

Customer Details

Account Holder Name : ASHISH GWALA
 Address : BEHIND HARDEV LAL
 MANDIR GOLE
 BAZARBLPR,CG,49500
 1
 Account No : 0223104000138550
 Account Opening Date : 21-12-2012
 Account Status : Active
 Currency : INR
 Nominee Registered : Yes
 CKYC Number : 20022646337444

Branch Details

Sol Id/Branch Code : 223
 Account Branch : BILASPUR
 Address : CHOURASIA
 BUILDING,17/13, LINK
 ROAD, AGRASEN
 CHOWK,,BILASPUR,CH
 HATISGARH,495001
 Branch IFSC Code : IBKL0000223
 Branch Email Id : IBKL0000223@idbi.co.in
 MICR CODE : 495259002

Nominee Details

Name of the Nominee	Percentage	Relationship with Account Holder	If Nominee is Minor, Guardian Name
JANKI GWALA	100	Mother	-

STATEMENT OF ACCOUNT :0223104000138550

Transaction Date From 07-Jan-2026 to 07-Jul-2026

Statement downloaded on: 07/07/2026 12:15:51

S.No	Txn Date	Value Date	Description	Cheque No	Withdrawals (Dr)	Deposits (Cr)	Balance (INR)
1	05/07/2026 20:25:05	05/07/2026	UPI/618605459168/VI shop		480.00		16428.87
2	05/07/2026 17:16:10	05/07/2026	REVUPI/718196248702/03.07.2026			500.00	16908.87
3	04/07/2026 08:10:05	04/07/2026	UPI/777682960456/MAHAUTKARS H SECURITIES AND FINANC		20.00		16408.87
4	03/07/2026 21:41:57	03/07/2026	UPI/718196248702/SATRAJ GLOBAL PRIVATE LIMITED		500.00		16428.87
5	03/07/2026 20:37:19	03/07/2026	UPI/761210303656/MAHENDRA PAL		1500.00		16928.87
6	03/07/2026 20:29:20	03/07/2026	IMPS/618420438148/JAIJUI FIN/BANK NO/XX7766/DOMIMP			2000.00	18428.87
7	03/07/2026 19:05:12	03/07/2026	UPI/906786855973/MULA GENERAL STORE		1900.00		16428.87
8	03/07/2026 19:02:44	03/07/2026	UPI/546879012640/RAJA BABU GWALA			250.00	18328.87
9	03/07/2026 18:59:31	03/07/2026	UPI/667287264772/ASHISH GWALA			434.00	18078.87
10	03/07/2026 11:51:16	03/07/2026	UPI/563722659121/Roshan		3300.00		17644.87
11	03/07/2026 11:41:27	03/07/2026	UPI/618409814902/Talazen Finance India Pvt Ltd			4500.00	20944.87
12	02/07/2026 22:59:06	02/07/2026	UPI/539065191074/CRAFTED FABRICS AND CO		1300.00		16444.87
13	02/07/2026 21:31:24	02/07/2026	UPI/210269624578/Lilu stall		5000.00		17744.87
14	02/07/2026 19:42:54	02/07/2026	UPI/691335458317/SHARJAH GROCERY STORE MR KAIF AHM		1500.00		22744.87
15	02/07/2026 18:48:04	02/07/2026	UPI/241332376689/ABHISHEK MAHALA		6000.00		24244.87
16	02/07/2026 18:23:55	02/07/2026	UPI/571744107442/TIRUPATI VEGETABLE A		200.00		30244.87
17	02/07/2026 15:06:04	02/07/2026	UPI/571158533577/Mr KULDEEP REGAR		5900.00		30444.87
18	02/07/2026 15:04:29	02/07/2026	NEFT-000532835273-MPOKKET FINANCIAL SERVICES PRIVA			927.00	36344.87
19	02/07/2026 14:34:22	02/07/2026	NEFT-IN62618310785815-mpokket			4630.00	35417.87

20	02/07/2026 14:33:24	02/07/2026	NEFT-000532829325-MPOKKET FINANCIAL SERVICES PRIVA			4630.00	30787.87
21	02/07/2026 14:04:43	02/07/2026	NEFT-YESAP61832891064- MPOKKET FINANCIAL SERVICES P			4630.00	26157.87
22	02/07/2026 13:48:33	02/07/2026	UPI/225176646162/MPOKKET FINANCIAL SERVICES PRIVAT		1255.84		21527.87
23	02/07/2026 13:47:47	02/07/2026	UPI/535359615562/MPOKKET FINANCIAL SERVICES PRIVAT		1255.84		22783.71
24	02/07/2026 12:04:31	02/07/2026	ACH-RTN-CHRG-3753446161		590.00		24039.55
25	02/07/2026 12:04:31	02/07/2026	ACH-RTN-CHRG-3847959122		590.00		24629.55
26	02/07/2026 09:32:56	02/07/2026	UPI/014260605006/DUNGAR RAM HUDDA		6200.00		25219.55
27	02/07/2026 08:48:06	02/07/2026	UPI/234196725597/sein kirana store		9200.00		31419.55
28	01/07/2026 12:46:26	01/07/2026	ACH-RTN-CHRG-3775346432		590.00		40619.55
29	01/07/2026 12:46:25	01/07/2026	ACH-RTN-CHRG-3853155966		590.00		41209.55
30	01/07/2026 09:38:28	01/07/2026	UPI/327225415001/RAJA BABU GWALA		9900.00		41799.55
31	01/07/2026 09:33:28	01/07/2026	UPI/183101674315/RAJA BABU GWALA		1000.00		51699.55
32	01/07/2026 08:47:38	01/07/2026	UPI/618208534653/Talazen Finance India Private Lim		2381.21		52699.55
33	01/07/2026 00:02:28	01/07/2026	UPI/181578782574/MPOKKET		247.40		55080.76
34	01/07/2026 00:01:37	01/07/2026	UPI/350609633456/MPOKKET		2176.45		55328.16
35	30/06/2026 22:35:52	30/06/2026	UPI/618119406219/MPOKKET		919.98		57504.61
36	30/06/2026 22:11:01	30/06/2026	UPI/869706057084/Sohit Kumar		5000.00		58424.59
37	30/06/2026 22:02:10	30/06/2026	UPI/618154691370/Anil ranwa		6200.00		63424.59
38	30/06/2026 18:55:33	30/06/2026	UPI/066956509677/AALAM		9000.00		69624.59
39	30/06/2026 14:43:43	30/06/2026	UPI/618116535680/MPOKKET		919.98		78624.59
40	30/06/2026 13:04:37	30/06/2026	NEFT-SBIN126181486346-Salary of Jun 2026			63083.00	79544.57
41	28/06/2026 09:22:38	28/06/2026	UPI/733316718816/Jio Recharge		49.00		16461.57
42	27/06/2026 12:56:13	27/06/2026	UPI/786913529556/Kamal Tea Shop		461.00		16510.57
43	27/06/2026 12:49:54	27/06/2026	Int.:29-03-2026 To 27-06-2026			165.00	16971.57
44	26/06/2026 20:14:11	26/06/2026	UPI/979076440986/Airtel Recharge		202.00		16806.57
45	26/06/2026 15:08:46	26/06/2026	UPI/680746080915/IRCTC Rail APP		1438.60		17008.57
46	26/06/2026 14:41:14	26/06/2026	UPI/811534152752/RAJA BABU GWALA			2000.00	18447.17
47	22/06/2026 20:02:29	22/06/2026	UPI/169880082244/RAJA BABU GWALA		1550.00		16447.17
48	22/06/2026 19:59:54	22/06/2026	UPI/539411218340/Mr RAJESH LADU RAWOOL		500.00		17997.17
49	22/06/2026 19:53:05	22/06/2026	UPI/290265535552/IMPERIAL PETROLEUM		100.00		18497.17
50	22/06/2026 19:49:20	22/06/2026	UPI/425295761914/Mr Ganpati Namdeo B		130.00		18597.17
51	22/06/2026 19:44:37	22/06/2026	UPI/449083224908/RAJA BABU GWALA		700.00		18727.17
52	22/06/2026 19:40:31	22/06/2026	UPI/167423708826/AT FASHION		1400.00		19427.17
53	22/06/2026 19:02:39	22/06/2026	IMPS/617319089768/DHRUVA CAP/BANK NO/XX2742/NeoMon			4400.00	20827.17
54	19/06/2026 19:06:49	19/06/2026	UPI/137230200786/FABRICS SHINDEY		500.00		16427.17
55	19/06/2026 18:48:31	19/06/2026	UPI/650107009878/Krushna Chandra Das		2000.00		16927.17
56	19/06/2026 14:48:22	19/06/2026	REVUPI/755789677644/16.06.2026			2500.00	18927.17
57	18/06/2026 18:41:51	18/06/2026	UPI/956676630757/KULDEEP Yash petroleum		120.00		16427.17
58	17/06/2026 18:53:35	17/06/2026	UPI/616830679007/SACHIN SONI		300.00		16547.17
59	17/06/2026 18:35:34	17/06/2026	IMPS/616818872379/JAI JUI CO/BANK NO/XX7957/Test26			390.00	16847.17
60	16/06/2026 21:34:25	16/06/2026	UPI/567660955619/WEARVISTAF UN EROMMERCE TRADING		500.00		16457.17
61	16/06/2026 21:25:47	16/06/2026	UPI/755789677644/GABGUIDE COMMUNICATION PRIVATE LI		2500.00		16957.17
62	16/06/2026 21:17:26	16/06/2026	UPI/189394592305/airtel		1443.75		19457.17

