

Account Statement

01 Dec 2025 - 09 Jul 2026

Masakapalli Krishna

CRN xxxxxx533

Hno13 Shri Golden Heights Street No 8,
Ravindra Nagar Habsiguda
Hyderabad - 500007
Telangana-India

Account No. **6056399808**

Account Type **Savings**

Branch **Bhanugudi**

Branch Phone Number **9570851220**

Account Status **Active**

Nominee Registered **Yes**

Currency **INDIAN RUPEE**

MICR **533485004** IFSC Code **KKBK0007840**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	366.62
1	01 Dec 2025	UPI/tinulyshop/521308976015/UPIIntent	UPI-521354895608	100.00		266.62
2	01 Dec 2025	UPI/ZUNEP TECHNOLOG/521309089570/Order no.202508	UPI-521357519240	100.00		166.62
3	01 Dec 2025	UPI/Vonor Flect 2/521309135331/Pay to Vonor FI	UPI-521358498191	100.00		66.62
4	01 Dec 2025	UPI/DARSHAN RAVINDR/521319239185/NA	UPI-521390816477	36.00		30.62
5	01 Dec 2025	MB:BILLPAY FOR VIPREPAID 0567015288	EBPP-0567015288	26.00		4.62
6	01 Dec 2025	NEFTN125213509089570/IBM PVT LTD/SALARY	NEFTINW1496418907		173,262.00	173,266.62
7	02 Dec 2025	UPI/KAVITA AVINASH /521449577614/UPI	UPI-521461018210		15,000.00	188,266.62
8	02 Dec 2025	UPI/KAVITA AVINASH /558066128665/UPI	UPI-521461302484		2,000.00	190,266.62
9	02 Dec 2025	PCD/2975/Gameskraft Technologie/s Ben020825/21:04	521421715542	20,000.00		170,266.62
10	02 Dec 2025	MB:BILLPAY FOR AIRTELPREPAID 0567135697	EBPP-0567135697	1,999.00		168,267.62
11	02 Dec 2025	UPI/Tamjan Technolo/521421730686/MB UPI	UPI-521464234652	1,000.00		167,267.62
12	02 Dec 2025	UPI/Tamjan Technolo/521421732161/MB UPI	UPI-521464278602	1,000.00		166,267.62
13	02 Dec 2025	UPI/MPDD TECHNOLOGY/521421739970/MB UPI	UPI-521464457752	1,000.00		165,267.62
14	02 Dec 2025	UPI/Ludoempire/521422888655/Payment for Lud	UPI-521467928962	1,000.00		164,267.62
15	02 Dec 2025	UPI/MYGROUND 11 GAM/521422926588/ZOS1B6MY1	UPI-521468849977	3,000.00		161,267.62
16	02 Dec 2025	PCD/2975/Ing*GAMESKRAFT TECHNOL/MUMBAI020825/23:28	521417257151	22,200.00		139,067.62
17	03 Dec 2025	PCD/2975/Gameskraft Technologie/s Ben030825/06:24	521506831768	11,900.00		127,167.62
18	03 Dec 2025	UPI/NARMADA VIJAY S/521507407971/MB UPI	UPI-521575016966	700.00		126,467.62
19	03 Dec 2025	Recd:IMPS/521525182969/CashfreePa/KKBK/X 0174/payou	IMPS-521508372101		144.80	126,611.42
20	03 Dec 2025	UPI/PAYSPARK PRIVAT/521508478043/TT	UPI-521576771791	1,000.00		125,611.42
21	03 Dec 2025	UPI/Ludoempire/521514167585/Payment for Lud	UPI-521593090703	800.00		124,811.42
22	03 Dec 2025	UPI-REMI-FAILED-521421732161-02-DEC-2025	FOS2521596565829		100.00	124,911.42
23	03 Dec 2025	UPI-REMI-FAILED-521421730686-02-DEC-2025	FOS2521596565892		100.00	125,011.42
24	03 Dec 2025	UPI/QUADSYNKCOTE/521514295004/MPLIFYO10295620	UPI-521596117905	100.00		124,911.42

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
25	03 Dec 2025	UPI/PAYSPARK PRIVAT/521514299700/TT	UPI-521596224283	1,000.00		123,911.42
26	04 Dec 2025	UPI-REMI-FAILED-521514295004-03-AUG-2025	FOS2521696747408		100.00	124,011.42
27	04 Dec 2025	MB:BILLPAY FOR AIRTELPREPAID 0567329411	EBPP-0567329411	33,000.00		91,011.42
28	04 Dec 2025	UPI/Fabzen Technolo/521618778387/Payment for Lud	UPI-521665543527	4,500.00		86,511.42
29	04 Dec 2025	UPI/Ludoempire/521618811025/Payment for Lud	UPI-521666289399	2,000.00		84,511.42
30	04 Dec 2025	UPI/Ludoempire/521620125546/Payment for Lud	UPI-521673373623	1,900.00		82,611.42
31	05 Dec 2025	Recd:IMPS/521707111924/Paywize Te/KKBK/X0436/Pay t	IMPS-521707695063		735.00	83,346.42
32	05 Dec 2025	UPI/Wizda Solutions/521707317492/MPLIFYO11319952	UPI-521789666648	1,000.00		82,346.42
33	05 Dec 2025	UPI/SATTVA MILK DEL/521707318511/MPLIFYO11320483	UPI-521789695375	1,000.00		81,346.42
34	05 Dec 2025	UPI/SATTVA MILK DEL/521707321209/MPLIFYO11322710	UPI-521789765131	1,000.00		80,346.42
35	05 Dec 2025	UPI/PAYSPARK TECHNO/521707323633/Pay to PAYSPARK	UPI-521789832705	1,000.00		79,346.42
36	05 Dec 2025	UPI/NARMADA VIJAY S/521708363487/MB UPI	UPI-521790807991	2,000.00		77,346.42
37	05 Dec 2025	UPI/Ludoempire/521709643192/Payment for Lud	UPI-521792608841	1,000.00		76,346.42
38	05 Dec 2025	UPI/NARMADA VIJAY S/109265356270/UPI	UPI-521792726955		50.00	76,396.42
39	05 Dec 2025	UPI/Ludoempire/521709723208/Payment for Lud	UPI-521792946766	680.00		75,716.42
40	05 Dec 2025	UPI/Ludoempire/521709832998/Payment for Lud	UPI-521794987390	120.00		75,596.42
41	05 Dec 2025	UPI/SALONI ANIL BHA/558331435725/UPI	UPI-521709424037		6,000.00	81,596.42
42	05 Dec 2025	UPI/Fabzen Technolo/521714243155/Payment for Lud	UPI-521710980679	3,440.00		78,156.42
43	05 Dec 2025	UPI/Ludoempire/521714258713/Payment for Lud	UPI-521711370742	6,850.00		71,306.42
44	05 Dec 2025	Recd:IMPS/521725496754/CashfreePa/KKBK/X0174/payou	IMPS-521715186152		1,212.00	72,518.42
45	05 Dec 2025	UPI/ZINHICKWIKS TEC/521716416082/Paying Amount	UPI-521715646305	1,000.00		71,518.42
46	05 Dec 2025	UPI/KADU AKASH MOHA/558399144316/UPI	UPI-521718464475		2,500.00	74,018.42
47	05 Dec 2025	UPI/SANDEEP BALU AG/521717673046/NA	UPI-521722677158	5,100.00		68,918.42
48	05 Dec 2025	UPI/PRAMOD PARSHURA/521718708171/NA	UPI-521723632344	600.00		68,318.42
49	05 Dec 2025	UPI/SHIVLAL MOHANLA/521718792812/Ganesh shoos	UPI-521725896400	3,000.00		65,318.42
50	05 Dec 2025	UPI/MATAJI TREDERS/521719915447/NA	UPI-521729133928	3,024.00		62,294.42
51	05 Dec 2025	UPI/SAVLE SHEKHAR D/521719985800/NA	UPI-521730984756	1,250.00		61,044.42
52	05 Dec 2025	UPI/PRAVIN BHIKARAM/521719999632/NA	UPI-521731336616	5,000.00		56,044.42
53	05 Dec 2025	UPI/RADHIKA/521719041279/NA	UPI-521732390808	1,600.00		54,444.42
54	05 Dec 2025	UPI/CARE PHARMACY S/521719072936/NA	UPI-521733203028	7,620.00		46,824.42
55	05 Dec 2025	UPI/GORAKH SAKHARAM/521720142472/MB UPI	UPI-521734989327	8,100.00		38,724.42
56	05 Dec 2025	UPI/Prasad Hanmant /521720236264/NA	UPI-521737408350	1,750.00		36,974.42
57	06 Dec 2025	MB:BILLPAY FOR AIRTELPREPAID 0567499199	EBPP-0567499199	260.00		36,714.42
58	06 Dec 2025	UPI/BRANCH/521806828021/Branch Payment	UPI-521853019193	1,050.00		35,664.42
59	06 Dec 2025	Recd:IMPS/521806186261/BRANCH INT/KKBK/X0890/54534	IMPS-521806948164		919.00	36,583.42
60	06 Dec 2025	UPI/Ludoempire/521808896583/Payment for Lud	UPI-521855121467	5,000.00		31,583.42
61	06 Dec 2025	PCD/2975/Ing*GAMESKRAFT TECHNOL/MUMBAI060825/08:56	521803649226	9,960.00		21,623.42
62	06 Dec 2025	PCD/2975/Gameskraft Technologie/s	521809243983	1,000.00		20,623.42

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
Ban060825/09:02						
63	06 Dec 2025	UPI-REMI-FAILED-521707318511-05082025	FOS2521897192291		100.00	20,723.42
64	06 Dec 2025	UPI-REMI-FAILED-521707317492-05082025	FOS2521897192530		100.00	20,823.42
65	06 Dec 2025	UPI-REMI-FAILED-521707321209-05082025	FOS2521897192966		100.00	20,923.42
66	06 Dec 2025	UPI/Fabzen Technolo/521817169436/Payment for Lud	UPI-521888165552	20,748.00		175.42
67	06 Dec 2025	UPI/Ludoempire/521817171899/Payment for Lud	UPI-521888235489	5.00		170.42
68	06 Dec 2025	UPI/Ludoempire/521817218194/Payment for Lud	UPI-521889482330	170.00		0.42
69	10 Dec 2025	UPI/KAVITA AVINASH /522205064178/na	UPI-522258149958		1.00	1.42
70	10 Dec 2025	UPI/KAVITA AVINASH /522205072855/na	UPI-522258247535		2,000.00	2,001.42
71	10 Dec 2025	UPI/SANDEEP BALU AG/522218749120/NA	UPI-522270114795	15.00		1,986.42
72	10 Dec 2025	UPI/RAM BABAN CHORA/522218764824/NA	UPI-522270523682	30.00		1,956.42
73	10 Dec 2025	UPI/ADVIK BEER AND /522218839196/NA	UPI-522272496306	190.00		1,766.42
74	10 Dec 2025	UPI/HEMLATA BANSIL/522218846924/NA	UPI-522272694293	60.00		1,706.42
75	10 Dec 2025	REV-UPI/HEMLATA BANS/522218846924/NA	UPI-522272694293		60.00	1,766.42
76	10 Dec 2025	UPI/HEMLATA BANSIL/522218848210/NA	UPI-522272727348	60.00		1,706.42
77	10 Dec 2025	REV-UPI/HEMLATA BANS/522218848210/NA	UPI-522272727348		60.00	1,766.42
78	10 Dec 2025	UPI/Shiv Sai Plasti/522218849598/NA	UPI-522272766425	50.00		1,716.42
79	10 Dec 2025	UPI/Shiv Sai Plasti/522218850617/NA	UPI-522272787679	10.00		1,706.42
80	10 Dec 2025	UPI/OM SAI CHINESE /522218861288/NA	UPI-522273058242	230.00		1,476.42
81	10 Dec 2025	UPI/RAMESH KUMAR/522218867102/NA	UPI-522273214329	160.00		1,316.42
82	10 Dec 2025	UPI/RAMESH KUMAR/522218868267/Pay to BharatPe	UPI-522273243576	5.00		1,311.42
83	10 Dec 2025	UPI/Shree Gajanmata/522218875842/NA	UPI-522273431626	40.00		1,271.42
84	10 Dec 2025	UPI/Mr SACHIN SAMPT/522218893123/NA	UPI-522273874317	30.00		1,241.42
85	10 Dec 2025	UPI/HOTEL BHAIKAV/522219909382/NA	UPI-522274291302	120.00		1,121.42
86	10 Dec 2025	MB:BILLPAY FOR AIRTELPREPAID 0568027061	EBPP-0568027061	33.00		1,088.42
87	10 Dec 2025	UPI/Siliconsprout T/522221345989/MB UPI	UPI-522284896167	100.00		988.42
88	10 Dec 2025	UPI/Fabzen Technolo/522221357016/Payment for Lud	UPI-522285150746	344.00		644.42
89	11 Dec 2025	UPI/SMREW RUMMY/522306821759/Pay to SMREW RU	UPI-522397070409	636.00		8.42
90	11 Dec 2025	Recd:IMPS/522326080218/FINZEN PAY/KKBK/X3292/61005	IMPS-522307758757		1,283.00	1,291.42
91	11 Dec 2025	UPI/AIRTEL/522308882378/112-Mobility-BA	UPI-522398865376	732.78		558.64
92	11 Dec 2025	Recd:IMPS/522328090362/CashfreePa/KKBK/X0174/payou	IMPS-522308780039		901.00	1,459.64
93	11 Dec 2025	UPI/Ludoempire/522308946086/Payment for Lud	UPI-522300683550	173.00		1,286.64
94	11 Dec 2025	UPI/Ludoempire/522309960925/Payment for Lud	UPI-522301127550	70.00		1,216.64
95	11 Dec 2025	UPI/NIKHIL ASHOK SA/522310347777/NA	UPI-522307522608	200.00		1,016.64
96	11 Dec 2025	UPI/Ludoempire/522312567098/Payment for Lud	UPI-522311692462	2.00		1,014.64
97	11 Dec 2025	UPI/SMREW RUMMY/522312731905/Pay to SMREW RU	UPI-522314969456	1,000.00		14.64
98	12 Dec 2025	UPI/ANIL K BHANSALI/559009304057/kakaji	UPI-522482305998		5,000.00	5,014.64
99	12 Dec 2025	UPI/Mamta Avinash V/522456228037/UPI	UPI-522482392914	1,000.00		4,014.64
100	12 Dec 2025	UPI/Mamta Avinash V/522456323959/UPI	UPI-522482473468	4,001.00		13.64
101	12 Dec 2025	UPI/Mamta Avinash V/522457284145/UPI	UPI-522483809868		1,750.00	1,763.64
102	12 Dec 2025	UPI/RUMMYCULTURE/992540020269/UPI Intent	UPI-522484006253	1,750.00		13.64

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
103	12 Dec 2025	UPI/Mamta Avinash V/522458558428/UPI	UPI-522485603240		1,000.00	1,013.64
104	12 Dec 2025	UPI/Rummyculture/074897795406/UPI Intent	UPI-522485859403	1,010.00		3.64
105	12 Dec 2025	UPI/Mamta Avinash V/522461432470/UPI	UPI-522489413997		2,000.00	2,003.64
106	12 Dec 2025	UPI/RUMMYCULTURE/522461480675/UPI Intent	UPI-522489469290	2,000.00		3.64
107	13 Dec 2025	UPI/AMOL PRABHAKAR /522506985617/UPI	UPI-522554349696		500.00	503.64
108	13 Dec 2025	UPI/RUMMYCULTURE/522508012420/UPI Intent	UPI-522555740916	500.00		3.64
109	13 Dec 2025	UPI/AMOL PRABHAKAR /522512077864/UPI	UPI-522561188371		500.00	503.64
110	13 Dec 2025	UPI/RUMMYCULTURE/522513993639/UPI Intent	UPI-522563669403	500.00		3.64
111	13 Dec 2025	Recd:IMPS/522528311266/Ashish Ka/KKBK/X0002/Accou	IMPS-522519905685		1.00	4.64
112	13 Dec 2025	UPI/Mamta Avinash V/522526839453/UPI	UPI-522581291659		16.00	20.64
113	13 Dec 2025	UPI/MAMTA AVINASH V/109769450544/UPI	UPI-522581351308		3.00	23.64
114	13 Dec 2025	UPI/Ludoempire/522526950124/Payment for Lud	UPI-522581384544	23.00		0.64
115	14 Dec 2025	UPI/CHORGHE DATTATR/559211041625/UPI	UPI-522626365146		1.00	1.64
116	14 Dec 2025	UPI/CHORGHE DATTATR/559234441470/UPI	UPI-522626427667		300.00	301.64
117	14 Dec 2025	UPI/MOHD ARIF/522654480404/UPI	UPI-522632197962	300.00		1.64
118	16 Dec 2025	UPI/KAVITA AVINASH /522821417991/UPI	UPI-522844676103		8,000.00	8,001.64
119	16 Dec 2025	UPI/BPSECURITIES/564088253282/Payment from Ph	UPI-522845244142	7,340.00		661.64
120	16 Dec 2025	UPI/Ludoempire/522827628552/Payment for Lud	UPI-522846603034	175.00		486.64
121	16 Dec 2025	UPI/Fabzen Technolo/522830104842/Payment for Lud	UPI-522850121421	158.00		328.64
122	16 Dec 2025	Recd:IMPS/522826209860/CashfreePa/KKBK/X0174/payou	IMPS-522816767039		321.00	649.64
123	16 Dec 2025	UPI/RAMESHWAR HARLA/522835086454/UPI	UPI-522857051730	282.00		367.64
124	16 Dec 2025	UPI/Pritam Kumar/522835736783/UPI	UPI-522857958072	110.00		257.64
125	16 Dec 2025	UPI/Fabzen Technolo/522840670950/Payment for Lud	UPI-522864692734	175.00		82.64
126	16 Dec 2025	UPI/Ludoempire/522847198719/Payment for Lud	UPI-522874720960	75.00		7.64
127	17 Dec 2025	UPI/Bramhanand Arju/522985701096/UPI	UPI-522916126309		20.00	27.64
128	17 Dec 2025	UPI/NARMADA VIJAY S/522917777852/MB UPI	UPI-522918475513	25.00		2.64
129	18 Dec 2025	UPI/PRADIP ARJUN YA/098890449571/Payment from Ph	UPI-523074788885		1,500.00	1,502.64
130	18 Dec 2025	UPI/Master DARSHAN /523017935965/MB UPI	UPI-523077205941	350.00		1,152.64
131	18 Dec 2025	UPI/RUMMYCULTURE/523018613934/UPI Intent	UPI-523078371211	1,000.00		152.64
132	18 Dec 2025	UPI/Ludoempire/523036572705/Payment for Lud	UPI-523093664451	150.00		2.64
133	18 Dec 2025	UPI/CASHFREE PAYMEN/523006513405/UPI	UPI-523097370590		361.00	363.64
134	18 Dec 2025	UPI/Abhay Kumar Sin/523041549458/UPI	UPI-523099006096	12.00		351.64
135	18 Dec 2025	UPI/Abhay Kumar Sin/523041962585/UPI	UPI-523099475551	18.00		333.64
136	18 Dec 2025	UPI/NAVNEET KUMAR/523042997983/Recharge For f4	UPI-523000857152	75.00		258.64
137	18 Dec 2025	UPI/SHIVAM KUMAR/523043205706/Recharge For 2c	UPI-523001091592	40.00		218.64
138	19 Dec 2025	UPI/Fabzen Technolo/559773533011/Payment for Lud	UPI-523108372606	100.00		118.64
139	19 Dec 2025	UPI/Ludoempire/523146763469/Payment for Lud	UPI-523108659043	116.00		2.64
140	19 Dec 2025	UPI/KAVITA AVINASH /523151952827/na	UPI-523137507070		2,000.00	2,002.64
141	19 Dec 2025	UPI/KAVITA AVINASH /523151954748/na	UPI-523137533118		100.00	2,102.64

