

**TUSHAR RAMDAS MORE**

Joint Holder:-

A-1005,REGALIA CHS,PALAVA PHASE 2
DOMBIVLI EAST
TALOJA BYPASS ROAD
THANE
MAHARASHTRA-INDIA
421204

Customer ID: 979516713

IFSC Code: UTIB0003802

MICR Code: 400211185

Nominee Registered: Y

Registered Mobile No: XXXXXX2016

Registered Email ID: TUXXXX28@GMAIL.COM

Scheme: AMAZE SAVINGS ACCOUNT

Currency: INR

PAN: BHPPM3685N

CKYC No: XXXXXXXXXXX1629

Statement of Axis Account No: 925010057162666 for the period (From: 01-01-2026 To: 13-05-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
30-01-2026		ACCFUND-LE4HP2qSJv9MC98g-30012026170005		11200.00	11200.00	100
30-01-2026		Axis AMAZE Monthly Plan Fee (6 Months Fee)	1200.00		10000.00	3802
30-01-2026		UPI/P2A/603003523432/SWATI SAN/ICIC/UPI/		1.00	10001.00	3802
30-01-2026		ECOM PUR/WWW AMAZON IN/8033273000/300126/15:39/603015501035	2000.00		8001.00	3802
30-01-2026		ECOM PUR/WWW AMAZON IN/8033273000/300126/16:07/603016408726	2000.00		6001.00	3802
30-01-2026		ECOM PUR/Zomato Online/122102/300126/17:19/603017124101	188.00		5813.00	3802
31-01-2026		UPI/P2M/603113104740/Amazon Pay Balance /Reques/Amazon RBL	2000.00		3813.00	3802
31-01-2026		UPI/P2A/603147490913/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	200.00		3613.00	3802
31-01-2026		UPI/P2A/603119375508/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	3500.00		113.00	3802
31-01-2026		UPI/P2A/603195802098/TUSHAR RA/PPIW/UPI/		2502.00	2615.00	3802
31-01-2026		UPI/P2M/603113439282/Amazon Pay Balance /Reques/Amazon RBL	2000.00		615.00	3802
31-01-2026		UPI/P2A/639711831339/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	300.00		315.00	3802
31-01-2026		UPI/P2A/639763832153/RAVINA RA/BARB/UPI/		2000.00	2315.00	3802
31-01-2026		UPI/P2M/603113775895/Amazon Pay Balance /Reques/Amazon RBL	1500.00		815.00	3802
31-01-2026		UPI/P2A/639718441716/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	200.00		615.00	3802
31-01-2026		IMPS/P2A/603121310848/AMANFINC/ICICIBAN/IMPSICIC/9193555629529229003		35979.00	36594.00	3802
31-01-2026		UPI/P2M/639768657237/11 7 mart beer and wi/UPI/YES BANK LIMITED YBS	390.00		36204.00	3802
31-01-2026		UPI/P2A/639725355586/tushar428-6@okaxis /Reg Li/AXIS BANK	1000.00		35204.00	3802
31-01-2026		UPI/P2M/603114130390/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	2000.00		33204.00	3802
01-02-2026		IMPS/P2A/603237576151/NEELKAMALPAND EY/X498222/FEDERALBANKLTD/	7000.00		26204.00	3802
01-02-2026		ECOM PUR/POCKETMITRA/BANGALORE/310126/19:12/603200580005	3656.00		22548.00	3802
01-02-2026		ECOM PUR/MAHAVIRA FINL/New Delhi/010226/01:04/603201326905	5306.00		17242.00	3802
01-02-2026		UPI/P2A/639836072772/tushar428-6@okaxis /Top-up/AXIS BANK	510.00		16732.00	3802

01-02-2026		ECOM PUR/WWW AMAZON IN/8033273000/010226/05:49/603105621137	2000.00		14732.00	3802
01-02-2026		UPI/P2A/639862079681/TUSHAR RA/AXIS BANK/remarks//P2V/	1.00		14731.00	3802
01-02-2026		UPI/P2A/639819567555/tushar428-6@okaxis /Top-up/AXIS BANK	999.00		13732.00	3802
01-02-2026		UPI/P2A/639801890957/TUSHAR RA/AXIS BANK/remarks//P2V/	500.00		13232.00	3802
01-02-2026		UPI/P2M/603214638193/Amazon Bill Pay /Reques/YES BANK LIMITED YBS	824.82		12407.18	3802
01-02-2026		UPI/P2M/639814682439/Tata Play Fiber /Paymen/YES BANK LIMITED YBS	707.00		11700.18	3802
01-02-2026		ECOM PUR/WWW AMAZON IN/8033273000/010226/10:19/603210853800	4000.00		7700.18	3802
01-02-2026		UPI/P2A/603252303612/TUSHAR RA/AXIS BANK/remarks//P2V/	500.00		7200.18	3802
01-02-2026		UPI/P2A/603235238647/RAVINA RAVINDRA KADAM/UPI/BANK OF BARODA	2500.00		4700.18	3802
01-02-2026		UPI/P2A/603208540135/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	1000.00		3700.18	3802
01-02-2026		UPI/P2A/603208435391/TUSHAR RA/AXIS BANK/remarks//P2V/	500.00		3200.18	3802
01-02-2026		UPI/P2A/603374437348/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	500.00		2700.18	3802
02-02-2026		UPI/P2M/124028241655/Swiggy Instamart /Pay fo/YesBank_ Yespay	337.00		2363.18	3802
02-02-2026		UPI/P2A/118050238691/Mrs SUSHM/MAHB/UPI/		2000.00	4363.18	3802
02-02-2026		UPI/P2M/603316197488/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	2000.00		2363.18	3802
02-02-2026		UPI/P2A/60335593576/TUSHAR RA/De-reg Lite/UPI/		650.00	3013.18	100
02-02-2026		UPI/P2M/603316387066/Amazon Pay Balance /Reques/AXIS BANK	2000.00		1013.18	3802
02-02-2026		UPI/P2A/603396538457/TUSHAR RA/PPIW/UPI/		4000.00	5013.18	3802
02-02-2026		UPI/P2M/603316775585/Amazon Pay Balance /Reques/Amazon RBL	2000.00		3013.18	3802
02-02-2026		UPI/P2M/603316951037/Amazon Pay Balance /Reques/Amazon RBL	227.00		2786.18	3802
03-02-2026		UPI/P2M/603416988889/Amazon Pay Balance /Reques/Amazon RBL	500.00		2286.18	3802
03-02-2026		UPI/P2M/603416997937/Amazon Pay Balance /Reques/AXIS BANK	300.00		1986.18	3802
03-02-2026		UPI/P2A/640095834174/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	500.00		1486.18	3802
03-02-2026		UPI/P2A/640011346697/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	400.00		1086.18	3802
03-02-2026		UPI/P2M/640082376830/VIVEK O JAISWAR /UPI/YES BANK LIMITED YBS	170.00		916.18	3802
03-02-2026		UPI/P2M/640040975991/SONI GANGARAM RATHOD /UPI/YES BANK LIMITED YBS	40.00		876.18	3802
03-02-2026		UPI/P2M/640016985438/BharatPe Merchant /Pay to/YesBank_ Yespay	25.00		851.18	3802
03-02-2026		UPI/P2M/603417995960/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	309.00		542.18	3802
03-02-2026		UPI/P2M/603418308053/Amazon Pay Balance /Reques/Amazon RBL	508.00		34.18	3802
04-02-2026		IMPS/P2A/603518502220/SASHIENT/IDFCBank /SSL20251/9188829003359751001		15876.00	15910.18	3802
04-02-2026		MANIKARAN CREDI/Manikaran Loan		11820.00	27730.18	3802
04-02-2026		UPI/P2M/603519375073/Amazon Pay Balance /Reques/AXIS BANK	2000.00		25730.18	3802
04-02-2026		UPI/P2A/603513379851/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	50.00		25680.18	3802
04-02-2026		UPI/P2A/603527981215/Sarita Rahul Kadam /UPI/JIO PAYMENTS BANK LT	500.00		25180.18	3802