63	16/06/2026 21:01:59	16/06/2026	UPI/226910553188/ASHISH GWALA		5000.00		20900.92
64	16/06/2026 21:00:24	16/06/2026	UPI/740461896578/ASHISH GWALA		500.00		25900.92
65	16/06/2026 20:54:39	16/06/2026	UPI/339305460806/SHYAM KRISHNA			9000.00	26400.92
66	16/06/2026 20:52:45	16/06/2026	UPI/757034878699/SHYAM KRISHNA			1000.00	17400.92
67	09/06/2026 21:27:39	09/06/2026	UPI/971295894678/PAYBUZZ PAYMENTS PRIVATE LIMITED		500.00		16400.92
68	09/06/2026 21:26:33	09/06/2026	IMPS/616021420130/JAIJUI FIN/BANK NO/XX7766/DOMIMP			500.00	16900.92
69	07/06/2026 18:53:09	07/06/2026	UPI/224871595970/Megacart private limited		500.00		16400.92
70	07/06/2026 11:08:40	07/06/2026	UPI/424786643690/RDK TRADERS PRIVATE LIMITED		580.00		16900.92
71	07/06/2026 10:28:47	07/06/2026	UPI/790146415335/Megacart private limited		2000.00		17480.92
72	07/06/2026 01:10:08	07/06/2026	UPI/317201127657/SINGULAR MATRIX PRIVATE LIMITED		2800.00		19480.92
73	07/06/2026 00:21:06	07/06/2026	UPI/189105348875/SINGULAR MATRIX PRIVATE LIMITED		2200.00		22280.92
74	06/06/2026 22:20:39	06/06/2026	UPI/652392286954/MPOKKET		255.31		24480.92
75	06/06/2026 21:02:53	06/06/2026	UPI/488665293448/SHEKH SHAHRUF		2000.00		24736.23
76	06/06/2026 19:30:59	06/06/2026	UPI/421685420142/GABGUIDE COMMUNICATION PRIVATE LI		3000.00		26736.23
77	06/06/2026 18:58:43	06/06/2026	UPI/169429362479/SINGULAR MATRIX PRIVATE LIMITED		10000.00		29736.23
78	06/06/2026 18:04:17	06/06/2026	UPI/432340037723/Megacart private limited		5000.00		39736.23
79	06/06/2026 17:36:34	06/06/2026	UPI/103434444569/NETFLIX		199.00		44736.23
80	06/06/2026 17:15:00	06/06/2026	UPI/933129275369/Megacart private limited		5000.00		44935.23
81	06/06/2026 17:00:15	06/06/2026	IMPS/615788595130/PLEBGRAPH/ BANK NOT/XX8429/Plebgr			33516.00	49935.23
82	06/06/2026 16:58:28	06/06/2026	IMPS/615788593062/PLEBGRAPH/ BANK NOT/XX8429/verifi			1.00	16419.23
83	05/06/2026 19:00:53	05/06/2026	UPI/681573026976/GABGUIDE COMMUNICATION PRIVATE LI		1000.00		16418.23
84	05/06/2026 17:35:35	05/06/2026	NEFT-PUNBL26156959195-THE C RLY EMPLOYEES CO OP CR			1000.00	17418.23
85	04/06/2026 10:56:18	04/06/2026	UPI/370797488498/DIGIGATECH		950.00		16418.23
86	04/06/2026 10:52:15	04/06/2026	UPI/260513459210/AKHILESH KUMAR YADAV			900.00	17368.23
87	03/06/2026 21:09:05	03/06/2026	UPI/512131119579/CLIPX PRIVATE LIMITED		500.00		16468.23
88	03/06/2026 19:10:01	03/06/2026	UPI/536682345947/GOLDEN LEGAND LEASING AND FINA		5500.00		16968.23
89	03/06/2026 18:32:34	03/06/2026	IMPS/615485596271/NISHITA BA/BANK NO/XX4455/260603			6000.00	22468.23
90	03/06/2026 02:17:03	03/06/2026	UPI/029060506927/VIPPARTHI TEJA		900.00		16468.23
91	01/06/2026 21:03:44	01/06/2026	ntfs/WARJE BR ONSITE ATM 2 PUNE MHIN		5000.00		17368.23
92	31/05/2026 12:45:42	31/05/2026	UPI/335018014685/Mr SURWANSHI VIJAY SHIVDAS		5000.00		22368.23
93	30/05/2026 13:52:47	30/05/2026	UPI/620537246753/SS ENTERPRISES		8000.00		27368.23
94	30/05/2026 10:56:07	30/05/2026	UPI/846185256873/SS ENTERPRISES		12000.00		35368.23
95	30/05/2026 08:38:47	30/05/2026	UPI/208197550902/RATNESH KUMAR		2000.00		47368.23
96	30/05/2026 07:09:52	30/05/2026	UPI/388427275123/Mr Makwana Sanjay Ravjibhai		8000.00		49368.23
97	29/05/2026 20:30:18	29/05/2026	UPI/798749846847/SERENITY HORIZON PRIVATE LIMITED		10000.00		57368.23
98	29/05/2026 19:15:24	29/05/2026	UPI/566888103769/RAJA BABU GWALA		12000.00		67368.23
99	29/05/2026 17:01:11	29/05/2026	UPI/939102422268/Airtel Recharge		202.00		79368.23
100	29/05/2026 15:05:39	29/05/2026	NEFT-SBIN226149247341-Salary of May 2026			63083.00	79570.23
101	28/05/2026 17:39:30	28/05/2026	UPI/812339098251/RAJA BABU GWALA		1100.00		16487.23
102	27/05/2026 23:01:54	27/05/2026	UPI/565464681382/RAJA BABU GWALA		10000.00		17587.23
103	27/05/2026 22:07:45	27/05/2026	UPI/751050909259/RAJA BABU GWALA		6000.00		27587.23
104	27/05/2026 15:06:45	27/05/2026	ACH-RTN-CHRG-3660111627		590.00		33587.23
105	27/05/2026 10:16:33	27/05/2026	UPI/138918499772/DHWAJKIRTI TIKARAM BHIMTE		6000.00		34177.23

106	26/05/2026 08:35:56	26/05/2026	UPI/563978982607/MPOKKET		1146.83		40177.23
107	26/05/2026 08:30:56	26/05/2026	UPI/148844362625/MAHAVIRA FINLEASE LIMITED		1908.00		41324.06
108	25/05/2026 21:24:09	25/05/2026	UPI/988449810373/Thanvir Bros Pvt Ltd		2886.00		43232.06
109	25/05/2026 18:39:06	25/05/2026	UPI/287858263630/Bhavna caterers		135.00		46118.06
110	25/05/2026 18:36:04	25/05/2026	UPI/378168512729/RAJA BABU GWALA		3000.00		46253.06
111	25/05/2026 18:34:29	25/05/2026	UPI/510628577726/RAJA BABU GWALA		7000.00		49253.06
112	25/05/2026 18:33:29	25/05/2026	UPI/339986925805/TIRUPATI VEGETABLE A		160.00		56253.06
113	25/05/2026 15:02:41	25/05/2026	UPI/696766419280/CHAVAN PADMA RAO			40000.00	56413.06
114	22/05/2026 08:40:53	22/05/2026	UPI/196873716427/RAJA BABU GWALA		20.00		16413.06
115	16/05/2026 19:11:56	16/05/2026	UPI/846332229896/RAJA BABU GWALA		1500.00		16433.06
116	16/05/2026 18:20:14	16/05/2026	UPI/421695658224/RAJA BABU GWALA		3500.00		17933.06
117	16/05/2026 18:08:26	16/05/2026	UPI/182725299360/Mr SURWANSHI VIJAY SHIVDAS			5000.00	21433.06
118	15/05/2026 21:36:11	15/05/2026	UPI/015284598480/RAJA BABU GWALA		600.00		16433.06
119	15/05/2026 18:29:48	15/05/2026	UPI/537463309673/PINKISEN		240.00		17033.06
120	15/05/2026 14:45:09	15/05/2026	UPI/009972619711/PhonePe		1163.00		17273.06
121	14/05/2026 21:13:50	14/05/2026	UPI/660953218555/RAJA BABU GWALA		4200.00		18436.06
122	14/05/2026 19:24:41	14/05/2026	UPI/967126499911/RAJA BABU GWALA		6000.00		22636.06
123	14/05/2026 16:57:00	14/05/2026	UPI/984608207734/RAJA BABU GWALA		7500.00		28636.06
124	14/05/2026 15:49:52	14/05/2026	UPI/974568033199/AIRTEL PAYMENTS BANK LIMITED		1437.36		36136.06
125	14/05/2026 15:20:19	14/05/2026	IMPS/613415782722/RAGHAVI FI/BANK NO/XX8888/IMPSIC			21168.00	37573.42
126	12/05/2026 08:46:31	12/05/2026	UPI/018506798616/RAJA BABU GWALA		2900.00		16405.42
127	12/05/2026 08:30:42	12/05/2026	IMPS/613263130044/THANVIR BR/BANK NO/XX4440/CT2203			2500.00	19305.42
128	12/05/2026 08:25:25	12/05/2026	RET-UPI/081085125401/Thanvir Bros Pvt Ltd			1.00	16805.42
129	12/05/2026 08:25:01	12/05/2026	UPI/081085125401/Thanvir Bros Pvt Ltd		1.00		16804.42
130	11/05/2026 18:51:43	11/05/2026	UPI/719589580821/BHAVANA SWEETS		100.00		16805.42
131	11/05/2026 17:43:23	11/05/2026	UPI/352646550539/RAJA BABU GWALA		2000.00		16905.42
132	11/05/2026 17:07:01	11/05/2026	NEFT-PUNBW26131871179-THE C RLY EMPLOYEES CO OP CR			2000.00	18905.42
133	11/05/2026 12:41:21	11/05/2026	UPI/911042293067/ATUL GWALA S O DWARIKA PRASAD GWA		31000.00		16905.42
134	11/05/2026 11:24:59	11/05/2026	ACH-HDFC BANK LIMIT- 0000151055		99.00		47905.42
135	10/05/2026 12:38:01	10/05/2026	UPI/680516446102/ATUL GWALA S O DWARIKA PRASAD GWA		90000.00		48004.42
136	10/05/2026 12:37:30	10/05/2026	UPI/042018537837/ATUL GWALA S O DWARIKA PRASAD GWA		10000.00		138004.42
137	10/05/2026 03:43:06	10/05/2026	UPI/613090700080/MPOKKET		404.46		148004.42
138	08/05/2026 20:51:31	08/05/2026	UPI/133136253654/RAJA BABU GWALA		2000.00		148408.88
139	08/05/2026 05:05:08	08/05/2026	UPI/612860973886/MPOKKET		673.73		150408.88
140	08/05/2026 04:16:16	08/05/2026	UPI/612859259900/MPOKKET		673.73		151082.61
141	08/05/2026 02:00:17	08/05/2026	UPI/612854565907/MPOKKET		673.73		151756.34
142	07/05/2026 08:44:15	07/05/2026	ACH-HDFC BANK LIMIT- 0000151055		11945.00		152430.07
143	06/05/2026 22:20:58	06/05/2026	UPI/612634243943/MPOKKET		263.32		164375.07
144	06/05/2026 17:06:18	06/05/2026	NEFT-PUNBS26126549157-THE C RLY EMPLOYEES CO OP CR			148142.00	164638.39
145	05/05/2026 11:12:15	05/05/2026	UPI/198531418087/RAJA BABU GWALA		1200.00		16496.39
146	05/05/2026 11:03:37	05/05/2026	IMPS/612528030131/MAHAVIRA F/BANK NO/XX9999/Mahavi			1280.00	17696.39
147	04/05/2026 21:28:20	04/05/2026	UPI/394545551841/RAJA BABU GWALA		2000.00		16416.39
148	04/05/2026 21:16:12	04/05/2026	UPI/612406708848/Talazen Finance India Pvt Ltd			2000.00	18416.39

