

**RAMAKANT SHIVRAJ VACHANE**

Joint Holder:-

ANNPURNA NIWAS MHADA COLONY LATUR NEAR MOTI
NAGAR
LATUR
MAHARASHTRA-INDIA
413512

Customer ID: 966316510

IFSC Code: UTIB0003720

MICR Code: 413211053

Nominee Registered: N

Registered Mobile No: XXXXXX1125

Registered Email ID: VAXXXX99@GMAIL.COM

Scheme: AMAZE SAVINGS ACCOUNT

Currency: INR

PAN: BJUPV9217J

CKYC No: XXXXXXXXXXXX3089

Statement of Axis Account No: 924010029987706 for the period (From: 01-01-2026 To: 01-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.88	
01-01-2026		UPI/P2A/192566879940/RAMAKANT /KKBK/Payment/		3000.00	3000.88	3720
01-01-2026		ATM-CASH/TILAH NAGAR LATUR/LATUR/010126	3000.00		.88	3720
01-01-2026		SB:924010029987706:Int.Pd:01-10-2025 to 31-12-2025		8.00	8.88	3720
01-01-2026		UPI/P2A/792804090261/RAMAKANT /KKBK/Payment/		1500.00	1508.88	3720
02-01-2026		UPI/P2M/100008299937/Bajaj Fin/INDUSIND /P530PLR5//P2V/	1300.00		208.88	3720
02-01-2026		UPI/P2A/510155696306/Mr Ramakant Shivraj V/Paymen/INDIAN BANK	200.00		8.88	3720
06-01-2026		IMPS/P2A/600644968051/925020020554190/060 126/AXISBANKLTD/JAIFINAN		941.00	949.88	1541
06-01-2026		UPI/P2A/851754272008/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	949.00		.88	3720
07-01-2026		BY CASH DEPOSIT- BNA/DPRO372004/9604/070126/LATUR		39200.00	39200.88	3720
07-01-2026		UPI/P2A/576344249927/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	39200.00		.88	3720
08-01-2026		BY CASH DEPOSIT- BNA/DPRO372004/9691/080126/LATUR		2500.00	2500.88	3720
08-01-2026		UPI/P2M/512254932697/NORTHERN ARC CAPITAL /Paymen/HDFC BANK LTD	2500.00		.88	3720
08-01-2026		SELF CASH DEP- BNA/DPRO372004/9729/080126/LATUR		5000.00	5000.88	3720
08-01-2026		UPI/P2A/390207903180/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	5000.00		.88	3720
08-01-2026		Axis AMAZE Fees - Monthly Plan Inc GST	.88		.00	3720
09-01-2026		NEFT/HDFCH00731272884/RELIANCE PROJ PROP MANAGE/HDFC BANK/0001		697.00	697.00	248
09-01-2026		UPI/P2A/654819754655/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	527.00		170.00	3720
09-01-2026		BY CASH DEPOSIT- BNA/CPRH51903/3415/090126/LATUR		2000.00	2170.00	3720
09-01-2026		UPI/P2A/921339035141/RAMAKANT /KKBK/Payment/		1000.00	3170.00	3720
09-01-2026		ATM-CASH- AXIS/CPRH51903/3416/090126/LATUR	3000.00		170.00	3720
11-01-2026		Axis AMAZE Fees - Monthly Plan Inc GST	170.00		.00	3720
12-01-2026		NEFT/YESAP60125025669/MPOKKET FINANCIAL SERVICES P/YES BANK/		1907.00	1907.00	248
12-01-2026		UPI/P2A/931092602759/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1882.00		25.00	3720
12-01-2026		Axis AMAZE Fees - Monthly Plan Inc GST	25.00		.00	3720
14-01-2026		BY CASH DEPOSIT- BNA/CPRH51903/4137/140126/LATUR		7500.00	7500.00	3720

14-01-2026		UPI/P2A/794562025100/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	7496.00		4.00	3720
15-01-2026		IMPS/P2A/601511177946/VIVIFIIN/ICICIBAN/FTTransf/9199896002669229752		1.00	5.00	3720
15-01-2026		IMPS/P2A/601511178456/VIVIFIIN/ICICIBAN/FTTransf/9199896002669229752		1.00	6.00	3720
15-01-2026		Axis AMAZE Fees - Monthly Plan Inc GST	4.11		1.89	3720
15-01-2026		BY CASH DEPOSIT- BNA/DPRO372004/813/150126/LATUR		8000.00	8001.89	3720
15-01-2026		UPI/P2A/348476568636/RAMAKANT SHIVRAJ VACH/Cash/Kotak Mahindra Bank	8000.00		1.89	3720
16-01-2026		BY CASH DEPOSIT- BNA/DPRO372004/914/160126/LATUR		11000.00	11001.89	3720
16-01-2026		UPI/P2A/677570851504/RAMAKANT SHIVRAJ VACH/Cash/Kotak Mahindra Bank	11000.00		1.89	3720
17-01-2026		UPI/P2M/407627490505/MEGHDOOT /NSDL PAYM/Mandate//P2V/	1.00		.89	3720
17-01-2026		UPI/P2M/407627490505/MEGHDOOT MERCANTILE PRIVATE/		1.00	1.89	100
17-01-2026		IMPS/P2A/601720466515/MEGHDOOT/ICICIB AN/LoanMNR/9190747000009229553		4366.00	4367.89	3720
17-01-2026		UPI/P2A/635797922283/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	4367.00		.89	3720
18-01-2026		BY CASH DEPOSIT- BNA/DPRO372004/1138/180126/LATUR		18500.00	18500.89	3720
18-01-2026		UPI/P2A/128134153483/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	18500.00		.89	3720
20-01-2026		NEFT/HDFCH00750271602/RELIANCE PROJ PROP MANAGE/HDFC BANK/0001		284.00	284.89	248
20-01-2026		UPI/P2A/624602028020/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	284.00		.89	3720
20-01-2026		UPI/P2A/696076585000/RAMAKANT /KKBK/Payment/		10000.00	10000.89	3720
20-01-2026		ATM-CASH/MAIN BRANCH LATUR2/LATUR/200126	10000.00		.89	3720
20-01-2026		IMPS/P2A/602140613757/BEEPEEJA/YesBankL /00272340/9195137000187217000		500.00	500.89	3720
21-01-2026		UPI/P2A/108539527436/BHAGYALAXMI DILIP PA/Paymen/State Bank Of India	500.00		.89	3720
21-01-2026		UPI/P2A/399219416602/RAMAKANT /KKBK/Payment/		600.00	600.89	3720
21-01-2026		ATM-CASH/MAIN BRANCH LATUR/LATUR/210126	600.00		.89	3720
21-01-2026		UPI/P2A/554886409887/RAMAKANT /KKBK/Payment/		15000.00	15000.89	3720
21-01-2026		ATM-CASH/MAIN BRANCH LATUR2/LATUR/210126	10000.00		5000.89	3720
21-01-2026		ATM-CASH/MAIN BRANCH LATUR2/LATUR/210126	5000.00		.89	3720
26-01-2026		BY CASH DEPOSIT- BNA/DPRO372004/2085/260126/LATUR		4900.00	4900.89	3720
26-01-2026		UPI/P2A/994947375152/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	4900.00		.89	3720
28-01-2026		IMPS/P2A/602810284254/BEEPEEJA/IDFCBank /LAR00000/9195137000189751001		3000.00	3000.89	3720
28-01-2026		UPI/P2A/835042713888/BHAGYALAXMI DILIP PA/Paymen/State Bank Of India	3000.00		.89	3720
29-01-2026		BY CASH DEPOSIT- BNA/CPRH51903/6081/290126/LATUR		3500.00	3500.89	3720
29-01-2026		UPI/P2A/255194163531/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	3500.00		.89	3720
30-01-2026		BY CASH DEPOSIT- BNA/DPRO372004/2527/300126/LATUR		10700.00	10700.89	3720
30-01-2026		UPI/P2A/304525103541/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	10700.00		.89	3720
30-01-2026		NEFT/HDFCH00767879922/RELIANCE PROJ PROP MANAGE/HDFC BANK/0001		17972.00	17972.89	248
30-01-2026		UPI/P2A/603654260024/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	17972.00		.89	3720

