



ACCOUNT STATEMENT

For period: 01 Dec 2025 - 24 Jun 2026

ACCOUNT DETAILS

Account Holder Name	AHMED ZAID AHMED LAYEEQUE
Account Type	Savings
Account Number	419641010
Customer's Address	LAYEEQUE AHMED ABDUL AMIN SALMA LAYEEQUE AHMED 93 VAIBHAV CHS 9TH FLOOR DHARAVI MUMBAI
Branch Name	MAHIM
IFSC	IDIB000M008
Account Currency	INR

ACCOUNT SUMMARY

Opening Balance	INR 16,126.49
Total Credits	+ INR 911,231.02
Total Debits	- INR 911,237.51
Ending Balance	INR 16,120.00

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
02 Dec 2025	ABHY0065020/SAJID MOBIN KHAN /XXXXX20776/khangazala0 73-2@okicici /UPI/570190184604/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 21,126.49
02 Dec 2025	UTIB0000100/ZEPTO MARKETPLACE PRIVATE LIMI /XXXXX58479/zeptomarket plac932523.rzp@axisbank /UPI/004253590238/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 117.00	-	INR 21,009.49
02 Dec 2025	utib0000100/Zepto Marketplace Private Limi /XXXXX53199/zepto.payu@ axisbank /UPI/082427458401/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 111.00	-	INR 20,898.49

Date	Transaction Details	Debits	Credits	Balance
02 Dec 2025	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashback@hdfcbank/UPI/102100487871/BHIMCASHBACK/BRANCH : ATM SERVICE BRANCH	-	INR 5.00	INR 20,903.49
02 Dec 2025	HDFC0MERUPI/BAJAJ FINANCE LTD/XXXXX /bflautopay@hdfcbank /UPI/102104932055/UPI Mandate /BRANCH : ATM SERVICE BRANCH	INR 4,688.00	-	INR 16,215.49
02 Dec 2025	YESB0YBLUPI/IFTEKHAR AHEMAD /XXXXX /Q623135223@ybl /UPI/165503629350/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 16,200.49
03 Dec 2025	TRANSFER FROM 97157002883/IMPS/P2A/533623921650/AIRP/IMPS TRANSAC/Shaik/BRANCH : ATM SERVICE BRANCH	-	INR 690.00	INR 16,890.49
03 Dec 2025	ABHY0065020/KEWAT AJAY JITALAL /XXXXX /9136937644@ibl /UPI/533633966368/UPI/BRANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 16,190.49
03 Dec 2025	TRANSFER FROM 97157002883/IMPS/P2A/533702099198/ /Salary/AL YAUM IMP/BRANCH : ATM SERVICE BRANCH	-	INR 30,000.00	INR 46,190.49
03 Dec 2025	ABHY0065020/KEWAT AJAY JITALAL /XXXXX /9136937644@ibl /UPI/533733773571/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 44,690.49
03 Dec 2025	CBIN0280617/mufaizqur	INR 2,000.00	-	INR 42,690.49

Date	Transaction Details	Debits	Credits	Balance
	eshi898@okicici /XXXXX55135/mufaizqures hi898@okicici/UPI/5337073 78031/UPI/BRANCH : ATM SERVICE BRANCH			
03 Dec 2025	YESB0YBLUPI/AAKASH PRATAP SINGH /XXXXX /q357110352@ybl /UPI/533735385380/UPI/BR ANCH : ATM SERVICE BRANCH	INR 850.00	-	INR 41,840.49
03 Dec 2025	IOBA0000051/ARBAJ AHAMAD /XXXXX63567/9793363567 @ptsbi /UPI/533765791202/UPI/BR ANCH : ATM SERVICE BRANCH	INR 885.00	-	INR 40,955.49
03 Dec 2025	BARB0JACOBBC/JAVED AHMED KUMAR/XXXXXX32223/jave dakumar@okhdfcbank /UPI/533724792663/UPI/BR ANCH : ATM SERVICE BRANCH	INR 750.00	-	INR 40,205.49
03 Dec 2025	YESB0PTMUPI/SOVEREIG N SERVICE STATION /XXXXX /paytmqr65ebjl@ptys/UPI/1 41153103222/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 280.00	-	INR 39,925.49
03 Dec 2025	UTIB0000RZP/ROPEN TRANSPORTATION SERVICES /XXXXX12404/roppentransp ort823967.rzp@rxaxis /UPI/152323765958/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 39,895.49
03 Dec 2025	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashbac k@hdfcbank/UPI/10212390 7303/BHIMCASHBACK/BR ANCH : ATM	-	INR 3.00	INR 39,898.49

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
03 Dec 2025	YESB0YBLUPI/SAEED AHMAD/XXXXX /Q041899376@ybl /UPI/154428560540/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 39,848.49
03 Dec 2025	UTIB0000100/Snapmint Credit Advisory Priva /XXXXX92519/snapmint.pay u@axisbank /UPI/161355242213/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 1,735.00	-	INR 38,113.49
03 Dec 2025	TRANSFER TO 95567011647 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 914.00	-	INR 37,199.49
03 Dec 2025	TRANSFER TO 95567011647 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 2,176.00	-	INR 35,023.49
03 Dec 2025	KKBK0001345/AYUB IRSHAD AHMED KHAN /XXXXX88767/ayubkhan45 498@okaxis /UPI/570342409292/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 34,923.49
03 Dec 2025	ABHY0065020/khangazala0 73- 2@okicici/XXXXX20776/kha ngazala073-2@okicici /UPI/570322619782/UPI/BR ANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 29,923.49
03 Dec 2025	UTIB0000553/BhairavGeber al Stores /XXXXX /7506607384@okbizaxis /UPI/570337128160/UPI/	INR 15.00	-	INR 29,908.49

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
03 Dec 2025	YESB0PTMUPI/Laxmiprasa d Bhabhuti Gupta/XXXXX /paytmqr6pys6g@ptys/UPI/ 570310513432/UPI/BRANC H : ATM SERVICE BRANCH	INR 20.00	-	INR 29,888.49
03 Dec 2025	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/5 70324836482/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 29,868.49
03 Dec 2025	YESB0PTMUPI/NATIONAL RESTAURANT /XXXXX /paytmqr6hh9o6@ptys/UPI/ 570346040486/UPI/BRANC H : ATM SERVICE BRANCH	INR 24.00	-	INR 29,844.49
04 Dec 2025	YESB0MCHUPI/INDU KAMLESH CHAURASIYA/XXXXX /paytm.s1jx927@pty /UPI/570316740518/UPI/BR ANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 29,832.49
04 Dec 2025	YESB0MCHUPI/NAJREEN SHAHID KHAN /XXXXX /paytm.s1fozft@pty /UPI/570395064722/UPI/BR ANCH : ATM SERVICE BRANCH	INR 185.00	-	INR 29,647.49
04 Dec 2025	YESB0PTMUPI/MOHAMME D SAJID SO MOHAMMED ALI /XXXXX /paytmqr5ydn0x@ptys/UPI/ 013235360259/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 29,567.49
04 Dec 2025	TRANSFER TO 95856059839 HDB_EMI- 20251204-0066434653-	INR 3,250.00	-	INR 26,317.49

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ALLAHABAD BANK CMS HUB			
04 Dec 2025	YESB0YBLUPI/PRARTHAN A GENERAL S /XXXXX /q169717107@ybl /UPI/570412966869/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 26,297.49
04 Dec 2025	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/1 55039969799/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 26,257.49
04 Dec 2025	YESB0YBLUPI/McDonalds /XXXXX /mcdonaldsindia@ybl/UPI/5 33825702146/Payment for PINE9687 /BRANCH : ATM SERVICE BRANCH	INR 804.63	-	INR 25,452.86
04 Dec 2025	BACB0000001/fs05557271 83-4@okicici /XXXXX88764/fs055572718 3-4@okicici /UPI/533886312357/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 24,452.86
04 Dec 2025	ABHY0065020/KEWAT AJAY JITALAL /XXXXX /9136937644@ibl /UPI/533864124114/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 24,152.86
04 Dec 2025	YESB0PTMUPI/MOHD TAL I B /XXXXX /paytmqr6r4ttk@ptys/UPI/53 3890812093/UPI/BRANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 24,140.86
05 Dec 2025	KKBK0001345/AYUB IRSHAD AHMED KHAN /XXXXX88767/ayubkhan45 498@okaxis /UPI/533819017961/UPI/	INR 250.00	-	INR 23,890.86

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
05 Dec 2025	YESB0PTMUPI/jay shree sawanriya seth tea s /XXXXX /paytmqr6kvlfm@ptys/UPI/2 33557924766/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 23,865.86
05 Dec 2025	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay- 11252258850@okbizaxis /UPI/533978110676/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 23,795.86
05 Dec 2025	UTIB0000553/Chaurasiya Food Shop/XXXXX /gpay- 11247090014@okbizaxis /UPI/533974143975/UPI/BR ANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 23,783.86
05 Dec 2025	SBIN0005343/Noor Mohammad Khan /XXXXX05595/iamkh.noor1 111- 1@okhdfcbank/UPI/533947 447067/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 22,283.86
05 Dec 2025	YESB0YBLUPI/MOHD ADNAN AYAZUDDIN FARUQUI /XXXXX /Q650992389@ybl /UPI/155058927549/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 320.00	-	INR 21,963.86
05 Dec 2025	YESB0PTMUPI/MOHAMMA D RIZWAN /XXXXX /paytmqr6rwwfw@ptys/UPI/ 533925669908/UPI/BRANC H : ATM SERVICE BRANCH	INR 12.00	-	INR 21,951.86
05 Dec 2025	KKBK0001345/fazlanisali	INR 960.00	-	INR 20,991.86

Date	Transaction Details	Debits	Credits	Balance
	m3@okicici /XXXXX25929/fazlaniselim3 @okicici/UPI/533900589191 /UPI/BRANCH : ATM SERVICE BRANCH			
05 Dec 2025	YESB0YBLUPI/MOHD ADNAN AYAZUDDIN FARUQUI /XXXXX /q650992389@ybl /UPI/533918896833/UPI/BR ANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 20,851.86
05 Dec 2025	ABHY0065020/KEWAT AJAY JITALAL /XXXXX /9136937644@ibl /UPI/570552206987/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 20,551.86
06 Dec 2025	YESB0PTMUPI/MOHAMME D SAJID SO MOHAMMED ALI /XXXXX /paytmqr5ydn0x@ptys/UPI/ 534042497439/UPI/BRANC H : ATM SERVICE BRANCH	INR 20.00	-	INR 20,531.86
06 Dec 2025	IOBA0000542/kannanrams wamy1@okicici/XXXXX205 43/kannanramswamy1@oki cici /UPI/570612303168/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 20,521.86
06 Dec 2025	MAHB0000164/Dr SUSHIL DHIRENDRA NAKHATE2 /XXXXX39119/9820139119 @ptaxis /UPI/135142453226/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 20,121.86
06 Dec 2025	YESB0YBLUPI/SONAL MEDICAL AND GENERAL STOR /XXXXX /q703110993@ybl /UPI/570648017290/UPI/BR ANCH : ATM SERVICE BRANCH	INR 485.00	-	INR 19,636.86

Date	Transaction Details	Debits	Credits	Balance
06 Dec 2025	YESB0YBLUPI/KUMAR MOORTHY /XXXXX /q139876001@ybl /UPI/570637331905/UPI/BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 19,556.86
06 Dec 2025	YESB0YBLUPI/MOHD SALMAN SHAIKH /XXXXX /q196064078@ybl /UPI/570602330778/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 19,456.86
06 Dec 2025	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/570637951309/UPI/BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 19,376.86
06 Dec 2025	BACB0000001/fs0555727183-4@okicici /XXXXX88764/fs0555727183-4@okicici /UPI/570612859376/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,250.00	-	INR 18,126.86
06 Dec 2025	CBIN0280617/Mr MUFAIZ MOHAMEDDIN QURESHI /XXXXX55135/8452055135@ptyes /UPI/393381492548/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 21,126.86
06 Dec 2025	UTIB0000553/Baba Twisted Potato /XXXXX /gpay-12195941686@okbizaxis /UPI/212104914102/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 20,986.86
06 Dec 2025	YESB0YBLUPI/Mr Jamid Ali /XXXXX /Q518693274@ybl /UPI/212518150651/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 20,886.86

Date	Transaction Details	Debits	Credits	Balance
06 Dec 2025	YESB0000419/Shahnaz /XXXXX /MAB0450421A0106043@Y esbank /UPI/213005602153/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 78.00	-	INR 20,808.86
06 Dec 2025	YESB0PTMUPI/MOHAMMED SAJID SO MOHAMMED ALI /XXXXX /paytmqr5ydn0x@ptys/UPI/570658578679/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 20,768.86
06 Dec 2025	BACB0000001/fs0555727183-4@okicici /XXXXX88764/fs0555727183-4@okicici /UPI/570614075952/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 20,668.86
06 Dec 2025	YESB0YBLUPI/MODEL/XXX /q42948152@ybl /UPI/570636487199/UPI/BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 20,418.86
07 Dec 2025	ABHY0065020/KEWAT AJAY JITALAL /XXXXX /9136937644@ibl /UPI/570622190370/UPI/BRANCH : ATM SERVICE BRANCH	INR 298.00	-	INR 20,120.86
07 Dec 2025	YESB0000247/lubnashaikh783@okicici /XXXXX07735/lubnashaikh783@okicici /UPI/570732780085/Zara Tab Emi/BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 17,620.86
07 Dec 2025	BARB0MCAHI/MOHAMMED NAZISH MOHAMMED DANIS /XXXXX53390/ansarinazish008@oksbi/UPI/534102721578/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,400.00	-	INR 16,220.86

Date	Transaction Details	Debits	Credits	Balance
07 Dec 2025	BARB0MCPMAHI/MOHAMMED NAZISH MOHAMMED DANIS /XXXXX53390/ansarinazish008@oksbi/UPI/534103941428/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 16,120.86
09 Dec 2025	TRANSFER FROM 97157002883 /IMPS/P2A/534320850871/AIRP/IMPS TRANSAC/ShaiKh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 1,080.00	INR 17,200.86
09 Dec 2025	YESB0PTMUPI/Kinis Causeway/XXXXX /paytm-46041047@ptys /UPI/534334601944/UPI/BRANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 17,020.86
09 Dec 2025	UTIB0000553/Mehram Paan Bidi Shop /XXXXX /gpay-11259168387@okbizaxis /UPI/534377509275/UPI/BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,998.86
09 Dec 2025	ABHY0065020/KEWAT AJAY JITALAL /XXXXX /9136937644@ibl /UPI/534338403415/UPI/BRANCH : ATM SERVICE BRANCH	INR 770.00	-	INR 16,228.86
09 Dec 2025	BACB00000001/fs0555727183-4@okicici /XXXXX88764/fs0555727183-4@okicici /UPI/534378218543/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 16,128.86
10 Dec 2025	KKBK0001382/HAMZA LAYEEQUE AHMED SHAIKH /XXXXX82394/hamzashaikh535-3@okaxis /UPI/534440060592/UPI/BRANCH : ATM SERVICE	-	INR 500.00	INR 16,628.86

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
10 Dec 2025	HDFC0MERUPI/ZOMATO LIMITED/XXXXX22748/zom atofd.payu@hdfcbank /UPI/011201136327/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 269.22	-	INR 16,359.64
10 Dec 2025	YESB0PTMUPI/VISHAL GANESH CHOWDHARY/XXXXX /paytmqr6wxqmy@ptys/UPI/ 534443052092/UPI/BRANC H : ATM SERVICE BRANCH	INR 180.00	-	INR 16,179.64
10 Dec 2025	STCB0RMSWIP/RAM SINGH MOURIYA/XXXXX /mswipe.253008262564347 7@mswipesbm/UPI/534435 460222/UPI/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 16,134.64
10 Dec 2025	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/1 92507272324/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,124.64
10 Dec 2025	TRANSFER FROM 97157002883 /IMPS/P2A/534419609737/ AIRP/IMPS TRANSAC/ShaiKh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 16,624.64
10 Dec 2025	BACB00000001/fs05557271 83-4@okicici /XXXXX88764/fs055572718 3-4@okicici /UPI/534427178747/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 16,424.64
10 Dec 2025	ABHY0065020/KEWAT AJAY JITALAL /XXXXX /9136937644@ibl	INR 300.00	-	INR 16,124.64

Date	Transaction Details	Debits	Credits	Balance
	/UPI/571006802868/UPI/BR ANCH : ATM SERVICE BRANCH			
11 Dec 2025	UBIN0914657/AVA PHARMACEUTICALS /XXXXX82006/zaidmaac- 4@okaxis /UPI/571193196979/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 16,127.64
11 Dec 2025	BACB00000001/fs05557271 83-4@okicici /XXXXX88764/fs055572718 3-4@okicici /UPI/571179423409/UPI/BR ANCH : ATM SERVICE BRANCH	INR 7.00	-	INR 16,120.64
12 Dec 2025	UBIN0531685/KALANDAR ANSARI /XXXXX37259/8104937259 @naviaxis /UPI/534607862651/Paid via Navi UPI /BRANCH : ATM SERVICE BRANCH	-	INR 95.00	INR 16,215.64
13 Dec 2025	YESB0YBLUPI/PRARTHAN A GENERAL S /XXXXXX /q169717107@ybl /UPI/534751091036/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,205.64
13 Dec 2025	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXXX /paytmqr5cjopl@ptys/UPI/5 71377811427/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 16,145.64
13 Dec 2025	BARB0JACOBC/JAVED AHMED KUMAR/XXXXXX32223/jave dakumar@okhdfcbank /UPI/115583966283/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 17,145.64
13 Dec 2025	ABHY0065020/KEWAT	INR 500.00	-	INR 16,645.64

Date	Transaction Details	Debits	Credits	Balance
	AJAY JITALAL /XXXXX /9136937644@ibl /UPI/571379214694/UPI/BR ANCH : ATM SERVICE BRANCH			
13 Dec 2025	YESB0YBLUPI/JAGDISH MANGILALJI TRIWADI/XXXXX /q821710822@ybl /UPI/571350615461/UPI/BR ANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 16,525.64
13 Dec 2025	BARB0PAYAGP/Niyaj Ahmad/XXXXX /6392610274@jio /UPI/571360614964/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 16,225.64
14 Dec 2025	YESB0YBLUPI/MR MOBIN GEHLOT /XXXXX /q030897817@ybl /UPI/571442928540/UPI/BR ANCH : ATM SERVICE BRANCH	INR 8.00	-	INR 16,217.64
14 Dec 2025	YESB0PTMUPI/Mr NAUSHAD ALAM MANZOOR ALI SA /XXXXX /paytmqr5wxt52@ptys/UPI/ 571439242091/UPI/BRANC H : ATM SERVICE BRANCH	INR 30.00	-	INR 16,187.64
14 Dec 2025	YESB0PTMUPI/Mr NAUSHAD ALAM MANZOOR ALI SA /XXXXX /paytmqr5wxt52@ptys/UPI/ 571486762754/UPI/BRANC H : ATM SERVICE BRANCH	INR 2.00	-	INR 16,185.64
14 Dec 2025	YESB0YBLUPI/MR ANWAR KHAN/XXXXX /q312153448@ybl /UPI/571452872696/UPI/BR ANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 16,120.64

Date	Transaction Details	Debits	Credits	Balance
15 Dec 2025	UBIN0914657/BHOLARAM JAGANNATH CHAURASIYA/XXXXX2746 2/vinodchaurasia763-1@oksbi /UPI/534957393580/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 21,120.64
15 Dec 2025	YESB0PTMUPI/govind stationary and general/XXXXX /paytmqr6aj4z6@ptys/UPI/534946972636/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 21,105.64
15 Dec 2025	TRANSFER FROM 97157002883 /IMPS/P2A/534964144764/ /IMPS/Snapmint/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 21,106.64
16 Dec 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm-blinkit@ptybl /UPI/000634183447/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 141.00	-	INR 20,965.64
16 Dec 2025	UTIB0000553/Google /XXXXX /playstore@axisbank/UPI/959777183505/MandateExecute /BRANCH : ATM SERVICE BRANCH	INR 59.00	-	INR 20,906.64
16 Dec 2025	ABHY0065020/KEWAT AJAY JITALAL /XXXXX /9136937644@ibl /UPI/535062377208/UPI/BRANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 20,206.64
16 Dec 2025	BACB0000001/fs0555727183-4@okicici /XXXXX88764/fs0555727183-4@okicici /UPI/571602225761/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 20,146.64

Date	Transaction Details	Debits	Credits	Balance
17 Dec 2025	ABHY0065020/KEWAT AJAY JITALAL /XXXXX /9136937644@ibl /UPI/571616355928/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 19,846.64
17 Dec 2025	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ybl /UPI/155195342747/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 19,847.64
17 Dec 2025	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @axl /UPI/177043332092/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 24,847.64
17 Dec 2025	YESB0MGSUPI/NORTH EAST HIRE PURCHASE COMPA /XXXXX /northeasthirepurchasecom pany.easebuzz@y/UPI/231 559511534/Pay/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 23,847.64
17 Dec 2025	YESB0YBLUPI/MOHD ADNAN AYAZUDDIN FARUQUI /XXXXX /q650992389@ybl /UPI/571784173742/UPI/BR ANCH : ATM SERVICE BRANCH	INR 190.00	-	INR 23,657.64
17 Dec 2025	YESB0YESUPI/nhlshr /XXXXX /nhlsrccmumbai.hypg@yesp ay /UPI/093308352600/PI- 2512172763638 /BRANCH : ATM SERVICE BRANCH	INR 4,500.00	-	INR 19,157.64
17 Dec 2025	HDFC0000001/NPCI BHIM	-	INR 3.00	INR 19,160.64

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX82006/bhimcashback@hdfcbank/UPI/102235733258/BHIMCASHBACK/BRANCH : ATM SERVICE BRANCH			
17 Dec 2025	YESB0YBLUPI/PRARTHAN A GENERAL S /XXXXX /q169717107@ybl /UPI/571713493350/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 19,150.64
17 Dec 2025	YESB0YBLUPI/MR ANWAR KHAN/XXXXX /q312153448@ybl /UPI/571735699908/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 19,135.64
17 Dec 2025	UTIB0000553/National Petrol Company/XXXXX /9820012100@okbizaxis /UPI/195400215344/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 18,935.64
17 Dec 2025	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashback@hdfcbank/UPI/102240479544/BHIMCASHBACK/BRANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 18,938.64
17 Dec 2025	ABHY0065020/KEWAT AJAY JITALAL /XXXXX /9136937644@ibl /UPI/535123627276/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 18,638.64
18 Dec 2025	YESB0YBLUPI/NEW INDIA BAR AND RESTAURANT /XXXXX /q795173241@ybl /UPI/535226141533/UPI/BRANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 18,583.64
18 Dec 2025	UTIB0000553/J	INR 30.00	-	INR 18,553.64

Date	Transaction Details	Debits	Credits	Balance
	HearschCo /XXXXXX /9152590746@okbizaxis /UPI/535253753637/UPI/BR ANCH : ATM SERVICE BRANCH			
18 Dec 2025	BARB0JACOBC/JAVED AHMED KUMAR/XXXXX32223/jave dakumar@okhdfcbank /UPI/115811021486/hinduja b eye test /BRANCH : ATM SERVICE BRANCH	-	INR 600.00	INR 19,153.64
18 Dec 2025	HDFC0MERUPI/P D HINDUJA NATIONAL HOSPITAL/XXXXX55880/p dhindujanationalhos.419866 40@hdfcbank /UPI/122800611860/Genera ting DYNAMICQR /BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 16,653.64
18 Dec 2025	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashbac k@hdfcbank/UPI/10224542 8335/BHIMCASHBACK/BR ANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 16,656.64
18 Dec 2025	YESB0YBLUPI/WELLNESS FOREVER MH 1 /XXXXX /wfmlmh1@ybl /UPI/535265876432/Payme nt for PINE1025 /BRANCH : ATM SERVICE BRANCH	INR 213.73	-	INR 16,442.91
18 Dec 2025	YESB0YBLUPI/SHAHNAW AZMOHAMMADALIMFARO OQUI/XXXXX /q423614607@ybl /UPI/535282786832/UPI/BR ANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 16,430.91
18 Dec 2025	CNRB0015039/MAULI MEDICAL AND GENERAL STOR /XXXXX00162/3178808939 94474@cnrb	INR 20.00	-	INR 16,410.91

Date	Transaction Details	Debits	Credits	Balance
	/UPI/200855291622/NO REMARKS /BRANCH : ATM SERVICE BRANCH			
18 Dec 2025	SBIP0123456/MAHADEV MATCHING CENTER/XXXXX /SBIPMOPAD.02221190045 1125- YM584688@SBIP/UPI/2014 53844255/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 16,160.91
19 Dec 2025	YESB0MCHUPI/Gyanmati Rakesh Kumar Jaiswal/XXXXX /paytm.s196c92@pty /UPI/571841606563/UPI/BR ANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 16,148.91
19 Dec 2025	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/5 71905431765/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,128.91
19 Dec 2025	YESB0YBLUPI/PANDEY SAHSHIKUMAR SITARAM/XXXXX /q774731856@ybl /UPI/571966853883/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2.00	-	INR 16,126.91
19 Dec 2025	TRANSFER FROM 97157002883 /IMPS/P2A/535328049741/ /Payment/AERONFLY INT /BRANCH : ATM SERVICE BRANCH	-	INR 3,500.00	INR 19,626.91
19 Dec 2025	ABHY0065020/KEWAT AJAY JITALAL /XXXXX /9136937644@ibl /UPI/571940253362/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 19,126.91

Date	Transaction Details	Debits	Credits	Balance
19 Dec 2025	UTIB0000100/BIGTREE ENTERTAINMENT PRIVATE/XXXXX /bookmyshow@axb /UPI/203801878132/BIGTREE ENTERTAINMENT /BRANCH : ATM SERVICE BRANCH	INR 559.00	-	INR 18,567.91
19 Dec 2025	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashback@hdfcbank/UPI/102256652670/BHIMCASHBACK/BRANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 18,570.91
19 Dec 2025	BARB0MCAHI/SUZIE METHRI /XXXXX79538/suziegm1@okaxis /UPI/571924081294/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 18,420.91
20 Dec 2025	BARB0DBMAHM/ALBINA JOAQUIM FERNANDES /XXXXX83845/mfernandes128@oksbi /UPI/135500340197/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 17,920.91
20 Dec 2025	ICIC0000281/SANDEEP SHARMA/XXXXX99173/sandeepshrm25@okicici/UPI/154626819775/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 320.00	-	INR 17,600.91
20 Dec 2025	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashback@hdfcbank/UPI/102261810990/BHIMCASHBACK/BRANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 17,603.91
20 Dec 2025	CNRB0000103/VAISHALI SHASHIKANT NAIK /XXXXX01194/11485663363082@cnrb /UPI/172544003674/NO	INR 1,200.00	-	INR 16,403.91

Date	Transaction Details	Debits	Credits	Balance
	REMARKS /BRANCH : ATM SERVICE BRANCH			
20 Dec 2025	BARB0JACOBC/JAVED AHMED KUMAR/XXXXXX32223/javedakumar@okaxis/UPI/535470088682/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 320.00	INR 16,723.91
20 Dec 2025	CBIN0280617/Miss ZAIBA ABDULNASIR SHAIKH /XXXXX77971/zaibanasir16@okaxis /UPI/535453685293/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 31,723.91
20 Dec 2025	ABHY0065020/KEWAT AJAY JITALAL /XXXXX/9136937644@ibl /UPI/535402251411/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,300.00	-	INR 26,423.91
20 Dec 2025	UBIN0914657/APOLLO DIAGNOSTIC CENTRE /XXXXX00270/adcenquiry@okhdfcbank/UPI/535490329647/UPI/BRANCH : ATM SERVICE BRANCH	INR 7,000.00	-	INR 19,423.91
20 Dec 2025	SBIN0002844/KAMLESHWAR SINGH/XXXXX38553/singhkamleshwar189@okaxis /UPI/535427158295/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 19,403.91
20 Dec 2025	YESB0PTMUPI/SANDEEP KHANDU SHINDE /XXXXX/paytmqr67feba@ptys/UPI/214859628201/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 810.00	-	INR 18,593.91

Date	Transaction Details	Debits	Credits	Balance
21 Dec 2025	YESB0PTMUPI/MovieTime MatungaCafe/XXXXX /paytmqr63llr8@ptys/UPI/00 1300498522/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 18,563.91
21 Dec 2025	ICIC0DC0099/BHIM /XXXXX79208/bhimrecharg e@icici/UPI/120103552106/ NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 199.00	-	INR 18,364.91
21 Dec 2025	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashbac k@hdfcbank/UPI/10226754 9701/BHIMCASHBACK/BR ANCH : ATM SERVICE BRANCH	-	INR 5.02	INR 18,369.93
21 Dec 2025	FDRL0001382/UMESH SAW /XXXXX /bharatpe.9x0r0k7m3g2205 37@fbpe/UPI/53554048354 8/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 18,357.93
21 Dec 2025	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay- 11262919543@okbizaxis /UPI/572149202298/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 18,347.93
21 Dec 2025	ICIC0DC0099/Hayat Men s Wear /XXXXX90696/9321590696 @okbizicici/UPI/572137711 580/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 18,327.93
21 Dec 2025	YESB0PTMUPI/SOVEREIG N SERVICE STATION /XXXXX /paytmqr65ebjl@ptys/UPI/1 74532224205/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 18,127.93

Date	Transaction Details	Debits	Credits	Balance
21 Dec 2025	YESB0PTMUPI/MOHD SHAKEEL SHAIKH /XXXXXX /paytmqr6oifju@ptys/UPI/572181815134/UPI/BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 18,017.93
21 Dec 2025	YESB0PTMUPI/Ice Cream Factory Carter Road/XXXXX /paytm-76772819@ptys /UPI/572183441609/UPI/BRANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 17,667.93
21 Dec 2025	YESB0PTMUPI/JUCO PRESSERY /XXXXX /paytmqrjnbfcapd2a@paytm /UPI/572181622389/UPI/BRANCH : ATM SERVICE BRANCH	INR 242.00	-	INR 17,425.93
21 Dec 2025	YESB0PTMUPI/C020-MH-MMR-Carter Road/XXXXX /paytm-76083808@ptys /UPI/215327555756/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 190.00	-	INR 17,235.93
21 Dec 2025	YESB0MCHUPI/SONU GANGAPRASAD GAUTAM/XXXXX /paytm.s1q9eio@pty /UPI/215837397579/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 17,165.93
21 Dec 2025	YESB0PTMUPI/JUCO PRESSERY /XXXXX /paytmqrjnbfcapd2a@paytm /UPI/572108936659/UPI/BRANCH : ATM SERVICE BRANCH	INR 242.00	-	INR 16,923.93
22 Dec 2025	YESB0YBLUPI/Cafe 1 G/XXXXX /Q910413193@ybl /UPI/121846506272/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 16,863.93

Date	Transaction Details	Debits	Credits	Balance
22 Dec 2025	BARB0BARFAT/atikkanatik kan091@okicici /XXXXX67531/atikkanatikka n091@okicici /UPI/572293265007/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 16,848.93
22 Dec 2025	UTIB0000553/PRARTHANA GENERAL STORES /XXXXX /gpay- 11265852150@okbizaxis /UPI/572205852372/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,838.93
22 Dec 2025	ICIC0DC0099/S R L DIAGNOSTICS PR/XXXXX49808/BHARAT PE.9041738294@icici /UPI/170433017830/Pay To SRL Diagnosti /BRANCH : ATM SERVICE BRANCH	INR 340.00	-	INR 16,498.93
22 Dec 2025	BACB0000001/fs05557271 83-4@okicici /XXXXX88764/fs055572718 3-4@okicici /UPI/535620803294/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 16,348.93
23 Dec 2025	YESB0YBLUPI/CAFE IRANI CHAI /XXXXX /q592754086@ybl /UPI/535761743362/UPI/BR ANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 16,238.93
23 Dec 2025	BACB0000001/fs05557271 83-4@okicici /XXXXX88764/fs055572718 3-4@okicici /UPI/535791145123/UPI/BR ANCH : ATM SERVICE BRANCH	INR 118.00	-	INR 16,120.93
23 Dec 2025	BARB0JACOBC/JAVED AHMED KUMAR/XXXXX32223/jave dakumar@okhdfcbank /UPI/116067114505/UPI/	-	INR 1,100.00	INR 17,220.93

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
23 Dec 2025	YESB0YBLUPI/BANDRA MEDICAL STORES /XXXXX /q576795250@ybl /UPI/535751755725/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 17,120.93
23 Dec 2025	YESB0MCHUPI/Nagma Khatoon /XXXXX /paytm.s1hmfg3@pty /UPI/171953183573/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 17,070.93
23 Dec 2025	ABHY0065020/KEWAT AJAY JITALAL /XXXXX /9136937644@ibl /UPI/535706166922/UPI/BR ANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 16,470.93
23 Dec 2025	UTIB0000553/Manhar Textiles HUF /XXXXX /gpay- 11193855626@okbizaxis /UPI/204325183607/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 184.00	-	INR 16,286.93
23 Dec 2025	YESB0YBLUPI/IOCL SOVEREIGN SERVICE STATION /XXXXX /Q003415822@ybl /UPI/204724297173/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 16,176.93
23 Dec 2025	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashbac k@hdfcbank/UPI/10228450 0758/BHIMCASHBACK/BR ANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 16,179.93
23 Dec 2025	UTIB0000553/Idrisi Brother/XXXXX /gpay-	INR 15.00	-	INR 16,164.93

Date	Transaction Details	Debits	Credits	Balance
	11246706311@okbizaxis /UPI/535754390510/UPI/BR ANCH : ATM SERVICE BRANCH			
23 Dec 2025	YESB0YBLUPI/SAYYED SIRAJUDDIN JAMALUDDIN /XXXXX /q998146167@ybl /UPI/535724781198/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,154.93
24 Dec 2025	YESB0YBLUPI/PRARTHAN A GENERAL S /XXXXX /Q169717107@ybl /UPI/113259328134/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,144.93
25 Dec 2025	BKID0000030/MOHDAYAA N AYAZUDDIN FARUQUI /XXXXX62424/ayaanfaruqui 786@okaxis /UPI/535850968100/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 650.00	INR 16,794.93
25 Dec 2025	ABHY0065020/KEWAT AJAY JITALAL /XXXXX /9136937644@ibl /UPI/572579067930/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 16,494.93
25 Dec 2025	SMS_CHGS_SEPT- 25_QTR 00000000000098058/SERV ICE CHARGES /	INR 52.50	-	INR 16,442.43
25 Dec 2025	YESB0PTMUPI/RAVI AUTOMOBILES SERVICES /XXXXX /paytm- 8816510@ptys/UPI/535979 008395/UPI/BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 16,322.43
25 Dec 2025	YESB0YBLUPI/SRINIVAS V SAULLA/XXXXX /q865015175@ybl /UPI/572566599653/UPI/	INR 54.00	-	INR 16,268.43

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
25 Dec 2025	YESB0PTMUPI/AAKASH CHANDRAKANT GARUD /XXXXX /paytmqr1wzmhl14w0@paytm /UPI/535919830642/UPI/BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 16,128.43
25 Dec 2025	TRANSFER FROM 97157002883 /IMPS/P2A/535921890128/ AIRP/IMPS TRANSAC/Shaiikh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 1,980.00	INR 18,108.43
25 Dec 2025	ABHY0065020/KEWAT AJAY JITALAL /XXXXX /9136937644@ibl /UPI/535981032687/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 17,708.43
26 Dec 2025	YESB0YBLUPI/PRAMOD SAH /XXXXX /q027315777@ybl /UPI/536043343197/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 17,693.43
26 Dec 2025	YESB0PTMUPI/MOHAMMED ZAMAN TAUFIQUE ANSARI /XXXXX /paytmqr6sq50l@ptys/UPI/1 54024187264/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 220.00	-	INR 17,473.43
26 Dec 2025	YESB0YBLUPI/SUBHAMC HAURASIA /XXXXX /q748024789@ybl /UPI/536026683067/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 17,463.43
26 Dec 2025	TRANSFER FROM 97157002883	-	INR 1.00	INR 17,464.43

Date	Transaction Details	Debits	Credits	Balance
	/IMPS/P2A/536098778605/ NESF/Payout/API Banking /BRANCH : ATM SERVICE BRANCH			
26 Dec 2025	YESB0YBLUPI/NAJIYA /XXXXX /q474529839@ybl /UPI/536031287932/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 17,404.43
26 Dec 2025	YESB0PTMUPI/MOHAMMA D KHURSHID/XXXXX /paytmqr6v51u7@ptys/UPI/ 536074782644/UPI/BRANC H : ATM SERVICE BRANCH	INR 10.00	-	INR 17,394.43
26 Dec 2025	YESB0YBLUPI/Monu /XXXXX /q440975292@ybl /UPI/536086687734/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 17,364.43
26 Dec 2025	YESB0001150/Shahnaz /XXXXX /mab0450421a0106043@ye sbank /UPI/572612812815/UPI/BR ANCH : ATM SERVICE BRANCH	INR 315.00	-	INR 17,049.43
27 Dec 2025	TRANSFER FROM 97157002883/IMPS/P2A/53 6005388734/ /IMPS/SIGNZYTECHNO /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 17,050.43
27 Dec 2025	TRANSFER FROM 97157002883/IMPS/P2A/53 6100479864/ /IMPSXICICIXB/SOLOM/BR ANCH : ATM SERVICE BRANCH	-	INR 9,702.00	INR 26,752.43
27 Dec 2025	CBIN0280617/mufaizquresh i898@okicici /XXXXX55135/mufaizqur	INR 8,000.00	-	INR 18,752.43

Date	Transaction Details	Debits	Credits	Balance
	eshi898@okicici/UPI/53611 0499637/UPI/BRANCH : ATM SERVICE BRANCH			
27 Dec 2025	ICIC0DC0099/HERAMBA NARAYAN KE/XXXXX78514/88500785 14-1@okbizicici /UPI/114145571290/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 650.00	-	INR 18,102.43
27 Dec 2025	YESB0YBLUPI/PRARTHAN A GENERAL S /XXXXX /q655493689@ybl /UPI/572711323449/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 18,092.43
27 Dec 2025	IBKL0000188/YASH K KHARVA /XXXXX52336/yashkharva2 004@oksbi /UPI/572791433380/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 18,052.43
27 Dec 2025	HDFC0000060/HAMZA LAYEEQUE AHMED SHAIKH /XXXXX82394/hamzashaikh 535-2@okaxis /UPI/536126383610/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,500.00	INR 19,552.43
27 Dec 2025	UTIB0000553/OVENFRES H /XXXXX /8879928877@okbizaxis /UPI/170636345272/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 1,690.00	-	INR 17,862.43
27 Dec 2025	YESB0PTMUPI/GULAM MUSTAFA SULEMAN NAGORI /XXXXX /paytmqr6x4x2k@ptys/UPI/ 572738066193/UPI/BRANC H : ATM SERVICE BRANCH	INR 10.00	-	INR 17,852.43

Date	Transaction Details	Debits	Credits	Balance
27 Dec 2025	PPIW0881822/MD SADDAM HUSSAIN/XXXXX02374/om bk.AAFO52403sngfkajhkhk@ mbk /UPI/184427227795/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 17,692.43
27 Dec 2025	UTIB0000553/KHUSHBOO JAISWAL DISNEYLAND SE /XXXXX /gpay- 12190356308@okbizaxis /UPI/572705760836/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 17,392.43
28 Dec 2025	YESB0MCHUPI/SUBURBA N SERVICE STATION /XXXXX /paytm.s16tuj0@pty /UPI/234325269661/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 270.00	-	INR 17,122.43
28 Dec 2025	KKBK0001391/AAFRIN MOHD HANIF SHAIKH /XXXXX28217/shaikhayan8 8445@okhdfcbank /UPI/572864984855/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 17,107.43
28 Dec 2025	YESB0YBLUPI/MR ANWAR KHAN/XXXXX /q312153448@ybl /UPI/536271415388/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 17,087.43
28 Dec 2025	YESB0PTMUPI/Blinkit /XXXXX /paytm- blinkit@ptybl /UPI/200047836704/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 898.00	-	INR 16,189.43
28 Dec 2025	YESB0000247/LUBNA SHEIKH /XXXXX07735/lubnashaikh7 83@okicici /UPI/536201246262/UPI/	-	INR 500.00	INR 16,689.43