04-02-2026		NEFT/HSBCN03516839013/DEEL EOR PRIVATE LIMITED/HSBC BANK//ACC/NEFT///REC/SENDREF:ZANRE		18.72	25198.90	248
04-02-2026		UPI/P2A/603635584634/RAVINA RAVINDRA KADAM/UPI/BANK OF BARODA	5287.00		19911.90	3802
05-02-2026		UPI/P2M/603673298979/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		19890.90	3802
05-02-2026		UPI/P2A/640265410625/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	200.00		19690.90	3802
05-02-2026		UPI/P2M/603619901965/Amazon Pay Balance /Reques/AXIS BANK	279.00		19411.90	3802
05-02-2026		UPI/P2M/603620013729/Amazon Pay Balance /Reques/Amazon RBL	2000.00		17411.90	3802
05-02-2026		NEFT/HSBCN03616964768/DEEL EOR PRIVATE LIMITED/HSBC BANK//ACC/NEFT///REC/SENDREF:I3TCI		93347.00	110758.90	248
05-02-2026		IMPS/P2A/603654408831/RAGHAVIFINANCE LIMIT/X601828/ICICIBANKLTD/	50000.00		60758.90	3802
05-02-2026		UPI/P2M/640206515173/M/S.RAGHAVI FINANCE L/UPI/ICICI Bank	4522.00		56236.90	3802
05-02-2026		UPI/P2M/124709669320/Swiggy Limited /Pay fo/AXIS BANK	839.00		55397.90	3802
05-02-2026		UPI/P2M/603620158382/Amazon Pay Balance /Reques/AXIS BANK	2349.00		53048.90	3802
05-02-2026		ATM-CASH/PALAVA LAKESHORE G/MUMBAI/050226	2000.00		51048.90	3802
05-02-2026		IMPS/P2A/603613300053/RAGHAVIF/ICICIBAN/IMPSICIC/919999988889229401		43218.00	94266.90	3802
05-02-2026		UPI/P2M/603620262698/Amazon Pay Balance /Reques/AXIS BANK	2000.00		92266.90	3802
05-02-2026		UPI/P2A/640228344165/RAHUL ANA/HDFC/UPI/		3000.00	95266.90	3802
05-02-2026		UPI/P2M/603620867271/Amazon Pay Balance /Reques/AXIS BANK	2000.00		93266.90	3802
05-02-2026		UPI/P2A/640291472802/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	400.00		92866.90	3802
05-02-2026		UPI/P2M/001554470365/ZOMATO /NO REM/HDFC BANK LTD	510.06		92356.84	3802
05-02-2026		UPI/P2A/102647121792/ZOMATO/HDFC/Order Re/		510.06	92866.90	3802
06-02-2026		UPI/P2M/005520295193/Swiggy Ltd /Pay fo/AXIS BANK	539.00		92327.90	3802
06-02-2026		UPI/P2M/603721090669/Amazon Pay Balance /Reques/AXIS BANK	16690.00		75637.90	3802
06-02-2026		UPI/P2M/603721091394/Amazon Pay Balance /Reques/Amazon RBL	50.00		75587.90	3802
06-02-2026		UPI/P2A/640331991320/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	200.00		75387.90	3802
06-02-2026		UPI/P2A/603797683106/TUSHAR RA/PPIW/UPI/		17400.00	92787.90	3802
06-02-2026		UPI/P2M/603721827899/Amazon Pay Balance /Reques/AXIS BANK	4000.00		88787.90	3802
06-02-2026		IMPS/P2A/603759457972/U.Y.FINCORPLIMIT EDC/X006940/ICICIBANKLTD/bills	48470.00		40317.90	3802
06-02-2026		IMPS/P2A/603718135406/UYFINCOR/ICICIBAN/IMPSTran/9198969565669229402		34278.00	74595.90	3802
06-02-2026		IMPS/P2A/603759730542/DSGINVESTMENTSP RIVA/X222124/IDFCBank/bills	44800.00		29795.90	3802
06-02-2026		UPI/P2A/603797830179/TUSHAR RA/PPIW/UPI/		7000.00	36795.90	3802
06-02-2026		UPI/P2A/603777099622/UDESH SAH/BARB/UPI/		10000.00	46795.90	3802
06-02-2026		UPI/P2M/603722362352/Amazon Pay Balance /Reques/AXIS BANK	500.00		46295.90	3802
07-02-2026		UPI/P2M/603822434381/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	2000.00		44295.90	3802
07-02-2026		UPI/P2M/603822437014/Amazon Pay Balance /Reques/AXIS BANK	1000.00		43295.90	3802

