

Date	Transaction Details	Debits	Credits	Balance
28 Oct 2025	SBIN0007212/VIRAJ VILAS RAJGURU /XXXXX95893/virajrajgur u67@okhdfcbank /UPI/530169551635/UPI/ BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 7,375.17
28 Oct 2025	YESB0PTMUPI/Sangam Stationery Stores /XXXXX /paytmqr14rgritxc9@payt m /UPI/530124247822/pens /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 7,345.17
28 Oct 2025	YESB0PTMUPI/RANGVE L FOOD KIOSK /XXXXX /paytmqr61pm6l@ptys/U PI/530100549125/soft drinks /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 7,305.17
28 Oct 2025	YESB0PTMUPI/RANGVE L FOOD KIOSK /XXXXX	INR 28.00	-	INR 7,277.17
Date	Transaction Details	Debits	Credits	Balance
	/paytmqr61pm6l@ptys/U PI/530198760783/vada /BRANCH : ATM SERVICE BRANCH			
28 Oct 2025	ICIC0003887/WASIULLA KHAN /XXXXX38476/wasiullahk han8786@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/manishavis hwakarma246-3@okaxis /XXXXX57408/manishavi shwakarma246- 3@okaxis/UPI/56683395 7146/shivansh /BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 2,277.17
29 Oct 2025	YESB0PTMUPI/KRISHN A CAFE UDUPI two MUMBAI/XXXXX /paytmqr281005050101e yk4bn1ykjse@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 /XXXXX68642/23193387 41807-01@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/53 0278237759/MandateRe quest /BRANCH : ATM SERVICE BRANCH	INR 119.00	-	INR 2,088.17
Date	Transaction Details	Debits	Credits	Balance
29 Oct 2025	YESB0PTMUPI/Fularam Dipaji Mandora /XXXXX /paytmqr68d1ra@ptys/U PI/566818583118/soap masala /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 2,008.17

29 Oct 2025	YESB0PTMUPI/MAHALA XMI MEDICAL AND GENERAL/XXXXX /paytmqrcnoerxveud@pa ytm /UPI/566870892411/dant manjan dove /BRANCH : ATM SERVICE BRANCH	INR 85.00	-	INR 1,923.17
29 Oct 2025	YESB0PTMUPI/NARSIN GH LALSINGH GUPTA/XXXXX /paytmqr5bgw5k@paytm /UPI/566843191504/mirc hi 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/soya bean /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 1,903.17
30 Oct 2025	ABHY0065067/TAWADE SAKSHI RUPESH/XXXXX11974/s akshitawade6@okhdfcba nk/UPI/530329109599/far e /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 1,883.17
30 Oct 2025	HDFC0004359/KASHMIR A RAJESHKUMAR SONAR/XXXXX68425/so nikashmira69- 4@okhdfcbank/UPI/5303 03357614/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,383.17
30 Oct 2025	YESB0YBLUPI/PAVANK UMARJOKHAIRAMPAL /XXXXX /q556550180@ybl /UPI/530386563501/mas ala shimla /BRANCH :	INR 35.00	-	INR 1,348.17
Date	Transaction Details	Debits	Credits	Balance

31 Oct 2025	YESB0YBLUPI/Sunrise Counter 02 QR /XXXXX /q88445630@ybl /UPI/567091335129/shee ra veg /BRANCH : ATM SERVICE BRANCH	INR 135.00	-	INR 1,213.17
31 Oct 2025	BARB0KANJUR/RANU RAHUL CHAUBEY /XXXXX42553/chaubeyr3 61- 3@okhdfcbank/UPI/5670 15976481/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
Ending Balance				INR 888.17
Total		INR 6,557.00	INR 30.00	