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
29 Dec 2025	HDFC0MERUPI/THE WAFFLE HUB/XXXXXX23539/Vyapar. 173351414279@hdfcbank /UPI/003644853265/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 440.00	-	INR 16,249.43
29 Dec 2025	HDFC0MERUPI/THE WAFFLE HUB/XXXXXX23539/Vyapar. 173351414279@hdfcbank /UPI/004941264473/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 16,219.43
29 Dec 2025	TRANSFER FROM 97157002883 /IMPS/P2A/536327100352/ /Payment/AERONFLY INT /BRANCH : ATM SERVICE BRANCH	-	INR 1,500.00	INR 17,719.43
29 Dec 2025	ABHY0065020/KEWAT AJAY JITALAL /XXXXXX /9136937644@ibl /UPI/572964921823/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 16,719.43
29 Dec 2025	YESB0YBLUPI/MOHD ADNAN AYAZUDDIN FARUQUI /XXXXXX /q650992389@ybl /UPI/572921324007/UPI/BR ANCH : ATM SERVICE BRANCH	INR 262.00	-	INR 16,457.43
29 Dec 2025	YESB0YBLUPI/MOHD ADNAN AYAZUDDIN FARUQUI /XXXXXX /q650992389@ybl /UPI/572906213200/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,417.43

Date	Transaction Details	Debits	Credits	Balance
29 Dec 2025	HDFC0MERUPI/ZOMATO /XXXXX15886/payzomato@ hdfcbank/UPI/22134535943 9/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 213.00	-	INR 16,204.43
29 Dec 2025	YESB0PTMUPI/SHIVJI SHAH/XXXXX /paytmqr6m21lt@ptys/UPI/5 72936030993/UPI/BRANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 16,192.43
30 Dec 2025	TRANSFER FROM 97157002883 /IMPS/P2A/536493451046/ NESF/Payout/API Banking /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 16,193.43
30 Dec 2025	YESB0PTMUPI/MAHIM SERVICE STATION /XXXXX /paytmqr6fpeu1@ptys/UPI/1 81433518486/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 16,123.43
31 Dec 2025	TRANSFER FROM 97157002883/IMPS/P2A/53 6596535585/NESF/VANSI KA MIC/AFPL /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 16,124.43
31 Dec 2025	TRANSFER FROM 97157002883/IMPS/P2A/53 6502678390/ /Salary/AL YAUM IMP/BRANCH : ATM SERVICE BRANCH	-	INR 30,000.00	INR 46,124.43
31 Dec 2025	HDFC0000019/VANDANA GANGADHAR SHETTY /XXXXX18196/drvandanags hetty@okhdfcbank/UPI/141 439698103/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 45,124.43

Date	Transaction Details	Debits	Credits	Balance
31 Dec 2025	UPI RVSL/141439698103/31122 026 /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 46,124.43
31 Dec 2025	HDFC0000019/VANDANA GANGADHAR SHETTY /XXXXX18196/drvandanags hetty@okhdfcbank/UPI/536 539118729/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 45,124.43
31 Dec 2025	UPI RVSL/536539118729/31122 026 /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 46,124.43
31 Dec 2025	HDFC0000019/VANDANA GANGADHAR SHETTY /XXXXX18196/drvandanags hetty@okhdfcbank/UPI/536 598326683/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 45,124.43
31 Dec 2025	UPI RVSL/536598326683/31122 026 /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 46,124.43
31 Dec 2025	HDFC0000019/VANDANA GANGADHAR SHETTY /XXXXX18196/drvandanags hetty@okhdfcbank/UPI/536 573940178/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 45,124.43
31 Dec 2025	UPI RVSL/536573940178/31122 026 /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 46,124.43
31 Dec 2025	YESB0PTMUPI/VIPUL TRADES /XXXXX /paytmqr5eonr2@ptys/UPI/5 36568837082/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 45,124.43

Date	Transaction Details	Debits	Credits	Balance
31 Dec 2025	YESB0YBLUPI/MAHIM SUGARCANE JUICE CENT/XXXXX /q994226899@ybl /UPI/536572429067/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 45,084.43
31 Dec 2025	YESB0PTMUPI/Johar Ali Sarwar Ali/XXXXX /paytmqr5jqo6z@ptys/UPI/5 36524238582/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 45,024.43
31 Dec 2025	YESB0PTMUPI/AAKASH CHANDRAKANT GARUD /XXXXX /paytmqr1wzmhl14w0@payt m /UPI/536544679101/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 44,984.43
31 Dec 2025	YESB0YBLUPI/Mr Sohail Ismail Khan/XXXXX /q489132709@ybl /UPI/536539771759/UPI/BR ANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 38,984.43
31 Dec 2025	YESB0YBLUPI/ABDULLAH FEROZ MERCHANT/XXXXX /Q630384951@ybl /UPI/214913033325/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 4,270.00	-	INR 34,714.43
31 Dec 2025	YESB0YBLUPI/MANSURI SHAHBAZ ABDUL REHMAN/XXXXX /q037925201@ybl /UPI/536555579111/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 34,514.43
31 Dec 2025	YESB0PTMUPI/CAFE NIZARI/XXXXX /paytm- 80984848@ptys /UPI/536595777918/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 34,474.43

Date	Transaction Details	Debits	Credits	Balance
31 Dec 2025	O SHRI CHHA/ANUJ KUMAR S /XXXXX53417/kumaranuj86 22@okhdfcbank/UPI/53655 5480192/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 34,414.43
31 Dec 2025	YESB0000247/LUBNA SHEIKH /XXXXX07735/lubnashaikh7 83@okicici /UPI/536590366453/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 35,414.43
31 Dec 2025	CREDIT INTEREST	-	INR 118.00	INR 35,532.43
01 Jan 2026	CNRB0000033/SHAMSUD DIN ENTERPRIS/XXXXX68637/ shamsuddins653-1@okaxis /UPI/536549974017/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,200.00	-	INR 34,332.43
01 Jan 2026	YESB0YESUPI/Oolka/XXX XX /oolkasubs@yespay /UPI/636708381773/Recurri ngTxn/BRANCH : ATM SERVICE BRANCH	INR 99.00	-	INR 34,233.43
01 Jan 2026	YESB0PTMUPI/Airtel /XXXXXX /airtel- billpayment.paytm@ptybl/U PI/020527071678/AirtelDTH Recharge /BRANCH : ATM SERVICE BRANCH	INR 294.00	-	INR 33,939.43
01 Jan 2026	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashbac k@hdfcbank/UPI/10234106 1087/BHIMCASHBACK/BR ANCH : ATM SERVICE BRANCH	-	INR 5.06	INR 33,944.49
01 Jan 2026	YESB0YBLUPI/ROYAL AUTO SUPPLY	INR 320.00	-	INR 33,624.49

Date	Transaction Details	Debits	Credits	Balance
	COMPANYHPCL/XXXXX /Q625682890@ybl /UPI/143949612389/NO REMARKS /BRANCH : ATM SERVICE BRANCH			
01 Jan 2026	YESB0YBLUPI/Mr Soheli Ismail Khan/XXXXX /Q489132709@ybl /UPI/151118540405/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 33,224.49
01 Jan 2026	BARB0MCMINA/SAEED MITHAIWALA /XXXXX17861/saeedmithai wala@okhdfcbank /UPI/151951708483/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 32,724.49
01 Jan 2026	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashbac k@hdfcbank/UPI/10234553 4018/BHIMCASHBACK/BR ANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 32,727.49
01 Jan 2026	BACB0000001/fs05557271 83-4@okicici /XXXXX88764/fs055572718 3-4@okicici /UPI/636741542811/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 32,627.49
01 Jan 2026	BACB0000001/fs05557271 83-4@okicici /XXXXX88764/fs055572718 3-4@okicici /UPI/636701224558/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 32,527.49
02 Jan 2026	HDFC0MERUPI/BAJAJ FINANCE LTD/XXXXX /bflautopay@hdfcbank /UPI/102349755442/UPI Mandate /BRANCH : ATM SERVICE BRANCH	INR 4,688.00	-	INR 27,839.49

Date	Transaction Details	Debits	Credits	Balance
02 Jan 2026	BACB0000001/fs05557271 83-4@okicici /XXXXX88764/fs055572718 3-4@okicici /UPI/600214108070/UPI/BR ANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 27,139.49
02 Jan 2026	ICIC0DC0099/HERAMBA NARAYAN KE/XXXXX78514/88500785 14-1@okbizicici /UPI/600248500374/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 26,739.49
02 Jan 2026	NKGS0000004/RAVINDRA S YADAV /XXXXX22568/raviyadav052 3@okhdfcbank/UPI/600286 617699/UPI/BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 26,139.49
02 Jan 2026	BARB0MCAHI/MOHAMM ED NAZISH MOHAMMED DANIS /XXXXX53390/ansarinazish 008@oksbi/UPI/203325732 574/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 23,639.49
02 Jan 2026	YESB0YBLUPI/MOHAMME D JABIR A K /XXXXXX /q783127547@ybl /UPI/600254456685/UPI/BR ANCH : ATM SERVICE BRANCH	INR 14.00	-	INR 23,625.49
03 Jan 2026	SBIN0012703/Shaih Mohammed Irfan Akram /XXXXX95521/shaikhirfa588 3@okhdfcbank /UPI/230742132344/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 23,575.49
03 Jan 2026	YESB0PTMUPI/MOHAMMA D MAJID AHMED KHAN /XXXXXX /paytmqr5jwd2y@ptys/UPI/6 00399043326/UPI/BR	INR 18.00	-	INR 23,557.49

Date	Transaction Details	Debits	Credits	Balance
	ANCH : ATM SERVICE BRANCH			
03 Jan 2026	YESB0PTMUPI/MOHAMMED SAJID SO MOHAMMED ALI /XXXXXX /paytmqr5ydn0x@ptys/UPI/ 600384352257/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 23,537.49
03 Jan 2026	ICIC0DC0099/Swiggys /XXXXX00102/swiggystores @icici/UPI/020849170206/N O REMARKS /BRANCH : ATM SERVICE BRANCH	INR 774.00	-	INR 22,763.49
03 Jan 2026	TRANSFER TO 95569011645 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 914.00	-	INR 21,849.49
03 Jan 2026	TRANSFER TO 95569011645 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 1,057.00	-	INR 20,792.49
03 Jan 2026	TRANSFER TO 95569011645 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 1,237.00	-	INR 19,555.49
03 Jan 2026	TRANSFER TO 95569011645 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 2,176.00	-	INR 17,379.49
03 Jan 2026	YESB0YBLUPI/MANJUD DOSA CENTER/XXXXX /q839888374@ybl /UPI/600326994204/UPI/BRANCH : ATM SERVICE	INR 70.00	-	INR 17,309.49

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
03 Jan 2026	ABHY0065020/KHAN SAJID MOBIN /XXXXX20776/khangazala0 73-2@okicici /UPI/600391989873/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 22,309.49
03 Jan 2026	YESB0YBLUPI/PRAVEEN JHA/XXXXX /q066965483@ybl /UPI/600321188412/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 22,285.49
03 Jan 2026	YESB0PTMUPI/NAGORI MOHDSAJID ZAHOOOR ABDUL/XXXXX /paytmqrk28thsr1dx@paytm /UPI/185216000323/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 22,265.49
03 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX /9136937644@ibl /UPI/636906010459/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,100.00	-	INR 20,165.49
03 Jan 2026	KKBK0001382/HAMZA LAYEEQUE AHMED SHAIKH /XXXXX82394/hamzashaikh 535-3@okaxis /UPI/636985399314/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,111.00	INR 22,276.49
03 Jan 2026	YESB0YBLUPI/Persian Darbar Bandra /XXXXX /Q01760809@ybl /UPI/221516336929/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 2,111.00	-	INR 20,165.49
04 Jan 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX	INR 80.00	-	INR 20,085.49

Date	Transaction Details	Debits	Credits	Balance
	/paytmqr5cjopl@ptys/UPI/22702952254/NO REMARKS /BRANCH : ATM SERVICE BRANCH			
04 Jan 2026	YESB0PTMUPI/Mr NAUSHAD ALAM MANZOOR ALI SA /XXXXX /paytmqr6gswzg@ptys/UPI/637038545251/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 20,055.49
04 Jan 2026	YESB0PTMUPI/CHITRAMA RI SANKAR PI/XXXXX /paytmqr1udj9p96o5@paytm /UPI/637090750415/UPI/BRANCH : ATM SERVICE BRANCH	INR 97.00	-	INR 19,958.49
04 Jan 2026	YESB0YBLUPI/MD ANSAR ALI /XXXXX /q570987127@ybl /UPI/637088086701/UPI/BRANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 19,946.49
04 Jan 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay-11252258850@okbizaxis /UPI/637046290417/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 19,796.49
04 Jan 2026	YESB0MCHUPI/HP Service Center BKC /XXXXX /paytm.d16485143046@pty /UPI/183802959649/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 19,596.49
04 Jan 2026	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashback@hdfcbank/UPI/102387050595/BHIMCASHBACK/BRANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 19,599.49

Date	Transaction Details	Debits	Credits	Balance
05 Jan 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay-11252258850@okbizaxis /UPI/600559811154/UPI/BRANCH : ATM SERVICE BRANCH	INR 7.00	-	INR 19,592.49
05 Jan 2026	KKBK0001391/ANOOP KUMAR SHARMA /XXXXX24809/7715824809 k@ybl/UPI/600568927843/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 19,562.49
05 Jan 2026	YESB0PTMUPI/Javed Ahmad/XXXXX /paytmqr6mern6@ptys/UPI/600544139564/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 19,552.49
05 Jan 2026	TRANSFER TO 95859059836 HDB_EMI-20260105-0066434653-/BRANCH : ALLAHABAD BANK CMS HUB	INR 3,250.00	-	INR 16,302.49
05 Jan 2026	YESB0MCHUPI/Amit Kumar Rakesh Yadav/XXXXX /paytm.s1gu5c2@pty /UPI/600549042871/UPI/BRANCH : ATM SERVICE BRANCH	INR 23.00	-	INR 16,279.49
05 Jan 2026	FDRL0001496/FOODSP HOSPITALITY VENTURES /XXXXX /food456789@fbl /UPI/600593543352/UPI/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 16,234.49
05 Jan 2026	YESB0PTMUPI/LALTAPRA SAD RAMADHAR CHOURASIA /XXXXX /paytmqr6tzqkm@ptys/UPI/600528274478/UPI/BRANCH : ATM SERVICE BRANCH	INR 13.00	-	INR 16,221.49

Date	Transaction Details	Debits	Credits	Balance
05 Jan 2026	SBIN0050458/Ashfak Jabbar Khan /XXXXX52498/ashfakarsenal@okicici/UPI/600507772439/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 21,221.49
05 Jan 2026	ABHY0065009/SIDDIQUI MOHAMMED ZAFAR/XXXXX85353/siddiquezafar14-1@oksbi/UPI/600515572335/UPI/BRANCH : ATM SERVICE BRANCH	INR 4,500.00	-	INR 16,721.49
06 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX /9136937644@ibl/UPI/637244642163/UPI/BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 16,121.49
06 Jan 2026	BARB0JACOBBC/JAVED AHMED KUMAR/XXXXX32223/javedakumar@okhdfcbank/UPI/116788128602/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 700.00	INR 16,821.49
07 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX /9136937644@ibl/UPI/637274656596/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 16,621.49
07 Jan 2026	YESB0PTMUPI/BHARUCH A AUTO SERVICE /XXXXX /paytm-22399653@ptys/UPI/121527802557/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 16,321.49
07 Jan 2026	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashback@hdfcbank/UPI/102410788897/BHIMCASHBACK/BRANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 16,324.49

Date	Transaction Details	Debits	Credits	Balance
07 Jan 2026	KKBK0001345/JAVED HABIB HAIR XPRESO/XXXXX /0791345A0105292.bqr@ko tak /UPI/152813865827/181671 8A /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 16,294.49
07 Jan 2026	YESB0PTMUPI/MOHAMME D ZAMAN TAUFIQUE ANSARI /XXXXX /paytmqr6sq50l@ptys/UPI/1 91357642351/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 16,234.49
07 Jan 2026	YESB0PTMUPI/Mohammed Shokat /XXXXX /paytmqr67jqy2@ptys/UPI/6 00792715289/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,224.49
07 Jan 2026	TRANSFER FROM 97157002883 /IMPS/P2A/600749430995/ /IMPS/SIGNZYTECHNO /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 16,225.49
07 Jan 2026	BARB0PHAPHA/MOHAMM AD NABI AHMAD /XXXXX36387/9935436387 @ybl /UPI/710373489899/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 12,400.00	INR 28,625.49
07 Jan 2026	UTIB0000RZP/SOLOMON CAPITAL PRIVATE LIMITE /XXXXX97683/solomoncapit alp872010.rzp@rxaxis /UPI/210835214967/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 12,212.36	-	INR 16,413.13
07 Jan 2026	YESB0PTMUPI/GULAM MUSTAFA SULEMAN NAGORI /XXXXX /paytmqr6x4x2k@ptys/U	INR 10.00	-	INR 16,403.13

Date	Transaction Details	Debits	Credits	Balance
	PI/600785324887/UPI/BRA NCH : ATM SERVICE BRANCH			
07 Jan 2026	TRANSFER FROM 97157002883 /IMPS/P2A/600722113530/ /IMPSXICICIXB/SOLOMON C/BRANCH : ATM SERVICE BRANCH	-	INR 13,230.00	INR 29,633.13
07 Jan 2026	INDB0MERCHA/PARNAV ONLINE SOLUTIONS PRIVAT /XXXXX10007/parnavonline solutionsp- 13266846.payu@in/UPI/600 738341402/UPI/BRANCH : ATM SERVICE BRANCH	INR 3,030.00	-	INR 26,603.13
07 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/600754523634/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 26,303.13
08 Jan 2026	KKBK0000958/NORTH EAST /XXXXX /northeast.easebuzz@kotak /UPI/001208329149/Pay/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 25,303.13
08 Jan 2026	HDFC0MERUPI/GREEN PLUS PHARMA/XXXXX43811/vya par.172720877762@hdfcba nk /UPI/600860527950/UPI/BR ANCH : ATM SERVICE BRANCH	INR 410.00	-	INR 24,893.13
08 Jan 2026	YESB0YBLUPI/MODEL/XX XXX /q016554909@ybl /UPI/600843530871/UPI/BR ANCH : ATM SERVICE BRANCH	INR 270.00	-	INR 24,623.13

Date	Transaction Details	Debits	Credits	Balance
08 Jan 2026	YESB0YBLUPI/HP Petrol Pump Hind Automobil /XXXXX /Q000954726@ybl /UPI/173854679500/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 24,323.13
08 Jan 2026	KKBK0001345/SAJID HUSAIN MOHAMMED HUSAIN S /XXXXX43689/unique.sajid77@okhdfcbank /UPI/600873095061/UPI/BRANCH : ATM SERVICE BRANCH	INR 900.00	-	INR 23,423.13
08 Jan 2026	YESB0PTMUPI/Akbar Momin/XXXXX /paytmqr63l6nw@ptys/UPI/637402901364/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 23,403.13
08 Jan 2026	YESB0PTMUPI/Javed Ahmad/XXXXX /paytmqr6mern6@ptys/UPI/637415607813/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 23,393.13
08 Jan 2026	YESB0PTMUPI/SAGAR/XXXXX /paytmqriy5w7ga0nj@paytm /UPI/212316151587/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 2,490.00	-	INR 20,903.13
08 Jan 2026	UCBA0002784/NAJNI KHATOON/XXXXX59513/mdkamranmdkamran527@okaxis /UPI/600861698857/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 20,843.13
08 Jan 2026	HDFC0MERUPI/MC DONALDS /XXXXX80000/mcdonalds.40986418@hdfcbank/UPI/637427910203/Generat	INR 447.20	-	INR 20,395.93

Date	Transaction Details	Debits	Credits	Balance
	ing DYNAMICQR /BRANCH : ATM SERVICE BRANCH			
09 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/637436119694/UPI/BR ANCH : ATM SERVICE BRANCH	INR 275.00	-	INR 20,120.93
09 Jan 2026	YESB0YBLUPI/SHAHNAW AZMOHAMMADALIMFARO OQUI/XXXXX /Q241882654@ybl /UPI/005752763363/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 28.00	-	INR 20,092.93
09 Jan 2026	UTIB0000553/J HearschCo /XXXXX /9152590746@okbizaxis /UPI/114409853576/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 185.00	-	INR 19,907.93
09 Jan 2026	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashbac k@hdfcbank/UPI/10242733 7879/BHIMCASHBACK/BR ANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 19,910.93
09 Jan 2026	YESB0YBLUPI/JAWED ALAM /XXXXX /q185047709@ybl /UPI/637590306967/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 19,886.93
09 Jan 2026	YESB0PTMUPI/MOHAMME D ZAMAN TAUFIQUE ANSARI /XXXXX /paytmqr6sq4ol@ptys/UPI/6 37529734614/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 19,826.93
09 Jan 2026	YESB0PTMUPI/Mohamme	INR 10.00	-	INR 19,816.93

Date	Transaction Details	Debits	Credits	Balance
	d Shokat /XXXXXX /paytmqr67jqy2@ptys/UPI/6 37521557320/UPI/BRANCH : ATM SERVICE BRANCH			
09 Jan 2026	MAHB0000108/NAYAN SUKH OPTICIANS/XXXXX47095/n ayan.sukh@mahb/UPI/1731 14520757/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 925.00	-	INR 18,891.93
09 Jan 2026	BARB0KHANDB/imrank64- 1@okicici /XXXXX35245/imrank64- 1@okicici/UPI/63757916881 1/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 17,891.93
09 Jan 2026	ICIC0DC0099/Hayat Men s Wear /XXXXX90696/9321590696 @okbizicici/UPI/637598177 368/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 17,871.93
09 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/637508779044/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 17,571.93
09 Jan 2026	BARB0BUPGBX/MOHAMM AD IRFAN/XXXXX91498/irfana hmad5496-4@okaxis /UPI/637568162521/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 17,521.93
10 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/601055517977/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,050.00	-	INR 16,471.93

Date	Transaction Details	Debits	Credits	Balance
10 Jan 2026	YESB0PTMUPI/NATIONAL RESTAURANT /XXXXX /paytmqr653ycl@ptys/UPI/215334396625/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 144.00	-	INR 16,327.93
11 Jan 2026	YESB0PTMUPI/NATIONAL RESTAURANT /XXXXX /paytmqr653ycl@ptys/UPI/601043954137/UPI/BRANCH : ATM SERVICE BRANCH	INR 64.00	-	INR 16,263.93
11 Jan 2026	FINO0000001/rajuidrisi7765-1@okicici /XXXXX18660/rajuidrisi7765-1@okicici/UPI/601135795791/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 16,203.93
11 Jan 2026	PUNB0055400/SAMIDHA RAJESH KORGAONKAR /XXXXX20942/samidhak2112@oksbi/UPI/601168183379/UPI/BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,181.93
11 Jan 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/637796103583/UPI/BRANCH : ATM SERVICE BRANCH	INR 55.00	-	INR 16,126.93
11 Jan 2026	BARB0KHANDB/MOHAMMED IMRAN KHAN /XXXXX35245/imrank64-1@okicici/UPI/601169091374/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 18,126.93
11 Jan 2026	UTIB0000100/Swiggy Limited/XXXXX /swiggy.stores@axb /UPI/183720462163/Pay for Intent /BRANCH : ATM SERVICE BRANCH	INR 1,017.00	-	INR 17,109.93
11 Jan 2026	UTIB0000052/Swiggy	-	INR 883.00	INR 17,992.93

Date	Transaction Details	Debits	Credits	Balance
	Limited/XXXXX12133/swigg y.refunds@axisbank /UPI/283454430116/OrderC ancel /BRANCH : ATM SERVICE BRANCH			
11 Jan 2026	BKID0000030/MOHDAYAA N AYAZUDDIN FARUQUI /XXXXX62424/ayaanfaruqui 786@okaxis /UPI/637797818901/UPI/BR ANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 17,812.93
11 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/637788826256/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 17,512.93
12 Jan 2026	UTIB0000100/Axis Bank /XXXXX /billpay.axb@upi/UPI/00232 2699707/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 345.64	-	INR 17,167.29
12 Jan 2026	YESB0YBLUPI/U S RETAILS LLP /XXXXX /q353521696@ybl /UPI/637874948129/UPI/BR ANCH : ATM SERVICE BRANCH	INR 284.00	-	INR 16,883.29
12 Jan 2026	HDFC0000060/HAMZA LAYEEQUE AHMED SHAIKH /XXXXX82394/hamzashaikh 535- 2@okhdfcbank/UPI/117052 668749/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 17,383.29
12 Jan 2026	HDFC0MERUPI/Blinkit /XXXXX93912/blinkit.rzp@h dfcbank /UPI/637818333020/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 913.00	-	INR 16,470.29

Date	Transaction Details	Debits	Credits	Balance
12 Jan 2026	YESB0PTMUPI/Kinis Causeway/XXXXX /paytm-46041047@ptys /UPI/112934280454/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 16,320.29
12 Jan 2026	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashback@hdfcbank/UPI/102448527763/BHIMCASHBACK/BRANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 16,323.29
12 Jan 2026	YESB0YBLUPI/JAWED ALAM /XXXXX /q185047709@ybl /UPI/637892841350/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 16,308.29
13 Jan 2026	TRANSFER FROM 97157002883/IMPS/P2A/601222792490/AIRP/IMPS TRANSAC/Shaik/BRANCH : ATM SERVICE BRANCH	-	INR 590.00	INR 16,898.29
13 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644@ibl /UPI/601270304714/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 16,598.29
13 Jan 2026	UTIB0000553/AniketMukundkharatmal Fruit St /XXXXX /gpay-11260739440@okbizaxis /UPI/601327635156/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 16,548.29
13 Jan 2026	YESB0PTMUPI/MOHAMMED ZAMAN TAUFIQUE ANSARI /XXXXX /paytmqr6sq50l@ptys/UPI/601391447409/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 16,398.29

Date	Transaction Details	Debits	Credits	Balance
13 Jan 2026	YESB0PTMUPI/KISHUN SHAW/XXXXXX /paytmqr6ygrij@ptys/UPI/601325272019/UPI/BRANCH : ATM SERVICE BRANCH	INR 12.00	-	INR 16,386.29
14 Jan 2026	TRANSFER FROM 97157002883/IMPS/P2A/601323636939/AIRP/IMPS TRANSAC/Shaik/BRANCH : ATM SERVICE BRANCH	-	INR 690.00	INR 17,076.29
14 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/601354182709/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 16,576.29
14 Jan 2026	TRANSFER FROM 97157002883 /IMPS/P2A/601477702651/ /IMPS/SIGNZYTECHNO /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 16,577.29
14 Jan 2026	PUNB0055400/SAMIDHA RAJESH KORGAONKAR /XXXXX20942/samidhak2112@oksbi/UPI/638005622271/UPI/BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,555.29
14 Jan 2026	UBIN0914657/javedsyad36-1@okicici /XXXXX84565/javedsyad36-1@okicici/UPI/638046431107/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,515.29
14 Jan 2026	TRANSFER FROM 97157002883 /IMPS/P2A/601420820139/ AIRP/IMPS TRANSAC/ShaiKh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 390.00	INR 16,905.29

Date	Transaction Details	Debits	Credits	Balance
14 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/638082948343/UPI/BR ANCH : ATM SERVICE BRANCH	INR 550.00	-	INR 16,355.29
15 Jan 2026	UTIB0000553/Hayaat Pharmacy /XXXXX /gpay- 12194116364@okbizaxis /UPI/638138874340/UPI/BR ANCH : ATM SERVICE BRANCH	INR 179.00	-	INR 16,176.29
16 Jan 2026	ICIC0DC0099/GoCredit/XX XXX /gocreditdoi.rzp@icici/UPI/1 08999513866/Pay via Razorpay /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 16,171.29
16 Jan 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 01637076249/UPI/BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 16,166.29
17 Jan 2026	YESB0PTMUPI/NATIONAL RESTAURANT /XXXXX /paytmqr6v52yu@ptys/UPI/ 601669566016/UPI/BRANC H : ATM SERVICE BRANCH	INR 24.00	-	INR 16,142.29
17 Jan 2026	TRANSFER FROM 97157002883 /IMPS/P2A/601712189295/ /11433197/SKVIPM DIGIS /BRANCH : ATM SERVICE BRANCH	-	INR 1,320.00	INR 17,462.29
17 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/601708298387/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,150.00	-	INR 16,312.29

Date	Transaction Details	Debits	Credits	Balance
17 Jan 2026	YESB0YBLUPI/IOCL SOVEREIGN SERVICE STATION /XXXXX /Q003415822@ybl /UPI/150231720112/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 190.00	-	INR 16,122.29
17 Jan 2026	TRANSFER FROM 97157002883 /IMPS/P2A/601720467268/ /Loan 3KPFPK3/MEGHDOOT /BRANCH : ATM SERVICE BRANCH	-	INR 4,410.00	INR 20,532.29
18 Jan 2026	YESB0MCHUPI/Ramoo/XX XXX /paytm.s1w7l87@pty /UPI/638407142632/UPI/BR ANCH : ATM SERVICE BRANCH	INR 16.00	-	INR 20,516.29
18 Jan 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay- 11250623265@okbizaxis /UPI/638430156900/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 20,316.29
18 Jan 2026	UTIB0000553/Hayaat Pharmacy /XXXXX /gpay- 12194116364@okbizaxis /UPI/638456852119/UPI/BR ANCH : ATM SERVICE BRANCH	INR 449.00	-	INR 19,867.29
18 Jan 2026	KKBK0001345/khanafreen2 07@okicici /XXXXX92310/khanafreen2 07@okicici/UPI/6384122504 58/UPI/BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 19,866.29
18 Jan 2026	KKBK0001345/khanafreen2 07@okicici /XXXXX92310/khanafreen2 07@okicici/UPI/6384049341 56/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 18,866.29

Date	Transaction Details	Debits	Credits	Balance
18 Jan 2026	KKBK0001345/AFREEN SHAKEEL KHAN /XXXXX92310/khanafreen2 07@okicici/UPI/6384374448 13/pay/BANCH : ATM SERVICE BANCH	-	INR 1,000.00	INR 19,866.29
18 Jan 2026	ICIC0DC0099/BHIM /XXXXX79208/bhimrecharg e@icici/UPI/122742017417/ NO REMARKS /BANCH : ATM SERVICE BANCH	INR 199.00	-	INR 19,667.29
18 Jan 2026	YESB0PTMUPI/AFZAL SWEET CENTRE /XXXXX /paytmqr2810050501011k0 cf5xkjr40@paytm /UPI/638476274963/UPI/BR ANCH : ATM SERVICE BANCH	INR 440.00	-	INR 19,227.29
18 Jan 2026	YESB0PTMUPI/MANSOOR IFTEKHAR ALI SAYYED /XXXXX /paytmqr6jvqqb@ptys/UPI/6 38486471068/UPI/BANCH : ATM SERVICE BANCH	INR 65.00	-	INR 19,162.29
18 Jan 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay- 11252258850@okbizaxis /UPI/638467688746/UPI/BR ANCH : ATM SERVICE BANCH	INR 25.00	-	INR 19,137.29
18 Jan 2026	YESB0PTMUPI/AAKASH CHANDRAKANT GARUD /XXXXX /paytmqr6ucbav@ptys/UPI/ 638426299410/UPI/BRANC H : ATM SERVICE BANCH	INR 20.00	-	INR 19,117.29
18 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/638416683699/UPI/BR ANCH : ATM SERVICE BANCH	INR 1,500.00	-	INR 17,617.29

Date	Transaction Details	Debits	Credits	Balance
18 Jan 2026	YESB0PTMUPI/AFZAL SWEET CENTRE /XXXXX /paytmqr6byrmt@ptys/UPI/6 38450294108/UPI/BRANCH : ATM SERVICE BRANCH	INR 440.00	-	INR 17,177.29
18 Jan 2026	YESB0YBLUPI/HP Petrol Pump Hind Automobil /XXXXX /q279798716@ybl /UPI/601849103368/UPI/BR ANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 16,927.29
18 Jan 2026	HDFC0006502/khanafreen2 07- 2@okicici/XXXXX92310/kha nafreen207-2@okicici /UPI/601834002340/UPI/BR ANCH : ATM SERVICE BRANCH	INR 220.00	-	INR 16,707.29
19 Jan 2026	HDFC0MERUPI/ZOMATO /XXXXX15886/payzomato@ hdfcbank/UPI/60180802474 3/UPI/BRANCH : ATM SERVICE BRANCH	INR 255.00	-	INR 16,452.29
19 Jan 2026	KKBK0JPUPIA/SWIPELOA N /XXXXX /swipeLoan4esbz.autocollect @kotakpay /UPI/601917089124/remark s /BRANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 16,433.29
19 Jan 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay- 11252258850@okbizaxis /UPI/601957809155/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 16,403.29
19 Jan 2026	UTIB0000553/Google /XXXXX /playstore@axisbank/UPI/72 3561180196/MandateExecu te /BRANCH : ATM SERVICE BRANCH	INR 59.00	-	INR 16,344.29

Date	Transaction Details	Debits	Credits	Balance
19 Jan 2026	YESB0YBLUPI/JAWED ALAM /XXXXXX /q185047709@ybl /UPI/601900542876/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 16,329.29
19 Jan 2026	YESB0PTMUPI/GUFRAN AHMAD MUKHTAR AHMAD ANS /XXXXXX /paytmqr6zkpc7@ptys/UPI/ 601905949884/UPI/BRANC H : ATM SERVICE BRANCH	INR 24.00	-	INR 16,305.29
19 Jan 2026	UTIB0000553/NANDADEE P BISCUITS Mart/XXXXXX /gpay- 11169336608@okbizaxis /UPI/601926346925/UPI/BR ANCH : ATM SERVICE BRANCH	INR 105.00	-	INR 16,200.29
19 Jan 2026	YESB0PTMUPI/Nandadeep biscuit maart/XXXXXX /paytmqr6g7o60@ptys/UPI/ 601957036663/UPI/BRANC H : ATM SERVICE BRANCH	INR 10.00	-	INR 16,190.29
19 Jan 2026	TRANSFER FROM 97157002883 /IMPS/P2A/601917016687/ PD/AURO FINTECH/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 16,191.29
19 Jan 2026	YESB0PTMUPI/govind stationary and general/XXXXXX /paytmqr6tbj49@ptys/UPI/6 01976565905/UPI/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 16,146.29
19 Jan 2026	YESB0PTMUPI/SITARAM BABULAL VAISHYA/XXXXXX /paytmqr6nwx8q@ptys/UPI/ 601947158338/UPI/BRANC H : ATM SERVICE BRANCH	INR 20.00	-	INR 16,126.29

Date	Transaction Details	Debits	Credits	Balance
19 Jan 2026	HDFC0001265/ROOPA NATARAJAN /XXXXX09069/natarajanroopa2308@okhdfcbank /UPI/117431388974/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 6,000.00	INR 22,126.29
19 Jan 2026	BARB0MCAHI/RIZWAN AHMED NISAR AHMED SHAIK /XXXXX34513/ra28852790-1@okaxis /UPI/601932856090/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,550.00	-	INR 19,576.29
19 Jan 2026	utib0000100/Zepto Marketplace Private Limi /XXXXX53199/zepto.payu@axisbank /UPI/194913095181/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 302.00	-	INR 19,274.29
19 Jan 2026	CBIN0280617/mufaizqureshi898@okicici /XXXXX55135/mufaizqureshi898@okicici/UPI/601946171085/UPI/BRANCH : ATM SERVICE BRANCH	INR 360.00	-	INR 18,914.29
19 Jan 2026	SBIN0005343/Noor Mohammad Khan /XXXXX05595/iamkh.noor111-1@okhdfcbank/UPI/601942965525/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,700.00	-	INR 17,214.29
19 Jan 2026	YESB0YBLUPI/MOHD ADNAN AYAZUDDIN FARUQUI /XXXXX/q650992389@ybl /UPI/601946290048/UPI/BRANCH : ATM SERVICE BRANCH	INR 550.00	-	INR 16,664.29
19 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644@ibl /UPI/601903072837/UPI/	INR 300.00	-	INR 16,364.29

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
20 Jan 2026	TRANSFER FROM 97157002883/IMPS/P2A/60 1923905939/ /IMPS/ICICI/S/KASAR/BRA NCH : ATM SERVICE BRANCH	-	INR 8,820.00	INR 25,184.29
20 Jan 2026	BARB0KHANDB/imrank64- 1@okicici /XXXXX35245/imrank64- 1@okicici/UPI/60190848092 2/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 23,184.29
20 Jan 2026	UTIB0000100/Axis Bank /XXXXX /billpay.axb@upi/UPI/11072 1697670/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 360.00	-	INR 22,824.29
20 Jan 2026	TRANSFER FROM 97157002883 /IMPS/P2A/602097665233/ /IMPS/SIGNZYTECHNO /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 22,825.29
20 Jan 2026	DCBL0000011/javedshaikh 301178@okicici /XXXXX45147/javedshaikh3 01178@okicici /UPI/638605907041/Food bill/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 21,325.29
20 Jan 2026	ABHY0065009/SIDDIQUI MOHAMMED ZAFAR/XXXXX85353/siddiq uezafar14-1@oksbi /UPI/638602211894/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 18,825.29
20 Jan 2026	YESB0PTMUPI/sandwizzaa foods pvt ltd /XXXXX /paytmqr6ro019@ptys/UPI/6 38609400482/UPI/BR	INR 140.00	-	INR 18,685.29

Date	Transaction Details	Debits	Credits	Balance
	ANCH : ATM SERVICE BRANCH			
20 Jan 2026	YESB0MCHUPI/SUBURBAN SERVICE STATION /XXXXX /paytm.s16tuid@pty /UPI/638689214353/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 18,485.29
20 Jan 2026	UTIB0000553/Star Auto Parts /XXXXX /gpay-11262900747@okbizaxis /UPI/638605708167/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 18,425.29
20 Jan 2026	YESB0YBLUPI/GURUKRIPA HOTEL /XXXXX /q419183216@ybl /UPI/638657017970/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 18,275.29
20 Jan 2026	YESB0YBLUPI/GURUKRIPA HOTEL /XXXXX /q419183216@ybl /UPI/638631313356/UPI/BRANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 18,115.29
20 Jan 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/638667640600/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 18,105.29
20 Jan 2026	KKBK0001366/PRAMOD KUMAR /XXXXX78849/shanik45817@okhdfcbank /UPI/638647531197/UPI/BRANCH : ATM SERVICE BRANCH	INR 52.00	-	INR 18,053.29
20 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644@ibl	INR 1,000.00	-	INR 17,053.29

Date	Transaction Details	Debits	Credits	Balance
	/UPI/638635154559/UPI/BRANCH : ATM SERVICE BRANCH			
21 Jan 2026	YESB0PTMUPI/NATIONAL RESTAURANT /XXXXX /paytmqr653ycl@ptys/UPI/23041737125/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 32.00	-	INR 17,021.29
21 Jan 2026	YESB0PTMUPI/NATIONAL RESTAURANT /XXXXX /paytmqr6v52yu@ptys/UPI/223146597795/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 17,001.29
21 Jan 2026	YESB0YBLUPI/MOHD ADNAN AYAZUDDIN FARUQUI /XXXXX /Q650992389@ybl /UPI/232544309165/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 16,936.29
21 Jan 2026	YESB0YBLUPI/CAFE IRANI CHAI /XXXXX /q592754086@ybl /UPI/638770984605/UPI/BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 16,816.29
21 Jan 2026	YESB0YBLUPI/PRARTHAN A GENERAL S /XXXXX /q655493689@ybl /UPI/638742468377/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,806.29
21 Jan 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay-11266581475@okbizaxis /UPI/638755578448/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,766.29
21 Jan 2026	YESB0PTMUPI/MOHAMMED SHABEEB MOIDEEN KUTTY /XXXXX	INR 25.00	-	INR 16,741.29