149	04/05/2026 20:35:40	04/05/2026	UPI/779512350910/RAJA BABU GWALA		900.00		16416.39
150	04/05/2026 20:14:43	04/05/2026	UPI/522449736120/RAJA BABU GWALA		3000.00		17316.39
151	04/05/2026 15:15:01	04/05/2026	SMS_CHARGE_FOR_JAN26_TO_MAR26		32.75		20316.39
152	04/05/2026 14:54:49	04/05/2026	nfs/PUNE RAILWAY STATION 1 PUNE MHIN		7000.00		20349.14
153	03/05/2026 12:56:00	03/05/2026	UPI/010836858899/TIRUPATI VEGETABLE A		140.00		27349.14
154	03/05/2026 10:37:58	03/05/2026	UPI/251558584629/RAJA BABU GWALA		4500.00		27489.14
155	03/05/2026 10:36:25	03/05/2026	UPI/179859149963/RAJA BABU GWALA		1500.00		31989.14
156	03/05/2026 04:43:33	03/05/2026	UPI/648962453667/MPOKKET		427.49		33489.14
157	02/05/2026 01:55:49	02/05/2026	UPI/648838949513/MPOKKET		624.68		33916.63
158	01/05/2026 19:12:17	01/05/2026	UPI/373123542289/RAJA BABU GWALA		10000.00		34541.31
159	01/05/2026 18:47:23	01/05/2026	UPI/225423797478/RAJA BABU GWALA		2000.00		44541.31
160	01/05/2026 18:15:58	01/05/2026	nfs/KOREGAON ANNEX PUNE MHIN		10000.00		46541.31
161	01/05/2026 15:48:51	01/05/2026	UPI/859765642161/KUTE PRAMILA HANUMANT		18000.00		56541.31
162	01/05/2026 14:57:09	01/05/2026	UPI/333511323729/MAHAVIRA FINLEASE LIMITED		2040.00		74541.31
163	01/05/2026 14:47:27	01/05/2026	UPI/612114311974/Talazen Finance India Private Lim		1176.09		76581.31
164	01/05/2026 09:07:50	01/05/2026	UPI/648729018226/MPOKKET		2805.86		77757.40
165	01/05/2026 09:07:44	01/05/2026	UPI/648727294416/MPOKKET		2805.86		80563.26
166	01/05/2026 09:07:41	01/05/2026	UPI/648725136714/MPOKKET		958.02		83369.12
167	01/05/2026 09:06:59	01/05/2026	UPI/648720371283/MPOKKET		958.02		84327.14
168	30/04/2026 22:23:01	30/04/2026	UPI/648618764845/MPOKKET		1740.80		85285.16
169	30/04/2026 15:08:37	30/04/2026	UPI/374402461652/KEMEX ENGINEERING		6250.00		87025.96
170	30/04/2026 14:23:57	30/04/2026	UPI/648616287832/MPOKKET		957.02		93275.96
171	30/04/2026 13:42:55	30/04/2026	UPI/880873717799/HDFC BANK LTD RETAIL COLLECTION A		12395.00		94232.98
172	30/04/2026 08:03:21	30/04/2026	NEFT-SBIN126120313120-Salary of Apr 2026			89371.00	106627.98
173	05/04/2026 18:07:02	05/04/2026	nfs/MUNDHAWA BR ONSITE ATM PUNE MHIN		4500.00		17256.98
174	04/04/2026 12:42:12	04/04/2026	ID179201/04-04-26 12:42:10 /000000053575		10000.00		21756.98
175	04/04/2026 12:40:54	04/04/2026	ID179201/04-04-26 12:40:52 /000000053573		10000.00		31756.98
176	03/04/2026 13:05:06	03/04/2026	nfs/MUNDHAWA BR ONSITE ATM PUNE MHIN		10000.00		41756.98
177	03/04/2026 13:03:48	03/04/2026	nfs/MUNDHAWA BR ONSITE ATM PUNE MHIN		10000.00		51756.98
178	02/04/2026 14:33:36	02/04/2026	nfs/SOUTH EAST SIDE PUNE MHIN		10000.00		61756.98
179	02/04/2026 13:43:24	02/04/2026	nfs/PUNE RAILWAY STATION 1 PUNE MHIN		8000.00		71756.98
180	02/04/2026 10:38:10	02/04/2026	NEFT-SBIN326092523499-Salary of Mar 2026			62203.00	79756.98
181	01/04/2026 20:38:22	01/04/2026	UPI/231093036189/DR VARSHA A DUNGHAV		300.00		17553.98
182	01/04/2026 20:35:12	01/04/2026	UPI/213488888312/MAULI MEDICAL AND GENERAL STORES		550.00		17853.98
183	01/04/2026 19:16:08	01/04/2026	UPI/643730895324/Dinesh Kumar Soni			2000.00	18403.98
184	31/03/2026 20:16:10	31/03/2026	UPI/626472584601/BALAJI MEDICAL		125.00		16403.98
185	31/03/2026 18:31:01	31/03/2026	UPI/808487351994/RAJA BABU GWALA		10.00		16528.98
186	31/03/2026 18:18:03	31/03/2026	UPI/609043232848/API Banking RZPX			0.01	16538.98
187	31/03/2026 13:39:13	31/03/2026	UPI/331550391572/NEW BIG BAZAAR 2		214.00		16538.97
188	31/03/2026 13:31:45	31/03/2026	UPI/814514772221/Md Hasan A Mubeen Inamdar		50.00		16752.97
189	31/03/2026 13:03:05	31/03/2026	UPI/944890566336/AJAY GANESHRAO KHARKATE		50.00		16802.97
190	31/03/2026 12:54:34	31/03/2026	UPI/259287348618/F K IRANI AND CO VEN		250.00		16852.97