07-02-2026		UPI/P2A/603852379357/Vikram Pramod Kasare /UPI/State Bank Of India	120.00		43175.90	3802
07-02-2026		UPI/P2M/603822763474/Amazon Pay Balance /Reques/AXIS BANK	1000.00		42175.90	3802
07-02-2026		UPI/P2M/603822856941/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	2000.00		40175.90	3802
07-02-2026		UPI/P2M/603822915488/Amazon Pay Balance /Reques/AXIS BANK	2136.00		38039.90	3802
07-02-2026		UPI/P2M/603823045330/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	1900.00		36139.90	3802
07-02-2026		UPI/P2A/109146990543/Mr Nihal Ramesh Jadha/na/INDIAN BANK	1000.00		35139.90	3802
07-02-2026		UPI/P2M/603823334851/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	4000.00		31139.90	3802
07-02-2026		UPI/P2A/880703552140/ATISH MAN/HDFC/Payment/		1.00	31140.90	3802
07-02-2026		UPI/P2A/740508305006/ATISH MAN/HDFC/Payment/		20000.00	51140.90	3802
07-02-2026		UPI/P2A/579347535857/ATISH MAN/HDFC/Payment/		20000.00	71140.90	3802
08-02-2026		UPI/P2M/603924019162/Amazon Pay Balance /Reques/AXIS BANK	2000.00		69140.90	3802
08-02-2026		UPI/P2M/603924048294/Amazon Pay Balance /Reques/AXIS BANK	2000.00		67140.90	3802
08-02-2026		UPI/P2M/603924357794/Amazon Pay Balance /Reques/Amazon RBL	391.00		66749.90	3802
08-02-2026		UPI/P2M/603924400786/Amazon Pay Balance /Reques/AXIS BANK	4000.00		62749.90	3802
08-02-2026		UPI/P2A/516591828605/Bank Account XXXXXX07/Paymen/Kotak Mahindra Bank	33000.00		29749.90	3802
08-02-2026		UPI/P2M/603924694972/Amazon Pay Balance /Reques/AXIS BANK	4000.00		25749.90	3802
08-02-2026		UPI/P2M/603924831413/Amazon Pay Balance /Reques/Amazon RBL	4000.00		21749.90	3802
08-02-2026		UPI/P2M/603924995307/Amazon Pay Balance /Reques/AXIS BANK	250.00		21499.90	3802
08-02-2026		UPI/P2M/603925029733/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	1000.00		20499.90	3802
09-02-2026		IMPS/P2A/604099499890/AFPL/SMF/Payout/91911111111119000		1.00	20500.90	3802
09-02-2026		UPI/P2M/604026070720/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	4000.00		16500.90	3802
09-02-2026		UPI/P2M/191609302591/Swiggy /NO REM/ICICI Bank	275.00		16225.90	3802
09-02-2026		UPI/P2M/214017223686/Swiggy Ltd /Pay fo/AXIS BANK	544.00		15681.90	3802
10-02-2026		UPI/P2M/604126445567/Amazon Pay Balance /Reques/Amazon RBL	500.00		15181.90	3802
10-02-2026		UPI/P2M/604126472199/Amazon Pay Balance /Reques/Amazon RBL	1500.00		13681.90	3802
10-02-2026		UPI/P2A/604165603157/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	350.00		13331.90	3802
10-02-2026		UPI/P2M/604126741811/Amazon Pay Balance /Reques/AXIS BANK	2000.00		11331.90	3802
10-02-2026		NEFT/YESIG60410039844/KHOSYA FINLEASE PRIVATE LIM/YES BANK/NEFTTUSHAR RAMDAS MOREKH20260		30870.00	42201.90	248
10-02-2026		UPI/P2M/604196143499/RupeeRedee /RupeeR/AIRTEL PAYMENTS BANK	2974.42		39227.48	3802
10-02-2026		UPI/P2M/155620222916/ZOMATO /NO REM/HDFC BANK LTD	429.50		38797.98	3802
10-02-2026		UPI/P2M/604127107525/Amazon Pay Balance /Reques/AXIS BANK	2000.00		36797.98	3802
10-02-2026		UPI/P2M/214552781960/ZOMATO LIMITED /UPIInt/HDFC BANK LTD	311.36		36486.62	3802
10-02-2026		UPI/P2M/235143664763/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	281.69		36204.93	3802
11-02-2026		UPI/P2A/604299072298/TUSHAR RA/PPIW/UPI/		10000.00	46204.93	3802