Date	Transaction Details	Debits	Credits	Balance
	/paytmqr6kkzz2@ptys/UPI/638769299108/UPI/BRANCH : ATM SERVICE BRANCH			
21 Jan 2026	NKGS0000004/RAVINDRA S YADAV /XXXXX22568/raviyadav0523@okhdfcbank/UPI/162548755821/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 16,591.29
21 Jan 2026	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashback@hdfcbank/UPI/102514689307/BHIMCASHBACK/BRANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 16,594.29
21 Jan 2026	YESB0YBLUPI/HP Petrol Pump Hind Automobil /XXXXX /Q523438357@ybl /UPI/163005685734/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 174.00	-	INR 16,420.29
21 Jan 2026	YESB0PTMUPI/NAGORI MOHDSAJID ZAHOOOR ABDUL/XXXXX /paytmqrk28thsr1dx@paytm /UPI/638795191518/UPI/BRANCH : ATM SERVICE BRANCH	INR 64.00	-	INR 16,356.29
21 Jan 2026	YESB0PTMUPI/govind stationary and general/XXXXX /paytmqr6tbj49@ptys/UPI/602123829154/UPI/BRANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 16,291.29
22 Jan 2026	YESB0YBLUPI/PRARTHAN A GENERAL S /XXXXX /q655493689@ybl /UPI/602214843441/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,281.29

Date	Transaction Details	Debits	Credits	Balance
22 Jan 2026	YESB0YBLUPI/SHIVKUMAR KAILASHNATH JAISWAL/XXXXX/q391586241@ybl/UPI/602222853196/UPI/BRANCH : ATM SERVICE BRANCH	INR 14.00	-	INR 16,267.29
22 Jan 2026	BACB0000001/FEROZ SHAIKH /XXXXX88764/fs0555727183-4@okicici/UPI/000361595495/Pay/BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 16,266.29
22 Jan 2026	ICIC0DC0099/NAVI LIMITED /XXXXX13050/ntlrewards@cicici/UPI/109038422528/Upi Fund transfer fr /BRANCH : ATM SERVICE BRANCH	-	INR 2.00	INR 16,268.29
22 Jan 2026	YESB0YBLUPI/SHIVKUMAR KAILASHNATH JAISWAL/XXXXX/q391586241@ybl/UPI/602227386872/UPI/BRANCH : ATM SERVICE BRANCH	INR 14.00	-	INR 16,254.29
22 Jan 2026	TRANSFER FROM 97157002883 /IMPS/P2A/602218419653/IMPSXICICIXB/AVINASH C/BRANCH : ATM SERVICE BRANCH	-	INR 8,820.00	INR 25,074.29
22 Jan 2026	YESB0000247/lubnashaikh783@okicici /XXXXX07735/lubnashaikh783@okicici/UPI/602278783309/Zara Tab emi/BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 22,574.29
22 Jan 2026	KKBK0001345/AYUB IRSHAD AHMED KHAN /XXXXX88767/ayubkhan45498@okaxis	INR 1,400.00	-	INR 21,174.29

Date	Transaction Details	Debits	Credits	Balance
	/UPI/602212974461/UPI/BRANCH : ATM SERVICE BRANCH			
22 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/602246979536/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 20,174.29
22 Jan 2026	YESB0PTMUPI/MOHAMMED ZAMAN TAUFIQUE ANSARI /XXXXX /paytmqr6sq50l@ptys/UPI/602260997138/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 20,114.29
22 Jan 2026	YESB0PTMUPI/MOHD IQBAL SO MOHD M/XXXXX /paytmqr2810050501011fiwx7pgh4nn@paytm /UPI/602257491204/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 20,104.29
22 Jan 2026	YESB0YBLUPI/SHAHNAW AZMOHAMMADALIMFARO OQUI/XXXXX /q423614607@ybl /UPI/602244796728/UPI/BRANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 20,085.29
22 Jan 2026	BACB0000001/fs0555727183-4@okicici /XXXXX88764/fs0555727183-4@okicici /UPI/638842005317/UPI/BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 19,835.29
23 Jan 2026	ICIC0DC0099/Swiggy /XXXXX00102/swiggystores@icici/UPI/224819199241/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 885.00	-	INR 18,950.29

Date	Transaction Details	Debits	Credits	Balance
23 Jan 2026	UTIB0000553/KRUSHNA ENTERPRISE /XXXXX /stk- 9970335578@okbizaxis/UPI /638995402286/UPI/BRANCH : ATM SERVICE BRANCH	INR 210.00	-	INR 18,740.29
23 Jan 2026	YESB0MCHUPI/Shehbaz Shamim Khan /XXXXX /paytm.s1jxbrj@pty /UPI/638906512145/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 18,640.29
23 Jan 2026	UTIB0000553/J HearschCo /XXXXX /9152590746@okbizaxis /UPI/638974010641/UPI/BRANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 18,565.29
23 Jan 2026	SBIN0005343/Noor Mohammad Khan /XXXXX05595/iamkh.noor111-1@okhdfcbank/UPI/638988726004/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 18,065.29
23 Jan 2026	YESB0YBLUPI/JBDD HOSPITALITY LLP/XXXXX /q585651551@ybl /UPI/638959735288/UPI/BRANCH : ATM SERVICE BRANCH	INR 620.00	-	INR 17,445.29
23 Jan 2026	YESB0PTMUPI/SOVEREIGN SERVICE STATION /XXXXX /paytmqr61aof8@ptys/UPI/164237104661/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 17,245.29
23 Jan 2026	CBIN0280617/mufaizqureshi898@okicici /XXXXX55135/mufaizqureshi898@okicici/UPI/638903040500/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 16,745.29

Date	Transaction Details	Debits	Credits	Balance
24 Jan 2026	YESB0PTMUPI/ZOMATO LIMITED/XXXXX /zomato-order@ptybl/UPI/638908873675/Zomato Payment /BRANCH : ATM SERVICE BRANCH	INR 259.00	-	INR 16,486.29
24 Jan 2026	YESB0YBLUPI/PRARTHAN A GENERAL S /XXXXX /q655493689@ybl /UPI/602455010537/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,476.29
24 Jan 2026	BARB0JACOB/C/JAVED AHMED KUMAR/XXXXX32223/javedakumar@okhdfcbank /UPI/117625260637/zoya diapers etc /BRANCH : ATM SERVICE BRANCH	-	INR 1,062.00	INR 17,538.29
24 Jan 2026	HDFC0MERUPI/ZEPTO MARKETPLACE PRIVATE LIM /XXXXX00338/pinelabs.10388490@hdfcbank /UPI/161658570328/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 748.00	-	INR 16,790.29
24 Jan 2026	TRANSFER FROM 97157002883 /IMPS/P2A/602417829488/ /61512017 CF/BRANCH INT/BRANCH : ATM SERVICE BRANCH	-	INR 923.00	INR 17,713.29
24 Jan 2026	BARB0VJBAND/HUSSAIN KADAR WALI MANSURI/XXXXX37179/9820637179-2@ibl /UPI/602402712550/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 17,643.29
24 Jan 2026	YESB0PTMUPI/KOHINOOR CHEMIST AND GENERAL S /XXXXX /paytmqr6nuk81@ptys/UPI/602426621993/UPI/BRANCH : ATM SERVICE	INR 89.00	-	INR 17,554.29

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
24 Jan 2026	SBIN0015677/Faij Mohammad/XXXXX58873/f arooquianyalha@oksbi /UPI/602491337357/UPI/BR ANCH : ATM SERVICE BRANCH	INR 850.00	-	INR 16,704.29
24 Jan 2026	YESB0PTMUPI/govind stationary and general/XXXXX /paytmqr6tbj49@ptys/UPI/6 02463617231/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,694.29
24 Jan 2026	ICIC0000320/MOHAMMED YAHYA /XXXXX04061/7738104061 @icici /UPI/602468524471/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 16,194.29
24 Jan 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 02409734977/UPI/BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 16,159.29
24 Jan 2026	KKBK0001382/HAMZA LAYEEQUE AHMED SHAIKH /XXXXX82394/hamzashaikh 535-3@okaxis /UPI/639020859220/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 16,659.29
24 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/602496818694/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 16,259.29
25 Jan 2026	YESB0YBLUPI/MOHD	INR 105.00	-	INR 16,154.29

Date	Transaction Details	Debits	Credits	Balance
	SHAHID/XXXXXX /q456290266@ybl /UPI/602495433045/UPI/BR ANCH : ATM SERVICE BRANCH			
25 Jan 2026	TRANSFER FROM 97157002883/IMPS/P2A/60 2595101143/NESF/AGRIM FINCAP/AFPL /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 16,155.29
25 Jan 2026	YESB0YBLUPI/JAWED ALAM /XXXXX /q185047709@ybl /UPI/602548554758/UPI/BR ANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 16,120.29
25 Jan 2026	TRANSFER FROM 97157002883 /IMPS/P2A/602519369422/ /IMPS/ICICI/P/AMAN FINC/BRANCH : ATM SERVICE BRANCH	-	INR 8,820.00	INR 24,940.29
25 Jan 2026	INDB0MERCHA/PARNAV ONLINE SOLUTIONS PRIVAT /XXXXX10007/parnavonline solutionsp- 13266846.payu@in/UPI/602 546698456/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,020.00	-	INR 22,920.29
25 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/639167003340/UPI/BR ANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 22,120.29
26 Jan 2026	TRANSFER FROM 97157002883/IMPS/P2A/60 2617253084/ /IMPS/CashfreePaym /BRANCH : ATM SERVICE BRANCH	-	INR 1.05	INR 22,121.34

Date	Transaction Details	Debits	Credits	Balance
26 Jan 2026	KKBK0JPUIA/SWIPELOAN /XXXXX /swipelolan4esbz.autocollect @kotakpay /UPI/602620305997/remarks /BRANCH : ATM SERVICE BRANCH	INR 99.00	-	INR 22,022.34
26 Jan 2026	ICIC0DC0099/S R L DIAGNOSTICS PR/XXXXX49808/BHARAT PE.9041738294@icici /UPI/150719367313/Pay To SRL Diagnosti /BRANCH : ATM SERVICE BRANCH	INR 3,206.00	-	INR 18,816.34
26 Jan 2026	HDFC0MERUPI/CELEJORTHE BAKE SHOP /XXXXX72833/celejortheshop.67123892@hdfcbank /UPI/639204032742/UPI/BRANCH : ATM SERVICE BRANCH	INR 290.00	-	INR 18,526.34
26 Jan 2026	UTIB0000553/Rajesh Provision Store /XXXXX /9867331534-2@okbizaxis /UPI/639270644984/UPI/BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 18,416.34
26 Jan 2026	UTIB0000553/Mukesh Pan Center/XXXXX /gpay-11248725126@okbizaxis /UPI/639237044977/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 18,366.34
26 Jan 2026	UTIB0000553/RAMNATH SHANKAR GUPTA /XXXXX /gpay-12190673615@okbizaxis /UPI/639281841756/UPI/BRANCH : ATM SERVICE BRANCH	INR 355.00	-	INR 18,011.34
26 Jan 2026	YESB0PTMUPI/NATIONAL RESTAURANT /XXXXX /paytmqr653ycl@ptys/U	INR 24.00	-	INR 17,987.34

Date	Transaction Details	Debits	Credits	Balance
	PI/639286861813/UPI/BRA NCH : ATM SERVICE BRANCH			
26 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/639289762250/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 17,687.34
26 Jan 2026	YESB0PTMUPI/Mr SHIPER AHMED /XXXXX /paytmqr6tp8k7@ptys/UPI/6 39233069842/UPI/BRANCH : ATM SERVICE BRANCH	INR 13.00	-	INR 17,674.34
27 Jan 2026	ICIC0DC0099/S R L DIAGNOSTICS PR/XXXXX49808/bharatpe. 9041738294@icici /UPI/639369575704/Pay To SRL Diagnosti /BRANCH : ATM SERVICE BRANCH	INR 359.00	-	INR 17,315.34
27 Jan 2026	YESB0PTMUPI/Nandadeep biscuit maart/XXXXX /paytmqr69umob@ptys/UPI/ 639370288316/UPI/BRANC H : ATM SERVICE BRANCH	INR 105.00	-	INR 17,210.34
27 Jan 2026	BACB00000001/fs05557271 83-4@okicici /XXXXX88764/fs055572718 3-4@okicici /UPI/639344396402/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 17,010.34
27 Jan 2026	IPOS00000001/9892692873 @postbank /XXXXX69287/9892692873 @postbank /UPI/639345186344/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 16,930.34

Date	Transaction Details	Debits	Credits	Balance
27 Jan 2026	TRANSFER FROM 97157002883 /IMPS/P2A/602798146804/ NESF/AGRIM FINCAP/AFPL /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 16,931.34
27 Jan 2026	NKGS0000004/RAVINDRA S YADAV /XXXXXX22568/raviyadav052 3@okhdfcbank/UPI/181350 559133/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 16,781.34
27 Jan 2026	YESB0MCHUPI/SUHEL/XX XXX /paytm.s1uwwll@pty /UPI/602712812537/UPI/BR ANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 16,706.34
27 Jan 2026	AIRP0000011/GoCredit/XX XXX /gocredit123071.rzprec@rxa irtel/UPI/602721517409/MA NDATE /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 16,701.34
27 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXXX37644/9136937644 @ibl /UPI/602735132931/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 16,401.34
28 Jan 2026	KKBK0000958/XXXPGN KOTAK 811 OTP PGN /XXXXXX94805/arifshaikh251 53@okaxis /UPI/602877858846/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 16,201.34
28 Jan 2026	BACB0000001/fs05557271 83-4@okicici /XXXXXX88764/fs055572718 3-4@okicici /UPI/602863140777/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 16,121.34

Date	Transaction Details	Debits	Credits	Balance
28 Jan 2026	TRANSFER FROM 97157002883 /IMPS/P2A/602827071765/ /MahaviraFinl/MAHAVIRA /BRANCH : ATM SERVICE BRANCH	-	INR 907.00	INR 17,028.34
28 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/602857288686/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 16,728.34
28 Jan 2026	ICIC0DC0099/BHIM /XXXXX79208/bhimrecharg e@icici/UPI/213719388188/ NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 548.00	-	INR 16,180.34
28 Jan 2026	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashbac k@hdfcbank/UPI/10256630 5848/BHIMCASHBACK/BR ANCH : ATM SERVICE BRANCH	-	INR 5.00	INR 16,185.34
29 Jan 2026	YESB0YBLUPI/PRARTHAN A GENERAL S /XXXXX /q655493689@ybl /UPI/639563504779/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,175.34
29 Jan 2026	YESB0PTMUPI/AAKASH CHANDRAKANT GARUD /XXXXX /paytmqr6ucbav@ptys/UPI/ 639563754758/UPI/BRANC H : ATM SERVICE BRANCH	INR 20.00	-	INR 16,155.34
30 Jan 2026	KKBK0001382/HAMZA LAYEEQUE AHMED SHAIKH /XXXXX82394/hamzashaikh 535-3@okaxis /UPI/639699976534/UPI/BR ANCH : ATM SERVICE	-	INR 5,000.00	INR 21,155.34

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
30 Jan 2026	UTIB0003156/airtel /XXXXX64298/airtel.payu@axisbank /UPI/011417379248/Airtel DTH Recharge /BRANCH : ATM SERVICE BRANCH	INR 290.00	-	INR 20,865.34
30 Jan 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644@ibl /UPI/639637081048/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 20,465.34
30 Jan 2026	YESB0YBLUPI/Narayana Hrudayalaya/XXXXX /NHLSRCCMUMBAI@ybl /UPI/125456341687/Payment for 11041139 /BRANCH : ATM SERVICE BRANCH	INR 3,500.00	-	INR 16,965.34
30 Jan 2026	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashback@hdfcbank/UPI/102577100799/BHIMCASHBACK/BRANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 16,968.34
30 Jan 2026	utib0000100/Google Play/XXXXX /playstore1.bd@axisbank /UPI/958792340306/MandateExecute /BRANCH : ATM SERVICE BRANCH	INR 59.00	-	INR 16,909.34
30 Jan 2026	YESB0PTMUPI/Deepchandra Gaud /XXXXX /paytmqr6sljtp@ptys/UPI/639687992010/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 16,849.34
30 Jan 2026	YESB0PTMUPI/Laxmi Communication Amul /XXXXX	INR 20.00	-	INR 16,829.34

Date	Transaction Details	Debits	Credits	Balance
	/paytmqr6h74am@ptys/UPI/ 639651495630/UPI/BRANC H : ATM SERVICE BRANCH			
30 Jan 2026	YESB0PTMUPI/SOVEREIGN SERVICE STATION /XXXXX /paytmqr61aof8@ptys/UPI/6 03095919553/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 16,629.34
30 Jan 2026	BACB0000001/fs05557271 83-4@okicici /XXXXX88764/fs055572718 3-4@okicici /UPI/603077407318/UPI/BR ANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 16,379.34
30 Jan 2026	KKBK0001366/shanik45817 @okicici /XXXXX78849/shanik45817 @okicici /UPI/603054005984/UPI/BR ANCH : ATM SERVICE BRANCH	INR 52.00	-	INR 16,327.34
31 Jan 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay- 11266581475@okbizaxis /UPI/603081239884/UPI/BR ANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 16,187.34
31 Jan 2026	YESB0YBLUPI/IFTEKHAR AHEMAD /XXXXX /q049872772@ybl /UPI/603165071404/UPI/BR ANCH : ATM SERVICE BRANCH	INR 14.00	-	INR 16,173.34
31 Jan 2026	UBIN0914657/MOHAMMED HANIF KHATIB /XXXXX74099/hkhatib23- 1@okaxis/UPI/6397804206 36/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 17,173.34

Date	Transaction Details	Debits	Credits	Balance
31 Jan 2026	HDFC0MERUPI/ZEPTO/XX XXX22748/zepto.payu@hdf cbank /UPI/191125218549/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 312.00	-	INR 16,861.34
01 Feb 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/639753504078/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 16,461.34
01 Feb 2026	ICIC0DC0099/Google India Service/XXXXX38314/gpayr echarge@icici/UPI/6398321 03075/UPI/BRANCH : ATM SERVICE BRANCH	INR 320.90	-	INR 16,140.44
01 Feb 2026	UTIB0000553/FIROJ RAJA GENERAL STORE FIROJ /XXXXX /gpay- 11255840642@okbizaxis /UPI/639801200232/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,120.44
01 Feb 2026	BARB0KHANDB/MOHAMM ED IMRAN KHAN /XXXXX35245/imrank64- 1@okicici/UPI/63985262080 7/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 250.00	INR 16,370.44
01 Feb 2026	YESB0PTMUPI/Santosh Sahu /XXXXX /paytmqralfrk441bv@paytm /UPI/639808908660/UPI/BR ANCH : ATM SERVICE BRANCH	INR 42.00	-	INR 16,328.44
01 Feb 2026	YESB0YBLUPI/JULEKHA BANO WO MOHD SHEROO /XXXXX /q005802088@ybl /UPI/639853637876/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,308.44

Date	Transaction Details	Debits	Credits	Balance
01 Feb 2026	KKBK0001366/PRAMOD KUMAR /XXXXX78849/shanik45817 @okhdfcbank /UPI/639801375179/UPI/BRANCH : ATM SERVICE BRANCH	INR 52.00	-	INR 16,256.44
02 Feb 2026	BACB0000001/fs05557271 83-4@okicici /XXXXX88764/fs055572718 3-4@okicici /UPI/639882983169/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 16,156.44
02 Feb 2026	YESB0YBLUPI/IOCL SOVEREIGN SERVICE STATION /XXXXX /q575960328@ybl /UPI/603302413138/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 16,126.44
02 Feb 2026	TRANSFER FROM 97157002883 /IMPS/P2A/603317477894/ /Salary/AL YAUM IMPE/BRANCH : ATM SERVICE BRANCH	-	INR 30,000.00	INR 46,126.44
02 Feb 2026	UTIB0000100/Salaryontime /XXXXX25210/salaryontime 696625.rzp@axisbank /UPI/603305226774/Repayment/BRANCH : ATM SERVICE BRANCH	INR 11,408.08	-	INR 34,718.36
02 Feb 2026	UTIB0003156/Bajaj Finance limited /XXXXX14679/bajajfinserv.payu@axisbank /UPI/603315417091/UPI/Intnt/BRANCH : ATM SERVICE BRANCH	INR 5,188.00	-	INR 29,530.36
02 Feb 2026	UTIB0AXLUPI/Branch /XXXXX /branchonline@axl /UPI/603324726766/UPI/BRANCH : ATM SERVICE	INR 1,074.00	-	INR 28,456.36

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
02 Feb 2026	TRANSFER FROM 97157002883 /IMPS/P2A/603318574721/ /61882453 CF/BRANCH INT/BRANCH : ATM SERVICE BRANCH	-	INR 1,385.00	INR 29,841.36
02 Feb 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/603338726714/UPI/BR ANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 29,141.36
02 Feb 2026	TRANSFER FROM 97157002883 /IMPS/P2A/603319839240/ /IMPS/ICICI/S/KASAR CRE/BRANCH : ATM SERVICE BRANCH	-	INR 10,143.00	INR 39,284.36
02 Feb 2026	YESB0MCHUPI/KHIMJI VIRA VORA /XXXXX /paytm.s1q9on6@pty /UPI/603309335712/UPI/BR ANCH : ATM SERVICE BRANCH	INR 21.00	-	INR 39,263.36
02 Feb 2026	YESB0MCHUPI/KHIMJI VIRA VORA /XXXXX /paytm.s1q9on6@pty /UPI/603364031022/UPI/BR ANCH : ATM SERVICE BRANCH	INR 14.00	-	INR 39,249.36
02 Feb 2026	HDFC0MERUPI/MC DONALDS /XXXXX80000/mcdonalds.4 0986418@hdfcbank/UPI/60 3398624344/UPI/BRANCH : ATM SERVICE BRANCH	INR 224.74	-	INR 39,024.62
02 Feb 2026	UTIB0AXLUPI/McDonalds /XXXXX /mcdonaldsindia@axl/UPI/6 03381039550/Paymen	INR 65.00	-	INR 38,959.62

Date	Transaction Details	Debits	Credits	Balance
	t for 11185574 /BRANCH : ATM SERVICE BRANCH			
02 Feb 2026	YESB0PTMUPI/Taximen Services Limited Bandr /XXXXX /paytmqr281005050101jz8l 4fuem0d@paytm /UPI/204130134799/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 38,609.62
03 Feb 2026	HDFC0006502/khanafreen2 07- 2@okicici/XXXXX92310/kha nafreen207-2@okicici /UPI/603472365010/UPI/BR ANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 38,009.62
03 Feb 2026	KKBK0000958/NORTH EAST /XXXXX /northeast.easebuzz@kotak /UPI/121043056644/Pay/BR ANCH : ATM SERVICE BRANCH	INR 3,169.00	-	INR 34,840.62
03 Feb 2026	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashbac k@hdfcbank/UPI/10262492 6338/BHIMCASHBACK/BR ANCH : ATM SERVICE BRANCH	-	INR 10.00	INR 34,850.62
03 Feb 2026	TRANSFER FROM 97157002883 /IMPS/P2A/603412604078/ /CT2128656547/NORTH EAS/BRANCH : ATM SERVICE BRANCH	-	INR 868.40	INR 35,719.02
03 Feb 2026	YESB0MCHUPI/MUKADDA R ALI /XXXXX /paytm.s1y4ac3@pty /UPI/603432974551/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 35,709.02

Date	Transaction Details	Debits	Credits	Balance
03 Feb 2026	YESB0YBLUPI/MOHD SHAHID/XXXXX /q456290266@ybl /UPI/603442372118/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 35,609.02
03 Feb 2026	TRANSFER TO 94163011643 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 914.00	-	INR 34,695.02
03 Feb 2026	TRANSFER TO 94163011643 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 980.00	-	INR 33,715.02
03 Feb 2026	TRANSFER TO 94163011643 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 1,057.00	-	INR 32,658.02
03 Feb 2026	TRANSFER TO 94163011643 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 1,237.00	-	INR 31,421.02
03 Feb 2026	TRANSFER TO 94163011643 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 2,176.00	-	INR 29,245.02
03 Feb 2026	UTIB0000553/KALUBAI FLOWER STALL/XXXXX /gpay- 11204890346@okbizaxis /UPI/603431175131/UPI/BR ANCH : ATM SERVICE BRANCH	INR 240.00	-	INR 29,005.02
03 Feb 2026	ICIC0000057/PRASHANT	INR 30.00	-	INR 28,975.02

Date	Transaction Details	Debits	Credits	Balance
	NIVRUTTI KOKANE /XXXXX34889/9867034889 @ybl /UPI/603450498135/UPI/BR ANCH : ATM SERVICE BRANCH			
03 Feb 2026	YESB0MCHUPI/Ganesh Baliram Chandhvikar/XXXXX /paytm.s1m3h9o@pty /UPI/603454294076/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 28,965.02
03 Feb 2026	BKID0000615/wadkarsures h451@okicici/XXXXX76830/ wadkarsuresh451@okicici /UPI/640074903560/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 28,765.02
03 Feb 2026	NKGS0000004/RAVINDRA S YADAV /XXXXX22568/raviyadav052 3@okhdfcbank/UPI/603456 891213/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 28,665.02
03 Feb 2026	YESB0MCHUPI/SUHEL/XX XXX /paytm.s1uwwll@pty /UPI/603485486620/UPI/BR ANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 28,620.02
03 Feb 2026	KKBK0000958/NORTH EAST /XXXXX /northeast.easebuzz@kotak /UPI/163124435861/Pay/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 27,620.02
03 Feb 2026	TRANSFER FROM 97157002883 /IMPS/P2A/603416018123/ /CT2128922156/NORTH EAS/BRANCH : ATM SERVICE BRANCH	-	INR 1,736.80	INR 29,356.82

Date	Transaction Details	Debits	Credits	Balance
03 Feb 2026	YESB0YBLUPI/MOHD SHAHID/XXXXX /q456290266@ybl /UPI/603428499091/UPI/BR ANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 29,216.82
03 Feb 2026	YESB0MCHUPI/Anwar ansari /XXXXX /paytm.s1m3nhc@pty /UPI/603492496557/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 29,186.82
03 Feb 2026	UTIB0001920/MEGHDOOT MERCANTILE PRIVATE LI /XXXXX21172/meghdootmercantile.cf@axisbank/UPI/175844025984/4940508989 /BRANCH : ATM SERVICE BRANCH	INR 5,854.83	-	INR 23,331.99
03 Feb 2026	ICIC0DC0099/BHIM /XXXXX79208/bhimrecharge@icici/UPI/190639046489/ NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 299.00	-	INR 23,032.99
03 Feb 2026	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashback@hdfcbank/UPI/102627937697/BHIMCASHBACK/BR ANCH : ATM SERVICE BRANCH	-	INR 5.00	INR 23,037.99
03 Feb 2026	BARB0MCPMAHI/SAJID MOBIN KHAN /XXXXX31237/9820931237 @axl /UPI/884262831255/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 299.00	INR 23,336.99
03 Feb 2026	UTIB0000553/Chaurasiya Food Shop/XXXXX /gpay-11247090014@okbizaxis /UPI/640006419314/UPI/	INR 57.00	-	INR 23,279.99

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
03 Feb 2026	TRANSFER FROM 94962000122 NEFT/SBIN/SBINN5202602 0385750761/BAJAJ FINA//BRANCH : MUMBAI FORT	-	INR 500.00	INR 23,779.99
03 Feb 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/640096923921/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 22,779.99
04 Feb 2026	AIRP0000011/GoCredit/XX XXX /gocredit123071.rzprec@rxa irtel/UPI/603422116322/MA NDATE /BRANCH : ATM SERVICE BRANCH	INR 199.00	-	INR 22,580.99
04 Feb 2026	YESB0YBLUPI/SHAFIK AHMAD /XXXXX /q249564202@ybl /UPI/640130223369/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 22,560.99
04 Feb 2026	TRANSFER FROM 97157002883 /IMPS/P2A/603512559831/ /Loan APY2W78/MEGHDOOT /BRANCH : ATM SERVICE BRANCH	-	INR 5,204.00	INR 27,764.99
04 Feb 2026	YESB0PTMUPI/Shifa Plus Pharmacy and super /XXXXX /paytmqr6uujr@ptys/UPI/64 0174445056/UPI/BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 27,634.99
04 Feb 2026	DCBL0000024/MD JAKAT /XXXXX55284/99677552	INR 410.00	-	INR 27,224.99

Date	Transaction Details	Debits	Credits	Balance
	84@naviaxis /UPI/640109435792/UPI/BRANCH : ATM SERVICE BRANCH			
04 Feb 2026	TRANSFER FROM 97157002883 /IMPS/P2A/603551369031/ /IMPS/Snapmint/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 27,225.99
04 Feb 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/640101061981/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 26,225.99
04 Feb 2026	YESB0PTMUPI/NAGORI MOHDSAJID ZAHOOOR ABDUL/XXXXX /paytmqrk28thsr1dx@paytm /UPI/640128588610/UPI/BRANCH : ATM SERVICE BRANCH	INR 43.00	-	INR 26,182.99
04 Feb 2026	BACB00000001/fs05557271 83-4@okicici /XXXXX88764/fs055572718 3-4@okicici /UPI/640185276169/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 25,182.99
05 Feb 2026	YESB0PTMUPI/jay shree sawanriya seth tea s /XXXXX /paytmqr6rwwfx@ptys/UPI/640108895463/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 25,167.99
05 Feb 2026	HDFC0000060/HAMZA LAYEEQUE AHMED SHAIKH /XXXXX82394/hamzashaikh 535-2@okaxis /UPI/640143692817/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 20,167.99

Date	Transaction Details	Debits	Credits	Balance
05 Feb 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay-11252258850@okbizaxis /UPI/603635911391/UPI/BRANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 19,987.99
05 Feb 2026	UTIB0000553/Chaurasiya Food Shop/XXXXX /gpay-11247090014@okbizaxis /UPI/603672251313/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 19,967.99
05 Feb 2026	UTIB0000060/CHETAN CHANDRASHEKAR AIL /XXXXX59795/9821159795 @axisb /UPI/603620641302/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 18,467.99
05 Feb 2026	YESB0PTMUPI/Nandadeep biscuit maart/XXXXX /paytmqr69umob@ptys/UPI/603692162118/UPI/BRANCH : ATM SERVICE BRANCH	INR 210.00	-	INR 18,257.99
05 Feb 2026	UTIB0000553/NANDADEE P BISCUITS Mart/XXXXX /gpay-11169336608@okbizaxis /UPI/603689850283/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 18,247.99
05 Feb 2026	YESB0PTMUPI/TAZZA FAST FOOD /XXXXX /paytmqr5xm4ui@ptys/UPI/603664358945/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 18,147.99
05 Feb 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/603621561898/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 17,747.99

Date	Transaction Details	Debits	Credits	Balance
06 Feb 2026	SBIN0003671/Mohd Wali Mohd Ilyas Shaikh /XXXXX29965/lateststyle- 1@oksbi /UPI/603777894290/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 22,747.99
06 Feb 2026	ABHY0065020/khangazala0 73- 2@okicici/XXXXX20776/kha ngazala073-2@okicici /UPI/603758359287/UPI/BR ANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 17,747.99
06 Feb 2026	INDB0MERCHA/BRANCH INTERNATIONAL FINANCIAL /XXXXX28093/BRANCHINT ERNATIONALFIN- 12915050.payu@in/UPI/032 058054917/UPIIntent/BRAN CH : ATM SERVICE BRANCH	INR 1,613.00	-	INR 16,134.99
06 Feb 2026	TRANSFER FROM 97157002883/IMPS/P2A/60 3703708208/ /62035700 CF/BRANCH/BRANCH : ATM SERVICE BRANCH	-	INR 1,385.00	INR 17,519.99
06 Feb 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/640301129926/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 16,519.99
06 Feb 2026	YESB0PTMUPI/Siva Subramanian /XXXXXX /paytmqr67x1ai@ptys/UPI/6 40384239788/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,509.99
06 Feb 2026	SBIN0006340/sheshamani. s@ptyes /XXXXXX79204/sheshamani. s@ptyes/UPI/640376952	INR 20.00	-	INR 16,489.99

Date	Transaction Details	Debits	Credits	Balance
	497/UPI/BRANCH : ATM SERVICE BRANCH			
06 Feb 2026	YESB0PTMUPI/MovieTime MatungaCafe/XXXXX /paytmqr63llqx@ptys/UPI/6 40358138122/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 16,459.99
07 Feb 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/640464745776/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 16,259.99
07 Feb 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/812385081756/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 20,000.00	INR 36,259.99
07 Feb 2026	AIRP0000011/SOLOMON CAPITAL PRIVATE LIMITE /XXXXX97683/solomoncapit alp433870.rzp@rxairtel /UPI/122356245852/SOLO MONCAPITALPRIVAT /BRANCH : ATM SERVICE BRANCH	INR 19,652.36	-	INR 16,607.63
07 Feb 2026	TRANSFER FROM 97157002883 /IMPS/P2A/603862083073/ /IMPS/SIGNZYTECHNO /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 16,608.63
07 Feb 2026	TRANSFER FROM 97157002883 /IMPS/P2A/603812339280/ /IMPSXICICIXB/SOLOMON C/BRANCH : ATM SERVICE BRANCH	-	INR 19,404.00	INR 36,012.63

Date	Transaction Details	Debits	Credits	Balance
07 Feb 2026	YESB0PTMUPI/SOVEREIGN SERVICE STATION /XXXXX /paytmqr65ebjl@ptys/UPI/134600713796/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 35,712.63
07 Feb 2026	HDFC0000001/NPCI BHIM /XXXXX82006/bhimcashback@hdfcbank/UPI/102658036759/BHIMCASHBACK/BRANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 35,715.63
07 Feb 2026	YESB0001150/Shahnaz /XXXXX /mab0450421a0106043@yesbank /UPI/640413163786/UPI/BRANCH : ATM SERVICE BRANCH	INR 380.00	-	INR 35,335.63
07 Feb 2026	YESB0YBLUPI/RAJESH SHANKAR GUP/XXXXX /q715555274@ybl /UPI/640419170558/UPI/BRANCH : ATM SERVICE BRANCH	INR 17.00	-	INR 35,318.63
07 Feb 2026	YESB0PTMUPI/GAJANAN JUICE CENTER/XXXXX /paytmqrkqgqib1z9y@paytm /UPI/640463178644/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 35,298.63
07 Feb 2026	YESB0YBLUPI/Baccha Party Matunga/XXXXX /q366298967@ybl /UPI/640420287761/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,400.00	-	INR 33,898.63
07 Feb 2026	YESB0YBLUPI/Baccha Party Matunga/XXXXX /q366298967@ybl /UPI/640448797897/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 33,798.63

Date	Transaction Details	Debits	Credits	Balance
07 Feb 2026	YESB0PTMUPI/Nandadeep biscuit maart/XXXXX /paytmqr6g7o60@ptys/UPI/603897805323/UPI/BRANCH : ATM SERVICE BRANCH	INR 285.00	-	INR 33,513.63
07 Feb 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/603816704710/UPI/BRANCH : ATM SERVICE BRANCH	INR 390.00	-	INR 33,123.63
07 Feb 2026	YESB0PTMUPI/govind stationary and general/XXXXX /paytmqr6aj4z6@ptys/UPI/60388916604/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 33,113.63
07 Feb 2026	ICIC0000320/MOHAMMED YAHYA /XXXXX04061/7738104061 @icici /UPI/603857917712/UPI/BRANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 27,113.63
08 Feb 2026	YESB0000247/LUBNA SHEIKH /XXXXX07735/lubnashaikh783@okicici /UPI/640542693919/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,200.00	INR 28,313.63
08 Feb 2026	YESB0YBLUPI/MR MOBIN GEHLOT /XXXXX /q000881143@ybl /UPI/603906200481/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 28,273.63
08 Feb 2026	YESB0PTMUPI/Mr NAUSHAD ALAM MANZOOR ALI SA /XXXXX /paytmqr6gswzg@ptys/UPI/603900840672/UPI/BRANCH : ATM SERVICE	INR 38.00	-	INR 28,235.63

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
08 Feb 2026	YESB0YBLUPI/EJAZ ARIF KALONDRA /XXXXX /q011070643@ybl /UPI/603929646621/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 28,185.63
08 Feb 2026	ICIC0DC0099/Hayat Men s Wear /XXXXX90696/9321590696 @okbizicici/UPI/603912257406/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 28,165.63
08 Feb 2026	YESB0PTMUPI/Siva Subramanian /XXXXX /paytmqr67x1ai@ptys/UPI/603915852577/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 28,145.63
08 Feb 2026	YESB0MCHUPI/Yasmin Imran Khatri /XXXXX /paytm.s1qa1m2@pty /UPI/603963859066/UPI/BRANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 27,795.63
08 Feb 2026	HDFC0MERUPI/CAMY WAFER INDIA PVT LTD /XXXXX09821/vyapar.172928150811@hdfcbank /UPI/603910854229/UPI/BRANCH : ATM SERVICE BRANCH	INR 129.00	-	INR 27,666.63
08 Feb 2026	YESB0MCHUPI/GOODLUC K RAMANUJ KANOJIYA /XXXXX /paytm.s1q0dsw@pty /UPI/603924664950/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 27,646.63
08 Feb 2026	YESB0YBLUPI/NAGAURI MOHD SIKANDE/XXXXX /q641997376@ybl /UPI/603921953328/UPI/	INR 45.00	-	INR 27,601.63

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
08 Feb 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/603979783300/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 27,201.63
09 Feb 2026	YESB0YBLUPI/SALMAN SALIM ANSARI /XXXXX /q368022186@ybl /UPI/603984686176/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 27,191.63
09 Feb 2026	UTIB0000553/J HearschCo /XXXXX /9152590746@okbizaxis /UPI/640626514581/UPI/BR ANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 27,116.63
09 Feb 2026	YESB0PTMUPI/Satguru Automobiles /XXXXX /paytmqr281005050101e8s gjq5vjbnl@paytm /UPI/140317936336/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 26,716.63
09 Feb 2026	YESB0001150/Shahnaz /XXXXX /mab0450421a0106043@ye sbank /UPI/640635428232/UPI/BR ANCH : ATM SERVICE BRANCH	INR 340.00	-	INR 26,376.63
09 Feb 2026	KKBK0001345/AFREEN SHAKEEL KHAN /XXXXX92310/khanafreen2 07- 2@oksbi/UPI/64067161412 6/UPI/BRANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 20,376.63
09 Feb 2026	UTIB0000553/King Hair Dressers /XXXXX /gpay-	INR 250.00	-	INR 20,126.63

Date	Transaction Details	Debits	Credits	Balance
	12197770334@okbizaxis /UPI/174203484895/NO REMARKS /BRANCH : ATM SERVICE BRANCH			
09 Feb 2026	KKBK0001345/AYUB IRSHAD AHMED KHAN /XXXXX88767/ayubkhan45 498@okaxis /UPI/640645956510/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 20,026.63
10 Feb 2026	YESB0YBLUPI/MOHD IQBAL SO MOHD MOHD AMEEN/XXXXX /Q947429941@ybl /UPI/234035187945/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 19,966.63
10 Feb 2026	YESB0YBLUPI/SHAHNAW AZMOHAMMADALIMFARO OQUI/XXXXX /Q588548604@ybl /UPI/234109891421/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 19,947.63
10 Feb 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/640632565221/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 19,547.63
10 Feb 2026	YESB0YBLUPI/CAFE IRANI CHAI /XXXXX /Q592754086@ybl /UPI/130916063463/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 19,427.63
10 Feb 2026	YESB0PTMUPI/KAMLESH KANTA SINGH /XXXXX /paytmqr6kkx7m@ptys/UPI/ 170923034204/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 19,407.63