31-01-2026		BY CASH DEPOSIT- BNA/DPRO372004/2765/310126/LATUR		13500.00	13500.89	3720
31-01-2026		UPI/P2A/805793871960/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	13500.00		.89	3720
01-02-2026		UPI/P2A/131973103755/RAMAKANT /KKBK/Payment/		1400.00	1400.89	3720
02-02-2026		UPI/P2M/100030423678/Bajaj Fin/INDUSIND /P530PLR5//P2V/	1300.00		100.89	3720
02-02-2026		UPI/P2A/799718816100/Mr ANIKET PRADIP MURG/Paymen/INDIAN BANK	10.00		90.89	3720
02-02-2026		UPI/P2A/833656524201/SANKET MAHADEV GAIKWA/Paymen/Kotak Mahindra Bank	50.00		40.89	3720
02-02-2026		UPI/P2M/458840778330/BharatPe Merchant /Pay to/YesBank_ Yespay	12.00		28.89	3720
02-02-2026		IMPS/P2A/603317373018/MEGHDOOT/ICICIB AN/Loan5SA5/9190747000009229553		4977.00	5005.89	3720
02-02-2026		UPI/P2A/543990711302/BHAGYALAXMI DILIP PA/Paymen/State Bank Of India	5000.00		5.89	3720
02-02-2026		UPI/P2A/135484348134/RAMAKANT /KKBK/Payment/		5000.00	5005.89	3720
02-02-2026		ATM-CASH/MAIN BRANCH LATUR/LATUR/020226	5000.00		5.89	3720
06-02-2026		UPI/P2A/888482434613/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	5.00		.89	3720
06-02-2026		BY CASH DEPOSIT- BNA/DPRO372004/3740/060226/LATUR		700.00	700.89	3720
06-02-2026		UPI/P2A/119161806276/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	700.00		.89	3720
07-02-2026		Axis AMAZE Fees - Monthly Plan Inc GST	.89		.00	3720
07-02-2026		UPI/P2A/603813350823/Dipak Ver/PPIW/Paid via/		1800.00	1800.00	3720
07-02-2026		UPI/P2A/488354408205/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1800.00		.00	3720
10-02-2026		IMPS/P2A/604154405461/THANVIRB/YesBank L/CT213402/9186977444407217000		4000.00	4000.00	3720
10-02-2026		UPI/P2A/783653022049/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	3831.00		169.00	3720
10-02-2026		IMPS/P2A/604172038381/925020020554190/100 226/AXISBANKLTD/JAIFINAN		3387.00	3556.00	1541
10-02-2026		UPI/P2A/337371934702/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	3387.00		169.00	3720
10-02-2026		Axis AMAZE Fees - Monthly Plan Inc GST	169.00		.00	3720
10-02-2026		NEFT/HDFCH00797089340/RELIANCE PROJ PROP MANAGE/HDFC BANK/0001		483.00	483.00	248
11-02-2026		UPI/P2M/343730468389/laxmi amrut tulya /Paymen/YES BANK LIMITED YBS	20.00		463.00	3720
11-02-2026		UPI/P2M/502801024157/Mr VIKRANT BALASAHE /Paymen/YES BANK LIMITED YBS	50.00		413.00	3720
11-02-2026		UPI/P2M/873598987126/STAR AUTOMOTIVE /Paymen/BANK OF MAHARASHTRA	100.00		313.00	3720
11-02-2026		UPI/P2M/924318525481/GOLDEN TEA CORNER /Paymen/AXIS BANK	13.00		300.00	3720
11-02-2026		Axis AMAZE Fees - Monthly Plan Inc GST	30.11		269.89	3720
12-02-2026		NEFT/IDFBH26043257944/MPOKKET FINANCIAL SERVICES P/IDFC FIRST BANK LTD//ATTN/		1862.00	2131.89	248
12-02-2026		UPI/P2A/698537549624/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	2100.00		31.89	3720
13-02-2026		UPI/P2M/561271690876/GOLDEN TEA CORNER /Paymen/AXIS BANK	12.00		19.89	3720
13-02-2026		UPI/P2M/081535111490/UZMA PARVEEN AZRODDIN/Pay to/FEDERAL BANK	12.00		7.89	3720
14-02-2026		IMPS/P2A/604587811065/920020038553007/140 226/AXISBANKLTD/IMPSrede		1.00	8.89	785
14-02-2026		UPI/P2A/435801793715/RAMAKANT /KKBK/Payment/		300.00	308.89	3720
14-02-2026		UPI/P2M/247921430456/CNMP/AXIS BANK/MandateE//P2V/	1.00		307.89	3720

14-02-2026		UPI/P2A/963270628068/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	307.00		.89	3720
14-02-2026		IMPS/P2A/604523016774/CNMPINVE/ICICIBAN/EVDisbur/9195600953859229335		3820.00	3820.89	3720
14-02-2026		UPI/P2A/622490409003/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	3820.00		.89	3720
17-02-2026		NEFT/HDFCH00809869064/RELIANCE PROJ PROP MANAGE/HDFC BANK/0001		714.00	714.89	248
17-02-2026		BY CASH DEPOSIT- BNA/DPRO372004/5220/170226/LATUR		29800.00	30514.89	3720
17-02-2026		UPI/P2A/975099012911/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	29800.00		714.89	3720
17-02-2026		UPI/P2A/695210537838/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	714.00		.89	3720
18-02-2026		UPI/P2A/465219378338/UTAGE ENT/SBIN/Payment/		190.00	190.89	3720
18-02-2026		UPI/P2A/254478657556/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	190.00		.89	3720
19-02-2026		BY CASH DEPOSIT- BNA/DPRO372004/5432/190226/LATUR		2800.00	2800.89	3720
19-02-2026		UPI/P2A/518106458466/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	2800.00		.89	3720
20-02-2026		IMPS/P2A/605107200814/921020046300537/200226/AXISBANKLTD/TrueCred		1.00	1.89	1720
20-02-2026		UPI/P2A/759994121135/RAMAKANT /KKBK/Payment/		1.00	2.89	3720
20-02-2026		UPI/P2M/641756386357/True Cred/YesBank_Y/Recurrin//P2V/	1.00		1.89	3720
20-02-2026		IMPS/P2A/605107222419/921020046300537/200226/AXISBANKLTD/TrueCred		1250.00	1251.89	1720
20-02-2026		UPI/P2A/844640843907/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1251.00		.89	3720
20-02-2026		BY CASH DEPOSIT- BNA/DPRO372004/5596/200226/LATUR		4500.00	4500.89	3720
20-02-2026		UPI/P2A/981705229470/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	4500.00		.89	3720
22-02-2026		UPI/P2A/557390658812/RAMAKANT /KKBK/Payment/		2.00	2.89	3720
22-02-2026		UPI/P2M/109242305026/FATAKPAY /ICICI Ban/Pay via//P2V/	1.18		1.71	3720
22-02-2026		IMPS/P2A/605316053218/FDPLFINA/ICICIBAN/ICITXN85/919999888889229255		4470.18	4471.89	3720
22-02-2026		UPI/P2A/071732062167/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	4471.00		.89	3720
22-02-2026		UPI/CRADJ/641756386357/21.02.2026		1.00	1.89	100
24-02-2026		SELF CASH DEP- BNA/DPRO372004/5915/240226/LATUR		1300.00	1301.89	3720
24-02-2026		UPI/P2A/738675620913/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1300.00		1.89	3720
24-02-2026		SELF CASH DEP- BNA/DPRO372004/6006/240226/LATUR		400.00	401.89	3720
24-02-2026		UPI/P2A/135978387365/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	400.00		1.89	3720
27-02-2026		NEFT/HDFCH00829190123/RELIANCE PROJ PROP MANAGE/HDFC BANK/0001		15639.00	15640.89	248
27-02-2026		UPI/P2M/200945775618/Jio /OidNO0/YES BANK LIMITED YBS	807.00		14833.89	3720
27-02-2026		UPI/P2A/741572938595/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	14833.00		.89	3720
27-02-2026		UPI/P2A/162361371389/RAMAKANT /KKBK/Payment/		1.00	1.89	3720
27-02-2026		UPI/P2M/109274182558/MEGHDOOT /ICICI Ban/subsChar//P2V/	1.00		.89	3720
27-02-2026		IMPS/P2A/605818174635/MEGHDOOT/ICICIBAN/LoanNMKP/9190747000009229553		5723.00	5723.89	3720
27-02-2026		UPI/P2A/295232209332/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	5723.00		.89	3720
28-02-2026		SELF CASH DEP- BNA/DPRO372004/6583/280226/LATUR		5300.00	5300.89	3720

28-02-2026		SELF CASH DEP-BNA/DPRO372004/6585/280226/LATUR		200.00	5500.89	3720
28-02-2026		UPI/P2A/937381576001/Mr Ramakant Shivraj V/Paymen/INDIAN BANK	5500.00		.89	3720
28-02-2026		IMPS/P2A/605920590213/FINCFRIE/ICICIBAN/20722299/9198765432109229546		5100.00	5100.89	3720
28-02-2026		UPI/P2A/112450935804/Mr Ramakant Shivraj V/Paymen/INDIAN BANK	5100.00		.89	3720
01-03-2026		UPI/P2A/625012947004/Mr Ramaka/IDIB/Payment/		5000.00	5000.89	3720
01-03-2026		UPI/P2M/282683990606/CNMP/AXIS BANK/MandateE//P2V/	2765.00		2235.89	3720
01-03-2026		UPI/P2A/264035603383/BHAGYALAXMI DILIP PA/Paymen/State Bank Of India	500.00		1735.89	3720
02-03-2026		SELF CASH DEP-BNA/DPRO372004/6853/020326/LATUR		2000.00	3735.89	3720
02-03-2026		SELF CASH DEP-BNA/DPRO372004/6855/020326/LATUR		500.00	4235.89	3720
02-03-2026		UPI/P2M/100046653361/Bajaj Fin/INDUSIND /P530PLR5//P2V/	1300.00		2935.89	3720
02-03-2026		UPI/P2A/372642534046/Mr Ramakant Shivraj V/Paymen/INDIAN BANK	2935.00		.89	3720
02-03-2026		IMPS/P2A/606198714574/AFPL/SMF/Payout/919111111111119000		1.00	1.89	3720
02-03-2026		UPI/P2A/049477253901/Mr Ramaka/IDIB/Payment/		55.00	56.89	3720
02-03-2026		UPI/P2M/109297761166/Vaibhav V/ICICI Ban/Pay via//P2V/	55.00		1.89	3720
02-03-2026		IMPS/P2A/606122739465/VAIBHAVV/ICICIBAN/6654525P/9198866750979229277		3553.00	3554.89	3720
02-03-2026		UPI/P2A/266285091237/Mr Ramakant Shivraj V/Paymen/INDIAN BANK	3553.00		1.89	3720
03-03-2026		UPI/CRADJ/109274182558/02.03.2026		1.00	2.89	100
05-03-2026		UPI/P2A/606404419985/Jio/YESB/collect/		807.00	809.89	3720
05-03-2026		UPI/P2M/201317194493/JIO Postpaid /OidPT0/YES BANK LIMITED YBS	706.82		103.07	3720
05-03-2026		UPI/P2A/870832406801/Mr Ramakant Shivraj V/Paymen/INDIAN BANK	100.00		3.07	3720
05-03-2026		SELF CASH DEP-BNA/DPRO372004/7570/050326/LATUR		400.00	403.07	3720
05-03-2026		UPI/P2A/791374711280/BHAGYALAXMI DILIP PA/Paymen/State Bank Of India	400.00		3.07	3720
06-03-2026		UPI/P2A/102860728385/Musharaf /FINO/NA/		2400.00	2403.07	3720
06-03-2026		UPI/P2M/140488613550/POCKETMITRA /Pay/Kotak Mahindra Bank	2247.00		156.07	3720
06-03-2026		UPI/P2M/694539213119/FAREED FAROOQ SHAIKH /Paymen/YES BANK LIMITED YBS	13.00		143.07	3720
06-03-2026		IMPS/P2A/606556249447/925020020554190/060326/AXISBANKLTD/JAIFINAN		3858.00	4001.07	1541
06-03-2026		UPI/P2A/270013696096/BHAGYALAXMI DILIP PA/Paymen/State Bank Of India	2000.00		2001.07	3720
06-03-2026		UPI/P2A/239468499847/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	2000.00		1.07	3720
09-03-2026		IMPS/P2A/606815197060/NORTHEAS/IDFCBank/CT215523/9192899611639751001		3736.80	3737.87	3720
09-03-2026		UPI/P2A/641552974659/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	3737.00		.87	3720
09-03-2026		IMPS/P2A/606873889802/THANVIRB/YesBank L/CT215526/9186977444407217000		4000.00	4000.87	3720
09-03-2026		UPI/P2A/075699925347/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	4000.00		.87	3720
09-03-2026		Axis AMAZE Fees - Monthly Plan Inc GST	.87		.00	3720
10-03-2026		NEFT/HDFCH00858442399/RELIANCE PROJ PROP MANAGE/HDFC BANK/0001		578.00	578.00	248
10-03-2026		Axis AMAZE Fees - Monthly Plan Inc GST	199.13		378.87	3720
10-03-2026		UPI/P2A/434526445579/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	378.00		.87	3720