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
142	19 Dec 2025	UPI/Fabzen Technolo/523181228205/Payment for Lud	UPI-523138845573	150.00		1,952.64
143	19 Dec 2025	UPI/Fabzen Technolo/523181342467/Payment for Lud	UPI-523138901935	9.00		1,943.64
144	19 Dec 2025	Recd:IMPS/523125237485/CashfreePa/KKBK/X 0174/payou	IMPS-523117890628		345.00	2,288.64
145	19 Dec 2025	UPI/SMREW RUMMY/523183531629/UPI	UPI-523140711409	800.00		1,488.64
146	19 Dec 2025	UPI/Master DARSHAN /523117440328/MB UPI	UPI-523141837443	100.00		1,388.64
147	19 Dec 2025	UPI/Master DARSHAN /523118456741/MB UPI	UPI-523142271356	350.00		1,038.64
148	19 Dec 2025	UPI/Rummyculture/559761979128/UPI Intent	UPI-523150779728	1,000.00		38.64
149	20 Dec 2025	UPI/Fabzen Technolo/523204621145/Payment for Lud	UPI-523274019728	37.00		1.64
150	21 Dec 2025	Recd:IMPS/523327169368/CashfreePa/KKBK/X 0174/payou	IMPS-523315003955		265.30	266.94
151	21 Dec 2025	UPI/MAMTA AVINASH V/110118681256/UPI	UPI-523360247423		300.00	566.94
152	21 Dec 2025	UPI/HYENERGY TECHNO/154250489158/refpayment	UPI-523362476703	100.00		466.94
153	21 Dec 2025	UPI/Master DARSHAN /523317159117/MB UPI	UPI-523367944702	450.00		16.94
154	22 Dec 2025	UPI/Ludoempire/523413987137/Payment for Lud	UPI-523401935919	16.00		0.94
155	24 Dec 2025	Recd:IMPS/523626081123/CashfreePa/KKBK/X 0174/payou	IMPS-523610121405		6.00	6.94
156	24 Dec 2025	UPI/Seekho/989512392365/MandateExecute	UPI-523632556192	1.00		5.94
157	25 Dec 2025	Recd:IMPS/523709149683/JUSPAY TEC/KKBK/X8993/NA	IMPS-523709009874		1.00	6.94
158	25 Dec 2025	Recd:IMPS/523709789840/RUMMYPRIME/KKB K/X5527/Payou	IMPS-523709010062		2.48	9.42
159	28 Dec 2025	Recd:IMPS/524006713948/RUMMYCULTU/KKB K/X5383/Payou	IMPS-524006145937		3.56	12.98
160	28 Dec 2025	UPI/NARMADA VIJAY S/524017078437/MB UPI	UPI-524007545622	12.00		0.98
161	30 Dec 2025	UPI/KAVITA AVINASH /524213628526/na	UPI-524243524894		250.00	250.98
162	30 Dec 2025	UPI/Master DARSHAN /524219241101/MB UPI	UPI-524243805665	30.00		220.98
163	30 Dec 2025	UPI/SHANTARAM BHAGU/524219309461/MB UPI	UPI-524245464129	220.00		0.98
164	31 Dec 2025	UPI/Bramhanand Arju/743960039104/Payment from Ph	UPI-524300788960		30.00	30.98
165	31 Dec 2025	UPI/ANIL KUNDANMAL /560999637703/UPI	UPI-524304992660		500.00	530.98
166	31 Dec 2025	UPI/SAIJEEVAN CHILD/524318669721/NA	UPI-524305171366	300.00		230.98
167	31 Dec 2025	UPI/MUKESH KUMAR AH/524319738639/NA	UPI-524306844720	25.00		205.98
168	31 Dec 2025	UPI/DARSHAN RAVINDR/524319929857/NA	UPI-524311374940	115.00		90.98
169	31 Dec 2025	UPI/KAVITA AVINASH /524319318952/na	UPI-524311904477		50.00	140.98
170	31 Dec 2025	UPI/HOTEL BHAIKAV/524320957754/NA	UPI-524312028082	140.00		0.98
171	01 Jan 2026	NEFTN168998007549514/IBM PVT LTD/SALARY	NEFTINW5244379954		173,262.00	173,262.98
172	01 Jan 2026	UPI/AARYA POLTRY FA/524412351324/NA	UPI-524445102797	20,000.00		153,262.98
173	01 Jan 2026	UPI/SANDEEP BALU AG/524412407527/NA	UPI-524446577840	5,500.00		147,762.98
174	01 Jan 2026	UPI/SAMINA GAFAR SH/524413465483/NA	UPI-524448105936	800.00		146,962.98
175	01 Jan 2026	UPI/AMANA RAM RAM/524413499579/NA	UPI-524449028228	4,000.00		142,962.98
176	01 Jan 2026	UPI/BhundaRam/524413500834/NA	UPI-524449072540	1,500.00		141,462.98
177	01 Jan 2026	UPI/NENARAM VANARAM/524413596454/NA	UPI-524451539124	20,250.00		121,212.98
178	01 Jan 2026	UPI/SHREE HEALTHCAR/524413607321/NA	UPI-524451826790	2,081.00		119,131.98
179	01 Jan 2026	UPI/MAMTA AVINASH V/524414620988/MB UPI	UPI-524452179111	10,000.00		109,131.98
180	01 Jan 2026	UPI/Mamta/524414620988/MB UPI	UPI-524452186127		1.00	109,130.98
181	01 Jan 2026	UPI/Kamal Steel Cen/524414626496/NA	UPI-524452326514	10,000.00		99,130.98
182	01 Jan 2026	UPI/DIPARAM DUDARAM/524414634477/NA	UPI-524452532167	1,000.00		98,130.98

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
183	01 Jan 2026	UPI/RADHIKA/524414651723/NA	UPI-524453002663	4,990.00		93,140.98
184	01 Jan 2026	UPI/CARE PHARMACY S/524414679584/NA	UPI-524453738419	2,670.00		90,470.98
185	01 Jan 2026	UPI/SOHAN SINGH MOD/524414726109/NA	UPI-524454956782	8,000.00		82,470.98
186	01 Jan 2026	UPI/Branch/524417084243/Branch Payment	UPI-524464566152	10,074.00		72,396.98
187	01 Jan 2026	UPI/AMBA HOMES/524417089380/Pay For800 Rupe	UPI-524464702561	800.00		71,596.98
188	01 Jan 2026	UPI/AMBA HOMES/524417128021/Pay For160 Rupe	UPI-524465716976	1,600.00		69,996.98
189	05 Jan 2026	UPI/ANIL K BHANSALI/524864441246/UPI	UPI-524836125541		1,000.00	70,996.98
190	05 Jan 2026	UPI/KAMALA SHANKAR /524818607305/NA	UPI-524848262256	3,000.00		67,996.98
191	05 Jan 2026	UPI/KISHORI PANDHAR/524819694662/NA	UPI-524850392931	2,940.00		65,056.98
192	05 Jan 2026	UPI/Dsk Medico/524819704139/NA	UPI-524850615280	4,000.00		61,056.98
193	05 Jan 2026	UPI/KISHORI PANDHAR/524819739172/NA	UPI-524851451199	5,000.00		56,056.98
194	05 Jan 2026	UPI/Mr MOHIT LAXMAN/524819757452/NA	UPI-524851886617	2,500.00		53,556.98
195	05 Jan 2026	UPI/SANDEEP BALU AG/524819819855/NA	UPI-524853389182	7,300.00		46,256.98
196	05 Jan 2026	UPI/SUREKHA MAHADEV/524820839129/NA	UPI-524853846190	1,000.00		45,256.98
197	05 Jan 2026	MB:BILLPAY FOR AIRTELPREPAID 0570754185	EBPP-0570754185	3,300.00		41,956.98
198	05 Jan 2026	UPI/AMBA HOMES/524821150850/Pay For360 Rupe	UPI-524861300271	3,600.00		38,356.98
199	07 Jan 2026	UPI/KAVITA AVINASH /525058065773/na	UPI-525048295865		2,000.00	40,356.98
200	07 Jan 2026	UPI/KAVITA AVINASH /525058067999/na	UPI-525048323574		2,000.00	42,356.98
201	07 Jan 2026	UPI/KAVITA AVINASH /525058069955/na	UPI-525048353531		1,000.00	43,356.98
202	07 Jan 2026	UPI/SANDEEP BALU AG/525013992370/NA	UPI-525058612217	38,423.00		4,933.98
203	07 Jan 2026	UPI/Vijay Rayappa D/525014082223/Pay to BharatPe	UPI-525060989714	40.00		4,893.98
204	07 Jan 2026	UPI/NARESH KUMAR/525014118542/NA	UPI-525061954134	510.00		4,383.98
205	07 Jan 2026	UPI/SHIRIN WO NAUSH/525014129212/NA	UPI-525062235190	100.00		4,283.98
206	07 Jan 2026	UPI/SHIRIN WO NAUSH/525014132673/NA	UPI-525062325778	50.00		4,233.98
207	07 Jan 2026	UPI/MOSES VICKY SHY/525015147375/MB UPI	UPI-525062706214	60.00		4,173.98
208	07 Jan 2026	UPI/RADHIKA/525016357188/NA	UPI-525068251251	130.00		4,043.98
209	07 Jan 2026	UPI/CARE PHARMACY S/525016362911/NA	UPI-525068396596	214.00		3,829.98
210	07 Jan 2026	UPI/Mr YASHWANT SUR/525017474116/NA	UPI-525071237445	60.00		3,769.98
211	07 Jan 2026	UPI/Sadguru Super M/525017517225/NA	UPI-525072270011	30.00		3,739.98
212	07 Jan 2026	UPI/AMBA HOMES/525018593892/Pay For800 Rupe	UPI-525074114707	800.00		2,939.98
213	07 Jan 2026	UPI/Anuj Awasthi/525018653244/2i3kea	UPI-525075577307	500.00		2,439.98
214	07 Jan 2026	REV-UPI/Anuj Awasthi/525018653244/2i3kea	UPI-525075577307		500.00	2,939.98
215	07 Jan 2026	UPI/ESLAVATH SUREND/525018655420/2i3lob	UPI-525075642167	500.00		2,439.98
216	07 Jan 2026	REV-UPI/ESLAVATH SURE/525018655420/2i3lob	UPI-525075642167		500.00	2,939.98
217	07 Jan 2026	UPI/shanal enterpri/525018680252/MB UPI	UPI-525076254090	100.00		2,839.98
218	07 Jan 2026	UPI/AMBA HOMES/525019876073/Pay For400 Rupe	UPI-525081025255	400.00		2,439.98
219	07 Jan 2026	UPI/AMBA HOMES/525019917586/Pay For400 Rupe	UPI-525082016333	400.00		2,039.98
220	08 Jan 2026	UPI/AMBA HOMES/525103695558/Pay For500 Rupe	UPI-525100175163	500.00		1,539.98
221	08 Jan 2026	UPI/AMBA HOMES/525103698627/Pay For500 Rupe	UPI-525100205178	500.00		1,039.98
222	08 Jan 2026	UPI/AMBA HOMES/525103699415/Pay For1000 Rup	UPI-525100231502	1,000.00		39.98
223	09 Jan 2026	UPI/KAVITA AVINASH /525270016187/na	UPI-525290277589		500.00	539.98
224	09 Jan 2026	UPI/Vinod Kumar/525213287837/2kzpk2	UPI-525292736911	501.00		38.98

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
225	09 Jan 2026	REV-UPI/Vinod Kumar/525213287837/2kzpk2	UPI-525292736911		501.00	539.98
226	09 Jan 2026	UPI/Kunal Mehta/525214335689/MB UPI	UPI-525293890568	501.00		38.98
227	09 Jan 2026	REV-UPI/Kunal Mehta/525214335689/MB UPI	UPI-525293890568		501.00	539.98
228	09 Jan 2026	UPI/R S FABRICATION/525214412242/NA	UPI-525295843724	500.35		39.63
229	10 Jan 2026	UPI/KAVITA AVINASH /525378061317/na	UPI-525382065411		250.00	289.63
230	10 Jan 2026	UPI/APPASO TULSHIRA/525318075203/NA	UPI-525383164920	270.00		19.63
231	10 Jan 2026	UPI/CHORGHE DATTATR/561940026661/UPI	UPI-525387355825		100.00	119.63
232	10 Jan 2026	MB:BILLPAY FOR AIRTELPREPAID 0571295999	EBPP-0571295999	33.00		86.63
233	11 Jan 2026	UPI/KAVITA AVINASH /525481075229/na	UPI-525415550726		250.00	336.63
234	11 Jan 2026	UPI/PALAKANI NITHI/525409407714/MB UPI	UPI-525416700817	320.00		16.63
235	11 Jan 2026	REV-UPI/PALAKANI NIT/525409407714/MB UPI	UPI-525416700817		320.00	336.63
236	11 Jan 2026	UPI/JAKIR HUSSAIN/525409414179/MB UPI	UPI-525416870385	320.00		16.63
237	11 Jan 2026	UPI/PRADIP ARJUN YA/785667239472/Payment from Ph	UPI-525444828342		500.00	516.63
238	11 Jan 2026	UPI/DARSHAN RAVINDR/525417919036/NA	UPI-525448436628	100.00		416.63
239	11 Jan 2026	UPI/MOHD ARIF/525418989050/MB UPI	UPI-525450189919	400.00		16.63
240	13 Jan 2026	UPI/Master DARSHAN /446495304557/Payment from Ph	UPI-525605704272		10.00	26.63
241	13 Jan 2026	MB:BILLPAY FOR AIRTELPREPAID 0571613020	EBPP-0571613020	22.00		4.63
242	14 Jan 2026	UPI/KAVITA AVINASH /525702074775/na	UPI-525755460619		50.00	54.63
243	14 Jan 2026	MB:BILLPAY FOR AIRTELPREPAID 0571684470	EBPP-0571684470	33.00		21.63
244	15 Jan 2026	UPI/KAVITA AVINASH /525806970842/na	UPI-525801774282		2,000.00	2,021.63
245	15 Jan 2026	UPI/KAVITA AVINASH /562306974009/na	UPI-525801812733		2,000.00	4,021.63
246	15 Jan 2026	UPI/KAVITA AVINASH /525806980376/na	UPI-525801866070		2,000.00	6,021.63
247	15 Jan 2026	UPI/HUSEN MIRAKHA P/525817348000/NA	UPI-525815416796	84.00		5,937.63
248	15 Jan 2026	UPI/HUSEN MIRAKHA P/525817348739/NA	UPI-525815441117	11.00		5,926.63
249	15 Jan 2026	UPI/Dsk Medico/525817379637/NA	UPI-525816205780	500.00		5,426.63
250	15 Jan 2026	UPI/OM SAI VEGETABL/525817396922/NA	UPI-525816639968	160.00		5,266.63
251	15 Jan 2026	UPI/Sadhana Adhikar/525818427788/NA	UPI-525817409627	170.00		5,096.63
252	15 Jan 2026	UPI/HUSEN MIRAKHA P/525818449644/NA	UPI-525817948750	70.00		5,026.63
253	15 Jan 2026	UPI/SANDEEP BALU AG/525818514871/NA	UPI-525819560577	1,500.00		3,526.63
254	15 Jan 2026	UPI/APPASO TULSHIRA/525818530738/NA	UPI-525819943821	260.00		3,266.63
255	15 Jan 2026	UPI/AMBA HOMES/525819691642/Pay For1000 Rup	UPI-525823858645	1,000.00		2,266.63
256	15 Jan 2026	UPI/KAVITA AVINASH /525819697750/MB UPI	UPI-525824011485	500.00		1,766.63
257	15 Jan 2026	UPI/AMBA HOMES/525820959832/Pay For760 Rupe	UPI-525830240676	760.00		1,006.63
258	16 Jan 2026	UPI/AMBA HOMES/525906154648/Pay For963 Rupe	UPI-525945916323	963.00		43.63
259	16 Jan 2026	UPI/GURBAJ/506873732595/UPI	UPI-525946342723		4,302.00	4,345.63
260	16 Jan 2026	UPI/KAVITA AVINASH /525913996387/MB UPI	UPI-525965213624	500.00		3,845.63
261	16 Jan 2026	UPI/THOR HAND TOOLS/525915306210/MB UPI	UPI-525971897144	300.00		3,545.63
262	16 Jan 2026	UPI/AKMAL MAHMOOD/525915339298/MB UPI	UPI-525972662601	200.00		3,345.63
263	16 Jan 2026	UPI/WinZO/525971884661/4353393933	UPI-525973697302	600.00		2,745.63
264	16 Jan 2026	UPI/PRAVIN BHIKARAM/525919218495/NA	UPI-525993209500	500.00		2,245.63
265	16 Jan 2026	UPI/DIPARAM DUDARAM/525919244648/NA	UPI-525993832711	220.00		2,025.63
266	16 Jan 2026	UPI/DIPARAM DUDARAM/525919246281/NA	UPI-525993864209	10.00		2,015.63
267	16 Jan 2026	UPI/AMBA HOMES/525921594064/Pay For1000 Rup	UPI-525901894534	1,000.00		1,015.63
268	17 Jan 2026	UPI/VISHAL YADAV/634833252605/UPI	UPI-526009523850		4,262.00	5,277.63
269	17 Jan 2026	UPI/AMBA HOMES/526006002696/Pay For1000	UPI-526012093249	1,000.00		4,277.63

