

SACHIN MUNSHEELAL VISHWAKARMA

Period : 01-07-2025 to 30-09-2025

B1-301 NIRMAL NAGARI

Cust Reln No : 437812089

KHARDIGAON

Account No : 3745817575

DIVA EAST

Currency : INR

THANE-400612

Branch : MUMBAI - MULUND EAST

MAHARASHTRA,INDIA

Nominee Registered : Y

Branch Address : TRILOK HEIGHT, L.T.ROAD,
MULUND EASTMUMBAI-400081
MAHARASHTRA,INDIA

Branch Phone No. : 7045928348

MICR Code : 400485103

IFSC Code : KKBK0001432

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-07-2025	UPI/CAPITALFLOAT/518288963974/Request from Am	UPI-518262201257	4,766.77(Dr)	2,324.25(Cr)
01-07-2025	UPI/SAHIL MANCHINDR/554805569566/UPI	UPI-518271224549	190.00(Cr)	2,514.25(Cr)
01-07-2025	UPI/23000192idfcban/518213041447/UPI	UPI-518272761778	30.00(Dr)	2,484.25(Cr)
01-07-2025	UPI/vivekdongre411o/518219156286/UPI	UPI-518299888817	185.00(Dr)	2,299.25(Cr)
01-07-2025	UPI/OMKAR TANAJI KA/554803313758/UPI	UPI-518299997815	185.00(Cr)	2,484.25(Cr)
01-07-2025	UPI/paytmqr69lppxpt/518220354967/Kitkat	UPI-518205524202	75.00(Dr)	2,409.25(Cr)
02-07-2025	UPI/q561987105@ybl/518313786343/Sandwich	UPI-518345183937	40.00(Dr)	2,369.25(Cr)
02-07-2025	UPI/gpay-1125742263/518313790470/Milk shake	UPI-518345293660	40.00(Dr)	2,329.25(Cr)
02-07-2025	UPI/q683674770@ybl/518321928322/UPI	UPI-518377189460	53.00(Dr)	2,276.25(Cr)
02-07-2025	UPI/gudduchahan2394/518321955249/Pani puri	UPI-518377923614	75.00(Dr)	2,201.25(Cr)
02-07-2025	CASHBACK EARNED	ONBF-mcm4j3lecc492bf	1.00(Cr)	2,202.25(Cr)
03-07-2025	UPI/MAMTA MUNSHEELA/107442200232/UPI	UPI-518493236952	4,400.00(Cr)	6,602.25(Cr)
03-07-2025	UPI/Amazon Pay/518493630960/Request from Am	UPI-518494001425	900.00(Dr)	5,702.25(Cr)
03-07-2025	UPI/paytmqrx8y62dhd/518410948167/Marie gold	UPI-518400489221	20.00(Dr)	5,682.25(Cr)
04-07-2025	UPI/SHREESHA/518517417643/UPI	UPI-518568754653	100.00(Cr)	5,782.25(Cr)
04-07-2025	UPI/gpay-1125742263/518514159845/UPI	UPI-518580377154	55.00(Dr)	5,727.25(Cr)
04-07-2025	UPI/SHREESHA/555131195480/UPI	UPI-518506955065	120.00(Dr)	5,607.25(Cr)
04-07-2025	UPI/q543130246@ybl/518520385084/Bhojan	UPI-518510284742	170.00(Dr)	5,437.25(Cr)
05-07-2025	UPI/q429367583@ybl/518614642480/UPI	UPI-518647614149	70.00(Dr)	5,367.25(Cr)
05-07-2025	UPI/23000192@idfcba/518614651556 /Milkshake	UPI-518647864811	30.00(Dr)	5,337.25(Cr)
05-07-2025	UPI/SHREESHA/518696359306/UPI	UPI-518648346991	70.00(Cr)	5,407.25(Cr)
05-07-2025	UPI/sahilgaykar307@/518614673771/Thanks bhava	UPI-518648494584	100.00(Dr)	5,307.25(Cr)
05-07-2025	CASHBACK EARNED	ONBF-mcq01g4t37804b9	1.15(Cr)	5,308.40(Cr)
05-07-2025	UPI/shreeshauppunda/518619344740/UPI	UPI-518667789188	20.00(Dr)	5,288.40(Cr)
05-07-2025	UPI/ombk.aacv42604n/518620581803/Petrol	UPI-518674143577	880.00(Dr)	4,408.40(Cr)
05-07-2025	UPI/q958942023@ybl/518620713317	UPI-518677658252	80.00(Dr)	4,328.40(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	/Shawarma			
06-07-2025	UPI/paytmqr6gg43m@p/518715069470/Food	UPI-518717502458	160.00(Dr)	4,168.40(Cr)
06-07-2025	UPI/SANDEEP KUMAR/518715071621/UPI	UPI-518717566711	1.00(Cr)	4,169.40(Cr)
06-07-2025	UPI/q661369950@ybl/518715103820/UPI	UPI-518718499339	50.00(Dr)	4,119.40(Cr)
06-07-2025	UPI/gpay-1125792972/518717308013/Bike service	UPI-518724413494	900.00(Dr)	3,219.40(Cr)
06-07-2025	CASHBACK EARNED	ONBF-mcrlxye21b3267	1.15(Cr)	3,220.55(Cr)
06-07-2025	UPI/paytmqr5e3bgq@p/518717398941/Pan	UPI-518726960005	48.00(Dr)	3,172.55(Cr)
07-07-2025	UPI/23000192@idfcba/518814132978/UPI	UPI-518875418020	30.00(Dr)	3,142.55(Cr)
07-07-2025	NEFT HDFCH00349124744 ALLERN ENTERPRISES PRIVATE	NEFTINW-1264885378	27,000.00(Cr)	30,142.55(Cr)
07-07-2025	UPI/q683674770@ybl/518820165010/Pan	UPI-518805023428	16.00(Dr)	30,126.55(Cr)
07-07-2025	UPI/q536376884@ybl/518820176444/Chips	UPI-518805325830	150.00(Dr)	29,976.55(Cr)
07-07-2025	UPI/paytmqr62oyal@p/518820196584/UPI	UPI-518805839744	50.00(Dr)	29,926.55(Cr)
08-07-2025	UPI/zeptoonline@ybl/518912342735/Payment for zep	UPI-518936699797	375.00(Dr)	29,551.55(Cr)
08-07-2025	UPI/Mr PUSHPARAJ SI/518994342377/UPI	UPI-518938052121	100.00(Cr)	29,651.55(Cr)
08-07-2025	UPI/MANOJ KUMAR PR/518997770197/Rent of June 20	UPI-518968076482	6,000.00(Dr)	23,651.55(Cr)
08-07-2025	UPI/q683674770@ybl/518921778656/Pan	UPI-518975635486	16.00(Dr)	23,635.55(Cr)
08-07-2025	CASHBACK EARNED	ONBF-mcupuf2n21f6f3e	2.00(Cr)	23,637.55(Cr)
08-07-2025	UPI/shilpamishra020/518921812045/UPI	UPI-518976496592	30.00(Dr)	23,607.55(Cr)
08-07-2025	UPI/KBCHOLA/518940465240/Payment for KB2	UPI-518976570341	3,025.00(Dr)	20,582.55(Cr)
09-07-2025	UPI/shilpamishra020/519010566016/For milky bar	UPI-519096977374	120.00(Dr)	20,462.55(Cr)
09-07-2025	UPI/SHILPA BAJRANGB/555629697627/UPI	UPI-519097034228	120.00(Cr)	20,582.55(Cr)
09-07-2025	UPI/Mr MUNSHEELAL R/555691409334/kada	UPI-519001482149	1,200.00(Dr)	19,382.55(Cr)
09-07-2025	UPI/paytm.s1h2sji@p/519014013638/Frankie	UPI-519008684520	105.00(Dr)	19,277.55(Cr)
09-07-2025	CASHBACK EARNED	ONBF-mcvpebtv1107144	1.00(Cr)	19,278.55(Cr)
09-07-2025	UPI/gpay-1125625909/519014019638/UPI	UPI-519008832117	90.00(Dr)	19,188.55(Cr)
09-07-2025	UPI/Zepto/555670520375/UPI	UPI-519013893625	171.35(Dr)	19,017.20(Cr)
09-07-2025	UPI/SHILPA BAJRANGB/555660698514/UPI	UPI-519013988683	200.00(Cr)	19,217.20(Cr)
09-07-2025	UPI/q108604194@ybl/519022445416/Capacitor	UPI-519046074919	50.00(Dr)	19,167.20(Cr)
10-07-2025	UPI/shilpamishra020/519101576370/UPI	UPI-519149951375	200.00(Dr)	18,967.20(Cr)
10-07-2025	UPI/SHILPA BAJRANGB/519127634120/UPI	UPI-519149965846	200.00(Cr)	19,167.20(Cr)
10-07-2025	UPI/shilpamishra020/519101577069/UPI	UPI-519149973390	200.00(Dr)	18,967.20(Cr)
10-07-2025	UPI/SHILPA BAJRANGB/519169839354/UPI	UPI-519149983555	200.00(Cr)	19,167.20(Cr)
10-07-2025	UPI/shilpamishra020/519101577493/UPI	UPI-519149987597	200.00(Dr)	18,967.20(Cr)
10-07-2025	CASHBACK EARNED	ONBF-mcwduer728b5946	1.00(Cr)	18,968.20(Cr)
10-07-2025	UPI/SHILPA BAJRANGB/519166838622 /marugi bahut	UPI-519149995079	200.00(Cr)	19,168.20(Cr)
10-07-2025	UPI/shilpamishra020/519101578468/UPI	UPI-519150014864	200.00(Dr)	18,968.20(Cr)
10-07-2025	CASHBACK EARNED	ONBF-mcwydybz865cdef	1.00(Cr)	18,969.20(Cr)
10-07-2025	UPI/SHILPA BAJRANGB/519110042403/UPI	UPI-519150056772	200.00(Cr)	19,169.20(Cr)