11-03-2026		UPI/P2A/465971874626/RAMAKANT /KKBK/Payment/		1000.00	1000.87	3720
12-03-2026		UPI/P2M/643717413789/mPokket/YesBank_Y/R ecurrin//P2V/	853.00		147.87	3720
12-03-2026		UPI/P2A/090915321945/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	147.00		.87	3720
13-03-2026		UPI/P2A/221544314949/Dattatray/SBIN/Payment /		1000.00	1000.87	3720
13-03-2026		UPI/P2A/269906519205/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1000.00		.87	3720
13-03-2026		SELF CASH DEP- BNA/DPRO372004/8738/130326/LATUR		5400.00	5400.87	3720
13-03-2026		UPI/P2A/078581438992/Dattatraya madhavrao /Paymen/State Bank Of India	2022.00		3378.87	3720
13-03-2026		UPI/P2A/859336190145/ANIKET ENTERPRISES /return/CANARA BANK	3000.00		378.87	3720
13-03-2026		UPI/P2A/563172137746/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	378.00		.87	3720
16-03-2026		SELF CASH DEP- BNA/DPRO372004/8902/160326/LATUR		24500.00	24500.87	3720
16-03-2026		UPI/P2A/607957204004/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	24500.00		.87	3720
16-03-2026		IMPS/P2A/607522211326/NORTHEAS/IDFCBan k/Paytring/9192899611639751001		2605.20	2606.07	3720
16-03-2026		UPI/P2A/018425643815/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	2606.00		.07	3720
19-03-2026		UPI/P2A/121462597347/RAMAKANT /KKBK/Payment/		30000.00	30000.07	3720
19-03-2026		ATM-CASH/LATUR BRANCH LOVIN/LATUR/190326	10000.00		20000.07	3720
19-03-2026		CASH-REVERSAL- ATM/607813004787/190326/13:39		10000.00	30000.07	3720
19-03-2026		ATM-CASH/IDBI NR GANDHI CHO/LATUR/190326	10000.00		20000.07	3720
19-03-2026		ATM-CASH/IDBI NR GANDHI CHO/LATUR/190326	10000.00		10000.07	3720
19-03-2026		ATM-CASH/IDBI NR GANDHI CHO/LATUR/190326	10000.00		.07	3720
19-03-2026		UPI/P2A/221479519739/RAMAKANT /KKBK/Payment/		300.00	300.07	3720
20-03-2026		UPI/P2M/607938625321/True Cred/YesBank_Y/Recurrin//P2V/	260.00		40.07	3720
20-03-2026		IMPS/P2A/607917722087/SIDDHITR/IDFCBank /CT216416/9190009240219751001		1521.50	1561.57	3720
20-03-2026		UPI/P2A/308132401415/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1561.00		.57	3720
20-03-2026		SELF CASH DEP- BNA/DPRO372004/9584/200326/LATUR		500.00	500.57	3720
20-03-2026		UPI/P2A/846193678964/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	500.00		.57	3720
24-03-2026		SELF CASH DEP- BNA/DPRO372004/124/240326/LATUR		5000.00	5000.57	3720
24-03-2026		UPI/P2A/608336148109/ANIKET MANMATH UTAGE /Paid v/CANARA BANK	2000.00		3000.57	3720
24-03-2026		UPI/P2A/486314479099/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	3000.00		.57	3720
25-03-2026		NEFT/HDFCH00885889131/RELIANCE PROJ PROP MANAGE/HDFC BANK/0001		18136.00	18136.57	248
25-03-2026		UPI/P2M/321532816079/MEGHDOOT MERCANTILE P/523093/AXIS BANK	8182.89		9953.68	3720
25-03-2026		UPI/P2M/020645802412/AARTI MOTIRAM GADADE /Paymen/YES BANK LIMITED YBS	20.00		9933.68	3720
25-03-2026		UPI/P2M/910952470984/CNMP /emi co/NSDL PAYMENTS BANK L	2765.00		7168.68	3720
25-03-2026		UPI/P2M/674760152893/OME TRADERS /Paymen/AXIS BANK	50.00		7118.68	3720
26-03-2026		IMPS/P2A/608507789167/CNMPINVE/ICICIBA N/EVDisbur/9195600953859229335		3820.00	10938.68	3720
26-03-2026		UPI/P2M/266260210856/ramfincorp /UPI Tr/AXIS BANK	10579.50		359.18	3720

26-03-2026		UPI/P2A/608578992616/VILAS GUL/SBIN/UPI/		393.00	752.18	3720
26-03-2026		UPI/P2M/360102211563/UZMA PARVEEN AZRODDIN/Pay to/FEDERAL BANK	15.00		737.18	3720
26-03-2026		UPI/P2M/703501332167/GOLDEN TEA CORNER /Paymen/AXIS BANK	12.00		725.18	3720
26-03-2026		UPI/P2A/337199253243/RAMAKANT /KKBK/Payment/		10000.00	10725.18	3720
26-03-2026		ATM-CASH/AUSA ROAD LATUR DI/LATUR/260326	10000.00		725.18	3720
27-03-2026		UPI/P2A/797656730746/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	700.00		25.18	3720
27-03-2026		SELF CASH DEP- BNA/DPRO372004/533/270326/LATUR		1700.00	1725.18	3720
27-03-2026		SELF CASH DEP- BNA/DPRO372004/535/270326/LATUR		500.00	2225.18	3720
27-03-2026		UPI/P2A/212349339548/ANIKET ENTERPRISES /today/CANARA BANK	2222.00		3.18	3720
27-03-2026		SELF CASH DEP- BNA/DPRO372004/617/270326/LATUR		38100.00	38103.18	3720
27-03-2026		SELF CASH DEP- BNA/DPRO372004/619/270326/LATUR		1000.00	39103.18	3720
27-03-2026		UPI/P2A/050301781835/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	39000.00		103.18	3720
27-03-2026		UPI/P2A/105510132944/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	100.00		3.18	3720
27-03-2026		IMPS/P2A/608619119394/FDPLFINA/ICICIBAN /ICITXN91/919999888889229255		5433.60	5436.78	3720
28-03-2026		UPI/P2A/668288258439/RAMAKANT /KKBK/Payment/		3253.00	8689.78	3720
28-03-2026		UPI/P2M/241515410426/NorthEast /524681/NSDL PAYMENTS BANK L	3917.00		4772.78	3720
28-03-2026		UPI/P2M/608708055630/RupeeRedee /UPI Pa/AXIS BANK ABR	3706.58		1066.20	3720
28-03-2026		UPI/P2A/035955381234/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	105.00		961.20	3720
28-03-2026		UPI/P2M/395279704767/JIO /Pay/KOTAK MAHINDRA BANK	19.00		942.20	3720
28-03-2026		UPI/P2M/785668585927/FAREED FAROOQ SHAIKH /Paymen/YES BANK LIMITED YBS	17.00		925.20	3720
28-03-2026		UPI/P2M/847579740154/NICE CHINESE FAST FOO/Paymen/AXIS BANK	200.00		725.20	3720
28-03-2026		UPI/P2M/273367772284/OME TRADERS /Paymen/AXIS BANK	80.00		645.20	3720
29-03-2026		IMPS/P2A/608811280442/BEEPEEJA/IDFCBank /LAR00000/9195137000189751001		3000.00	3645.20	3720
29-03-2026		UPI/P2M/826036991606/EKART /Paymen/YES BANK LIMITED YBS	165.00		3480.20	3720
29-03-2026		UPI/P2A/284190923927/ANIKET ENTERPRISES /Paymen/CANARA BANK	700.00		2780.20	3720
29-03-2026		UPI/P2M/574344545090/FAREED FAROOQ SHAIKH /Paymen/YES BANK LIMITED YBS	32.00		2748.20	3720
29-03-2026		UPI/P2M/679712949522/FAREED FAROOQ SHAIKH /Paymen/YES BANK LIMITED YBS	15.00		2733.20	3720
29-03-2026		UPI/P2M/272692928105/UTAGE SERVICES /Paymen/YES BANK LIMITED YBS	50.00		2683.20	3720
29-03-2026		UPI/P2M/345503321608/Mr KARTIK DNYANOBA C /Paymen/YES BANK LIMITED YBS	15.00		2668.20	3720
29-03-2026		UPI/P2M/539302990959/Jio Recharge /Paymen/YES BANK LIMITED YBS	19.00		2649.20	3720
30-03-2026		UPI/P2M/647186094423/RAHIM KHALIL SHAIKH /Pay to/UNITY SMALL FINANCE	15.00		2634.20	3720
30-03-2026		UPI/P2M/011161251431/UZMA PARVEEN AZRODDIN/Pay to/FEDERAL BANK	17.00		2617.20	3720
30-03-2026		UPI/P2M/608911565941/VAIBHAV VYAPAAR PRIVA/VVPLLo/AXIS BANK ABR	1083.90		1533.30	3720
30-03-2026		UPI/P2A/623686161830/BHAGYALAXMI DILIP PA/Paymen/State Bank Of India	1500.00		33.30	3720