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		Rup				
270	17 Jan 2026	UPI/AMBA HOMES/526007029896/Pay For1000 Rup	UPI-526012898284	1,000.00		3,277.63
271	17 Jan 2026	UPI/AMBA HOMES/526007039238/Pay For1000 Rup	UPI-526013154886	1,000.00		2,277.63
272	17 Jan 2026	UPI/AMBA HOMES/526007060512/Pay For732 Rupe	UPI-526013765556	732.00		1,545.63
273	17 Jan 2026	UPI/AMBA HOMES/526008079792/Pay For500 Rupe	UPI-526014303991	500.00		1,045.63
274	17 Jan 2026	UPI/AMBA HOMES/526010350516/Pay For1000 Rup	UPI-526021294325	1,000.00		45.63
275	17 Jan 2026	UPI/Mamta Avinash V/562674489876/UPI	UPI-526057307423		311.00	356.63
276	17 Jan 2026	UPI/DARSHAN RAVINDR/526019951233/NA	UPI-526058347971	20.00		336.63
277	17 Jan 2026	UPI/APPASO TULSHIRA/526019978414/NA	UPI-526058986602	60.00		276.63
278	17 Jan 2026	UPI/AMBA HOMES/526020135488/Pay For270 Rupe	UPI-526062632183	270.00		6.63
279	18 Jan 2026	UPI/KAVITA AVINASH /526127016221/na	UPI-526119021796		700.00	706.63
280	18 Jan 2026	UPI/AMBA HOMES/526119515850/Pay For610 Rupe	UPI-526121847032	610.00		96.63
281	18 Jan 2026	UPI/APPASO TULSHIRA/526119569346/NA	UPI-526123101759	60.00		36.63
282	20 Jan 2026	MB:BILLPAY FOR AIRTELPREPAID 0572275361	EBPP-0572275361	33.00		3.63
283	21 Jan 2026	UPI/Mamta Avinash V/526446247291/UPI	UPI-526480141993		500.00	503.63
284	21 Jan 2026	UPI/DARSHAN RAVINDR/526410448070/NA	UPI-526482497724	158.00		345.63
285	21 Jan 2026	UPI/DARSHAN RAVINDR/526410466752/NA	UPI-526482899973	30.00		315.63
286	21 Jan 2026	UPI/MOHD ARIF/526410517997/MB UPI	UPI-526484004830	290.00		25.63
287	22 Jan 2026	MB:BILLPAY FOR AIRTELPREPAID 0572485556	EBPP-0572485556	22.00		3.63
288	23 Jan 2026	UPI/SUVIDYA PREMCHA/526655936684/na	UPI-526644404816		500.00	503.63
289	23 Jan 2026	MB:BILLPAY FOR AIRTELPREPAID 0572592683	EBPP-0572592683	33.00		470.63
290	24 Jan 2026	UPI/DARSHAN RAVINDR/526709330434/NA	UPI-526777674157	20.00		450.63
291	24 Jan 2026	UPI/Dsk Medico/526709371077/NA	UPI-526778709491	92.00		358.63
292	24 Jan 2026	UPI/RAMESHWAR HARLA/526710418489/MB UPI	UPI-526779192930	350.00		8.63
293	26 Jan 2026	UPI/ANIL K BHANSALI/526978907434/UPI	UPI-526914053446		3,500.00	3,508.63
294	26 Jan 2026	UPI/SANDEEP BALU AG/526911725277/NA	UPI-526916788002	35.00		3,473.63
295	26 Jan 2026	UPI/AAKASH RAVI GAI/526912870943/NA	UPI-526919523768	40.00		3,433.63
296	26 Jan 2026	UPI/CEO CANTONMENT /526913942573/NA	UPI-526920991252	30.00		3,403.63
297	26 Jan 2026	UPI/CEO CANTONMENT /526913991273/NA	UPI-526921696709	20.00		3,383.63
298	26 Jan 2026	UPI/VINOD RAMKISHAN/526913071999/NA	UPI-526923350218	60.00		3,323.63
299	26 Jan 2026	UPI/RADHIKA/526913127798/NA	UPI-526924465832	40.00		3,283.63
300	26 Jan 2026	UPI/NENARAM CHOUDHA/526914167936/NA	UPI-526925249160	950.00		2,333.63
301	26 Jan 2026	UPI/RADHIKA/526914198797/NA	UPI-526925862199	210.00		2,123.63
302	26 Jan 2026	UPI/CARE PHARMACY S/526914214780/NA	UPI-526926202342	294.00		1,829.63
303	26 Jan 2026	UPI/MAHESH MARUTI H/526914227616/NA	UPI-526926455986	160.00		1,669.63
304	26 Jan 2026	UPI/MAHESH MARUTI H/526914230945/NA	UPI-526926515970	30.00		1,639.63
305	26 Jan 2026	UPI/BHOLI RAM GUJAR/526914268681/MB UPI	UPI-526927267115	25.00		1,614.63
306	26 Jan 2026	UPI/Mankar Dosa Som/526914278771/NA	UPI-526927462941	130.00		1,484.63
307	26 Jan 2026	UPI/Santosh Laxman /526915337838/NA	UPI-526928686321	98.00		1,386.63
308	26 Jan 2026	UPI/DARSHAN RAVINDR/526916619071/NA	UPI-526934193780	70.00		1,316.63
309	26 Jan 2026	UPI/Cocovatika Priv/526916633392/Cocovatika Indi	UPI-526934492642	1,001.00		315.63
310	26 Jan 2026	UPI/AIRTEL PAYMENTS/526976011391/Debit Money Usi	UPI-526959168736	299.00		16.63
311	28 Jan 2026	UPI/NIKHIL THAKUR/389948975973/Sent	UPI-527138289406		150.00	166.63

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		using Payt				
312	28 Jan 2026	UPI/NIKHIL THAKUR/827774809912/Payment from Ph	UPI-527142449512		150.00	316.63
313	28 Jan 2026	UPI/Mr VAIBHAV THA/917120098378/Payment from Ph	UPI-527145852421		150.00	466.63
314	28 Jan 2026	UPI/JASKARAN SINGH/152066100801/3ay9pp	UPI-527151323878	400.00		66.63
315	29 Jan 2026	UPI/KEYAROEDUTECHPR/527207317989/MAN DATE	UPI-527296775681	1.00		65.63
316	29 Jan 2026	MB:BILLPAY FOR AIRTELPREPAID 0573171233	EBPP-0573171233	33.00		32.63
317	30 Jan 2026	Int.Pd:4450313352:01-07-2025 to 30-09-2025			1.00	33.63
318	01 Feb 2026	NEFTN156407717640229/IBM PVT LTD/SALARY	NEFTINW5274547721		173,262.00	173,295.63
319	01 Feb 2026	UPI/Cocovatika Priv/527414351378/Cocovatika Indi	UPI-527459391325	10,000.00		163,295.63
320	01 Feb 2026	UPI/AJAM/101584847266/NA	UPI-527461877510		5,000.00	168,295.63
321	01 Feb 2026	UPI/KAVITA AVINASH /527414483032/MB UPI	UPI-527462236388	1,000.00		167,295.63
322	01 Feb 2026	UPI/MANISHA GOVRDHA/527415593341/MB UPI	UPI-527464102371	1,000.00		166,295.63
323	01 Feb 2026	UPI/SWATI ANAND YEW/527418138094/NA	UPI-527475237718	8,000.00		158,295.63
324	01 Feb 2026	UPI/SHIVLAL MOHANLA/527418287301/NA	UPI-527478231036	4,500.00		153,795.63
325	01 Feb 2026	UPI/SURANA COLLECTI/527419461530/NA	UPI-527482408082	9,000.00		144,795.63
326	01 Feb 2026	UPI/Vighnahr Pharm/527419492579/NA	UPI-527483178331	630.00		144,165.63
327	01 Feb 2026	UPI/SALMAN KHAN/527419510355/NA	UPI-527483617224	1,000.00		143,165.63
328	01 Feb 2026	UPI/RADHIKA/527420671438/NA	UPI-527487004422	7,300.00		135,865.63
329	01 Feb 2026	UPI/PRAVIN BHIKARAM/527420693209/NA	UPI-527487490625	5,000.00		130,865.63
330	01 Feb 2026	UPI/NENARAM CHOUDHA/527420723017/NA	UPI-527488126934	3,250.00		127,615.63
331	01 Feb 2026	UPI/CARE PHARMACY S/527420736003/NA	UPI-527488394682	3,090.00		124,525.63
332	01 Feb 2026	UPI/MANOJ TRADING/527420771201/NA	UPI-527489140909	2,100.00		122,425.63
333	01 Feb 2026	UPI/ABHISHEK SUBHAS/527420791285/NA	UPI-527489547423	5,000.00		117,425.63
334	02 Feb 2026	UPI/Cocovatika Priv/527509218734/Cocovatika Indi	UPI-527517632649	1,900.00		115,525.63
335	02 Feb 2026	UPI-REMI-FAILED-527419510355-01-Dec-2025	FOS25275110286848		100.00	115,625.63
336	02 Feb 2026	UPI/Mrs USHA RAMESH/527518717507/MB UPI	UPI-527550163044	1,000.00		114,625.63
337	02 Feb 2026	Recd:IMPS/527527117606/JUNGLEE GA/KKBK/X5208/Jungl	IMPS-527518172160		1.00	114,626.63
338	03 Feb 2026	UPI/ADITYA KUMAR/527607141007/db00fd6fc2bcc36	UPI-527679662613	4,000.00		110,626.63
339	04 Feb 2026	UPI/ANIL K BHANSALI/527706752565/UPI	UPI-527791430380		5,000.00	115,626.63
340	04 Feb 2026	UPI/PLASTO CREATIVE/527718821362/Product Purchas	UPI-527791905652	20,000.00		95,626.63
341	04 Feb 2026	UPI/PLASTO CREATIVE/527719446730/Product Purchas	UPI-527794035137	20,000.00		75,626.63
342	04 Feb 2026	UPI/PLASTO CREATIVE/527720665230/Product Purchas	UPI-527702317338	1,000.00		74,626.63
343	06 Feb 2026	UPI/AMOL PRABHAKAR /527923515078/UPI	UPI-527919323624		2,000.00	76,626.63
344	06 Feb 2026	UPI/AMOL PRABHAKAR /527925954794/UPI	UPI-527930152190		200.00	76,826.63
345	06 Feb 2026	UPI/DEVLAXMI HARDWA/527918671687/NA	UPI-527930168224	1,900.00		74,926.63
346	06 Feb 2026	UPI/Shine enterpris/527918715781/NA	UPI-527931201872	5,000.00		69,926.63
347	06 Feb 2026	UPI/BhundaRam/527918769291/NA	UPI-527932465055	6,000.00		63,926.63
348	06 Feb 2026	UPI/NENARAM VANARAM/527918809329/NA	UPI-527933415944	7,000.00		56,926.63
349	06 Feb 2026	UPI/MANGESH SURESH /527919915712/NA	UPI-527935890871	3,000.00		53,926.63
350	06 Feb 2026	UPI/SAGAR GANPAT YE/527919023965/Pay to BharatPe	UPI-527938356386	1,000.00		52,926.63
351	06 Feb 2026	UPI/SACHIN KUMAR/527920106359/NA	UPI-527940223533	480.00		52,446.63
352	06 Feb 2026	UPI/SACHIN KUMAR/564579709720/UPI	UPI-527947145122		20.00	52,466.63

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
353	06 Feb 2026	UPI/STARINNIGS PRI/527921427791/STARINNIGS OVER	UPI-527947236643	5,000.00		47,466.63
354	07 Feb 2026	UPI/HAREESH H M/986941822805/UPI	UPI-528068659313		9,288.00	56,754.63
355	07 Feb 2026	UPI/Cocovatika Priv/528012751766/Cocovatika Indi	UPI-528076638345	1,000.00		55,754.63
356	07 Feb 2026	UPI/Cocovatika Priv/528012782601/Cocovatika Indi	UPI-528077364655	1,100.00		54,654.63
357	07 Feb 2026	UPI/Cocovatika Priv/528013814816/Cocovatika Indi	UPI-528078125292	1,000.00		53,654.63
358	07 Feb 2026	UPI/Cocovatika Priv/528013862317/Cocovatika Indi	UPI-528079273026	1,190.00		52,464.63
359	07 Feb 2026	UPI/AARYA POLTRY FA/564673494575/UPI	UPI-528096500768		300.00	52,764.63
360	07 Feb 2026	MB:BILLPAY FOR AIRTELPREPAID 0574062539	EBPP-0574062539	3,300.00		49,464.63
361	08 Feb 2026	UPI/Cocovatika Priv/528107247664/Cocovatika Indi	UPI-528130884299	2,500.00		46,964.63
362	08 Feb 2026	UPI/PRADIP ARJUN YA/860344168779/Payment from Ph	UPI-528153164023		1,000.00	47,964.63
363	08 Feb 2026	UPI/Cocovatika Priv/528113213735/Cocovatika Indi	UPI-528154263665	10,001.00		37,963.63
364	08 Feb 2026	UPI/ROFIQUL ISLAM/282197172815/UPI	UPI-528158654640		6,521.00	44,484.63
365	08 Feb 2026	UPI/Cocovatika Priv/528115467416/Cocovatika Indi	UPI-528160282949	14,542.00		29,942.63
366	08 Feb 2026	UPI/MANISHA GOVRDHA/528116611475/MB UPI	UPI-528163732461	3,000.00		26,942.63
367	08 Feb 2026	UPI/Mohibar Khan/295564572815/UPI	UPI-528163820161		5,036.00	31,978.63
368	08 Feb 2026	UPI/SANDEEP BALU AG/528118949437/NA	UPI-528171707012	22,265.00		9,713.63
369	08 Feb 2026	SentIMPS528118300639TARA AVINA/SBINX1117/KKBKTrans	IMPS-528118112935	2,500.00		7,213.63
370	08 Feb 2026	UPI/SWATI ANAND YEW/528118049165/NA	UPI-528173982744	30.00		7,183.63
371	08 Feb 2026	UPI/Mindsarray Netw/528118090871/Paying to Sai m	UPI-528174895723	5,000.00		2,183.63
372	08 Feb 2026	UPI/SAINATH RAMESH /528118104425/Pay to BharatPe	UPI-528175204223	50.00		2,133.63
373	08 Feb 2026	UPI/KISHORI PANDHAR/528118162823/NA	UPI-528176498528	180.00		1,953.63
374	08 Feb 2026	UPI/Mr Ahmad Hussai/528119222422/Pay to BharatPe	UPI-528177774458	200.00		1,753.63
375	08 Feb 2026	UPI/STARINNIGS PRI/528120673871/STARINNIGS OVER	UPI-528187917995	1,700.00		53.63
376	09 Feb 2026	UPI/SONU SINGH/528208530930/5494c3ab19301d3	UPI-528206471568	52.00		1.63
377	09 Feb 2026	UPI/RAM VASANT FASA/528269130337/UPI	UPI-528225563005		1,700.00	1,701.63
378	09 Feb 2026	UPI/STARINNIGS PRI/528213458925/STARINNIGS OVER	UPI-528226696351	1,600.00		101.63
379	09 Feb 2026	UPI/SHIVAM KUMAR/528216004822/edac2b6bfc6f67c	UPI-528239143949	28.00		73.63
380	09 Feb 2026	UPI/ANAND SHAMRAO T/528237057736/UPI	UPI-528244329172		1,500.00	1,573.63
381	09 Feb 2026	UPI/Cocovatika Priv/528218264713/Cocovatika Indi	UPI-528245221159	1,500.00		73.63
382	10 Feb 2026	UPI/AMOL PRABHAKAR /528393251687/UPI	UPI-528345820521		2,000.00	2,073.63
383	11 Feb 2026	UPI/Cocovatika Priv/528407045932/Cocovatika Indi	UPI-528452772663	2,000.00		73.63
384	11 Feb 2026	UPI/NARMADA VIJAY S/528410496580/MB UPI	UPI-528463512408	70.00		3.63
385	12 Feb 2026	UPI/KAVITA AVINASH /528580098268/na	UPI-528585187401		500.00	503.63
386	12 Feb 2026	UPI/Cocovatika Priv/528522791609/Cocovatika Indi	UPI-528585420495	500.00		3.63
387	13 Feb 2026	UPI/Monothpal Das/528641313984/Sent using Payt	UPI-528610852240		500.00	503.63
388	13 Feb 2026	UPI/Cocovatika Priv/528612873075/Cocovatika Indi	UPI-528611283055	500.00		3.63