Date	Transaction Details	Debits	Credits	Balance
10 Feb 2026	TRANSFER FROM 97157002883 /IMPS/P2A/604128099986/ /Accountvalid/APIBANKIN/B RANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 19,408.63
11 Feb 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/604120535040/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 19,008.63
11 Feb 2026	YESB0PTMUPI/KISHUN SHAW/XXXXX /paytmqr70w48p@ptys/UPI/ 604106532866/UPI/BRANC H : ATM SERVICE BRANCH	INR 20.00	-	INR 18,988.63
11 Feb 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay- 11262919543@okbizaxis /UPI/010938708123/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 235.00	-	INR 18,753.63
11 Feb 2026	INDB0MERCHA/MAHAVIR A FINLEASE LIMITED /XXXXX24172/MAHAVIRAF INLEASELIMITE- 12303015.payu@in/UPI/013 103993938/UPIIntent/BRAN CH : ATM SERVICE BRANCH	INR 905.00	-	INR 17,848.63
11 Feb 2026	YESB0000016/BRANCH INTERNATIONAL FINANCIAL /XXXXX /branchapp@yesbank /UPI/013538907544/Invoice /BRANCH : ATM SERVICE BRANCH	INR 1,615.00	-	INR 16,233.63
11 Feb 2026	TRANSFER FROM 97157002883/IMPS/P2A/60 4201544111/ /62243900 CF/BRANCH/BRANCH :	-	INR 3,694.00	INR 19,927.63

Date	Transaction Details	Debits	Credits	Balance
	ATM SERVICE BRANCH			
11 Feb 2026	INDB0MERCHA/MAHAVIR A FINLEASE LIMITED /XXXXX24172/MAHAVIRAF INLEASELIMITE- 12303015.payu@in/UPI/020 423053434/UPIIntent/BRAN CH : ATM SERVICE BRANCH	INR 105.00	-	INR 19,822.63
11 Feb 2026	TRANSFER FROM 97157002883 /IMPS/P2A/604226032407/ /MahaviraFinl/MAHAVIRA /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 21,822.63
11 Feb 2026	UTIB0000553/J HearschCo /XXXXX /9152590746@okbizaxis /UPI/604252371841/UPI/BR ANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 21,747.63
11 Feb 2026	YESB0YBLUPI/NATIONAL PHARMACY/XXXXX /Q428857999@ybl /UPI/220335641348/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 21,667.63
12 Feb 2026	MAHB0000164/9820139119 @ptyes /XXXXX39119/9820139119 @ptyes /UPI/640846616880/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 21,267.63
12 Feb 2026	INDB0MERCHA/Baba Chinese /XXXXX08314/bajajpay.687 9729.ci9t0g76@indus /UPI/640908541480/UPI/BR ANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 21,087.63
12 Feb 2026	YESB0PTMUPI/SAGAR	INR 10.00	-	INR 21,077.63

Date	Transaction Details	Debits	Credits	Balance
	ENTERPRISES/XXXXX /paytmqr1aoqmbfqo2@paytm /UPI/640919016481/UPI/BRANCH : ATM SERVICE BRANCH			
12 Feb 2026	YESB0YBLUPI/JAWED ALAM /XXXXX /q132134113@ybl /UPI/640901834827/UPI/BRANCH : ATM SERVICE BRANCH	INR 18.00	-	INR 21,059.63
12 Feb 2026	UTIB0000100/Amazon Pay Balance /XXXXX /amazonpaybalanceload@apl/UPI/604329524357/Request from Amazon /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 20,959.63
12 Feb 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/640975137718/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 20,889.63
12 Feb 2026	AIRP0000001/Zomatofood2 /XXXXX00009/Zomatofood2 .payu@mairtel/UPI/153313330592/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 20,489.63
12 Feb 2026	UTIB0000553/Chaurasiya Food Shop/XXXXX /gpay-11247090014@okbizaxis /UPI/640983662931/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 20,449.63
12 Feb 2026	YESB0PTMUPI/KOHINOR STORES /XXXXX /paytmqr6f3sav@ptys/UPI/640912572787/UPI/BRANCH : ATM SERVICE BRANCH	INR 56.00	-	INR 20,393.63

Date	Transaction Details	Debits	Credits	Balance
12 Feb 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr1rm5sxzwei@paytm /UPI/212550337836/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 20,358.63
12 Feb 2026	YESB0PTMUPI/NAGORI MOHDSAJID ZAHOR ABDUL/XXXXX /paytmqrk28thsr1dx@paytm /UPI/640988882714/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 20,318.63
12 Feb 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr1rm5sxzwei@paytm /UPI/222316388182/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 87.00	-	INR 20,231.63
13 Feb 2026	YESB0PTMUPI/Siva Subramanian /XXXXX /paytmqr67x1ai@ptys/UPI/6 40957771810/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 20,201.63
13 Feb 2026	HDFC0002618/MANI PRABAHARAN T/XXXXX66600/828646660 0@pz /UPI/641066490020/UPI/BR ANCH : ATM SERVICE BRANCH	INR 880.00	-	INR 19,321.63
13 Feb 2026	YESB0YBLUPI/IOCL SOVEREIGN SERVICE STATION /XXXXX /Q841911304@ybl /UPI/125818338668/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 19,121.63
13 Feb 2026	YESB0000247/LUBNA SHEIKH /XXXXX07735/lubnashaikh7 83@okicici /UPI/604492034214/UPI/	-	INR 2,250.00	INR 21,371.63

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
13 Feb 2026	TRANSFER FROM 97157002883 /IMPS/P2A/604419985025/ AIRP/IMPS TRANSAC/Shaiikh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 690.00	INR 22,061.63
13 Feb 2026	TRANSFER FROM 97157002883 /IMPS/P2A/604419986385/ AIRP/IMPS TRANSAC/Shaiikh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 22,261.63
13 Feb 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/604429350713/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 21,761.63
13 Feb 2026	SBIN0003671/Mohd Wali Mohd Ilyas Shaikh /XXXXX29965/lateststyle- 1@oksbi /UPI/193606435139/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 19,761.63
13 Feb 2026	SBIN0003671/Mohd Wali Mohd Ilyas Shaikh /XXXXX29965/lateststyle- 1@oksbi /UPI/193622909650/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 3,000.00	-	INR 16,761.63
13 Feb 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr1rm5sxzwei@payt m /UPI/201639490719/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 64.00	-	INR 16,697.63

Date	Transaction Details	Debits	Credits	Balance
14 Feb 2026	INDB0MERCHA/Baba Chinese /XXXXX08314/bajajpay.687 9729.ci9t0g76@indus /UPI/604470876364/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 16,597.63
14 Feb 2026	UTIB0000553/AltatColdDrinks Snacks /XXXXX /9702618072@okbizaxis /UPI/604486663011/UPI/BRANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 16,578.63
14 Feb 2026	AIRP0000001/Zomatofood /XXXXX00009/Zomatofood. payu@mairtel /UPI/041634231682/UPI/Intnt/BRANCH : ATM SERVICE BRANCH	INR 234.91	-	INR 16,343.72
14 Feb 2026	AIRP0000001/Zomatofood /XXXXX00009/Zomatofood. payu@mairtel /UPI/604504080251/Refund for UPI RRN 0 /BRANCH : ATM SERVICE BRANCH	-	INR 234.91	INR 16,578.63
14 Feb 2026	YESB0YBLUPI/PRARTHAN A GENERAL S /XXXXX /q655493689@ybl /UPI/604539689464/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,568.63
14 Feb 2026	ICIC0000281/SANDEEP SHARMA/XXXXX99173/sandeepshrm25@okicici/UPI/641186308497/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 17,568.63
14 Feb 2026	YESB0001150/Shahnaz /XXXXX /mab0450421a0106043@yesbank /UPI/604568184412/UPI/BRANCH : ATM SERVICE	INR 720.00	-	INR 16,848.63

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
14 Feb 2026	UBIN0808563/JAMEER JABEER SHAIKH/XXXXXX92017/zameersk08-2@oksbi/UPI/641175800877/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 16,778.63
14 Feb 2026	YESB0MCHUPI/Anwar ansari /XXXXX /paytm.s1m3nhc@pty /UPI/641153605328/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 16,748.63
14 Feb 2026	YESB0YBLUPI/HP Petrol Pump Hind Automobil /XXXXX /q146053859@ybl /UPI/641152310350/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 16,548.63
14 Feb 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/641112705012/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,508.63
14 Feb 2026	BARB0JACOBC/JAVED AHMED KUMAR/XXXXXX32223/javedakumar@okhdfcbank /UPI/641180313861/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 16,208.63
15 Feb 2026	YESB0PTMUPI/KISHUN SHAW/XXXXX /paytmqr70w48p@ptys/UPI/641175550644/UPI/BRANCH : ATM SERVICE BRANCH	INR 41.00	-	INR 16,167.63
15 Feb 2026	YESB0PTMUPI/Mr NAUSHAD ALAM MANZOOR ALI SA /XXXXX	INR 32.00	-	INR 16,135.63

Date	Transaction Details	Debits	Credits	Balance
	/paytmqr5y3zbs@ptys/UPI/ 641258468020/UPI/BRANC H : ATM SERVICE BRANCH			
16 Feb 2026	CHQ DISHONOUR /	INR 15.00	-	INR 16,120.63
16 Feb 2026	HDFC0000060/HAMZA LAYEEQUE AHMED SHAIKH /XXXXX82394/hamzashaikh 535-2@okaxis /UPI/641376441135/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 17,120.63
16 Feb 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/604796087637/UPI/BR ANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 16,420.63
17 Feb 2026	YESB0PTMUPI/A 1 MEDICAL GENERAL STORE /XXXXX /paytmqr6ewswm@ptys/UPI /604715696137/UPI/BRAN CH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,380.63
17 Feb 2026	YESB0YBLUPI/MOUMIN MOHD SHAPHI /XXXXX /Q971229051@ybl /UPI/234656466390/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 16,280.63
17 Feb 2026	TRANSFER FROM 97157002883/IMPS/P2A/60 4895411677/ /IMPS/SIGNZYTECHNO /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 16,281.63
17 Feb 2026	YESB0YBLUPI/IOCL SOVEREIGN SERVICE STATION /XXXXX /Q575960328@ybl /UPI/124736821259/NO	INR 150.00	-	INR 16,131.63

Date	Transaction Details	Debits	Credits	Balance
	REMARKS /BRANCH : ATM SERVICE BRANCH			
17 Feb 2026	YESB0YBLUPI/PRARTHAN A GENERAL S /XXXXX /q655493689@ybl /UPI/641476116954/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,121.63
18 Feb 2026	TRANSFER FROM 97157002883/IMPS/P2A/60 4999162988/ /IMPS/SIGNZYTECHNO /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 16,122.63
19 Feb 2026	SBIN0000547/HEENA JUNAID SAYED /XXXXX04771/7021904771 @axl /UPI/028532298902/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 10,000.00	INR 26,122.63
19 Feb 2026	YESB0000016/BRANCH INTERNATIONAL FINANCIAL /XXXXX /branchapp@yesbank /UPI/010538647721/Invoice /BRANCH : ATM SERVICE BRANCH	INR 4,319.00	-	INR 21,803.63
19 Feb 2026	TRANSFER FROM 97157002883/IMPS/P2A/60 5001054324/ /62552634 CF/BRANCH/BRANCH : ATM SERVICE BRANCH	-	INR 7,387.00	INR 29,190.63
19 Feb 2026	YESB0000247/lubnashaikh 783@okicici /XXXXX07735/lubnashaikh7 83@okicici /UPI/605064556658/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 27,690.63
19 Feb 2026	ABHY0065009/siddiquezafa r14@okicici/XXXXX85	INR 500.00	-	INR 27,190.63

Date	Transaction Details	Debits	Credits	Balance
	353/siddiquezafar14@okicic i /UPI/605024236103/UPI/BR ANCH : ATM SERVICE BRANCH			
19 Feb 2026	AIRP0000001/MAHAVIRA FINLEASE LIMITED /XXXXX00009/MAHAVIRAF INLEASELIMIT.payu@mairt el /UPI/011409047826/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 24,690.63
19 Feb 2026	UBIN0914657/MOHAMMED HANIF KHATIB /XXXXX74099/hkhatib23- 1@okaxis/UPI/6050558608 70/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 23,690.63
19 Feb 2026	KKBK0000958/NORTH EAST /XXXXX /northeast.easebuzz@kotak /UPI/021831291180/Pay/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 22,690.63
19 Feb 2026	YESB0PTMUPI/Airtel /XXXXX /airtel- prepaid.paytm@ptybl /UPI/040450701509/Prepaid Rechargevalid /BRANCH : ATM SERVICE BRANCH	INR 199.00	-	INR 22,491.63
19 Feb 2026	KKBK0000958/Faizan Feroz Shaikh /XXXXX12467/9175812467 @kotak811 /UPI/605080655482/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 21,491.63
19 Feb 2026	TRANSFER FROM 97157002883 /IMPS/P2A/605028025385/ /MahaviraFinl/MAHAVIRA /BRANCH : ATM SERVICE	-	INR 2,000.00	INR 23,491.63

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
19 Feb 2026	UNCOLL CHRG DT:16/02/2026JRNL:51498 9293 /CHQ DISHONOUR /	INR 575.00	-	INR 22,916.63
19 Feb 2026	CBIN0280617/mufaizquresh i898@okicici /XXXXX55135/mufaizquresh i898@okicici/UPI/6050388 62278/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 20,416.63
19 Feb 2026	NKGS0000004/RAVINDRA S YADAV /XXXXX22568/raviyadav052 3@okhdfcbank/UPI/605037 770815/UPI/BRANCH : ATM SERVICE BRANCH	INR 900.00	-	INR 19,516.63
19 Feb 2026	TRANSFER FROM 97157002883 /IMPS/P2A/605003754119/ /IMPS/SIGNZYTECHNO /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 19,517.63
19 Feb 2026	TRANSFER FROM 97157002883 /IMPS/P2A/605013714134/ /IMPSXICICIXL/DEVMUNI L/BRANCH : ATM SERVICE BRANCH	-	INR 12,348.00	INR 31,865.63
19 Feb 2026	SBIN0005343/Noor Mohammad Khan /XXXXX05595/iamkh.noor1 111- 1@okhdfcbank/UPI/605031 351692/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 30,365.63
19 Feb 2026	BARB0MCAHI/sk4safety- 1@okicici /XXXXX31237/sk4safety- 1@okicici /UPI/605073772569/UPI/BR ANCH : ATM SERVICE	INR 1,000.00	-	INR 29,365.63

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
19 Feb 2026	BARB0KHANDB/9371739147@ptyes /XXXXX39147/9371739147@ptyes /UPI/605060891478/UPI/BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 25,365.63
19 Feb 2026	BARB0SIONXX/rajdeepnx13@okicici /XXXXX11313/rajdeepnx13@okicici /UPI/605037983398/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,560.00	-	INR 23,805.63
19 Feb 2026	YESB0YBLUPI/DILIPKUMAR /XXXXX /q560375926@ybl /UPI/605089276076/UPI/BRANCH : ATM SERVICE BRANCH	INR 590.00	-	INR 23,215.63
19 Feb 2026	KKBK0000644/divekar400@okicici /XXXXX79545/divekar400@okicici/UPI/641602802792/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 22,215.63
19 Feb 2026	INDB0MERCHA/PARNAV ONLINE SOLUTIONS PRIVAT /XXXXX10007/PARNAVON LINESOLUTIONSP-13266846.payu@in/UPI/200045347251/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 2,530.00	-	INR 19,685.63
19 Feb 2026	YESB0PTMUPI/govind stationary and general/XXXXX /paytmqr6tbj49@ptys/UPI/605045199064/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 19,660.63

Date	Transaction Details	Debits	Credits	Balance
19 Feb 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay-11252258850@okbizaxis /UPI/641650205044/UPI/BRANCH : ATM SERVICE BRANCH	INR 210.00	-	INR 19,450.63
20 Feb 2026	AIRP0000001/MAHAVIRA FINLEASE LIMITED /XXXXX00009/MAHAVIRAFINLEASELIMIT.payu@mairtel /UPI/002411230331/UPIIntnt/BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 16,950.63
20 Feb 2026	TRANSFER FROM 97157002883 /IMPS/P2A/605126024410/ /MahaviraFinl/MAHAVIRA /BRANCH : ATM SERVICE BRANCH	-	INR 4,084.00	INR 21,034.63
20 Feb 2026	YESB0MCHUPI/SUHEL/XXX /paytm.s1uwwll@pty /UPI/641760952652/UPI/BRANCH : ATM SERVICE BRANCH	INR 78.00	-	INR 20,956.63
20 Feb 2026	UBIN0808563/JAMEER JABEER SHAIKH/XXXXX92017/zameersk08-2@oksbi/UPI/641772265792/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 20,886.63
20 Feb 2026	UTIB0000553/J HearschCo /XXXXX /9152590746@okbizaxis /UPI/641790258658/UPI/BRANCH : ATM SERVICE BRANCH	INR 440.00	-	INR 20,446.63
20 Feb 2026	YESB0PTMUPI/Taximen Services Limited Bandr /XXXXX /paytmqr2810050501017xun68adp216@paytm /UPI/165339655990/NO	INR 300.00	-	INR 20,146.63

Date	Transaction Details	Debits	Credits	Balance
	REMARKS /BRANCH : ATM SERVICE BRANCH			
20 Feb 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/641735065963/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 19,146.63
20 Feb 2026	UBIN0914657/ASAD SHMSE ALAM SHAIKH /XXXXX23574/9167023574 @naviaxis /UPI/192417044323/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 17,646.63
21 Feb 2026	BACB0000001/fs05557271 83-4@okicici /XXXXX88764/fs055572718 3-4@okicici /UPI/641841191883/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 17,146.63
21 Feb 2026	ICIC0DC0099/Hayat Men s Wear /XXXXX90696/9321590696 @okbizicici/UPI/605284807 336/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 17,126.63
21 Feb 2026	YESB0YBLUPI/NARAYAN /XXXXX /q867387620@ybl /UPI/605283320074/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 17,116.63
21 Feb 2026	UTIB0000553/Saida General Store GulamHaid /XXXXX /gpay- 12200628575@okbizaxis /UPI/605219446512/UPI/BR ANCH : ATM SERVICE BRANCH	INR 43.00	-	INR 17,073.63
21 Feb 2026	YESB0PTMUPI/Master	INR 100.00	-	INR 16,973.63

Date	Transaction Details	Debits	Credits	Balance
	SHAIKH MD SAR/XXXXX /paytmqr70jmqz@ptys/UPI/ 194353025499/NO REMARKS /BRANCH : ATM SERVICE BRANCH			
22 Feb 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/605294463165/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 16,573.63
22 Feb 2026	YESB0YBLUPI/IKARAR AHMAD SO MO AFAJAL /XXXXX /q663999786@ybl /UPI/605371360352/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 16,523.63
22 Feb 2026	YESB0PTMUPI/Siva Subramanian /XXXXX /paytmqr67x1ai@ptys/UPI/6 41953916606/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,503.63
22 Feb 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 41958923196/UPI/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 16,458.63
22 Feb 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/641959640799/UPI/BR ANCH : ATM SERVICE BRANCH	INR 330.00	-	INR 16,128.63
23 Feb 2026	TRANSFER FROM 97157002883/IMPS/P2A/60 5327068311/ /okay22022600/SOUL /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 17,128.63

Date	Transaction Details	Debits	Credits	Balance
23 Feb 2026	YESB0MCHUPI/Mohd. Salman Nizamuddin Shaikh /XXXXX /paytm.s1f007o@pty /UPI/641911541426/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 17,118.63
23 Feb 2026	AIRP0000001/ZEPTONOW/XXXXX84773/zeptonow.esb z@mairtel/UPI/2322011652 08/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 652.00	-	INR 16,466.63
23 Feb 2026	UTIB0000553/Google India Digital Services/XXXXX /gpay.bp.tv.internet@okpay axis /UPI/642031320373/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 16,166.63
24 Feb 2026	YESB0PTMUPI/Mukhtarah med sayyed /XXXXX /paytmqr6t971s@ptys/UPI/642028793212/UPI/BRANCH : ATM SERVICE BRANCH	INR 32.00	-	INR 16,134.63
24 Feb 2026	TRANSFER FROM 97157002883 /IMPS/P2A/605514323260/ /exp/AL YAUM IMPE/BRANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 31,134.63
24 Feb 2026	BARB0DBMAHM/vivekrajba hrrajbahr@okicici /XXXXX44090/vivekrajbahrr ajbahr@okicici/UPI/605546040869/UPI/BRANCH : ATM SERVICE BRANCH	INR 14,946.00	-	INR 16,188.63
24 Feb 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/221943619465/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 16,173.63

Date	Transaction Details	Debits	Credits	Balance
24 Feb 2026	YESB0YBLUPI/VERMA SUNILKUMAR KAILASHCHANDR /XXXXX /Q645005074@ybl /UPI/224058120568/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 42.00	-	INR 16,131.63
25 Feb 2026	YESB0000247/LUBNA SHEIKH /XXXXX07735/lubnashaikh7 83@okici /UPI/642274129349/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 17,131.63
25 Feb 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/642278137432/UPI/BR ANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 16,331.63
26 Feb 2026	UTIB0000100/Swiggy Limited/XXXXX /swiggy.stores@axb /UPI/230141068773/Pay for Intent /BRANCH : ATM SERVICE BRANCH	INR 201.00	-	INR 16,130.63
27 Feb 2026	YESB0YBLUPI/GUFRAN KHAN/XXXXX /q156785710@ybl /UPI/605882526552/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,120.63
01 Mar 2026	PPIW0884509/Zidane Shaikh /XXXXX53617/zidane17@fa m/UPI/642594787304/Paid securely via Fa /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 17,120.63
01 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/642526574243/UPI/BR ANCH : ATM SERVICE	INR 800.00	-	INR 16,320.63

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
01 Mar 2026	UTIB0000RZP/ZEPTO MARKETPLACE PRIVATE LIMI /XXXXX87733/zeptomarket plac744706.rzp@rxaxis /UPI/035009726311/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 123.00	-	INR 16,197.63
01 Mar 2026	TRANSFER FROM 97157002883 /IMPS/P2A/606017374041/ /Salary/AL YAUM IMPE/BRANCH : ATM SERVICE BRANCH	-	INR 50,000.00	INR 66,197.63
01 Mar 2026	YESB0YBLUPI/Branch /XXXXX /BRANCHONLINE@ybl /UPI/175513428915/Payme nt for branch-9 /BRANCH : ATM SERVICE BRANCH	INR 8,655.00	-	INR 57,542.63
01 Mar 2026	TRANSFER FROM 97157002883 /IMPS/P2A/606017403050/ /62988223 CF/BRANCH INT/BRANCH : ATM SERVICE BRANCH	-	INR 7,387.00	INR 64,929.63
01 Mar 2026	NSPB0000011/Avinash Capital Markets privat /XXXXX69465/cf.avinashca pitalmarketpg@cashfreensd lp/UPI/180425804774/BRA CPLZ000065553 /BRANCH : ATM SERVICE BRANCH	INR 14,002.36	-	INR 50,927.27
01 Mar 2026	HDFC0000001/NPCI BHIM /XXXXX00000/bhimcashbac k@hdfcbank/UPI/10280762 8315/BHIMCASHBACK/BR ANCH : ATM SERVICE BRANCH	-	INR 10.00	INR 50,937.27

Date	Transaction Details	Debits	Credits	Balance
01 Mar 2026	TRANSFER FROM 97157002883 /IMPS/P2A/606038933797/ /IMPS/SIGNZYTECHNO /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 50,938.27
01 Mar 2026	HDFC0MERUPI/ARC AUTOMOTIVE LLP MAHIM EAST/XXXXX56566/Vyapar .172928450219@hdfcbank /UPI/182759162724/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 530.00	-	INR 50,408.27
01 Mar 2026	YESB0MCHUPI/Mohd Yunus Mohd Saeed Shaikh /XXXXX /paytm.s1q6vpf@pty /UPI/606074723205/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 50,378.27
01 Mar 2026	TRANSFER FROM 97157002883 /IMPS/P2A/606021839538/ /IMPSXICICIXB/AVINASH C/BRANCH : ATM SERVICE BRANCH	-	INR 13,230.00	INR 63,608.27
01 Mar 2026	UTIB0000060/CHETAN CHANDRASHEKAR AIL /XXXXX59795/chetancain- 1@okaxis /UPI/606039925645/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 62,108.27
01 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/606080023863/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 61,608.27
02 Mar 2026	CBIN0280617/mufaizquresh i898@okicici /XXXXX55135/mufaizqures hi898@okicici/UPI/606	INR 4,000.00	-	INR 57,608.27

Date	Transaction Details	Debits	Credits	Balance
	026829671/UPI/BRANCH : ATM SERVICE BRANCH			
02 Mar 2026	UTIB0001920/MEGHDOOT MERCANTILE PRIVATE LI /XXXXX21172/meghdootme rcantile.cf@axisbank/UPI/23 4936897564/5084907633 /BRANCH : ATM SERVICE BRANCH	INR 7,381.09	-	INR 50,227.18
02 Mar 2026	AIRP0000011/SOLOMON CAPITAL PRIVATE LIMITE /XXXXX97683/solomoncapit alp433870.rzp@rxairtel /UPI/002704122243/SOLO MONCAPITALPRIVAT /BRANCH : ATM SERVICE BRANCH	INR 28,162.36	-	INR 22,064.82
02 Mar 2026	ICIC0DC0099/MEGHDOOT MERCANTILE PRIVATE LI /XXXXX /meghdootmercan.cfp@icici/ UPI/109290686304/subsCh arge /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 22,063.82
02 Mar 2026	HDFC0MERUPI/BAJAJ FINANCE LTD/XXXXX /bflautopay@hdfcbank /UPI/102817466253/UPI Mandate /BRANCH : ATM SERVICE BRANCH	INR 4,688.00	-	INR 17,375.82
02 Mar 2026	YESB0PTMUPI/Mohammad Ahsan/XXXXX /paytmqr6yg1c@ptys/UPI/ 606158664695/UPI/BRANC H : ATM SERVICE BRANCH	INR 10.00	-	INR 17,365.82
02 Mar 2026	TRANSFER FROM 97157002883 /IMPS/P2A/606118079437/ /Loan 4LUAR66/MEGHDOOT /BRANCH : ATM SERVICE BRANCH	-	INR 5,983.00	INR 23,348.82

Date	Transaction Details	Debits	Credits	Balance
03 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/642776412389/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 22,848.82
03 Mar 2026	TRANSFER FROM 97157002883/IMPS/P2A/60 6243883324/ /IMPS/SIGNZYTECHNO /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 22,849.82
03 Mar 2026	TRANSFER FROM 97157002883/IMPS/P2A/60 6200865101/ /IMPSXICICIXB/SOLOM/BR ANCH : ATM SERVICE BRANCH	-	INR 19,404.00	INR 42,253.82
03 Mar 2026	AIRP0000001/KASAR CREDIT CAPITAL PRIVATE/XXXXX00020/kas arcreditcapitalpvfw.rzp@mai rtel /UPI/001638258614/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 14,730.44	-	INR 27,523.38
03 Mar 2026	BACB0000001/fs05557271 83-4@okicici /XXXXX88764/fs055572718 3-4@okicici /UPI/642869325370/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 27,123.38
03 Mar 2026	AIRP0000011/GoCredit/XX XXX /gocredit123071.rzprec@rxa irtel/UPI/606203224100/MA NDATE /BRANCH : ATM SERVICE BRANCH	INR 199.00	-	INR 26,924.38
03 Mar 2026	TRANSFER FROM 97157002883 /IMPS/P2A/606212709723/ /IMPS/ICICI/S/KASAR CRE/BRANCH : ATM SERVICE BRANCH	-	INR 11,665.00	INR 38,589.38

Date	Transaction Details	Debits	Credits	Balance
03 Mar 2026	TRANSFER TO 95568011646 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 840.00	-	INR 37,749.38
03 Mar 2026	TRANSFER TO 95568011646 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 980.00	-	INR 36,769.38
03 Mar 2026	TRANSFER TO 95568011646 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 1,057.00	-	INR 35,712.38
03 Mar 2026	TRANSFER TO 95568011646 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 1,237.00	-	INR 34,475.38
03 Mar 2026	TRANSFER TO 95568011646 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 2,176.00	-	INR 32,299.38
03 Mar 2026	YESB0YBLUPI/MOHD ADNAN AYAZUDDIN FARUQUI /XXXXX /q650992389@ybl /UPI/642807152402/UPI/BR ANCH : ATM SERVICE BRANCH	INR 57.00	-	INR 32,242.38
03 Mar 2026	KKBK0000644/divekar400 @okicici /XXXXXX79545/divekar400@ okicici/UPI/642845559419/U PI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 31,242.38
03 Mar 2026	KKBK0001345/AFREEN	INR 7,000.00	-	INR 24,242.38

Date	Transaction Details	Debits	Credits	Balance
	SHAKEEL KHAN /XXXXX92310/khanafreen2 07- 2@oksbi/UPI/64283609823 7/UPI/BRANCH : ATM SERVICE BRANCH			
03 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/642869782132/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 23,242.38
03 Mar 2026	UTIB0000553/Google India Digital Services/XXXXX /gpay-utility@okpayaxis /UPI/606238004160/UPI/BR ANCH : ATM SERVICE BRANCH	INR 352.82	-	INR 22,889.56
04 Mar 2026	YESB0PTMUPI/Kinis Causeway/XXXXX /paytm- 46041047@ptys /UPI/606313714294/UPI/BR ANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 22,639.56
04 Mar 2026	HDFC0MERUPI/CAMY WAFER INDIA PVT LTD /XXXXX56660/camywaferin diapvtltd.67134524@hdfcba nk /UPI/606399730894/UPI/BR ANCH : ATM SERVICE BRANCH	INR 258.00	-	INR 22,381.56
04 Mar 2026	IDIB000S028/Mr MOHD WAJID MOHD SHABBIR/XXXXX64654/mw 0308456@okaxis /UPI/606331522291/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 22,301.56
04 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/606307861852/UPI/BR ANCH : ATM SERVICE	INR 600.00	-	INR 21,701.56

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
05 Mar 2026	BACB0000001/fs05557271 83-4@okicici /XXXXX88764/fs055572718 3-4@okicici /UPI/606432265596/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 21,301.56
05 Mar 2026	YESB0YBLUPI/MOHD ADNAN AYAZUDDIN FARUQUI /XXXXX /q650992389@ybl /UPI/606439879622/UPI/BR ANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 21,256.56
05 Mar 2026	YESB0PTMUPI/NAGORI MOHDSAJID ZAHOR ABDUL/XXXXX /paytmqrk28thsr1dx@paytm /UPI/606478461255/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 21,226.56
05 Mar 2026	UTIB0000100/Swiggy Limited/XXXXX /swiggy.stores@axb /UPI/015724954207/Pay for Intent /BRANCH : ATM SERVICE BRANCH	INR 213.00	-	INR 21,013.56
05 Mar 2026	UPI-CRADJ-109290686304 02-03-26 /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 21,014.56
05 Mar 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 43051906735/UPI/BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 20,990.56
06 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/643075544973/UPI/	INR 1,600.00	-	INR 19,390.56

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
06 Mar 2026	CSBK0000304/REHAN KAMAL ASHRAF SHAIKH /XXXXXX24191/rehanbt9332- 1@oksbi /UPI/643130935009/UPI/BR ANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 18,790.56
06 Mar 2026	HDFC0002618/MANI PRABAHARAN T/XXXXXX66600/828646660 0@pz /UPI/643124243105/UPI/BR ANCH : ATM SERVICE BRANCH	INR 880.00	-	INR 17,910.56
06 Mar 2026	YESB0PTMUPI/NEW LIBERTY DRUG CORNER/XXXXXX /paytmqr6isloo@ptys/UPI/6 43167164089/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 17,860.56
06 Mar 2026	utib0000100/Google Play/XXXXXX /playstore1.bd@axisbank /UPI/225396620656/Mandat eExecute /BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 17,730.56
06 Mar 2026	PUNB0271900/MOHD DANISH/XXXXXX90172/dani shsh100-1@okaxis /UPI/643125622841/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 17,830.56
06 Mar 2026	YESB0YESUPI/SHADOWF AX TECHNOLOGIES PRIVATE /XXXXXX /bharatpe5022547940@yes bankltd /UPI/606560812902/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,654.00	-	INR 16,176.56
06 Mar 2026	PUNB0271900/MOHD	-	INR 4,000.00	INR 20,176.56

Date	Transaction Details	Debits	Credits	Balance
	DANISH/XXXXXX90172/dani shsh100-1@okaxis /UPI/643129340404/UPI/BR ANCH : ATM SERVICE BRANCH			
06 Mar 2026	CBIN0280617/mufaizquresh i898@okicici /XXXXX55135/mufaizqures hi898@okicici/UPI/6065608 25927/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 19,176.56
06 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/606531805840/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 18,776.56
06 Mar 2026	YESB0MCHUPI/INDU KAMLESH CHAURASIYA/XXXXX /paytm.s1jx6c7@pty /UPI/606516307608/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 18,754.56
07 Mar 2026	NKGS0000004/RAVINDRA S YADAV /XXXXX22568/raviyadav052 3@okhdfcbank/UPI/606625 048007/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 18,604.56
07 Mar 2026	YESB0YBLUPI/MOHD ADNAN AYAZUDDIN FARUQUI /XXXXX /q650992389@ybl /UPI/606629757412/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 18,554.56
07 Mar 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 06666893876/UPI/BRANCH : ATM SERVICE BRANCH	INR 95.00	-	INR 18,459.56

Date	Transaction Details	Debits	Credits	Balance
07 Mar 2026	ICIC0000020/MOHAMMED SARFARAZ ANSARI /XXXXX11200/mohdsarfara z0502@okicici/UPI/6066280 84136/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 20,459.56
07 Mar 2026	ICIC0000020/MOHAMMED SARFARAZ ANSARI /XXXXX11200/mohdsarfara z0502@okicici/UPI/6066421 94840/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 12,000.00	INR 32,459.56
07 Mar 2026	UTIB0000RZP/DEVMUNI LEASING AND FINANCE LI /XXXXX00262/devmunileasi nga370674.rzp@rxaxis /UPI/230127858767/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 16,242.36	-	INR 16,217.20
07 Mar 2026	TRANSFER FROM 97157002883 /IMPS/P2A/606660772967/ /IMPS/SIGNZYTECHNO /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 16,218.20
07 Mar 2026	TRANSFER FROM 97157002883 /IMPS/P2A/606623831498/ /IMPSXICICIXL/DEVMUNI L/BRANCH : ATM SERVICE BRANCH	-	INR 19,404.00	INR 35,622.20
07 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/606671197260/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 35,122.20
08 Mar 2026	YESB0PTMUPI/govind stationary and general/XXXXX /paytmqr6aj4z6@ptys/UPI/6 06628384288/UPI/BRANCH : ATM SERVICE	INR 50.00	-	INR 35,072.20

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
08 Mar 2026	YESB0YBLUPI/IKARAR AHMAD SO MO AFAJAL /XXXXX /q663999786@ybl /UPI/643298502757/UPI/BR ANCH : ATM SERVICE BRANCH	INR 72.00	-	INR 35,000.20
08 Mar 2026	AIRP0000001/MAHAVIRA FINLEASE LIMITED /XXXXX00009/MAHAVIRAF INLEASELIMIT.payu@mairt el /UPI/000001035730/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 5,350.00	-	INR 29,650.20
08 Mar 2026	HDFC0MERUPI/ZOMATO /XXXXX15886/payzomato@ hdfcbank/UPI/64335090079 4/UPI/BRANCH : ATM SERVICE BRANCH	INR 432.00	-	INR 29,218.20
08 Mar 2026	UTIB0AXLUPI/Branch /XXXXX /BRANCHONLINE@axl /UPI/170858274669/Payme nt for branch-9 /BRANCH : ATM SERVICE BRANCH	INR 8,628.00	-	INR 20,590.20
08 Mar 2026	TRANSFER FROM 97157002883 /IMPS/P2A/606717793095/ /63316678 CF/BRANCH INT/BRANCH : ATM SERVICE BRANCH	-	INR 9,234.00	INR 29,824.20
08 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/643361635294/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 29,324.20
08 Mar 2026	TRANSFER FROM 97157002883 /IMPS/P2A/60672506772	-	INR 5,717.00	INR 35,041.20

Date	Transaction Details	Debits	Credits	Balance
	1/ /MahaviraFinl/MAHAVIRA /BRANCH : ATM SERVICE BRANCH			
08 Mar 2026	KKBK0001345/AFREEN SHAKEEL KHAN /XXXXX92310/khanafreen2 07- 2@oksbi/UPI/64338313917 3/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 34,541.20
09 Mar 2026	YESB0PTMUPI/Blinkit /XXXXX /paytm- blinkit@ptybl /UPI/223149830135/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 358.00	-	INR 34,183.20
09 Mar 2026	YESB0PTMUPI/MAHIM SERVICE STATION /XXXXX /paytmqr281005050101b91 6fjd9l5ru@paytm /UPI/005222999840/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 33,683.20
09 Mar 2026	YESB0YBLUPI/SHAHNAW AZMOHAMMADALIMFARO OQUI/XXXXX /Q241882654@ybl /UPI/010325105422/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 33,661.20
09 Mar 2026	YESB0YBLUPI/BANDRA MEDICAL STORES /XXXXX /q576795250@ybl /UPI/643464769907/UPI/BR ANCH : ATM SERVICE BRANCH	INR 234.00	-	INR 33,427.20
09 Mar 2026	ICIC0000020/MOHAMMED SARFARAZ ANSARI /XXXXX11200/7738311200 @ybl /UPI/606870807013/UPI/BR ANCH : ATM SERVICE BRANCH	INR 14,000.00	-	INR 19,427.20

Date	Transaction Details	Debits	Credits	Balance
09 Mar 2026	YESB0MCHUPI/SAMI FAROOK PAWASKAR/XXXXX /paytm.s1zugsu@pty /UPI/606818106083/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 19,417.20
09 Mar 2026	YESB0PTMUPI/Jhama corner /XXXXX /paytmqrip5t8abqhc@paytm /UPI/171557799362/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 360.00	-	INR 19,057.20
09 Mar 2026	UTIB0000553/Crystal Bakerystores/XXXXX /9892427382@okbizaxis /UPI/643432896336/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 18,957.20
09 Mar 2026	BKID0000030/MOHDAYAA N AYAZUDDIN FARUQUI /XXXXX62424/ayaanfaruqui786@okaxis /UPI/606883244885/UPI/BRANCH : ATM SERVICE BRANCH	INR 451.00	-	INR 18,506.20
09 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644@ibl /UPI/606842143278/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,400.00	-	INR 17,106.20
10 Mar 2026	IDFB0040101/Mohd Yaseen/XXXXX52858/abdul malik12354@okaxis /UPI/606935939166/UPI/BRANCH : ATM SERVICE BRANCH	INR 115.00	-	INR 16,991.20
10 Mar 2026	KKBK0001345/AFREEN SHAKEEL KHAN /XXXXX92310/khanafreen207-2@oksbi/UPI/606942536482/UPI/BRANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 16,641.20

Date	Transaction Details	Debits	Credits	Balance
10 Mar 2026	UBIN0808563/JAMEER JABEER SHAIKH/XXXXXX92017/zameersk08-2@oksbi/UPI/606997191513/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 16,591.20
10 Mar 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX/paytmqr5cjopl@ptys/UPI/214807461633/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 16,526.20
11 Mar 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX/gpay-11252258850@okbizaxis/UPI/643649622554/UPI/BRANCH : ATM SERVICE BRANCH	INR 38.00	-	INR 16,488.20
11 Mar 2026	YESB0PTMUPI/JASSALI TYRE SERVICE/XXXXX/paytmqr6gusmb@ptys/UPI/643622952122/UPI/BRANCH : ATM SERVICE BRANCH	INR 360.00	-	INR 16,128.20
11 Mar 2026	UBIN0914657/MOHAMMED HANIF KHATIB /XXXXX74099/hkhatib23-1@okhdfcbank/UPI/119852955075/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 18,128.20
11 Mar 2026	PPIW0884509/Zidane Shaikh /XXXXX53617/zidane17@fam/UPI/607050921816/Paid securely via Fa /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 19,128.20
11 Mar 2026	ICIC0000036/MANOJ GIRIYA PALAN /XXXXX83828/manoj.g.palan@okicici/UPI/643693740738/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 24,128.20