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10-07-2025	NACH-MUT-DR-GROWW INVEST TECH PR-TF59KB4L8C2H4L	NACHDR10072506270600	1,000.00(Dr)	18,169.20(Cr)
10-07-2025	UPI/mamtavishwakarm/519108712793/Wish you a Very	UPI-519154840942	5,000.00(Dr)	13,169.20(Cr)
10-07-2025	UPI/CHIMAN SANTOSH /555702085838/UPI	UPI-519174111074	40.00(Cr)	13,209.20(Cr)
10-07-2025	UPI/sahilgaykar307@/519113494608/Kal ka	UPI-519174542576	100.00(Dr)	13,109.20(Cr)
10-07-2025	UPI/q156730843@ybl/519114515278/Sandwich	UPI-519175058759	140.00(Dr)	12,969.20(Cr)
10-07-2025	UPI/q372391809@ybl/519114562011/UPI	UPI-519176190433	50.00(Dr)	12,919.20(Cr)
10-07-2025	UPI/SHILPA BAJRANGB/519101381864/UPI	UPI-519177280380	100.00(Cr)	13,019.20(Cr)
10-07-2025	UPI/q108604194@ybl/519120634434/M seal	UPI-519104792654	20.00(Dr)	12,999.20(Cr)
10-07-2025	UPI/paytmqr6b3nnt@p/519120645934/Popcorn	UPI-519105091467	30.00(Dr)	12,969.20(Cr)
10-07-2025	UPI/OMKAR TANAJI KA/519147010670 /returning in a	UPI-519106663127	3,000.00(Dr)	9,969.20(Cr)
10-07-2025	UPI/q108604194@ybl/519122955035 /Capacitor holde	UPI-519112561539	15.00(Dr)	9,954.20(Cr)
11-07-2025	UPI/paytmqr6d13mq@p/519214097704/UPI	UPI-519242543202	100.00(Dr)	9,854.20(Cr)
11-07-2025	UPI/OMKAR TANAJI KA/555871471511/UPI	UPI-519242647183	100.00(Cr)	9,954.20(Cr)
11-07-2025	UPI/ks622441@oksbi/519214127048/Chat	UPI-519243254092	70.00(Dr)	9,884.20(Cr)
11-07-2025	UPI/gpay-1125625909/519214129825/Nimbu pani	UPI-519243318646	20.00(Dr)	9,864.20(Cr)
11-07-2025	UPI/paytmqr5zaoik@p/519216340920/Chai	UPI-519248824072	20.00(Dr)	9,844.20(Cr)
11-07-2025	CASHBACK EARNED	ONBF-mcyos4t1f5ef172	1.15(Cr)	9,845.35(Cr)
11-07-2025	UPI/Abdul service c/519268568490/bike wash	UPI-519251097245	250.00(Dr)	9,595.35(Cr)
11-07-2025	UPI/AMISH NILESH JO/519221195073/UPI	UPI-519251404376	150.00(Cr)	9,745.35(Cr)
11-07-2025	UPI/CHIMAN SANTOSH /519283574188/UPI	UPI-519255569336	2,000.00(Dr)	7,745.35(Cr)
11-07-2025	UPI/Mr MUNSHEELAL R/519249973542/fan	UPI-519256199210	550.00(Dr)	7,195.35(Cr)
11-07-2025	UPI/q055648973@ybl/519221257822/Malai	UPI-519273070804	50.00(Dr)	7,145.35(Cr)
11-07-2025	UPI/bharatpe.9h0a0b/519221259103/Pay to BharatPe	UPI-519273095885	50.00(Dr)	7,095.35(Cr)
11-07-2025	UPI/q422747727@ybl/519222529909/Meat masala	UPI-519280282226	56.00(Dr)	7,039.35(Cr)
12-07-2025	UPI/23000192@idfcba/519310993732/UPI	UPI-519394621631	20.00(Dr)	7,019.35(Cr)
12-07-2025	UPI/23000192@idfcba/519314473371/UPI	UPI-519307832489	40.00(Dr)	6,979.35(Cr)
12-07-2025	UPI/pramilaraut449@/519319417813/Bhel	UPI-519332515578	60.00(Dr)	6,919.35(Cr)
12-07-2025	UPI/q425433594@ybl/519320463666/Petrol	UPI-519333726049	944.00(Dr)	5,975.35(Cr)
12-07-2025	UPI/paytmqr6fmse0@p/519320640871/Fuel tank cap	UPI-519338063318	250.00(Dr)	5,725.35(Cr)
13-07-2025	UPI/q108604194@ybl/519411555744 /Hardware things	UPI-519463635940	90.00(Dr)	5,635.35(Cr)
13-07-2025	UPI/q661369950@ybl/519416191305/Milk	UPI-519481147455	69.00(Dr)	5,566.35(Cr)
13-07-2025	UPI/q108604194@ybl/519417306129/Hook	UPI-519484316639	35.00(Dr)	5,531.35(Cr)
13-07-2025	CASHBACK EARNED	ONBF-md1mcjix48e05cf	1.15(Cr)	5,532.50(Cr)
13-07-2025	UPI/bajajpay.687972/519417312359/Fan repair	UPI-519484497642	500.00(Dr)	5,032.50(Cr)
13-07-2025	UPI/q543130246@ybl/519420909145/Bhojan	UPI-519400154534	156.00(Dr)	4,876.50(Cr)
13-07-2025	UPI/paytmqr6b3nnt@p/519420951205/Popcorn	UPI-519401227711	20.00(Dr)	4,856.50(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
13-07-2025	UPI/gpay-1125237851/519422165924/Cloth	UPI-519406769599	165.00(Dr)	4,691.50(Cr)
13-07-2025	UPI/paytmqr6blx7h@p/519422175302/Pan	UPI-519407031303	16.00(Dr)	4,675.50(Cr)
13-07-2025	UPI/q789774254@ybl/519422191291/Raincoat	UPI-519407467927	140.00(Dr)	4,535.50(Cr)
13-07-2025	CASHBACK EARNED	ONBF-md1x6e7q7204210	1.50(Cr)	4,537.00(Cr)
14-07-2025	UPI/SHILPA BAJRANGB/519581127993/UPI	UPI-519527586270	20.00(Cr)	4,557.00(Cr)
14-07-2025	UPI/paytmqr1g9jdk08/519514258941/Lassi	UPI-519535285272	20.00(Dr)	4,537.00(Cr)
14-07-2025	UPI/q584953316@ybl/519514309110/UPI	UPI-519536451844	20.00(Dr)	4,517.00(Cr)
14-07-2025	UPI/omkar.kalokhe12/519514323470/Lassi	UPI-519536765905	20.00(Dr)	4,497.00(Cr)
14-07-2025	UPI/OMKAR TANAJI KA/519515159928/done	UPI-519549973376	3,000.00(Cr)	7,497.00(Cr)
15-07-2025	UPI/SANDEEP KUMAR/556244431555/UPI	UPI-519682229713	2,000.00(Dr)	5,497.00(Cr)
15-07-2025	UPI/8953589272@okbi/519610168505/UPI	UPI-519685016264	75.00(Dr)	5,422.00(Cr)
15-07-2025	UPI/CHIMAN SANTOSH /556208462783/UPI	UPI-519697556879	50.00(Cr)	5,472.00(Cr)
15-07-2025	UPI/paytmqr2dbd9rpv/519614681645/Lassi	UPI-519699080018	75.00(Dr)	5,397.00(Cr)
15-07-2025	UPI/SHILPA BAJRANGB/556294735448/UPI	UPI-519611029650	20.00(Cr)	5,417.00(Cr)
15-07-2025	UPI/q543130246@ybl/519621776008/Bhojan	UPI-519627989244	320.00(Dr)	5,097.00(Cr)
15-07-2025	CASHBACK EARNED	ONBF-md4oz6y5d5518f0	1.15(Cr)	5,098.15(Cr)
16-07-2025	UPI/OMKAR TANAJI KA/519707532124/briyani	UPI-519764986540	20.00(Dr)	5,078.15(Cr)
17-07-2025	UPI/paytmqr1g9jdk08/519813767493/Lassi	UPI-519821951490	30.00(Dr)	5,048.15(Cr)
17-07-2025	UPI/paytmqr64xpfe@p/519820830095/Munch	UPI-519849191479	40.00(Dr)	5,008.15(Cr)
17-07-2025	UPI/q831197501@ybl/519820842119/Bhaji	UPI-519849482594	50.00(Dr)	4,958.15(Cr)
18-07-2025	UPI/paytmqr1g9jdk08/519914212712/Lassi	UPI-519983255559	50.00(Dr)	4,908.15(Cr)
18-07-2025	UPI/bharatpe.9h0a0b/519920181916/Pay to BharatPe	UPI-519907976005	50.00(Dr)	4,858.15(Cr)
18-07-2025	UPI/paytmqr5kgkza@p/519920226942/Pani puri	UPI-519909068401	50.00(Dr)	4,808.15(Cr)
19-07-2025	UPI/q820845250@ybl/520009955743/Petrol	UPI-520028465088	910.22(Dr)	3,897.93(Cr)
19-07-2025	UPI/q385706515@ybl/520014537797/Chole kulche	UPI-520043269791	120.00(Dr)	3,777.93(Cr)
19-07-2025	CASHBACK EARNED	ONBF-md9zyou8cb29398	1.00(Cr)	3,778.93(Cr)
19-07-2025	UPI/q030362543@ybl/520014545222/UPI	UPI-520043466927	20.00(Dr)	3,758.93(Cr)
19-07-2025	UPI/OMKAR TANAJI KA/520014608898/UPI	UPI-520045110248	150.00(Cr)	3,908.93(Cr)
19-07-2025	UPI/paytmqr6b4pmu@p/520021668804 /Popcorn	UPI-520072343548	30.00(Dr)	3,878.93(Cr)
19-07-2025	UPI/paytmqr1wnuo8jx/520021676213/Souve	UPI-520072525335	15.00(Dr)	3,863.93(Cr)
21-07-2025	UPI/bharatpe.9r0u0k/520210630583/Pay to BharatPe	UPI-520254579357	280.00(Dr)	3,583.93(Cr)
21-07-2025	UPI/q130051932@ybl/520213961450/Fevikik	UPI-520263400351	5.00(Dr)	3,578.93(Cr)
21-07-2025	UPI/gpay-1125688497/520214062844/Bike service	UPI-520266016402	500.00(Dr)	3,078.93(Cr)
21-07-2025	UPI/gpay-1125688497/520219825940/Bike service	UPI-520285693959	300.00(Dr)	2,778.93(Cr)
21-07-2025	UPI/paytm.s1f8ogw@p/520219888869/Milk	UPI-520287238166	48.00(Dr)	2,730.93(Cr)
22-07-2025	UPI/paytmqr2dbd9rpv/520314329844/UPI	UPI-520326608903	30.00(Dr)	2,700.93(Cr)
22-07-2025	UPI/paytmqr5kgkza@p/520321347168/Suka puri	UPI-520352645224	50.00(Dr)	2,650.93(Cr)
22-07-2025	CASHBACK EARNED	ONBF-mdepjdfi8a2156b	1.00(Cr)	2,651.93(Cr)