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
389	13 Feb 2026	UPI/KAVITA AVINASH /528683929599/na	UPI-528623880991		500.00	503.63
390	13 Feb 2026	UPI/Cocovatika Priv/528615461331/Cocovatika Indi	UPI-528624020900	500.00		3.63
391	14 Feb 2026	UPI/SUVIDYA PREMCHA/528790878395/na	UPI-528701410044		2,000.00	2,003.63
392	14 Feb 2026	UPI/Dsk Medico/528718089551/NA	UPI-528708170101	415.00		1,588.63
393	14 Feb 2026	UPI/SAGAR KUMAR/528718110435/NA	UPI-528708648499	20.00		1,568.63
394	14 Feb 2026	UPI/OM SAI VEGETABL/528718134003/NA	UPI-528709172576	130.00		1,438.63
395	14 Feb 2026	UPI/ARIF HUSEN SHAI/528718179894/NA	UPI-528710213884	240.00		1,198.63
396	14 Feb 2026	UPI/Shree Gajanmata/528718213515/NA	UPI-528710969936	290.00		908.63
397	14 Feb 2026	UPI/Shree Gajanmata/528718217328/NA	UPI-528711063865	14.00		894.63
398	15 Feb 2026	UPI/Cocovatika Priv/528807517288/Cocovatika Indi	UPI-528837680687	750.00		144.63
399	16 Feb 2026	UPI/SUREKHA MAHADEV/528918296328/NA	UPI-528954915666	50.00		94.63
400	16 Feb 2026	UPI/SWATI ANAND YEW/528919380186/NA	UPI-528956803494	31.00		63.63
401	16 Feb 2026	UPI/SANDEEP BALU AG/528919419782/NA	UPI-528957691090	52.00		11.63
402	16 Feb 2026	UPI/KAVITA AVINASH /528905017007/na	UPI-528963991191		1,500.00	1,511.63
403	16 Feb 2026	UPI/Cocovatika Priv/528920718789/Cocovatika Indi	UPI-528964197148	1,500.00		11.63
404	16 Feb 2026	UPI/KAVITA AVINASH /528906047203/na	UPI-528977533642		2,000.00	2,011.63
405	17 Feb 2026	UPI/COCO VATIKA INDI/529007497147/payment	UPI-529082751502	2,000.00		11.63
406	17 Feb 2026	UPI/ANIL K BHANSALI/565696683126/UPI	UPI-529018039950		8,000.00	8,011.63
407	17 Feb 2026	UPI/Cocovatika Priv/529017290398/Cocovatika Indi	UPI-529022587767	2,000.00		6,011.63
408	17 Feb 2026	UPI/Cocovatika Priv/529018381580/Cocovatika Indi	UPI-529024716831	1,000.00		5,011.63
409	17 Feb 2026	UPI/SUREKHA MAHADEV/529019678073/NA	UPI-529030596079	112.00		4,899.63
410	17 Feb 2026	UPI/SANDEEP BALU AG/529019703813/NA	UPI-529031195077	142.00		4,757.63
411	17 Feb 2026	UPI/DARSHAN RAVINDR/529019735782/NA	UPI-529031944533	120.00		4,637.63
412	17 Feb 2026	UPI/DARSHAN RAVINDR/529019738923/NA	UPI-529032008919	35.00		4,602.63
413	17 Feb 2026	UPI/DARSHAN RAVINDR/529019744253/NA	UPI-529032125416	30.00		4,572.63
414	17 Feb 2026	UPI/Cocovatika Priv/529019865034/Cocovatika Indi	UPI-529034443566	1,500.00		3,072.63
415	17 Feb 2026	UPI/Cocovatika Priv/529020953780/Cocovatika Indi	UPI-529036492392	1,000.00		2,072.63
416	17 Feb 2026	UPI/Cocovatika Priv/529021242646/Cocovatika Indi	UPI-529042924726	2,000.00		72.63
417	18 Feb 2026	UPI/Mamta Avinash V/565732624706/UPI	UPI-529102827023		998.00	1,070.63
418	18 Feb 2026	UPI/MAMTA A VISHWAK/565706135944/UPI	UPI-529103114803		1,392.00	2,462.63
419	19 Feb 2026	UPI/DEEPAK ADIVASI/540805197942/Do not modify t	UPI-529234422456	1,398.89		1,063.74
420	19 Feb 2026	UPI/COCO VATIKA INDI/529208204617/payment	UPI-529236499740	1,001.00		62.74
421	19 Feb 2026	UPI/KAVITA AVINASH /529223806272/na	UPI-529289089367		1,000.00	1,062.74
422	20 Feb 2026	UPI/Cocovatika Priv/529307302867/Cocovatika Indi	UPI-529309317946	1,000.00		62.74
423	20 Feb 2026	UPI/ANIL K BHANSALI/565943542784/UPI	UPI-529340042499		2,000.00	2,062.74
424	20 Feb 2026	UPI/SANDEEP BALU AG/529316817775/NA	UPI-529344453757	30.00		2,032.74
425	20 Feb 2026	UPI/SANDEEP BALU AG/529316865553/NA	UPI-529345511258	25.00		2,007.74
426	20 Feb 2026	UPI/ANAND RAMESH JA/529317958279/NA	UPI-529347524000	60.00		1,947.74
427	20 Feb 2026	UPI/PRATHAM SANJAY /529317985623/NA	UPI-529348099224	60.00		1,887.74
428	20 Feb 2026	UPI/Bhavani Collect/529317036196/NA	UPI-529349181065	300.00		1,587.74
429	20 Feb 2026	UPI/MEHTAAB/529317060422/NA	UPI-529349705531	20.00		1,567.74

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
430	20 Feb 2026	UPI/NENARAM VANARAM/529317070414/NA	UPI-529349931164	237.00		1,330.74
431	20 Feb 2026	UPI/RADHIKA/529317113822/NA	UPI-529350845014	490.00		840.74
432	20 Feb 2026	UPI/Nima Bai/529317138267/NA	UPI-529351368531	20.00		820.74
433	20 Feb 2026	UPI/CARE PHARMACY S/529318151975/NA	UPI-529351658455	704.00		116.74
434	20 Feb 2026	UPI/AMOL PRABHAKAR /529300299446/UPI	UPI-529351883150		500.00	616.74
435	20 Feb 2026	UPI/Sanket Suryawan/529318172888/NA	UPI-529352104190	50.00		566.74
436	20 Feb 2026	UPI/BABULAL CHUNILA/529318211502/NA	UPI-529352923109	260.00		306.74
437	21 Feb 2026	UPI/Cocovatika Priv/529407164796/Cocovatika Indi	UPI-529479786640	300.00		6.74
438	21 Feb 2026	UPI/KAVITA AVINASH /529434873150/na	UPI-529419842874		2,000.00	2,006.74
439	21 Feb 2026	UPI/KAVITA AVINASH /529434875617/na	UPI-529419884741		2,000.00	4,006.74
440	21 Feb 2026	UPI/KAVITA AVINASH /529434878552/na	UPI-529419923401		1,000.00	5,006.74
441	21 Feb 2026	UPI/COCO VATIKA INDI/529419875027/payment	UPI-529420118748	2,000.00		3,006.74
442	21 Feb 2026	UPI/Bulti Rani Dey/492984362945/UPI	UPI-529423351619		2,000.00	5,006.74
443	21 Feb 2026	UPI/RAJESH KUMAR MA/493620092945/UPI	UPI-529423884595		2,400.00	7,406.74
444	22 Feb 2026	UPI/Cocovatika Priv/529507660935/Cocovatika Indi	UPI-529539336920	2,400.00		5,006.74
445	22 Feb 2026	UPI/COCO VATIKA INDI/529507676317/payment	UPI-529539816850	1,010.00		3,996.74
446	22 Feb 2026	UPI/Cocovatika Priv/529507686933/Cocovatika Indi	UPI-529540143312	996.00		3,000.74
447	22 Feb 2026	UPI/Cocovatika Priv/529507693052/Cocovatika Indi	UPI-529540329285	1,000.00		2,000.74
448	22 Feb 2026	UPI/Cocovatika Priv/529509843831/Cocovatika Indi	UPI-529544360965	2,000.00		0.74
449	23 Feb 2026	UPI/SUVIDYA PREMCHA/529645576706/na	UPI-529639303002		1,000.00	1,000.74
450	23 Feb 2026	UPI/Mrs ASHWINI PRE/529618868111/NA	UPI-529639618352	50.00		950.74
451	23 Feb 2026	UPI/RADHIKA/529619044088/NA	UPI-529643540489	200.00		750.74
452	23 Feb 2026	UPI/CARE PHARMACY S/529619068261/NA	UPI-529644070606	129.00		621.74
453	23 Feb 2026	UPI/SAGAR MAHIPAT G/529620156091/NA	UPI-529646022960	130.00		491.74
454	23 Feb 2026	UPI/DARSHAN RAVINDR/529620193716/NA	UPI-529646864172	35.00		456.74
455	24 Feb 2026	UPI/REBELIFY PVT /529709957773/REBELIFY TECHNO	UPI-529766486176	450.00		6.74
456	24 Feb 2026	UPI/ANIL K BHANSALI/566368145238/kakaji	UPI-529781355776		5,000.00	5,006.74
457	24 Feb 2026	UPI/ANAND VADAPAV/529714683091/NA	UPI-529782333173	85.00		4,921.74
458	24 Feb 2026	UPI/ANAND VADAPAV/529714685615/NA	UPI-529782380049	32.00		4,889.74
459	24 Feb 2026	UPI/ANAND VADAPAV/529714717212/NA	UPI-529782853464	7.00		4,882.74
460	24 Feb 2026	UPI/REBELIFY PVT /529715840918/REBELIFY TECHNO	UPI-529785655959	450.00		4,432.74
461	24 Feb 2026	UPI/MRS SHOBHA LAXM/529716028052/NA	UPI-529790064028	10.00		4,422.74
462	24 Feb 2026	UPI/Nitish Kumar/101782911609/NA	UPI-529790066032		1,024.00	5,446.74
463	24 Feb 2026	UPI/PAWANA HOSPITAL/529717186269/NA	UPI-529793767157	1,100.00		4,346.74
464	24 Feb 2026	UPI/PAWANA HOSPITAL/529717188001/NA	UPI-529793812688	3,000.00		1,346.74
465	24 Feb 2026	UPI/DIVINE PHARMA/529718366786/NA	UPI-529797893349	477.00		869.74
466	24 Feb 2026	UPI/Mrs Suvidhya Pr/529751110814/na	UPI-529798367714		2,000.00	2,869.74
467	24 Feb 2026	UPI/DIVINE PHARMA/529719571222/NA	UPI-529702457957	520.00		2,349.74
468	24 Feb 2026	UPI/IKBAL KHAN/529719654609/NA	UPI-529704315895	30.00		2,319.74
469	24 Feb 2026	UPI/Mr KAMLESH KUM/529719670979/NA	UPI-529704684017	240.00		2,079.74
470	24 Feb 2026	UPI/RADHIKA/529720745463/NA	UPI-529706303931	220.00		1,859.74
471	25 Feb 2026	UPI/Cocovatika Priv/529807473213/Cocovatika Indi	UPI-529823891247	1,800.00		59.74
472	26 Feb 2026	UPI/NARMADA VIJAY S/529912616648/MB UPI	UPI-529997828046	50.00		9.74

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
473	27 Feb 2026	UPI/SURYAKANT BALU /025187464941/Payment from Ph	UPI-530048559461		500.00	509.74
474	27 Feb 2026	UPI/REBELIFY PVT /530008741229/REBELIFY TECHNO	UPI-530048732629	500.00		9.74
475	27 Feb 2026	REV-UPI/WinZO/525971884661/Refund	UPI-530059863196		600.00	609.74
476	27 Feb 2026	UPI/REBELIFY PVT /530012312119/REBELIFY TECHNO	UPI-530061981430	600.00		9.74
477	27 Feb 2026	UPI/Manowara Khatun/414599193005/UPI	UPI-530071170947		4,853.00	4,862.74
478	27 Feb 2026	UPI/SAGAR GANPAT YE/530015854139/NA	UPI-530073577268	1,300.00		3,562.74
479	27 Feb 2026	UPI/SANDEEP BALU AG/530018223196/NA	UPI-530082076382	70.00		3,492.74
480	27 Feb 2026	UPI/CARE PHARMACY S/530019513043/NA	UPI-530088551249	115.00		3,377.74
481	27 Feb 2026	UPI/MAHESH MARUTI H/530019528183/NA	UPI-530088880501	120.00		3,257.74
482	27 Feb 2026	UPI/RADHIKA/530019549740/NA	UPI-530089353822	130.00		3,127.74
483	27 Feb 2026	UPI/ABHISHEK SUBHAS/530019583875/NA	UPI-530090112046	36.00		3,091.74
484	27 Feb 2026	UPI/MANOJ TRADING/530019634356/NA	UPI-530091234725	308.00		2,783.74
485	27 Feb 2026	UPI/OM SAI CHINESE /530020666307/NA	UPI-530091921815	70.00		2,713.74
486	27 Feb 2026	UPI/Shree Gajanmata/530020688272/NA	UPI-530092401932	308.00		2,405.74
487	27 Feb 2026	UPI/RAMESH/530020703082/NA	UPI-530092726211	29.00		2,376.74
488	27 Feb 2026	UPI/SAGAR GANPAT YE/530020763411/NA	UPI-530094041859	150.00		2,226.74
489	28 Feb 2026	UPI/Cocovatika Priv/530107321848/Cocovatika Indi	UPI-530108284266	2,200.00		26.74
490	28 Feb 2026	UPI/ANIL K BHANSALI/566814076697/kakaji	UPI-530204255688		1,500.00	1,526.74
491	28 Feb 2026	UPI/PAWANA HOSPITAL/530218975923/NA	UPI-530205674210	350.00		1,176.74
492	28 Feb 2026	UPI/MOHD FAYYAZ/530218000287/NA	UPI-530206205620	40.00		1,136.74
493	28 Feb 2026	UPI/MANGI LAL MEGHW/530218059786/NA	UPI-530207517305	25.00		1,111.74
494	28 Feb 2026	UPI/MANJUDEVI RAMES/530218077443/NA	UPI-530207917218	30.00		1,081.74
495	28 Feb 2026	UPI/NENARAM CHOUDHA/530218101545/NA	UPI-530208455744	106.00		975.74
496	28 Feb 2026	UPI/MAHESH MARUTI H/530218114407/NA	UPI-530208739518	80.00		895.74
497	28 Feb 2026	UPI/SANDEEP BALU AG/530219231346/NA	UPI-530211292591	157.00		738.74
498	28 Feb 2026	UPI/SANDEEP BALU AG/530219245717/NA	UPI-530211597919	20.00		718.74
499	28 Feb 2026	UPI/REBELIFY PVT /530220515896/REBELIFY TECHNO	UPI-530217380110	700.00		18.74
500	28 Feb 2026	UPI/SANDEEP BALU AG/530316705388/NA	UPI-530362792710	10.00		8.74
501	28 Feb 2026	UPI/SUVARNA SOMNATH/530317973135/NA	UPI-530367316547	5.00		3.74
502	28 Feb 2026	UPI/Vinod Rakhmaji /113402555962/UPI	UPI-530374153668		2,000.00	2,003.74
503	28 Feb 2026	UPI/Cocovatika Priv/530407289072/Cocovatika Indi	UPI-530496851118	2,000.00		3.74
504	01 Mar 2026	NEFTN145133425783065/IBM PVT LTD/SALARY	NEFTINW5306610830		173,262.00	173,265.74
505	02 Mar 2026	UPI/SAGAR GANPAT YE/452558863065/UPI	UPI-530661903411		20.00	173,285.74
506	02 Mar 2026	UPI/AIRTEL PAYMENTS/530610579665/Debit Money Usi	UPI-530662053937	1,871.59		171,414.15
507	03 Mar 2026	UPI/PETS MAGIC AQUA/530747884615/UPI	UPI-530749303503		200.00	171,614.15
508	03 Mar 2026	UPI/SAGAR GANPAT YE/530717237749/NA	UPI-530749856381	8,258.00		163,356.15
509	04 Mar 2026	UPI/ANIL K BHANSALI/780401523085/UPI	UPI-530800069545		1,000.00	164,356.15
510	04 Mar 2026	UPI/REBELIFY PVT /530812772827/REBELIFY TECHNO	UPI-530800569546	9,742.00		154,614.15
511	05 Mar 2026	UPI/MANISHA GOVRDHA/407932388254/Payment from Ph	UPI-530960428653		100.00	154,714.15
512	05 Mar 2026	UPI/NARMADA VIJAY S/530910692382/MB UPI	UPI-530961037541	10,200.00		144,514.15
513	05 Mar 2026	UPI/KAVITA AVINASH /530918467445/na	UPI-530981646456		2,000.00	146,514.15
514	05 Mar 2026	UPI/REBELIFY PVT /530915591911/REBELIFY TECHNO	UPI-530981796736	10,000.00		136,514.15
515	05 Mar 2026	UPI/REBELIFY PVT /530915608194/REBELIFY	UPI-530982183299	10,000.00		126,514.15