191	31/03/2026 12:54:33	31/03/2026	UPI/659168835963/AJAY GANESHRAO KHARKATE		700.00	17102.97
192	31/03/2026 12:48:31	31/03/2026	UPI/364646754936/MOHAMMAD SIRAJ	50.00		16402.97
193	31/03/2026 12:48:09	31/03/2026	UPI/638636462136/AJAY GANESHRAO KHARKATE		50.00	16452.97
194	30/03/2026 19:02:16	30/03/2026	UPI/828602370563/Bhavna caterers	48.00		16402.97
195	29/03/2026 16:28:37	29/03/2026	UPI/851268840149/RAJA BABU GWALA	2.00		16450.97
196	29/03/2026 12:18:04	29/03/2026	UPI/608804477969/MINIZONE	1000.00		16452.97
197	29/03/2026 12:03:24	29/03/2026	UPI/952243085487/AJAY GANESHRAO KHARKATE		1000.00	17452.97
198	29/03/2026 11:58:06	29/03/2026	UPI/517695573262/BISHNOI MUKESH LINARAM	930.00		16452.97
199	29/03/2026 10:47:27	29/03/2026	IMPS/608825016112/MAHAVIRA F/BANK NO/XX9999/Mahavi		907.00	17382.97
200	28/03/2026 20:25:55	28/03/2026	IMPS/608720914107/CASHFREE P/BANK NO/XX9966/SIGNZY		1.00	16475.97
201	28/03/2026 14:07:55	28/03/2026	UPI/608773285294/MINIZONE	1000.00		16474.97
202	28/03/2026 13:52:18	28/03/2026	IMPS/608791001024/NISHITA BA/BANK NO/XX4455/260328		1000.00	17474.97
203	28/03/2026 13:45:16	28/03/2026	UPI/080270204110/BALAJI MEDICAL	130.00		16474.97
204	28/03/2026 12:41:25	28/03/2026	UPI/717751619612/ASHISH GWALA		40.00	16604.97
205	28/03/2026 11:44:52	28/03/2026	Int.:28-12-2025 To 28-03-2026		155.00	16564.97
206	28/03/2026 10:30:37	28/03/2026	RET- UPI/718750054303/MEGHDOOT MERCANTILE PRIVATE L		1.00	16409.97
207	28/03/2026 10:30:34	28/03/2026	UPI/718750054303/MEGHDOOT MERCANTILE PRIVATE LIMIT	1.00		16408.97
208	27/03/2026 18:26:22	27/03/2026	UPI/608632270568/NISHU DEBBARMA	1399.97		16409.97
209	27/03/2026 18:17:29	27/03/2026	IMPS/608690360685/NISHITA BA/BANK NO/XX4455/260327		1320.00	17809.94
210	26/03/2026 18:45:49	26/03/2026	UPI/608501082891/RAMADAY	4000.00		16489.94
211	26/03/2026 18:37:15	26/03/2026	IMPS/608518872898/Ashish Gwa/BANK NO/XX5917/IMPS T		4000.00	20489.94
212	25/03/2026 21:21:26	25/03/2026	UPI/608420000182/DAYMER	1000.00		16489.94
213	25/03/2026 21:18:38	25/03/2026	UPI/564337477652/ASHISH GWALA		600.00	17489.94
214	25/03/2026 21:08:14	25/03/2026	UPI/608410023268/MINIZONE	8000.00		16889.94
215	25/03/2026 21:06:49	25/03/2026	UPI/711464605353/ASHISH GWALA		8000.00	24889.94
216	25/03/2026 18:57:48	25/03/2026	UPI/608469782332/MINIZONE	12000.00		16889.94
217	25/03/2026 18:53:23	25/03/2026	UPI/690109813685/ASHISH GWALA	16000.00		28889.94
218	25/03/2026 18:29:01	25/03/2026	IMPS/608418119666/ACHIIEVERS/ BANK NO/XX5917/CT2167		28487.10	44889.94
219	23/03/2026 21:41:07	23/03/2026	UPI/608227384122/ZIPAT PEOPLE SERVICES AND CONSULT	300.00		16402.84
220	23/03/2026 21:39:18	23/03/2026	UPI/510931411716/ASHISH GWALA		150.00	16702.84
221	21/03/2026 23:16:26	21/03/2026	UPI/111500761267/SAFEER	70.00		16552.84
222	21/03/2026 23:08:00	21/03/2026	UPI/076599496031/AADESH BEER SHOPEE	265.00		16622.84
223	21/03/2026 22:46:51	21/03/2026	UPI/893936595794/YASH PETROLEUM	60.00		16887.84
224	21/03/2026 22:40:44	21/03/2026	UPI/320400972502/KHUSHABOO LAL GUPTA	50.00		16947.84
225	21/03/2026 21:26:01	21/03/2026	UPI/608048308035/NEOFORTE TECHPLAT PRIVATE LIMITED	3500.00		16997.84
226	21/03/2026 21:21:52	21/03/2026	UPI/515578109975/SUBODH KUMAR SO CHANDESHWAR SHARM		4000.00	20497.84
227	21/03/2026 17:23:28	21/03/2026	UPI/608074431750/Mr ZIAUR RAHMAN	499.19		16497.84
228	21/03/2026 17:11:59	21/03/2026	UPI/197075041350/AJAY GANESHRAO KHARKATE		166.00	16997.03
229	20/03/2026 19:30:31	20/03/2026	UPI/077633637367/KHUSHABOO LAL GUPTA	30.00		16831.03
230	20/03/2026 19:19:06	20/03/2026	UPI/967623468381/Atul Rohit Bhosale	25.00		16861.03
231	20/03/2026 19:12:00	20/03/2026	UPI/937946286354/NAINA YADAV	1500.00		16886.03
232	20/03/2026 19:07:11	20/03/2026	UPI/479853464780/ASHISH GWALA	400.00		18386.03

233	20/03/2026 19:05:33	20/03/2026	UPI/891058256229/ASHISH GWALA		100.00		18786.03
234	20/03/2026 19:03:58	20/03/2026	UPI/828678865146/DIPTI SHIVAJI PAWAR		30.00		18886.03
235	20/03/2026 18:59:53	20/03/2026	UPI/643947648091/Bhavna caterers		38.00		18916.03
236	20/03/2026 18:48:02	20/03/2026	UPI/607943231717/MINIZONE		3500.00		18954.03
237	20/03/2026 18:23:01	20/03/2026	UPI/281536393892/AJAY GANESHRAO KHARKATE		4000.00		22454.03
238	20/03/2026 18:19:26	20/03/2026	UPI/607954148122/ANUJ KUMAR SINGH			10000.00	26454.03
239	18/03/2026 19:17:36	18/03/2026	UPI/607740654483/ASHOK GENERAL STORE		400.00		16454.03
240	18/03/2026 18:58:30	18/03/2026	UPI/670065999734/AJAY GANESHRAO KHARKATE			200.00	16854.03
241	18/03/2026 18:22:26	18/03/2026	UPI/088325383744/BAKERS FRESH		40.00		16654.03
242	18/03/2026 10:15:58	18/03/2026	UPI/715336805397/NRAPAT SINGH		40.00		16694.03
243	18/03/2026 09:24:24	18/03/2026	UPI/845061393346/SHAM YASH PETROLEUM		100.00		16734.03
244	17/03/2026 22:55:29	17/03/2026	UPI/706491112046/Mrs ARCHANA KUMAR YADAV		61.00		16834.03
245	17/03/2026 22:45:49	17/03/2026	UPI/410723013651/BABULESH S GUPTA		40.00		16895.03
246	17/03/2026 22:42:42	17/03/2026	UPI/034019569189/WAH PUNJAB		150.00		16935.03
247	17/03/2026 22:01:23	17/03/2026	UPI/677989140976/SATISH MAHADEV UPAD		98.00		17085.03
248	17/03/2026 21:24:42	17/03/2026	UPI/383061923081/AJAY GANESHRAO KHARKATE			500.00	17183.03
249	17/03/2026 21:24:25	17/03/2026	UPI/502752183357/PhonePe		703.00		16683.03
250	17/03/2026 18:29:47	17/03/2026	UPI/023181707092/YOGESH BALASAHEB MISAL		130.00		17386.03
251	17/03/2026 17:08:24	17/03/2026	NEFT-PUNBO26076350021-THE C RLY EMPLOYEES CO OP CR			1000.00	17516.03
252	17/03/2026 09:59:20	17/03/2026	UPI/739310545133/FAYYAZ AAMIR MANIYAR		146.00		16516.03
253	16/03/2026 22:12:51	16/03/2026	UPI/607558235177/SAKIL KUMAR		800.00		16662.03
254	16/03/2026 22:09:33	16/03/2026	UPI/607540188677/Talazen Finance India Pvt Ltd			1000.00	17462.03
255	16/03/2026 22:09:12	16/03/2026	UPI/607538236255/RZPX PRIVATE LIMITED			0.01	16462.03
256	15/03/2026 15:20:30	15/03/2026	UPI/394304486428/SACHIN ARJUN GALPHADE		30.00		16462.02
257	14/03/2026 23:17:21	14/03/2026	UPI/607325562147/ISLAM UDDIN		200.00		16492.02
258	14/03/2026 12:54:00	14/03/2026	UPI/607314676991/AMAN SHAIKH		900.00		16692.02
259	14/03/2026 12:42:28	14/03/2026	UPI/170106408415/AJAY GANESHRAO KHARKATE			1000.00	17592.02
260	13/03/2026 17:05:53	13/03/2026	UPI/293850296942/Rakibur Mir		599.43		16592.02
261	13/03/2026 16:37:35	13/03/2026	REVUPI/130055681009/08.03.2026			790.00	17191.45
262	08/03/2026 19:10:26	08/03/2026	UPI/606746973815/ANNAMITRA RICE GRAINS PRIVATE LIM		1499.65		16401.45
263	08/03/2026 19:08:09	08/03/2026	IMPS/606719320194/NAVIN BROS/BANK NO/XX4440/CT2154			1500.00	17901.10
264	08/03/2026 16:02:05	08/03/2026	UPI/606792558765/Asha Devi		200.00		16401.10
265	08/03/2026 15:16:16	08/03/2026	UPI/130055681009/Delphy Retail Private Limited		790.00		16601.10
266	08/03/2026 14:57:31	08/03/2026	UPI/790812998092/Ancyra Trading Private Limited		1500.00		17391.10
267	08/03/2026 13:40:28	08/03/2026	UPI/606753570339/MPOCKET		2141.30		18891.10
268	08/03/2026 13:03:08	08/03/2026	NEFT-YESIG60670015600-KEMEX ENGINEERING PVT LTD			4627.50	21032.40
269	07/03/2026 22:55:27	07/03/2026	UPI/924922538889/ASHISH GWALA		2700.00		16404.90
270	07/03/2026 18:25:57	07/03/2026	UPI/638278443623/PhonePe		253.00		19104.90
271	07/03/2026 16:11:33	07/03/2026	UPI/693775981275/Delphy Retail Private Limited		3000.00		19357.90
272	07/03/2026 15:05:25	07/03/2026	IMPS/606672413337/RK BANSAL/BANK NOT/XX8536/RK Ban			5733.00	22357.90
273	07/03/2026 14:56:19	07/03/2026	IMPS/606627051760/APIBANKING/ BANK NO/XX7890/Account			1.00	16624.90
274	07/03/2026 09:51:52	07/03/2026	UPI/510594891392/Jio Recharge		49.00		16623.90
275	07/03/2026 09:21:24	07/03/2026	ACH-HDFC BANK LIMIT-0000151055		11945.00		16672.90