11-02-2026		UPI/P2M/604228129248/Amazon Pay /Reques/AXIS BANK	850.00		45354.93	3802
11-02-2026		UPI/P2M/604228161918/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	2000.00		43354.93	3802
11-02-2026		UPI/P2M/604228376026/Amazon Pay Balance /Reques/AXIS BANK	2000.00		41354.93	3802
11-02-2026		UPI/P2A/640812293892/Miss Shwetali Siddhes/UPI/BANK OF MAHARASHTRA	1000.00		40354.93	3802
11-02-2026		UPI/P2A/800523764673/RAVI NANDIBISTANNAVAR/Paymen/ICICI Bank	10000.00		30354.93	3802
11-02-2026		UPI/P2A/604299361507/TUSHAR RA/PPIW/UPI/		7500.00	37854.93	3802
12-02-2026		UPI/P2M/604329384114/Amazon Pay Balance /Reques/AXIS BANK	800.00		37054.93	3802
12-02-2026		UPI/P2M/109178682471/MAHARASHTRA STATE ELE/na/Lyra(International P	130.00		36924.93	3802
12-02-2026		UPI/P2M/142906290632/ZOMATO LIMITED /UPIInt/HDFC BANK LTD	490.80		36434.13	3802
12-02-2026		UPI/P2A/604399582915/TUSHAR RA/PPIW/UPI/		8000.45	44434.58	3802
12-02-2026		UPI/P2M/213222648861/Swiggy Limited /Pay fo/AXIS BANK	584.00		43850.58	3802
12-02-2026		UPI/P2M/604330274184/Amazon Pay Balance /Reques/AXIS BANK	1000.00		42850.58	3802
12-02-2026		UPI/P2A/799378250436/Swiggy Li/UTIB/OrderCan/		185.00	43035.58	3802
13-02-2026		UPI/P2A/641024841120/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	500.00		42535.58	3802
13-02-2026		UPI/P2A/641020141567/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	150.00		42385.58	3802
13-02-2026		UPI/P2M/604430671416/Amazon Pay Balance /Reques/AXIS BANK	2000.00		40385.58	3802
13-02-2026		UPI/P2M/604430712859/Amazon Pay Balance /Reques/Amazon RBL	2500.00		37885.58	3802
13-02-2026		UPI/P2A/641072755438/RAVINA RAVINDRA KADAM/UPI/BANK OF BARODA	1200.00		36685.58	3802
13-02-2026		UPI/P2M/604430829404/Amazon Pay Balance /Reques/AXIS BANK	2000.00		34685.58	3802
13-02-2026		UPI/P2A/641053257827/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	1000.00		33685.58	3802
13-02-2026		UPI/P2M/604430925415/Amazon Pay Balance /Reques/AXIS BANK	2000.00		31685.58	3802
13-02-2026		UPI/P2M/143419439135/ZOMATO /NO REM/HDFC BANK LTD	389.69		31295.89	3802
13-02-2026		UPI/P2M/604431008619/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	2000.00		29295.89	3802
13-02-2026		UPI/P2M/604431379490/Amazon Pay Balance /Reques/AXIS BANK	3000.00		26295.89	3802
13-02-2026		UPI/P2A/604499924725/TUSHAR RA/PPIW/UPI/		7582.00	33877.89	3802
13-02-2026		UPI/P2A/604431947366/SANDIP ULHAS CHAUHAN /UPI/State Bank Of India	300.00		33577.89	3802
13-02-2026		UPI/P2M/231905004163/Blinkit /Payvia/HDFC BANK LTD	390.05		33187.84	3802
13-02-2026		UPI/P2M/604431679643/Amazon Pay Balance /Reques/Amazon RBL	2000.00		31187.84	3802
14-02-2026		UPI/P2M/604531713524/Amazon Pay Balance /Reques/Amazon RBL	2000.00		29187.84	3802
14-02-2026		UPI/P2A/604593558012/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	500.00		28687.84	3802
14-02-2026		UPI/P2M/604531988620/Amazon Pay Balance /Reques/AXIS BANK	2000.00		26687.84	3802
14-02-2026		UPI/P2A/604553968768/KRISHNA KUMAR VINOD J/UPI/Kotak Mahindra Bank	370.00		26317.84	3802
14-02-2026		UPI/P2M/604548773228/M S SHRI BALAJI MULTI/UPI/ICICI Bank	400.00		25917.84	3802
14-02-2026		UPI/P2A/604524183164/KRISHNA KUMAR VINOD J/UPI/Kotak Mahindra Bank	450.00		25467.84	3802
14-02-2026		UPI/P2M/604538087777/WELLNESS FOREVER /UPI/HDFC BANK LTD	1358.94		24108.90	3802

14-02-2026		UPI/P2M/604532449116/Amazon Pay Balance /Reques/Amazon RBL	2000.00		22108.90	3802
14-02-2026		UPI/P2M/604519058636/ZEPTO MARKETPLACE PRI/Joveli/AXIS BANK ABR	395.00		21713.90	3802
14-02-2026		UPI/P2M/641122528457/SHAHNAWAZ MOHD FIROZ /UPI/YES BANK LIMITED YBS	119.00		21594.90	3802
14-02-2026		ATM-CASH/KHONI PALAVA LAKES/KONHI/140226	3000.00		18594.90	3802
15-02-2026		UPI/P2A/102716449048/NPCI BHIM/HDFC/BHIMCASH/		5.88	18600.78	3802
15-02-2026		UPI/P2M/604633699510/Amazon Pay Balance /Reques/AXIS BANK	1000.00		17600.78	3802
15-02-2026		UPI/P2M/154517423824/Swiggy /NO REM/ICICI Bank	586.00		17014.78	3802
15-02-2026		UPI/P2M/604633752082/Amazon Pay Balance /Reques/Amazon RBL	2000.00		15014.78	3802
15-02-2026		UPI/P2A/604638918888/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	100.00		14914.78	3802
15-02-2026		UPI/P2M/560022735859/ASTROTALK SERVICES PR/Wallet/HDFC BANK LTD	59.00		14855.78	3802
16-02-2026		UPI/P2A/604720963038/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	350.00		14505.78	3802
16-02-2026		UPI/P2M/604734923969/Amazon Pay Balance /Reques/Amazon RBL	2700.00		11805.78	3802
16-02-2026		UPI/P2M/604770398507/SAINATH STORE /UPI/YES BANK LIMITED YBS	320.00		11485.78	3802
16-02-2026		UPI/P2M/604735266054/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	3000.00		8485.78	3802
16-02-2026		UPI/P2A/641388240973/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	100.00		8385.78	3802
16-02-2026		UPI/P2M/230110623758/Swiggy /NO REM/AXIS BANK ABR	445.00		7940.78	3802
16-02-2026		UPI/P2M/604735609818/Amazon Pay Balance /Reques/Amazon RBL	3900.00		4040.78	3802
16-02-2026		UPI/P2M/604735610767/Amazon Pay Balance /Reques/Amazon RBL	100.00		3940.78	3802
17-02-2026		UPI/P2A/641400814829/TUSHAR RA/PPIW/UPI/		9400.00	13340.78	3802
17-02-2026		UPI/P2M/604835650475/Amazon Pay Balance /Reques/AXIS BANK	300.00		13040.78	3802
17-02-2026		UPI/P2M/604835809409/Amazon Pay Balance /Reques/Amazon RBL	2000.00		11040.78	3802
17-02-2026		UPI/P2A/641481862901/Sarita Rahul Kadam /UPI/JIO PAYMENTS BANK LT	100.00		10940.78	3802
17-02-2026		UPI/P2M/604836003618/Amazon Pay Balance /Reques/AXIS BANK	3000.00		7940.78	3802
17-02-2026		UPI/P2A/641416999686/SAHADEO M/KKBK/UPI/		2000.00	9940.78	3802
17-02-2026		UPI/P2M/604836268003/Amazon Pay Balance /Reques/AXIS BANK	5000.00		4940.78	3802
17-02-2026		IMPS/P2A/604897434225/920020038553007/170 226/AXISBANKLTD/IMPSrede		1.00	4941.78	785
17-02-2026		UPI/P2M/294967933175/1007219/NSDL PAYM/Mandate//P2V/	1.00		4940.78	3802
17-02-2026		UPI/P2A/641400991989/TUSHAR RA/PPIW/UPI/		12000.00	16940.78	3802
17-02-2026		IMPS/P2A/604820912883/CNMPINVE/ICICIBA N/EVDisbur/9195600953859229335		4584.00	21524.78	3802
17-02-2026		UPI/P2M/224715385387/Swiggy /NO REM/ICICI Bank	348.00		21176.78	3802
18-02-2026		UPI/P2M/604936991183/Amazon Pay Balance /Reques/AXIS BANK	2000.00		19176.78	3802
18-02-2026		UPI/P2M/604937011853/Amazon Pay Balance /Reques/AXIS BANK	2000.00		17176.78	3802
18-02-2026		UPI/P2A/604994163623/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	300.00		16876.78	3802
18-02-2026		UPI/P2M/604937187471/Amazon Pay Balance /Reques/Amazon RBL	3000.00		13876.78	3802
18-02-2026		UPI/CRADJ/230110623758/17.02.2026		189.00	14065.78	100

