.97
17 Jan 2026	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/601792486122/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 52.97
18 Jan 2026	YESB0MCHUPI/LALI RAMESH GUPTA/XXXXX /paytm.s1tqeo@pty /UPI/638436185268/samos a/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 37.97
18 Jan 2026	IDIB000M764/Ms MANISHA MUNSHEELAL VISHWAKA /XXXXX57408/manishavish wakarma246- 3@okaxis/UPI/6384266948 90/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 50.00	INR 87.97

Date	Transaction Details	Debits	Credits	Balance
18 Jan 2026	KKBK0001432/SACHIN MUNSHEELAL VISHWAKARMA/XXXXX26 681/sachinvishwakarma131 88@okicici/UPI/6018244074 48/samosa/BANCH : ATM SERVICE BRANCH	-	INR 40.00	INR 127.97
18 Jan 2026	YESB0MCHUPI/LALI RAMESH GUPTA/XXXXX /paytm.s1tqeo@pty /UPI/638423795993/samosa/BANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 77.97
19 Jan 2026	BARB0BHABOM/rohitkate2 003-2@okaxis /XXXXX95274/rohitkate200 3-2@okaxis /UPI/601992825640/UPI/BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 76.97
19 Jan 2026	BARB0BHABOM/rohitkate2 003-2@okaxis /XXXXX95274/rohitkate200 3-2@okaxis /UPI/601964146715/UPI/BRANCH : ATM SERVICE BRANCH	INR 39.00	-	INR 37.97
19 Jan 2026	BARB0BHABOM/rohitkate2 003-2@okaxis /XXXXX95274/rohitkate200 3-2@okaxis /UPI/601973941753/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 17.97
19 Jan 2026	YESB0YBLUPI/NANDA JOSEPH MOBEN /XXXXX /q565079256@ybl /UPI/601928475372/UPI/BRANCH : ATM SERVICE BRANCH	INR 2.00	-	INR 15.97
21 Jan 2026	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX88809/amarawatide vi2411@okhdfcbank /UPI/117493313952/UPI/	-	INR 500.00	INR 515.97

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
21 Jan 2026	BARB0BHABOM/rohitkate2 003-2@okaxis /XXXXX95274/rohitkate200 3-2@okaxis /UPI/602155226261/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 495.97
21 Jan 2026	KKBK0000628/SURAJ ASHARAFI KANOJIYA/XXXXX73560/9 987273560@axl /UPI/602131569099/auto fare/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 465.97
21 Jan 2026	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/602128968592/milk farsan /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 385.97
22 Jan 2026	YESB0YBLUPI/YOGESH SHANKAR JANKAR /XXXXX /q316005625@ybl /UPI/638833100514/medu vada/BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 295.97
22 Jan 2026	BARB0BHABOM/ROHIT SHARAD KATE/XXXXX95274/rohitkat e2003-2@okaxis /UPI/602298098268/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 30.00	INR 325.97
22 Jan 2026	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajguru6 7@oksbi /UPI/602240973648/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 30.00	INR 355.97
22 Jan 2026	PJSB0000037/SURYAVAN	INR 40.00	-	INR 315.97

Date	Transaction Details	Debits	Credits	Balance
	SHI PAVAN RAMESH /XXXXX52485/7738652485 @ibl /UPI/638886658972/UPI/BR ANCH : ATM SERVICE BRANCH			
22 Jan 2026	YESB0YBLUPI/Vishal /XXXXX /q393110069@ybl /UPI/638812362797/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 295.97
22 Jan 2026	YESB0YBLUPI/DEEPAK MAURYA/XXXXX /q331116060@ybl /UPI/638831173744/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 255.97
22 Jan 2026	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/638889574788/milk farsan soap /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 155.97
23 Jan 2026	BARB0BHABOM/rohitkate2 003-2@okaxis /XXXXX95274/rohitkate200 3-2@okaxis /UPI/638925191343/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 125.97
23 Jan 2026	UBIN0576433/SAUKHILAL GANPAT SAKET SO GANP /XXXXX37642/8286537642 @ybl /UPI/602398640457/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 115.97
23 Jan 2026	SBIN0051370/Purbharaj Chandu Dandalwad/XXXXX09323/9 326009323@pthdfc /UPI/602390463022/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 65.97

Date	Transaction Details	Debits	Credits	Balance
23 Jan 2026	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/602390693479/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 5.97
24 Jan 2026	KKBK0001432/AMARAWAT IDEVI MUNSHEELAL VISHW /XXXXX88809/amarawatide vi2411@okhdfcbank /UPI/117639215130/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 205.97
24 Jan 2026	YESB0YBLUPI/PAVANKU MARJOKHAIRAMPAL /XXXXX /q556550180@ybl /UPI/639050754479/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 185.97
24 Jan 2026	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/639089747868/milk /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 125.97
25 Jan 2026	SURY0000001/Decentro/XX XXX30099/decentro@suryo day /UPI/602400584605/Payment /BRANCH : ATM SERVICE BRANCH	-	INR 0.01	INR 125.98
25 Jan 2026	YESB0YBLUPI/MOHAMMA D FARMAN /XXXXX /q683674770@ybl /UPI/602564541357/paan /BRANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 77.98
25 Jan 2026	YESB0PTMUPI/PRADNYA NILESH ACHARYA /XXXXX /paytmqr6issus@ptys/UPI/602540946464/dhaniya adrak /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 67.98

Date	Transaction Details	Debits	Credits	Balance
25 Jan 2026	YESB0YBLUPI/Mr RADHE SHYAM PANC/XXXXX /q184220370@ybl /UPI/602587134964/soyabe an /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 57.98
Ending Balance				INR 57.98
Total		INR 201,456.35	INR 194,915.01	