276	07/03/2026 06:45:30	07/03/2026	UPI/131648473278/LUXCASA PRIVATE LIMITED		10000.00		28617.90
277	06/03/2026 16:53:37	06/03/2026	UPI/606568078384/Mohammed Naseem C S		5999.74		38617.90
278	06/03/2026 12:22:31	06/03/2026	UPI/601814018697/HAIRDO SALON		300.00		44617.64
279	06/03/2026 11:21:46	06/03/2026	UPI/127336595411/Ancyra Trading Private Limited		6000.00		44917.64
280	06/03/2026 02:46:05	06/03/2026	UPI/606508932933/MPOKKET		277.40		50917.64
281	05/03/2026 19:14:02	05/03/2026	UPI/606462869515/TARANNUM		9999.88		51195.04
282	05/03/2026 19:08:28	05/03/2026	UPI/606432816908/PAUL HRANGKHAWL		10000.00		61194.92
283	05/03/2026 08:33:26	05/03/2026	UPI/963452853775/SAMANT NEWSPAPER AND ADVERTISING		960.00		71194.92
284	04/03/2026 13:39:25	04/03/2026	UPI/536896575146/DR VARSHA A DUNGHAV		1300.00		72154.92
285	04/03/2026 13:24:44	04/03/2026	UPI/208413165907/MAULI MEDICAL AND GENERAL STORES		600.00		73454.92
286	04/03/2026 11:45:08	04/03/2026	UPI/504438687452/Jio Recharge		904.00		74054.92
287	04/03/2026 11:42:26	04/03/2026	UPI/432091749853/MAULI MEDICAL AND GENERAL STORES		400.00		74958.92
288	04/03/2026 08:27:46	04/03/2026	ATM_WDLDecl_ISF-010226_032273		23.60		75358.92
289	03/03/2026 20:43:58	03/03/2026	UPI/858722743669/DR VARSHA A DUNGHAV		1300.00		75382.52
290	03/03/2026 19:14:47	03/03/2026	UPI/947744849526/MAULI MEDICAL AND GENERAL STORES		380.00		76682.52
291	03/03/2026 18:15:55	03/03/2026	UPI/081794358364/Bhavna caterers		190.00		77062.52
292	03/03/2026 10:22:02	03/03/2026	UPI/459523916782/KRISHANKANT SHARMA S O SHRINATH S		10000.00		77252.52
293	03/03/2026 09:25:33	03/03/2026	UPI/364427193432/Vodafone Idea Maharashtra Goa		212.00		87252.52
294	03/03/2026 09:24:09	03/03/2026	UPI/159669700144/KUTE PRAMILA HANUMANT		18000.00		87464.52
295	02/03/2026 23:04:00	02/03/2026	NEFT-002600180381-HAZRA SOLUTIONS			30000.00	105464.52
296	02/03/2026 22:02:50	02/03/2026	UPI/947796274847/PUNJABI CHEF		295.00		75464.52
297	02/03/2026 20:45:22	02/03/2026	UPI/010805256003/BALAJI MEDICAL		858.00		75759.52
298	02/03/2026 20:36:37	02/03/2026	UPI/782435351179/NEW BIG BAZAAR 2		600.00		76617.52
299	02/03/2026 20:31:21	02/03/2026	UPI/190266441213/REAL SWEETS		120.00		77217.52
300	02/03/2026 20:25:28	02/03/2026	UPI/190571523431/DR VARSHA A DUNGHAV		1300.00		77337.52
301	02/03/2026 18:43:39	02/03/2026	UPI/429535388997/MAULI MEDICAL AND GENERAL STORES		340.00		78637.52
302	02/03/2026 14:06:00	02/03/2026	NEFT-002599498334-HAZRA SOLUTIONS			50000.00	78977.52
303	02/03/2026 09:09:58	02/03/2026	UPI/163478427057/JAGJEET RANJIT TANDALE		10000.00		28977.52
304	02/03/2026 07:48:19	02/03/2026	UPI/393236940616/KEMEX ENGINEERING		7360.00		38977.52
305	01/03/2026 08:37:39	01/03/2026	nfs/WARJE MALWADI OFFSITE PUNE MHIN		5000.00		46337.52
306	28/02/2026 21:05:13	28/02/2026	UPI/699398724925/PUNJABI CHEF		130.00		51337.52
307	28/02/2026 20:56:44	28/02/2026	UPI/084072946799/Dinesh Kumar Choudhary		80.00		51467.52
308	28/02/2026 20:55:48	28/02/2026	UPI/846422514811/NEW MAHALAXMI MEDICO		294.00		51547.52
309	28/02/2026 20:06:06	28/02/2026	UPI/268751888225/Airtel Recharge		202.00		51841.52
310	28/02/2026 15:21:57	28/02/2026	UPI/605965712655/chetan		9999.07		52043.52
311	28/02/2026 13:50:12	28/02/2026	UPI/605990730743/Shamshuddin C A		9999.60		62042.59
312	28/02/2026 11:40:58	28/02/2026	UPI/224732967136/PRAKASH SANJEEV SHETTY		100.00		72042.19
313	28/02/2026 11:37:39	28/02/2026	UPI/464924009745/DAS AMAR		110.00		72142.19
314	28/02/2026 11:21:13	28/02/2026	UPI/883616160559/BALAJI MEDICAL		275.00		72252.19
315	28/02/2026 11:14:56	28/02/2026	UPI/989798126604/Akhilesh Kumar Yadav		1375.00		72527.19
316	27/02/2026 23:24:26	27/02/2026	UPI/563387626888/ramfincorp		7560.00		73902.19

317	27/02/2026 18:46:30	27/02/2026	UPI/802722993154/MAULI MEDICAL AND GENERAL STORES		280.00		81462.19
318	27/02/2026 18:44:16	27/02/2026	UPI/727652170858/DR VARSHA A DUNGHAV		200.00		81742.19
319	27/02/2026 07:33:59	27/02/2026	NEFT-SBIN426058607078-Salary of Feb 2026			62103.00	81942.19
320	26/02/2026 22:06:36	26/02/2026	UPI/461462897394/PUNJABI CHEF		280.00		19839.19
321	26/02/2026 21:52:53	26/02/2026	UPI/920907485479/Dinesh Kumar Choudhary		90.00		20119.19
322	26/02/2026 11:54:40	26/02/2026	UPI/383886275406/MAULI MEDICAL AND GENERAL STORES		760.00		20209.19
323	26/02/2026 11:50:12	26/02/2026	UPI/452457083861/SAI PATHOLOGY LAB		1350.00		20969.19
324	26/02/2026 10:59:23	26/02/2026	SMS_CHARGE_FOR_OCT25_TO_DEC25		25.07		22319.19
325	26/02/2026 10:36:29	26/02/2026	UPI/356909145958/SHETTY PRAKASH SANJE		180.00		22344.26
326	25/02/2026 09:01:56	25/02/2026	UPI/492744242658/SURENDAR KUMAR SHIRWA		2000.00		22524.26
327	24/02/2026 21:35:37	24/02/2026	UPI/878276397029/KHUSHABOO LAL GUPTA		30.00		24524.26
328	24/02/2026 21:16:37	24/02/2026	UPI/557805308354/RAHUL CHANDRAKANT KOLI		50.00		24554.26
329	24/02/2026 20:51:26	24/02/2026	UPI/268555698180/PREM SUPER SHOPEE		25.00		24604.26
330	24/02/2026 20:42:04	24/02/2026	UPI/370793846130/MAULI MEDICAL AND GENERAL STORES		180.00		24629.26
331	24/02/2026 19:08:41	24/02/2026	UPI/891917170636/CAREANS TECH AUTOMATION PRIVATE L		12000.00		24809.26
332	24/02/2026 19:04:22	24/02/2026	UPI/872539712409/RAJA BABU GWALA			20000.00	36809.26
333	24/02/2026 18:46:48	24/02/2026	UPI/684309599529/Sachin chavhan YASH PETROLEUM		120.00		16809.26
334	24/02/2026 18:33:50	24/02/2026	UPI/589525646483/Mr Md Kamrejajamal		135.00		16929.26
335	24/02/2026 18:29:09	24/02/2026	UPI/825868840167/TIRUPATI VEGETABLE A		140.00		17064.26
336	24/02/2026 13:22:54	24/02/2026	UPI/605510125573/Ancyra Trading Private Limited		300.00		17204.26
337	24/02/2026 09:27:40	24/02/2026	UPI/605519830284/ELECTRAXPR ESS PRIVATE LIMITED		600.00		17504.26
338	23/02/2026 21:37:45	23/02/2026	UPI/976161018155/REAL SWEETS		60.00		18104.26
339	23/02/2026 21:34:58	23/02/2026	UPI/073792634874/MAA BHAWANI MEDICAL		255.00		18164.26
340	23/02/2026 21:22:25	23/02/2026	UPI/605477207736/SURENDAR KUMAR SHIRWA			2000.00	18419.26
341	22/02/2026 21:07:36	22/02/2026	UPI/125987819288/Golden Snacks		60.00		16419.26
342	22/02/2026 16:57:40	22/02/2026	IMPS/605391041005/API Bankin/BANK NO/XX2336/Payout			1.00	16479.26
343	21/02/2026 12:43:16	21/02/2026	UPI/605208740884/NEOFORTE TECHPLAT PRIVATE LIMITED		700.00		16478.26
344	21/02/2026 12:07:14	21/02/2026	UPI/605245514585/ABROCES FINTECH SERVICES PRIVATE		1200.00		17178.26
345	21/02/2026 10:24:10	21/02/2026	UPI/431930655166/SHETTY PRAKASH SANJE		140.00		18378.26
346	21/02/2026 10:20:37	21/02/2026	UPI/222323892652/DAS AMAR		403.00		18518.26
347	20/02/2026 22:35:25	20/02/2026	UPI/031275614737/YASH PETROLEUM		100.00		18921.26
348	20/02/2026 22:29:22	20/02/2026	UPI/671980133055/BALAJI FOODS		60.00		19021.26
349	20/02/2026 22:25:57	20/02/2026	UPI/084926083383/PUNJABI CHEF		160.00		19081.26
350	20/02/2026 20:46:21	20/02/2026	UPI/605104287842/EASTLINK MULTISOLUTION PRIVATE LI		4000.00		19241.26
351	20/02/2026 18:53:02	20/02/2026	UPI/176993922274/MAA BHAWANI MEDICAL		190.00		23241.26
352	20/02/2026 18:41:21	20/02/2026	UPI/785745464355/Bhavna caterers		50.00		23431.26
353	20/02/2026 18:09:07	20/02/2026	UPI/605124518292/APPAREWL		3000.00		23481.26
354	20/02/2026 15:36:20	20/02/2026	UPI/397398537849/KRISHANKANT SHARMA S O SHRINATH S			10000.00	26481.26
355	20/02/2026 11:39:40	20/02/2026	UPI/039559009229/NRAPAT SINGH		35.00		16481.26
356	16/02/2026 19:08:06	16/02/2026	UPI/879292163033/APEX ARCADIA PRIVATE LIMITED		500.00		16516.26
357	16/02/2026 18:49:14	16/02/2026	UPI/069967442661/MAA BHAWANI MEDICAL		100.00		17016.26