18-02-2026		UPI/P2M/181849200376/Swiggy Limited /Pay fo/AXIS BANK	428.00		13637.78	3802
18-02-2026		UPI/P2M/604937869305/Amazon Pay Balance /Reques/AXIS BANK	3000.00		10637.78	3802
18-02-2026		UPI/P2M/604938106834/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	2000.00		8637.78	3802
18-02-2026		UPI/P2A/641561077525/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	200.00		8437.78	3802
18-02-2026		UPI/P2A/641633175576/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	100.00		8337.78	3802
19-02-2026		UPI/P2M/605038487098/Amazon Pay Balance /Reques/Amazon RBL	2000.00		6337.78	3802
19-02-2026		UPI/P2M/605038589537/Amazon Pay Balance /Reques/Amazon RBL	2000.00		4337.78	3802
19-02-2026		UPI/P2M/605093104148/Jagdish Kalan /UPI/YES BANK LIMITED YBS	40.00		4297.78	3802
19-02-2026		UPI/P2M/605038717453/Amazon Pay Balance /Reques/AXIS BANK	1000.00		3297.78	3802
19-02-2026		UPI/P2A/605007721985/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	297.98		2999.80	3802
19-02-2026		UPI/P2M/605038992442/Amazon Pay Balance /Reques/Amazon RBL	1999.00		1000.80	3802
20-02-2026		IMPS/P2A/605112000755/AUROFINT/YBR/PD/919999999991117001		1.00	1001.80	3802
20-02-2026		IMPS/P2A/605118797930/VANSHIKA/FEDERALB/I2002261/919999999999049000		31500.00	32501.80	3802
20-02-2026		UPI/P2M/181601889566/ZOMATO /NO REM/HDFC BANK LTD	314.50		32187.30	3802
20-02-2026		UPI/P2M/102750225813/ZEPTO MARKETPLACE PRI/Paymen/HDFC BANK LTD	345.00		31842.30	3802
20-02-2026		UPI/P2A/641783562709/SWATI SANTOSH KADAM /UPI/ICICI Bank	15000.00		16842.30	3802
20-02-2026		UPI/P2M/605140491136/Amazon Pay Balance /Reques/AXIS BANK	2000.00		14842.30	3802
21-02-2026		UPI/P2A/605237707260/Sarita Rahul Kadam /UPI/JIO PAYMENTS BANK LT	100.00		14742.30	3802
21-02-2026		UPI/P2M/605241008919/Amazon Pay Balance /Reques/AXIS BANK	2000.00		12742.30	3802
21-02-2026		UPI/P2M/605276012367/Vinay Xerox Printou/UPI/AXIS BANK	6.00		12736.30	3802
21-02-2026		UPI/P2M/605205128914/MUDIYAPPA /UPI/YES BANK LIMITED YBS	40.00		12696.30	3802
21-02-2026		UPI/P2M/605215369056/Hansaram Dahargram Ch/UPI/YES BANK LIMITED YBS	200.00		12496.30	3802
21-02-2026		UPI/P2A/605295459052/JAKKAPULA POOJA RAJU /UPI/TJSB SAHAKARI BANK L	250.00		12246.30	3802
21-02-2026		UPI/P2M/109237655985/CHAVAN AJAY MARUTI /na/YES BANK LIMITED YBS	50.00		12196.30	3802
21-02-2026		UPI/P2M/223410843258/Blinkit /Payvia/HDFC BANK LTD	370.00		11826.30	3802
22-02-2026		UPI/P2A/605384864950/PAWAR ADESH BHAURAO /UPI/ABHYUDAYA CO OP BANK	500.00		11326.30	3802
22-02-2026		UPI/P2A/641902189420/TUSHAR RA/PPIW/UPI/		3000.00	14326.30	3802
22-02-2026		ATM-CASH/PALAVA LAKESHORE G/MUMBAI/220226	1000.00		13326.30	3802
22-02-2026		UPI/P2M/605342363568/Amazon Pay Balance /Reques/Amazon RBL	2000.00		11326.30	3802
22-02-2026		UPI/P2M/605342377530/Amazon Pay Balance /Reques/Amazon RBL	2000.00		9326.30	3802
22-02-2026		UPI/P2M/605342871096/Amazon Pay Balance /Reques/Amazon RBL	2000.00		7326.30	3802
22-02-2026		UPI/P2M/605342991641/Amazon Pay Balance /Reques/AXIS BANK	2000.00		5326.30	3802
22-02-2026		UPI/P2M/605443029299/Amazon Pay Balance /Reques/Amazon RBL	2000.00		3326.30	3802
23-02-2026		UPI/P2M/014923394251/ZOMATO LIMITED /UPIInt/HDFC BANK LTD	399.71		2926.59	3802
23-02-2026		UPI/P2A/605475801267/Vikram Pr/SBIN/UPI/		1.00	2927.59	3802