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23-07-2025	UPI/paytmqr2dbd9rpv/520413388788/Lassi	UPI-520481178380	30.00(Dr)	2,621.93(Cr)
23-07-2025	UPI/q394723543@ybl/520414423436/UPI	UPI-520482099074	40.00(Dr)	2,581.93(Cr)
23-07-2025	UPI/Chirag Santosh /520428765558/UPI	UPI-520492448526	40.00(Cr)	2,621.93(Cr)
23-07-2025	UPI/q683674770@ybl/520421396418/Pan	UPI-520408914002	24.00(Dr)	2,597.93(Cr)
23-07-2025	UPI/paytmqr5kgkza@p/520421416929/Pani puri	UPI-520409438819	25.00(Dr)	2,572.93(Cr)
24-07-2025	UPI/paytmqr2dbd9rpv/520513566283/Lassi	UPI-520537903199	20.00(Dr)	2,552.93(Cr)
24-07-2025	UPI/ADITYA RAJESH B/520572788597/UPI	UPI-520554871934	50.00(Cr)	2,602.93(Cr)
24-07-2025	UPI/q029211953@ybl/520520556394/Pani puri	UPI-520562305115	60.00(Dr)	2,542.93(Cr)
24-07-2025	UPI/paytmqr6ftry3@p/520521721950 /Machurian	UPI-520566342773	100.00(Dr)	2,442.93(Cr)
25-07-2025	UPI/paytmqr28100505/520610318387/Shaving	UPI-520682380232	50.00(Dr)	2,392.93(Cr)
25-07-2025	CASHBACK EARNED	ONBF-mdica1wg2f32e83	1.15(Cr)	2,394.08(Cr)
25-07-2025	UPI/paytmqr63crfr@p/520614883924/Bhaji	UPI-520695553333	40.00(Dr)	2,354.08(Cr)
25-07-2025	UPI/23000192@idfcba/520614904147/UPI	UPI-520696045715	100.00(Dr)	2,254.08(Cr)
25-07-2025	UPI/NEHA LALBAHADUR/520633728743/Sent using Payt	UPI-520697892323	60.00(Cr)	2,314.08(Cr)
25-07-2025	UPI/paytmqr68d1ra@p/520620854733/Agarbatti	UPI-520620646869	55.00(Dr)	2,259.08(Cr)
26-07-2025	UPI/paytmqr2dbd9rpv/520713966429/Lassi	UPI-520749911339	25.00(Dr)	2,234.08(Cr)
26-07-2025	UPI/OMKAR TANAJI KA/557336468321/UPI	UPI-520753548348	40.00(Dr)	2,194.08(Cr)
26-07-2025	UPI/shreeshappunda/520718631150/UPI	UPI-520766965301	400.00(Dr)	1,794.08(Cr)
26-07-2025	UPI/SHREESHA/520755572987/UPI	UPI-520769165885	400.00(Cr)	2,194.08(Cr)
26-07-2025	UPI/q306002307@ybl/520720893720/Petrol	UPI-520773545171	800.00(Dr)	1,394.08(Cr)
26-07-2025	CASHBACK EARNED	ONBF-mdkd54nv67e860b	1.00(Cr)	1,395.08(Cr)
26-07-2025	UPI/paytmqr6byraw@p/520722240380/Pan	UPI-520782059379	16.00(Dr)	1,379.08(Cr)
27-07-2025	UPI/MAMTA MUNSHEELA/520884693427/UPI	UPI-520809224972	4,500.00(Cr)	5,879.08(Cr)
27-07-2025	UPI/q775805952@ybl/520818793109/Iskcon	UPI-520821112606	530.00(Dr)	5,349.08(Cr)
27-07-2025	UPI/q820756379@ybl/520819826994/Samosa chat	UPI-520821898908	180.00(Dr)	5,169.08(Cr)
27-07-2025	UPI/q083947814@ybl/520819906895/UPI	UPI-520823734669	20.00(Dr)	5,149.08(Cr)
27-07-2025	UPI/q683674770@ybl/520821206819/Pan	UPI-520830504252	48.00(Dr)	5,101.08(Cr)
28-07-2025	PCD/3138/YOUTUBE CYBS SI /0440920005280725/10:54	520805507429	149.00(Dr)	4,952.08(Cr)
28-07-2025	UPI/bharatpe.900694/520914446533/Pay to BharatPe	UPI-520958067155	60.00(Dr)	4,892.08(Cr)
28-07-2025	UPI/q584953316@ybl/520914449586/Sindhana	UPI-520958131697	40.00(Dr)	4,852.08(Cr)
28-07-2025	UPI/paytmqr2dbd9rpv/520914455991/Lassi	UPI-520958279939	35.00(Dr)	4,817.08(Cr)
28-07-2025	UPI/paytmqr5kgkza@p/520921607634/Pani puri	UPI-520984005201	75.00(Dr)	4,742.08(Cr)
29-07-2025	UPI/scoops Of delig/557675782486/lassi	UPI-521009478829	60.00(Dr)	4,682.08(Cr)
29-07-2025	UPI/OMKAR TANAJI KA/521063065554/UPI	UPI-521010517569	100.00(Cr)	4,782.08(Cr)
29-07-2025	UPI/ADITYA RAJESH B/521073486236/UPI	UPI-521022595604	40.00(Cr)	4,822.08(Cr)
29-07-2025	UPI/q683674770@ybl/521020138839/Pan	UPI-521033926967	68.00(Dr)	4,754.08(Cr)
29-07-2025	UPI/paytmqr64xpfe@p/521021153658/UPI	UPI-521034254607	50.00(Dr)	4,704.08(Cr)
30-07-2025	UPI/paytmqr2dbd9rpv/521114868879/Lassi	UPI-521162398093	35.00(Dr)	4,669.08(Cr)
30-07-2025	UPI/q156730843@ybl/521117476678/Sabdwich	UPI-521172616993	100.00(Dr)	4,569.08(Cr)