30-03-2026		UPI/P2M/625376739538/Mr KARTIK DNYANOBA C /Paymen/YES BANK LIMITED YBS	20.00		13.30	3720
31-03-2026		SB:924010029987706:Int.Pd:01-01-2026 to 31-03-2026		2.00	15.30	3720
01-04-2026		UPI/P2A/448893133077/RAMAKANT /KKBK/Payment/		1300.00	1315.30	3720
02-04-2026		UPI/P2M/100064673731/Bajaj Fin/INDUSIND /P530PLR5//P2V/	1300.00		15.30	3720
02-04-2026		UPI/P2M/564938896352/UZMA PARVEEN AZRODDIN/Pay to/FEDERAL BANK	15.00		.30	3720
02-04-2026		IMPS/P2A/609212704499/KUBIZCAP/IDFCBank/Disburse/9184199419919751001		3622.40	3622.70	3720
02-04-2026		UPI/P2M/645837741398/Siddhi Traders Privat/527982/AXIS BANK	2307.38		1315.32	3720
02-04-2026		IMPS/P2A/609212716358/SIDDHITR/IDFCBank/CT217372/9190009240219751001		1937.75	3253.07	3720
02-04-2026		UPI/P2A/792653768872/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	3253.00		.07	3720
03-04-2026		IMPS/P2A/609361098140/925020020554190/030426/AXISBANKLTD/JAIFINAN		4422.00	4422.07	1541
03-04-2026		UPI/P2A/142680271512/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	4400.00		22.07	3720
03-04-2026		SELF CASH DEP-BNA/DPRO372004/1903/030426/LATUR		11900.00	11922.07	3720
03-04-2026		UPI/P2A/174012013271/Dattatraya madhavrao /cash/State Bank Of India	9000.00		2922.07	3720
03-04-2026		UPI/P2A/579195258882/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	2700.00		222.07	3720
03-04-2026		UPI/P2M/982370977559/SANTHOSH U C /Paymen/YES BANK LIMITED YBS	60.00		162.07	3720
03-04-2026		UPI/P2A/486255087451/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	162.00		.07	3720
06-04-2026		SELF CASH DEP-BNA/DPRO372004/2388/060426/LATUR		3400.00	3400.07	3720
06-04-2026		UPI/P2A/156526820588/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	3400.00		.07	3720
07-04-2026		NEFT/HDFCH00917414785/RELIANCE PROJ PROP MANAGE/HDFC BANK/0001		2980.00	2980.07	248
07-04-2026		IMPS/P2A/609718343828/MEGHDOOT/ICICIB AN/LoanBTGP/9190747000009229553		7440.00	10420.07	3720
07-04-2026		UPI/P2A/319439118767/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	10400.00		20.07	3720
07-04-2026		UPI/P2M/728115404867/MR VINIT SANTOSH SHEN/Paymen/YES BANK LIMITED YBS	14.00		6.07	3720
08-04-2026		SELF CASH DEP-BNA/DPRO372004/2760/080426/LATUR		3000.00	3006.07	3720
08-04-2026		UPI/P2A/029716161105/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	3000.00		6.07	3720
08-04-2026		Axis AMAZE Fees - Monthly Plan Inc GST	6.07		.00	3720
10-04-2026		NEFT/HDFCH00926851611/RELIANCE PROJ PROP MANAGE/HDFC BANK/0001		543.00	543.00	248
10-04-2026		SELF CASH DEP-BNA/DPRO372004/3231/100426/LATUR		20600.00	21143.00	3720
10-04-2026		UPI/P2A/430689019705/RAMAKANT /KKBK/Payment/		2700.00	23843.00	3720
10-04-2026		UPI/P2A/862469797030/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	3300.00		20543.00	3720
10-04-2026		UPI/P2A/610046972015/ANIKET MANMATH UTAGE /Paid v/CANARA BANK	5500.00		15043.00	3720
10-04-2026		UPI/P2A/255255138717/ROYAL ELECTRONICS /tv dis/CENTRAL BANK OF INDI	4800.00		10243.00	3720
10-04-2026		UPI/P2A/353438846479/UDHAV SUBHASH VIBHUTE/Paymen/State Bank Of India	10000.00		243.00	3720
10-04-2026		UPI/P2M/619058141291/DHARMENDRA JHAN /Paymen/YES BANK LIMITED YBS	60.00		183.00	3720
11-04-2026		UPI/P2M/905848930324/Vijay Keshve /Paymen/AXIS BANK	15.00		168.00	3720

11-04-2026		IMPS/P2A/610135424925/THANVIRB/YesBank L/CT218097/9186977444407217000		5000.00	5168.00	3720
11-04-2026		UPI/P2A/177812057959/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	5000.00		168.00	3720
11-04-2026		Axis AMAZE Fees - Monthly Plan Inc GST	168.00		.00	3720
12-04-2026		IMPS/P2A/610212472228/NORTHEAS/IDFCBank/CT218151/9192899611639751001		4815.60	4815.60	3720
12-04-2026		UPI/P2A/857596109891/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	4793.00		22.60	3720
13-04-2026		Axis AMAZE Fees - Monthly Plan Inc GST	22.60		.00	3720
13-04-2026		UPI/P2A/543144895320/RAMAKANT /KKBK/Payment/		14500.00	14500.00	3720
13-04-2026		ATM-CASH/KAMDAR ROAD BRANCH/LATUR/130426	10000.00		4500.00	3720
13-04-2026		ATM-CASH/KAMDAR ROAD BRANCH/LATUR/130426	4500.00		.00	3720
13-04-2026		NEFT/YESIG61030199443/DSG INVESTMENTS PRIVATE LIM/YES BANK/2604131646090120 CLN-10000819		2646.00	2646.00	248
13-04-2026		UPI/P2A/817975992983/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	2643.00		3.00	3720
14-04-2026		IMPS/P2A/610411001974/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.00	4.00	3720
14-04-2026		UPI/P2A/541539566127/RAMAKANT /KKBK/Payment/		200.00	204.00	3720
14-04-2026		UPI/P2M/195771211046/Google PI/AXIS BANK/MandateE//P2V/	2.00		202.00	3720
14-04-2026		UPI/P2A/195835911046/Google PI/UTIB/UPI/		2.00	204.00	3720
14-04-2026		Axis AMAZE Fees - Monthly Plan Inc GST	3.34		200.66	3720
14-04-2026		NEFT/IN42610456603028/CITRA FINANCIALS PRIVATE LIM/ICICI BANK LIMITED/DISB20260413311		6174.00	6374.66	248
14-04-2026		UPI/P2A/525145180737/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	6374.00		.66	3720
15-04-2026		UPI/P2A/454239811056/PINKI KAU/SBIN/UPI/		4800.00	4800.66	3720
15-04-2026		UPI/P2A/454591041056/IMAM HUSS/FINO/UPI/		3000.00	7800.66	3720
15-04-2026		UPI/P2A/438215907768/RAMAKANT /KKBK/Payment/		200.00	8000.66	3720
15-04-2026		UPI/P2A/896970893312/KULDEEP GIDOLIYA /000QH/Punjab National Bank	8000.00		.66	3720
15-04-2026		UPI/P2A/456322641056/Mr BALJEE/CBIN/UPI/		3000.00	3000.66	3720
16-04-2026		UPI/P2M/228185496314/POCKETMITRA /Pay/Kotak Mahindra Bank	2962.00		38.66	3720
16-04-2026		UPI/P2M/993130918754/UTTAM BABRUWAN GIRI /Pay to/UNITY SMALL FINANCE	10.00		28.66	3720
16-04-2026		UPI/P2M/465722616279/HOTEL SK AND PAAN SHO/Paymen/AXIS BANK	15.00		13.66	3720
17-04-2026		UPI/P2M/126747440704/GOLDEN TEA CORNER /Paymen/AXIS BANK	12.00		1.66	3720
18-04-2026		SELF CASH DEP-BNA/DPRO372004/3719/180426/LATUR		16000.00	16001.66	3720
18-04-2026		UPI/P2A/415532746869/Mr ANIKET PRADIP MURG/Paymen/INDIAN BANK	16000.00		1.66	3720
18-04-2026		SELF CASH DEP-BNA/DPRO372004/3738/180426/LATUR		2200.00	2201.66	3720
18-04-2026		UPI/P2A/160245939053/ANIKET ENTERPRISES /Paymen/CANARA BANK	2200.00		1.66	3720
20-04-2026		SAK/CASH DEP/SAK478476369/3720/SELF		2100.00	2101.66	3720
20-04-2026		UPI/P2A/060288149126/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	2100.00		1.66	3720
20-04-2026		NEFT/HDFCH00945355459/RELIANCE PROJ PROP MANAGE/HDFC BANK/0001		665.00	666.66	248
20-04-2026		UPI/P2A/054629155662/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	650.00		16.66	3720