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		TECHNO				
516	05 Mar 2026	UPI/KAVITA AVINASH /530920620579/na	UPI-530910542167		1,000.00	127,514.15
517	06 Mar 2026	UPI/REBELIFY TECHNO/531007429283/Payment PG19862	UPI-531023350545	10,000.00		117,514.15
518	06 Mar 2026	UPI/SAGAR GANPAT YE/223452713105/UPI	UPI-531034736911		400.00	117,914.15
519	06 Mar 2026	UPI/RAMESHWAR HARLA/531012624114/MB UPI	UPI-531038913595	40,200.00		77,714.15
520	06 Mar 2026	UPI/KAVITA AVINASH /531026735438/na	UPI-531086384055		1,000.00	78,714.15
521	07 Mar 2026	UPI/REBELIFY TECHNO/531107482383/Payment PG19866	UPI-531192749937	15,000.00		63,714.15
522	07 Mar 2026	UPI/KAVITA AVINASH /531130290924/na	UPI-531122547634		2,000.00	65,714.15
523	07 Mar 2026	UPI/REBELIFY PVT /531115926753/REBELIFY TECHNO	UPI-531122699132	29,000.00		36,714.15
524	07 Mar 2026	UPI/ARABINA CHOUDHU/454788993115/UPI	UPI-531129799834		600.00	37,314.15
525	07 Mar 2026	UPI/MANGI LAL MEGHW/531118760915/NA	UPI-531135134698	26,700.00		10,614.15
526	07 Mar 2026	UPI/RADHIKA/531118779462/NA	UPI-531135548860	10,107.00		507.15
527	07 Mar 2026	UPI/NENARAM CHOUDHA/531118800989/NA	UPI-531136037282	174.00		333.15
528	07 Mar 2026	UPI/KANISHK MOBILE /531118877138/NA	UPI-531137746011	310.00		23.15
529	08 Mar 2026	UPI/SACHIN KUMAR/531210528395/NA	UPI-531274808196	10.00		13.15
530	10 Mar 2026	UPI/ANAND SHAMRAO T/568097478639/UPI	UPI-531424923312		200.00	213.15
531	10 Mar 2026	UPI/MOHAMMAD FIROJ/531414315667/NA	UPI-531430917212	3.00		210.15
532	10 Mar 2026	UPI/Mrs Jamaku Dev/531415489205/NA	UPI-531434939062	20.00		190.15
533	10 Mar 2026	UPI/SAGAR GANPAT YE/344598018131/Payment from Ph	UPI-531444076178		500.00	690.15
534	10 Mar 2026	UPI/GAJANAN GHUNGRA/531417894393/NA	UPI-531444154749	200.00		490.15
535	10 Mar 2026	UPI/RADHIKA/531418938145/NA	UPI-531445141230	60.00		430.15
536	10 Mar 2026	UPI/SAGAR GANPAT YE/531418957636/NA	UPI-531445574450	120.00		310.15
537	10 Mar 2026	UPI/SAGAR KUMAR/531418039518/NA	UPI-531447406597	40.00		270.15
538	10 Mar 2026	UPI/ARIF HUSEN SHAI/531418054601/NA	UPI-531447744071	160.00		110.15
539	10 Mar 2026	UPI/PRAVEENA PRAVEE/531418060684/Pay to BharatPe	UPI-531447887227	50.00		60.15
540	10 Mar 2026	UPI/Shree Gajanmata/531418080697/NA	UPI-531448330161	57.00		3.15
541	11 Mar 2026	UPI/KAVITA AVINASH /108555411917/na	UPI-531532147021		2,000.00	2,003.15
542	11 Mar 2026	UPI/KAVITA AVINASH /108555416407/na	UPI-531532203637		1,000.00	3,003.15
543	11 Mar 2026	UPI/REBELIFY PVT /531520141984/REBELIFY TECHNO	UPI-531532614693	2,600.00		403.15
544	11 Mar 2026	UPI/ANAND SHAMRAO T/568177432007/UPI	UPI-531533092041		400.00	803.15
545	11 Mar 2026	UPI/URMILA DEVI/346154073155/UPI	UPI-531535294236		5,976.00	6,779.15
546	11 Mar 2026	MB:BILLPAY FOR AIRTELPREPAID 0577673364	EBPP-0577673364	33.00		6,746.15
547	11 Mar 2026	UPI/KAVITA AVINASH /531522468902/MB UPI	UPI-531539685885	500.00		6,246.15
548	12 Mar 2026	UPI/NARMADA VIJAY S/531608868180/NA	UPI-531649351880	40.00		6,206.15
549	12 Mar 2026	UPI/AMOL SAHEBRAO R/531608894465/NA	UPI-531650041595	130.00		6,076.15
550	12 Mar 2026	UPI/Indian Railways/531608898915/NA	UPI-531650150673	20.00		6,056.15
551	12 Mar 2026	UPI/Mr KISAN TUKARA/531608917740/NA	UPI-531650627452	65.00		5,991.15
552	12 Mar 2026	UPI/Mr KISAN TUKARA/531608918565/NA	UPI-531650645141	10.00		5,981.15
553	12 Mar 2026	UPI/MUSTAFA JAFAR C/531610095230/NA	UPI-531654762111	3,100.00		2,881.15
554	12 Mar 2026	REV-UPI/MUSTAFA JAFAR/531610095230/NA	UPI-531654762111		3,100.00	5,981.15
555	12 Mar 2026	MB:SENT TO MUSTAFA JAFAR CHABRU	MB-998407591383	3,100.00		2,881.15
556	12 Mar 2026	UPI/AMOL TANAJI NAV/531611313625/MB UPI	UPI-531658956912	1,500.00		1,381.15
557	12 Mar 2026	UPI/AMOL TANAJI NAV/531615073738/MB UPI	UPI-531675159105	1,300.00		81.15
558	12 Mar 2026	UPI/GAURAV ANIL KAL/531618862734/NA	UPI-531692247625	40.00		41.15
559	12 Mar 2026	UPI/GHULE NAVNATH S/531618901865/NA	UPI-531693081887	40.00		1.15

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
560	15 Mar 2026	UPI/ANAND SHAMRAO T/568582706134/UPI	UPI-531904888659		200.00	201.15
561	15 Mar 2026	UPI/MAMTA A VISHWAK/531920961997/NA	UPI-531907926097	200.00		1.15
562	18 Mar 2026	UPI/MAMTA A VISHWAK/568831661667/UPI	UPI-532293531048		204.00	205.15
563	18 Mar 2026	UPI/MAMTA A VISHWAK/532218661365/NA	UPI-532204772999	200.00		5.15
564	21 Mar 2026	UPI/MAMTA A VISHWAK/532507330024/NA	UPI-532568507674	4.00		1.15
565	23 Mar 2026	UPI/MAMTA A VISHWAK/532707919717/NA	UPI-532704929610	1.00		0.15
566	26 Mar 2026	UPI/KAVITA AVINASH /108638482368/na	UPI-533012583116		2,000.00	2,000.15
567	26 Mar 2026	UPI/KAVITA AVINASH /108638485119/na	UPI-533012608198		500.00	2,500.15
568	26 Mar 2026	UPI/BALAJI DHONDIRA/533010392033/NA	UPI-533013670282	132.00		2,368.15
569	26 Mar 2026	UPI/Indian Railways/533010403456/NA	UPI-533013920217	20.00		2,348.15
570	26 Mar 2026	UPI/Mr Mashud Rez/533011564650/NA	UPI-533017455542	20.00		2,328.15
571	26 Mar 2026	UPI/MANOJ MADHAV BO/533011584420/NA	UPI-533017889923	70.00		2,258.15
572	26 Mar 2026	UPI/Latif Ahmad/533012624431/MB UPI	UPI-533018758632	100.00		2,158.15
573	26 Mar 2026	UPI/MAHENDR SINGH T/533013899349/NA	UPI-533024777962	100.00		2,058.15
574	26 Mar 2026	UPI/BABA KHAJURI CA/533013901708/NA	UPI-533024832530	10.00		2,048.15
575	26 Mar 2026	UPI/SALIM MASTAN SH/533013923155/NA	UPI-533025307218	22.00		2,026.15
576	26 Mar 2026	UPI/NENARAM CHOUDHA/533015279610/NA	UPI-533033110151	589.00		1,437.15
577	26 Mar 2026	UPI/RADHIKA/533015292061/NA	UPI-533033389632	210.00		1,227.15
578	26 Mar 2026	UPI/CARE PHARMACY S/533015297836/NA	UPI-533033517835	98.00		1,129.15
579	26 Mar 2026	UPI/JITENDRA/533015317826/Pay to BharatPe	UPI-533033953575	25.00		1,104.15
580	26 Mar 2026	UPI/ARIF HUSEN SHAI/533016402198/NA	UPI-533035813060	320.00		784.15
581	26 Mar 2026	UPI/MAMTA A VISHWAK/533018777856/NA	UPI-533044053702	783.00		1.15
582	28 Mar 2026	UPI/Sumit Kumar/533229046310/UPI	UPI-533247239485		1,120.00	1,121.15
583	28 Mar 2026	UPI/MAMTA A VISHWAK/533210668600/NA	UPI-533247614031	1,000.00		121.15
584	28 Mar 2026	UPI/SACHIN KUMAR/533210718335/MB UPI	UPI-533248715134	50.00		71.15
585	28 Mar 2026	UPI/SANDEEP BALU AG/533216953601/NA	UPI-533273757987	70.00		1.15
586	01 Apr 2026	NEFTN127645237554324/IBM PVT LTD/SALARY	NEFTINW5335745200		173,262.00	173,263.15
587	01 Apr 2026	UPI/KAVITA AVINASH /533514095286/MB UPI	UPI-533575579240	1,001.00		172,262.15
588	01 Apr 2026	UPI/KAVITA AVINASH /108672038955/na	UPI-533576923238		1,000.00	173,262.15
589	01 Apr 2026	UPI/Rebelify Techno/533515216675/amount1000	UPI-533578389956	14,000.00		159,262.15
590	01 Apr 2026	UPI/KULDEEP SINGH/102092236052/NA	UPI-533599379421		1,883.00	161,145.15
591	01 Apr 2026	UPI/SAGAR GANPAT YE/533519157354/NA	UPI-533599905810	25,500.00		135,645.15
592	01 Apr 2026	UPI/MAMTA A VISHWAK/533521622378/NA	UPI-533509858500	10,600.00		125,045.15
593	02 Apr 2026	MB:BILLPAY FOR AIRTELPREPAID 0579703359	EBPP-0579703359	33,200.00		91,845.15
594	04 Apr 2026	UPI/Sachin Maurya/253506713385/UPI	UPI-533802757343		1,628.00	93,473.15
595	04 Apr 2026	UPI/MAMTA A VISHWAK/533814975077/NA	UPI-533803890011	19,600.00		73,873.15
596	05 Apr 2026	UPI/MAMTA A VISHWAK/533969649419/UPI	UPI-533984234780		8.00	73,881.15
597	05 Apr 2026	UPI/NARMADA VIJAY S/533916864484/NA	UPI-533986442030	3,500.00		70,381.15
598	06 Apr 2026	UPI/KAVITA AVINASH /108705934358/na	UPI-534050244395		1,500.00	71,881.15
599	06 Apr 2026	UPI/MAMTA A VISHWAK/534014522397/NA	UPI-534050817895	17,501.00		54,380.15
600	06 Apr 2026	UPI/Ali Hossain/102153204851/NA	UPI-534068286587		6,050.00	60,430.15
601	06 Apr 2026	UPI/MAMTA A VISHWAK/534018312348/NA	UPI-534068730799	20,000.00		40,430.15
602	06 Apr 2026	UPI/MAMTA A VISHWAK/534019532105/NA	UPI-534073463942	14,800.00		25,630.15
603	06 Apr 2026	UPI/MAMTA A VISHWAK/534019593139/NA	UPI-534074775595	21,000.00		4,630.15
604	06 Apr 2026	UPI/NARMADA VIJAY S/534019733682/NA	UPI-534077582962	3,829.00		801.15
605	06 Apr 2026	UPI/Ajaharul Islam/534020854720/MB UPI	UPI-534080253532	100.00		701.15
606	07 Apr 2026	UPI/MAMTA A VISHWAK/534105574846/NA	UPI-534197146118	700.00		1.15
607	09 Apr 2026	UPI/MAMTA A VISHWAK/570989074490/UPI	UPI-534379081286		1,000.00	1,001.15

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
608	09 Apr 2026	UPI/Rebelify Techno/534316162934/amount1000	UPI-534379137957	1,000.00		1.15
609	11 Apr 2026	Recd:IMPS/534548546865/BABAKHATUS/KKB K/X1669/IMPS	IMPS-534516955342		720.00	721.15
610	11 Apr 2026	UPI/REBELIFY TECHNO/534516044356/UPI QR Transact	UPI-534530208083	720.00		1.15
611	14 Apr 2026	UPI/MAMTA A VISHWAK/534821829926/NA	UPI-534868699638	1.00		0.15
612	15 Apr 2026	UPI/KAVITA AVINASH /108765653637/na	UPI-534911570581		500.00	500.15
613	15 Apr 2026	UPI/REBELIFY TECHNO/534915397305/UPI Intent Tran	UPI-534911653680	500.00		0.15
614	16 Apr 2026	UPI/BABU DHONDU SHE/535087681112/UPI	UPI-535085931969		1,000.00	1,000.15
615	16 Apr 2026	MB:BILLPAY FOR AIRTELPREPAID 0581125316	EBPP-0581125316	33.00		967.15
616	16 Apr 2026	UPI/BABU DHONDU SHE/535037183135/UPI	UPI-535089252020		300.00	1,267.15
617	16 Apr 2026	UPI/Dsk Medico/535018199825/NA	UPI-535093953412	133.00		1,134.15
618	16 Apr 2026	UPI/SAGAR KUMAR/535018234462/NA	UPI-535094694876	40.00		1,094.15
619	16 Apr 2026	UPI/RAMESH KUMAR/535018252684/Pay to BharatPe	UPI-535095084475	40.00		1,054.15
620	16 Apr 2026	UPI/Bharat Baban Ov/535018294708/NA	UPI-535095977620	130.00		924.15
621	16 Apr 2026	UPI/Shree Gajanmata/535018353790/NA	UPI-535097205865	547.00		377.15
622	16 Apr 2026	UPI/Sai Mens Parlou/535019457557/NA	UPI-535099380844	200.00		177.15
623	16 Apr 2026	UPI/SHREE GAJANMATA/535019464794/NA	UPI-535099537782	30.00		147.15
624	16 Apr 2026	UPI/Suneel Kumar Pr/535019477623/NA	UPI-535099803881	100.00		47.15
625	16 Apr 2026	UPI/SALMAN RAJU KUR/535019612605/NA	UPI-535001857818	10.00		37.15
626	16 Apr 2026	UPI/NARMADA VIJAY S/535019642504/NA	UPI-535002115255	35.00		2.15
627	24 Apr 2026	NEFT N108828456334028/Sent R K BANSAL	NEFTINW5358234952		6,655.00	6,657.15
628	24 Apr 2026	UPI/AMOL TANAJI NAV/535811033422/MB UPI	UPI-535824021280	6,655.00		2.15
629	24 Apr 2026	UPI/KAVITA AVINASH /108865763052/na	UPI-536395666967		1,700.00	1,702.15
630	25 Apr 2026	UPI/TANAJI SHIVAJI /536319346692/NA	UPI-536300207265	60.00		1,642.15
631	25 Apr 2026	UPI/RADHIKA KUNDLIK/536319379484/NA	UPI-536300881672	150.00		1,492.15
632	25 Apr 2026	UPI/PATDIYA SHAMJIB/536319398509/NA	UPI-536301286008	120.00		1,372.15
633	26 Apr 2026	UPI/Mr GOKHA RAM MI/536319428227/NA	UPI-536301888341	40.00		1,332.15
634	26 Apr 2026	UPI/Master RUTURAJ /536319463460/NA	UPI-536302606414	20.00		1,312.15
635	26 Apr 2026	UPI/MAMTA A VISHWAK/536319493343/NA	UPI-536303227283	800.00		512.15
636	26 Apr 2026	UPI/SUDHIR BABAN SA/536320784298/NA	UPI-536309041331	100.00		412.15
637	27 Apr 2026	UPI/MAMTA A VISHWAK/536320841532/NA	UPI-536310184025	400.00		12.15
638	27 Apr 2026	UPI/MAMTA A VISHWAK/536535986499/UPI	UPI-536570468626		1,400.00	1,412.15
639	28 Apr 2026	Int.Pd:4450313352:01-01-2025 to 31-04-2025			236.00	1,648.15
640	01 May 2026	UPI/DHARTISOFT TECH/600108946724/NA @9321805399 pytes	UPI-600180571945		334.00	1,982.15
641	01 May 2026	NEFTN120880078574176/IBM PVT LTD/SALARY	NEFTINW6001847503		173,262.00	175,244.15
642	01 May 2026	UPI/Shailesh Goward/600110181530/NA	UPI-600185279636	31,708.00		143,536.15
643	02 May 2026	UPI/SHAILESH GOWARD/600209772969/NA	UPI-600262572066	11,980.00		131,556.15
644	05 May 2026	UPI/ARUN SINGH/116714883293/PAY BY WHATSAPP	UPI-600511907873		250.00	131,806.15
645	05 May 2026	UPI/Shailesh Pateka/600514363917/MB UPI	UPI-600514171117	21,600.00		110,206.15
646	05 May 2026	UPI/Shailesh Goward/600516637924/NA	UPI-600520211555	17,780.00		92,426.15
647	05 May 2026	UPI/Ashwini/327136884758/Payment from Ph	UPI-600522777005		200.00	92,626.15
648	05 May 2026	UPI/R K BANSAL/600516772421/MB UPI	UPI-600523164385	8,890.00		83,736.15
649	05 May 2026	MB:BILLPAY FOR AIRTELPREPAID 0582971821	EBPP-0582971821	12,300.00		71,436.15
650	06 May 2026	UPI/KIRAN BABUSHA S/600699918593/UPI	UPI-600665134812		500.00	71,936.15
651	06 May 2026	UPI/Shailesh Goward/600609765484/NA	UPI-600667044648	16,700.00		55,236.15