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30-07-2025	UPI/q683674770@ybl/521120048262/Pan	UPI-521184641641	48.00(Dr)	4,521.08(Cr)
30-07-2025	UPI/q683674770@ybl/521120051392/UPI	UPI-521184704623	10.00(Dr)	4,511.08(Cr)
31-07-2025	UPI/q821093085@ybl/521210018781 /Sugarcane juice	UPI-521203925897	30.00(Dr)	4,481.08(Cr)
31-07-2025	CASHBACK EARNED	ONBF-mdqxcc0hd8d1df9	1.15(Cr)	4,482.23(Cr)
31-07-2025	UPI/PUJA ARJUN MANE/521241578213/UPI	UPI-521213171886	1,943.00(Cr)	6,425.23(Cr)
31-07-2025	UPI/paytmqr69lcmz@p/521214872625/Lassi	UPI-521215494509	50.00(Dr)	6,375.23(Cr)
31-07-2025	UPI/ADITYA RAJESH B/521243786671/UPI	UPI-521215717910	100.00(Cr)	6,475.23(Cr)
31-07-2025	UPI/8108917818@ybl/521214913805/Chole bhature a	UPI-521215736016	90.00(Dr)	6,385.23(Cr)
31-07-2025	UPI/q584953316@ybl/521214918699/UPI	UPI-521215787022	140.00(Dr)	6,245.23(Cr)
31-07-2025	UPI/SHILPA BAJRANGB/521282382964/UPI	UPI-521249410703	110.00(Cr)	6,355.23(Cr)
01-08-2025	UPI/CAPITALFLOAT/521358815965/Request from Am	UPI-521368820634	4,576.58(Dr)	1,778.65(Cr)
01-08-2025	UPI/paytmqr1g9jdk08/521314660325/Lassi	UPI-521372874837	25.00(Dr)	1,753.65(Cr)
01-08-2025	UPI/q224773015@ybl/521320584235/Pani puri	UPI-521396035782	70.00(Dr)	1,683.65(Cr)
01-08-2025	UPI/q270287840@ybl/521320621966/Petrol	UPI-521396673574	912.00(Dr)	771.65(Cr)
01-08-2025	CASHBACK EARNED	ONBF-mdsxxckm3dff54a	5.00(Cr)	776.65(Cr)
01-08-2025	UPI/Chirag Santosh /557964860326/UPI	UPI-521396981759	30.00(Cr)	806.65(Cr)
01-08-2025	UPI/q683674770@ybl/521321835893/Toffee	UPI-521301439511	20.00(Dr)	786.65(Cr)
01-08-2025	UPI/paytmqr6b4pmu@p/521321855552 /Popcorn	UPI-521301793135	30.00(Dr)	756.65(Cr)
02-08-2025	UPI/ZEPTO MARKETPLA/521461087353/UPI	UPI-521422015644	204.48(Dr)	552.17(Cr)
02-08-2025	UPI/DEEP D DEY/558043116925/for sandwich	UPI-521452237501	40.00(Dr)	512.17(Cr)
03-08-2025	UPI/SHILPA BAJRANGB/558125202816/UPI	UPI-521582824357	30.00(Cr)	542.17(Cr)
03-08-2025	UPI/Mr Vishnu Munsh/558166734089/UPI	UPI-521506421323	400.00(Cr)	942.17(Cr)
03-08-2025	UPI/Blinkit/558114890908/Blinkit Payment	UPI-521506491244	363.00(Dr)	579.17(Cr)
04-08-2025	UPI/paytmqr2dbd9rpv/521613097407/Lassi	UPI-521650290258	35.00(Dr)	544.17(Cr)
05-08-2025	UPI/q821093085@ybl/521710885859/Jucie	UPI-521796044971	30.00(Dr)	514.17(Cr)
05-08-2025	UPI/paytm.s1jv8qq@p/521714155332/Masala dosa	UPI-521708884716	40.00(Dr)	474.17(Cr)
05-08-2025	UPI/q584953316@ybl/521714169189/UPI	UPI-521709207838	90.00(Dr)	384.17(Cr)
05-08-2025	UPI/npd051956@tjsb/521720158054/Pani puri	UPI-521735398220	60.00(Dr)	324.17(Cr)
05-08-2025	UPI/q683674770@ybl/521720314644/UPI	UPI-521739391885	20.00(Dr)	304.17(Cr)
06-08-2025	UPI/SHILPA BAJRANGB/558437048756/UPI	UPI-521860524605	40.00(Cr)	344.17(Cr)
06-08-2025	UPI/q418823653@ybl/521813655256/Sandwich	UPI-521874355662	40.00(Dr)	304.17(Cr)
06-08-2025	UPI/gpay-1125117309/521813660350/Nimbu pani	UPI-521874479522	10.00(Dr)	294.17(Cr)
06-08-2025	UPI/OMKAR TANAJI KA/558414677067/UPI	UPI-521876120670	100.00(Cr)	394.17(Cr)
06-08-2025	UPI/SAHIL MANCHINDR/109340761916/UPI	UPI-521876647166	20.00(Cr)	414.17(Cr)
06-08-2025	UPI/ADITYA RAJESH B/521819841993/UPI	UPI-521893717430	50.00(Cr)	464.17(Cr)
06-08-2025	UPI/paytmqr69lppx@p/521820885901/Kinder joy	UPI-521806430064	50.00(Dr)	414.17(Cr)
07-08-2025	UPI/kumarashok45147/521900342480/UPI	UPI-521918297470	273.00(Dr)	141.17(Cr)
07-08-2025	UPI/q030362543@ybl/521914488285/Juice	UPI-521944538672	20.00(Dr)	121.17(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
07-08-2025	UPI/q028859565@ybl/521914496872/Sindhana	UPI-521944747250	40.00(Dr)	81.17(Cr)
08-08-2025	NEFT HDFCH00413113777 ALLERN ENTERPRISES PRIVATE	NEFTINW-1296462201	27,000.00(Cr)	27,081.17(Cr)
08-08-2025	UPI/vishunvishwakar/522009712906/Wapis kar diya	UPI-522099208089	400.00(Dr)	26,681.17(Cr)
08-08-2025	UPI/Amazon Pay/522075735631/Request from Am	UPI-522099562621	840.00(Dr)	25,841.17(Cr)
08-08-2025	UPI/Mr MUNSHEELAL R/558623765046/UPI	UPI-522007038659	2,000.00(Dr)	23,841.17(Cr)
08-08-2025	UPI/paytmqr6ej80d@p/522014642895/Chole bhature	UPI-522017213028	200.00(Dr)	23,641.17(Cr)
08-08-2025	UPI/SHREESHA/522088846522/UPI	UPI-522017308716	300.00(Cr)	23,941.17(Cr)
08-08-2025	UPI/OMKAR TANAJI KA/558686281238/chhole bhature	UPI-522017449432	50.00(Cr)	23,991.17(Cr)
08-08-2025	UPI/23000192@idfcba/522014735797/UPI	UPI-522019398391	75.00(Dr)	23,916.17(Cr)
08-08-2025	UPI/paytmqr6drqdl@p/522022261324/Salted sindhana	UPI-522057247582	50.00(Dr)	23,866.17(Cr)
08-08-2025	UPI/MANOJ PRAJAPAT/522025146770/test	UPI-522059043032	1.00(Cr)	23,867.17(Cr)
08-08-2025	UPI/SHREESHA/522026433467/bike wash	UPI-522059277607	100.00(Dr)	23,767.17(Cr)
08-08-2025	UPI/MANOJ PRAJAPAT/522058036958/Rent Of July 20	UPI-522059369103	6,000.00(Dr)	17,767.17(Cr)
09-08-2025	UPI/mamtavishwakarm/522108744617/Rakhi	UPI-522168931917	1,001.00(Dr)	16,766.17(Cr)
09-08-2025	UPI/paytmqr6442om@p/522116105254/Banana	UPI-522199503002	70.00(Dr)	16,696.17(Cr)
09-08-2025	UPI/manishavishwaka/522116161326/Rakhi	UPI-522100872039	1,001.00(Dr)	15,695.17(Cr)
09-08-2025	UPI/paytmqr6l56mf@p/522117230368 /Vegetables	UPI-522102764063	120.00(Dr)	15,575.17(Cr)
09-08-2025	UPI/bharatpe9072768/522117291251/Pay to BharatPe	UPI-522104423199	80.00(Dr)	15,495.17(Cr)
09-08-2025	UPI/paytmqr6j3gqc@p/522118331507/UPI	UPI-522105493207	10.00(Dr)	15,485.17(Cr)
09-08-2025	UPI/gpay-1125688497/522120843119/Bike service	UPI-522118994363	1,400.00(Dr)	14,085.17(Cr)
09-08-2025	CASHBACK EARNED	ONBF-me4eeox86c18f61	3.00(Cr)	14,088.17(Cr)
09-08-2025	UPI/paytmqr6b4pmu@p/522120851689 /Popcorn	UPI-522119213186	40.00(Dr)	14,048.17(Cr)
10-08-2025	NACH-MUT-DR-INDIAN CLEARING CORP-0000JARQOJ9Q7WBV	NACHDR10082506184600	1,000.00(Dr)	13,048.17(Cr)
10-08-2025	UPI/ganeshpatharkar/522215398114/UPI	UPI-522260529374	200.00(Dr)	12,848.17(Cr)
10-08-2025	UPI/23000192@idfcba/522215413981 /Chocolates	UPI-522260971406	450.00(Dr)	12,398.17(Cr)
10-08-2025	UPI/q18666380@ybl/522220216055/UPI	UPI-522281876448	794.00(Dr)	11,604.17(Cr)
10-08-2025	CASHBACK EARNED	ONBF-me5t7fl48ae4c28	2.00(Cr)	11,606.17(Cr)
11-08-2025	UPI/ADITYA RAJESH B/522322230370/next month mein	UPI-522315291598	500.00(Dr)	11,106.17(Cr)
11-08-2025	UPI/q670093187@ybl/522314956203 /Watermelon juic	UPI-522319561221	30.00(Dr)	11,076.17(Cr)
11-08-2025	UPI/SANDEEP KUMAR/522385298422/UPI	UPI-522351462049	2,000.00(Cr)	13,076.17(Cr)
11-08-2025	UPI/Mr MUNSHEELAL R/558917303771/UPI	UPI-522356230872	1,500.00(Cr)	14,576.17(Cr)
12-08-2025	UPI/paytm.s1jv8qq@p/522413795497/Rice	UPI-522485601921	30.00(Dr)	14,546.17(Cr)
12-08-2025	UPI/23000192@idfcba/522414846921/UPI	UPI-522486933330	30.00(Dr)	14,516.17(Cr)