358	16/02/2026 18:45:23	16/02/2026	UPI/313368835472/AJAY GANESHRao KHARKATE		700.00	17116.26
359	15/02/2026 18:52:35	15/02/2026	UPI/604666745490/NEOFORTE TECHPLATPRIVATE LIMIT	350.00		16416.26
360	15/02/2026 17:37:30	15/02/2026	UPI/116506721235/Md Hasan A Mubeen Inamdar	25.00		16766.26
361	15/02/2026 15:23:20	15/02/2026	UPI/604606372162/afroj bano	500.00		16791.26
362	15/02/2026 12:48:36	15/02/2026	UPI/604626047155/JIARUL ISLAM	700.00		17291.26
363	15/02/2026 11:33:01	15/02/2026	UPI/604645938690/Amir Hamja	500.00		17991.26
364	14/02/2026 20:31:52	14/02/2026	UPI/604545226242/ACCCHUKATLA FAKRUDDIN	1999.90		18491.26
365	14/02/2026 20:26:45	14/02/2026	UPI/059684599564/Dinesh Kumar Soni	2000.00		20491.16
366	14/02/2026 20:25:06	14/02/2026	UPI/967980565868/SAGAR BARNWAL		4000.00	22491.16
367	14/02/2026 20:23:56	14/02/2026	UPI/070334264477/Dinesh Kumar Soni		2000.00	18491.16
368	14/02/2026 16:36:07	14/02/2026	IMPS/604516005579/NSDLPB Ser/BANK NO/XX9999/BeneVa		1.10	16491.16
369	13/02/2026 15:47:42	13/02/2026	UPI/604462914951/NEXOTREE TECHNOLOGIES PRIVATE LIM	1000.00		16490.06
370	13/02/2026 15:34:09	13/02/2026	NEFT-PUNBH70062608318-THE C RLY EMPLOYEES CO OP CR		1000.00	17490.06
371	12/02/2026 18:50:35	12/02/2026	UPI/604331990681/SAIFALI DEVI	2499.51		16490.06
372	12/02/2026 16:55:46	12/02/2026	REVUPI/864729775340/10.02.2026		2500.00	18989.57
373	12/02/2026 15:12:56	12/02/2026	UPI/143501308155/Hiwza Tradex Private Limited	300.00		16489.57
374	12/02/2026 12:20:43	12/02/2026	UPI/666974137336/NEW METRO RESTAURANT	340.00		16789.57
375	12/02/2026 12:18:50	12/02/2026	UPI/861121825048/Dinesh Kumar Soni		500.00	17129.57
376	12/02/2026 12:17:37	12/02/2026	SMS_CHARGE_FOR_JUL25_TO_SEP25	38.94		16629.57
377	12/02/2026 12:15:02	12/02/2026	UPI/794527344269/FK IRANI AND CO VENDOR	250.00		16668.51
378	12/02/2026 10:34:25	12/02/2026	UPI/124624122324/Dinesh Kumar Soni		500.00	16918.51
379	10/02/2026 20:23:08	10/02/2026	UPI/032299200770/NEOFORTE TECHPLATPRIVATE LIMIT	300.00		16418.51
380	10/02/2026 19:15:39	10/02/2026	UPI/604138257484/ARSHIDA BEGUM	2799.75		16718.51
381	10/02/2026 19:03:42	10/02/2026	NEFT-YESAP60416123037-MPOKKET FINANCIAL SERVICES P		2808.00	19518.26
382	10/02/2026 18:56:49	10/02/2026	UPI/604148260469/Anoop Singh Urreti	3000.00		16710.26
383	10/02/2026 14:05:46	10/02/2026	ACH-HDFC BANK LIMIT-0000151055	104.00		19710.26
384	10/02/2026 04:32:34	10/02/2026	UPI/006824618356/NEOFORTE TECHPLAT PRIVATE LIMITED	2000.00		19814.26
385	10/02/2026 04:19:59	10/02/2026	UPI/864729775340/Ancyra Trading Private Limited	2500.00		21814.26
386	09/02/2026 21:31:27	09/02/2026	UPI/604056902172/Vijaynathan N	10000.00		24314.26
387	09/02/2026 21:18:36	09/02/2026	UPI/604005373388/Resheph Bag	14999.31		34314.26
388	09/02/2026 20:09:52	09/02/2026	UPI/975904927404/airtel	1416.18		49313.57
389	09/02/2026 20:02:45	09/02/2026	Ret-UPI/604004426129/Abhishek Meena		3999.85	50729.75
390	09/02/2026 20:02:43	09/02/2026	UPI/604004426129/Abhishek Meena	3999.85		46729.90
391	09/02/2026 18:41:34	09/02/2026	UPI/368939544466/KULDEEP Yash petroleum	300.00		50729.75
392	09/02/2026 15:48:37	09/02/2026	UPI/400396049990/Mr ROHIT KUMAR TELI SO BAHADUR SI		30000.00	51029.75
393	09/02/2026 15:02:11	09/02/2026	UPI/489338950607/Vikas Rajak	5000.00		21029.75
394	09/02/2026 08:59:42	09/02/2026	UPI/604075556824/SINGIREDDY HEMANTH KUMAR	11999.99		26029.75
395	08/02/2026 23:36:52	08/02/2026	IMPS/603923562548/MPOKKET FI/BANK NO/XX0000/mpokke		4639.00	38029.74
396	08/02/2026 23:34:49	08/02/2026	IMPS/603923561691/MPOKKET FI/BANK NO/XX0000/mpokke		4639.00	33390.74
397	08/02/2026 23:30:44	08/02/2026	IMPS/603927087245/MPokket FI/BANK NO/XX2400/LoanI2		4639.00	28751.74
398	08/02/2026 21:55:21	08/02/2026	UPI/603945259966/SHREE KRISHNA HOME DECOR	10000.00		24112.74
399	08/02/2026 20:21:13	08/02/2026	UPI/603935066022/dipanshu naresh dhoke	9999.38		34112.74

400	08/02/2026 16:55:33	08/02/2026	UPI/603990428774/SHAHIL ANSARI		8000.00		44112.12
401	08/02/2026 11:18:58	08/02/2026	UPI/755198901719/Patel Nehalben			1.00	52112.12
402	08/02/2026 09:43:29	08/02/2026	UPI/603903954265/Haroon		12000.00		52111.12
403	08/02/2026 08:22:48	08/02/2026	UPI/603985001902/Indrajyoti hazarika		4200.00		64111.12
404	07/02/2026 22:27:45	07/02/2026	UPI/603843638843/Mr Chanchal Vishwakarma		2999.81		68311.12
405	07/02/2026 21:05:33	07/02/2026	UPI/194932711518/ROHIT KUMAR SO JANARDAN RAM		110.00		71310.93
406	07/02/2026 19:27:14	07/02/2026	UPI/303119013070/SWINGTECH MULTI PRODUCT PRIVATE L		5000.00		71420.93
407	07/02/2026 18:47:42	07/02/2026	UPI/603843181859/Vallepu Durga Prasad		10000.00		76420.93
408	07/02/2026 15:31:59	07/02/2026	UPI/603822776034/Vicky Impax		5000.00		86420.93
409	07/02/2026 11:59:40	07/02/2026	UPI/603862473704/ASHOK STORE		6000.00		91420.93
410	07/02/2026 10:52:04	07/02/2026	ACH-HDFC BANK LIMIT-0000151055		11945.00		97420.93
411	07/02/2026 10:47:28	07/02/2026	UPI/603822310558/NAFEES BEGUM MUBARAK SHAIKH		12000.00		109365.93
412	06/02/2026 13:07:19	06/02/2026	UPI/748634631200/Patel Nehalben			70000.00	121365.93
413	06/02/2026 03:01:18	06/02/2026	UPI/640384873611/MPOKKET		863.00		51365.93
414	05/02/2026 18:23:17	05/02/2026	UPI/899132149302/KANCHAN MUKESH MALI		280.00		52228.93
415	05/02/2026 14:22:59	05/02/2026	UPI/383119029173/MPOKKET FINANCIAL SERVICES PRIVAT		497.09		52508.93
416	05/02/2026 14:21:53	05/02/2026	UPI/236030400565/WWW MPOKKET COM		372.58		53006.02
417	05/02/2026 14:20:35	05/02/2026	UPI/189350837645/MPOKKET FINANCIAL SERVICES PRIVAT		497.09		53378.60
418	05/02/2026 14:19:46	05/02/2026	UPI/812597718710/MPOKKET FINANCIAL SERVICES PRIVAT		497.09		53875.69
419	05/02/2026 14:18:38	05/02/2026	UPI/554879143077/MPOKKET		496.79		54372.78
420	05/02/2026 14:16:07	05/02/2026	UPI/158477812745/YUVA APP		815.00		54869.57
421	05/02/2026 08:45:18	05/02/2026	UPI/417768822082/Mr RAJESH LADU RAWOOL		700.00		55684.57
422	04/02/2026 14:38:52	04/02/2026	UPI/411093498945/SHREE KRISHNA PALACE		105.00		56384.57
423	04/02/2026 13:00:45	04/02/2026	UPI/901217600350/Jio Recharge		302.00		56489.57
424	04/02/2026 09:04:34	04/02/2026	IMPS/603509423715/WONDERPA Y/BANK NOT/XX7787/IMPS t			40000.00	56791.57
425	04/02/2026 06:42:39	04/02/2026	UPI/640138356516/MPOKKET		512.70		16791.57
426	04/02/2026 02:28:09	04/02/2026	UPI/640133605452/MPOKKET		384.50		17304.27
427	03/02/2026 18:50:25	03/02/2026	UPI/309393322124/ASHISH GWALA		6000.00		17688.77
428	03/02/2026 18:45:12	03/02/2026	UPI/241357543210/ASHISH GWALA		500.00		23688.77
429	03/02/2026 07:24:37	03/02/2026	UPI/640012821235/MPOKKET		512.70		24188.77
430	03/02/2026 06:15:31	03/02/2026	UPI/640011086105/MPOKKET		512.70		24701.47
431	03/02/2026 02:08:09	03/02/2026	UPI/640006679231/MPOKKET		512.70		25214.17
432	02/02/2026 20:02:29	02/02/2026	UPI/277356044136/Dinesh Kumar Soni		5000.00		25726.87
433	02/02/2026 19:45:49	02/02/2026	nfs/WARJE BRANCH PUNE MHIN		5000.00		30726.87
434	02/02/2026 19:01:43	02/02/2026	UPI/351665474467/Akhilesh Kumar Yadav		994.00		35726.87
435	02/02/2026 18:48:20	02/02/2026	UPI/855825772067/BALAJI MEDICAL		125.00		36720.87
436	02/02/2026 18:40:09	02/02/2026	UPI/781135695300/REAL SWEETS		160.00		36845.87
437	02/02/2026 18:28:30	02/02/2026	UPI/178949598928/DAS AMAR		235.00		37005.87
438	02/02/2026 18:27:47	02/02/2026	UPI/603348094822/NISHA YADAV			10000.00	37240.87
439	02/02/2026 17:46:59	02/02/2026	UPI/423510737679/KUTE PRAMILA HANUMANT		36000.00		27240.87
440	02/02/2026 17:26:34	02/02/2026	UPI/249517054572/Jayesh Kashinath Machagar			30000.00	63240.87
441	02/02/2026 08:58:25	02/02/2026	UPI/961955804939/Arjun Singh		870.00		33240.87
442	02/02/2026 08:52:49	02/02/2026	UPI/717675025338/BIDKAR BHAGYASHREE YUVARAJ		6750.00		34110.87