23-02-2026		UPI/P2A/102763106294/ZOMATO LI/HDFC/Refund/		399.71	3327.30	3802
23-02-2026		UPI/P2M/024226673956/ZOMATO REM/HDFC BANK LTD /NO	223.81		3103.49	3802
23-02-2026		UPI/P2A/605462300885/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	300.00		2803.49	3802
23-02-2026		UPI/P2A/605454803432/Vikram Pramod Kasare /UPI/State Bank Of India	60.00		2743.49	3802
23-02-2026		UPI/P2A/605480408809/SAHADEO M/KKBK/UPI/		3000.00	5743.49	3802
23-02-2026		UPI/P2M/886863960546/YouTube/AXIS BANK/MandateE//P2V/	89.00		5654.49	3802
23-02-2026		IFT/CB0117911824/63111072/MUTHOOT FINANCE LTD/TUSHAR RAMDAS MORE/UTIB0003802		4629.00	10283.49	081
23-02-2026		UPI/P2M/605439538483/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		10262.49	3802
23-02-2026		UPI/P2M/141450645684/Swiggy Limited /Pay fo/AXIS BANK	929.00		9333.49	3802
23-02-2026		UPI/P2A/605471958791/Rahul Prakash Kadam /UPI/JIO PAYMENTS BANK LT	100.00		9233.49	3802
23-02-2026		UPI/P2M/605443878663/Amazon Pay Balance /Reques/AXIS BANK	2000.00		7233.49	3802
24-02-2026		UPI/P2M/605544231332/Amazon Pay Balance /Reques/Amazon RBL	1600.00		5633.49	3802
24-02-2026		UPI/P2M/011840915680/ZOMATO /NO REM/HDFC BANK LTD	223.81		5409.68	3802
24-02-2026		UPI/P2M/605544358808/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	2000.00		3409.68	3802
24-02-2026		IMPS/P2A/605517492673/NEENAIMP/IDFCBan k/IMPSTXN/9198101140749751001		17876.00	21285.68	3802
24-02-2026		UPI/P2A/642194044433/SWATI SANTOSH KADAM /UPI/ICICI Bank	9000.00		12285.68	3802
24-02-2026		UPI/P2M/605545216110/Amazon Pay Balance /Reques/AXIS BANK	2000.00		10285.68	3802
25-02-2026		UPI/P2M/605607599643/Zepto /Collec/YES BANK LIMITED YBS	198.00		10087.68	3802
25-02-2026		UPI/P2M/605645691957/Amazon Pay Balance /Reques/AXIS BANK	2000.00		8087.68	3802
25-02-2026		UPI/P2M/605645756379/Amazon Pay Balance /Reques/AXIS BANK	2000.00		6087.68	3802
25-02-2026		UPI/P2A/605605925267/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	200.00		5887.68	3802
25-02-2026		NEFT/IN42605650841018/ACG LEASING LIMITED/ICICI BANK LIMITED/BULD67062026		22100.00	27987.68	248
25-02-2026		UPI/P2M/605646388491/Amazon Pay Balance /Reques/AXIS BANK	200.00		27787.68	3802
25-02-2026		UPI/P2M/212356337577/ZOMATO /NO REM/HDFC BANK LTD	979.10		26808.58	3802
25-02-2026		UPI/P2A/605685650524/Sarita Rahul Kadam /UPI/JIO PAYMENTS BANK LT	100.00		26708.58	3802
25-02-2026		UPI/P2A/642203225536/TUSHAR RA/PPIW/UPI/		10000.00	36708.58	3802
25-02-2026		UPI/P2M/605646518534/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	160.00		36548.58	3802
25-02-2026		UPI/P2A/642203243625/TUSHAR RA/PPIW/UPI/		4000.00	40548.58	3802
26-02-2026		UPI/P2M/605746621375/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	3500.00		37048.58	3802
26-02-2026		UPI/P2M/605747111797/Amazon Pay Balance /Reques/Amazon RBL	2500.00		34548.58	3802
26-02-2026		UPI/P2M/605747274356/Amazon Pay Balance /Reques/Amazon RBL	2000.00		32548.58	3802
26-02-2026		UPI/P2A/642303494020/TUSHAR RA/PPIW/UPI/		6000.00	38548.58	3802
26-02-2026		UPI/P2M/234103049113/Blinkit /UPI/Int/HDFC BANK LTD	1073.00		37475.58	3802

27-02-2026		UPI/P2M/605847928149/Amazon Pay Balance /Reques/AXIS BANK	2000.00		35475.58	3802
27-02-2026		UPI/P2A/642436770343/Sarita Rahul Kadam /UPI/JIO PAYMENTS BANK LT	100.00		35375.58	3802
27-02-2026		UPI/P2M/605848012234/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	2000.00		33375.58	3802
27-02-2026		UPI/P2A/605869709576/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	1.00		33374.58	3802
27-02-2026		UPI/P2M/502027136321/PhonePe /Paymen/YES BANK LIMITED YBS	872.50		32502.08	3802
27-02-2026		UPI/P2A/605880226115/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	350.00		32152.08	3802
27-02-2026		UPI/P2A/700101478810/RAVI NANDIBISTANNAVAR/Paymen/ICICI Bank	2000.00		30152.08	3802
27-02-2026		UPI/P2A/605850748048/SWATI SANTOSH KADAM /UPI/ICICI Bank	300.00		29852.08	3802
27-02-2026		UPI/P2A/605859662401/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	100.00		29752.08	3802
27-02-2026		UPI/P2A/605849349704/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	100.00		29652.08	3802
28-02-2026		UPI/P2M/237412063594/PAYZAPP WALLET /empty/HDFC BANK LTD	2000.00		27652.08	3802
28-02-2026		UPI/P2A/605918675359/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	300.00		27352.08	3802
28-02-2026		UPI/P2M/605991197587/DHANSHRI VINOD KHONDE/UPI/INDUSIND BANK LIMITE	1300.00		26052.08	3802
28-02-2026		UPI/P2A/642582004376/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	500.00		25552.08	3802
28-02-2026		UPI/P2A/642561637952/RAVINA RAVINDRA KADAM/UPI/BANK OF BARODA	365.00		25187.08	3802
28-02-2026		UPI/P2M/605950290914/Amazon Pay Balance /Reques/Amazon RBL	1999.00		23188.08	3802
28-02-2026		UPI/P2M/606050313487/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	2000.00		21188.08	3802
01-03-2026		UPI/P2M/606050502395/Amazon Pay Balance /Reques/Amazon RBL	2000.00		19188.08	3802
01-03-2026		UPI/P2M/606050720889/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	1000.00		18188.08	3802
01-03-2026		UPI/P2M/606050759638/Amazon Pay Balance /Reques/AXIS BANK	2000.00		16188.08	3802
01-03-2026		ACH-DR-MANCLC 01032026 CAMS-7962000016162 15066-U	4990.00		11198.08	3802
01-03-2026		UPI/P2A/606066312740/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	200.00		10998.08	3802
01-03-2026		UPI/P2M/606051216066/Amazon Pay Balance /Reques/Amazon RBL	4500.00		6498.08	3802
01-03-2026		UPI/P2M/606064610562/MAHALAXMI ENTERPRISES/UPI/FEDERAL BANK	88.00		6410.08	3802
01-03-2026		UPI/P2M/606028933342/ASMI ENTERPRISES /UPI/YES BANK LIMITED YBS	278.00		6132.08	3802
01-03-2026		UPI/P2M/606022743641/BANGLORE IYANGARS BAK/UPI/YES BANK LIMITED YBS	50.00		6082.08	3802
01-03-2026		UPI/P2M/606031834192/MAHALAXMI ENTERPRISES/UPI/FEDERAL BANK	32.00		6050.08	3802
01-03-2026		UPI/P2M/606097353756/APNA MEDICAL DOMBIVLI/UPI/YES BANK LIMITED YBS	72.00		5978.08	3802
01-03-2026		UPI/P2M/606051700358/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	2300.00		3678.08	3802
01-03-2026		UPI/P2A/606193260582/Vikram Pramod Kasare /UPI/State Bank Of India	550.00		3128.08	3802
02-03-2026		UPI/P2A/606137776994/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	100.00		3028.08	3802
02-03-2026		UPI/P2A/606104893964/Sarita Rahul Kadam /UPI/JIO PAYMENTS BANK LT	200.00		2828.08	3802
02-03-2026		IMPS/P2A/606168926249/AYAANFIN/YesBank L/LoanDisb/9198734149757217000		27027.00	29855.08	3802
02-03-2026		UPI/P2A/642760146314/Ajit Ramprasad Gupta /UPI/Kotak Mahindra Bank	360.00		29495.08	3802