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12-08-2025	UPI/DEEP D DEY/559018209459/UPI	UPI-522490070297	90.00(Cr)	14,606.17(Cr)
12-08-2025	ATL/3138/811464/DIVA SHILL ROADKHARDIM120825/20:43	522420242327	2,000.00(Dr)	12,606.17(Cr)
13-08-2025	UPI/q956102401@ybl/522514802147/Juice	UPI-522553480130	60.00(Dr)	12,546.17(Cr)
13-08-2025	UPI/q727206156@ybl/522522180060/Pani puri	UPI-522588411118	25.00(Dr)	12,521.17(Cr)
14-08-2025	UPI/Blinkit/522618145904/PayviaRazorpay	UPI-522600611355	2,013.00(Dr)	10,508.17(Cr)
14-08-2025	UPI/Amazon Pay/522689022993/You are paying	UPI-522606845057	569.00(Dr)	9,939.17(Cr)
14-08-2025	UPI/q956102401@ybl/522613184211/UPI	UPI-522616882070	75.00(Dr)	9,864.17(Cr)
14-08-2025	UPI/23000192@idfcba/522614192487/UPI	UPI-522617097867	40.00(Dr)	9,824.17(Cr)
15-08-2025	UPI/q670093187@ybl/522715887697/Juice	UPI-522787913170	75.00(Dr)	9,749.17(Cr)
15-08-2025	UPI/paytmqr6drqdl@p/522719506338/Sindhava	UPI-522704045485	50.00(Dr)	9,699.17(Cr)
16-08-2025	UPI/paytm-78181851@/522810474340/UPI	UPI-522829845504	854.24(Dr)	8,844.93(Cr)
16-08-2025	UPI/q956102401@ybl/522814976109/Juice	UPI-522843104840	200.00(Dr)	8,644.93(Cr)
16-08-2025	UPI/SHREESHA /522852083781/UPI	UPI-522843258910	60.00(Cr)	8,704.93(Cr)
16-08-2025	UPI/SHREESHA /522852085166/UPI	UPI-522843635224	30.00(Cr)	8,734.93(Cr)
16-08-2025	UPI/SHILPA BAJRANGB/522831696561/UPI	UPI-522847491698	80.00(Cr)	8,814.93(Cr)
16-08-2025	UPI/ROHINI RANJEET /109898414798/UPI	UPI-522849053965	30.00(Cr)	8,844.93(Cr)
17-08-2025	UPI/Blinkit/522935984281/Blinkit Payment	UPI-522993626866	227.00(Dr)	8,617.93(Cr)
17-08-2025	UPI/paytmqr62oyal@p/522917737352/Pani puri	UPI-522917441475	150.00(Dr)	8,467.93(Cr)
17-08-2025	UPI/INDIAN RAILWAY /522921718026 /INDIANRAILWAYCA	UPI-522937312406	382.70(Dr)	8,085.23(Cr)
17-08-2025	UPI/DINESH NANDKISH/522984812528/UPI	UPI-522937608258	400.00(Cr)	8,485.23(Cr)
18-08-2025	UPI/OMKAR TANAJI KA/523059461765/UPI	UPI-523055082224	500.00(Cr)	8,985.23(Cr)
18-08-2025	UPI/INDIAN RAILWAY /523014082482 /INDIANRAILWAYCA	UPI-523066993531	1,144.50(Dr)	7,840.73(Cr)
18-08-2025	UPI/DINESH NANDKISH/523006457334/UPI	UPI-523067647602	1,150.00(Cr)	8,990.73(Cr)
18-08-2025	UPI/paytmqr6lc1pg@p/523020489321/Pani puri	UPI-523091510212	50.00(Dr)	8,940.73(Cr)
18-08-2025	UPI/paytmqrncnoerxve/523022829869/UPI	UPI-523099995595	158.00(Dr)	8,782.73(Cr)
18-08-2025	CASHBACK EARNED	ONBF-mehc6ag2e386ca2	2.00(Cr)	8,784.73(Cr)
19-08-2025	UPI/7039928067@kota/523118499284/Bike service	UPI-523143380086	50.00(Dr)	8,734.73(Cr)
19-08-2025	UPI/paytmqr66co9g@p/523118535209/Pan	UPI-523144314686	48.00(Dr)	8,686.73(Cr)
19-08-2025	UPI/paytmqr6g6km3@p/523119710352/Potato	UPI-523148831416	150.00(Dr)	8,536.73(Cr)
19-08-2025	UPI/paytm.s1fg0qh@p/523119747565/Milk	UPI-523149765980	48.00(Dr)	8,488.73(Cr)
20-08-2025	UPI/paytmqr5wt8k9@p/523220409617/Pani puri	UPI-523220203036	50.00(Dr)	8,438.73(Cr)
20-08-2025	UPI/paytmqr68y3zm@p/523220424436/Idli and dosa	UPI-523220557978	100.00(Dr)	8,338.73(Cr)
20-08-2025	CASHBACK EARNED	ONBF-mek4m4oc779ea62	2.00(Cr)	8,340.73(Cr)
21-08-2025	UPI/Chirag Santosh /523376970577/UPI	UPI-523342954631	30.00(Cr)	8,370.73(Cr)
21-08-2025	UPI/q670093187@ybl/523314695243 /Warmelon juice	UPI-523355717623	30.00(Dr)	8,340.73(Cr)
21-08-2025	UPI/q670093187@ybl/523314711659/Juice	UPI-523356148005	35.00(Dr)	8,305.73(Cr)
22-08-2025	UPI/q876477586@ybl/523410623313/UPI	UPI-523407410838	20.00(Dr)	8,285.73(Cr)
22-08-2025	UPI/q670093187@ybl/523414123197/Jucie	UPI-523420408530	65.00(Dr)	8,220.73(Cr)

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22-08-2025	UPI/23000192@idfcba/523414132655/UPI	UPI-523420663452	10.00(Dr)	8,210.73(Cr)
22-08-2025	UPI/bharatpe.900694/523414161144/Pay to BharatPe	UPI-523421387947	45.00(Dr)	8,165.73(Cr)
22-08-2025	UPI/q584953316@ybl/523414163012/UPI	UPI-523421436488	40.00(Dr)	8,125.73(Cr)
22-08-2025	UPI/shreessauppunda/523414186018/Mongo tadka	UPI-523422049214	10.00(Dr)	8,115.73(Cr)
22-08-2025	UPI/Chirag Santosh /523429436999/UPI	UPI-523423570048	40.00(Cr)	8,155.73(Cr)
22-08-2025	UPI/OMKAR TANAJI KA/523464029625 /roasted peanuts	UPI-523424703352	20.00(Cr)	8,175.73(Cr)
22-08-2025	UPI/SHILPA BAJRANGB/523470229936/UPI	UPI-523434951491	35.00(Cr)	8,210.73(Cr)
22-08-2025	UPI/8108917818@axl/523418725357/Milky bar	UPI-523435839575	10.00(Dr)	8,200.73(Cr)
22-08-2025	UPI/paytm.d89040846/523422453173/Petrol	UPI-523453665052	819.15(Dr)	7,381.58(Cr)
22-08-2025	UPI/q542784376@ybl/523422469923/Milk	UPI-523454077697	174.00(Dr)	7,207.58(Cr)
22-08-2025	UPI/paytm.s1f8ogw@p/523422514244/Sprite	UPI-523455228884	50.00(Dr)	7,157.58(Cr)
23-08-2025	UPI/paytmqr6b5bde@p/523514663096 /Chicken roll	UPI-523583485592	320.00(Dr)	6,837.58(Cr)
23-08-2025	UPI/SUSHIL VIJAY SO/174603641751 /Payment from Ph	UPI-523583521533	150.00(Cr)	6,987.58(Cr)
23-08-2025	UPI/q670093187@ybl/523514684193/Jucie	UPI-523584004117	70.00(Dr)	6,917.58(Cr)
23-08-2025	CASHBACK EARNED	ONBF-meo0rntb5a2a6f2	1.00(Cr)	6,918.58(Cr)
23-08-2025	UPI/JAANVI NARESH K/885055322355/Sent via Jupite	UPI-523585960673	10.00(Cr)	6,928.58(Cr)
23-08-2025	UPI/OMKAR TANAJI KA/560194923147/1000 balance	UPI-523585977786	150.00(Cr)	7,078.58(Cr)