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
652	06 May 2026	UPI/RITIK YADAV/600609789285/MB UPI	UPI-600667576686	33,450.00		21,786.15
653	06 May 2026	UPI-FAILED-600514363917-05- JAN-2026	FOS26006135145250		216.00	22,002.15
654	06 May 2026	UPI/Shailesh Goward/600616103063/NA	UPI-600695648867	22,000.00		2.15
655	07 May 2026	UPI/Shailesh Goward/164063266920/Payment from Ph	UPI-600739948754		569.00	571.15
656	07 May 2026	UPI/Shailesh Goward/600710387572/NA	UPI-600744771144	360.00		211.15
657	07 May 2026	UPI/Shailesh Goward/600711410314/NA	UPI-600745233984	210.00		1.15
658	07 May 2026	UPI/Shailesh Goward/679990144214/Payment from Ph	UPI-600781085836		1,001.00	1,002.15
659	07 May 2026	UPI/Shailesh Goward/600719292432/NA	UPI-600784985295	500.00		502.15
660	07 May 2026	UPI/Shailesh Goward/600719463601/NA	UPI-600788423561	501.00		1.15
661	08 May 2026	UPI/Shailesh Goward/394873010033/Payment from Ph	UPI-600844629400		500.00	501.15
662	08 May 2026	UPI/Shailesh Goward/600816249366/NA	UPI-600845398290	500.00		1.15
663	08 May 2026	UPI/Shailesh Goward/657735629101/Payment from Ph	UPI-600860156006		1,000.00	1,001.15
664	08 May 2026	UPI/Shailesh Goward/600820237193/NA	UPI-600865760979	999.00		2.15
665	09 May 2026	UPI/Shailesh Goward/879999252583/Payment from Ph	UPI-600924679268		500.00	502.15
666	09 May 2026	UPI/Krishna Ram Dev/600993543816/UPI	UPI-600929123921		250.00	752.15
667	09 May 2026	UPI/Mr Nihal Jalal /600919426195/NA	UPI-600932567136	30.00		722.15
668	09 May 2026	UPI/Dsk Medico/600919437838/NA	UPI-600932810551	158.00		564.15
669	09 May 2026	UPI/Mr MOHIT LAXMAN/600919493057/NA	UPI-600933954219	75.00		489.15
670	09 May 2026	UPI/RAMESH KUMAR/600919522167/Pay to BharatPe	UPI-600934534807	80.00		409.15
671	09 May 2026	UPI/Hotel Sai palac/600919541494/NA	UPI-600934907764	110.00		299.15
672	09 May 2026	UPI/SHREE GAJANMATA/600919559472/NA	UPI-600935266965	65.00		234.15
673	09 May 2026	UPI/SANDEEP BALU AG/600919637800/NA	UPI-600936837988	80.00		154.15
674	10 May 2026	UPI/NEXELA TECHNOLO/601009858289/MB UPI	UPI-601064158129	100.00		54.15
675	10 May 2026	UPI/ANKIT KUMAR PAL/552867264213/200987080422064	UPI-601072567947		200.00	254.15
676	10 May 2026	UPI/INDRRDESIGN TRA/601011299002/UPI Intent Tran	UPI-601073422136	100.00		154.15
677	10 May 2026	UPI/NEXELA TECHNOLO/601012385142/MB UPI	UPI-601075225381	100.00		54.15
678	10 May 2026	UPI/Shailesh Goward/204739437347/Payment from Ph	UPI-601082860503		1,000.00	1,054.15
679	10 May 2026	UPI/NUVAI SOLUTIONS/601014838076/MB UPI	UPI-601084687410	100.00		954.15
680	10 May 2026	UPI/QUARVEXI GLOBAL/601015029465/payment	UPI-601088677105	300.00		654.15
681	10 May 2026	UPI/QUARVEXI GLOBAL/601015056273/payment	UPI-601089231906	300.00		354.15
682	10 May 2026	UPI/Shailesh Goward/601015083467/NA	UPI-601089801391	300.00		54.15
683	10 May 2026	UPI/MANJEESH KUMAR/984499401504/Payment from Ph	UPI-601020525194		300.00	354.15
684	10 May 2026	UPI/Shailesh Goward/601021664083/NA	UPI-601022187231	100.00		254.15
685	10 May 2026	UPI/Clickhorizon Tr/601021716241/Payment for 14i	UPI-601023224301	200.00		54.15
686	10 May 2026	REV-UPI/Clickhorizon /601021716241/Payment for 1	UPI-601023224301		200.00	254.15
687	10 May 2026	UPI/Shailesh Goward/601021722243/NA	UPI-601023353402	100.00		154.15
688	10 May 2026	MB:BILLPAY FOR AIRTELPREPAID 0583482350	EBPP-0583482350	33.00		121.15
689	10 May 2026	UPI/Shailesh Goward/601022870591/NA	UPI-601026458615	100.00		21.15
690	11 May 2026	UPI/NARMADA VIJAY S/601107235940/MB UPI	UPI-601135555285	20.00		1.15
691	11 May 2026	UPI/MANJEESH	UPI-601140921886		200.00	201.15

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		KUMAR/010752653797/Payment from Ph				
692	11 May 2026	UPI/NEXELA TECHNOLO/601110500215/MB UPI	UPI-601141492828	100.00		101.15
693	11 May 2026	UPI/DEVANI MULTITRA/601110575133/UPI Intent Tran	UPI-601143016645	100.00		1.15
694	11 May 2026	UPI/Shailesh Goward/297126429820/Payment from Ph	UPI-601163285556		1,100.00	1,101.15
695	11 May 2026	UPI/NERFARIA SOFT P/601115556777/MB UPI	UPI-601163666606	100.00		1,001.15
696	11 May 2026	UPI/SHRIRAM ENTERPR/601115682825/Invoice	UPI-601166317887	200.00		801.15
697	11 May 2026	UPI/BITAUURA INNOVAT/601116765094/MB UPI	UPI-601168035363	200.00		601.15
698	11 May 2026	UPI/SIGNALBOX SOLUT/601116788638/MB UPI	UPI-601168533473	100.00		501.15
699	11 May 2026	UPI/TANAJI BABAN SA/601117121549/Pay To BharatPe	UPI-601175431067	110.00		391.15
700	11 May 2026	UPI/NARMADA VIJAY S/601117165359/NA	UPI-601176322765	215.00		176.15
701	11 May 2026	UPI/NARMADA VIJAY S/601117171278/NA	UPI-601176429714	20.00		156.15
702	11 May 2026	UPI/NARMADA VIJAY S/601118244828/NA	UPI-601177867602	50.00		106.15
703	11 May 2026	UPI/SAVANT VASANT D/601118340283/NA	UPI-601179713052	50.00		56.15
704	11 May 2026	UPI/NARMADA VIJAY S/601118366273/NA	UPI-601180219953	45.00		11.15
705	11 May 2026	UPI/NARMADA VIJAY S/601118369459/NA	UPI-601180281459	10.00		1.15
706	11 May 2026	UPI/Shailesh Goward/773362024087/Payment from Ph	UPI-601190927983		1,900.00	1,901.15
707	11 May 2026	UPI/KAVITA AVINASH /601120912134/MB UPI	UPI-601191181934	1,000.00		901.15
708	11 May 2026	UPI/Rudray Services/601120974488/MB UPI	UPI-601192390935	200.00		701.15
709	11 May 2026	UPI/Shailesh Goward/601121148473/NA	UPI-601195740952	200.00		501.15
710	11 May 2026	UPI/Shailesh Goward/601121184861/NA	UPI-601196451431	300.00		201.15
711	11 May 2026	UPI/Shailesh Goward/601121232630/NA	UPI-601197375659	200.00		1.15
712	11 May 2026	UPI/Jamil/319906000116/Upi Lite Paymen	UPI-601103525873		200.00	201.15
713	11 May 2026	UPI/Abhishek/320602840116/Upi Lite Paymen	UPI-601103777732		188.00	389.15
714	11 May 2026	UPI/Manisha/320674490116/Upi Lite Paymen	UPI-601103817343		188.00	577.15
715	11 May 2026	UPI/RANJU DEVI/601112023752/201041437311736	UPI-601103942682		500.00	1,077.15
716	11 May 2026	UPI/Vaibhav Trivedi/601123618732/NA	UPI-601103999483		188.00	1,265.15
717	12 May 2026	UPI/Shailesh Goward/601207741335/NA	UPI-601208959009	200.00		1,065.15
718	12 May 2026	UPI/Shailesh Goward/601208831637/NA	UPI-601211365834	300.00		765.15
719	12 May 2026	UPI/Shailesh Goward/601210082718/NA	UPI-601216717992	200.00		565.15
720	12 May 2026	UPI/Shailesh Goward/601211348221/NA	UPI-601221864737	200.00		365.15
721	12 May 2026	UPI/Setti/421111780126/Upi Lite Paymen	UPI-601226307154		200.00	565.15
722	12 May 2026	UPI/Shaik/421234440126/Upi Lite Paymen	UPI-601226359248		188.00	753.15
723	12 May 2026	UPI/KARTIK LODHI/421246070126/UPI	UPI-601226361375		200.00	953.15
724	12 May 2026	UPI/Shailesh Goward/601213781743/NA	UPI-601230937607	300.00		653.15
725	12 May 2026	UPI/Shailesh Goward/601213860752/NA	UPI-601232584369	300.00		353.15
726	12 May 2026	UPI/Kaif/440915230126/Upi Lite Paymen	UPI-601234936572		188.00	541.15
727	12 May 2026	UPI/Raman/441108470126/Upi Lite Paymen	UPI-601235023440		188.00	729.15
728	12 May 2026	UPI/Shailesh Goward/601215117864/NA	UPI-601237849894	300.00		429.15
729	12 May 2026	UPI/NEXELA TECHNOLO/601216461617/MB UPI	UPI-601245045169	100.00		329.15
730	12 May 2026	UPI/MANJIT KUMAR GU/395372531479/201067577492270	UPI-601246506034		188.00	517.15
731	12 May 2026	UPI/Sonal Kumar/524208533340/201067621527008	UPI-601246631197		200.00	717.15
732	12 May 2026	UPI/Gaurav/476204000126/Upi Lite Paymen	UPI-601247480513		188.00	905.15
733	12 May 2026	UPI/Shailesh Goward/601217714896/NA	UPI-601250347228	200.00		705.15

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
734	12 May 2026	UPI/NARMADA VIJAY S/601218808596/NA	UPI-601252239025	465.00		240.15
735	12 May 2026	UPI/Shailesh Goward/601219305273/NA	UPI-601262351963	200.00		40.15
736	13 May 2026	UPI/NARMADA VIJAY S/601308383375/MB UPI	UPI-601386366885	40.00		0.15
737	13 May 2026	UPI/Shailesh Goward/345809071849/Payment from Ph	UPI-601305258756		1,700.00	1,700.15
738	13 May 2026	UPI/Shailesh Goward/601313480934/NA	UPI-601308888363	300.00		1,400.15
739	13 May 2026	UPI/SUBASH CHINERA/601314618563/201099722952280	UPI-601310822253		300.00	1,700.15
740	13 May 2026	UPI/Mrs Rani Tiwar/601364154756/201101575727770	UPI-601316268857		300.00	2,000.15
741	13 May 2026	UPI/Shailesh Goward/601315874948/NA	UPI-601316903631	300.00		1,700.15
742	13 May 2026	UPI/Mamta Devi/601306845149/201101859578132	UPI-601317073854		300.00	2,000.15
743	13 May 2026	UPI/ADEPU/660117240136/Upi Lite Paymen	UPI-601318128419		285.00	2,285.15
744	13 May 2026	UPI/CHANDAN SWAIN/697333595827/201102546756543	UPI-601319036427		285.00	2,570.15
745	13 May 2026	UPI/VIKASH DHAKAD/697336613553/201103665587134	UPI-601322369846		479.00	3,049.15
746	13 May 2026	UPI/NARMADA VIJAY S/601316152022/NA	UPI-601322596803	170.00		2,879.15
747	13 May 2026	UPI/Kamal Steel Cen/601317245396/NA	UPI-601324480351	1,000.00		1,879.15
748	13 May 2026	UPI/Narendra/685414350136/Upi Lite Paymen	UPI-601327838693		479.00	2,358.15
749	13 May 2026	UPI/Anshuman Kumar/601318428312/NA	UPI-601328190723	60.00		2,298.15
750	13 May 2026	UPI/Mr GOKHA RAM MI/601318476600/NA	UPI-601329151988	210.00		2,088.15
751	13 May 2026	UPI/CARE PHARMACY S/601318495057/NA	UPI-601329538820	285.00		1,803.15
752	13 May 2026	UPI/Neeraj Kumar/478288783049/201106018465428	UPI-601330401051		285.00	2,088.15
753	13 May 2026	UPI/BALKRISHNA SHIV/601318583381/NA	UPI-601331310311	20.00		2,068.15
754	13 May 2026	UPI/KAVITA AVINASH /601320186572/MB UPI	UPI-601343291044	500.00		1,568.15
755	13 May 2026	UPI/Shailesh Goward/601321427900/NA	UPI-601348069881	300.00		1,268.15
756	13 May 2026	UPI/Shailesh Goward/601321511688/NA	UPI-601349688999	200.00		1,068.15
757	13 May 2026	UPI/Shailesh Goward/601321560540/NA	UPI-601350688545	300.00		768.15
758	13 May 2026	UPI/Shailesh Goward/601322763942/NA	UPI-601354996211	300.00		468.15
759	13 May 2026	UPI/APISCRIPT/601323820497/MB UPI	UPI-601356253709	300.00		168.15
760	14 May 2026	UPI/NEXELA TECHNOLO/601400870670/MB UPI	UPI-601457408028	100.00		68.15
761	14 May 2026	UPI_CRADJ_U2_TDT_110126_601120974488_13JAN2026_DC2	FOS26014137113004		200.00	268.15
762	14 May 2026	UPI/Shailesh Goward/601414255457/NA	UPI-601486786700	200.00		68.15
763	14 May 2026	UPI/RANVEER KUMAR/102463834047/NA	UPI-601489375581		500.00	568.15
764	14 May 2026	UPI/Sanjay/827646020146/Upi Lite Paymen	UPI-601489674365		300.00	868.15
765	14 May 2026	UPI/Shailesh Goward/601415546659/NA	UPI-601492366070	200.00		668.15
766	14 May 2026	UPI/Shailesh Goward/601417943976/NA	UPI-601400298410	276.00		392.15
767	14 May 2026	UPI/MUFINPAY/601417987155/104402026011420	UPI-601401160139	300.00		92.15
768	14 May 2026	Recd:IMPS/601418013018/NSDLPB Ser/KKBK/X0000/Trans	IMPS-601418632607		500.00	592.15
769	14 May 2026	UPI/Shailesh Goward/601419397437/NA	UPI-601409293755	300.00		292.15
770	14 May 2026	UPI/Mr Akshay Kumar/753481391268/201144050019992	UPI-601412152900		479.00	771.15
771	14 May 2026	UPI/RAHUL KUMAR/395502686609/201144125158012	UPI-601412416911		188.00	959.15
772	14 May 2026	UPI/MUFINPAY/601420954976/WLZ73K202611481	UPI-601415044707	200.00		759.15
773	14 May 2026	UPI/MUFINPAY/601420983548/GOLNGH202611481	UPI-601415599791	100.00		659.15