Date	Transaction Details	Debits	Credits	Balance
11 Mar 2026	HDFC0MERUPI/FEROZ SONS /XXXXX69646/vyapar.1718 99974242@hdfcbank /UPI/643680570687/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,790.00	-	INR 18,338.20
11 Mar 2026	IPOS0000001/SATY DEV/XXXXX95342/satyade vagarhavasatyadevajayas@oksbi/UPI/643617975797/UPI/BRANCH : ATM SERVICE BRANCH	INR 220.00	-	INR 18,118.20
11 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644@ibl /UPI/643631876880/UPI/BRANCH : ATM SERVICE BRANCH	INR 900.00	-	INR 17,218.20
11 Mar 2026	BKID0000030/MOHDAYAA N AYAZUDDIN FARUQUI /XXXXX62424/ayaanfaruqui786@okaxis /UPI/643616788374/UPI/BRANCH : ATM SERVICE BRANCH	INR 278.00	-	INR 16,940.20
12 Mar 2026	BRANCH : MAHIM /MERCHNT:VICE STA MAHIM SERVICE STATION MUMBAI IN POS TXN SEQ NO 607100641241 TERMINAL-ID 61807924 /	INR 250.00	-	INR 16,690.20
12 Mar 2026	YESB0YBLUPI/Punjab Sind Foods Mahim /XXXXX /q306734156@ybl /UPI/607120848424/UPI/BRANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 16,510.20
12 Mar 2026	YESB0MCHUPI/CAFE NOORANI AND MILK DARBAR /XXXXX /paytm.s1tyv20@pty	INR 280.00	-	INR 16,230.20

Date	Transaction Details	Debits	Credits	Balance
	/UPI/607148418864/UPI/BRANCH : ATM SERVICE BRANCH			
12 Mar 2026	YESB0PTMUPI/ISRAR AHMAD/XXXXX /paytmqr58jwo2@paytm /UPI/607137051078/UPI/BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,208.20
12 Mar 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/607138982451/UPI/BRANCH : ATM SERVICE BRANCH	INR 88.00	-	INR 16,120.20
13 Mar 2026	TRANSFER FROM 97157002883 /IMPS/P2A/607228056446/VPAY/DILLIPAY/BRANCH : ATM SERVICE BRANCH	-	INR 1,530.00	INR 17,650.20
13 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/607278891565/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 17,150.20
13 Mar 2026	JAKA0MAHIMM/ymodan016@okicici/XXXXX36687/ymodan016@okicici /UPI/643844311701/UPI/BRANCH : ATM SERVICE BRANCH	INR 420.00	-	INR 16,730.20
13 Mar 2026	YESB0PTMUPI/ZOMATO LIMITED/XXXXX /zomato-order@ptybl/UPI/175153067180/Zomato Payment /BRANCH : ATM SERVICE BRANCH	INR 292.00	-	INR 16,438.20
14 Mar 2026	YESB0YBLUPI/MR MOBIN GEHLOT /XXXXX /q000881143@ybl	INR 115.00	-	INR 16,323.20

Date	Transaction Details	Debits	Credits	Balance
	/UPI/643959551348/UPI/BRANCH : ATM SERVICE BRANCH			
14 Mar 2026	YESB0YBLUPI/SHIFA MEDICAL AND G /XXXXX /q224904977@ybl /UPI/607334040511/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,303.20
14 Mar 2026	HDFC0MERUPI/KHAR MEDICO CORNER /XXXXX28821/vyapar.1707 24782093@hdfcbank /UPI/607376907300/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,283.20
14 Mar 2026	YESB0PTMUPI/Mohd Farooque /XXXXX /paytmqr678een@ptys/UPI/607381003206/UPI/BRANCH : ATM SERVICE BRANCH	INR 23.00	-	INR 16,260.20
14 Mar 2026	TRANSFER FROM 97157002883 /IMPS/P2A/607320983793/AIRP/IMPS TRANSAC/ShaiKh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 1,480.00	INR 17,740.20
14 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/607392707616/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 17,240.20
14 Mar 2026	SMS_CHGS_DEC-25_QTR 00000000000098058/SERVICE CHARGES /	INR 48.30	-	INR 17,191.90
14 Mar 2026	YESB0PTMUPI/HEMANT YASHWANT VAIDYA /XXXXX /paytmqr5jmlq@ptys/UP	INR 50.00	-	INR 17,141.90

Date	Transaction Details	Debits	Credits	Balance
	I/607330035092/UPI/BRANCH : ATM SERVICE BRANCH			
14 Mar 2026	YESB0YBLUPI/VERMA SUNILKUMAR KAILASHCHANDR /XXXXX /q645005074@ybl /UPI/607393824955/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 17,121.90
15 Mar 2026	AIRP0000001/Zakir Hussain Nazar Hussain Sh /XXXXX92510/wifiwalanetw orks@oksbi /UPI/607353324742/UPI/BRANCH : ATM SERVICE BRANCH	INR 157.00	-	INR 16,964.90
15 Mar 2026	YESB0MCHUPI/Bademiya Bandra /XXXXX /paytm.s1oppnk@pty /UPI/607498418655/UPI/BRANCH : ATM SERVICE BRANCH	INR 577.00	-	INR 16,387.90
15 Mar 2026	YESB0YBLUPI/EJAZ ARIF KALONDRA /XXXXX /q011070643@ybl /UPI/607405847050/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,367.90
16 Mar 2026	TRANSFER FROM 97157002883/IMPS/P2A/60 7422777634/AIRP/IMPS TRANSAC/Shaik/BRANCH : ATM SERVICE BRANCH	-	INR 390.00	INR 16,757.90
16 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/607449693371/UPI/BRANCH : ATM SERVICE BRANCH	INR 430.00	-	INR 16,327.90

Date	Transaction Details	Debits	Credits	Balance
16 Mar 2026	BACB0000001/fs05557271 83-4@okicici /XXXXX88764/fs055572718 3-4@okicici /UPI/644192406643/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 16,127.90
16 Mar 2026	CHQ DEP 004903 400229154 0288/CLEARING- 16/03/2026 ICICI BANKING CORPN /BRANCH : SERVICE BRANCH (CHENNAI)/Chq No:000004903	-	INR 10,500.00	INR 26,627.90
16 Mar 2026	BARB0DBMAHM/MARIYA M ABDUL AZEEM KHAN /XXXXX92599/9699992599- 2@axl /UPI/644129732580/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 26,527.90
16 Mar 2026	CBIN0280617/mufaizquresh i898@okicici /XXXXX55135/mufaizqures hi898@okicici/UPI/6441050 58092/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 24,527.90
16 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/644163057841/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 23,027.90
17 Mar 2026	YESB0YBLUPI/HP Petrol Pump Hind Automobil /XXXXX /Q910693914@ybl /UPI/231445783223/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 22,627.90
17 Mar 2026	HDFC0000001/NPCI BHIM /XXXXX00000/bhimcashbac k@hdfcbank/UPI/10292663 8029/BHIMCASHB	-	INR 3.00	INR 22,630.90

Date	Transaction Details	Debits	Credits	Balance
	ACK/BRANCH : ATM SERVICE BRANCH			
17 Mar 2026	UBIN0531545/sayedmasooma443@okicici/XXXXX01629/sayedmasooma443@okicici/UPI/644176656000/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 21,630.90
17 Mar 2026	YESB0YBLUPI/JAWED ALAM /XXXXX/q132134113@ybl/UPI/607671203133/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 21,620.90
17 Mar 2026	YESB0YBLUPI/Punjab Sind Foods Mahim /XXXXX/Q306734156@ybl/UPI/163118127770/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 21,440.90
17 Mar 2026	HDFC0000001/NPCI BHIM /XXXXX00000/bhimcashback@hdfcbank/UPI/102930388885/BHIMCASHBACK/BRANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 21,443.90
17 Mar 2026	HDFC0MERUPI/FEROZ SONS /XXXXX69646/vyapar.171899974242@hdfcbank/UPI/607624647727/UPI/BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 20,843.90
17 Mar 2026	YESB0YBLUPI/MANSURI SHAHBAZ ABDUL REHMAN/XXXXX/Q037925201@ybl/UPI/215034618670/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 280.00	-	INR 20,563.90

Date	Transaction Details	Debits	Credits	Balance
17 Mar 2026	YESB0PTMUPI/Fatima cosmetic /XXXXX /paytmqr6wxpg9@ptys/UPI/215238611323/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 20,413.90
17 Mar 2026	YESB0PTMUPI/SHALIMAR COLDDRINK EATING HO /XXXXX /paytmqr6ni8vc@ptys/UPI/21334925702/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 20,113.90
17 Mar 2026	YESB0PTMUPI/Shalimar Coldrink and Eating/XXXXX /paytmqr6d20fj@ptys/UPI/21532106654/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 378.00	-	INR 19,735.90
18 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/607642544078/UPI/BRANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 19,135.90
18 Mar 2026	KKBK0000958/Khan Asma Mohd Haee /XXXXX72060/8591272060 @kotak811 /UPI/607733058883/UPI/BRANCH : ATM SERVICE BRANCH	INR 146.00	-	INR 18,989.90
18 Mar 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay-11251196756@okbizaxis /UPI/020718957222/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 195.00	-	INR 18,794.90
18 Mar 2026	PUNB0662700/HOUSE OF HERO HONDA /XXXXX26472/8355826472 m@pnb/UPI/133308712176 /NO REMARKS /BRANCH : ATM SERVICE	INR 400.00	-	INR 18,394.90

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
18 Mar 2026	KKBK0000958/Shafikuddin/ XXXXXX18660/7398418660 @kotak811 /UPI/607785988472/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 18,294.90
18 Mar 2026	UTIB0000553/Star Pan Beedi And General Sto /XXXXX /gpay- 11257425970@okbizaxis /UPI/644386724640/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 18,272.90
18 Mar 2026	CBIN0280617/Mr MUFAIZ MOHAMEDDIN QURESHI /XXXXXX55135/8452055135 @ptyes /UPI/399175466262/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 20,272.90
18 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXXX37644/9136937644 @ibl /UPI/644305031671/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,800.00	-	INR 18,472.90
19 Mar 2026	PUNB0662900/faisalharry0 4@okicici /XXXXXX92652/faisalharry04 @okicici/UPI/644335626693 /UPI/BRANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 18,122.90
19 Mar 2026	YESB0PTMUPI/SKIMO ICE CREAM /XXXXX /paytmqrifyucl684d4@paytm /UPI/644386732462/UPI/BR ANCH : ATM SERVICE BRANCH	INR 242.00	-	INR 17,880.90
19 Mar 2026	YESB0MCHUPI/SUBURBA N SERVICE STATION	INR 200.00	-	INR 17,680.90

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX /paytm.s1a2wr1@pty /UPI/235828075788/NO REMARKS /BRANCH : ATM SERVICE BRANCH			
19 Mar 2026	KKBK0000644/divekar400 @okicici /XXXXX79545/divekar400@ okicici/UPI/644454334984/U PI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 17,180.90
19 Mar 2026	IDFB0040101/Mohd Yaseen/XXXXX52858/abdul malik12354@okaxis /UPI/644484946860/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 17,080.90
19 Mar 2026	ICIC0DC0099/BHIM /XXXXX79208/bhimrecharg e@icici/UPI/130419603545/ NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 199.00	-	INR 16,881.90
19 Mar 2026	HDFC0000001/NPCI BHIM /XXXXX00000/bhimcashbac k@hdfcbank/UPI/10294036 7279/BHIMCASHBACK/BR ANCH : ATM SERVICE BRANCH	-	INR 5.57	INR 16,887.47
19 Mar 2026	HDFC0006502/khanafreen2 07- 2@okicici/XXXXX92310/kha nafreen207-2@okicici /UPI/644424684324/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 16,687.47
19 Mar 2026	UTIB0000553/Star Pan Beedi And General Sto /XXXXX /gpay- 11262873445@okbizaxis /UPI/644477590458/UPI/BR ANCH : ATM SERVICE BRANCH	INR 62.00	-	INR 16,625.47

Date	Transaction Details	Debits	Credits	Balance
19 Mar 2026	YESB0YBLUPI/Mr SHIVKUMAR CHANDRAJIT SAROJ/XXXXX /q782215891@ybl /UPI/644421793003/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,585.47
19 Mar 2026	UTIB0000553/Star Pan Beedi And General Sto /XXXXX /gpay- 11257425970@okbizaxis /UPI/644428082243/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,563.47
20 Mar 2026	UTIB0000124/KALIMULLA ABDUL JABBAR KHAN /XXXXX23599/kalimkhan.31 0592-1@okaxis /UPI/607826754493/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 7,000.00	INR 23,563.47
20 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/607815702048/UPI/BR ANCH : ATM SERVICE BRANCH	INR 440.00	-	INR 23,123.47
20 Mar 2026	UBIN0531545/SAYED MASOOMA /XXXXX01629/sayedmasoo ma443@okicici /UPI/002856290863/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 21,623.47
20 Mar 2026	TRANSFER TO 95568011646 SUBRIPTION CHARGES IDIB7020501261000048/BR ANCH : SERVICE BRANCH (CHENNAI)	INR 571.00	-	INR 21,052.47
20 Mar 2026	NKGS0000004/RAVINDRA S YADAV /XXXXX22568/raviyadav052 3@okhdfcbank/UPI/162301 809428/NO REMARKS /BRANCH :	INR 250.00	-	INR 20,802.47

Date	Transaction Details	Debits	Credits	Balance
	ATM SERVICE BRANCH			
20 Mar 2026	HDFC0MERUPI/Blinkit /XXXXX22748/blinkit.payu @hdfcbank/UPI/174208280 141/UPIIntent/BRANCH : ATM SERVICE BRANCH	INR 289.00	-	INR 20,513.47
20 Mar 2026	ABHY0065020/SHAIKH AAMIR GULAM /XXXXX35177/aamirshaikh8 01-1@okaxis /UPI/644577543858/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 22,513.47
20 Mar 2026	ABHY0065020/SHAIKH AAMIR GULAM /XXXXX35177/aamirshaikh8 01-1@okaxis /UPI/644527756993/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 23,013.47
20 Mar 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 07935665473/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 22,943.47
20 Mar 2026	BARB0KUNDAX/SANJIDA BANO /XXXXX19664/7755019664- 2@axl /UPI/220227920535/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 22,928.47
20 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/607971950550/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 22,428.47
21 Mar 2026	ABHY0065020/khangazala0 73- 2@okicici/XXXXX20776/k	INR 300.00	-	INR 22,128.47

Date	Transaction Details	Debits	Credits	Balance
	hangazala073-2@okicici /UPI/608054562201/UPI/BR ANCH : ATM SERVICE BRANCH			
21 Mar 2026	YESB0PTMUPI/CARTERS BLUE Bandra /XXXXX /paytmqr5il0cv@ptys/UPI/01 1859869467/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 240.00	-	INR 21,888.47
21 Mar 2026	YESB0MCHUPI/Munna/XX XXX /paytm.s1he7qx@pty /UPI/608029868854/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 21,863.47
21 Mar 2026	YESB0YBLUPI/LOTUS FOODS/XXXXX /q701549780@ybl /UPI/608021287154/UPI/BR ANCH : ATM SERVICE BRANCH	INR 720.00	-	INR 21,143.47
21 Mar 2026	UTIB0001625/MOHD IBRAHIM QADRI /XXXXX32939/samshk1997 @okaxis /UPI/644683967045/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 21,443.47
21 Mar 2026	UTIB0001625/MOHD IBRAHIM QADRI /XXXXX32939/samshk1997 @okaxis /UPI/608044285785/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 21,143.47
21 Mar 2026	YESB0YBLUPI/Mr Mohamed Hussein Kassam Shak /XXXXX /q416686270@ybl /UPI/608085482127/UPI/BR ANCH : ATM SERVICE BRANCH	INR 23.00	-	INR 21,120.47
21 Mar 2026	YESB0PTMUPI/GOKULAM	INR 160.00	-	INR 20,960.47

Date	Transaction Details	Debits	Credits	Balance
	SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/1 15641106585/NO REMARKS /BRANCH : ATM SERVICE BRANCH			
21 Mar 2026	YESB0PTMUPI/MOHD AZEEM /XXXXX /paytmqr5m5nxd@ptys/UPI/ 152338127710/Verified Paytm Accou /BRANCH : ATM SERVICE BRANCH	INR 280.00	-	INR 20,680.47
22 Mar 2026	UTIB0000100/Axis Bank /XXXXX /billpay.axb@upi/UPI/00212 6240953/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 360.00	-	INR 20,320.47
22 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/644775485505/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 19,820.47
23 Mar 2026	HDFC0MERUPI/ZOMATO /XXXXX15886/payzomato@ hdfcbank/UPI/23472750072 6/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 410.08	-	INR 19,410.39
23 Mar 2026	HDFC0006502/khanafreen2 07- 2@okicici/XXXXX92310/kha nafreen207-2@okicici /UPI/608271113013/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 18,410.39
23 Mar 2026	YESB0YBLUPI/Punjab Sind Foods Byculla Han /XXXXX /Q344264844@ybl /UPI/151316226757/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 190.00	-	INR 18,220.39

Date	Transaction Details	Debits	Credits	Balance
23 Mar 2026	UTIB0000553/Noor ventures /XXXXX /gpay-12190294579@okbizaxis /UPI/608247646989/UPI/BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 18,080.39
23 Mar 2026	YESB0YBLUPI/HP Petrol Pump Hind Automobil /XXXXX /Q523438357@ybl /UPI/161635478199/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 17,780.39
23 Mar 2026	HDFC0000001/NPCI BHIM /XXXXX00000/bhimcashback@hdfcbank/UPI/102963320370/BHIMCASHBACK/BRANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 17,783.39
23 Mar 2026	UTIB0000553/Noor ventures /XXXXX /gpay-12190294579@okbizaxis /UPI/608214041384/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 17,483.39
23 Mar 2026	YESB0YBLUPI/GUPTA PAREEKSHIT HA /XXXXX /Q663483050@ybl /UPI/191125622243/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 17,403.39
23 Mar 2026	UBIN0540048/SURAJ KUMAR GAUTAM SO RAM ASAR /XXXXX09280/surajjaunpur1995@okicici/UPI/212253660687/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 17,003.39
23 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644@ibl /UPI/608252484078/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 16,603.39

Date	Transaction Details	Debits	Credits	Balance
24 Mar 2026	YESB0YBLUPI/MR MOBIN GEHLOT /XXXXX /q000881143@ybl /UPI/608367078867/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,563.39
24 Mar 2026	UTIB0000553/Google India Digital Services/XXXXX /gpay.bp.tv.internet@okpay axis /UPI/644990506238/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 16,263.39
24 Mar 2026	NKGS0000004/RAVINDRA S YADAV /XXXXX22568/raviyadav0523@okhdfcbank/UPI/644993115057/UPI/BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 16,123.39
24 Mar 2026	TRANSFER FROM 97157002883 /IMPS/P2A/608322687458/AIRP/IMPS TRANSAC/ShaiKh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 1,880.00	INR 18,003.39
25 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/644927739830/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 17,603.39
25 Mar 2026	YESB0PTMUPI/C 138 MH MMR Mahim /XXXXX /paytm-76601156@ptys /UPI/225541429196/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 370.00	-	INR 17,233.39
25 Mar 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay-11252258850@okbizaxis /UPI/645024158115/UPI/BRANCH : ATM SERVICE	INR 88.00	-	INR 17,145.39

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
25 Mar 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay-11252258850@okbizaxis /UPI/645010433503/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 17,135.39
25 Mar 2026	YESB0YBLUPI/MR MOBIN GEHLOT /XXXXX /q000881143@ybl /UPI/645046756264/UPI/BRANCH : ATM SERVICE BRANCH	INR 95.00	-	INR 17,040.39
25 Mar 2026	YESB0PTMUPI/MOHD SHAKEEL SHAIKH /XXXXX /paytmqr6oifu@ptys/UPI/645022657474/UPI/BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 16,910.39
25 Mar 2026	UTIB0000553/Sunil Medical And General Stor /XXXXX /gpay-12190094396@okbizaxis /UPI/645096089614/UPI/BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 16,886.39
25 Mar 2026	UTIB0000553/Noor ventures /XXXXX /gpay-12190294579@okbizaxis /UPI/645023572160/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 16,386.39
25 Mar 2026	KKBK0001375/PHARM HOUSE/XXXXX /0791375a0276014.bqr@kotak /UPI/645012886643/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 16,316.39
25 Mar 2026	BARB0KHANDB/MOHAMMED IMRAN KHAN /XXXXX35245/imrank64-	-	INR 650.00	INR 16,966.39

Date	Transaction Details	Debits	Credits	Balance
	1@okicici/UPI/60844880102 5/UPI/BRANCH : ATM SERVICE BRANCH			
25 Mar 2026	YESB0YBLUPI/Zepto/XXXX X /ZEPTOONLINE@ybl/UPI/2 13347723218/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 111.00	-	INR 16,855.39
26 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/608446617310/UPI/BR ANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 16,155.39
26 Mar 2026	YESB0YBLUPI/RAMESH KUMAR /XXXXX /q209073562@ybl /UPI/608589246745/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,135.39
26 Mar 2026	TRANSFER FROM 97157002883 /IMPS/P2A/608522916012/ AIRP/IMPS TRANSAC/Shai kh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 2,400.00	INR 18,535.39
26 Mar 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 08523893789/UPI/BRANCH : ATM SERVICE BRANCH	INR 91.00	-	INR 18,444.39
26 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/608501595571/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 18,044.39
26 Mar 2026	YESB0MCHUPI/govind stationary and	INR 10.00	-	INR 18,034.39

Date	Transaction Details	Debits	Credits	Balance
	general/XXXXX /paytm.s22t5ng@pty /UPI/608559687981/UPI/BR ANCH : ATM SERVICE BRANCH			
26 Mar 2026	UTIB0000553/RAMNATH SHANKAR GUPTA /XXXXX /gpay- 12190673615@okbizaxis /UPI/608522879402/UPI/BR ANCH : ATM SERVICE BRANCH	INR 170.00	-	INR 17,864.39
26 Mar 2026	YESB0YBLUPI/HP Petrol Pump Hind Automobil /XXXXX /Q401505341@ybl /UPI/223644886436/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 17,564.39
27 Mar 2026	UTIB0000553/ZOMATO LIMITED/XXXXX /zomatoorder1.gpay@okpay axis/UPI/608574781830/UPI /BRANCH : ATM SERVICE BRANCH	INR 326.63	-	INR 17,237.76
27 Mar 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay- 11252258850@okbizaxis /UPI/645224100244/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 17,217.76
27 Mar 2026	ICIC0DC0099/Swiggy /XXXXX00102/swiggystores @icici/UPI/023225987565/N O REMARKS /BRANCH : ATM SERVICE BRANCH	INR 336.00	-	INR 16,881.76
27 Mar 2026	YESB0PTMUPI/Mohammad Ahsan/XXXXX /paytmqr6rje8n@ptys/UPI/6 45202803210/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,871.76

Date	Transaction Details	Debits	Credits	Balance
27 Mar 2026	YESB0YBLUPI/CAFE IRANI CHAI /XXXXX /q592754086@ybl /UPI/645265813914/UPI/BR ANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 16,621.76
27 Mar 2026	TRANSFER FROM 97157002883 /IMPS/P2A/608612149953/ /IMPS/ICICI/S/RAGHAVI F/BRANCH : ATM SERVICE BRANCH	-	INR 8,820.00	INR 25,441.76
27 Mar 2026	UBIN0914657/KOHINOOR CHEMIST AND GENERAL S /XXXXX36322/mohanlaljich oudhary.22-3@okaxis /UPI/645223609357/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,300.00	-	INR 23,141.76
27 Mar 2026	YESB0PTMUPI/ASHOK BALKRISHNA PANDURANG SAN /XXXXX /paytmqrfrv3lxjhjtq@paytm /UPI/645277007682/UPI/BR ANCH : ATM SERVICE BRANCH	INR 145.00	-	INR 22,996.76
27 Mar 2026	HDFC0006502/khanafreen2 07- 2@okicici/XXXXX92310/kha nafreen207-2@okicici /UPI/645290114895/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 21,996.76
27 Mar 2026	NKGS0000004/RAVINDRA S YADAV /XXXXX22568/raviyadav052 3@okhdfcbank/UPI/645218 021704/UPI/BRANCH : ATM SERVICE BRANCH	INR 650.00	-	INR 21,346.76
27 Mar 2026	TMBL0000233/RAHUL BALASHEKAR NAD/XXXXX74908/nadarra hul709-2@okaxis	INR 20.00	-	INR 21,326.76

Date	Transaction Details	Debits	Credits	Balance
	/UPI/645243425885/UPI/BRANCH : ATM SERVICE BRANCH			
27 Mar 2026	YESB0PTMUPI/Mr KHURSHEED /XXXXX /paytmqr6rwwru@ptys/UPI/645252722793/UPI/BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 21,302.76
27 Mar 2026	YESB0MCHUPI/ABHISHEK KUMAR GUPTA/XXXXX /paytm.s1tkmpe@pty /UPI/645208325453/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 21,282.76
27 Mar 2026	KKBK0001375/PHARM HOUSE/XXXXX /0791375a0276014.bqr@kotak /UPI/645260230684/UPI/BRANCH : ATM SERVICE BRANCH	INR 520.00	-	INR 20,762.76
27 Mar 2026	YESB0YBLUPI/DILIPKUMAR /XXXXX /Q560375926@ybl /UPI/180832560818/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 280.00	-	INR 20,482.76
27 Mar 2026	YESB0PTMUPI/Asif Mohd Atique Shaikh/XXXXX /paytmqr5d34jr@ptys/UPI/645255430789/UPI/BRANCH : ATM SERVICE BRANCH	INR 580.00	-	INR 19,902.76
27 Mar 2026	YESB0PTMUPI/AAKASH CHANDRAKANT GARUD /XXXXX /paytmqr6ucbav@ptys/UPI/645245048166/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 19,862.76
27 Mar 2026	YESB0PTMUPI/NAGORI MOHDSAJID ZAHOOR ABDUL/XXXXX	INR 10.00	-	INR 19,852.76

Date	Transaction Details	Debits	Credits	Balance
	/paytmqrk28thsr1dx@paytm /UPI/645248247096/UPI/BR ANCH : ATM SERVICE BRANCH			
27 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/645224238963/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 17,352.76
27 Mar 2026	BARB0KHANDB/imrank64- 1@okicici /XXXXX35245/imrank64- 1@okicici/UPI/64526685846 6/UPI/BRANCH : ATM SERVICE BRANCH	INR 210.00	-	INR 17,142.76
28 Mar 2026	TRANSFER FROM 97157002883 /IMPS/P2A/608790383186/ NESF/Payout/API Banking /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 17,143.76
28 Mar 2026	UBIN0808563/SHAIKH ASIF ALI MOHD HAMEED /XXXXX66087/asifsk00786- 2@oksbi /UPI/608766516350/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 16,643.76
28 Mar 2026	UTIB0000553/Sunil Medical And General Stor /XXXXX /gpay- 11266362020@okbizaxis /UPI/608765235273/UPI/BR ANCH : ATM SERVICE BRANCH	INR 245.00	-	INR 16,398.76
29 Mar 2026	UTIB0000553/ZOMATO LIMITED/XXXXX /zomatoorder1.gpay@okpay axis/UPI/608777919079/UPI /BRANCH : ATM SERVICE BRANCH	INR 253.13	-	INR 16,145.63

Date	Transaction Details	Debits	Credits	Balance
29 Mar 2026	TRANSFER FROM 97157002883 /IMPS/P2A/608814769930/ AIRP/IMPS TRANSAC/Shai kh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 1,980.00	INR 18,125.63
29 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/608836174834/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 17,125.63
29 Mar 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 08829251442/UPI/BRANCH : ATM SERVICE BRANCH	INR 105.00	-	INR 17,020.63
29 Mar 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/1 75255238310/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 183.00	-	INR 16,837.63
29 Mar 2026	UTIB0000553/BhairavGeber al Stores /XXXXX /7506607384@okbizaxis /UPI/608816662263/UPI/BR ANCH : ATM SERVICE BRANCH	INR 340.00	-	INR 16,497.63
29 Mar 2026	PUNB0055400/SAMIDHA RAJESH KORGONKAR /XXXXX20942/samidhak211 2@oksbi/UPI/60881237190 6/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 16,467.63
30 Mar 2026	YESB0MCHUPI/MOHMMA D MANNAN/XXXXX /paytm.s1ox6bi@pty /UPI/608860796887/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,447.63

Date	Transaction Details	Debits	Credits	Balance
30 Mar 2026	PPIW0881822/ombk.aafz05 9107gx4qmseq1@mbk /XXXXX89357/ombk.aafz05 9107gx4qmseq1@mbk /UPI/608861189482/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2.00	-	INR 16,445.63
30 Mar 2026	YESB0PTMUPI/Kinis Causeway/XXXXX /paytm- 46041047@ptys /UPI/608983193838/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 16,245.63
30 Mar 2026	YESB0YBLUPI/RAMUDGA R NATNUNE YADAV /XXXXX /q106547557@ybl /UPI/645554240985/UPI/BR ANCH : ATM SERVICE BRANCH	INR 21.00	-	INR 16,224.63
30 Mar 2026	YESB0PTMUPI/Dinesh Dhanaramji Chaudhari /XXXXX /paytmqr6plniw@ptys/UPI/6 45595847258/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,214.63
30 Mar 2026	YESB0MCHUPI/ABHISHEK KUMAR GUPTA/XXXXX /paytm.s1tkmpf@pty /UPI/645543645014/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,174.63
31 Mar 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 45642590942/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,154.63
31 Mar 2026	YESB0PTMUPI/GAJANAN JUICE CENTER/XXXXX /paytmqrkqgqib1z9y@payt m /UPI/645602599947/UPI/BR ANCH : ATM SERVICE	INR 25.00	-	INR 16,129.63

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
31 Mar 2026	TRANSFER FROM 97157002883 /IMPS/P2A/609018640242/ AIRP/IMPS TRANSAC/Shai kh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 2,480.00	INR 18,609.63
31 Mar 2026	HDFC0006502/khanafreen2 07- 2@okicici/XXXXX92310/kha nafreen207-2@okicici /UPI/609049527027/UPI/BR ANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 17,909.63
31 Mar 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/609098821922/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 16,909.63
31 Mar 2026	UTIB0000553/V Jay Bakery /XXXXX /8369054330@okbizaxis /UPI/609052640162/UPI/BR ANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 16,799.63
31 Mar 2026	YESB0YBLUPI/HP Petrol Pump Hind Automobil /XXXXX /q401505341@ybl /UPI/609064542455/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 16,599.63
31 Mar 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay- 11252258850@okbizaxis /UPI/609170737854/UPI/BR ANCH : ATM SERVICE BRANCH	INR 125.00	-	INR 16,474.63
31 Mar 2026	CREDIT INTEREST	-	INR 120.00	INR 16,594.63

Date	Transaction Details	Debits	Credits	Balance
01 Apr 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/609106889991/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,572.63
01 Apr 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/609131365696/UPI/BR ANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 16,527.63
01 Apr 2026	UTIB0000553/Lucky Pani Puri MOHAMED RAFIQ/XXXXX /gpay- 12196489042@okbizaxis /UPI/645775500360/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 16,477.63
01 Apr 2026	UTIB0000553/RAMNATH SHANKAR GUPTA /XXXXX /gpay- 12190673615@okbizaxis /UPI/645758401753/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 16,397.63
01 Apr 2026	YESB0YBLUPI/SHAHNAW AZMOHAMMADALIMFARO OQUI/XXXXX /q921907371@ybl /UPI/645723503001/UPI/BR ANCH : ATM SERVICE BRANCH	INR 47.00	-	INR 16,350.63
01 Apr 2026	YESB0PTMUPI/MOHD IQBAL SO MOHD M/XXXXX /paytmqr2810050501011fiw x7pgh4nn@paytm /UPI/645734911164/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 16,326.63
01 Apr 2026	PPIW0884509/Zidane Shaikh /XXXXX53617/zidane17@fa m/UPI/64577343367	-	INR 1,000.00	INR 17,326.63

Date	Transaction Details	Debits	Credits	Balance
	7/Paid securely via Fa /BRANCH : ATM SERVICE BRANCH			
01 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/645728313205/UPI/BR ANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 16,626.63
01 Apr 2026	BKID0000030/MOHDAYAA N AYAZUDDIN FARUQUI /XXXXX62424/ayaanfaruqui 786@okaxis /UPI/645713519952/UPI/BR ANCH : ATM SERVICE BRANCH	INR 280.00	-	INR 16,346.63
01 Apr 2026	BKID0000030/MOHDAYAA N AYAZUDDIN FARUQUI /XXXXX62424/ayaanfaruqui 786@okaxis /UPI/645756423004/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 16,296.63
02 Apr 2026	YESB0MCHUPI/NAJREEN SHAHID KHAN /XXXXX /paytm.s1fozft@pty /UPI/645746736480/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,274.63
02 Apr 2026	YESB0YBLUPI/JAWED ALAM /XXXXX /q312041946@ybl /UPI/645818352183/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 16,124.63
02 Apr 2026	TRANSFER FROM 97157002883 /IMPS/P2A/609216342161/ /Salary/AL YAUM IMPE/BRANCH : ATM SERVICE BRANCH	-	INR 25,000.00	INR 41,124.63
02 Apr 2026	UTIB0001920/Branch /XXXXX12509/branch.	INR 10,986.00	-	INR 30,138.63

Date	Transaction Details	Debits	Credits	Balance
	cf@axisbank/UPI/16581967 6315/loanid 63316678/BRANCH : ATM SERVICE BRANCH			
02 Apr 2026	NSPB0000011/BAJAJ FINANCE LIMITED /XXXXX39916/cf.bajajfinanc elimate4@cashfreensdlpb /UPI/645890660551/UPI Transaction for /BRANCH : ATM SERVICE BRANCH	INR 5,184.00	-	INR 24,954.63
02 Apr 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 45898078093/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 24,904.63
02 Apr 2026	CBIN0280617/mufaizquresh i898@okicici /XXXXX55135/mufaizqures hi898@okicici/UPI/6458991 80489/UPI/BRANCH : ATM SERVICE BRANCH	INR 860.00	-	INR 24,044.63
02 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/609257909912/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 23,544.63
03 Apr 2026	ICIC0DC0099/M S BABA SNACK CORNER /XXXXX86998/babasnackco rner@icici/UPI/6459163945 26/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 23,394.63
03 Apr 2026	ICIC0DC0099/GoCredit/XX XXX /gocreditdoi.rzp@icici/UPI/1 09510002393/Pay via Razorpay /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 23,389.63

Date	Transaction Details	Debits	Credits	Balance
03 Apr 2026	AIRP0000011/GoCredit/XX XXX /gocredit123071.rzprec@rxa irtel/UPI/609303247890/MA NDATE /BRANCH : ATM SERVICE BRANCH	INR 199.00	-	INR 23,190.63
03 Apr 2026	AUBL0002011/MSFIN CREDIT PRIVATE LIMITED /XXXXX /msfincreditprivatelimited@a ubank /UPI/609313818769/UPI/BR ANCH : ATM SERVICE BRANCH	INR 236.00	-	INR 22,954.63
03 Apr 2026	TRANSFER TO 95567011647 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 1,237.00	-	INR 21,717.63
03 Apr 2026	TRANSFER TO 95567011647 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 980.00	-	INR 20,737.63
03 Apr 2026	TRANSFER TO 95567011647 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 840.00	-	INR 19,897.63
03 Apr 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/609360851797/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 19,875.63
03 Apr 2026	YESB0PTMUPI/SATGURU MINI MART/XXXXX /paytmqr6v51dj@ptys/UPI/6 09385642512/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 19,835.63

Date	Transaction Details	Debits	Credits	Balance
03 Apr 2026	YESB0MCHUPI/SUHEL/XX XXX /paytm.s1uwwll@pty /UPI/609377028952/UPI/BR ANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 19,790.63
03 Apr 2026	UBIN0914657/SHAMIM AHMAD SHAIKH /XXXXX65309/9920665309 @ybl /UPI/609374963724/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 19,780.63
03 Apr 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 09348653409/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 19,760.63
03 Apr 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 09366058572/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 19,710.63
03 Apr 2026	YESB0PTMUPI/Kinis Causeway/XXXXX /paytm- 46041047@ptys /UPI/215538359636/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 19,410.63
04 Apr 2026	IPOS0000001/BABLU YADAV/XXXXX59482/6386 659482@ibl /UPI/222931648517/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 19,360.63
04 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/609303380506/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 18,960.63

Date	Transaction Details	Debits	Credits	Balance
04 Apr 2026	KKBK0000958/SAMIR VIJAY KADU /XXXXX44952/8378844952 @axl /UPI/224152829768/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 18,920.63
04 Apr 2026	YESB0YBLUPI/SAGAR CHINESE RESTAURANT /XXXXX /Q570995810@ybl /UPI/235848432716/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 17,920.63
04 Apr 2026	BARB0ASPURD/Jaynath Jiswar/XXXXX24391/jaynat hjaiswar3@oksbi/UPI/00352 3049596/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 17,770.63
04 Apr 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay- 11252258850@okbizaxis /UPI/609461669800/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 17,750.63
04 Apr 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay- 11251196756@okbizaxis /UPI/043833526236/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 1,630.00	-	INR 16,120.63
04 Apr 2026	PUNB0271900/MOHD DANISH/XXXXX90172/dani shsh100-1@okaxis /UPI/609456479214/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,400.00	INR 17,520.63
04 Apr 2026	TRANSFER FROM 97157002883 /IMPS/P2A/609420885329/ AIRP/IMPS TRANSAC/ShaiKh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 3,070.00	INR 20,590.63

Date	Transaction Details	Debits	Credits	Balance
04 Apr 2026	AIRP0000001/MAHAVIRA FINLEASE LIMITED /XXXXX00009/MAHAVIRAF INLEASELIMIT.payu@mairtel /UPI/203623289448/UPIInt nt/BRANCH : ATM SERVICE BRANCH	INR 3,223.00	-	INR 17,367.63
04 Apr 2026	YESB0PTMUPI/AMRUTA TILAKDHARI GUPTA/XXXXX /paytmqr1gvtcdtn3@paytm /UPI/646089645725/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 17,337.63
04 Apr 2026	UTIB0000553/ARUN /XXXXX /8655635307@okbizaxis /UPI/646037262242/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 17,317.63
04 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/646003044647/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 16,317.63
05 Apr 2026	IDFB0040101/Mohd Yaseen/XXXXX52858/abdul malik12354@okaxis /UPI/646142343823/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 16,267.63
05 Apr 2026	TRANSFER FROM 94934000125 NEFT/SBIN/SBINN5202604 0515355760/BAJAJ FINA//BRANCH : MUMBAI FORT	-	INR 500.00	INR 16,767.63
05 Apr 2026	KKBK0000958/MPOKKET FINANCIAL SERVICES PRI /XXXXX /cashfree.mpokketfinancials ervices1@kota/UPI/646138 580250/BAV/BRANCH :	INR 1.00	-	INR 16,766.63

Date	Transaction Details	Debits	Credits	Balance
	SERVICE BRANCH			
05 Apr 2026	TRANSFER FROM 97157002883 /IMPS/P2A/609525046559/ /Accountvalid/APIBANKIN/B RANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 16,767.63
05 Apr 2026	TRANSFER FROM 97166000126 NEFT/UTIB/UTIBN6202604 0538218238/CASHFREE P//BRANCH : MUMBAI FORT	-	INR 1.00	INR 16,768.63
05 Apr 2026	UTIB0000553/Paan Shop KISHUN /XXXXX /gpay- 12197938083@okbizaxis /UPI/609583622401/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,746.63
06 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/609559727018/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 16,246.63
06 Apr 2026	UTIB0000553/Chanda Rambhuwal Chaurasiya /XXXXX /gpay- 12194918232@okbizaxis /UPI/131057635476/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,224.63
06 Apr 2026	UTIB0001243/SHAIKH ZAID LAYEEQUE AHMED/XXXXX82006/zaid maac-1@oksbi /UPI/609645147134/UPI/BR ANCH : ATM SERVICE BRANCH	INR 4.00	-	INR 16,220.63
06 Apr 2026	YESB0PTMUPI/MAHIM SERVICE STATION /XXXXX	INR 100.00	-	INR 16,120.63