20-04-2026		UPI/P2M/471054774555/FAREED FAROOQ SHAIKH /Paymen/YES BANK LIMITED YBS	16.00		.66	3720
22-04-2026		SELF CASH DEP-BNA/APRH51902/3034/220426/LATUR		4400.00	4400.66	3720
22-04-2026		UPI/P2A/647869605581/RAMAKANT SHIVRAJ VACH/UPI/Kotak Mahindra Bank	4400.00		.66	3720
22-04-2026		SELF CASH DEP-BNA/CPRH51903/2192/220426/LATUR		5300.00	5300.66	3720
22-04-2026		UPI/P2A/647808630146/RAMAKANT SHIVRAJ VACH/UPI/Kotak Mahindra Bank	5300.00		.66	3720
22-04-2026		IMPS/P2A/611222841938/RAMAKANT/KOTA KMAH/IMPS/9172768911259485000		5250.00	5250.66	3720
23-04-2026		UPI/P2A/718659115739/RAMAKANT /KKBK/Payment/		250.00	5500.66	3720
23-04-2026		IMPS/P2A/611331217538/925020020554190/230426/AXISBANKLTD/JAIFINAN		6398.00	11898.66	1541
23-04-2026		ATM-CASH/MAIN BRANCH LATUR/LATUR/230426	10000.00		1898.66	3720
23-04-2026		ATM-CASH/MAIN BRANCH LATUR2/LATUR/230426	1500.00		398.66	3720
23-04-2026		IMPS/P2A/611331660753/AdityaTukaramKshirs/X111963/STATEBANKOFINDIA/	100.00		298.66	3720
23-04-2026		UPI/P2A/373215265697/RAMAKANT /KKBK/Payment/		800.00	1098.66	3720
23-04-2026		IMPS/P2A/611331674997/AdityaTukaramKshirs/X111963/STATEBANKOFINDIA/	500.00		598.66	3720
23-04-2026		UPI/P2A/837549334764/Aditya Tu/SBIN/Payment/		1200.00	1798.66	3720
23-04-2026		UPI/P2A/151443906464/Sugriv Mahadev Kasbe /Paymen/State Bank Of India	200.00		1598.66	3720
23-04-2026		UPI/P2A/304469462001/RAMAKANT /KKBK/Payment/		736.00	2334.66	3720
23-04-2026		IMPS/P2A/611331936277/AdityaTukaramKshirs/X111963/STATEBANKOFINDIA/	808.00		1526.66	3720
23-04-2026		SELF CASH DEP-BNA/DPRO372004/4265/230426/LATUR		1000.00	2526.66	3720
23-04-2026		IMPS/P2A/611332531764/AdityaTukaramKshirs/X111963/STATEBANKOFINDIA/	1026.00		1500.66	3720
23-04-2026		NEFT/YESAP61136394393/MPOKKET FINANCIAL SERVICES P/YES BANK/		1848.00	3348.66	248
23-04-2026		UPI/P2A/647959341973/ANIKET MA/KKBK/UPI/		20.00	3368.66	3720
23-04-2026		ECOM PUR/CAS*Siddhi Tr/LUCKNOW/230426/19:28/611319002627	3366.74		1.92	3720
23-04-2026		UPI/P2A/285279225035/GITA DHOD/SBIN/Payment/		3000.00	3001.92	3720
23-04-2026		UPI/P2A/743394466039/Niranjan /SBIN/Payment/		2000.00	5001.92	3720
24-04-2026		UPI/P2A/635680475880/GAIKWAD /Paymen/MAHARASHTRA GRAMIN B	1000.00		4001.92	3720
24-04-2026		UPI/P2A/704298221896/YEAMIN BISWAS /Paymen/Punjab National Bank	2000.00		2001.92	3720
24-04-2026		IMPS/P2A/611434463504/AdityaTukaramKshirs/X111963/STATEBANKOFINDIA/	2000.00		1.92	3720
24-04-2026		UPI/P2A/217119849001/RAHUL SUR/KKBK/Payment/		5499.00	5500.92	3720
24-04-2026		UPI/P2A/141169377513/Niranjan Jyotiba Shin/Paymen/State Bank Of India	2000.00		3500.92	3720
24-04-2026		IMPS/P2A/611436210028/AdityaTukaramKshirs/X111963/STATEBANKOFINDIA/	600.00		2900.92	3720
24-04-2026		IMPS/P2A/611436217884/AdityaTukaramKshirs/X111963/STATEBANKOFINDIA/	10.00		2890.92	3720
24-04-2026		UPI/P2A/521160568952/BHAGYALAXMI DILIP PA/Paymen/State Bank Of India	1000.00		1890.92	3720
25-04-2026		UPI/P2M/707095053817/GOLDEN TEA CORNER /Paymen/AXIS BANK	12.00		1878.92	3720
25-04-2026		UPI/P2M/120433322282/Air Fiber Onboarding /Paymen/YES BANK LIMITED YBS	807.00		1071.92	3720
25-04-2026		UPI/P2A/828138921187/RAHUL SUR/KKBK/Payment/		30.00	1101.92	3720

25-04-2026		UPI/P2A/648137917565/MUNTAHA R/CNRB/UPI/		707.00	1808.92	3720
25-04-2026		UPI/P2M/142512039210/JIO /Pay/KOTAK MAHINDRA BANK	706.82		1102.10	3720
25-04-2026		UPI/P2A/382516761417/GITA DHODIBA RATHOD /Paymen/State Bank Of India	1000.00		102.10	3720
25-04-2026		UPI/P2M/775476020135/FAREED FAROOQ SHAIKH /Paymen/YES BANK LIMITED YBS	16.00		86.10	3720
26-04-2026		UPI/P2M/578791344848/Pari Rani Suits /Paymen/YES BANK LIMITED YBS	76.75		9.35	3720
26-04-2026		UPI/P2A/717698246051/SURAJ ZUN/IBKL/Payment/		50.00	59.35	3720
26-04-2026		SELF CASH DEP-BNA/DPRO372004/4589/260426/LATUR		300.00	359.35	3720
26-04-2026		IMPS/P2A/611621000902/SIDDHITR/IDFCBank /CT219194/9190009240219751001		842.50	1201.85	3720
26-04-2026		UPI/P2A/719824899279/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1201.00		.85	3720
26-04-2026		UPI/P2A/739983200240/BHAGYALAX/SBIN/Payment/		1000.00	1000.85	3720
26-04-2026		UPI/P2A/004028793875/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1000.00		.85	3720
27-04-2026		UPI/P2A/190380094819/ANKIT TRA/ICIC/monu usn/		2000.00	2000.85	3720
27-04-2026		UPI/P2A/107657508862/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	2000.00		.85	3720
29-04-2026		UPI/P2A/990548913783/DEEPA NAG/ICIC/Payment/		2222.00	2222.85	3720
29-04-2026		UPI/P2A/741376837602/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	2222.00		.85	3720
30-04-2026		UPI/P2A/481807770332/Mr ANIKET/IDIB/Payment/		500.00	500.85	3720
30-04-2026		UPI/P2A/819272189854/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	500.00		.85	3720
30-04-2026		UPI/P2A/582763595100/RAHUL SUR/KKBK/Payment/		110.00	110.85	3720
30-04-2026		UPI/P2A/204771515870/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	110.00		.85	3720
30-04-2026		NEFT/HDFCH00965561174/RELIANCE PROJ PROP MANAGE/HDFC BANK/0001		17831.00	17831.85	248
30-04-2026		UPI/P2M/138805687531/ramfincorp /UPIInt/AXIS BANK	11047.50		6784.35	3720
30-04-2026		UPI/P2M/612019630063/FINCFRIENDS PVT LTD /UPI Pa/AXIS BANK ABR	3706.57		3077.78	3720
30-04-2026		UPI/P2A/903368819577/RAMAKANT /KKBK/Payment/		7938.00	11015.78	3720
30-04-2026		UPI/P2M/109714670639/Vaibhav V/ICICI Ban/Pay via//P2V/	1072.00		9943.78	3720
30-04-2026		UPI/P2M/364048891964/POCKETLY /Pay/YES BANK LIMITED YBS	3480.44		6463.34	3720
30-04-2026		UPI/P2M/710368428607/FINAGLE /Pay/Kotak Mahindra Bank	4840.00		1623.34	3720
30-04-2026		UPI/P2A/815858952305/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1623.00		.34	3720
30-04-2026		UPI/P2A/363608570477/Niranjan /SBIN/Payment/		5000.00	5000.34	3720
30-04-2026		UPI/P2A/006240709269/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	5000.00		.34	3720
30-04-2026		UPI/P2A/529930196360/ANIKET E/CNRB/Payment/		100.00	100.34	3720
30-04-2026		UPI/P2A/776301616434/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	100.00		.34	3720
30-04-2026		UPI/P2A/006363005914/AKSHAY SH/KKBK/Payment/		5.00	5.34	3720
30-04-2026		UPI/P2A/339698771729/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	5.00		.34	3720
01-05-2026		IMPS/P2A/612111908201/MEGHDOOT/ICICIB AN/LoanA8NP/9190747000009229553		7673.00	7673.34	3720
01-05-2026		UPI/P2M/427624626072/APPA IDALI CENTRE /Static/SBI PAYMENT SERVICES	30.00		7643.34	3720

01-05-2026		UPI/P2M/243719006771/CNMP co/AXIS BANK	2886.00		4757.34	3720
01-05-2026		UPI/P2A/002229391070/RAMAKANT /KKBK/Payment/		2226.00	6983.34	3720
01-05-2026		UPI/P2M/036346269174/KHOSYA FINLEASE /Pay/YES BANK LIMITED YBS	4290.00		2693.34	3720
01-05-2026		UPI/P2M/281374391951/JIO /Pay/KOTAK MAHINDRA BANK	199.00		2494.34	3720
01-05-2026		UPI/P2M/970305688981/GOLDEN TEA CORNER /Paymen/AXIS BANK	13.00		2481.34	3720
01-05-2026		UPI/P2A/861274455186/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	2481.00		.34	3720
02-05-2026		UPI/P2A/766716302023/Mr ANIKET/IDIB/Payment/		600.00	600.34	3720
02-05-2026		UPI/P2A/612217298060/FURKHAN M/SBIN/cash for/		800.00	1400.34	3720
02-05-2026		UPI/P2A/273264395510/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	900.00		500.34	3720
02-05-2026		UPI/P2M/209106087515/Murtaja Rahimsaab Tam/Paymen/YES BANK LIMITED YBS	40.00		460.34	3720
02-05-2026		UPI/P2A/831508364028/UTAGE ENT/SBIN/Payment/		3333.00	3793.34	3720
02-05-2026		UPI/P2M/482580943845/Air Fiber Onboarding /Paymen/YES BANK LIMITED YBS	3332.46		460.88	3720
02-05-2026		IMPS/P2A/612254288017/DSGINVES/YesBankL /IMPSRBO/9197178757497217000		3528.00	3988.88	3720
02-05-2026		UPI/P2A/050158057287/SIDHESHWASBIN/Pay ment/		100.00	4088.88	3720
02-05-2026		UPI/P2M/363624542172/AFTAB MAHMAD SAYYAD /Paymen/YES BANK LIMITED YBS	75.00		4013.88	3720
02-05-2026		UPI/P2A/669590241821/Mr Ramakant Shivraj V/Paymen/INDIAN BANK	4000.00		13.88	3720
03-05-2026		UPI/P2M/865108594297/Pankaj Gurupat Waghd /Paymen/YES BANK LIMITED YBS	10.00		3.88	3720
03-05-2026		UPI/P2A/798422073698/PATIL KRI/KKBK/Payment/		5000.00	5003.88	3720
03-05-2026		UPI/P2A/323537768267/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	5003.00		.88	3720
03-05-2026		UPI/P2A/612326025243/WAJAHID I/IPOS/UPI/		707.00	707.88	3720
03-05-2026		SELF CASH DEP- BNA/DPRO372004/5215/030526/LATUR		100.00	807.88	3720
03-05-2026		UPI/P2A/097859242648/RAMAKANT /KKBK/Payment/		5500.00	6307.88	3720
03-05-2026		UPI/P2M/109736733946/FATAKPAY /ICICI Ban/Pay via//P2V/	6262.36		45.52	3720
04-05-2026		NEFT/SBIN526124625111/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		500.00	545.52	248
04-05-2026		UPI/P2A/938874109229/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	500.00		45.52	3720
04-05-2026		IMPS/P2A/612412231779/FINCFRIE/ICICIBAN/ 20759814/9198765432109229546		8500.00	8545.52	3720
04-05-2026		UPI/P2A/634967757302/Mr Ramakant Shivraj V/Paymen/INDIAN BANK	807.00		7738.52	3720
04-05-2026		UPI/P2A/107265932981/RAMAKANT /KKBK/Payment/		500.00	8238.52	3720
04-05-2026		UPI/P2M/060669524758/KREDITO24 /Pay/Kotak Mahindra Bank	8054.00		184.52	3720
04-05-2026		UPI/P2M/939609614964/Mr Sawai Ram /Paymen/YES BANK LIMITED YBS	45.00		139.52	3720
04-05-2026		UPI/P2M/442630285130/Metro Matka Momos /Paymen/YES BANK LIMITED YBS	76.86		62.66	3720
04-05-2026		UPI/P2M/446275662834/DAGADU MUKTARAM SOMAV/Paymen/YES BANK LIMITED YBS	50.00		12.66	3720
05-05-2026		UPI/P2M/032303253807/VIJAYAKUMARSIDR AMGAIK/Paymen/YES BANK LIMITED YBS	12.00		.66	3720
05-05-2026		UPI/P2A/877262809536/PANALE JW/SBIN/Payment/		76.00	76.66	3720