443	02/02/2026 08:50:58	02/02/2026	UPI/603380134786/JAGJEET RANJIT TANDALE			10000.00	40860.87
444	02/02/2026 08:50:32	02/02/2026	UPI/603380111950/JAGJEET RANJIT TANDALE			10000.00	30860.87
445	02/02/2026 08:04:16	02/02/2026	NEFT-YESIG60330021521-KEMEX ENGINEERING PVT LTD			4257.30	20860.87
446	01/02/2026 20:40:25	01/02/2026	UPI/603205770501/Aliya Khatun		1300.00		16603.57
447	01/02/2026 14:03:01	01/02/2026	UPI/603200349495/VISHALBHAI THAKOR		8000.00		17903.57
448	01/02/2026 13:18:24	01/02/2026	UPI/204007684645/NEW BIG BAZAAR 2		1399.00		25903.57
449	01/02/2026 12:59:51	01/02/2026	UPI/785039872847/MOHDHASHIM		170.00		27302.57
450	01/02/2026 11:30:20	01/02/2026	UPI/935381340619/BABLU KUMAR YADAV		5000.00		27472.57
451	01/02/2026 10:22:01	01/02/2026	UPI/603297522914/NEOFORTE TECHPLAT PRIVATE LIMITED		2500.00		32472.57
452	01/02/2026 08:01:52	01/02/2026	UPI/378409210326/Navin Bros Lendplus1		1598.00		34972.57
453	01/02/2026 08:00:32	01/02/2026	IMPS/603208475547/WONDERPAY/BANK NOT/XX7787/IMPS t			10000.00	36570.57
454	01/02/2026 00:11:27	01/02/2026	IMPS/603228000630/R K BANSAL/BANK NO/XX9999/RKBans			5292.00	26570.57
455	31/01/2026 16:57:46	31/01/2026	IMPS/603125074658/APIBANKING/BANK NO/XX7890/Account			1.00	21278.57
456	31/01/2026 16:46:26	31/01/2026	UPI/263949820316/KEMEX ENGINEERING		6386.00		21277.57
457	31/01/2026 12:07:08	31/01/2026	UPI/391891325211/HDFC BANK LTD RETAIL COLLECTION A		12395.00		27663.57
458	31/01/2026 11:53:20	31/01/2026	UPI/520912911879/NISHA YADAV		45000.00		40058.57
459	31/01/2026 11:45:52	31/01/2026	UPI/658997030974/NISHA YADAV		5000.00		85058.57
460	31/01/2026 11:17:13	31/01/2026	UPI/589021983614/JUNED AJIJ SHAIKH		15000.00		90058.57
461	31/01/2026 11:10:33	31/01/2026	UPI/396418447080/HARISH KUMAR SONI			45000.00	105058.57
462	31/01/2026 11:07:33	31/01/2026	UPI/603110343961/HARISH KUMAR SONI			1.00	60058.57
463	30/01/2026 19:04:58	30/01/2026	UPI/438344753451/Bhavna caterers		190.00		60057.57
464	30/01/2026 12:20:44	30/01/2026	UPI/931293170306/ramfincorp		6420.00		60247.57
465	30/01/2026 09:12:59	30/01/2026	ACH-RTN-CHRG-3900202412		590.00		66667.57
466	30/01/2026 09:12:54	30/01/2026	ACH-RTN-CHRG-3796671810		590.00		67257.57
467	30/01/2026 07:03:40	30/01/2026	NEFT-SBIN526030766190-Salary of Jan 2026			51353.00	67847.57
468	29/01/2026 21:45:18	29/01/2026	UPI/602969384563/NEOFORTE TECHPLATPRIVATE LIMIT		2000.00		16494.57
469	29/01/2026 21:40:58	29/01/2026	Ret-UPI/602969329698/Md Tanweer			2000.00	18494.57
470	29/01/2026 21:40:57	29/01/2026	UPI/602969329698/Md Tanweer		2000.00		16494.57
471	29/01/2026 21:28:32	29/01/2026	UPI/587996938665/Suhas Murlidhar Sable		608.00		18494.57
472	29/01/2026 21:18:46	29/01/2026	UPI/729820908992/BALAJI MEDICAL		300.00		19102.57
473	29/01/2026 21:14:03	29/01/2026	IMPS/602921922992/Ashish Gwa/BANK NO/XX5917/IMPS T			3000.00	19402.57
474	29/01/2026 18:53:21	29/01/2026	UPI/602966926060/SAMIM ABDUL HABIB		8000.00		16402.57
475	29/01/2026 18:40:03	29/01/2026	IMPS/602918887751/Ashish Gwa/BANK NO/XX5917/IMPS T			3000.00	24402.57
476	29/01/2026 18:39:44	29/01/2026	IMPS/602918886111/Ashish Gwa/BANK NO/XX5917/IMPS T			5000.00	21402.57
477	29/01/2026 16:24:04	29/01/2026	UPI/602928522285/MBS SOLUTIONS PRIVATE LIMITED		1000.00		16402.57
478	29/01/2026 09:24:14	29/01/2026	UPI/865725998980/Mr RAJESH LADU RAUL		500.00		17402.57
479	29/01/2026 09:21:24	29/01/2026	UPI/898439632529/RAJA BABU GWALA			1400.00	17902.57
480	28/01/2026 23:37:28	28/01/2026	UPI/555535029876/SANKET KUMAR SINGH		4000.00		16502.57
481	28/01/2026 23:27:11	28/01/2026	UPI/551659810987/RAJA BABU GWALA			4000.00	20502.57
482	28/01/2026 19:37:54	28/01/2026	UPI/603549295519/KHAMARUNNE ESA M		10999.18		16502.57
483	28/01/2026 19:18:00	28/01/2026	IMPS/602845441209/NISHITA BA/BANK NO/XX4455/260128			11000.00	27501.75
484	28/01/2026 18:24:30	28/01/2026	UPI/520449014561/BHAVANA SWEETS		100.00		16501.75