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
774	14 May 2026	UPI/SIDHANTA KUMAR /013263545353/201145968440954	UPI-601418941636		479.00	1,138.15
775	14 May 2026	UPI/Saidul/873645960146/Upi Lite Paymen	UPI-601419973988		285.00	1,423.15
776	14 May 2026	UPI/BULKDGE TRADERS/601422415226/intent	UPI-601423938400	300.00		1,123.15
777	14 May 2026	UPI/KAX TECHNOLOGY /601422443119/Pay to KAX TECH	UPI-601424529903	200.00		923.15
778	15 May 2026	UPI/ECLIDR TECHNOLO/601506812263/MB UPI	UPI-601532400426	300.00		623.15
779	15 May 2026	UPI/UZACIA TECHNOLO/601506817925/MB UPI	UPI-601532482006	300.00		323.15
780	15 May 2026	UPI/Shailesh Goward/601506825039/NA	UPI-601532592943	300.00		23.15
781	15 May 2026	UPI/DNYANESHWAR UTT/601511564738/UPI	UPI-601545427614		500.00	523.15
782	15 May 2026	UPI/PHAD BALIRAM MA/601512771216/NA	UPI-601549192019	30.00		493.15
783	15 May 2026	UPI/SUMITRA SANTOSH/601513922712/Pay To BharatPe	UPI-601552247931	220.00		273.15
784	15 May 2026	UPI/VAIBHAV DADA SH/601517680720/NA	UPI-601567567366	200.00		73.15
785	15 May 2026	UPI/SANDEEP BALU AG/601517723861/NA	UPI-601568434189	30.00		43.15
786	15 May 2026	UPI/KAVITA AVINASH /108992508891/na	UPI-601569437241		250.00	293.15
787	15 May 2026	UPI/Shailesh Goward/601517777944/NA	UPI-601569482156	290.00		3.15
788	16 May 2026	UPI/DNYANESHWAR UTT/601609426204/UPI	UPI-601603512576		1,000.00	1,003.15
789	16 May 2026	UPI/Shailesh Goward/601609440933/NA	UPI-601603844981	300.00		703.15
790	16 May 2026	UPI/Shailesh Goward/601609547324/NA	UPI-601606080414	200.00		503.15
791	16 May 2026	UPI/Shailesh Goward/601609562924/NA	UPI-601606418900	300.00		203.15
792	16 May 2026	UPI/Mr Vartha Sarav/717539506433/201202889211353	UPI-601608926083		500.00	703.15
793	16 May 2026	UPI/Shailesh Goward/601610794845/NA	UPI-601610034900	300.00		403.15
794	16 May 2026	UPI/Shailesh Goward/601611972027/NA	UPI-601612662876	300.00		103.15
795	16 May 2026	UPI/Shailesh Goward/601611059609/NA	UPI-601614024786	100.00		3.15
796	16 May 2026	UPI/NARMADA VIJAY S/117266612971/UPI	UPI-601620638800		500.00	503.15
797	16 May 2026	UPI/Shailesh Goward/601613568932/NA	UPI-601620748543	300.00		203.15
798	16 May 2026	Recd:IMPS/601614733105/DIASPAY FI/KKBK/X0073/Test	IMPS-601614936534		500.00	703.15
799	16 May 2026	UPI/BHUKYA RAKESH/102479049645/NA	UPI-601636806260		300.00	1,003.15
800	16 May 2026	UPI/TANAJI BABAN SA/601618229933/Pay To BharatPe	UPI-601642582009	120.00		883.15
801	16 May 2026	UPI/TANAJI BABAN SA/601618236019/Pay To BharatPe	UPI-601642700287	60.00		823.15
802	16 May 2026	UPI/RAM VASANT FASA/601618252920/Pay to BharatPe	UPI-601642985214	30.00		793.15
803	16 May 2026	UPI/NARMADA VIJAY S/601618345987/MB UPI	UPI-601644328355	60.00		733.15
804	16 May 2026	Recd:IMPS/601619346286/Mamta avin/KKBK/X2650/Payou	IMPS-601619206323		479.00	1,212.15
805	16 May 2026	MB:BILLPAY FOR AIRTELPREPAID 0584060773	EBPP-0584060773	33.00		1,179.15
806	16 May 2026	UPI/Shailesh Goward/601621177150/NA	UPI-601657637218	300.00		879.15
807	17 May 2026	UPI/Shailesh Goward/601706700874/NA	UPI-601768787718	300.00		579.15
808	17 May 2026	UPI/Shailesh Goward/601707724749/NA	UPI-601769477250	300.00		279.15
809	17 May 2026	UPI/Shailesh Goward/601707729081/NA	UPI-601769593925	200.00		79.15
810	17 May 2026	Recd:IMPS/627542390845/Ponnada Veerraju /YESB/X5863	IMPS-601771226363		30,870.00	30,949.15
811	17 May 2026	UPI/Shahidul/424638470176/Upi Lite Paymen	UPI-601771698296		500.00	31,449.15
812	17 May 2026	UPI/SUKHMINDER SING/102482466223/NA	UPI-601773136605		500.00	31,949.15
813	17 May 2026	UPI/Shailesh Goward/601709967342/NA	UPI-601774916866	30,670.00		1,279.15
814	17 May 2026	UPI/Shailesh Goward/601711327451/NA	UPI-601782357102	300.00		979.15
815	17 May 2026	UPI/KAVITA AVINASH /601712462366/MB UPI	UPI-601785120034	300.00		679.15

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
816	17 May 2026	UPI/Shailesh Goward/601714807790/NA	UPI-601792281987	300.00		379.15
817	17 May 2026	UPI/Shailesh Goward/601714862113/NA	UPI-601793380689	300.00		79.15
818	17 May 2026	UPI/AWNISH KUMAR/786598868390/201247385342234	UPI-601700017687		479.00	558.15
819	17 May 2026	UPI/Shailesh Goward/601716207464/NA	UPI-601700494020	300.00		258.15
820	17 May 2026	UPI/KAMENDRA SINGH/697573368397/201247615560031	UPI-601700632095		479.00	737.15
821	17 May 2026	UPI/SHIVAM RAJ/087117914182/201248418950441	UPI-601702830919		479.00	1,216.15
822	17 May 2026	UPI/Mr Nihal Jalal /601718720729/NA	UPI-601710797236	20.00		1,196.15
823	17 Mar 2026	UPI/Dsk Medico/601718734076/NA	UPI-601711058756	108.00		1,088.15
824	17 May 2026	UPI/ARIF HUSEN SHAI/601718814113/NA	UPI-601712610677	630.00		458.15
825	17 May 2026	UPI/RAMESH KUMAR/601718828490/Pay to BharatPe	UPI-601712892132	35.00		423.15
826	17 May 2026	UPI/Mr YASHWANT SUR/601719890349/NA	UPI-601714087900	30.00		393.15
827	17 May 2026	UPI/Shailesh Goward/601719112773/NA	UPI-601718352589	300.00		93.15
828	18 May 2026	UPI/Sachin/828053399313/Payment from Ph	UPI-601843905680		100.00	193.15
829	18 May 2026	UPI/MAMTA A VISHWAK/638408662911/UPI	UPI-601844704564		1,519.00	1,712.15
830	18 May 2026	UPI/Shailesh Goward/601810414142/NA	UPI-601845882713	300.00		1,412.15
831	18 May 2026	Recd:IMPS/601810014047/NSDLPB Ser/KKBK/X0000/trans	IMPS-601810265636		500.00	1,912.15
832	18 May 2026	UPI/Shailesh Goward/601811590864/NA	UPI-601849458428	300.00		1,612.15
833	18 May 2026	UPI/Shailesh Goward/601811642332/NA	UPI-601850481709	300.00		1,312.15
834	18 May 2026	UPI/Shailesh Goward/601812729718/NA	UPI-601852233264	300.00		1,012.15
835	18 May 2026	Recd:IMPS/601812021469/NSDLPB Ser/KKBK/X0000/trans	IMPS-601812342916		500.00	1,512.15
836	18 May 2026	UPI/Sharadha/626517070186/Upi Lite Paymen	UPI-601855055775		300.00	1,812.15
837	18 May 2026	UPI/Saurav/627529040186/Upi Lite Paymen	UPI-601855649428		479.00	2,291.15
838	18 May 2026	UPI/Sandeep/628866970186/Upi Lite Paymen	UPI-601856627645		479.00	2,770.15
839	18 May 2026	UPI/Shailesh Goward/601813987919/NA	UPI-601857504507	300.00		2,470.15
840	18 May 2026	UPI/Shailesh Goward/601813043399/NA	UPI-601858677558	300.00		2,170.15
841	18 May 2026	UPI/Shailesh Goward/601814193036/NA	UPI-601861814111	300.00		1,870.15
842	18 May 2026	UPI/Shailesh Goward/601814229033/NA	UPI-601862544710	300.00		1,570.15
843	18 May 2026	UPI/Shailesh Goward/601814310734/NA	UPI-601864207000	300.00		1,270.15
844	18 May 2026	UPI/Shailesh Goward/601816548303/NA	UPI-601869064045	300.00		970.15
845	18 May 2026	UPI/Shailesh Goward/601816583415/NA	UPI-601869796915	300.00		670.15
846	18 May 2026	UPI/Shailesh Goward/601816648365/NA	UPI-601871114041	300.00		370.15
847	18 May 2026	UPI/NARMADA VIJAY S/601816653327/MB UPI	UPI-601871216845	250.00		120.15
848	18 May 2026	UPI/OPTISONIX DIGIT/601817744134/MB UPI	UPI-601873045135	100.00		20.15
849	19 May 2026	UPI/SAMEER ASHOK TR/117402797731/UPI	UPI-601917948109		500.00	520.15
850	19 May 2026	UPI/Shailesh Goward/601911902825/NA	UPI-601918042255	300.00		220.15
851	19 May 2026	UPI/Shailesh Goward/601911961472/NA	UPI-601919252401	200.00		20.15
852	19 May 2026	UPI/Shailesh Goward/434325645962/Payment from Ph	UPI-601952597087		3.00	23.15
853	19 May 2026	MB:BILLPAY FOR AIRTELPREPAID 0584301820	EBPP-0584301820	22.00		1.15
854	20 May 2026	UPI/Manish/980304120206/Upi Lite Paymen	UPI-602001947922		500.00	501.15
855	20 May 2026	UPI/Shailesh Goward/602016812039/NA	UPI-602010075805	300.00		201.15
856	20 May 2026	UPI/Shailesh Goward/602016876121/NA	UPI-602011383751	200.00		1.15
857	20 May 2026	UPI/Marripally Shiv/602017930960/NA	UPI-602013243348		500.00	501.15
858	20 May 2026	UPI/Eliyas/105409960206/Upi Lite Paymen	UPI-602013288110		285.00	786.15
859	20 May 2026	UPI/Yogesh/106837920206/Upi Lite Paymen	UPI-602014197974		500.00	1,286.15
860	20 May 2026	UPI/NARMADA VIJAY S/602018347943/NA	UPI-602020827215	250.00		1,036.15

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
861	20 May 2026	UPI/NARMADA VIJAY S/602018373620/NA	UPI-602021339820	50.00		986.15
862	20 May 2026	UPI/TANAJI BABAN SA/602018435606/Pay To BharatPe	UPI-602022545541	180.00		806.15
863	20 May 2026	UPI/RAM VASANT FASA/602019601821/Pay to BharatPe	UPI-602025410132	36.00		770.15
864	20 May 2026	UPI/Shailesh Goward/602020989944/NA	UPI-602032434165	300.00		470.15
865	20 May 2026	UPI/Shailesh Goward/602021159798/NA	UPI-602035611690	300.00		170.15
866	20 May 2026	UPI/Shailesh Goward/602021357342/NA	UPI-602039433096	100.00		70.15
867	21 May 2026	UPI/DNYANESHWAR UTT/602109934058/UPI	UPI-602153304844		50.00	120.15
868	21 May 2026	UPI/Shailesh Goward/602109962165/NA	UPI-602153931828	100.00		20.15
869	21 May 2026	UPI/KAVITA AVINASH /109029234042/na	UPI-602159708838		400.00	420.15
870	21 May 2026	UPI/Shailesh Goward/602110260280/NA	UPI-602159840837	200.00		220.15
871	21 May 2026	UPI/Shailesh Goward/602111410584/NA	UPI-602162922964	200.00		20.15
872	21 May 2026	Recd:IMPS/602112551351/DIASPAY/KKBK/X04 68/Pay t	IMPS-602112790020		500.00	520.15
873	21 May 2026	UPI/Shailesh Goward/602112615641/NA	UPI-602167102352	300.00		220.15
874	21 May 2026	UPI/JAHANA KHATUN/697806149214/201388518152549	UPI-602171204948		500.00	720.15
875	21 May 2026	UPI/BIPIN KUMAR GEM/697806326986/201388592082191	UPI-602171413943		500.00	1,220.15
876	21 May 2026	UPI/Shailesh Goward/602114986903/NA	UPI-602174627538	300.00		920.15
877	21 May 2026	UPI/Shailesh Goward/602114083225/NA	UPI-602176554349	300.00		620.15
878	21 May 2026	UPI/Harjindar Sing/602115483134/NA	UPI-602179229443		479.00	1,099.15
879	21 May 2026	UPI/Shailesh Goward/602115221526/NA	UPI-602179374597	300.00		799.15
880	21 May 2026	UPI/Shailesh Goward/602115244425/NA	UPI-602179841536	300.00		499.15
881	21 May 2026	UPI/Shailesh Goward/602115310889/NA	UPI-602181184951	200.00		299.15
882	21 May 2026	UPI/Shailesh Goward/602116369484/NA	UPI-602182352039	299.00		0.15
883	21 May 2026	UPI/Shailesh Goward/547793447067/Payment from Ph	UPI-602182589835		98.00	98.15
884	21 May 2026	UPI/NARMADA VIJAY S/602118013081/MB UPI	UPI-602195129004	30.00		68.15
885	21 May 2026	UPI/TANAJI BABAN SA/602120459230/Pay To BharatPe	UPI-602103809754	60.00		8.15
886	22 May 2026	UPI/DNYANESHWAR UTT/602208368391/UPI	UPI-602223882605		1,000.00	1,008.15
887	22 May 2026	UPI/Shailesh Goward/602208410930/NA	UPI-602224857030	100.00		908.15
888	22 May 2026	UPI/NARMADA VIJAY S/602209445366/MB UPI	UPI-602225601753	210.00		698.15
889	22 May 2026	UPI/Shailesh Goward/602215761982/NA	UPI-602251948122	300.00		398.15
890	22 May 2026	UPI/Shailesh Goward/602215802978/NA	UPI-602252777435	300.00		98.15
891	22 May 2026	UPI/SACHIN KUMAR/602286886860/UPI	UPI-602256849234		50.00	148.15
892	22 May 2026	UPI/Shailesh Goward/602216005655/NA	UPI-602256910815	100.00		48.15
893	22 May 2026	UPI/NARMADA VIJAY S/602218339256/NA	UPI-602263491940	40.00		8.15
894	23 May 2026	UPI/AARYA POLTRY FA/922762298377/Payment from Ph	UPI-602340574231		300.00	308.15
895	23 May 2026	UPI/NARMADA VIJAY S/602319181802/MB UPI	UPI-602341100114	50.00		258.15
896	23 May 2026	MB:BILLPAY FOR AIRTELPREPAID 0584677399	EBPP-0584677399	33.00		225.15
897	23 May 2026	UPI/Shailesh Goward/602319207736/NA	UPI-602341604379	100.00		125.15
898	23 May 2026	UPI/Shailesh Goward/602319229956/NA	UPI-602342029450	100.00		25.15
899	24 May 2026	UPI/NARMADA VIJAY S/602419501884/NA	UPI-602408540161	10.00		15.15
900	24 May 2026	UPI/KAVITA AVINASH /109053543423/na	UPI-602412476789		400.00	415.15
901	24 May 2026	UPI/Shailesh Goward/602420717080/NA	UPI-602412654399	300.00		115.15
902	24 May 2026	UPI/Shailesh Goward/602420788460/NA	UPI-602414000695	100.00		15.15
903	24 May 2026	UPI/SACHIN KUMAR/602473939429/UPI	UPI-602417673628		200.00	215.15
904	24 May 2026	UPI/Shailesh Goward/602421012954/NA	UPI-602418167722	200.00		15.15