Date	Transaction Details	Debits	Credits	Balance
	/paytmqr6fpeu1@ptys/UPI/609674978252/UPI/BRANCH : ATM SERVICE BRANCH			
07 Apr 2026	YESB0000247/LUBNA SHEIKH /XXXXX07735/lubnashaikh783@okicici /UPI/609619097852/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 8,000.00	INR 24,120.63
07 Apr 2026	UTIB0001243/SHAIKH ZAID LAYEEQUE AHMED/XXXXX82006/zaidmaac-1@oksbi /UPI/609610197442/UPI/BRANCH : ATM SERVICE BRANCH	INR 8,000.00	-	INR 16,120.63
07 Apr 2026	TRANSFER FROM 97157002883/IMPS/P2A/609674496001/ /IMPS/SIGNZYTECHNO /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 16,121.63
07 Apr 2026	TRANSFER FROM 97157002883/IMPS/P2A/609623673668/ /IMPSXICICIXB/SOLOM/BRANCH : ATM SERVICE BRANCH	-	INR 19,404.00	INR 35,525.63
07 Apr 2026	UTIB0001243/SHAIKH ZAID LAYEEQUE AHMED/XXXXX82006/zaidmaac-1@okaxis /UPI/609615475665/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,500.00	INR 37,025.63
07 Apr 2026	UTIB0000RZP/AVINASH CAPITAL MARKETS PRIVAT /XXXXX69465/avinashcapitalm228260.rzp@rxaxis /UPI/232011393353/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 20,402.36	-	INR 16,623.27

Date	Transaction Details	Debits	Credits	Balance
07 Apr 2026	TRANSFER FROM 97157002883/IMPS/P2A/60 9623689073/ /IMPSXICICIXB/AVINA/BRA NCH : ATM SERVICE BRANCH	-	INR 28,665.00	INR 45,288.27
07 Apr 2026	UTIB0003156/DEVMUNI LEASING and FINANCE LI /XXXXX95071/devmunileasi ng.payu@axisbank /UPI/233604226500/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 28,600.00	-	INR 16,688.27
07 Apr 2026	TRANSFER FROM 97157002883/IMPS/P2A/60 9623699728/ /IMPSXICICIXL/DEVMU/BR ANCH : ATM SERVICE BRANCH	-	INR 19,404.00	INR 36,092.27
07 Apr 2026	UTIB0001243/SHAIKH ZAID LAYEEQUE AHMED/XXXXX82006/zaid maac-1@okaxis /UPI/609649675348/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 6,700.00	INR 42,792.27
07 Apr 2026	utib0000100/Zepto Marketplace Private Limi /XXXXX53199/zepto.payu@ axisbank /UPI/235515194478/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 168.00	-	INR 42,624.27
07 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/646226211088/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 41,124.27
07 Apr 2026	SBIN0005343/IRFAN ABDUL HAMID MANSOORI/XXXXX37334/i rfanmansoori128@oksbi /UPI/609739186596/UPI/BR ANCH : ATM SERVICE	INR 10,000.00	-	INR 31,124.27

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
07 Apr 2026	UTIB0001243/SHAIKH ZAID LAYEEQUE AHMED/XXXXX82006/zaid maac-1@oksbi /UPI/646383607875/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 21,124.27
07 Apr 2026	KKBK0000644/divekar400 @okicici /XXXXX79545/divekar400@ okicici/UPI/609783591536/U PI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 20,624.27
07 Apr 2026	KKBK0000644/divekar400 @okicici /XXXXX79545/divekar400@ okicici/UPI/609781581905/U PI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 20,124.27
07 Apr 2026	PUNB0271900/MOHD DANISH /XXXXX90172/danishsh100 @okhdfcbank /UPI/646309503718/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 19,624.27
07 Apr 2026	PUNB0271900/MOHD DANISH /XXXXX90172/danishsh100 @okhdfcbank /UPI/646381103487/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 19,124.27
07 Apr 2026	PUNB0271900/MOHD DANISH /XXXXX90172/danishsh100 @okhdfcbank /UPI/646341807158/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 18,624.27
07 Apr 2026	utib0000100/Google Play/XXXXX /playstore1.bd@axisbank	INR 130.00	-	INR 18,494.27

Date	Transaction Details	Debits	Credits	Balance
	/UPI/635596320976/MandateExecute /BRANCH : ATM SERVICE BRANCH			
07 Apr 2026	YESB0PTMUPI/Shifa Plus Pharmacy and super /XXXXX /paytmqr6igz3n@ptys/UPI/646362019214/UPI/BRANCH : ATM SERVICE BRANCH	INR 170.00	-	INR 18,324.27
07 Apr 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/646301640554/UPI/BRANCH : ATM SERVICE BRANCH	INR 42.00	-	INR 18,282.27
07 Apr 2026	UTIB0001243/SHAIKH ZAID LAYEEQUE AHMED/XXXXX82006/zaidmaac-1@okaxis /UPI/646330924647/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 20,782.27
07 Apr 2026	YESB0MCHUPI/HP Service Centre/XXXXX /paytm.s1zzelt@pty /UPI/646354944499/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 20,482.27
07 Apr 2026	NKGS00000004/RAVINDRAS YADAV /XXXXX22568/raviyadav0523@okhdfcbank/UPI/646362749907/UPI/BRANCH : ATM SERVICE BRANCH	INR 360.00	-	INR 20,122.27
07 Apr 2026	BKID0000063/MELTING MORSELS /XXXXX97318/boim-006373181013@boi/UPI/211727147548/Merchant QR /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 18,122.27

Date	Transaction Details	Debits	Credits	Balance
07 Apr 2026	BKID0000063/MELTING MORSELS /XXXXX97318/boim-006373181013@boi/UPI/211745253193/Merchant QR /BRANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 17,962.27
08 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644@ibl /UPI/646365569135/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 17,562.27
08 Apr 2026	UTIB0000553/Meesho /XXXXX /meesho1online.gpay@okpayaxis /UPI/646388578885/UPI Intent /BRANCH : ATM SERVICE BRANCH	INR 164.00	-	INR 17,398.27
08 Apr 2026	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/646492274682/UPI/BRANCH : ATM SERVICE BRANCH	INR 350.90	-	INR 17,047.37
08 Apr 2026	BARB0KALINA/MUSTAK AHMED /XXXXX04966/mustakahmed28th@oksbi/UPI/609818610697/UPI/BRANCH : ATM SERVICE BRANCH	INR 174.00	-	INR 16,873.37
08 Apr 2026	YESB0YBLUPI/PATIDAR SNACKS AND B/XXXXX /q414885196@ybl /UPI/609885415780/UPI/BRANCH : ATM SERVICE BRANCH	INR 87.00	-	INR 16,786.37
08 Apr 2026	PUNB0271900/MOHD DANISH /XXXXX90172/danishsh100@oksbi /UPI/609868065826/UPI/BRANCH : ATM SERVICE	-	INR 700.00	INR 17,486.37

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
08 Apr 2026	YESB0PTMUPI/ZOMATO LIMITED/XXXXX /zomato-order@ptybl/UPI/20374999 1199/Zomato Payment /BRANCH : ATM SERVICE BRANCH	INR 720.00	-	INR 16,766.37
08 Apr 2026	YESB0MCHUPI/Veerbal Sahani/XXXXX /paytm.s1zu5ea@pty /UPI/609889451352/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 16,736.37
08 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/609859859829/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 16,336.37
09 Apr 2026	YESB0PTMUPI/MOHAMMED ZAMAN TAUFIQUE ANSARI /XXXXX /paytmqr6sq50l@ptys/UPI/609899142979/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 16,266.37
09 Apr 2026	YESB0PTMUPI/MOHD IQBAL SO MOHD M/XXXXX /paytmqr2810050501011fiwx7pgh4nn@paytm /UPI/609800734253/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,246.37
09 Apr 2026	YESB0YBLUPI/SHAHNAW AZMOHAMMADALIMFARO OQUI/XXXXX /q921907371@ybl /UPI/609811436902/UPI/BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 16,222.37
09 Apr 2026	UTIB0000553/Shifa	INR 20.00	-	INR 16,202.37

Date	Transaction Details	Debits	Credits	Balance
	Medical And General Stor /XXXXX /gpay- 11252258850@okbizaxis /UPI/609979548285/UPI/BR ANCH : ATM SERVICE BRANCH			
09 Apr 2026	AIRP0000001/Fara /XXXXX03437/9548503437 @axl /UPI/609969171089/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 16,152.37
09 Apr 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/609908487855/UPI/BR ANCH : ATM SERVICE BRANCH	INR 27.00	-	INR 16,125.37
09 Apr 2026	CBIN0280617/Mr MUFAIZ MOHAMEDDIN QURESHI /XXXXX55135/8452055135 @ptyes /UPI/300469535055/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 18,125.37
10 Apr 2026	SBIN0018708/MOHAMMAD AYYUB NOOR MOHAMMED S /XXXXX31329/ayubshaikh0 803@oksbi /UPI/646570937262/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 17,975.37
10 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/646555334447/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 17,575.37
10 Apr 2026	YESB0PTMUPI/ZOMATO LIMITED/XXXXX /zomato- order@ptybl/UPI/64654402 5139/Zomato	INR 308.00	-	INR 17,267.37

Date	Transaction Details	Debits	Credits	Balance
	Payment /BRANCH : ATM SERVICE BRANCH			
10 Apr 2026	UTIB0000553/PC Clinic /XXXXX /8655589998- 1@okbizaxis /UPI/646677750276/UPI/BR ANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 17,017.37
10 Apr 2026	UTIB0000553/J HearschCo /XXXXX /9152590746@okbizaxis /UPI/646606642418/UPI/BR ANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 16,887.37
10 Apr 2026	YESB0YBLUPI/PATIDAR SNACKS AND B/XXXXX /q414885196@ybl /UPI/646639750951/UPI/BR ANCH : ATM SERVICE BRANCH	INR 87.00	-	INR 16,800.37
10 Apr 2026	YESB0YBLUPI/MANJU DOSA CENTER/XXXXX /q839888374@ybl /UPI/646658061709/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 16,730.37
10 Apr 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/646633173890/UPI/BR ANCH : ATM SERVICE BRANCH	INR 47.00	-	INR 16,683.37
10 Apr 2026	YESB0YBLUPI/HP Petrol Pump Bombay Taxi As /XXXXX /q248022590@ybl /UPI/646622458081/UPI/BR ANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 16,523.37
11 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl	INR 400.00	-	INR 16,123.37

Date	Transaction Details	Debits	Credits	Balance
	/UPI/610176930193/UPI/BRANCH : ATM SERVICE BRANCH			
12 Apr 2026	PPIW0884509/Zidane Shaikh /XXXXX53617/zidane17@fam/UPI/610239379456/Paid securely via Fa /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 16,623.37
12 Apr 2026	UTIB0000100/Axis Bank /XXXXX /billpay.axb@upi/UPI/183007604388/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 350.00	-	INR 16,273.37
12 Apr 2026	UTIB0000100/Axis Bank /XXXXX /billpay.axb@upi/UPI/190634758996/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,263.37
12 Apr 2026	YESB0PTMUPI/JIO Postpaid /XXXXX /paytm-53817591@ptybl /UPI/646850630981/UPI/BRANCH : ATM SERVICE BRANCH	INR 2.82	-	INR 16,260.55
12 Apr 2026	YESB0MCHUPI/Mohd Yunus Mohd Saeed Shaikh /XXXXX /paytm.s1q6vpf@pty /UPI/646801746868/UPI/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 16,215.55
12 Apr 2026	YESB0PTMUPI/Siva Subramanian /XXXXX /paytmqr67x1ai@ptys/UPI/646819852960/UPI/BRANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 16,200.55
13 Apr 2026	BARB0JACOBC/JAVED AHMED KUMAR/XXXXXX32223/91	-	INR 1,000.00	INR 17,200.55

Date	Transaction Details	Debits	Credits	Balance
	9324632223@wahdfcbank /UPI/121510501045/PAY BY WHATSAPP/BRANCH : ATM SERVICE BRANCH			
13 Apr 2026	YESB0MCHUPI/ACE ECO STATION /XXXXX /paytm.s1pm24m@pty /UPI/232326772797/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 16,900.55
13 Apr 2026	YESB0PTMUPI/MOHAMME D SHABEEB MOIDEEN KUTTY /XXXXX /paytmqr6kkzz2@ptys/UPI/6 46852156153/UPI/BRANCH : ATM SERVICE BRANCH	INR 68.00	-	INR 16,832.55
13 Apr 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay- 11252258850@okbizaxis /UPI/646962465031/UPI/BR ANCH : ATM SERVICE BRANCH	INR 99.00	-	INR 16,733.55
13 Apr 2026	UTIB0000553/J HearschCo /XXXXX /9152590746@okbizaxis /UPI/646994684269/UPI/BR ANCH : ATM SERVICE BRANCH	INR 160.00	-	INR 16,573.55
13 Apr 2026	YESB0YBLUPI/PATIDAR SNACKS AND B/XXXXX /q414885196@ybl /UPI/646912362653/UPI/BR ANCH : ATM SERVICE BRANCH	INR 32.00	-	INR 16,541.55
13 Apr 2026	TRANSFER FROM 97157002883 /IMPS/P2A/610325062155/ /VPAY/DILLIPAY/BRANCH : ATM SERVICE BRANCH	-	INR 2,470.00	INR 19,011.55
13 Apr 2026	ABHY0065020/KEWAT	INR 1,500.00	-	INR 17,511.55

Date	Transaction Details	Debits	Credits	Balance
	AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/610386303640/UPI/BR ANCH : ATM SERVICE BRANCH			
13 Apr 2026	PPIW0884509/Zidane Shaikh /XXXXX53617/zidane17@fa m/UPI/646974595374/UPI/B RANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 16,511.55
13 Apr 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/610375010001/UPI/BR ANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 16,466.55
13 Apr 2026	UTIB0000553/RAMNATH SHANKAR GUPTA /XXXXX /gpay- 12190673615@okbizaxis /UPI/610388542538/UPI/BR ANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 16,356.55
14 Apr 2026	YESB0PTMUPI/MOHAMME D ZAMAN TAUFIQUE ANSARI /XXXXX /paytmqr6sq4ol@ptys/UPI/6 10322826948/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 16,286.55
14 Apr 2026	YESB0YBLUPI/SHAHNAW AZMOHAMMADALIMFARO OQUI/XXXXX /q921907371@ybl /UPI/610314129462/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,264.55
14 Apr 2026	YESB0PTMUPI/MOHD IQBAL SO MOHD M/XXXXX /paytmqr2810050501011fiw x7pgh4nn@paytm /UPI/610364238852/UPI/BR ANCH : ATM SERVICE	INR 10.00	-	INR 16,254.55

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
14 Apr 2026	CHQ DISHONOUR /	INR 134.00	-	INR 16,120.55
15 Apr 2026	SBIN0003671/Mohd Wali Mohd Ilyas Shaikh /XXXXX29965/lateststyle- 1@okaxis/UPI/6105932036 64/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 21,120.55
15 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/647137508573/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 20,120.55
15 Apr 2026	YESB0PTMUPI/Blinkit /XXXXX /paytm- blinkit@ptybl /UPI/647192302428/Blinkit Payment/BRANCH : ATM SERVICE BRANCH	INR 348.04	-	INR 19,772.51
15 Apr 2026	HDFC0MERUPI/ZOMATO /XXXXX15886/payzomato@ hdfcbank/UPI/64719360565 7/UPI/BRANCH : ATM SERVICE BRANCH	INR 324.00	-	INR 19,448.51
15 Apr 2026	HDFC0006502/AFREEN SHAKEEL AHMED KHAN /XXXXX92310/khanafreen2 07- 1@oksbi/UPI/64714221911 4/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,600.00	-	INR 17,848.51
15 Apr 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay- 11252258850@okbizaxis /UPI/647162106274/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 17,808.51
15 Apr 2026	KKKBK0000958/AMAN	INR 1,505.90	-	INR 16,302.61

Date	Transaction Details	Debits	Credits	Balance
	FINCAP LIMITED /XXXXXX /paisaonsalary1.easebuzz@kotak /UPI/647133129081/Pay/BR ANCH : ATM SERVICE BRANCH			
15 Apr 2026	YESB0YBLUPI/Dinesh Kumar prajapati /XXXXXX /q435517582@ybl /UPI/647124626562/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 16,252.61
15 Apr 2026	YESB0YBLUPI/PATIDAR SNACKS AND B/XXXXX /q414885196@ybl /UPI/647108035277/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,242.61
15 Apr 2026	YESB0YBLUPI/PATIDAR SNACKS AND B/XXXXX /q414885196@ybl /UPI/647120852207/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,220.61
15 Apr 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/647195737431/UPI/BR ANCH : ATM SERVICE BRANCH	INR 47.00	-	INR 16,173.61
15 Apr 2026	UTIB0000553/Chanda Rambhuwal Chaurasiya /XXXXX /gpay-12194918232@okbizaxis /UPI/647172282453/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,151.61
16 Apr 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/647184187104/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,131.61

Date	Transaction Details	Debits	Credits	Balance
16 Apr 2026	KKBK0001345/AFREEN SHAKEEL KHAN /XXXXX92310/khanafreen207-2@okaxis /UPI/647117734287/Paid via SuperMoney /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 16,130.61
16 Apr 2026	PPIW0881822/Tanmay Joshi /XXXXX86606/7452986606 @mbk /UPI/829472038233/Paid via MobiKwik an /BRANCH : ATM SERVICE BRANCH	-	INR 1,800.00	INR 17,930.61
16 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/647217492369/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 17,430.61
16 Apr 2026	KKBK0000958/AMAN FINCAP LIMITED /XXXXX /paisaonsalary1.easebuzz@kotak /UPI/114019705479/Pay/BRANCH : ATM SERVICE BRANCH	INR 1,005.90	-	INR 16,424.71
16 Apr 2026	YESB0YBLUPI/PATIDAR SNACKS AND B/XXXXX /q414885196@ybl /UPI/610691409949/UPI/BRANCH : ATM SERVICE BRANCH	INR 32.00	-	INR 16,392.71
16 Apr 2026	YESB0PTMUPI/New Nice medical and general S /XXXXX /paytmqr6mqmh4@ptys/UPI /610683824809/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,372.71
16 Apr 2026	YESB0YBLUPI/MANJU DOSA CENTER/XXXXX /q839888374@ybl /UPI/610687515373/UPI/	INR 70.00	-	INR 16,302.71

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
16 Apr 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXXX /q572438180@ybl /UPI/610668630871/UPI/BR ANCH : ATM SERVICE BRANCH	INR 62.00	-	INR 16,240.71
16 Apr 2026	YESB0MCHUPI/HP Service Centre/XXXXXX /paytm.s1zzelt@pty /UPI/610682532745/UPI/BR ANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 16,120.71
17 Apr 2026	TRANSFER FROM 97157002883 /IMPS/P2A/610722687287/ AIRP/IMPS TRANSAC/ShaiKh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 590.00	INR 16,710.71
17 Apr 2026	UNCOLL CHRG DT:14/04/2026JRNL:53199 6254 /CHQ DISHONOUR /	INR 456.00	-	INR 16,254.71
18 Apr 2026	HDFC0000060/HAMZA LAYEEQUE AHMED SHAIKH /XXXXX82394/hamzashaikh 535-2@okaxis /UPI/647323502778/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 17,254.71
18 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/647372614156/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 16,854.71
18 Apr 2026	TRANSFER FROM 97157002883/IMPS/P2A/61 0714104672/	-	INR 2,823.00	INR 19,677.71

Date	Transaction Details	Debits	Credits	Balance
	/JAIFINANCELT/JAIFI/BRA NCH : ATM SERVICE BRANCH			
18 Apr 2026	KKBK0000958/AMAN FINCAP LIMITED /XXXXX /paisaonsalary1.easebuzz@ kotak /UPI/235818861212/Pay/BR ANCH : ATM SERVICE BRANCH	INR 1,005.90	-	INR 18,671.81
18 Apr 2026	ICIC0DC0099/HERAMBA NARAYAN KE/XXXXX78514/88500785 14-1@okbizicici /UPI/610846960155/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 18,271.81
18 Apr 2026	ICIC0DC0099/M S BABA SNACK CORNER /XXXXX86998/babasnackco rner@icici/UPI/0118177866 42/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 17,871.81
18 Apr 2026	YESB0MCHUPI/NAJREEN SHAHID KHAN /XXXXX /paytm.s1fozft@pty /UPI/647496724492/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 17,821.81
18 Apr 2026	YESB0YBLUPI/Punjab Sind Dairy Khar Shop /XXXXX /q493914033@ybl /UPI/647425132348/UPI/BR ANCH : ATM SERVICE BRANCH	INR 65.00	-	INR 17,756.81
18 Apr 2026	YESB0YBLUPI/PATIDAR SNACKS AND B/XXXXX /q414885196@ybl /UPI/647432150452/UPI/BR ANCH : ATM SERVICE BRANCH	INR 32.00	-	INR 17,724.81
18 Apr 2026	YESB0YBLUPI/AAYREEN	INR 87.00	-	INR 17,637.81

Date	Transaction Details	Debits	Credits	Balance
	BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/647467363035/UPI/BR ANCH : ATM SERVICE BRANCH			
18 Apr 2026	UTIB0000553/Google India Digital Services/XXXXX /gpay-tv- internet@okpayaxis /UPI/647428572016/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 17,337.81
18 Apr 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/647469655384/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 17,315.81
18 Apr 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/647499575295/UPI/BR ANCH : ATM SERVICE BRANCH	INR 47.00	-	INR 17,268.81
18 Apr 2026	YESB0PTMUPI/A 1 MEDICAL GENERAL STORE /XXXXX /paytmqr6ewswm@ptys/UPI /647495371019/UPI/BRAN CH : ATM SERVICE BRANCH	INR 40.00	-	INR 17,228.81
18 Apr 2026	UTIB0000553/BhairavGeber al Stores /XXXXX /7506607384@okbizaxis /UPI/647475372097/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 17,178.81
18 Apr 2026	YESB0PTMUPI/AAKASH CHANDRAKANT GARUD /XXXXX /paytmqr6ucbav@ptys/UPI/ 610806804132/UPI/BRANC H : ATM SERVICE BRANCH	INR 40.00	-	INR 17,138.81

Date	Transaction Details	Debits	Credits	Balance
18 Apr 2026	YESB0YBLUPI/WASEEM AKRAM SO IKARAMUDDIN /XXXXX /q344022302@ybl /UPI/647478489502/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 17,128.81
19 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/647442998618/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 16,128.81
19 Apr 2026	YESB0000247/LUBNA SHEIKH /XXXXX07735/lubnashaikh783@okicici /UPI/610985740036/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 16,328.81
19 Apr 2026	YESB0YBLUPI/INSAF ALI /XXXXX /q233867872@ybl /UPI/610993521865/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 16,128.81
19 Apr 2026	TRANSFER FROM 97157002883 /IMPS/P2A/610928032124/ /okay19042600/SOUL COMM/BRANCH : ATM SERVICE BRANCH	-	INR 4,950.00	INR 21,078.81
19 Apr 2026	AIRP0000001/Zepto Marketplace Private Limi /XXXXX00009/ZeptoMarket placePriva.payu@mairtel /UPI/152223363927/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 649.00	-	INR 20,429.81
19 Apr 2026	KKKBK0000958/POCKETMI TRA/XXXXX /pocketmitra.easebuzz@kotak /UPI/610968447648/Pay/BR ANCH : ATM SERVICE	INR 3,762.00	-	INR 16,667.81

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
19 Apr 2026	TRANSFER FROM 97157002883 /IMPS/P2A/610919268574/ /JAIFINANCELIT/JAIFINAN C/BRANCH : ATM SERVICE BRANCH	-	INR 2,823.00	INR 19,490.81
19 Apr 2026	NKGS0000004/RAVINDRA S YADAV /XXXXX22568/raviyadav052 3@okhdfcbank/UPI/610925 428895/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 19,340.81
19 Apr 2026	YESB0YBLUPI/HP Petrol Pump Hind Automobil /XXXXX /q984495683@ybl /UPI/610999355343/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 19,040.81
19 Apr 2026	UTIB0000553/Chanda Rambhuwal Chaurasiya /XXXXX /gpay- 12194918232@okbizaxis /UPI/610909548245/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 19,018.81
19 Apr 2026	YESB0PTMUPI/Dominos Pizza /XXXXX /paytm- 51955531@ptys /UPI/610911461912/UPI/BR ANCH : ATM SERVICE BRANCH	INR 375.00	-	INR 18,643.81
19 Apr 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/610938565979/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 18,621.81
19 Apr 2026	BKID0000063/MELTING MORSELS	INR 60.00	-	INR 18,561.81

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX97318/boim-006373181013@boi/UPI/610976376525/Merchant QR /BRANCH : ATM SERVICE BRANCH			
20 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/610989380005/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 18,061.81
20 Apr 2026	YESB0YBLUPI/MAINUDDI N /XXXXX /q557748978@ybl /UPI/647683207664/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 18,039.81
20 Apr 2026	UTIB0000553/Noor ventures /XXXXX /gpay- 12190294579@okbizaxis /UPI/611070193181/UPI/BR ANCH : ATM SERVICE BRANCH	INR 610.00	-	INR 17,429.81
20 Apr 2026	UTIB0000553/Apna Stores/XXXXX /7666087333@okbizaxis /UPI/647647819349/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 17,389.81
20 Apr 2026	KKBK0001382/DILIPKUMA R /XXXXX41106/dk2368596@ okhdfcbank /UPI/647659416152/UPI/BR ANCH : ATM SERVICE BRANCH	INR 175.00	-	INR 17,214.81
20 Apr 2026	IOBA0000051/MOHD ADIL ALIM KHAN /XXXXX48246/adilkhanbb25 5-1@okaxis /UPI/611048473906/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 17,014.81

Date	Transaction Details	Debits	Credits	Balance
20 Apr 2026	UTIB0001920/MEGHDOOT MERCANTILE PRIVATE LI /XXXXX21172/meghdootme rcantile.cf@axisbank/UPI/64 7650023647/paymentlink20 6805100 /BRANCH : ATM SERVICE BRANCH	INR 500.41	-	INR 16,514.40
20 Apr 2026	TRANSFER FROM 97157002883 /IMPS/P2A/611016969022/ AIRP/IMPS TRANSAC/Shai kh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 1,090.00	INR 17,604.40
20 Apr 2026	KKBK0000958/AMAN FINCAP LIMITED /XXXXX /paisaonsalary1.easebuzz@ kotak /UPI/647688312019/Pay/BR ANCH : ATM SERVICE BRANCH	INR 705.90	-	INR 16,898.50
20 Apr 2026	ABHY0065020/KADAM SHILPA HEMANT /XXXXX41407/shilpakadam 280@oksbi /UPI/647643428616/UPI/BR ANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 16,874.50
20 Apr 2026	YESB0YBLUPI/MOHD ADNAN AYAZUDDIN FARUQUI /XXXXX /q650992389@ybl /UPI/647681918239/UPI/BR ANCH : ATM SERVICE BRANCH	INR 277.00	-	INR 16,597.50
20 Apr 2026	YESB0MCHUPI/Veerbal Sahani/XXXXX /paytm.s1zu5ea@pty /UPI/647672834177/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 16,567.50
21 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl	INR 400.00	-	INR 16,167.50

Date	Transaction Details	Debits	Credits	Balance
	/UPI/647752667396/UPI/BRANCH : ATM SERVICE BRANCH			
21 Apr 2026	YESB0YESUPI/BRANCH INTERNATIONAL /XXXXX /yespay.tjps60fca0494bf1862c@yesbankltd /UPI/647737057230/UPI/BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 16,166.50
21 Apr 2026	YESB0YBLUPI/PATIDAR SNACKS AND B/XXXXX /q414885196@ybl /UPI/647759088773/UPI/BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,144.50
21 Apr 2026	CBIN0280617/Mr MUFAIZ MOHAMEDDIN QURESHI /XXXXX55135/8452055135@ptyes /UPI/204488165637/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH	-	INR 1,200.00	INR 17,344.50
21 Apr 2026	SBIN0020140/Dubala Hariharan/XXXXX /6281674914@mbkns /UPI/647798796313/ex00 /BRANCH : ATM SERVICE BRANCH	INR 1,213.98	-	INR 16,130.52
21 Apr 2026	YESB0MCHUPI/Mohd. Salman Nizamuddin Shaikh /XXXXX /paytm.s1f007o@pty /UPI/647794694650/UPI/BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 16,125.52
21 Apr 2026	SBIN0001429/Mahesh Ratan Nagarji/XXXXX79744/mahe shnagarji15@oksbi/UPI/611189731431/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 18,125.52

Date	Transaction Details	Debits	Credits	Balance
21 Apr 2026	SBIN0001429/Mahesh Ratan Nagarji/XXXXX79744/mahe shnagarji15@oksbi/UPI/611 189763598/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,400.00	INR 19,525.52
21 Apr 2026	CBIN0280617/mufaizquresh i898@okicici /XXXXX55135/mufaizqures hi898@okicici/UPI/6477690 79240/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,200.00	-	INR 18,325.52
21 Apr 2026	TRANSFER TO 96285011649 Mandate Reg Chgs -17042026 : IDIB7021604261/BRANCH : SERVICE BRANCH (CHENNAI)	INR 135.70	-	INR 18,189.82
21 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/647719798106/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 16,689.82
21 Apr 2026	YESB0PTMUPI/Nandadeep biscuit maart/XXXXX /paytmqr72mqc5@ptys/UPI/ 647763398069/UPI/BRANC H : ATM SERVICE BRANCH	INR 105.00	-	INR 16,584.82
21 Apr 2026	KKBK0000958/AMAN FINCAP LIMITED /XXXXX /paisesalary1.easebuzz@ kotak /UPI/185759622658/Pay/BR ANCH : ATM SERVICE BRANCH	INR 405.90	-	INR 16,178.92
21 Apr 2026	KKBK0001366/PRAMOD KUMAR /XXXXX78849/7039978849 @kotak811 /UPI/647795799740/UPI/BR ANCH : ATM SERVICE BRANCH	INR 52.00	-	INR 16,126.92

Date	Transaction Details	Debits	Credits	Balance
22 Apr 2026	TRANSFER FROM 97157002883 /IMPS/P2A/611228026737/ /Pleasecomple/RELIANCER /BRANCH : ATM SERVICE BRANCH	-	INR 519.20	INR 16,646.12
22 Apr 2026	YESB0PTMUPI/RIYAZ SHAIKH /XXXXXX /paytmqr6l6teh@ptys/UPI/6 11245226041/UPI/BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 16,641.12
22 Apr 2026	UTIB0000553/Google India Digital Services/XXXXXX /gpay-utility@okpayaxis /UPI/611284426509/UPI/BR ANCH : ATM SERVICE BRANCH	INR 345.64	-	INR 16,295.48
22 Apr 2026	BKID0009642/DINESH BALKRUSHNA YELANE /XXXXXX73122/7020173122 @axl /UPI/212987591108/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 86.00	INR 16,381.48
22 Apr 2026	YESB0YBLUPI/Dinesh Kumar prajapati /XXXXXX /q994344431@ybl /UPI/611247860680/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 16,356.48
22 Apr 2026	YESB0YBLUPI/PATIDAR SNACKS AND B/XXXXXX /q414885196@ybl /UPI/611262337753/UPI/BR ANCH : ATM SERVICE BRANCH	INR 52.00	-	INR 16,304.48
22 Apr 2026	YESB0PTMUPI/MAHIM SERVICE STATION /XXXXXX /paytmqr6fpou1@ptys/UPI/1 63236500803/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 16,154.48

Date	Transaction Details	Debits	Credits	Balance
22 Apr 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 11249764113/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 16,124.48
22 Apr 2026	TMBL0000168/BALA KRISHNAN S /XXXXX61574/s4bala- 1@okaxis/UPI/6478459098 91/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 18,124.48
22 Apr 2026	UTIB0000553/Pharma Plus/XXXXX /gpay- 11257456089@okbizaxis /UPI/611249491849/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 18,104.48
23 Apr 2026	YESB0PTMUPI/MOHAMME D ZAMAN TAUFIQUE ANSARI /XXXXX /paytmqr6sq50l@ptys/UPI/6 11248480728/UPI/BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 17,964.48
23 Apr 2026	YESB0YBLUPI/SHAHNAW AZMOHAMMADALIMFARO OQUI/XXXXX /q921907371@ybl /UPI/611247078692/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 17,942.48
23 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/611280794093/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 17,542.48
23 Apr 2026	UTIB0000553/FINHUBS CAPITAL LTD CORPRATION /XXXXX /gpay- 12201808817@okbizaxis /UPI/647935513076/UPI/BR ANCH : ATM SERVICE BRANCH	INR 299.00	-	INR 17,243.48

Date	Transaction Details	Debits	Credits	Balance
23 Apr 2026	NKGS0000004/RAVINDRA S YADAV /XXXXX22568/raviyadav0523@okhdfcbank/UPI/647982227439/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 17,143.48
23 Apr 2026	YESB0PTMUPI/MAHIM SERVICE STATION /XXXXX /paytmqr6fpeu1@ptys/UPI/150254212650/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 16,943.48
23 Apr 2026	HDFC0000001/NPCI BHIM /XXXXX00000/bhimcashback@hdfcbank/UPI/103156630905/BHIMCASHBACK/BRANCH : ATM SERVICE BRANCH	-	INR 3.00	INR 16,946.48
23 Apr 2026	YESB0YBLUPI/SITA DEVI DEVI DEVI /XXXXX /q631841161@ybl /UPI/647973628807/UPI/BRANCH : ATM SERVICE BRANCH	INR 139.00	-	INR 16,807.48
23 Apr 2026	BARB0MAHEWA/momishpanday@okicici/XXXXX44842/momishpanday@okicici /UPI/647907932071/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 16,757.48
23 Apr 2026	YESB0YBLUPI/JAY SHREE STORES /XXXXX /q097969904@ybl /UPI/647903234330/UPI/BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 16,667.48
23 Apr 2026	UBIN0536938/AVINASH YADAV /XXXXX94951/avinashyadv4951@yapl/UPI/647994349182/UPI/BRANCH : ATM SERVICE BRANCH	INR 152.00	-	INR 16,515.48

Date	Transaction Details	Debits	Credits	Balance
23 Apr 2026	UTIB0000124/AHMED RAZA SHAHJADALI RAZVI /XXXXX13649/hrf9292@ok axis /UPI/611309502911/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 18,515.48
23 Apr 2026	UTIB0000124/AHMED RAZA SHAHJADALI RAZVI /XXXXX13649/hrf9292@ok axis /UPI/647985188083/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 750.00	INR 19,265.48
24 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/647990155915/UPI/BR ANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 18,465.48
24 Apr 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay- 11252258850@okbizaxis /UPI/647968671639/UPI/BR ANCH : ATM SERVICE BRANCH	INR 175.00	-	INR 18,290.48
24 Apr 2026	YESB0YBLUPI/JAWED ALAM /XXXXX /q239319545@ybl /UPI/648061282458/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 18,260.48
24 Apr 2026	YESB0PTMUPI/Siva Subramanian /XXXXX /paytmqr67x1ai@ptys/UPI/6 48084189254/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 18,250.48
24 Apr 2026	ICIC0DC0099/Hayat Men s Wear /XXXXX90696/9321590696 @okbizicici/UPI/648014284 298/UPI/BRANCH :	INR 20.00	-	INR 18,230.48

Date	Transaction Details	Debits	Credits	Balance
	ATM SERVICE BRANCH			
24 Apr 2026	SBIN0006812/Indian Railways /XXXXX /railsbiupi11.804241501607788wr@sbi /UPI/648073287245/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 18,170.48
24 Apr 2026	ICIC0000004/M S SHUBH S WONDER KITCHEN PRI /XXXXX41009/ibkpos.ep187716@icici/UPI/611436100905/UPI/BRANCH : ATM SERVICE BRANCH	INR 49.00	-	INR 18,121.48
24 Apr 2026	KKBK0000958/AMAN FINCAP LIMITED /XXXXX /paisaonsalary1.easebuzz@kotak /UPI/648003086365/Pay/BRANCH : ATM SERVICE BRANCH	INR 505.90	-	INR 17,615.58
24 Apr 2026	YESB0YBLUPI/McDonalds /XXXXX /mcdonaldsindia@ybl/UPI/648068592272/Payment for 14474005 /BRANCH : ATM SERVICE BRANCH	INR 1,067.56	-	INR 16,548.02
24 Apr 2026	UPI-CRADJ-647737057230 21-04-26 /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 16,549.02
24 Apr 2026	KKBK0000662/FARMAANA HMAD /XXXXX55290/farmanm664@okaxis /UPI/611454205888/UPI/BRANCH : ATM SERVICE BRANCH	INR 41.00	-	INR 16,508.02
24 Apr 2026	YESB0YBLUPI/MAHIM SUGARCANE JUICE CENT/XXXXX /q295071169@ybl /UPI/648065592512/UPI/	INR 30.00	-	INR 16,478.02

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
24 Apr 2026	UTIB0000553/BRISTOL BAKERY/XXXXX /8655045899@okbizaxis /UPI/611464000727/UPI/BR ANCH : ATM SERVICE BRANCH	INR 170.00	-	INR 16,308.02
24 Apr 2026	HDFC0MERUPI/Blinkit /XXXXX93912/blinkit.rzp@h dfcbank /UPI/204204149786/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 173.00	-	INR 16,135.02
24 Apr 2026	YESB0000247/LUBNA SHEIKH /XXXXX07735/lubnashaikh7 83@okicici /UPI/611446234575/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 18,135.02
24 Apr 2026	YESB0000247/LUBNA SHEIKH /XXXXX07735/lubnashaikh7 83@okicici /UPI/611457705438/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 18,635.02
24 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/611409409014/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 18,235.02
24 Apr 2026	CBIN0280617/mufaizquresh i898@okicici /XXXXX55135/mufaizqures hi898@okicici/UPI/6114615 19705/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 16,735.02
24 Apr 2026	YESB0MGSUPI/RAPID MONEY/XXXXX /rapidmoney.	INR 201.36	-	INR 16,533.66

Date	Transaction Details	Debits	Credits	Balance
	easebuzz@ypbiz /UPI/611406932703/Pay/BR ANCH : ATM SERVICE BRANCH			
25 Apr 2026	YESB0YBLUPI/GUPTA PAREEKSHIT HA /XXXXX /q663483050@ybl /UPI/611577965830/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 16,483.66
25 Apr 2026	UBIN0565768/BIRENDRA KUMAR MAHESH RAM /XXXXX92151/amankumar2 752o@okaxis/UPI/6115330 95896/UPI/BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 16,448.66
25 Apr 2026	YESB0PTMUPI/SHUAIB AHMAD /XXXXX /paytmqr6l6vxh@ptys/UPI/6 11571382435/UPI/BRANCH : ATM SERVICE BRANCH	INR 42.00	-	INR 16,406.66
25 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/648194400039/UPI/BR ANCH : ATM SERVICE BRANCH	INR 280.00	-	INR 16,126.66
26 Apr 2026	YESB0000247/LUBNA SHEIKH /XXXXX07735/lubnashaikh7 83@okicici /UPI/648259735014/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 16,326.66
26 Apr 2026	YESB0YBLUPI/MOHD ASHRAF NAGORI /XXXXX /q860284343@ybl /UPI/648210625289/UPI/BR ANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 16,186.66
26 Apr 2026	YESB0PTMUPI/GOKULAM	INR 48.00	-	INR 16,138.66