05-05-2026		UPI/P2M/222249550102/Air Fiber Payment 5G /Paymen/YES BANK LIMITED YBS	75.53		1.13	3720
05-05-2026		NEFT/IN42612559640974/FDPL FINANCE PRIVATE LIMITED/ICICI BANK LIMITED/Prod Test		5433.60	5434.73	248
05-05-2026		UPI/P2A/024287807513/Niranjan Jyotiba Shin/Paymen/State Bank Of India	3000.00		2434.73	3720
05-05-2026		UPI/P2M/473373818956/FAREED FAROOQ SHAIKH /Paymen/YES BANK LIMITED YBS	13.00		2421.73	3720
05-05-2026		UPI/P2M/612521980100/payufin /Upi Tr/AIRTEL PAYMENTS BANK	371.00		2050.73	3720
05-05-2026		UPI/P2M/282337057104/VIJAY MOBILE SHOP /Paymen/The Cosmos Co-Operat	2000.00		50.73	3720
06-05-2026		UPI/P2M/492164357487/GOLDEN TEA CORNER /Paymen/AXIS BANK	12.00		38.73	3720
06-05-2026		UPI/P2A/960144351407/SIDHANATH/SBIN/Pay ment/		807.00	845.73	3720
06-05-2026		UPI/P2M/961848788112/Air Fiber Lead UBR 5G/Paymen/YES BANK LIMITED YBS	807.00		38.73	3720
06-05-2026		UPI/P2M/395238445503/PRIYA HOTEL /Paymen/YES BANK LIMITED YBS	30.00		8.73	3720
06-05-2026		UPI/P2A/992652038932/Vishwaraj/SBIN/Paymen t/		2000.00	2008.73	3720
06-05-2026		UPI/P2A/474776964417/BHAGYALAXMI DILIP PA/Paymen/State Bank Of India	2000.00		8.73	3720
06-05-2026		UPI/P2A/476409761935/AKSHAY SH/KKBK/Payment/		2779.00	2787.73	3720
06-05-2026		UPI/P2A/869318294029/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	2779.00		8.73	3720
07-05-2026		IMPS/P2A/612720713469/NORTHEAS/IDFCBan k/CT220033/9192899611639751001		4815.60	4824.33	3720
07-05-2026		UPI/P2A/862800312343/BHAGYALAXMI DILIP PA/Paymen/State Bank Of India	2000.00		2824.33	3720
07-05-2026		UPI/P2A/419174698097/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	2824.00		.33	3720
08-05-2026		UPI/P2A/369963409653/SIDHANATH/SBIN/Pay ment/		807.00	807.33	3720
08-05-2026		UPI/P2M/783744381450/Air Fiber Lead UBR 5G/Paymen/YES BANK LIMITED YBS	807.00		.33	3720
08-05-2026		Axis AMAZE Fees - Monthly Plan Inc GST	.33		.00	3720
11-05-2026		NEFT/HDFCH00990416221/RELIANCE PROJ PROP MANAGE/HDFC BANK/0001		343.00	343.00	248
11-05-2026		UPI/P2A/088020315578/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	173.00		170.00	3720
11-05-2026		UPI/P2A/737812350471/Niranjan /SBIN/Payment/		1000.00	1170.00	3720
11-05-2026		UPI/P2A/986463428705/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1000.00		170.00	3720
11-05-2026		UPI/P2A/294950190121/Mr Shubha/IDIB/Payment/		200.00	370.00	3720
11-05-2026		UPI/P2A/876325081624/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	200.00		170.00	3720
12-05-2026		IMPS/P2A/613262971898/THANVIRB/YesBank L/CT220347/9186977444407217000		6000.00	6170.00	3720
12-05-2026		UPI/P2A/835680892799/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	6000.00		170.00	3720
12-05-2026		Axis AMAZE Fees - Monthly Plan Inc GST	170.00		.00	3720
13-05-2026		UPI/P2A/613308608552/Air Fiber/YESB/express/		807.00	807.00	3720
13-05-2026		UPI/P2A/519162784924/Vishwaraj/MAHG/Paym ent/		1000.00	1807.00	3720
13-05-2026		Axis AMAZE Fees - Monthly Plan Inc GST	29.67		1777.33	3720
13-05-2026		UPI/P2A/042521299439/ARCHANA SHIVRAJ VACHA/Paymen/State Bank Of India	807.00		970.33	3720
13-05-2026		UPI/P2M/607980037835/GOLDEN TEA CORNER /Paymen/AXIS BANK	12.00		958.33	3720
14-05-2026		UPI/P2M/848904357605/JIO /Pay/KOTAK MAHINDRA BANK	189.00		769.33	3720
14-05-2026		UPI/P2M/253643864655/JIO /Pay/KOTAK MAHINDRA BANK	19.00		750.33	3720

14-05-2026		SELF CASH DEP- BNA/DPRO372004/5776/140526/LATUR		300.00	1050.33	3720
14-05-2026		UPI/P2A/898970268893/AKSHAY SHARAD PAWAR /Paymen/Kotak Mahindra Bank	1000.00		50.33	3720
14-05-2026		UPI/P2M/026163004069/DAGADU MUKTARAM SOMAV/Paymen/YES BANK LIMITED YBS	40.00		10.33	3720
15-05-2026		UPI/P2A/613505092945/SWAMI GUR/SBIN/UPI/		22.00	32.33	3720
15-05-2026		UPI/P2A/613505267962/SWAMI GUR/SBIN/UPI/		2200.00	2232.33	3720
15-05-2026		UPI/P2M/130848274990/Air Fiber Lead UBR 5G/Paymen/YES BANK LIMITED YBS	807.00		1425.33	3720
15-05-2026		UPI/P2A/650891598381/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1425.00		.33	3720
15-05-2026		UPI/P2A/548301359146/RAHUL SUR/KKBK/Payment/		50.00	50.33	3720
15-05-2026		UPI/P2A/887821395015/SHRIDEVI /SBIN/Payment/		707.00	757.33	3720
15-05-2026		UPI/P2A/932812352714/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	757.00		.33	3720
15-05-2026		UPI/P2A/676564647242/AMIT BHAR/HDFC/Payment/		2900.00	2900.33	3720
15-05-2026		UPI/P2M/541731688334/UTAGE SERVICES /One pl/YES BANK LIMITED YBS	2900.00		.33	3720
16-05-2026		SELF CASH DEP- BNA/DPRO372004/6035/160526/LATUR		1200.00	1200.33	3720
16-05-2026		UPI/P2A/742180150927/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1200.00		.33	3720
17-05-2026		IMPS/P2A/613795829011/APIBanki/SMF/Payout /9199237023361119000		1.00	1.33	3720
17-05-2026		IMPS/P2A/613717683503/SIDDHITR/IDFCBank /CT220768/9190009240219751001		1937.75	1939.08	3720
17-05-2026		UPI/P2A/925738432479/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1938.00		1.08	3720
18-05-2026		UPI/P2A/123327797570/Prashant /MAHG/UPI/		2222.00	2223.08	3720
18-05-2026		UPI/P2A/576935813049/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	2223.00		.08	3720
20-05-2026		UPI/P2A/902913033898/SANTOSH V/UTIB/Payment/		707.00	707.08	3720
20-05-2026		UPI/P2A/779434565948/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	707.00		.08	3720
20-05-2026		NEFT/HDFCH01008768129/RELIANCE PROJ PROP MANAGE/HDFC BANK/0001		259.00	259.08	248
20-05-2026		UPI/P2A/172164178930/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	259.00		.08	3720
21-05-2026		UPI/P2A/259972133168/VARKARI A/TJSB/Payment/		1200.00	1200.08	3720
21-05-2026		UPI/P2A/888067853669/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1200.00		.08	3720
21-05-2026		SELF CASH DEP- BNA/DPRO372004/6605/210526/LATUR		700.00	700.08	3720
21-05-2026		SELF CASH DEP- BNA/DPRO372004/6607/210526/LATUR		500.00	1200.08	3720
21-05-2026		UPI/P2A/387755026151/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1200.00		.08	3720
22-05-2026		UPI/P2A/305403680626/Mr Shubha/IDIB/Payment/		1960.00	1960.08	3720
22-05-2026		UPI/P2A/701057473458/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1960.00		.08	3720
22-05-2026		UPI/P2A/886307336802/Vishwaraj/MAHG/Paym ent/		980.00	980.08	3720
22-05-2026		UPI/P2M/029090891867/UZMA PARVEEN AZRODDIN/Pay to/FEDERAL BANK	17.00		963.08	3720
22-05-2026		UPI/P2A/966404115974/BHAGYALAXMI DILIP PA/Paymen/State Bank Of India	900.00		63.08	3720
22-05-2026		UPI/P2M/014876283527/RAJKUMAR /Paymen/YES BANK LIMITED YBS	40.00		23.08	3720