03-03-2026		UPI/P2A/642895072396/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	300.00		29195.08	3802
03-03-2026		UPI/P2A/558967160626/GOOGLE IN/UTIB/UPI/		1.00	29196.08	3802
03-03-2026		UPI/P2M/133611301971/TATAPLAYFIBER /Pay/HDFC BANK LTD	706.00		28490.08	3802
03-03-2026		UPI/P2A/102837031898/NPCI BHIM/HDFC/BHIMCASH/		3.00	28493.08	3802
03-03-2026		UPI/P2M/150156652273/Tata Play /Paymen/YES BANK LIMITED YBS	200.00		28293.08	3802
03-03-2026		UPI/P2A/102837533806/NPCI BHIM/HDFC/BHIMCASH/		3.00	28296.08	3802
03-03-2026		UPI/P2M/606253850003/Amazon Pay Balance /Reques/Amazon RBL	2000.00		26296.08	3802
03-03-2026		UPI/P2M/606253910985/Amazon Pay Balance /Reques/AXIS BANK	1500.00		24796.08	3802
03-03-2026		UPI/P2M/606254245771/Amazon Pay Balance /Reques/Amazon RBL	2000.00		22796.08	3802
04-03-2026		UPI/P2M/013129643328/Swiggy /Pay fo/YesBank_Yespay	290.00		22506.08	3802
04-03-2026		UPI/P2A/642961724337/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	300.00		22206.08	3802
04-03-2026		UPI/P2M/606355104370/Amazon Pay Balance /Reques/YES BANK LIMITED YBS	2000.00		20206.08	3802
04-03-2026		UPI/P2A/642906526292/Rahul Pra/JIOP/UPI/		1.00	20207.08	3802
04-03-2026		UPI/P2A/642903329541/Rahul Prakash Kadam /UPI/JIO PAYMENTS BANK LT	1.00		20206.08	3802
04-03-2026		UPI/P2A/642919321863/Rahul Prakash Kadam /UPI/JIO PAYMENTS BANK LT	100.00		20106.08	3802
04-03-2026		UPI/P2A/642960632670/Rahul Prakash Kadam /UPI/JIO PAYMENTS BANK LT	1.00		20105.08	3802
04-03-2026		UPI/P2A/642992940105/SWATI SANTOSH KADAM /UPI/ICICI Bank	18000.00		2105.08	3802
05-03-2026		UPI/P2M/286568414083/FanCode/AXIS BANK/MonthlyP//P2V/	99.00		2006.08	3802
05-03-2026		UPI/P2M/643083561605/Swiggy Limited /UPI/AXIS BANK	354.00		1652.08	3802
05-03-2026		NEFT/HSBCN06425497387/DEEL EOR PRIVATE LIMITED/HSBC BANK//ACC/NEFT///REC/SENDREF:Q2KC1		93247.00	94899.08	248
05-03-2026		ATM-CASH/NEWALI NAKA/THANE/050326	10000.00		84899.08	3802
05-03-2026		ATM-CASH/NEWALI NAKA/THANE/050326	10000.00		74899.08	3802
05-03-2026		ATM-CASH/NEWALI NAKA/THANE/050326	10000.00		64899.08	3802
05-03-2026		ATM-CASH/NEWALI NAKA/THANE/050326	10000.00		54899.08	3802
05-03-2026		ATM-CASH/NEWALI NAKA/THANE/050326	10000.00		44899.08	3802
05-03-2026		UPI/P2M/606456121403/Amazon Pay Balance /Reques/Amazon RBL	2300.00		42599.08	3802
05-03-2026		UPI/P2M/643009794274/Mudraboxx /UPIInt/AIRTEL PAYMENTS BANK	39550.00		3049.08	3802
05-03-2026		IMPS/P2A/606415496815/VANSHIKA/FEDERA LB/I0503261/919999999999049000		33300.00	36349.08	3802
05-03-2026		UPI/P2M/606404804125/M S SASHI ENTERPRISES/UPI/ICICI Bank	23220.00		13129.08	3802
05-03-2026		IMPS/P2A/606416461021/SASHIENT/IDFCBank /SSL20251/9188829003359751001		17640.00	30769.08	3802
05-03-2026		UPI/P2M/161903766792/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	246.45		30522.63	3802
05-03-2026		UPI/P2A/606487104303/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	200.00		30322.63	3802
05-03-2026		IMPS/P2A/606452502427/SWATISANTOSHA DAM/X526585/ICICIBANKLTD/family	15750.00		14572.63	3802
05-03-2026		UPI/P2A/606445019131/RAVINA RAVINDRA KADAM/UPI/BANK OF BARODA	5287.00		9285.63	3802
05-03-2026		UPI/P2M/606456424399/Amazon Pay Balance /Reques/AXIS BANK	2000.00		7285.63	3802