23-08-2025	UPI/paytmqr6b4pmu@p/523521911706 /Popcorn	UPI-523513050018	30.00(Dr)	7,048.58(Cr)
23-08-2025	CASHBACK EARNED	ONBF-meofijq146fcb83	3.00(Cr)	7,051.58(Cr)
23-08-2025	UPI/GOOGLE INDIA DI/934453712355/UPI	UPI-523515607248	5.00(Cr)	7,056.58(Cr)
23-08-2025	UPI/Mr MUNSHEELAL R/560133358757/UPI	UPI-523515739697	2,000.00(Cr)	9,056.58(Cr)
23-08-2025	UPI/ASHA DEVI/560190449069/mai	UPI-523515793130	2,000.00(Dr)	7,056.58(Cr)
24-08-2025	UPI/paytmqr5wum1p@p/523615384304/Vada pav	UPI-523652526478	60.00(Dr)	6,996.58(Cr)
25-08-2025	UPI/q681355567@ybl/523710066657/Idli	UPI-523796043405	40.00(Dr)	6,956.58(Cr)
25-08-2025	UPI/q956102401@ybl/523714642675/Juice	UPI-523711250402	115.00(Dr)	6,841.58(Cr)
25-08-2025	UPI/SHILPA BAJRANGB/560308607930/UPI	UPI-523711643063	50.00(Cr)	6,891.58(Cr)
25-08-2025	UPI/DEEP D DEY/523703269148/UPI	UPI-523712424469	40.00(Cr)	6,931.58(Cr)
25-08-2025	UPI/ZEPTO MARKETPLA/560336458121/Paid via CRED	UPI-523716477849	18.49(Dr)	6,913.09(Cr)
25-08-2025	UPI/Google Play/270566192375 /MandateExecute	UPI-523725700204	2.00(Dr)	6,911.09(Cr)
25-08-2025	UPI/Google Pay/270626002375/UPI	UPI-523725733712	2.00(Cr)	6,913.09(Cr)
26-08-2025	UPI/paytm.s1o1k5z@p/523808315448/Nasta	UPI-523854283735	30.00(Dr)	6,883.09(Cr)
26-08-2025	UPI/q681355567@ybl/523814424832/Lunch	UPI-523874024523	105.00(Dr)	6,778.09(Cr)
26-08-2025	UPI/q670093187@ybl/523814448545/Juice	UPI-523874482837	30.00(Dr)	6,748.09(Cr)
26-08-2025	CASHBACK EARNED	ONBF-mesauy6t4bbf355	3.00(Cr)	6,751.09(Cr)
26-08-2025	UPI/paytm.s16zhr9@p/523821808169/Bhel	UPI-523805900419	30.00(Dr)	6,721.09(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
26-08-2025	UPI/paytmqr677n4e@p/523822929041/UPI	UPI-523808915814	210.00(Dr)	6,511.09(Cr)
26-08-2025	UPI/7977784629@okbi/523822929711/UPI	UPI-523808942459	70.00(Dr)	6,441.09(Cr)
27-08-2025	UPI/mswipe.14000704/523919713939/UPI	UPI-523955587734	30.00(Dr)	6,411.09(Cr)
27-08-2025	UPI/q873910140@ybl/523920051392/Pan	UPI-523963623916	42.00(Dr)	6,369.09(Cr)
27-08-2025	UPI/q873910140@ybl/523920053575/UPI	UPI-523963680090	30.00(Dr)	6,339.09(Cr)
28-08-2025	UPI/q670093187@ybl/524013574355/Juice	UPI-524096429756	60.00(Dr)	6,279.09(Cr)
28-08-2025	UPI/ZEPTO MARKETPLA/560640275800/Paid via CRED	UPI-524005023794	130.31(Dr)	6,148.78(Cr)
28-08-2025	UPI/paytmqr28100505/524020727713/UPI	UPI-524023105744	842.18(Dr)	5,306.60(Cr)
28-08-2025	UPI/paytmqr5kgkza@p/524021934331/Pani puri	UPI-524028175888	50.00(Dr)	5,256.60(Cr)
28-08-2025	UPI/DEEP D DEY/560667413817/UPI	UPI-524030706529	20.00(Cr)	5,276.60(Cr)
29-08-2025	UPI/23000192@idfcba/524110743329/Strike	UPI-524146499670	40.00(Dr)	5,236.60(Cr)
29-08-2025	UPI/Mr PUSHPARAJ SI/560781286456/UPI	UPI-524184706502	50.00(Cr)	5,286.60(Cr)
29-08-2025	UPI/q683674770@ybl/524121076244/Pan	UPI-524188003239	32.00(Dr)	5,254.60(Cr)
30-08-2025	UPI/Mr MUNSHEELAL R/560841372619/UPI	UPI-524205086272	3,000.00(Cr)	8,254.60(Cr)
30-08-2025	ATL/3138/811464/DIVA SHILL ROADKHARDIM300825/09:38	524209186860	3,000.00(Dr)	5,254.60(Cr)
30-08-2025	UPI/ADITYA RAJESH B/524249508343/UPI	UPI-524212432575	100.00(Dr)	5,154.60(Cr)
30-08-2025	UPI/shreessauppunda/524213289395/UPI	UPI-524220107327	600.00(Dr)	4,554.60(Cr)
30-08-2025	UPI/q670093187@ybl/524215505018/Juice	UPI-524225384550	100.00(Dr)	4,454.60(Cr)
30-08-2025	UPI/zeptonow.esbz@h/524215525760/Pay	UPI-524225914569	261.97(Dr)	4,192.63(Cr)
30-08-2025	UPI/SHILPA BAJRANGB/524247520448/UPI	UPI-524227143369	35.00(Cr)	4,227.63(Cr)
30-08-2025	UPI/PUJA ARJUN MANE/524288630387/UPI	UPI-524238907535	35.00(Cr)	4,262.63(Cr)
31-08-2025	PCD/3138/YOUTUBE/0440920005310825/11: 58	524206877939	149.00(Dr)	4,113.63(Cr)
31-08-2025	UPI/q039632829@ybl/524312642104/UPI	UPI-524379443052	78.00(Dr)	4,035.63(Cr)
31-08-2025	UPI/Google India Di/524374493742/UPI	UPI-524394991907	29.00(Dr)	4,006.63(Cr)
31-08-2025	UPI/kunalpagare652@/524317455955/Auto	UPI-524399989169	15.00(Dr)	3,991.63(Cr)
01-09-2025	UPI/q670093187@ybl/524414673632/UPI	UPI-524453575445	100.00(Dr)	3,891.63(Cr)
01-09-2025	UPI/paytm.s1hptc9@p/524414688527/UPI	UPI-524453960687	10.00(Dr)	3,881.63(Cr)
01-09-2025	UPI/gpay-1123146424/524414697978/Puncher	UPI-524454210430	100.00(Dr)	3,781.63(Cr)
01-09-2025	CASHBACK EARNED	ONBF-mf0w8rgf571942c	3.14(Cr)	3,784.77(Cr)
01-09-2025	UPI/Saurabh Rajendr/524467410481/UPI	UPI-524458788214	400.00(Cr)	4,184.77(Cr)
02-09-2025	UPI/q956102401@ybl/524514041613/Juice	UPI-524522636767	80.00(Dr)	4,104.77(Cr)
02-09-2025	UPI/paytm.d89040846/524520240332/UPI	UPI-524552846855	753.91(Dr)	3,350.86(Cr)
03-09-2025	UPI/ASHISHKUMAR R G/524615174065 /sugarcane juice	UPI-524676697357	30.00(Dr)	3,320.86(Cr)
03-09-2025	UPI/ALIUL HOQUE/524615895712/watermelon juic	UPI-524690892335	30.00(Dr)	3,290.86(Cr)
03-09-2025	UPI/SWAMI/524620787684/Pay to BharatPe	UPI-524691485143	70.00(Dr)	3,220.86(Cr)
03-09-2025	UPI/8652453420@ptye/561241011689/UPI	UPI-524693433372	20.00(Dr)	3,200.86(Cr)
03-09-2025	UPI/SHILPA BAJRANGB/524680613665/UPI	UPI-524696336381	65.00(Cr)	3,265.86(Cr)
03-09-2025	UPI/PUJA ARJUN MANE/524688355452/UPI	UPI-524625831822	1,000.00(Cr)	4,265.86(Cr)
03-09-2025	UPI/CAPITALFLOAT/524630809089/Request	UPI-524625958436	1,943.33(Dr)	2,322.53(Cr)