22-05-2026		UPI/P2A/254388062507/SUVARNA R/IOBA/Payment/		150.00	173.08	3720
22-05-2026		UPI/P2M/639153473775/LAXMI MEDICAL AND GEN/Paymen/YES BANK LIMITED YBS	123.00		50.08	3720
23-05-2026		UPI/P2M/706388950350/SHIREEN SHANAWAZ PATE/Pay to/FEDERAL BANK	15.00		35.08	3720
23-05-2026		UPI/P2A/123699787784/SUMAN SHR/BKID/Payment/		600.00	635.08	3720
23-05-2026		UPI/P2M/851751009759/RAMESH BABRUVAN UPADE/Paymen/YES BANK LIMITED YBS	10.00		625.08	3720
23-05-2026		UPI/P2A/174738477212/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	625.00		.08	3720
25-05-2026		UPI/P2A/755083504311/MAHADEV S/UBIN/Payment/		707.00	707.08	3720
25-05-2026		UPI/P2M/056662225383/JIO /Pay/KOTAK MAHINDRA BANK	706.82		.26	3720
25-05-2026		NEFT/YESIG61450119148/MPOKKET FINANCIAL SERVICES P/YES BANK/2605251716261006 258611701 YE		5.00	5.26	248
26-05-2026		UPI/P2A/290861622753/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	5.00		.26	3720
27-05-2026		IMPS/P2A/614725011568/AVAFINAN/RATNA KAR/AVAFinan/9199999999999176111		6615.00	6615.26	3720
27-05-2026		UPI/P2A/135748009147/BHAGYALAXMI DILIP PA/Paymen/State Bank Of India	2000.00		4615.26	3720
27-05-2026		UPI/P2M/943646521389/VIJAYAKUMARSIDR AMGAIK/Paymen/YES BANK LIMITED YBS	13.00		4602.26	3720
27-05-2026		UPI/P2A/898437486743/BHAGYALAXMI DILIP PA/Paymen/State Bank Of India	4000.00		602.26	3720
27-05-2026		UPI/P2A/615710380128/BHAGYALAX/SBIN/Payment/		4000.00	4602.26	3720
27-05-2026		UPI/P2M/128697728245/Air Fiber Onboarding /Paymen/YES BANK LIMITED YBS	807.00		3795.26	3720
27-05-2026		UPI/P2A/383022861225/RAMAKANT /KKBK/Payment/		206.00	4001.26	3720
27-05-2026		UPI/P2A/728609582973/BHAGYALAXMI DILIP PA/Paymen/State Bank Of India	4000.00		1.26	3720
27-05-2026		UPI/P2A/610920020681/SACHIN SH/KKBK/Payment/		700.00	701.26	3720
27-05-2026		UPI/P2A/028237258856/ANIKET E/CNRB/Payment/		200.00	901.26	3720
27-05-2026		UPI/P2A/378982518987/ARCHANA SHIVRAJ VACHA/Paymen/State Bank Of India	660.00		241.26	3720
27-05-2026		UPI/P2M/787099157125/UTAGE SERVICES /Paymen/YES BANK LIMITED YBS	240.00		1.26	3720
27-05-2026		UPI/P2A/133943811911/BHAGYALAX/SBIN/Payment/		500.00	501.26	3720
28-05-2026		UPI/P2M/159704182883/AMOL GANPATI KALE /Paymen/YES BANK LIMITED YBS	25.00		476.26	3720
28-05-2026		UPI/P2M/231548722244/VIJAYAKUMARSIDR AMGAIK/Paymen/YES BANK LIMITED YBS	12.00		464.26	3720
28-05-2026		UPI/P2M/564224474079/MR SUMEGH VIJAYKUMAR /Paymen/YES BANK LIMITED YBS	120.00		344.26	3720
28-05-2026		UPI/P2M/749688488027/SANJAY SHRIMANTRAO DH/Paymen/YES BANK LIMITED YBS	10.00		334.26	3720
28-05-2026		UPI/P2M/493934424725/UZMA PARVEEN AZRODDIN/Pay to/FEDERAL BANK	17.00		317.26	3720
29-05-2026		UPI/P2A/911814920776/SANA NADI/BKID/Payment/		707.00	1024.26	3720
29-05-2026		UPI/P2M/219872261496/Weekline /AXIS BANK/MandateE//P2V/	1.00		1023.26	3720
29-05-2026		NEFT/HDFCH01024247540/RELIANCE PROJ PROP MANAGE/HDFC BANK/0001		18477.00	19500.26	248
29-05-2026		UPI/P2M/651540781578/ramfincorp /UPIInt/AXIS BANK	10696.50		8803.76	3720
29-05-2026		UPI/P2M/853916162725/KREDITO24 /Pay/KOTAK MAHINDRA BANK	8054.00		749.76	3720

29-05-2026		UPI/P2A/726465821131/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	749.00		.76	3720
30-05-2026		UPI/P2A/487061332164/RAMAKANT /KKBK/Payment/		1080.00	1080.76	3720
30-05-2026		UPI/P2A/407293680450/Mr SUNIL /CBIN/Payment/		2222.00	3302.76	3720
30-05-2026		UPI/P2M/763484231062/MUNNA CHANDPASHA SHAI/Paymen/YES BANK LIMITED YBS	10.00		3292.76	3720
30-05-2026		UPI/P2M/109911002968/Vaibhav V/ICICI Ban/Pay via//P2V/	1072.00		2220.76	3720
30-05-2026		UPI/P2A/958403874093/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	2220.00		.76	3720
31-05-2026		IMPS/P2A/615114323417/BEEPEEJA/IDFCBank /LAR00000/9195137000189751001		6000.00	6000.76	3720
31-05-2026		UPI/P2A/215962694249/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	6000.00		.76	3720
31-05-2026		UPI/CRADJ/219872261496/30.05.2026		1.00	1.76	100
31-05-2026		SELF CASH DEP-BNA/DPRO372004/7637/310526/LATUR		1100.00	1101.76	3720
31-05-2026		UPI/P2A/961379150355/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1100.00		1.76	3720
31-05-2026		NEFT/YESIG61510028195/WEEKLINE INVESTMENT AND TRAD/YES BANK/NEFTRAMAKANT VACHANEDISB AVNB		1323.00	1324.76	248
31-05-2026		UPI/P2M/327141324725/Shradha Dnyanoba Kolh/Paymen/YES BANK LIMITED YBS	40.00		1284.76	3720
31-05-2026		IMPS/P2A/615121749188/MEGHDOOT/ICICIB AN/LoanW7A1/9190747000009229553		7673.00	8957.76	3720
31-05-2026		UPI/P2A/958016141429/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	5000.00		3957.76	3720
31-05-2026		UPI/P2A/678478446901/RAMAKANT /KKBK/Payment/		5000.00	8957.76	3720
01-06-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-CITRAFINANSw0blNc8261	4064.00		4893.76	3720
01-06-2026		UPI/P2M/739374943788/Air Fiber Lead UBR 5G/Paymen/YES BANK LIMITED YBS	2221.46		2672.30	3720
01-06-2026		UPI/P2A/903197674196/RAMAKANT /KKBK/Payment/		1100.00	3772.30	3720
01-06-2026		UPI/P2M/615211104437/CITRA FINANCIALS PRIV/Paymen/AXIS BANK ABR	295.00		3477.30	3720
01-06-2026		UPI/P2M/762329295792/CNMP /emi co/AXIS BANK	2886.00		591.30	3720
01-06-2026		UPI/P2A/464687513947/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	550.00		41.30	3720
01-06-2026		UPI/P2A/615274662847/MRUNAL RA/SBIN/UPI/		706.00	747.30	3720
01-06-2026		UPI/P2A/175537907526/RAMAKANT /KKBK/Payment/		90.00	837.30	3720
01-06-2026		UPI/P2M/855751466181/VIJAYAKUMARSIDR AMGAIK/Paymen/YES BANK LIMITED YBS	12.00		825.30	3720
01-06-2026		SELF CASH DEP-BNA/APRH51902/9842/010626/LATUR		2800.00	3625.30	3720
01-06-2026		UPI/P2M/651809593616/KAMDAR PETROLEUM /Paid v/YES BANK LIMITED YBS	220.00		3405.30	3720
01-06-2026		IMPS/P2A/615221236063/NORTHEAS/IDFCBank/CT221864/9192899611639751001		4815.60	8220.90	3720
01-06-2026		UPI/P2M/069930886456/KHOSYA FINLEASE /Pay/AIRTEL PAYMENTS BANK	4520.00		3700.90	3720
02-06-2026		UPI/P2A/602532261809/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	3700.00		.90	3720
02-06-2026		SELF CASH DEP-BNA/DPRO372004/7999/020626/LATUR		1000.00	1000.90	3720
02-06-2026		UPI/P2A/477119983370/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1000.00		.90	3720
02-06-2026		UPI/P2A/323089823746/BHAGYALAX/SBIN/Payment/		2000.00	2000.90	3720