Date	Transaction Details	Debits	Credits	Balance
	SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 48268534912/UPI/BRANCH : ATM SERVICE BRANCH			
27 Apr 2026	YESB0YBLUPI/PATIDAR SNACKS AND B/XXXXX /q414885196@ybl /UPI/611756004998/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,128.66
27 Apr 2026	TRANSFER FROM 97157002883 /IMPS/P2A/611716860666/ AIRP/IMPS TRANSAC/Shai kh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 18,628.66
27 Apr 2026	CBIN0280617/mufaizquresh i898@okicici /XXXXXX55135/mufaizqures hi898@okicici/UPI/6117090 17848/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 18,128.66
27 Apr 2026	SBIN0031205/ROSHANI /XXXXX /6353497966@mbkns /UPI/611767212557/ex00 /BRANCH : ATM SERVICE BRANCH	INR 1,213.99	-	INR 16,914.67
27 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXXX37644/9136937644 @ibl /UPI/611783445409/UPI/BR ANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 16,214.67
28 Apr 2026	ICIC0DC0099/Hayat Men s Wear /XXXXXX90696/9321590696 @okbizicici/UPI/611853459 627/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,194.67
28 Apr 2026	YESB0YBLUPI/PATIDAR	INR 52.00	-	INR 16,142.67

Date	Transaction Details	Debits	Credits	Balance
	SNACKS AND B/XXXXX /q414885196@ybl /UPI/611857463858/UPI/BR ANCH : ATM SERVICE BRANCH			
28 Apr 2026	YESB0MCHUPI/Akbar Momin/XXXXX /paytm.s21lgg8@pty /UPI/611862894626/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,122.67
29 Apr 2026	NSPB0000011/OpenAI LLC /XXXXX /openailc.cfp@cashfreensdl pb /UPI/446011033400/Mandat e Request/BRANCH : ATM	INR 1.00	-	INR 16,121.67
29 Apr 2026	UPI RVSL/775208507097/ /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 16,122.67
29 Apr 2026	TRANSFER FROM 97157002883 /IMPS/P2A/611929056536/ /okay29042600/SOUL COMM/BRANCH : ATM SERVICE BRANCH	-	INR 1,480.00	INR 17,602.67
29 Apr 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/648508269047/UPI/BR ANCH : ATM SERVICE BRANCH	INR 900.00	-	INR 16,702.67
29 Apr 2026	YESB0PTMUPI/CHITRAMA RI SANKAR PI/XXXXX /paytmqr6ygo92@ptys/UPI/ 648548057558/UPI/BRANC H : ATM SERVICE BRANCH	INR 120.00	-	INR 16,582.67
30 Apr 2026	YESB0YBLUPI/PHARM HOUSE CHEMIST /XXXXX /q170815244@ybl /UPI/648577282194/UPI/	INR 190.00	-	INR 16,392.67

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
30 Apr 2026	YESB0PTMUPI/Kailash Patidar /XXXXXX /paytmqr6veykn@ptys/UPI/648639596229/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,352.67
30 Apr 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/612020504127/UPI/BRANCH : ATM SERVICE BRANCH	INR 42.00	-	INR 16,310.67
30 Apr 2026	YESB0YBLUPI/MOHD HUSSAIN /XXXXX /q426989043@ybl /UPI/612072132051/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,290.67
01 May 2026	BARB0KHANDB/MOHAMMED IMRAN KHAN /XXXXX35245/imrank64-1@okicici/UPI/612170141647/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 320.00	INR 16,610.67
01 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644@ibl /UPI/612156960086/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 16,210.67
01 May 2026	TRANSFER FROM 97157002883 /IMPS/P2A/612121951019/AIRP/IMPS TRANSAC/ShaiKh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 400.00	INR 16,610.67
01 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/91369376	INR 400.00	-	INR 16,210.67

Date	Transaction Details	Debits	Credits	Balance
	44@ibl /UPI/648773025923/UPI/BRANCH : ATM SERVICE BRANCH			
01 May 2026	YESB0PTMUPI/NATIONAL RESTAURANT /XXXXX /paytmqr6hh9o6@ptys/UPI/648750613557/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,170.67
02 May 2026	YESB0PTMUPI/NAGORI MOHDSAJID ZAHOR ABDUL/XXXXX /paytmqrk28thsr1dx@paytm/UPI/648768425674/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,130.67
02 May 2026	TRANSFER FROM 97157002883 /IMPS/P2A/612214666198/ /Salary/AL YAUM IMPE/BRANCH : ATM SERVICE BRANCH	-	INR 25,000.00	INR 41,130.67
02 May 2026	CNRB0000033/RAJESH BHIMSEN JADHA/XXXXX55623/rajes hjad1981-2@oksbi/UPI/648809445748/UPI/BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 41,020.67
02 May 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/648859765553/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 40,970.67
02 May 2026	UTIB0001243/ABDULLAH UMAR QURESHI /XXXXX55561/abdullahq2301-2@okaxis /UPI/648820560886/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,500.00	-	INR 38,470.67

Date	Transaction Details	Debits	Credits	Balance
02 May 2026	UTIB0001243/ABDULLAH UMAR QURESHI /XXXXX55561/abdullahq23 01-2@okaxis /UPI/648872382210/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,700.00	-	INR 36,770.67
02 May 2026	UTIB0001243/ABDULLAH UMAR QURESHI /XXXXX55561/abdullahq23 01-2@okaxis /UPI/648812759404/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 36,570.67
02 May 2026	NKGS0000004/RAVINDRA S YADAV /XXXXX22568/raviyadav052 3@okhdfcbank/UPI/648870458568/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 36,420.67
02 May 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay-11252258850@okbizaxis /UPI/648893754492/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 36,410.67
02 May 2026	UTIB0000553/Dilip Laundry /XXXXX /gpay-11176130082@okbizaxis /UPI/648878856200/UPI/BRANCH : ATM SERVICE BRANCH	INR 105.00	-	INR 36,305.67
02 May 2026	KKBK0000958/POCKETMITRA/XXXXX /pocketmitra.easebuzz@kotak /UPI/648883077080/Pay/BRANCH : ATM SERVICE BRANCH	INR 3,762.00	-	INR 32,543.67
02 May 2026	TRANSFER FROM 97157002883 /IMPS/P2A/612217461044/JAIFINANCELT/JAIFINANCE/BRANCH : ATM SERVICE	-	INR 3,952.00	INR 36,495.67

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
02 May 2026	UTIB0000553/Google India Digital Services/XXXXX /gpayrecharge@okpayaxis /UPI/648818077077/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.90	-	INR 36,294.77
02 May 2026	UTIB0000553/RAMNATH SHANKAR GUPTA /XXXXX /gpay-12190673615@okbizaxis /UPI/648803394755/UPI/BRANCH : ATM SERVICE BRANCH	INR 280.00	-	INR 36,014.77
02 May 2026	YESB0YBLUPI/SURESH DAMJI SAVLA /XXXXX /q927680402@ybl /UPI/648874290391/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 35,994.77
02 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/648800490599/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 35,594.77
03 May 2026	YESB0PTMUPI/Shifa Plus Pharmacy and super /XXXXX /paytmqr6igyrrn@ptys/UPI/612332004379/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 35,444.77
03 May 2026	YESB0YBLUPI/JAWED ALAM /XXXXX /q239319545@ybl /UPI/612385123079/UPI/BRANCH : ATM SERVICE BRANCH	INR 26.00	-	INR 35,418.77
03 May 2026	TRANSFER TO 95586011644 TP ACH	INR 840.00	-	INR 34,578.77

Date	Transaction Details	Debits	Credits	Balance
	SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)			
03 May 2026	TRANSFER TO 95586011644 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 980.00	-	INR 33,598.77
03 May 2026	YESB0YESUPI/AGILUS PATHLABS PRIVATE LIMITE /XXXXX /bharatpe907720185155@y esbankltd /UPI/612385046120/Pay To S R L DIAGNOS /BRANCH : ATM SERVICE BRANCH	INR 740.00	-	INR 32,858.77
03 May 2026	HDFC0MERUPI/CELEJOR THE BAKE SHOP /XXXXX72833/celejorthebak eshop.67123892@hdfcbank /UPI/612319918588/UPI/BR ANCH : ATM SERVICE BRANCH	INR 357.00	-	INR 32,501.77
03 May 2026	YESB0YBLUPI/SHEETAL PRINT /XXXXX /q25440011@ybl /UPI/612384145778/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 32,421.77
03 May 2026	YESB0YBLUPI/SHAHNAW AZMOHAMMADALIMFARO OQUI/XXXXX /q921907371@ybl /UPI/612394742598/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 32,399.77
03 May 2026	YESB0MCHUPI/BHARUCH A AUTO SERVICE /XXXXX /paytm.d22399653@pty /UPI/612361263977/UPI/BR ANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 32,149.77

Date	Transaction Details	Debits	Credits	Balance
03 May 2026	FDR0001382/UMESH SAW /XXXXX /bharatpe.9x0r0k7m3g220537@fbpe/UPI/612344863526/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 4.00	-	INR 32,145.77
03 May 2026	UTIB0000553/Lucky Pani Puri MOHAMED RAFIQ/XXXXX /gpay-12196489042@okbizaxis/UPI/612398865488/UPI/BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 32,035.77
03 May 2026	UTIB0000022/Naturals Bandra /XXXXX /paytm.d90995346@pta/UPI/612386670666/UPI/BRANCH : ATM SERVICE BRANCH	INR 360.00	-	INR 31,675.77
04 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644@ibl/UPI/612336364254/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 31,275.77
04 May 2026	YESB0PTMUPI/SHABAB AHMED FAROOQUE SHAIKH /XXXXX /paytmqr733q4n@ptys/UPI/612482777291/UPI/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 31,230.77
04 May 2026	YESB0PTMUPI/MOHD IRFAN NASARUDDIN ANSARI /XXXXX /paytmqr6ohyqh@ptys/UPI/612473277295/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 31,130.77
04 May 2026	PPIW0881822/SHIVA SHANKAR JINUKUNTA/XXXXX58177/8886558177@mbk/UPI/950616344884/Paid via MobiKwik an	-	INR 3,300.00	INR 34,430.77

Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : ATM SERVICE BRANCH			
04 May 2026	JIOP0000001/Zainab Javed /XXXXX /8303092165@mbkns /UPI/091033376665/Do not modify the am /BRANCH : ATM SERVICE BRANCH	INR 3,013.99	-	INR 31,416.78
04 May 2026	YESB0MCHUPI/MOHAMM ED JAIS ABDUL HAI KHAN /XXXXX /paytm.s230nsg@pty /UPI/612428088561/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 31,391.78
04 May 2026	YESB0YBLUPI/JAWED ALAM /XXXXX /q239319545@ybl /UPI/649031203658/UPI/BR ANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 31,386.78
04 May 2026	YESB0PTMUPI/Siva Subramanian /XXXXX /paytmqr67x1ai@ptys/UPI/6 12401288742/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 31,366.78
04 May 2026	UCBA0003261/SHIVAM YADAV /XXXXX95639/shivamyadav 70989- 1@oksbi/UPI/64906721099 7/UPI/BRANCH : ATM SERVICE BRANCH	INR 71.00	-	INR 31,295.78
04 May 2026	YESB0PTMUPI/SHABAB AHMED FAROOQUE SHAIKH /XXXXX /paytmqr6ykauh@ptys/UPI/ 612420491996/UPI/BRANC H : ATM SERVICE BRANCH	INR 40.00	-	INR 31,255.78
04 May 2026	YESB0PTMUPI/Nezamuddi n Khan /XXXXX	INR 22.00	-	INR 31,233.78

Date	Transaction Details	Debits	Credits	Balance
	/paytmqr6mjcyd@ptys/UPI/ 649080649102/UPI/BRANC H : ATM SERVICE BRANCH			
04 May 2026	AIRP0000001/Rahim chines /XXXXX30233/1142523687 136sn0724@mairtel/UPI/64 9089335347/Payment made to Merc /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 31,113.78
04 May 2026	YESB0PTMUPI/MOHD IRFAN NASARUDDIN ANSARI /XXXXX /paytmqr6ohyqh@ptys/UPI/ 649080334269/UPI/BRANC H : ATM SERVICE BRANCH	INR 80.00	-	INR 31,033.78
04 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/649030727223/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 30,633.78
04 May 2026	PUNB0775800/ASHIK ALI /XXXXX59767/aalimanihar1 59- 1@okicici/UPI/61247088690 2/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 30,233.78
05 May 2026	AIRP0000001/mpokket /XXXXX84773/mpokket.esb z@mairtel /UPI/649011146449/Pay/BR ANCH : ATM SERVICE BRANCH	INR 3,777.00	-	INR 26,456.78
05 May 2026	IDFB0040514/FEEL LABAN /XXXXX47222/88128135@i dfcbank /UPI/649111651989/UPI/BR ANCH : ATM SERVICE BRANCH	INR 390.00	-	INR 26,066.78

Date	Transaction Details	Debits	Credits	Balance
05 May 2026	YESB0PTMUPI/MOHAMMED SAJID SO MOHAMMED ALI /XXXXX /paytmqr5ydn0x@ptys/UPI/649104141192/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 26,046.78
05 May 2026	ICIC0DC0099/Maybright Ventures Private Lim /XXXXX /maybright.payu@icici/UPI/109743987892/Upi Mandate /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 26,045.78
05 May 2026	UTIB0000553/Rajesh Provision Store /XXXXX /9867331534-2@okbizaxis/UPI/649102980315/UPI/BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 25,935.78
05 May 2026	HDFC0MERUPI/P D HINDUJA NATIONAL HOSPITAL/XXXXX55880/pdhindujanationalhos.41986621@hdfcbank/UPI/649166083909/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,700.00	-	INR 23,235.78
05 May 2026	UTIB0000553/NANDADEEP BISCUITS Mart/XXXXX /gpay-11169336608@okbizaxis/UPI/612529903792/UPI/BRANCH : ATM SERVICE BRANCH	INR 280.00	-	INR 22,955.78
05 May 2026	ICIC0DC0099/Hayat Men s Wear /XXXXX90696/9321590696@okbizicici/UPI/649170398755/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 22,915.78
05 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644@ibl/UPI/612525913749/UPI/	INR 1,500.00	-	INR 21,415.78

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
05 May 2026	YESB0YBLUPI/NAEEM KHAN /XXXXX /q365267338@ybl /UPI/612532101139/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 21,393.78
06 May 2026	YESB0YBLUPI/IOCL SOVEREIGN SERVICE STATION /XXXXX /q575960328@ybl /UPI/612562226623/UPI/BR ANCH : ATM SERVICE BRANCH	INR 270.00	-	INR 21,123.78
06 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/612648817867/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 20,623.78
06 May 2026	ABHY0065020/KORI SACHIN RAJBALI /XXXXX81863/sachinkori18 63@okicici /UPI/612615130133/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 15,000.00	INR 35,623.78
06 May 2026	YESB0PTMUPI/Nandadeep biscuit maart/XXXXX /paytmqr6gsxhk@ptys/UPI/ 612666738545/UPI/BRANC H : ATM SERVICE BRANCH	INR 105.00	-	INR 35,518.78
06 May 2026	utib0000100/Google Play/XXXXX /playstore1.bd@axisbank /UPI/964657061266/Mandat eExecute /BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 35,388.78
06 May 2026	YESB0PTMUPI/SHABAB AHMED FAROOQUE SHAIKH /XXXXX	INR 20.00	-	INR 35,368.78

Date	Transaction Details	Debits	Credits	Balance
	/paytmqr6ykauh@ptys/UPI/ 612604766919/UPI/BRANC H : ATM SERVICE BRANCH			
06 May 2026	AIRP0000001/MAHAVIRA FINLEASE LIMITED /XXXXX00009/mahavirafinle aselimit.payu@mairtel /UPI/612605566988/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 1,433.00	-	INR 33,935.78
06 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/649202401973/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 33,535.78
06 May 2026	UTIB0000553/Mohd Aslam Mohd Saleem Shah /XXXXX /gpay- 12198661480@okbizaxis /UPI/612662978802/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 33,235.78
06 May 2026	UTIB0000553/Paan Shop KISHUN /XXXXX /gpay- 12197938083@okbizaxis /UPI/649239301872/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 33,213.78
07 May 2026	ICIC0DC0099/Maybright Ventures Private Lim /XXXXX /maybright.payu@icici /UPI/109760886953/Upi Mandate /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 33,183.78
07 May 2026	SBIN0003671/Mohd Wali Mohd Ilyas Shaikh /XXXXX29965/lateststyle- 1@oksbi /UPI/649386701754/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 31,183.78

Date	Transaction Details	Debits	Credits	Balance
07 May 2026	SBIN0003671/Mohd Wali Mohd Ilyas Shaikh /XXXXX29965/lateststyle- 1@oksbi /UPI/612757084823/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 29,183.78
07 May 2026	SBIN0003671/Mohd Wali Mohd Ilyas Shaikh /XXXXX29965/lateststyle- 1@oksbi /UPI/612798487809/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 28,183.78
07 May 2026	YESB0MCHUPI/HIGH ON SHAKES/XXXXX /paytm.s1vw5rc@pty /UPI/612748586872/UPI/BR ANCH : ATM SERVICE BRANCH	INR 850.00	-	INR 27,333.78
07 May 2026	YESB0YBLUPI/HP Petrol Pump Hind Automobil /XXXXX /q401041822@ybl /UPI/612704488647/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 27,133.78
07 May 2026	BARB0MCMABI/SHAHIM NAEEM KHAN/XXXXX26459/suryak han000042- 1@okaxis/UPI/6127644910 32/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 27,073.78
07 May 2026	UTIB000SETU/PARSI DAIRY FARM PRIVATE LIMIT /XXXXX /pinelabs.10311985@pineaxis /UPI/649302626542/UPI/BR ANCH : ATM SERVICE	INR 190.00	-	INR 26,883.78
07 May 2026	UTIB000SETU/PARSI DAIRY FARM PRIVATE LIMIT /XXXXX /pinelabs.10311985@pineaxis /UPI/649341037795/UPI/BR	INR 130.00	-	INR 26,753.78

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
07 May 2026	YESB0YBLUPI/Punjab Sind Foods Haji Ali /XXXXX /q253857530@ybl /UPI/649367827089/UPI/BRANCH : ATM SERVICE BRANCH	INR 190.00	-	INR 26,563.78
07 May 2026	UTIB0000553/King Hair Dressers /XXXXX /gpay-12197770334@okbizaxis /UPI/649317120494/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 26,263.78
07 May 2026	KKBK0001375/PHARM HOUSE/XXXXX /0791375a0276014.bqr@kotak /UPI/649370023672/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 26,193.78
07 May 2026	UPI-CRADJ-109743987892 05-05-26 /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 26,194.78
07 May 2026	CITI0RTGSMI/BROKENTU SK TECHNOLOGIES PVT LT /XXXXX /setuverify@citibank /UPI/649313548161/Account Verification /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 26,193.78
07 May 2026	CITI0RTGSMI/BROKENTU SK TECHNOLOGIES PVT LT /XXXXX10540/setuverify@citibank /UPI/612799859147/fb7240a5e2d0134f /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 26,194.78
07 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/91369376	INR 400.00	-	INR 25,794.78

Date	Transaction Details	Debits	Credits	Balance
	44@ibl /UPI/649376986524/UPI/BR ANCH : ATM SERVICE BRANCH			
07 May 2026	BCBM0000016/AYOUB KHAN /XXXXX97115/9797597115 ayoubkhan123@okaxis /UPI/649399670216/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 23,794.78
08 May 2026	CBIN0280617/mufaizquresh i898@okicici /XXXXX55135/mufaizqures hi898@okicici/UPI/6493009 78440/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 21,794.78
08 May 2026	CBIN0280617/Mr MUFAIZ MOHAMEDDIN QURESHI /XXXXX55135/mufaizqures hi898@okicici/UPI/6493859 72974/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 23,794.78
08 May 2026	IDFB0040101/Mohd Yaseen/XXXXX52858/abdul malik12354@okaxis /UPI/649486671593/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 23,754.78
08 May 2026	UTIB0000553/Veva Services /XXXXX /7977124739@okbizaxis /UPI/649451694772/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 23,724.78
08 May 2026	YESB0YESUPI/nhlshr /XXXXX /nhlsrccmumbai.hypg@yesp ay /UPI/649419793817/UPI/BR ANCH : ATM SERVICE BRANCH	INR 3,500.00	-	INR 20,224.78
08 May 2026	YESB0YBLUPI/Cafe 1	INR 40.00	-	INR 20,184.78

Date	Transaction Details	Debits	Credits	Balance
	G/XXXXX /q910413193@ybl /UPI/649478485555/UPI/BR ANCH : ATM SERVICE BRANCH			
08 May 2026	YESB0MCHUPI/GOKULAM SUPER MARKET/XXXXX /paytm.s25pan8@pty /UPI/612881707037/UPI/BR ANCH : ATM SERVICE BRANCH	INR 48.00	-	INR 20,136.78
08 May 2026	INDB0MERCHA/CHITRAM ARI SANKAR PILLAI /XXXXX50469/bajajpay.687 9729.1jw7833278@indus/U PI/612882800526/UPI/BRA NCH : ATM SERVICE BRANCH	INR 180.00	-	INR 19,956.78
08 May 2026	YESB0PTMUPI/Kinis Causeway/XXXXX /paytm- 46041047@ptys /UPI/612813501636/UPI/BR ANCH : ATM SERVICE BRANCH	INR 230.00	-	INR 19,726.78
08 May 2026	YESB0YBLUPI/AMAANSH AIKH/XXXXX /q440449236@ybl /UPI/612860408876/UPI/BR ANCH : ATM SERVICE BRANCH	INR 41.00	-	INR 19,685.78
08 May 2026	BKID0000030/MOHDAYAA N AYAZUDDIN FARUQUI /XXXXX62424/ayaanfaruqui 786@okaxis /UPI/612870205893/UPI/BR ANCH : ATM SERVICE BRANCH	INR 290.00	-	INR 19,395.78
08 May 2026	UTIB0001920/MEGHDOOT MERCANTILE PRIVATE LI /XXXXX21172/meghdootme rcantile.cf@axisbank/UPI/61 2899412174/5534109250 /BRANCH : ATM SERVICE BRANCH	INR 1,000.83	-	INR 18,394.95

Date	Transaction Details	Debits	Credits	Balance
08 May 2026	SBIN0015278/Mohd Sakijul /XXXXX51219/8928051219- 2@ibl /UPI/612821013056/UPI/BR ANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 17,794.95
09 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/612831047143/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 17,394.95
09 May 2026	CITI0RTGSMI/BROKENTU SK TECHNOLOGIES PVT LT /XXXXX /setuverify@citibank /UPI/612814328324/Account Verification /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 17,393.95
09 May 2026	CITI0RTGSMI/BROKENTU SK TECHNOLOGIES PVT LT /XXXXX10540/setuverify@c itibank /UPI/612999899029/326bf9 ad119e2027 /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 17,394.95
09 May 2026	YESB0PTMUPI/SKIMO ICE CREAM /XXXXX /paytmqr5cjo97@ptys/UPI/6 12972743097/sent from salaryse/BRANCH : ATM SERVICE BRANCH	INR 298.00	-	INR 17,096.95
09 May 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjo97@ptys/UPI/6 12972743097/sent from salaryse/BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 17,091.95
09 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/91369376	INR 450.00	-	INR 16,641.95

Date	Transaction Details	Debits	Credits	Balance
	44@ibl /UPI/649548909989/UPI/BR ANCH : ATM SERVICE BRANCH			
09 May 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/649526113736/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 16,581.95
09 May 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/649524326283/UPI/BR ANCH : ATM SERVICE BRANCH	INR 42.00	-	INR 16,539.95
09 May 2026	CNRB0000033/RAJESH BHIMSEN JADHA/XXXXX55623/rajes hjad1981- 2@oksbi/UPI/61299618143 3/UPI/BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 16,409.95
09 May 2026	YESB0PTMUPI/Kailash Patidar /XXXXX /paytmqr6veykn@ptys/UPI/ 612984774964/UPI/BRANC H : ATM SERVICE BRANCH	INR 20.00	-	INR 16,389.95
09 May 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/612921884133/UPI/BR ANCH : ATM SERVICE BRANCH	INR 42.00	-	INR 16,347.95
09 May 2026	CITI0RTGSMI/BROKENTU SK TECHNOLOGIES PVT LT /XXXXX /setuverify@citibank /UPI/613000423807/Accoun t Verification /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 16,346.95

Date	Transaction Details	Debits	Credits	Balance
09 May 2026	CITI0RTGSMI/BROKENTU SK TECHNOLOGIES PVT LT /XXXXX10540/setuverify@c itibank /UPI/613099997733/fc8d02 60ead72244 /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 16,347.95
09 May 2026	YESB0PTMUPI/BHAVIN STORES /XXXXX /paytmqrduq4va28y@payt m /UPI/612910766686/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,307.95
09 May 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/612995374515/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,267.95
10 May 2026	ABHY0065020/QADRI UMAIRA HASHIM /XXXXX09739/umairaqadri1 04@oksbi /UPI/613080922511/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 21,267.95
10 May 2026	IPOS0000001/NANDAN KUMAR /XXXXX50162/9344750162 @axl /UPI/649692650191/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,174.00	-	INR 19,093.95
10 May 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 49629237354/UPI/BRANCH : ATM SERVICE BRANCH	INR 305.00	-	INR 18,788.95
10 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl	INR 400.00	-	INR 18,388.95

Date	Transaction Details	Debits	Credits	Balance
	/UPI/649638196404/UPI/BRANCH : ATM SERVICE BRANCH			
10 May 2026	YESB0MCHUPI/SUBURBAN SERVICE STATION /XXXXX /paytm.s16tuid@pty /UPI/649736388275/UPI/BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 18,138.95
11 May 2026	YESB0YBLUPI/MR MOBIN GEHLOT /XXXXX /q000881143@ybl /UPI/649791096754/UPI/BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 17,888.95
11 May 2026	CNRB0000033/RAJESH BHIMSEN JADHA/XXXXX55623/rajes hjad1981-2@oksbi/UPI/613138037023/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 17,738.95
11 May 2026	YESB0PTMUPI/Noor Mohammad Khan /XXXXX /paytmqr6tphtd@ptys/UPI/613142922239/UPI/BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 17,714.95
11 May 2026	YESB0PTMUPI/Noor Mohammad Khan /XXXXX /paytmqr6tphtd@ptys/UPI/613105532043/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 17,689.95
11 May 2026	YESB0PTMUPI/Kailash Patidar /XXXXX /paytmqr6veykn@ptys/UPI/613110325507/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 17,669.95
11 May 2026	YESB0YBLUPI/AAYREEN	INR 47.00	-	INR 17,622.95

Date	Transaction Details	Debits	Credits	Balance
	BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/613120226064/UPI/BR ANCH : ATM SERVICE BRANCH			
11 May 2026	YESB0YBLUPI/MODEL/XX XXX /q016554909@ybl /UPI/613141942508/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 17,542.95
11 May 2026	JSBL0000014/sarfraz9952 @okicici /XXXXX14358/sarfraz9952 @okicici /UPI/613124161743/UPI/BR ANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 17,442.95
11 May 2026	UTIB0000553/BALA MURUGAN GENERAL STORE/XXXXX /gpay- 12196009934@okbizaxis /UPI/613118886813/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 17,392.95
11 May 2026	YESB0PTMUPI/shiv_medical_and_ganeral_stors /XXXXX /paytmqr6r5fzq@ptys/UPI/6 13103146974/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 17,292.95
11 May 2026	UTIB0000553/Paan Shop KISHUN /XXXXX /gpay- 12197938083@okbizaxis /UPI/613104559225/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 17,270.95
11 May 2026	UTIB0000553/Google India Digital Services/XXXXX /gpay.bp.utility@okpayaxis /UPI/613139146560/UPI/BR ANCH : ATM SERVICE BRANCH	INR 342.82	-	INR 16,928.13

Date	Transaction Details	Debits	Credits	Balance
11 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/613117872272/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 16,528.13
11 May 2026	YESB0PTMUPI/NATIONAL RESTAURANT /XXXXX /paytmqr6hh9o6@ptys/UPI/ 613179764234/UPI/BRANC H : ATM SERVICE BRANCH	INR 80.00	-	INR 16,448.13
12 May 2026	UTIB0000553/Hayaat Pharmacy /XXXXX /gpay- 12194116364@okbizaxis /UPI/613183980831/UPI/BR ANCH : ATM SERVICE BRANCH	INR 265.00	-	INR 16,183.13
12 May 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/649889106351/UPI/BR ANCH : ATM SERVICE BRANCH	INR 63.00	-	INR 16,120.13
13 May 2026	YESB0000247/LUBNA SHEIKH /XXXXX07735/lubnashaikh7 83@okicici /UPI/649897644261/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 18,120.13
13 May 2026	YESB0000247/LUBNA SHEIKH /XXXXX07735/lubnashaikh7 83@okicici /UPI/649800040889/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,500.00	INR 20,620.13
13 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/649913946913/UPI/BR ANCH : ATM SERVICE	INR 400.00	-	INR 20,220.13

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
13 May 2026	YESB0YBLUPI/PATIDAR SNACKS AND B/XXXXX /q414885196@ybl /UPI/649921173273/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 20,210.13
13 May 2026	YESB0PTMUPI/Naturals Juhu /XXXXX /paytm- 52963103@ptys /UPI/649939383139/UPI/BR ANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 20,030.13
13 May 2026	PPIW0881822/ombk.aafn33 585167hwaim7tr@mbk/XXX XX67922/ombk.aafn335851 67hwaim7tr@mbk /UPI/649973273756/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 19,730.13
13 May 2026	UTIB0000553/King Hair Dressers /XXXXX /gpay- 12197770334@okbizaxis /UPI/649932378459/UPI/BR ANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 19,480.13
13 May 2026	YESB0YBLUPI/MODEL/XX XXX /q609676174@ybl /UPI/649978468602/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 19,410.13
13 May 2026	YESB0PTMUPI/shiv_medical_and_ganeral_stors /XXXXX /paytmqr6r5fzq@ptys/UPI/6 49985566537/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 19,310.13
13 May 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 49931171576/UPI/BRA	INR 30.00	-	INR 19,280.13

Date	Transaction Details	Debits	Credits	Balance
	NCH : ATM SERVICE BRANCH			
13 May 2026	UTIB0000553/Rakesh Snacks Center/XXXXX /gpay- 11175694986@okbizaxis /UPI/649934792664/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 19,240.13
13 May 2026	YESB0PTMUPI/Tini mini /XXXXX /paytmqr5z2v78@ptys/UPI/ 649987394646/UPI/BRANC H : ATM SERVICE BRANCH	INR 650.00	-	INR 18,590.13
13 May 2026	UBIN0914657/9702267474 @ptyes /XXXXX67474/9702267474 @ptyes /UPI/649948892813/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 16,590.13
14 May 2026	YESB0PTMUPI/Ranjana vasudev gandhi /XXXXX /paytmqr6hugbl@ptys/UPI/6 13332713868/UPI/BRANCH : ATM SERVICE BRANCH	INR 31.00	-	INR 16,559.13
14 May 2026	YESB0YBLUPI/Dinesh Kumar prajapati /XXXXX /q994344431@ybl /UPI/613448431943/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 16,509.13
14 May 2026	YESB0YBLUPI/PHARM HOUSE CHEMIST /XXXXX /q170815244@ybl /UPI/613462259676/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 16,439.13
14 May 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 13409555076/UPI/BRA	INR 30.00	-	INR 16,409.13

Date	Transaction Details	Debits	Credits	Balance
	NCH : ATM SERVICE BRANCH			
14 May 2026	UTIB0000553/Narayan Bhelbhal Shop /XXXXX /gpay- 12200608748@okbizaxis /UPI/613453462362/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,389.13
14 May 2026	YESB0PTMUPI/SATGURU MINI MART/XXXXX /paytmqr6er59c@ptys/UPI/6 13480683010/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,369.13
14 May 2026	KKBK0001382/HAMZA LAYEEQUE AHMED SHAIKH /XXXXX82394/hamzashaikh 535-3@okaxis /UPI/613431242659/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 18,369.13
14 May 2026	BCBM0000016/AYOUB KHAN /XXXXX97115/9797597115 ayoubkhan123@okaxis /UPI/613492081581/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 17,869.13
14 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/613485791988/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 17,469.13
15 May 2026	UBIN0914657/KOHINOOR CHEMIST AND GENERAL S /XXXXX36322/mohanlaljich oudhary.22-3@okaxis /UPI/613462379722/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 17,399.13

Date	Transaction Details	Debits	Credits	Balance
15 May 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay-12199110420@okbizaxis /UPI/613502288951/UPI/BRANCH : ATM SERVICE BRANCH	INR 230.00	-	INR 17,169.13
15 May 2026	YESB0MCHUPI/BHARUCH A AUTO SERVICE /XXXXX /paytm.d22399653@pty /UPI/650139405404/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 16,869.13
15 May 2026	YESB0MCHUPI/MOHAMMED SHABEEB MOIDEEN KUTTY /XXXXX /paytm.s27xmy4@pty /UPI/650153320020/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 16,809.13
15 May 2026	MAHB0001435/Mr ABID AFZAL KHAN /XXXXX55145/7709055145@axl /UPI/717806635213/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 800.00	INR 17,609.13
15 May 2026	KKBK0001382/HAMZA LAYEEQUE AHMED SHAIKH /XXXXX82394/hamzashaikh535-3@okaxis /UPI/613553996693/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 18,609.13
15 May 2026	SBIN0012821/Yashraj Saini/XXXXX68148/8306568148@ptaxis /UPI/650162521079/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,225.00	-	INR 16,384.13
15 May 2026	YESB0YBLUPI/Punjab Sind Foods Mahim /XXXXX /q306734156@ybl	INR 50.00	-	INR 16,334.13

Date	Transaction Details	Debits	Credits	Balance
	/UPI/650151823456/UPI/BRANCH : ATM SERVICE BRANCH			
15 May 2026	YESB0YBLUPI/Punjab Sind Foods Mahim /XXXXX /q306734156@ybl /UPI/650180535624/UPI/BRANCH : ATM SERVICE BRANCH	INR 8.00	-	INR 16,326.13
16 May 2026	SCBL0036046/MR GULAM RASOOL NAWAB JAHAN SH /XXXXX87766/gulam.r.sk-1@oksbi/UPI/613634185966/Borrow/BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 17,326.13
16 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644@ibl /UPI/650200580406/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 16,826.13
16 May 2026	KKBK0001375/PHARM HOUSE/XXXXX /0791375a0276014.bqr@kotak /UPI/650237499118/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 16,756.13
16 May 2026	UTIB0000553/King Hair Dressers /XXXXX /gpay-12197770334@okbizaxis /UPI/650224092851/UPI/BRANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 16,506.13
16 May 2026	UTIB0000553/Google India Digital Services/XXXXX /gpay.bp.tv.internet@okpayaxis /UPI/613621215923/UPI/BRANCH : ATM SERVICE BRANCH	INR 320.00	-	INR 16,186.13

Date	Transaction Details	Debits	Credits	Balance
16 May 2026	YESB0YBLUPI/MOHD IQBAL SO MOHD MOHD AMEEN/XXXXX /q947429941@ybl /UPI/613635908044/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,176.13
16 May 2026	TRANSFER FROM 97157002883 /IMPS/P2A/613625101586/okay16052600/SOUL COMM/BRANCH : ATM SERVICE BRANCH	-	INR 8,000.00	INR 24,176.13
16 May 2026	YESB0000728/JAIFINANCE /XXXXX /pocketmitra.easebuzz@yesbank /UPI/613691638035/Pay/BRANCH : ATM SERVICE	INR 5,269.00	-	INR 18,907.13
16 May 2026	TRANSFER FROM 97157002883 /IMPS/P2A/613621482744/JAIFINANCELT/JAIFINANCE/BRANCH : ATM SERVICE BRANCH	-	INR 3,952.00	INR 22,859.13
16 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644@ibl /UPI/613602456791/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 22,459.13
17 May 2026	UTIB0000553/AMBIKA KIRANA STORE /XXXXX /gpay-12195118641@okbizaxis /UPI/613645943488/UPI/BRANCH : ATM SERVICE BRANCH	INR 247.00	-	INR 22,212.13
17 May 2026	YESB0MCHUPI/MOHMMAD MANNAN/XXXXX /paytm.s230yx8@pty /UPI/613749869999/UPI/BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 22,211.13

Date	Transaction Details	Debits	Credits	Balance
17 May 2026	YESB0PTMUPI/Siva Subramanian /XXXXXX /paytmqr67x1ai@ptys/UPI/6 13748580637/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 22,201.13
17 May 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXXX /paytmqr5cjopl@ptys/UPI/6 50394302799/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 22,131.13
17 May 2026	YESB0MCHUPI/TMK TRADINGS /XXXXX /paytm.s209bd1@pty /UPI/650325306745/UPI/BRANCH : ATM SERVICE BRANCH	INR 755.00	-	INR 21,376.13
17 May 2026	YESB0MCHUPI/ABHISHEK KUMAR GUPTA/XXXXX /paytm.s1tkmpf@pty /UPI/650308534119/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 21,346.13
17 May 2026	TRANSFER FROM 97157002883 /IMPS/P2A/613721992985/ AIRP/IMPS TRANSAC/ShaiKh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 690.00	INR 22,036.13
18 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/650364529108/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 21,636.13
18 May 2026	SBIN0030002/Mehfooz Khan Mansoor Khan /XXXXX52227/mahfoozkha n2227-2@oksbi /UPI/650481153636/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,800.00	-	INR 19,836.13

Date	Transaction Details	Debits	Credits	Balance
18 May 2026	CNRB0000033/RAJESH BHIMSEN JADHA/XXXXX55623/rajes hjad1981- 2@oksbi/UPI/65047697517 5/UPI/BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 19,726.13
18 May 2026	UBIN0541451/RIHAN KHAN/XXXXX55231/rk6235 382-2@oksbi /UPI/650405960705/UPI/BR ANCH : ATM SERVICE BRANCH	INR 87.00	-	INR 19,639.13
18 May 2026	SBIN0030002/Mehfooz Khan Mansoor Khan /XXXXX52227/mahfoozkha n2227-2@oksbi /UPI/650413149448/UPI/BR ANCH : ATM SERVICE BRANCH	INR 600.00	-	INR 19,039.13
18 May 2026	UTIB0000022/Naturals Bandra /XXXXX /paytm.s10f8un@pta /UPI/650466866722/UPI/BR ANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 18,859.13
19 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/650410965537/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 18,459.13
19 May 2026	YESB0MCHUPI/THINK JUICE/XXXXX /paytm.s1q9u1s@pty /UPI/613937208670/UPI/BR ANCH : ATM SERVICE BRANCH	INR 230.00	-	INR 18,229.13
19 May 2026	RATN000RAPL/Amazon Pay Balance /XXXXX /amazonpaybalanceload@r apl /UPI/613948180814/Reques t from Amazon /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 18,129.13

Date	Transaction Details	Debits	Credits	Balance
19 May 2026	YESB0PTMUPI/Kinis Causeway/XXXXX /paytm-46041047@ptys /UPI/613948615833/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 17,929.13
19 May 2026	YESB0YBLUPI/Punjab Sind Dairy Khar Shop /XXXXX /q493914033@ybl /UPI/613937519860/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 17,869.13
19 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/613972714485/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 16,369.13
19 May 2026	YESB0YBLUPI/PATIDAR SNACKS AND B/XXXXX /q414885196@ybl /UPI/613927336880/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,359.13
19 May 2026	CBIN0282523/Mr GULAM RASOOL JAHAN NAWAB SH /XXXXX87766/gulam.r.sk@oksbi /UPI/613956090758/Borrow/ BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 18,359.13
19 May 2026	CNRB0000033/RAJESH BHIMSEN JADHA/XXXXX55623/rajes hjad1981-2@oksbi/UPI/613931227318/UPI/BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 18,229.13
19 May 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/613954231269/UPI/BR ANCH : ATM SERVICE	INR 60.00	-	INR 18,169.13

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
19 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/613915207545/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 17,169.13
19 May 2026	AIRP0000001/KASAR CREDIT and CAPITAL PRIVA /XXXXX20213/kasar.instifi @mairtel/UPI/61397991656 3/Testing /BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 16,669.13
19 May 2026	YESB0PTMUPI/GULAM MUSTAFA SULEMAN NAGORI /XXXXX /paytmqr6x4x2k@ptys/UPI/ 613933429081/UPI/BRANC H : ATM SERVICE BRANCH	INR 20.00	-	INR 16,649.13
19 May 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 13962845958/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,629.13
19 May 2026	UTIB0000553/ANGAD KUMAR RAMSAGAR GUPTA/XXXXX /gpay- 11259096284@okbizaxis /UPI/613913420809/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,589.13
19 May 2026	SCBL0036046/MR GULAM RASOOL NAWAB JAHAN SH /XXXXX87766/gulam.r.sk- 1@oksbi/UPI/61399282274 1/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 18,589.13