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	from Am			
04-09-2025	UPI/Dilip Kumar/561333653788/sugarcane juice	UPI-524746205204	30.00(Dr)	2,292.53(Cr)
04-09-2025	UPI/q670093187@ybl/524713996279 /Watermelon juic	UPI-524758559110	30.00(Dr)	2,262.53(Cr)
04-09-2025	UPI/q584953316@ybl/524713003466/Snacks	UPI-524758694832	40.00(Dr)	2,222.53(Cr)
05-09-2025	UPI/paytmqr6opiu6@p/524821117331/Medicine	UPI-524860498100	83.00(Dr)	2,139.53(Cr)
06-09-2025	UPI/SHILPA BAJRANGB/524910396460/UPI	UPI-524992889519	50.00(Dr)	2,089.53(Cr)
06-09-2025	UPI/q956102401@ybl/524913350359/Juice	UPI-524993108716	65.00(Dr)	2,024.53(Cr)
06-09-2025	UPI/SHILPA BAJRANGB/524961594725/UPI	UPI-524994010340	50.00(Cr)	2,074.53(Cr)
06-09-2025	UPI/SHILPA BAJRANGB/524984869440/UPI	UPI-524994064078	35.00(Cr)	2,109.53(Cr)
06-09-2025	UPI/paytmqr5kgkza@p/524918975628/Pani puri	UPI-524909088428	110.00(Dr)	1,999.53(Cr)
06-09-2025	UPI/paytmqr6cjiv9@p/524918978734/UPI	UPI-524909166539	30.00(Dr)	1,969.53(Cr)
06-09-2025	UPI/q772337209@ybl/524918996054/Milk	UPI-524909612122	129.00(Dr)	1,840.53(Cr)
07-09-2025	UPI/GAJANAN VASANT /561684877210/photo print	UPI-525060807049	60.00(Dr)	1,780.53(Cr)
07-09-2025	UPI/q931638345@ybl/525018699365/Bike wash	UPI-525076716777	80.00(Dr)	1,700.53(Cr)
07-09-2025	UPI/q556550180@ybl/525018776609 /Vegetables	UPI-525078612513	100.00(Dr)	1,600.53(Cr)
07-09-2025	UPI/paytmqr6b3nnt@p/525018786363/Popcorn	UPI-525078850808	40.00(Dr)	1,560.53(Cr)
07-09-2025	UPI/D2 KIDS WEAR/525045914756/black dress	UPI-525095086073	450.00(Dr)	1,110.53(Cr)
08-09-2025	UPI/Mr MUNSHEELAL R/525134942959/UPI	UPI-525107567575	1,500.00(Cr)	2,610.53(Cr)
08-09-2025	ATL/3138/811464/DIVA SHILL ROADKHARDIM080925/09:36	525109781654	1,500.00(Dr)	1,110.53(Cr)
08-09-2025	UPI/Dilip Kumar/525156118891/UPI	UPI-525109151281	40.00(Dr)	1,070.53(Cr)
08-09-2025	UPI/ALIUL HOQUE/525142939767/juice	UPI-525125331231	65.00(Dr)	1,005.53(Cr)
08-09-2025	UPI/PAPPUBHELPURIAN/525122679988/sec puri	UPI-525156155818	35.00(Dr)	970.53(Cr)
08-09-2025	UPI/SAMSHAD KHAN/525103788795/snacks	UPI-525156274953	40.00(Dr)	930.53(Cr)
08-09-2025	UPI/Ramu/525154185318/UPI	UPI-525158684817	30.00(Dr)	900.53(Cr)
09-09-2025	UPI/Mr Vishnu Munsh/561877601237/for rapido	UPI-525274560173	100.00(Dr)	800.53(Cr)
09-09-2025	REV-UPI/Mr Vishnu Mun/561877601237/for rapido	UPI-525274560173	100.00(Cr)	900.53(Cr)
09-09-2025	NEFT HDFCH00472853650 ALLERN ENTERPRISES PRIVATE	NEFTINW-1327977744	28,926.00(Cr)	29,826.53(Cr)
09-09-2025	UPI/MUNDE FUEL STAT/525266789470/UPI	UPI-525276658062	812.00(Dr)	29,014.53(Cr)
09-09-2025	UPI/Mr Vishnu Munsh/525265190636/UPI	UPI-525278518846	100.00(Dr)	28,914.53(Cr)
09-09-2025	UPI/SagarDeep Medic/561897117721/polo	UPI-525280122289	30.00(Dr)	28,884.53(Cr)
09-09-2025	UPI/ADITYA RAJESH B/525250178835/UPI	UPI-525280778844	650.00(Cr)	29,534.53(Cr)
09-09-2025	UPI/PUJA ARJUN MANE/561898364911/UPI	UPI-525290981489	943.00(Cr)	30,477.53(Cr)
09-09-2025	UPI/Amazon Pay/525241983040/Request from Am	UPI-525293466971	970.00(Dr)	29,507.53(Cr)
09-09-2025	UPI/ALIUL HOQUE/561805806377/watermelon juic	UPI-525293707233	30.00(Dr)	29,477.53(Cr)
09-09-2025	UPI/YUG STATIONERY /561854005624/UPI	UPI-525294060411	20.00(Dr)	29,457.53(Cr)
10-09-2025	NACH-MUT-DR-INDIAN CLEARING CORP-	NACHDR10092506211400	1,000.00(Dr)	28,457.53(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	0000PMWYM2IVVMFS			
10-09-2025	UPI/Fulchand Yadav/561959375641/nariyal pani	UPI-525346562431	80.00(Dr)	28,377.53(Cr)
10-09-2025	UPI/ALIUL HOQUE/525393301919/juice	UPI-525362379862	60.00(Dr)	28,317.53(Cr)
10-09-2025	UPI/SHREESHA/561954582891/UPI	UPI-525362396258	30.00(Cr)	28,347.53(Cr)
10-09-2025	UPI/Raghurama Shett/561926299830/dal rice	UPI-525362568087	50.00(Dr)	28,297.53(Cr)
10-09-2025	UPI/DILIP KUMAR CHA/561915891471/UPI	UPI-525362678597	15.00(Dr)	28,282.53(Cr)
10-09-2025	UPI/SIDDHIVINAYAK E/525381703979/bulb	UPI-525365189931	35.00(Dr)	28,247.53(Cr)
10-09-2025	UPI/SUSHIL VIJAY SO/525313604039/UPI	UPI-525365551885	100.00(Dr)	28,147.53(Cr)
10-09-2025	UPI/OMKAR TANAJI KA/561911216341/UPI	UPI-525376980119	50.00(Cr)	28,197.53(Cr)
10-09-2025	UPI/JAY AMBE XEROX /525346735493/printout	UPI-525394294795	30.00(Dr)	28,167.53(Cr)
10-09-2025	UPI/BLINK COMMERCE /525350228095/UPI	UPI-525397862816	210.00(Dr)	27,957.53(Cr)
11-09-2025	UPI/manoj86.net-1 @o/525435461182/Rent of august	UPI-525417927313	6,000.00(Dr)	21,957.53(Cr)
11-09-2025	UPI/ALIUL HOQUE/525499066752/juice	UPI-525433769986	70.00(Dr)	21,887.53(Cr)
11-09-2025	UPI/PRADEEP INDAL Y/562031010650/pani puri	UPI-525468088658	140.00(Dr)	21,747.53(Cr)
11-09-2025	UPI/Ramu/562065009642/vegetable	UPI-525471941907	40.00(Dr)	21,707.53(Cr)
12-09-2025	UPI/PUJA ARJUN MANE/525552958372/UPI	UPI-525576295144	72.00(Cr)	21,779.53(Cr)
12-09-2025	UPI/SAHIL MANCHINDR/111136398619/UPI	UPI-525576306193	72.00(Cr)	21,851.53(Cr)
12-09-2025	UPI/SHILPA BAJRANGB/562169920174/UPI	UPI-525583826383	68.00(Dr)	21,783.53(Cr)
12-09-2025	UPI/SHILPA BAJRANGB/525592673985/UPI	UPI-525583920220	68.00(Cr)	21,851.53(Cr)
12-09-2025	UPI/HIMANSHU SUBHAS/562170021531/For tds	UPI-525595283483	1,000.00(Dr)	20,851.53(Cr)
12-09-2025	UPI/OMKAR TANAJI KA/525562785836/UPI	UPI-525500371280	500.00(Cr)	21,351.53(Cr)
12-09-2025	UPI/OMKAR TANAJI KA/525556284848/UPI	UPI-525500601902	250.00(Cr)	21,601.53(Cr)
12-09-2025	UPI/OMKAR TANAJI KA/525523478733/UPI	UPI-525500641746	250.00(Cr)	21,851.53(Cr)
12-09-2025	UPI/Sarojan Chauhan/562109732734/peanuts	UPI-525502220015	20.00(Dr)	21,831.53(Cr)
12-09-2025	UPI/ALIUL HOQUE/562137433611/watermelon juic	UPI-525503907741	30.00(Dr)	21,801.53(Cr)
12-09-2025	UPI/BLINKIT/562122543235/PayviaRazorpay	UPI-525508309646	369.00(Dr)	21,432.53(Cr)
12-09-2025	UPI/SHREESHA/525502768783/UPI	UPI-525509028489	250.00(Cr)	21,682.53(Cr)
12-09-2025	UPI/Zepto/562162394433/Paid via CRED	UPI-525525970508	203.34(Dr)	21,479.19(Cr)
13-09-2025	UPI/Mr MUNSHEELAL R/562225961856/UPI	UPI-525652370120	7,000.00(Cr)	28,479.19(Cr)
13-09-2025	ATL/3138/811464/DIVA SHILL ROADKHARDIM130925/09:25	525609844401	7,000.00(Dr)	21,479.19(Cr)
13-09-2025	UPI/NAJIR ANSARI/525688802775/veg frankie	UPI-525669377273	20.00(Dr)	21,459.19(Cr)
13-09-2025	UPI/ALIUL HOQUE/525614201443/juice	UPI-525669429105	65.00(Dr)	21,394.19(Cr)
13-09-2025	UPI/King fast food /525669220629/sandwich	UPI-525670799050	60.00(Dr)	21,334.19(Cr)
13-09-2025	UPI/SIDDHIVINAYAK E/562281585652/febickick	UPI-525673100749	10.00(Dr)	21,324.19(Cr)
13-09-2025	UPI/SHILPA BAJRANGB/562215578252/UPI	UPI-525673822326	55.00(Cr)	21,379.19(Cr)
14-09-2025	UPI/Amazon Pay/525751665840/You are paying	UPI-525733317732	342.00(Dr)	21,037.19(Cr)
14-09-2025	UPI/Shree Sadguru G/525780578255/bike service	UPI-525741865665	500.00(Dr)	20,537.19(Cr)