02-06-2026		UPI/P2A/735669619900/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	2000.00		.90	3720
02-06-2026		UPI/P2A/615305276956/GOVIND SH/KKBK/UPI/		2000.00	2000.90	3720
02-06-2026		UPI/P2A/119347975343/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	2000.00		.90	3720
03-06-2026		UPI/P2A/022997668288/RAMAKANT /KKBK/Payment/		6300.00	6300.90	3720
03-06-2026		UPI/P2M/615420849031/Flot /Repaym/AXIS BANK ABR	5320.00		980.90	3720
03-06-2026		IMPS/P2A/615485728166/DSG/YesBankL/API T XN/9197178757497217000		7967.50	8948.40	3720
03-06-2026		UPI/P2M/109941188991/FATAKPAY /ICICI Ban/Pay via//P2V/	6207.12		2741.28	3720
03-06-2026		UPI/P2A/489366709213/RAMAKANT /KKBK/Payment/		681.00	3422.28	3720
03-06-2026		UPI/P2A/505554540993/Mr Ramakant Shivraj V/Paymen/INDIAN BANK	3400.00		22.28	3720
04-06-2026		SELF CASH DEP-BNA/DPRO372004/8401/040626/LATUR		1500.00	1522.28	3720
04-06-2026		UPI/P2A/019527171495/RAHUL SURESH MANTHALE/Paymen/Kotak Mahindra Bank	1000.00		522.28	3720
04-06-2026		UPI/P2A/990005254094/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	522.00		.28	3720
05-06-2026		SELF CASH DEP-BNA/DPRO372004/8478/050626/LATUR		2200.00	2200.28	3720
05-06-2026		SELF CASH DEP-BNA/DPRO372004/8480/050626/LATUR		2800.00	5000.28	3720
05-06-2026		UPI/P2A/284907143933/Mr Ramakant Shivraj V/Paymen/INDIAN BANK	5000.00		.28	3720
06-06-2026		NEFT/HDFCH01044626621/RELIANCE PROJ PROP MANAGE/HDFC BANK/0001		1098.00	1098.28	248
06-06-2026		UPI/P2A/540435052668/Mr Ramakant Shivraj V/Paymen/INDIAN BANK	1098.00		.28	3720
08-06-2026		Axis AMAZE Fees - Monthly Plan Inc GST	.28		.00	3720
08-06-2026		IMPS/P2A/615922866974/SIDDHITR/IDFCBank /CT222396/9190009240219751001		1937.75	1937.75	3720
08-06-2026		UPI/P2A/033975943921/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1768.00		169.75	3720
09-06-2026		Axis AMAZE Fees - Monthly Plan Inc GST	169.75		.00	3720
10-06-2026		NEFT/HDFCH01055020773/RELIANCE PROJ PROP MANAGE/HDFC BANK/0001		679.00	679.00	248
11-06-2026		Axis AMAZE Fees - Monthly Plan Inc GST	29.96		649.04	3720
11-06-2026		UPI/P2M/615243674650/MAHMUD VAJIR KHUDBIDD/Pay to/INDUSIND BANK LIMITE	50.00		599.04	3720
11-06-2026		UPI/P2A/741019668491/SWATI BALAJI MANE /Paymen/AXIS BANK	140.00		459.04	3720
11-06-2026		UPI/P2A/810296905164/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	459.00		.04	3720
11-06-2026		IMPS/P2A/616222673974/THANVIRB/IDFCBan k/CT222630/9194776649289751001		7000.00	7000.04	3720
11-06-2026		UPI/P2A/915202934644/BHAGYALAXMI DILIP PA/Paymen/State Bank Of India	1500.00		5500.04	3720
11-06-2026		UPI/P2A/616205512466/RAMAKANT SHIVRAJ VACH/UPI/Kotak Mahindra Bank	455.00		5045.04	3720
11-06-2026		UPI/P2A/172981672485/AKSHAY SHARAD PAWAR /Paymen/Kotak Mahindra Bank	2900.00		2145.04	3720
11-06-2026		UPI/P2A/395788535314/AKSHAY SHARAD PAWAR /Paymen/Kotak Mahindra Bank	40.00		2105.04	3720
12-06-2026		UPI/P2A/151365371073/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	5.00		2100.04	3720
12-06-2026		UPI/P2M/242667691283/Air Fiber Lead UBR 5G/Paymen/YES BANK LIMITED YBS	807.00		1293.04	3720
12-06-2026		UPI/P2M/851315051735/Air Fiber Lead UBR 5G/Paymen/YES BANK LIMITED YBS	807.00		486.04	3720
14-06-2026		SELF CASH DEP-BNA/DPRO372004/9681/140626/LATUR		500.00	986.04	3720
14-06-2026		UPI/P2A/797533846848/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	986.00		.04	3720

14-06-2026		IMPS/P2A/616597380929/ARNOLDHO/YesBankL/verifica/9190247615557217000		1.00	1.04	3720
14-06-2026		IMPS/P2A/616522088566/924020044853094/140626/AXISBANKLTD/Tradofin		10913.22	10914.26	1703
14-06-2026		UPI/P2A/619729757020/AKSHAY SHARAD PAWAR /Paymen/Kotak Mahindra Bank	900.00		10014.26	3720
15-06-2026		UPI/P2A/561179944677/BHAGYALAXMI DILIP PA/Paymen/State Bank Of India	1000.00		9014.26	3720
15-06-2026		UPI/P2A/144198154882/BHAGYALAXMI DILIP PA/Paymen/State Bank Of India	9000.00		14.26	3720
16-06-2026		UPI/P2A/479079335015/Aditya Tukaram Kshirs/Paymen/State Bank Of India	14.00		.26	3720
18-06-2026		NEFT/000530067431/TYCOON CREDIT AND PORTFOLIOS/RBL BANK LIMITED/CMS/NEFRAMAKANT SHIVRAJ VACH		4410.00	4410.26	248
18-06-2026		ECOM PUR/MAHAVIRA FINL/New Delhi/180626/21:18/616921913748	2050.00		2360.26	3720
18-06-2026		UPI/P2A/476565279069/SAGAR SHIVAJI AMBULGE/Paymen/BANK OF BARODA	500.00		1860.26	3720
19-06-2026		UPI/P2M/635176132121/MAMTA /Paymen/YES BANK LIMITED YBS	81.00		1779.26	3720
19-06-2026		UPI/P2M/781262172515/JIO /Pay/KOTAK MAHINDRA BANK	706.82		1072.44	3720
19-06-2026		UPI/P2A/949292508915/BHAGYALAXMI DILIP PA/Paymen/State Bank Of India	1000.00		72.44	3720
19-06-2026		UPI/P2A/925915333737/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	60.00		12.44	3720
19-06-2026		NEFT/HDFCH01071934186/RELIANCE PROJ PROP MANAGE/HDFC BANK/0001		826.00	838.44	248
19-06-2026		UPI/P2M/109494554298/Bike Automobiles /Paymen/YES BANK LIMITED YBS	30.00		808.44	3720
20-06-2026		UPI/P2M/296948709239/SHIREEN SHANAWAZ PATE/Pay to/FEDERAL BANK	15.00		793.44	3720
20-06-2026		UPI/P2A/138197058090/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	707.00		86.44	3720
20-06-2026		UPI/P2A/753179261954/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	80.00		6.44	3720
21-06-2026		SELF CASH DEP-BNA/DPRO372004/561/210626/LATUR		800.00	806.44	3720
21-06-2026		UPI/P2A/086230759294/Mr Ramakant Shivraj V/Paymen/INDIAN BANK	506.00		300.44	3720
21-06-2026		UPI/P2A/017310411052/Mr Ramakant Shivraj V/Paymen/INDIAN BANK	300.00		.44	3720
22-06-2026		IMPS/P2A/617313810674/925020020554190/220626/AXISBANKLTD/JAIFINAN		7057.00	7057.44	1541
22-06-2026		UPI/P2A/987405682795/Mr Ramakant Shivraj V/Paymen/INDIAN BANK	7057.00		.44	3720
22-06-2026		UPI/P2A/513842708665/RAMAKANT /KKBK/Payment/		3000.00	3000.44	3720
22-06-2026		UPI/P2A/322736548065/Bank Account XXXXXXXX/Paymen/INDIAN OVERSEAS BANK	3000.00		.44	3720
23-06-2026		IMPS/P2A/617410539672/NORTHEAS/IDFCBank/CT223428/9192899611639751001		2407.80	2408.24	3720
23-06-2026		UPI/P2M/654037492710/JIO /Pay/KOTAK MAHINDRA BANK	706.82		1701.42	3720
23-06-2026		UPI/P2M/617491832584/mPokket/YesBank_Y/R ecurrin//P2V/	274.33		1427.09	3720
23-06-2026		UPI/P2A/893014546668/Mr Ramaka/IDIB/Payment/		35.00	1462.09	3720
23-06-2026		UPI/P2A/993379920697/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	1462.00		.09	3720
25-06-2026		SELF CASH DEP-BNA/DPRO372004/1035/250626/LATUR		3500.00	3500.09	3720
25-06-2026		UPI/P2A/439555830622/ANSAR AHMED MUKHTIYAR/Paymen/Kotak Mahindra Bank	2222.00		1278.09	3720
26-06-2026		UPI/P2A/023678303613/BHAGYALAXMI DILIP PA/Paymen/State Bank Of India	1000.00		278.09	3720

26-06-2026		UPI/P2M/555676763824/Mahmad Ajmat Shaikh /Paymen/YES BANK LIMITED YBS	80.00		198.09	3720
26-06-2026		UPI/P2M/367255452127/Mr Aravindra /Paymen/YES BANK LIMITED YBS	20.00		178.09	3720
28-06-2026		UPI/P2M/617973454391/GoodScore/YES BANK /Collect/P2V/	29.00		149.09	3720
28-06-2026		UPI/P2M/654544097240/JIO /Pay/KOTAK MAHINDRA BANK	19.00		130.09	3720
29-06-2026		UPI/P2A/729983117101/RAMAKANT SHIVRAJ VACH/Paymen/Kotak Mahindra Bank	130.00		.09	3720
30-06-2026		NEFT/HDFCH01089686509/RELIANCE PROJ PROP MANAGE/HDFC BANK/0001		17423.00	17423.09	248
30-06-2026		UPI/P2M/654746714568/AVA Finance Private L/UPIInt/AXIS BANK	9336.00		8087.09	3720
30-06-2026		IMPS/P2A/618128139994/AVAFINAN/RATNA KAR/AVAFinan/919999999999176111		6615.00	14702.09	3720
30-06-2026		UPI/P2M/376828456208/MEGHDOOT MERCANTILE P/590630/NSDL PAYMENTS BANK L	11319.35		3382.74	3720
30-06-2026		UPI/P2M/654746780257/Weekline Investment a/590631/NSDL PAYMENTS BANK L	1950.00		1432.74	3720
30-06-2026		UPI/P2M/351106990402/FAREED FAROOQ SHAIKH /Paymen/YES BANK LIMITED YBS	16.00		1416.74	3720
30-06-2026		ECOM PUR/MAHAVIRA FINL/New Delhi/300626/21:11/618121886294	550.00		866.74	3720
30-06-2026		UPI/P2A/248009711097/RAMAKANT /KKBK/Payment/		2000.00	2866.74	3720
		TRANSACTION TOTAL	935283.49	938149.35		
		CLOSING BALANCE			2866.74	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank never asks you to share, disclose, or revalidate your login Id, password or debit card number number through emails OR phone call Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axis.bank.in

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axis.bank.in

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, MARKET YARD MH, GROUND FLOOR GHUGARE COMPLEX, NR INDIAN BANK MARKET YARD, LATUR, 413512, LATUR, MAHARASHTRA, INDIA, TEL:8828437202 FAX:

Legends :

ICONN-Transaction through Internet Banking

VMT-ICON-Visa Money Transfer through Internet Banking

AUTOSWEEP-Transfer to linked fixed deposit

REV SWEEP-Interest on Linked fixed Deposit

SWEEP TRF-Transfer from Linked Fixed Deposit / Account

VMT-Visa Money Transfer through ATM

CWDR-Cash Withdrawal through ATM

PUR-POS purchase

TIP/ SCG-Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF-Difference in rates on usage of card internationally

CLG-Cheque Clearing Transaction

EDC-Credit transaction through EDC Machine
SETU -Seamless electronic fund transfer through AXIS Bank
Int.pd-Interest paid to customer
Int.Coll-Interest collected from the customer

This is a system generated output and requires no signature.

++++ End of Statement +++++