05-03-2026		UPI/P2M/606456642230/Amazon Pay Balance /Reques/AXIS BANK	6825.00		460.63	3802
05-03-2026		UPI/P2M/606456834779/Amazon Pay Balance /Reques/AXIS BANK	200.00		260.63	3802
05-03-2026		UPI/P2A/643105549606/TUSHAR RA/PPIW/UPI/		3500.00	3760.63	3802
06-03-2026		UPI/P2M/550586629711/1007219/NSDL PAYM/Mandate//P2V/	3332.00		428.63	3802
07-03-2026		UPI/P2M/606635769964/Swiggy /Sent u/ICICI Bank	323.00		105.63	3802
09-03-2026		UPI/P2A/643406534986/TUSHAR RA/PPIW/UPI/		3332.00	3437.63	3802
09-03-2026		UPI/P2M/643491792556/CNMP /emi co/NSDL PAYMENTS BANK L	3332.00		105.63	3802
10-03-2026		UPI/P2M/606943461394/PAISABAZAAR MARKETING/Payvia/AIRTEL PAYMENTS BANK	21.00		84.63	3802
10-03-2026		IMPS/P2A/606901534380/CNMPINVE/ICICIBA N/EVDisbur/9195600953859229335		5348.00	5432.63	3802
10-03-2026		UPI/P2M/606962128195/Amazon Pay Balance /Reques/AXIS BANK	5300.00		132.63	3802
10-03-2026		IMPS/P2A/606914011099/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.10	133.73	3802
10-03-2026		IMPS/P2A/606991898396/AFPL/SMF/TIMETOB A/91911111111111119000		1.00	134.73	3802
11-03-2026		IMPS/P2A/607029040935/SAWALSHA/RATNA KAR/cashmypa/919999999999176111		22500.00	22634.73	3802
11-03-2026		UPI/P2A/932947113495/Bank Account XXXXXX07/Paymen/Kotak Mahindra Bank	22000.00		634.73	3802
11-03-2026		UPI/P2A/643607140385/TUSHAR RA/PPIW/UPI/		400.00	1034.73	3802
11-03-2026		UPI/P2A/374768885716/Bank Account XXXXXX07/Paymen/Kotak Mahindra Bank	1000.00		34.73	3802
12-03-2026		UPI/P2A/607165371123/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	1.00		33.73	3802
12-03-2026		UPI/P2M/607165297236/PROTEAN EGOV TECHNOLO/UPI/HDFC BANK LTD	8.26		25.47	3802
15-03-2026		UPI/P2A/607477837267/PAWAR ADE/ABHY/UPI/		1.00	26.47	3802
15-03-2026		UPI/P2A/644008290429/TUSHAR RA/PPIW/UPI/		1000.00	1026.47	3802
15-03-2026		ATM-CASH/NAGAR PANCHAYAT MI/MANGAON/150326	1000.00		26.47	3802
15-03-2026		UPI/P2M/607473441127/PRASAD RESTAURANT /Static/SBI PAYMENT SERVICES	10.00		16.47	3802
15-03-2026		UPI/P2A/102920957808/NPCI BHIM/HDFC/BHIMCASH/		5.03	21.50	3802
17-03-2026		IMPS/P2A/607609437841/CASHFREE/IDFCBan k/Cashfree/9163648599669751001		1.04	22.54	3802
31-03-2026		SB:925010057162666:Int.Pd:01-01-2026 to 31-03-2026		53.00	75.54	3802
01-04-2026		UPI/P2A/645732661811/Rahul Prakash Kadam /UPI/JIO PAYMENTS BANK LT	70.00		5.54	3802
03-04-2026		NEFT/HSBCN09334761668/DEEL EOR PRIVATE LIMITED/HSBC BANK//ACC/NEFT///REC/SENDREF:GH1PL		137095.00	137100.54	248
03-04-2026		IMPS/P2A/609360747622/TusharMore/X046357/ JIOPaymentsBank/	137000.00		100.54	3802
03-04-2026		IMPS/P2A/609301509861/TusharMo/JIOPayme/I MPSTran/9191676320169767001		10000.00	10100.54	3802
03-04-2026		ATM-CASH/+SIB MUMBAI MUMBRA/THANE/030426	10000.00		100.54	3802
03-04-2026		IMPS/P2A/609301509924/TusharMo/JIOPayme/I MPSTran/9191676320169767001		5000.00	5100.54	3802
03-04-2026		ATM-CASH/+SIB MUMBAI MUMBRA/THANE/030426	5000.00		100.54	3802
03-04-2026		UPI/P2M/943258770946/YouTube/AXIS BANK/MandateE//P2V/	89.00		11.54	3802

07-04-2026		UPI/P2A/646314787441/TUSHAR RA/PPIW/UPI/		100.00	111.54	3802
08-04-2026		UPI/P2A/103079061355/NPCI BHIM/HDFC/BHIMCASH/		10.00	121.54	3802
12-04-2026		UPI/P2A/103098219250/NPCI BHIM/HDFC/BHIMCASH/		5.21	126.75	3802
15-04-2026		UPI/P2A/610588976426/API Banki/NESF/Payout/		.01	126.76	3802
17-04-2026		UPI/P2A/610750629485/MORE NIKHIL RAMDAS /UPI/The Kalyan Janata Sa	120.00		6.76	3802
17-04-2026		NEFT/SBIN126107466692/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000001260000//BULK		12600.00	12606.76	248
17-04-2026		UPI/P2M/610709676845/Amazon Pay Balance /Reques/AXIS BANK	12500.00		106.76	3802
18-04-2026		UPI/P2A/647466312011/JUTHIKA DUARAH /UPI/State Bank Of India	100.00		6.76	3802
20-04-2026		UPI/P2A/374844171106/GOOGLE IN/UTIB/UPI/		2.00	8.76	3802
05-05-2026		UPI/P2A/649122508988/JUTHIKA D/PPIW/UPI/		3100.00	3108.76	3802
05-05-2026		UPI/P2A/649122509777/JUTHIKA D/PPIW/UPI/		3900.00	7008.76	3802
05-05-2026		NEFT/HSBCN12544135159/DEEL EOR PRIVATE LIMITED/HSBC BANK//ACC/NEFT///REC/SENDREF:71ZY7		100183.00	107191.76	248
05-05-2026		IMPS/P2A/612509878362/TusharMore/X046357/ JIOPaymentsBank/	107000.00		191.76	3802
		TRANSACTION TOTAL	1008793.45	1008985.21		
		CLOSING BALANCE			191.76	

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, NILAJE MH, GROUND FLOOR AND MEZZANINE SHOP NO2, SAMARTH COMMERCIAL CENTRE KALYAN SHIL RO, AD NEAR KATAI TOLL PLAZA NILAJE, 421204, MUMBAI, MAHARASHTRA, INDIA, TEL:9892138022 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 +++++