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
905	25 May 2026	MB:BILLPAY FOR AIRTELPREPAID 0584772093	EBPP-0584772093	10.00		5.15
906	25 May 2026	Recd:IMPS/608320323624/Ponna durga/YESB	IMPS-602706264080		45,870.00	45,875.15
907	27 May 2026	UPI/TANAJI BABAN SA/602718128528/Pay To BharatPe	UPI-602706905428	10,000.00		35,875.15
908	27 May 2026	UPI/MAMTA A VISHWAK/602718221001/NA	UPI-602708680349	5,000.00		30,875.15
909	27 May 2026	UPI/MAMTA A VISHWAK/602718224209/NA	UPI-602708736939	10,000.00		20,875.15
910	28 May 2026	UPI/FLIPKART PAYMENT/602821379171/NA	UPI-602891837619	20,873.00		2.15
911	29 May 2026	UPI/MAMTA A VISHWAK/639521207768/UPI	UPI-602901742540		850.00	852.15
912	29 May 2026	UPI/MAMTA A VISHWAK/602907858147/NA	UPI-602903317778	300.00		552.15
913	29 May 2026	UPI/NARMADA VIJAY S/602908874779/NA	UPI-602903736439	150.00		402.15
914	29 May 2026	UPI/premierweb Tech/602908891777/Payment for 18k	UPI-602904155621	300.00		102.15
915	29 May 2026	REV-UPI/premierweb Te/602908891777/Payment for 1	UPI-602904155621		300.00	402.15
916	29 May 2026	UPI/MAMTA A VISHWAK/602908893060/NA	UPI-602904183036	300.00		102.15
917	29 May 2026	UPI/MAMTA A VISHWAK/602908965096/NA	UPI-602905819083	100.00		2.15
918	29 May 2026	UPI/Cashfree/602923089301/FokatCash Bajaj	UPI-602919911142		60.00	62.15
919	29 May 2026	UPI/KAVITA AVINASH /109085464675/na	UPI-602936412715		2,000.00	2,062.15
920	29 May 2026	UPI/KAVITA AVINASH /109085467398/na	UPI-602936441166		1,000.00	3,062.15
921	29 May 2026	UPI/MAMTA A VISHWAK/602916557701/NA	UPI-602937291839	500.00		2,562.15
922	29 May 2026	UPI/RAM VASANT FASA/602918794340/Pay to BharatPe	UPI-602941886537	40.00		2,522.15
923	29 May 2026	UPI/MAMTA A VISHWAK/602918866232/NA	UPI-602943291640	300.00		2,222.15
924	29 May 2026	UPI/VERTEXIUM LABS /602918044104/MB UPI	UPI-602946693624	100.00		2,122.15
925	29 May 2026	UPI/TANAJI BABAN SA/602919131589/Pay To BharatPe	UPI-602948366823	150.00		1,972.15
926	29 May 2026	UPI/NARMADA VIJAY S/602919203237/NA	UPI-602949722107	450.00		1,522.15
927	29 May 2026	UPI/NARMADA VIJAY S/602919217083/NA	UPI-602949955711	65.00		1,457.15
928	29 May 2026	UPI/MAMTA A VISHWAK/602919232362/NA	UPI-602950240063	100.00		1,357.15
929	29 May 2026	UPI/MAMTA A VISHWAK/602919252566/NA	UPI-602950609825	200.00		1,157.15
930	29 May 2026	UPI/MAMTA A VISHWAK/602919330191/NA	UPI-602952069856	300.00		857.15
931	29 May 2026	UPI/MAMTA A VISHWAK/602920563120/NA	UPI-602956391579	800.00		57.15
932	30 May 2026	UPI/MAMTA A VISHWAK/603009480868/NA	UPI-603076282192	50.00		7.15
933	30 May 2026	UPI/DNYANESHWAR UTT/603012162383/UPI	UPI-603089289280		500.00	507.15
934	30 May 2026	UPI/MAMTA A VISHWAK/603014710383/NA	UPI-603099407695	200.00		307.15
935	30 May 2026	UPI/MAMTA A VISHWAK/603015868482/NA	UPI-603002603196	300.00		7.15
936	30 May 2026	UPI/MAMTA A VISHWAK/639625181501/UPI	UPI-603005548626		1,000.00	1,007.15
937	30 May 2026	UPI/Mr KAILAS DASU /603017330708/NA	UPI-603011445885	200.00		807.15
938	30 May 2026	UPI/Prem Rajesh Tel/603017382905/NA	UPI-603012301859	20.00		787.15
939	30 May 2026	UPI/Dsk Medico/603018404582/NA	UPI-603012641343	71.00		716.15
940	30 May 2026	UPI/OM SAI VEGETABL/603018427359/NA	UPI-603013050651	130.00		586.15
941	30 May 2026	UPI/Mr HEMANT RAJAR/603018457260/NA	UPI-603013587020	100.00		486.15
942	30 May 2026	UPI/MAYA/603018507739/NA	UPI-603014560007	60.00		426.15
943	30 May 2026	UPI/Shree Gajanmata/603018535322/NA	UPI-603015108614	102.00		324.15
944	30 May 2026	UPI/Cashfree/603023199855/review task	UPI-603015295636		9.00	333.15
945	30 May 2026	UPI/Shree Gajanmata/603018558265/NA	UPI-603015554669	30.00		303.15
946	30 May 2026	UPI/ARIF HUSEN SHAI/603018600207/NA	UPI-603016374032	150.00		153.15
947	30 May 2026	UPI/TANAJI BABAN SA/603019758484/Pay To BharatPe	UPI-603019496381	140.00		13.15
948	30 May 2026	UPI_CRADJ_U2_TDT_290126_602918044104_30JAN2026_DC2	FOS26031141880724		100.00	113.15
949	30 May 2026	UPI/MAMTA A VISHWAK/603112069519/NA	UPI-603163675844	100.00		13.15

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
950	30 May 2026	UPI/MAMTA A VISHWAK/603116775341/NA	UPI-603177707607	13.00		0.15
951	01 Jun 2026	NEFTN110910853244811/IBM PVT LTD/SALARY	NEFTINW6032319927		173,262.00	173,262.15
952	01 Jun 2026	UPI/MAMTA A VISHWAK/603211523080/NA	UPI-603232316322	1,300.00		171,962.15
953	01 Jun 2026	UPI/MAMTA A VISHWAK/603212865356/NA	UPI-603239327907	3,500.00		168,462.15
954	01 Jun 2026	UPI/Mohan Kundan/809042857405/201786159593320	UPI-603241046575		500.00	168,962.15
955	01 Jun 2026	UPI/Ponnada durga/603213090004/NA	UPI-603243964448	36,500.00		132,462.15
956	01 Jun 2026	UPI/MAMTA A VISHWAK/603215436034/NA	UPI-603251104941	2,740.00		129,722.15
957	01 Jun 2026	UPI/MAMTA A VISHWAK/639846834306/UPI	UPI-603256501258		30,184.00	159,906.15
958	01 Jun 2026	UPI/MAMTA A VISHWAK/603218399682/NA	UPI-603269442842	1,488.00		158,418.15
959	01 Jun 2026	UPI/NARMADA VIJAY S/603219474098/NA	UPI-603270944618	2,400.00		156,018.15
960	01 Jun 2026	UPI/SALMAN RAJU KUR/603219489262/NA	UPI-603271244313	3,000.00		153,018.15
961	01 Jun 2026	UPI/NARMADA VIJAY S/603219526102/NA	UPI-603272007947	3,500.00		149,518.15
962	01 Jun 2026	UPI/NARMADA VIJAY S/603219534042/NA	UPI-603272164197	1,300.00		148,218.15
963	01 Jun 2026	UPI/MAMTA A VISHWAK/603220874751/NA	UPI-603278467411	1,000.00		147,218.15
964	01 Jun 2026	UPI/MAMTA A VISHWAK/603222459004/NA	UPI-603289850011	11,500.00		135,718.15
965	03 Jun 2026	UPI/MAMTA A VISHWAK/603470451175/UPI	UPI-603485457354		500.00	136,218.15
966	03 Jun 2026	UPI/MAMTA A VISHWAK/603409291125/NA	UPI-603487242099	10,000.00		126,218.15
967	03 Jun 2026	UPI/MAMTA A VISHWAK/603409382790/NA	UPI-603488923995	1,000.00		125,218.15
968	03 Jun 2026	UPI/MAMTA A VISHWAK/603409462871/NA	UPI-603490352617	2,100.00		123,118.15
969	04 Jun 2026	UPI/MAMTA A VISHWAK/603410642471/NA	UPI-603493879576	1,000.00		122,118.15
970	05 Jun 2026	UPI/MAMTA A VISHWAK/640035701527/UPI	UPI-603423380383		300.00	122,418.15
971	06 Jun 2026	UPI/Dsk Medico/603420006118/NA	UPI-603438761991	4,000.00		118,418.15
972	06 Jun 2026	UPI/Mr MOHIT LAXMAN/603420093546/NA	UPI-603440310080	5,000.00		113,418.15
973	07 Jun 2026	UPI/DARSHAN RAVINDR/603420183912/NA	UPI-603441903314	12,100.00		101,318.15
974	07 Jun 2026	UPI/NARMADA VIJAY S/603420207787/NA	UPI-603442357699	9,400.00		91,918.15
975	08 Jun 2026	UPI/NARMADA VIJAY S/603420247801/NA	UPI-603443103030	1,400.00		90,518.15
976	08 Jun 2026	UPI/MAMTA A VISHWAK/603421400556/NA	UPI-603445872845	1,500.00		89,018.15
977	08 Jun 2026	MB:BILLPAY FOR AIRTELPREPAID 0585658865	EBPP-0585658865	3,300.00		85,718.15
978	09 Jun 2026	UPI/MAMTA A VISHWAK/640192347321/UPI	UPI-603584353889		3,700.00	89,418.15
979	09 Jun 2026	UPI/SUREKHA MAHADEV/603514972276/MB UPI	UPI-603585917890	14,700.00		74,718.15
980	09 Jun 2026	UPI/MAMTA A VISHWAK/603514018509/NA	UPI-603586829243	2,000.00		72,718.15
981	10 Jun 2026	MB:BILLPAY FOR AIRTELPREPAID 0585720756	EBPP-0585720756	933.00		71,785.15
982	11 Jun 2026	MB:BILLPAY FOR AIRTELPREPAID 0585786375	EBPP-0585786375	799.00		70,986.15
983	12 Jun 2026	UPI/MAMTA A VISHWAK/603609959013/UPI	UPI-603696250170		400.00	71,386.15
984	14 Jun 2026	UPI/MAMTA A VISHWAK/603620511950/NA	UPI-603698105511	1,000.00		70,386.15
985	15 Jun 2026	UPI/RAVI RANJAN KUM/603620177476/201943630564504	UPI-603600883467		300.00	70,686.15
986	15 Jun 2026	UPI/MAMTA A VISHWAK/603622901993/NA	UPI-603605337708	1,000.00		69,686.15
987	15 Jun 2026	UPI/RAKESH RAUL/603660338692/201945409120530	UPI-603606422729		300.00	69,986.15
988	18 Jun 2026	UPI/PRAKASH KUMAR/603622895577/NA	UPI-603606926697		500.00	70,486.15
989	21 Jun 2026	UPI/MAMTA A VISHWAK/603622042834/NA	UPI-603607846283	19,600.00		50,886.15
990	21 Jun 2026	UPI/MAMTA A VISHWAK/603702329416/NA	UPI-603713010265	29,600.00		21,286.15
991	26 Jun 2026	UPI/MAMTA A VISHWAK/603702339780/NA	UPI-603713180687	2,000.00		19,286.15
992	28 Jun 2026	UPI/MAMTA A VISHWAK/603704357528/NA	UPI-603713879520	1,100.00		18,186.15
993	30 Jun 2026	UPI/MAMTA A VISHWAK/603705364386/NA	UPI-603714158148	17,670.00		516.15
994	01 Jul 2026	NEFTIN117084365268648/IBM PVT LTD/SALARY	NEFTINW-603727131334		173,262.00	173,778.15
995	01 Jul 2026	UPI/MAMTA A VISHWAK/603707422346/NA	UPI-603715885828	200.00		173,578.15
996	01 Jul 2026	UPI/CHINNA SWAROP/603716763747/N/A	UPI-603716763747	67,550.00		106,028.15

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
997	02 Jul 2026	UPI/MAMTA A VISHWAK/603709589295/NA	UPI-603719748263	100.00		105,928.15
998	02 Jul 2026	UPI/MAMTA A VISHWAK/603709625266/NA	UPI-603720517714	200.00		105,728.15
999	02 Jul 2026	REV-UPI/MAMTA A VISHW/603709625266/NA	UPI-603720517714		900.00	106,628.15
1000	02 Jul 2026	UPI/MAMTA A VISHWAK/603709626909/NA	UPI-603720546417	200.00		106,428.15
1001	02 Jul 2026	REV-UPI/MAMTA A VISHW/603709626909/NA	UPI-603720546417		200.00	106,628.15
1002	02 Jul 2026	UPI/MAMTA A VISHWAK/603709627484/NA	UPI-603720562051	700.00		105,928.15
1003	02 Jul 2026	REV-UPI/MAMTA A VISHW/603709627484/NA	UPI-603720562051		500.00	106,428.15
1004	03 Jul 2026	UPI/Shailesh Goward/603709628937/NA	UPI-603720593411	1.00		106,427.15
1005	03 Jul 2026	REV-UPI/Shailesh Gowa/603709628937/NA	UPI-603720593411		1.00	106,428.15
1006	04 Jul 2026	UPI/NARMADA VIJAY S/603709635129/MB UPI	UPI-603720723251	1.00		106,427.15
1007	04 Jul 2026	REV-UPI/NARMADA VIJAY/603709635129/MB UPI	UPI-603720723251		1.00	106,428.15
1008	04 Jul 2026	MB:BILLPAY FOR AIRTELPREPAID 0585898908	EBPP-0585898908	33.00		106,395.15
1009	05 Jul 2026	UPI/MAMTA A VISHWAK/603711968648/NA	UPI-603727131334	380.00		106,015.15
1010	05 Jul 2026	UPI/NARMADA VIJAY/603712784632/NA	UPI-603748128709		80,000.00	186,015.15
1011	05 Jul 2026	UPI/RAMAN REDDY/603711124678/NA	UPI-603730206161	50,000.00		136,015.15
1012	06 Jul 2026	REV-UPI/MAMTA A VISHW/603711124678/NA	UPI-603730206161		100.00	136,115.15
1013	06 Jul 2026	UPI/MAMTA A VISHWAK/603713511699/NA	UPI-603737777435	1,000.00		135,115.15
1014	07 Jul 2026	REV-UPI/MAMTA A VISHW/603713511699/NA	UPI-603737777435		3,000.00	138,115.15

Account Summary		
Particulars	Opening Balance	Closing Balance
Savings Account (SA):	366.62	138,115.15

End of Statement

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

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



For assistance, reach out to us at:


Contact Us
1860 266 0811
(local call charges apply)


Branch Address
C-1/19A, Block C Yamuna Vihar, Delhi -110053, Delhi -India

Remember!

Never share personal/sensitive information like PIN, CVV, OTP or passwords with anyone.



Scan for
more safe
banking tips

Important Information

- RBI mandates Positive Pay for high-value cheques from Jan 1, 2021. Customers must submit cheque details via Net/Mobile Banking or at the branch on the day of issuance or before handing it to the beneficiary. For more details, visit www.kotak.bank.in.
- From December 4, 2025, same-day cheque clearing will be implemented across all banks. Cheques will be credited or debited within a few hours of issuance.
- Complimentary insurance cover on Kotak Debit Cards (linked to Saving and Current accounts) will be discontinued w.e.f. July 20, 2025. All claims will be accepted until July 20, 2025, as per the existing process. Salary account holders may view their insurance covers under Debit Card Services in the Cards & FASTag section on the web portal. For any queries related to Debit Card insurance, write to dc.insurance@kotak.com or visit <https://www.kotak.bank.in/en/personal-banking/cards/debit-cards/debit-card-services/insurance-on-debit-card.html>
- In order to avail TDS exemption (if eligible) on existing/new Fixed Deposits for the Financial Year 2023–24, fresh Form 15G (15H for senior citizens) must be submitted by furnishing the details of all Fixed Deposits held, at the earliest. Form 15G/15H can now be submitted conveniently through Net Banking as well. From FY 2019–20, the TDS exemption threshold is increased to Rs. 50,000 (Rs. 1,00,000 for senior citizens); hence, filing of 15G/15H is not required up to Rs. 50,000 (Rs. 1,00,000 for senior citizens) of the aggregate interest earned on bank deposits in a financial year. Please ignore this message if already submitted.
- RBI guidelines on unauthorised foreign exchange transactions dated April 24, 2024, state that unauthorised entities offering foreign exchange (forex) trading facilities to Indian residents with promises of disproportionate/exorbitant returns are providing options to remit/deposit funds in Rupees for undertaking unauthorised forex transactions using various digital channels. Refer to the 'Alert List' containing names of such entities (this list is indicative and not exhaustive). Vigilance and caution are advised. Liaison must be with 'Authorised Persons' and on 'Authorised ETPs' for processing/routing any forex transaction
- As per the RBI Master Direction for Credit and Debit Card Issuance (RBI/2022-23/92 DoR.AUT.REC. No.27/24.01.041/2022-23), issuance of debit cards on Overdraft accounts is not permissible.
- RBI, vide its circular DOR.CRE.REC.23/21.08.008/2022-23 dated April 19, 2022, has issued guidelines pertaining to the opening and maintenance of Current Account(s) of customers who have availed various credit facilities from the banking system. The term "banking system" refers to Scheduled Commercial Banks and Payments Banks. Banks (whether lending banks or otherwise) are required to monitor all Current Account, Overdraft, and Cash Credit accounts on a regular basis, at least on a half-yearly frequency. This monitoring must specifically consider the aggregate exposure of the banking system to the borrower vis-à-vis the individual bank's share in that exposure, in order to ensure compliance with the said instructions. Detailed guidelines are available in the aforementioned circular.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.

Commonly Used Narrations

AP - Autopay for Billpay	Netcard - Netc@rd transaction
ATL - ATM withdrawal done from other bank ATM machine	OS - Online Shopping transaction
ATW - ATM withdrawal done from Kotak ATM machine	OT - Online Trading transaction via Payment Gateway
BP - Bill Pay transaction	PB - Transaction done through Phone Banking (IVR)
CDM - Kotak Cash Deposit Machine	PCI/PCD - POS transaction
CMS - Cash Management Service	RTGS - Real Time Gross Settlement
IB - Transaction done on Kotak Net Banking	UPI - Unified Payment Interface
IMPS - Immediate Payment Service	VISACCPAY - Visa Credit Card Payment
IMT - Instant Money Transfer	VMT - VISA Money Transfer
KB - Billpay transaction via Keya Chatbot	WB - Billpay transaction via WhatsApp Banking
MB - Transaction done on Mobile banking	Int. Pd. - Interest credited on your savings account balance
NACH - National Automated Clearing House	Sweep transfer to - Booking new Term Deposit
NEFT - National Electronic Funds Transfer	Sweep transfer from - Broken existing Term Deposit