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14-09-2025	UPI/MAMTA MUNSHEELA/525786697567/UPI	UPI-525744218538	200.00(Cr)	20,737.19(Cr)
14-09-2025	UPI/AAKASH AGRAHARI/525738770995/aloo chat	UPI-525745799077	165.00(Dr)	20,572.19(Cr)
14-09-2025	UPI/MAHALAXMI MEDIC/562364120946/UPI	UPI-525774264038	95.00(Dr)	20,477.19(Cr)
15-09-2025	UPI/ALIUL HOQUE/562417840595/watermelon juic	UPI-525802535274	30.00(Dr)	20,447.19(Cr)
15-09-2025	UPI/BPCL Jaimalsing/562474148879/UPI	UPI-525829948655	899.50(Dr)	19,547.69(Cr)
15-09-2025	UPI/9619071020@post/562431263117/print out	UPI-525834162590	5.00(Dr)	19,542.69(Cr)
15-09-2025	UPI/Guddu Chauhan/562413971176/pani puri	UPI-525834676042	175.00(Dr)	19,367.69(Cr)
16-09-2025	UPI/ALIUL HOQUE/562578880630/watermelon juic	UPI-525968515051	30.00(Dr)	19,337.69(Cr)
17-09-2025	UPI/SANDHYA MADHESI/526087346938/UPI	UPI-526016472886	120.00(Dr)	19,217.69(Cr)
17-09-2025	UPI/Mr MUNSHEELAL R/562665029363/UPI	UPI-526019864947	3,000.00(Cr)	22,217.69(Cr)
17-09-2025	ATL/3138/811464/DIVA SHILL ROADKHARDIM170925/10:08	526010595841	3,000.00(Dr)	19,217.69(Cr)
17-09-2025	UPI/Zepto Marketpla/562668063386/Paid via CRED	UPI-526022971715	161.97(Dr)	19,055.72(Cr)
17-09-2025	UPI/SAURABH RAJENDR/111370417625/UPI	UPI-526035768149	162.00(Cr)	19,217.72(Cr)
17-09-2025	UPI/Parviom Technol/526097776636/UPIIntent	UPI-526050736614	30.00(Dr)	19,187.72(Cr)
17-09-2025	UPI/MONU DUDHNATH P/526057062431/pani puri	UPI-526052838774	110.00(Dr)	19,077.72(Cr)
18-09-2025	UPI/MORBIWALA SWEET/562738403924 /sweets	UPI-526188160216	2,100.00(Dr)	16,977.72(Cr)
18-09-2025	UPI/ALIUL HOQUE/562773225538/juice	UPI-526100993213	80.00(Dr)	16,897.72(Cr)
18-09-2025	UPI/Mr Gaurav Ram S/526104137453/UPI	UPI-526101010691	50.00(Cr)	16,947.72(Cr)
18-09-2025	UPI/ALIUL HOQUE/562703729151/oreo shake	UPI-526101098822	40.00(Dr)	16,907.72(Cr)
18-09-2025	UPI/Mr Gaurav Ram S/562711917944/UPI	UPI-526103504447	20.00(Dr)	16,887.72(Cr)
18-09-2025	UPI/ZEPTO MARKETPLA/562769414194/Paid via CRED	UPI-526106682763	89.31(Dr)	16,798.41(Cr)
18-09-2025	UPI/SHREESHA/526170861127/UPI	UPI-526108598872	1,100.00(Cr)	17,898.41(Cr)
19-09-2025	UPI/ROLL HOUSE/562800177167/arun	UPI-526264544917	140.00(Dr)	17,758.41(Cr)
19-09-2025	UPI/OMKAR TANAJI KA/562833515347/UPI	UPI-526265677961	40.00(Cr)	17,798.41(Cr)
19-09-2025	UPI/ALIUL HOQUE/562841781905/UPI	UPI-526265679155	70.00(Dr)	17,728.41(Cr)
19-09-2025	UPI/ARUN VIJAY SHAR/562816475049/UPI	UPI-526266264106	140.00(Cr)	17,868.41(Cr)
20-09-2025	UPI/Mr MUNSHEELAL R/526375320546/parso return	UPI-526317069401	3,000.00(Dr)	14,868.41(Cr)
20-09-2025	UPI/SUSHIL VIJAY SO/822987496065 /Payment from Ph	UPI-526329643760	80.00(Cr)	14,948.41(Cr)
20-09-2025	UPI/ROLL HOUSE/526314139321/UPI	UPI-526329676206	200.00(Dr)	14,748.41(Cr)
20-09-2025	UPI/ALIUL HOQUE/526332538047/jucie	UPI-526330000656	30.00(Dr)	14,718.41(Cr)
20-09-2025	UPI/YUG STATIONERY /526398034081/lassi	UPI-526330115164	35.00(Dr)	14,683.41(Cr)
20-09-2025	UPI/SHILPA BAJRANGB/562982483850/UPI	UPI-526332876735	35.00(Cr)	14,718.41(Cr)
20-09-2025	UPI/Shaiikh Asma Sai/526331866791/vegetable	UPI-526359752568	136.00(Dr)	14,582.41(Cr)
21-09-2025	UPI/SAGAR ELECTRIC /563026030746/UPI	UPI-526422944020	30.00(Dr)	14,552.41(Cr)
21-09-2025	UPI/PAVANKUMARJOKHA/563062115816 /vegetable	UPI-526423216096	50.00(Dr)	14,502.41(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
21-09-2025	UPI/RAJESH KUMAR MA/563098149015/Pay to BharatPe	UPI-526434536993	140.00(Dr)	14,362.41(Cr)
21-09-2025	UPI/RAJESH KUMAR MA/563015839144/UPI	UPI-526434589068	60.00(Dr)	14,302.41(Cr)
22-09-2025	UPI/SHILPA BAJRANGB/563113649967/for anna	UPI-526537445114	1,500.00(Dr)	12,802.41(Cr)
22-09-2025	UPI/bhatisunny05728/563172557949/soft toy	UPI-526550271667	500.00(Dr)	12,302.41(Cr)
22-09-2025	UPI/ALOK MULCHAND G/563139373699 /frankie	UPI-526564343485	140.00(Dr)	12,162.41(Cr)
22-09-2025	UPI/Mr Gaurav Ram S/111602558847/UPI	UPI-526564534108	15.00(Cr)	12,177.41(Cr)
22-09-2025	UPI/NAGORI TEA SERV/563173571977/UPI	UPI-526564694222	95.00(Dr)	12,082.41(Cr)
23-09-2025	UPI/Femus juse/526634624413/watermelon juic	UPI-526627981722	30.00(Dr)	12,052.41(Cr)
23-09-2025	UPI/ADITYA RAJESH B/526663567988/UPI	UPI-526651657902	100.00(Cr)	12,152.41(Cr)
23-09-2025	UPI/rajvis0103@okic/526619556889/UPI	UPI-526663853098	50.00(Dr)	12,102.41(Cr)
23-09-2025	UPI/CHAVAN SAYAJI T/526669552445/milk	UPI-526665354436	48.00(Dr)	12,054.41(Cr)
24-09-2025	PVR DEBIT CARD FEE REQUESTED ON 24092025 2025	811DC-b28ec79a-6b71-	588.82(Dr)	11,465.59(Cr)
24-09-2025	UPI/Femus juse/526711597674/juice	UPI-526793848805	60.00(Dr)	11,405.59(Cr)
24-09-2025	UPI/paytmqr62oyal@p/526721438483/Sukha puri	UPI-526725633305	50.00(Dr)	11,355.59(Cr)
25-09-2025	UPI/Maya Sangam Gup/563436241820/printout	UPI-526845052063	10.00(Dr)	11,345.59(Cr)
25-09-2025	UPI/Mr MUNSHEELAL R/563483953465/UPI	UPI-526851515101	1,500.00(Dr)	9,845.59(Cr)
25-09-2025	UPI/Google Play/160491952685 /MandateExecute	UPI-526876387576	59.00(Dr)	9,786.59(Cr)
25-09-2025	UPI/Blinkit/563412771605/PayviaRazorpay	UPI-526892959709	243.00(Dr)	9,543.59(Cr)
26-09-2025	UPI/SHILPA BAJRANGB/526971450911/UPI	UPI-526900365178	1,500.00(Cr)	11,043.59(Cr)
26-09-2025	UPI/SHILPA BAJRANGB/563538783524/UPI	UPI-526900412740	1,500.00(Dr)	9,543.59(Cr)
26-09-2025	UPI/Shiv Sai snacks/526919507764/sandwich	UPI-526925400861	40.00(Dr)	9,503.59(Cr)
26-09-2025	UPI/NAGORI TEA SERV/526930417194 /gulkhand	UPI-526925803846	65.00(Dr)	9,438.59(Cr)
26-09-2025	DEBIT CARD ANNUAL FEE X3138 FOR 2025	811CC-8778149a-7d62-	399.00(Dr)	9,039.59(Cr)
26-09-2025	UPI/Google India Di/526996812296/UPI	UPI-526937689327	20.00(Dr)	9,019.59(Cr)
26-09-2025	REV: DEBIT CARD ANNUAL FEE X3138 FOR 2025	811CC-/esJKJ/VweLyGU	338.14(Cr)	9,357.73(Cr)
27-09-2025	UPI/SACHIN MUNSHEEL/527077168804/Add Money	UPI-527074289560	250.00(Dr)	9,107.73(Cr)
27-09-2025	UPI/JAYPRAKASH YA/527056363927/Pay to BharatPe	UPI-527088372596	50.00(Dr)	9,057.73(Cr)
27-09-2025	UPI/Femus juse/527019569233/juice	UPI-527088656732	30.00(Dr)	9,027.73(Cr)
27-09-2025	UPI/Raghurama Shett/527002680516/UPI	UPI-527088794965	120.00(Dr)	8,907.73(Cr)
27-09-2025	UPI/OMKAR TANAJI KA/527045686844/UPI	UPI-527091560088	500.00(Dr)	8,407.73(Cr)
27-09-2025	UPI/Shaiikh Asma Sai/563630808981/bhaji	UPI-527020145392	110.00(Dr)	8,297.73(Cr)
28-09-2025	UPI/LAXMAN RAGHUNAT/563769838640 /sweets	UPI-527162755803	360.00(Dr)	7,937.73(Cr)
29-09-2025	UPI/MUNDE FUEL STAT/563802992492/UPI	UPI-527204157336	886.00(Dr)	7,051.73(Cr)
29-09-2025	UPI/PUJA ARJUN MANE/563825479341/trip money	UPI-527215061010	712.00(Dr)	6,339.73(Cr)
29-09-2025	UPI/Femus juse/527296904995/jucie	UPI-527218781892	30.00(Dr)	6,309.73(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
29-09-2025	UPI/RAMDEV MEDICAL/527273416317/UPI	UPI-527230294438	35.00(Dr)	6,274.73(Cr)
29-09-2025	UPI/jaanukotian@okh/527219254138/For pani puri	UPI-527242259478	65.00(Dr)	6,209.73(Cr)
29-09-2025	UPI/JAANVI NARESH K/759098942725/Sent via Jupite	UPI-527242371254	65.00(Cr)	6,274.73(Cr)
29-09-2025	UPI/Ainul/527297035446/Pay to BharatPe	UPI-527249970764	70.00(Dr)	6,204.73(Cr)
30-09-2025	UPI/BLINK COMMERCE /527394050117/UPI	UPI-527370446035	660.00(Dr)	5,544.73(Cr)
30-09-2025	UPI/MAMTA MUNSHEELA/527382447138/UPI	UPI-527370457677	330.00(Cr)	5,874.73(Cr)
30-09-2025	UPI/PUJA ARJUN MANE/527310033602/UPI	UPI-527381803618	1,943.00(Cr)	7,817.73(Cr)
30-09-2025	UPI/Raghurama Shett/527304947415/daal rice	UPI-527385358608	50.00(Dr)	7,767.73(Cr)
30-09-2025	UPI/Femus juse/527384766338/juice	UPI-527386591471	60.00(Dr)	7,707.73(Cr)
30-09-2025	UPI/JIGNESH RAVINDR/563984378704/Paid via CRED a	UPI-527389462215	150.00(Cr)	7,857.73(Cr)
30-09-2025	UPI/RamchandraPraja/527395472962/sandwich	UPI-527399363090	40.00(Dr)	7,817.73(Cr)
30-09-2025	UPI/MOHAMMAD YUNUS /563994309765 /shavings	UPI-527319283630	60.00(Dr)	7,757.73(Cr)
30-09-2025	UPI/KRITIKA CLOTHES/527319189439/cloth wear	UPI-527324064893	280.00(Dr)	7,477.73(Cr)
30-09-2025	UPI/Khushbu Prajapt/563999001201/Pay to BharatPe	UPI-527324766849	20.00(Dr)	7,457.73(Cr)
30-09-2025	Int.Pd:3745817575:01-07-2025 to 30-09-2025		54.00(Cr)	7,511.73(Cr)

Statement Summary

Opening Balance	:	7,091.02(Cr)
Total Withdrawal Amount	:	134,862.12(Dr)
Total Deposit Amount	:	135,282.83(Cr)
Closing Balance	:	7,511.73(Cr)
Withdrawal Count	:	380
Deposit Count	:	135

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.

End of Statement.

This is system generated report and does not require signature & stamp.