485	27/01/2026 16:09:53	27/01/2026	UPI/572047727276/PRIYADARSHI NI		65.00		16601.75
486	27/01/2026 15:30:46	27/01/2026	UPI/203409777436/JUNED AJIJ SHAIKH		250.00		16666.75
487	27/01/2026 14:47:09	27/01/2026	UPI/206146887790/JUNED AJIJ SHAIKH		10500.00		16916.75
488	27/01/2026 14:45:41	27/01/2026	UPI/602742687822/SURENDAR KUMAR SHIRWA			11000.00	27416.75
489	26/01/2026 13:46:53	26/01/2026	UPI/095847076779/IMPERIAL PETROLEUM		70.00		16416.75
490	24/01/2026 13:31:43	24/01/2026	UPI/229445040838/Vodafone Idea Maharashtra Goa		212.00		16486.75
491	24/01/2026 07:33:11	24/01/2026	UPI/697320000217/VRK ECOM		1200.00		16698.75
492	23/01/2026 21:44:15	23/01/2026	UPI/602305811978/Ajithkumar		3999.99		17898.75
493	23/01/2026 21:16:45	23/01/2026	IMPS/602321662520/RK BANSAL/BANK NOT/XX9999/RK Ban			5292.00	21898.74
494	22/01/2026 18:21:09	22/01/2026	UPI/795715248854/Bhelke Enterprises		100.00		16606.74
495	22/01/2026 16:42:11	22/01/2026	REV UPI02192945465119012026			300.00	16706.74
496	21/01/2026 15:20:10	21/01/2026	UPI/956346953997/NAINA YADAV		130.00		16406.74
497	21/01/2026 10:35:12	21/01/2026	UPI/668502255761/PRASHANT KUMAR		5000.00		16536.74
498	21/01/2026 10:29:59	21/01/2026	UPI/840448744715/Suraj Kumar			5000.00	21536.74
499	20/01/2026 18:41:09	20/01/2026	UPI/414003484605/NANDU YASH PETROLEUM		80.00		16536.74
500	20/01/2026 18:29:01	20/01/2026	UPI/829763610156/KHUSHABOO LAL GUPTA		30.00		16616.74
501	20/01/2026 17:38:15	20/01/2026	UPI/540949797622/FRYNTIS WHOLESALE AND RETAIL PRIV		800.00		16646.74
502	20/01/2026 16:31:37	20/01/2026	REV UPI02834451404518012026			1000.00	17446.74
503	19/01/2026 15:15:43	19/01/2026	UPI/606282486856/JAJILAHMAD BAGWAN		50.00		16446.74
504	19/01/2026 14:50:59	19/01/2026	UPI/355072040952/MUSKAN TOUFIK CHAMANSHAIKH		20.00		16496.74
505	19/01/2026 14:46:43	19/01/2026	UPI/791221011253/SHAIKH SAMEENA JILAN		30.00		16516.74
506	19/01/2026 10:11:02	19/01/2026	UPI/858531447544/PRASHANT HARIDAS PAT		25.00		16546.74
507	19/01/2026 09:54:52	19/01/2026	UPI/311308423890/KHAJASAB R SAYYAD		30.00		16571.74
508	19/01/2026 06:45:19	19/01/2026	UPI/021929454651/Infokrill Private Limited		300.00		16601.74
509	19/01/2026 05:16:34	19/01/2026	UPI/974790928607/Strategicdeal Global Private Limi		300.00		16901.74
510	18/01/2026 21:48:04	18/01/2026	UPI/842006718811/CAREANS TECH AUTOMATION PRIVATE L		500.00		17201.74
511	18/01/2026 20:11:13	18/01/2026	UPI/477733684266/CAREANS TECH AUTOMATION PRIVATE L		500.00		17701.74
512	18/01/2026 19:59:41	18/01/2026	UPI/028344514045/Mukundaa Innovation Private Limit		1000.00		18201.74
513	18/01/2026 18:40:26	18/01/2026	UPI/962894352341/ROHIT KUMAR SO JANARDAN RAM		55.00		19201.74
514	18/01/2026 18:36:55	18/01/2026	UPI/516546430888/BHAVANA SWEETS		20.00		19256.74
515	18/01/2026 18:34:58	18/01/2026	UPI/841433352727/RAJESH KUMAR SIRVI		392.00		19276.74
516	18/01/2026 17:50:12	18/01/2026	IMPS/601825040207/payninja/BAN K NOT /XX5993/FundTr			3000.00	19668.74
517	18/01/2026 13:10:23	18/01/2026	UPI/611155683976/NEW BIG BAZAAR 2		768.00		16668.74
518	18/01/2026 13:03:22	18/01/2026	UPI/144218483339/SHREE SWAMI SAMARTH FRUITS AND VE		250.00		17436.74
519	18/01/2026 12:47:15	18/01/2026	UPI/513970272010/BALAJI MEDICAL		630.00		17686.74
520	18/01/2026 12:39:21	18/01/2026	UPI/966150693774/IMPERIAL PETROLEUM		100.00		18316.74
521	18/01/2026 12:33:59	18/01/2026	ACH-RTN-CHRG-3818891875		590.00		18416.74
522	18/01/2026 06:39:20	18/01/2026	UPI/652810013223/Infokrill Private Limited		1000.00		19006.74
523	18/01/2026 06:24:49	18/01/2026	UPI/281810076101/NEXLIO TECHPLAT PRIVATE LIMITED		3000.00		20006.74
524	17/01/2026 19:41:47	17/01/2026	UPI/172062432070/WRYNOVIA SOLUTIONS PRIVATE LIMITE		2000.00		23006.74
525	17/01/2026 19:10:38	17/01/2026	UPI/422536071633/Mukundaa Innovation Private Limit		1000.00		25006.74
526	17/01/2026 18:27:37	17/01/2026	UPI/395015717689/TRICKYWAVE INFOTECH PRIVATE LIMIT		7000.00		26006.74

527	17/01/2026 18:24:54	17/01/2026	UPI/028311343844/Airtel		1398.48		33006.74
528	17/01/2026 16:20:06	17/01/2026	UPI/704911746914/NEOFORTE TECHPLAT PRIVATE LIMITED		5000.00		34405.22
529	17/01/2026 15:37:57	17/01/2026	UPI/429350597653/SWINGTECH MULTI PRODUCT PRIVATE L		7000.00		39405.22
530	17/01/2026 15:14:12	17/01/2026	UPI/255411042518/SAGAR GOULI			30000.00	46405.22
531	16/01/2026 18:34:23	16/01/2026	UPI/394161230892/Bhelke Enterprises		70.00		16405.22
532	16/01/2026 18:31:58	16/01/2026	UPI/847756321136/Dinesh Kumar Soni			50.00	16475.22
533	14/01/2026 20:30:09	14/01/2026	UPI/652895112278/PEGYOU TRADEMART PRIVATE LIMITED		500.00		16425.22
534	14/01/2026 20:20:22	14/01/2026	UPI/389802424308/AJAY GANESHRAO KHARKATE			400.00	16925.22
535	14/01/2026 18:20:28	14/01/2026	UPI/907135269234/KAMLESH RAJENDRA		20.00		16525.22
536	14/01/2026 09:40:46	14/01/2026	UPI/855925242292/YASH PETROLEUM		60.00		16545.22
537	13/01/2026 23:06:49	13/01/2026	UPI/580661901131/PEGYOU TRADEMART PRIVATE LIMITED		300.00		16605.22
538	13/01/2026 23:03:02	13/01/2026	UPI/292607377167/AJAY GANESHRAO KHARKATE			500.00	16905.22
539	11/01/2026 14:16:41	11/01/2026	IMPS/601114059597/AMARAVATH I/BANK NO/XX5917/FTTTran			1.00	16405.22
540	10/01/2026 13:56:04	10/01/2026	UPI/601034844482/SHAHEZAD ANSARI		249.97		16404.22
541	10/01/2026 13:31:27	10/01/2026	IMPS/601013890735/Ashish Gwa/BANK NO/XX5917/IMPS T			250.00	16654.19
542	10/01/2026 11:24:23	10/01/2026	UPI/926154180207/RAJA BABU GWALA		1.00		16404.19
543	09/01/2026 17:07:06	09/01/2026	UPI/834346713843/WRYNOVIA SOLUTIONS PRIVATE LIMITE		1000.00		16405.19
544	09/01/2026 16:58:50	09/01/2026	REVUPI/234272563032/02.01.2026			1000.00	17405.19
545	09/01/2026 10:10:52	09/01/2026	UPI/987673007526/DAY NIGHT MEDICAL AN		2.00		16405.19
546	09/01/2026 10:02:36	09/01/2026	UPI/623792541420/VIKRANT BALASAHEB NI		1020.00		16407.19
547	09/01/2026 10:01:54	09/01/2026	UPI/362264503872/AJAY GANESHRAO KHARKATE			20.00	17427.19
548	09/01/2026 09:57:50	09/01/2026	UPI/302908996938/AJAY GANESHRAO KHARKATE			1000.00	17407.19
549	08/01/2026 18:33:46	08/01/2026	UPI/756162460765/BHANU YASH PETROLEUM		100.00		16407.19
550	08/01/2026 16:50:56	08/01/2026	UPI/758062460334/TRICKYWAVE INFOTECH PRIVATE LIMIT		600.00		16507.19
551	08/01/2026 16:44:40	08/01/2026	REVUPI/341966667162/06.01.2026			700.00	17107.19
552	07/01/2026 21:53:11	07/01/2026	UPI/292616815104/KHURSHID AHMAD		300.00		16407.19
553	07/01/2026 21:21:15	07/01/2026	UPI/663126267667/EXPOSITION TECHPLAT PRIVATE LIMIT		700.00		16707.19
554	07/01/2026 20:35:48	07/01/2026	NEFT-PUNBH70053400380-THE C RLY EMPLOYEES CO OP CR			1000.00	17407.19
555	07/01/2026 19:02:57	07/01/2026	UPI/197604302150/KIRAN SUBHASH KALE		6.00		16407.19
556	07/01/2026 19:00:09	07/01/2026	UPI/079694291118/KIRAN SUBHASH KALE		130.00		16413.19
557	07/01/2026 15:07:09	07/01/2026	UPI/766290015401/Jio Recharge		201.00		16543.19
558	07/01/2026 14:40:33	07/01/2026	UPI/041057951760/SOULFUL OVERSEAS PRIVATE LIMITED		700.00		16744.19
559	07/01/2026 14:38:15	07/01/2026	IMPS/600714787920/CASHFREE P/BANK NO/XX9966/CT2109			1000.00	17444.19
560	07/01/2026 14:15:56	07/01/2026	UPI/730944555543/SANTOSH ROHIDAS GAVALI		2.00		16444.19
561	07/01/2026 14:10:57	07/01/2026	UPI/540331422444/SHREE KRISHNA PALACE		115.00		16446.19
562	07/01/2026 12:45:48	07/01/2026	UPI/454302572422/Jio Recharge		19.00		16561.19
563	07/01/2026 10:04:01	07/01/2026	UPI/441666781395/WAWARE BABASAHEB MADHUKAR		130.00		16580.19

Statement Summary :

Dr Count	Cr Count	Debits	Credits
437	126	1275762.2	1275480.9

Statement Generated by : ASHISH GWALA

Legends for transactions in your account statement	
B/F – Brought Forward	RTGS – Real Time Gross Settlement
Chq – Cheque	INET/IPAY – Internet Banking
Int – Interest	ECS – Electronic Clearing Service
NEFT – National Electronic Fund Transfer	Dr/Cr – Debit / Credit
MOBK/MPAY - Mobile Banking	

This is an account statement generated through IDBI GoMobile+ Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore, the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN, or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account/PINs or Passwords over the email/SMS/Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account-related information.