Date	Transaction Details	Debits	Credits	Balance
19 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/613986657540/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 17,589.13
20 May 2026	YESB0MCHUPI/Hanan Yunus Madani /XXXXX /paytm.s25ft1x@pty /UPI/613957679362/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 17,289.13
20 May 2026	YESB0MCHUPI/Imaran Khan/XXXXX /paytm.s1tdfa6@pty /UPI/613993158321/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 17,267.13
20 May 2026	YESB0YBLUPI/MR MOBIN GEHLOT /XXXXX /q000881143@ybl /UPI/614004260979/UPI/BR ANCH : ATM SERVICE BRANCH	INR 295.00	-	INR 16,972.13
20 May 2026	UTIB0001920/MEGHDOOT MERCANTILE PRIVATE LI /XXXXX21172/meghdootme rcantile.cf@axisbank/UPI/61 4078480223/5619593260 /BRANCH : ATM SERVICE BRANCH	INR 500.41	-	INR 16,471.72
20 May 2026	YESB0PTMUPI/MAHIM SERVICE STATION /XXXXX /paytmqr28100505010114ql ahkdfnda@paytm /UPI/614029277068/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 16,321.72
20 May 2026	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank	-	INR 5.00	INR 16,326.72

Date	Transaction Details	Debits	Credits	Balance
	/UPI/200569841406/UPI/BRANCH : ATM SERVICE BRANCH			
20 May 2026	YESB0YBLUPI/INSAF ALI /XXXXX /q233867872@ybl /UPI/650664143772/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 16,226.72
21 May 2026	ICIC0000393/JAYESH K VAISHNAV/XXXXX79925/jayesh.v7@okaxis /UPI/614063102331/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,500.00	INR 17,726.72
21 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644@ibl /UPI/650666627662/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 16,726.72
21 May 2026	ICIC0DC0099/GoCredit/XXXXX /gocreditdoi.rzp@icici/UPI/109851893212/Pay via Razorpay /BRANCH : ATM SERVICE BRANCH	INR 5.00	-	INR 16,721.72
21 May 2026	YESB0000247/LUBNA SHEIKH /XXXXX07735/lubnashaikh783@okicici /UPI/650731445062/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 18,721.72
21 May 2026	YESB0YBLUPI/PATIDAR SNACKS AND B/XXXXX /q414885196@ybl /UPI/650769268922/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 18,711.72
21 May 2026	YESB0PTMUPI/BHAVIN STORES /XXXXX /paytmqrimmw00mbez@	INR 25.00	-	INR 18,686.72

Date	Transaction Details	Debits	Credits	Balance
	paytm /UPI/650783143461/UPI/BR ANCH : ATM SERVICE BRANCH			
21 May 2026	PPIW0881822/Santosh Saini /XXXXX12479/8094012479 @mbk /UPI/650735065186/UPI/BR ANCH : ATM SERVICE BRANCH	INR 2,225.00	-	INR 16,461.72
21 May 2026	YESB0YBLUPI/Mr RAHUL SINGH /XXXXX /q466603191@ybl /UPI/650733274233/UPI/BR ANCH : ATM SERVICE BRANCH	INR 41.00	-	INR 16,420.72
21 May 2026	YESB0MCHUPI/GOKULAM SUPER MARKET/XXXXX /paytm.s25pan8@pty /UPI/650786667431/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,400.72
21 May 2026	YESB0MCHUPI/Hindutan Corporation Corporati /XXXXX /paytm.d9000310@pty/UPI/ 650766982852/UPI/BRANC H : ATM SERVICE	INR 180.00	-	INR 16,220.72
21 May 2026	YESB0MCHUPI/MUKADDA R ALI /XXXXX /paytm.s1xxka5@pty /UPI/650734181746/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,200.72
21 May 2026	BARB0JACOBBC/JAVED AHMED KUMAR/XXXXX32223/jave dakumar@okhdfcbank /UPI/123485164368/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 21,200.72
21 May 2026	YESB0MCHUPI/HIGH ON SHAKES/XXXXX /paytm.	INR 380.00	-	INR 20,820.72

Date	Transaction Details	Debits	Credits	Balance
	s1vw5rc@pty /UPI/650753185599/UPI/BR ANCH : ATM SERVICE BRANCH			
21 May 2026	YESB0MCHUPI/BABA PHARMACY /XXXXX /paytm.s1tdezy@pty /UPI/650799964524/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 20,740.72
21 May 2026	UTIB0000100/Salaryontime /XXXXXX25210/salaryontime 696625.rzp@axisbank /UPI/650703876701/AXIPA 2601A /BRANCH : ATM SERVICE BRANCH	INR 1,501.06	-	INR 19,239.66
21 May 2026	SBIN0017570/PAVAN KUMAR /XXXXX53337/9368053337 @ybl /UPI/614196507270/Pawan sir/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 17,239.66
21 May 2026	UPI RVSL/614196507270/21052 026 /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 19,239.66
21 May 2026	SBIN0017570/PAVAN KUMAR /XXXXX53337/9368053337 @ybl /UPI/201111410489/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 17,239.66
21 May 2026	UPI RVSL/201111410489/21052 026 /BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 19,239.66
21 May 2026	SBIN0017570/PAVAN KUMAR /XXXXX53337/9368053337 @ybl	INR 1.00	-	INR 19,238.66

Date	Transaction Details	Debits	Credits	Balance
	/UPI/650742588050/UPI/BRANCH : ATM SERVICE BRANCH			
21 May 2026	SBIN0017570/PAVAN KUMAR /XXXXX53337/9368053337 @ybl /UPI/650735586795/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 17,238.66
22 May 2026	YESB0PTMUPI/S MART /XXXXX /paytmqr5vxy95@ptys/UPI/650714798129/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 17,198.66
22 May 2026	YESB0PTMUPI/MOHAMMED ZAMAN TAUFIQUE ANSARI /XXXXX /paytmqr6zkqzx@ptys/UPI/650776685952/UPI/BRANCH : ATM SERVICE BRANCH	INR 170.00	-	INR 17,028.66
22 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/614179622636/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 16,528.66
22 May 2026	YESB0YBLUPI/SHAHNAW AZMOHAMMADALIMFARO OQUI/XXXXX /q921907371@ybl /UPI/650748598750/UPI/BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,506.66
22 May 2026	UTIB0000553/Google India Digital Services/XXXXX /gpay.bp.utility@okpayaxis /UPI/614299102564/UPI/BRANCH : ATM SERVICE BRANCH	INR 352.82	-	INR 16,153.84

Date	Transaction Details	Debits	Credits	Balance
22 May 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 14233374347/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 16,123.84
22 May 2026	ICIC0000393/JAYESH K VAISHNAV/XXXXX79925/ja yesh.v7@okaxis /UPI/650886482259/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 16,623.84
22 May 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 14200172560/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 16,593.84
22 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/614204078122/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 16,193.84
23 May 2026	CITI0RTGSMI/BROKENTU SK TECHNOLOGIES PVT LT /XXXXX /setuverify@citibank /UPI/614300118277/Account Verification /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 16,192.84
23 May 2026	CITI0RTGSMI/BROKENTU SK TECHNOLOGIES PVT LT /XXXXX10540/setuverify@c itibank /UPI/614399998207/13aa71 9ef26a84c6 /BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 16,193.84
23 May 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 50905525965/UPI/BRANCH : ATM SERVICE	INR 20.00	-	INR 16,173.84

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
23 May 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 50997730096/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,163.84
23 May 2026	ICIC0000036/MANOJ GIRIYA PALAN /XXXXX83828/manoj.g.pala n@okicici/UPI/65099214604 4/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 17,163.84
23 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/650960351312/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 16,763.84
23 May 2026	NKGS0000004/RAVINDRA S YADAV /XXXXX22568/raviyadav052 3@okhdfcbank/UPI/650963 433481/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 16,563.84
23 May 2026	PUNB0055400/SAMIDHA RAJESH KORGAONKAR /XXXXX20942/samidhak211 2@oksbi/UPI/65095343878 6/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,543.84
23 May 2026	YESB0YBLUPI/HP Petrol Pump Hind Automobil /XXXXX /q910693914@ybl /UPI/650907036285/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 16,393.84
24 May 2026	YESB0YBLUPI/Mr SHITLAPRASAD DUDHNATH PAL /XXXXX /q881855989@ybl	INR 22.00	-	INR 16,371.84

Date	Transaction Details	Debits	Credits	Balance
	/UPI/650943544425/UPI/BRANCH : ATM SERVICE BRANCH			
24 May 2026	YESB0YBLUPI/SHAHNAW AZMOHAMMADALIMFARO OQUI/XXXXX /q921907371@ybl /UPI/651022165264/UPI/BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,349.84
24 May 2026	YESB0PTMUPI/MOHD IQBAL SO MOHD M/XXXXX /paytmqr2810050501011fiwx7pgh4nn@paytm /UPI/651032754531/UPI/BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,327.84
24 May 2026	YESB0PTMUPI/Mr NAUSHAD ALAM MANZOOR ALI SA /XXXXX /paytmqr5wxt52@ptys/UPI/651066174250/UPI/BRANCH : ATM SERVICE BRANCH	INR 34.00	-	INR 16,293.84
24 May 2026	YESB0MCHUPI/SUHEL/XXX /paytm.s22wfkf@pty /UPI/651060072013/UPI/BRANCH : ATM SERVICE BRANCH	INR 45.00	-	INR 16,248.84
24 May 2026	YESB0PTMUPI/CHITRAMA RI SANKAR PI/XXXXX /paytmqr6ygo92@ptys/UPI/651044880987/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 16,148.84
24 May 2026	TRANSFER FROM 97157002883 /IMPS/P2A/614419877951/AIRP/IMPS TRANSAC/ShaiKh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 490.00	INR 16,638.84

Date	Transaction Details	Debits	Credits	Balance
24 May 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 14411004994/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,618.84
24 May 2026	YESB0MCHUPI/Veerbal Sahani/XXXXX /paytm.s1zu5ea@pty /UPI/614413113282/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 16,588.84
25 May 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 14416869143/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 16,528.84
25 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/614438515591/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 16,128.84
26 May 2026	TRANSFER FROM 97157002883/IMPS/P2A/61 4523615287/AIRP/IMPS TRANSAC/Shaik/BRANCH : ATM SERVICE BRANCH	-	INR 490.00	INR 16,618.84
26 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/614519184797/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 16,218.84
26 May 2026	YESB0PTMUPI/NAGORI MOHDSAJID ZAHOOOR ABDUL/XXXXX /paytmqrk28thsr1dx@paytm /UPI/651182200471/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,198.84

Date	Transaction Details	Debits	Credits	Balance
26 May 2026	SBIN0000179/ANIL KUMAR DUBEY/XXXXX08736/6386 908736@ibl /UPI/614610991938/UPI/BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 16,173.84
26 May 2026	UTIB0000553/MOHMAD AZAM ABDUL S/XXXXX /gpay-11262873445@okbizaxis /UPI/651210520487/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,133.84
26 May 2026	SBIN0003110/BHERARAM DANARAMJI KUMAVAT/XXXXX65196/bheraramkumarva@oksbi/UPI/651254048482/UPI/BRANCH : ATM SERVICE BRANCH	INR 13.00	-	INR 16,120.84
26 May 2026	TRANSFER FROM 97157002883 /IMPS/P2A/614621715083/AIRP/IMPS TRANSAC/ShaiKh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 1,480.00	INR 17,600.84
26 May 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay-12198657372@okbizaxis /UPI/651238666383/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 17,560.84
26 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/651252675803/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,200.00	-	INR 16,360.84
26 May 2026	UTIB0000553/Shifa Medical And General Stor /XXXXX /gpay-12198657372@okbizaxis /UPI/651280479068/UPI/	INR 20.00	-	INR 16,340.84

Date	Transaction Details	Debits	Credits	Balance
	BRANCH : ATM SERVICE BRANCH			
27 May 2026	CNRB0000033/ROSHAN JAHA MUSTAK S/XXXXX80121/932498012 1@ybl /UPI/651274348840/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 16,280.84
27 May 2026	YESB0PTMUPI/MOHAMME D SAJID SO MOHAMMED ALI /XXXXX /paytmqr5ydn0x@ptys/UPI/ 651370064139/UPI/BRANC H : ATM SERVICE BRANCH	INR 70.00	-	INR 16,210.84
27 May 2026	CHQ DISHONOUR /	INR 90.00	-	INR 16,120.84
27 May 2026	TRANSFER FROM 97157002883 /IMPS/P2A/614711740279/ AIRP/IMPS TRANSAC/ShaiKh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 2,970.00	INR 19,090.84
27 May 2026	UNCOLL CHRG DT:27/05/2026JRN:L:54386 6235 /CHQ DISHONOUR /	INR 500.00	-	INR 18,590.84
27 May 2026	YESB0YBLUPI/PATIDAR SNACKS AND B/XXXXX /q414885196@ybl /UPI/651328696460/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 18,550.84
27 May 2026	YESB0PTMUPI/BHAVIN STORES /XXXXX /paytmqrduq4va28y@payt m /UPI/651372989027/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 18,525.84

Date	Transaction Details	Debits	Credits	Balance
27 May 2026	SVCB0000005/BHAGAT DILIP BHAGWAN/XXXXX47768/dilipbhagat1811@okhdfcbank /UPI/614741600679/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 18,505.84
27 May 2026	YESB0PTMUPI/HEMANT YESHWANT VAIDYA /XXXXX /paytmqr5jmlq@ptys/UPI/614704502066/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 18,445.84
27 May 2026	YESB0MCHUPI/Kamgar Grocery/XXXXX /paytm.s241h43@pty /UPI/614763003111/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 18,435.84
27 May 2026	YESB0PTMUPI/MAHIM SERVICE STATION /XXXXX /paytmqr281005050101b916fjd9l5ru@paytm /UPI/651333596934/UPI/BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 18,305.84
27 May 2026	UTIB0000553/Rajesh Provision Store /XXXXX /9867331534-2@okbizaxis /UPI/614722301913/UPI/BRANCH : ATM SERVICE BRANCH	INR 75.00	-	INR 18,230.84
27 May 2026	CNRB0000033/YASEEN KHAN /XXXXX30315/9892230315@naviaxis /UPI/614734820490/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 18,030.84
27 May 2026	UTIB0000553/Lucky Pani Puri MOHAMED RAFIQ/XXXXX /gpay-12196489042@okbizaxis	INR 60.00	-	INR 17,970.84

Date	Transaction Details	Debits	Credits	Balance
	/UPI/614717114138/UPI/BR ANCH : ATM SERVICE BRANCH			
27 May 2026	YESB0MCHUPI/THINK JUICE/XXXXXX /paytm.s1q9u1s@pty /UPI/614783631680/UPI/BR ANCH : ATM SERVICE BRANCH	INR 280.00	-	INR 17,690.84
27 May 2026	YESB0PTMUPI/MAHESH RAJALINGAM JUNJURI /XXXXX /paytmqr69v8ui@ptys/UPI/6 14758426293/UPI/BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 17,560.84
27 May 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 14746140910/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 17,540.84
28 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXXX37644/9136937644 @ibl /UPI/614757663035/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 17,040.84
28 May 2026	YESB0MCHUPI/BHARUCH A AUTO SERVICE /XXXXX /paytm.d22399653@pty /UPI/614829754266/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 16,840.84
28 May 2026	YESB0YBLUPI/KUMAR MOORTHY /XXXXX /q139876001@ybl /UPI/614893261166/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,830.84
28 May 2026	YESB0PTMUPI/Mr NAUSHAD ALAM	INR 24.00	-	INR 16,806.84

Date	Transaction Details	Debits	Credits	Balance
	MANZOOR ALI SA /XXXXX /paytmqr5wxt52@ptys/UPI/ 614881956647/UPI/BRANC H : ATM SERVICE BRANCH			
28 May 2026	UTIB0000100/SWIGGY INSTAMART PRIVATE LIMIT /XXXXX /swiggyinstamart@axb /UPI/133623461155/Pay for Intent /BRANCH : ATM SERVICE BRANCH	INR 203.00	-	INR 16,603.84
28 May 2026	YESB0YBLUPI/GURUKRIP A HOTEL /XXXXX /q419183216@ybl /UPI/614856190530/UPI/BR ANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 16,523.84
28 May 2026	YESB0PTMUPI/SANGITA SURENDERSINGH KHALSA /XXXXX /paytmqr6kqpi4@ptys/UPI/6 14839186150/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,503.84
28 May 2026	YESB0YBLUPI/BALAMANI ARTS /XXXXX /q817332111@ybl /UPI/651422500139/UPI/BR ANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,481.84
29 May 2026	PUNB0732200/msalim2483 4@okicici /XXXXX51742/msalim24834 @okicici /UPI/614890497352/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 16,331.84
29 May 2026	YESB0PTMUPI/MOHAMME D SAJID SO MOHAMMED ALI /XXXXX /paytmqr5ydn0x@ptys/UPI/ 651445910350/UPI/BRANC H : ATM SERVICE BRANCH	INR 40.00	-	INR 16,291.84

Date	Transaction Details	Debits	Credits	Balance
29 May 2026	YESB0PTMUPI/MOHAMMED SAJID SO MOHAMMED ALI /XXXXX /paytmqr5ydn0x@ptys/UPI/651552623473/UPI/BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 16,181.84
29 May 2026	YESB0MCHUPI/NEW DIAMOND BAKERY /XXXXX /paytm.s1y5auo@pty/UPI/651541941768/UPI/BRANCH : ATM SERVICE BRANCH	INR 24.00	-	INR 16,157.84
29 May 2026	YESB0MCHUPI/Satan Sao /XXXXX /paytm.s1osft2@pty/UPI/651537660373/UPI/BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,135.84
29 May 2026	YESB0PTMUPI/Anuradha Abhijit Narvekar /XXXXX /paytmqr6aln71@ptys/UPI/651549666445/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,125.84
29 May 2026	BARB0KHANDB/MOHAMMED IMRAN KHAN /XXXXX35245/imrank64-1@okicici/UPI/651594270546/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 16,625.84
29 May 2026	ICIC0000004/GOKULAM SUPER MARKET/XXXXX46785/ibk pos.ep217515@icici/UPI/651546675360/UPI/BRANCH : ATM SERVICE BRANCH	INR 165.00	-	INR 16,460.84
30 May 2026	KKBK0001382/hamzashaikh535-4@okicici/XXXXX82394/hamzashaikh535-4@okicici/UPI/651684470031/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 16,160.84

Date	Transaction Details	Debits	Credits	Balance
30 May 2026	BARB0KHANDB/MOHAMMED IMRAN KHAN /XXXXX35245/imrank64-1@okicici/UPI/651625580524/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 16,660.84
30 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/651640780851/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 16,260.84
30 May 2026	YESB0MCHUPI/SUHEL/XXXXX /paytm.s1rmmlw@pty /UPI/615024805870/UPI/BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 16,170.84
30 May 2026	YESB0YBLUPI/MOHD ADNAN AYAZUDDIN FARUQUI /XXXXX /q650992389@ybl /UPI/615059813829/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,160.84
30 May 2026	SBIN0017570/PAVAN KUMAR /XXXXX53337/9368053337 @axl /UPI/692522797293/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 400.00	INR 16,560.84
30 May 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/615033950942/UPI/BRANCH : ATM SERVICE BRANCH	INR 440.00	-	INR 16,120.84
01 Jun 2026	TRANSFER FROM 97157002883/IMPS/P2A/615122789524/AIRP/IMPS TRANSAC/Shaik/BRANCH : ATM SERVICE BRANCH	-	INR 1,480.00	INR 17,600.84

Date	Transaction Details	Debits	Credits	Balance
01 Jun 2026	ABHY0065020/KORI SACHIN RAJBALI /XXXXX81863/sachinkori18 63@okaxis/UPI/615107585 522/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 17,200.84
01 Jun 2026	RATN000RAPL/Amazon India /XXXXX /amazon@rapl /UPI/615263854740/Reques t from Amazon /BRANCH : ATM SERVICE BRANCH	INR 164.00	-	INR 17,036.84
01 Jun 2026	UTIB0000553/CAFE SHAHNAZ HOTEL /XXXXX /9833985232@okbizaxis /UPI/651855965118/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 16,736.84
01 Jun 2026	YESB0YBLUPI/MOHD ASHRAF NAGORI /XXXXX /q860284343@ybl /UPI/651893573542/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 16,666.84
01 Jun 2026	TRANSFER FROM 97157002883 /IMPS/P2A/615220273318/ /Salary/AL YAUM IMPE/BRANCH : ATM SERVICE BRANCH	-	INR 25,000.00	INR 41,666.84
01 Jun 2026	YESB0000728/JAIFINANC E /XXXXX /pocketmitra.easebuzz@yes bank /UPI/615246708556/Pay/BR ANCH : ATM SERVICE	INR 5,311.00	-	INR 36,355.84
01 Jun 2026	BARB0KHANDB/MOHAMM ED IMRAN KHAN /XXXXX35245/imrank64- 1@okicici/UPI/65185349353 4/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 37,355.84

Date	Transaction Details	Debits	Credits	Balance
01 Jun 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 15273902709/UPI/BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 37,305.84
01 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/651842895340/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,100.00	-	INR 36,205.84
01 Jun 2026	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/882129101526/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 4.00	INR 36,209.84
01 Jun 2026	utib0000553/GOOGLE INDIA DIGITAL SERVICES/XXXXX58264/g oog-payments@axisbank /UPI/882127051526/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 5.00	INR 36,214.84
02 Jun 2026	YESB0MCHUPI/Hanan Yunus Madani /XXXXX /paytm.s25ft1x@pty /UPI/651982095572/UPI/BR ANCH : ATM SERVICE BRANCH	INR 420.00	-	INR 35,794.84
02 Jun 2026	PPIW0884509/Zidane Shaikh /XXXXX53617/zidane17@fa m/UPI/651931383088/UPI/B RANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 35,694.84
02 Jun 2026	YESB0YBLUPI/ABDUL SHAREFF SIDDIQUI /XXXXX /q798853150@ybl /UPI/615353723462/UPI/BR ANCH : ATM SERVICE	INR 10.00	-	INR 35,684.84

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
02 Jun 2026	utib0000100/Zepto Marketplace Private Limi /XXXXX53199/zepto.payu@ axisbank /UPI/135625177164/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 790.00	-	INR 34,894.84
02 Jun 2026	YESB0MCHUPI/sandwizza a foods pvt ltd /XXXXX /paytm.s20gn0r@pty /UPI/615371838259/UPI/BR ANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 34,744.84
02 Jun 2026	UTIB0000553/King Hair Dressers /XXXXX /gpay- 12197770334@okbizaxis /UPI/615370724840/UPI/BR ANCH : ATM SERVICE BRANCH	INR 250.00	-	INR 34,494.84
02 Jun 2026	KKBK0001375/PHARM HOUSE/XXXXX /0791375a0276014.bqr@ko tak /UPI/615312243822/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 34,424.84
02 Jun 2026	HDFC0MERUPI/DECENT COLLECTION/XXXXX6415 5/decentcollection.4117554 5@hdfcbank /UPI/615356561404/UPI/BR ANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 33,624.84
02 Jun 2026	HDFC0MERUPI/VARIETY EMPORIUM /XXXXX85835/vyapar.1727 20767310@hdfcbank /UPI/615326570959/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,660.00	-	INR 31,964.84
02 Jun 2026	YESB0MCHUPI/National bakery /XXXXX /paytm.	INR 265.00	-	INR 31,699.84

Date	Transaction Details	Debits	Credits	Balance
	s27bvs4@pty /UPI/615397661147/UPI/BR ANCH : ATM SERVICE BRANCH			
03 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/615337293370/UPI/BR ANCH : ATM SERVICE BRANCH	INR 570.00	-	INR 31,129.84
03 Jun 2026	BCBM0000016/AYOUB KHAN /XXXXX97115/9797597115 ayoubkhan123@okaxis /UPI/615442385798/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 30,129.84
03 Jun 2026	JIOP0000001/7Eleven Mumbai TJ6E /XXXXX68642/2400934657 263-01@jiopay /UPI/652097004081/UPI/BR ANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 30,009.84
03 Jun 2026	HDFC0MERUPI/KOKILABE N HOSPITAL AN /XXXXX29888/kokilabendhir ubhaiam.42583880@hdfcba nk /UPI/615452990389/UPI/BR ANCH : ATM SERVICE BRANCH	INR 6,300.00	-	INR 23,709.84
03 Jun 2026	JIOP0000001/7Eleven Mumbai TJ6E /XXXXX68642/2330637371 450-01@jiopay /UPI/615460695661/UPI/BR ANCH : ATM SERVICE BRANCH	INR 489.00	-	INR 23,220.84
03 Jun 2026	JIOP0000001/7Eleven Mumbai TJ6E /XXXXX68642/2400934657 263-01@jiopay /UPI/615407497994/UPI/BR ANCH : ATM SERVICE	INR 115.00	-	INR 23,105.84

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
03 Jun 2026	TRANSFER TO 94166011640 TP ACH SNAPMINTESIGNIDIB7021 310252002824/BRANCH : SERVICE BRANCH (CHENNAI)	INR 840.00	-	INR 22,265.84
03 Jun 2026	YESB0YBLUPI/Sagar snack corner /XXXXX /q921227712@ybl /UPI/652058603129/UPI/BR ANCH : ATM SERVICE BRANCH	INR 330.00	-	INR 21,935.84
03 Jun 2026	YESB0YBLUPI/Punjab Sind Foods Juhu /XXXXX /q080434275@ybl /UPI/652085721003/UPI/BR ANCH : ATM SERVICE BRANCH	INR 58.00	-	INR 21,877.84
03 Jun 2026	YESB0PTMUPI/Maratha Stores/XXXXX /paytmqr5grrsm@ptys/UPI/6 52044716447/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 21,837.84
03 Jun 2026	YESB0PTMUPI/SHIVJI SHAH/XXXXX /paytmqr6wmsrp@ptys/UPI/ 652037409401/UPI/BRANC H : ATM SERVICE BRANCH	INR 22.00	-	INR 21,815.84
03 Jun 2026	PUNB0211400/DUGESH KUMAR SO PUJARI RAM/XXXXXX23263/887442 3263@axl /UPI/652038503807/UPI/BR ANCH : ATM SERVICE BRANCH	INR 242.00	-	INR 21,573.84
03 Jun 2026	YESB0PTMUPI/MAHIM SERVICE STATION /XXXXX /paytmqr6fpeu1@ptys/UPI/6 52088629377/UPI/BRANCH : ATM SERVICE	INR 250.00	-	INR 21,323.84

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
03 Jun 2026	YESB0MCHUPI/SUHEL/XX XXX /paytm.s1rmmlw@pty /UPI/652022632400/UPI/BR ANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 21,233.84
04 Jun 2026	YESB0APLUPI/Amazon Pay /XXXXX /amazonpaybalanceload@y apl /UPI/615467364081/Reques t from Amazon /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 21,133.84
04 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/652082252956/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 20,133.84
04 Jun 2026	UTIB0000553/Euronet Services India Pvt Ltd /XXXXX /gpayrecharge2@okpayaxis /UPI/652171874019/UPI/BR ANCH : ATM SERVICE BRANCH	INR 200.90	-	INR 19,932.94
04 Jun 2026	YESB0PTMUPI/Shifa Plus Pharmacy and super /XXXXX /paytmqr6uujrf@ptys/UPI/65 2163967872/UPI/BRANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 19,862.94
04 Jun 2026	CNRB0000033/RAJESH BHIMSEN JADHA/XXXXX55623/rajes hjad1981- 2@oksbi/UPI/65212977394 4/UPI/BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 19,732.94

Date	Transaction Details	Debits	Credits	Balance
04 Jun 2026	YESB0PTMUPI/Noor Mohammad Khan /XXXXXX /paytmqr6tphtd@ptys/UPI/6 52101994578/UPI/BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 19,710.94
04 Jun 2026	YESB0MCHUPI/National bakery /XXXXXX /paytm.s27bvs4@pty /UPI/615535007447/UPI/BR ANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 19,570.94
04 Jun 2026	YESB0PTMUPI/GURU KRIPA PANI PURI/XXXXXX /paytmqr6bxx4d@ptys/UPI/6 15546300690/UPI/BRANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 19,430.94
04 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXXX37644/9136937644 @ibl /UPI/615502518125/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 18,430.94
05 Jun 2026	CBIN0282895/amriti.lal.gaut am.1993-1@okici /XXXXXX83592/amriti.lal.gaut am.1993-1@okicici /UPI/615506113765/UPI/BR ANCH : ATM SERVICE BRANCH	INR 310.00	-	INR 18,120.94
05 Jun 2026	SCBL0036046/MR GULAM RASOOL NAWAB JAHAN SH /XXXXXX87766/gulam.r.sk@ okaxis /UPI/615683802295/Borrow/ BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 19,120.94
05 Jun 2026	UTIB0000553/KDS Funzone LLP /XXXXXX /9867204549@okbizaxis /UPI/615689583681/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,710.00	-	INR 17,410.94

Date	Transaction Details	Debits	Credits	Balance
05 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/652239803496/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 16,410.94
06 Jun 2026	YESB0PTMUPI/MAHIM SERVICE STATION /XXXXX /paytmqr6fpeu1@ptys/UPI/2 32123210665/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 16,260.94
06 Jun 2026	YESB0MCHUPI/Hanan Yunus Madani /XXXXX /paytm.s25ft1x@pty /UPI/615693199961/UPI/BR ANCH : ATM SERVICE BRANCH	INR 140.00	-	INR 16,120.94
06 Jun 2026	ICIC0000393/BHAVESH K VAISHNAV /XXXXX46901/bhaveshp23 @okicici /UPI/652362883119/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 16,620.94
07 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/652323887329/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 16,220.94
07 Jun 2026	YESB0MCHUPI/RUMINA BEGUM /XXXXX /paytm.s1uwpp2@pty /UPI/652440878029/UPI/BR ANCH : ATM SERVICE BRANCH	INR 26.00	-	INR 16,194.94
07 Jun 2026	YESB0PTMUPI/GULAM MUSTAFA SULEMAN NAGORI /XXXXX /paytmqr6x4x2k@ptys/UPI/ 652457481567/UPI/BRANC H : ATM SERVICE BRANCH	INR 10.00	-	INR 16,184.94

Date	Transaction Details	Debits	Credits	Balance
07 Jun 2026	UTIB0000100/Mastered AI /XXXXX /mastereduai.cfp@axisbank/ UPI/204142391586/Mandat eExecute /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 16,183.94
07 Jun 2026	TRANSFER FROM 97157002883 /IMPS/P2A/615812680551/ /FTTransferP2/VIVIFI IN/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 16,184.94
07 Jun 2026	YESB0PTMUPI/Siva Subramanian /XXXXX /paytmqr67x1ai@ptys/UPI/6 52416599386/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,164.94
07 Jun 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 15858818920/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,144.94
07 Jun 2026	BKID0001466/MUKESH SANJAY KADAM /XXXXX21866/makmk.mk99 @okhdfcbank/UPI/1243621 17448/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 200.00	INR 16,344.94
07 Jun 2026	KKBK0001366/PRAMOD KUMAR /XXXXX78849/7039978849 @kotak811 /UPI/615849220591/UPI/BR ANCH : ATM SERVICE BRANCH	INR 53.00	-	INR 16,291.94
07 Jun 2026	INDB0MERCHA/CHITRAM ARI SANKAR PILLAI /XXXXX50469/bajajpay.687 9729.1jw7833278@indus/U PI/615803740191/UPI/BRA NCH : ATM SERVICE BRANCH	INR 100.00	-	INR 16,191.94

Date	Transaction Details	Debits	Credits	Balance
07 Jun 2026	YESB0PTMUPI/Siva Subramanian /XXXXX /paytmqr67x1ai@ptys/UPI/615896621206/UPI/BRANCH : ATM SERVICE BRANCH	INR 36.00	-	INR 16,155.94
07 Jun 2026	YESB0YBLUPI/MOHD HUSSAIN /XXXXX /q553271514@ybl /UPI/615811336863/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,145.94
08 Jun 2026	KKBK0001382/HAMZA LAYEEQUE AHMED SHAIKH /XXXXX82394/hamzashaikh535-3@okaxis /UPI/615857314489/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 18,145.94
08 Jun 2026	INDB0MERCHA/MAHAVIR A FINLEASE LIMITED /XXXXX24172/mahavirafinleaselimite-12303015.payu@in/UPI/615889854057/UPIIntent/BRANCH : ATM SERVICE	INR 1,433.00	-	INR 16,712.94
08 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644@ibl /UPI/615840850687/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 16,312.94
08 Jun 2026	YESB0PTMUPI/Kinis Causeway/XXXXX /paytm-46041047@ptys /UPI/615920574130/UPI/BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 16,162.94
08 Jun 2026	YESB0YBLUPI/ABDUL SHAREFF SIDDIQUI /XXXXX /q798853150@ybl /UPI/615983562031/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,152.94

Date	Transaction Details	Debits	Credits	Balance
08 Jun 2026	YESB0PTMUPI/Metro Chemist /XXXXX /paytmqr6mfx6s@ptys/UPI/652555100710/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,132.94
08 Jun 2026	TRANSFER FROM 97157002883 /IMPS/P2A/615920639967/ AIRP/IMPS TRANSAC/ShaiKh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 590.00	INR 16,722.94
08 Jun 2026	YESB0MGSUPI/ZEPTOMARKETPLACE /XXXXX /zeptomarketplace0.easebuzz@ypbiz /UPI/202353592826/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 152.00	-	INR 16,570.94
08 Jun 2026	YESB0MCHUPI/GOKULAM SUPER MARKET/XXXXX /paytm.s25pan8@pty /UPI/652591426499/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,550.94
08 Jun 2026	YESB0YESUPI/BAGAL ABHIMANNU SI /XXXXX /bharatpe90725941296@yeshbankltd/UPI/652525331682 /Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,530.94
09 Jun 2026	YESB0PTMUPI/Siva Subramanian /XXXXX /paytmqr67x1ai@ptys/UPI/652546743445/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 16,430.94
09 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644@ibl /UPI/652565737457/UPI/BRANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 16,130.94

Date	Transaction Details	Debits	Credits	Balance
09 Jun 2026	YESB0YBLUPI/MOHD AIJAZ ANSARI/XXXXX /q909115663@ybl /UPI/652678281527/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,120.94
10 Jun 2026	YESB0000247/LUBNA SHEIKH /XXXXX07735/lubnashaikh7 83@okicici /UPI/616060211146/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 18,120.94
10 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/616020013573/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,300.00	-	INR 16,820.94
10 Jun 2026	UTIB0001243/MOHAMMED SAJID /XXXXX34212/sajidhusain9 78-1@okaxis /UPI/616103315993/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 16,790.94
10 Jun 2026	UTIB0000553/SHIFA MEDICAL AND G /XXXXX /gpay- 12198657372@okbizaxis /UPI/616100917759/UPI/BR ANCH : ATM SERVICE BRANCH	INR 280.00	-	INR 16,510.94
10 Jun 2026	utib0000100/Google Play/XXXXX /playstore1.bd@axisbank /UPI/832049561616/Mandat eExecute /BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 16,380.94
10 Jun 2026	YESB0YBLUPI/AMBIKA MEDICAL/XXXXX /q408076176@ybl /UPI/616172427983/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,360.94

Date	Transaction Details	Debits	Credits	Balance
10 Jun 2026	YESB0PTMUPI/Kailash Patidar /XXXXX /paytmqr6veykn@ptys/UPI/616181828077/UPI/BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 16,280.94
10 Jun 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/616193951378/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,260.94
10 Jun 2026	UTIB0000553/Lucky Pani Puri MOHAMED RAFIQ/XXXXX /gpay-12196489042@okbizaxis /UPI/616184557310/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 16,200.94
10 Jun 2026	YESB0YBLUPI/SWEET CORNER /XXXXX /q209984819@ybl /UPI/616100161541/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 16,170.94
11 Jun 2026	YESB0000247/LUBNA SHEIKH /XXXXX07735/lubnashaikh783@okicici /UPI/616208383507/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 18,170.94
11 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/652855804229/UPI/BRANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 17,770.94
11 Jun 2026	TRAN DATE -(MMDD) 0611 TRAN TIME -(HHMMSS) 101534/SELF-+MAHIM STATION RD DHAR MUMBAI IN/ATM WDL SEQ NO 616210007366 ATM ID P3HNMH05 /BRANCH :	INR 1,500.00	-	INR 16,270.94

Date	Transaction Details	Debits	Credits	Balance
	MAHIM			
11 Jun 2026	YESB0MCHUPI/SALAUDDIN SON OF FAHIMUDDIN /XXXXX /paytm.s28gbfa@pty /UPI/616206783512/Sent Via Bharatpe /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 16,269.94
11 Jun 2026	YESB0MCHUPI/SUHEL/XXX /paytm.s1rmmlw@pty /UPI/616209693911/UPI/BRANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 16,179.94
11 Jun 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/652845724182/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,139.94
11 Jun 2026	TRANSFER FROM 97157002883 /IMPS/P2A/616218630698/AIRP/IMPS TRANSAC/ShaiKh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 490.00	INR 16,629.94
11 Jun 2026	AIRP0000001/KASAR CREDIT CAPITAL PRIVATE/XXXXXX00020/kas arcreditcapitalpvfw.rzp@ma rtel /UPI/652812314834/Payvia Razorpay /BRANCH : ATM SERVICE BRANCH	INR 500.36	-	INR 16,129.58
11 Jun 2026	TRANSFER FROM 97157002883 /IMPS/P2A/616227065648/ /Accountvalid/APIBANKIN/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 16,130.58
11 Jun 2026	TRANSFER FROM 97157002883	-	INR 8,500.00	INR 24,630.58

Date	Transaction Details	Debits	Credits	Balance
	/IMPS/P2A/616294319396/ /SAWALSHA LEA/SAWALSHA /BRANCH : ATM SERVICE BRANCH			
11 Jun 2026	PUNB0775800/ASHIK ALI /XXXXX59767/aalimanihar1 59- 1@okicici/UPI/61623539304 3/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 23,630.58
11 Jun 2026	YESB0MCHUPI/GOKULAM SUPER MARKET/XXXXX /paytm.s25pan8@pty /UPI/652845670939/UPI/BR ANCH : ATM SERVICE BRANCH	INR 285.00	-	INR 23,345.58
11 Jun 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 52895963712/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 23,335.58
11 Jun 2026	KKBK0000635/MD NAJISH /XXXXX86313/9819886313 @yapl/UPI/652807858706/ UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 23,315.58
11 Jun 2026	UTIB0000553/Google India Digital Services/XXXXX /gpay.bp.tv.internet@okpay axis /UPI/652878265718/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 23,015.58
11 Jun 2026	YESB0PTMUPI/MAHIM SERVICE STATION /XXXXX /paytmqr281005050101b91 6fjd9l5ru@paytm /UPI/616292126951/UPI/BR ANCH : ATM SERVICE BRANCH	INR 300.00	-	INR 22,715.58

Date	Transaction Details	Debits	Credits	Balance
12 Jun 2026	KKBK0001345/AFREEN SHAKEEL KHAN /XXXXX92310/khanafreen2 07-2@okaxis /UPI/221941975199/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 22,714.58
12 Jun 2026	KKBK0001345/AFREEN SHAKEEL KHAN /XXXXX92310/khanafreen2 07-2@okaxis /UPI/222016036589/NO REMARKS /BRANCH : ATM SERVICE BRANCH	INR 4,000.00	-	INR 18,714.58
12 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/652882667212/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 18,214.58
12 Jun 2026	UTIB0000553/SANJAY PANDHARINATH KATE /XXXXX /gpay- 12190493861@okbizaxis /UPI/652937768265/UPI/BR ANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 18,034.58
12 Jun 2026	KKBK0001391/RAVINDRA RAGO JADHAV/XXXXX41342/chin eseravi- 1@okhdfcbank/UPI/652986 562953/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 17,834.58
12 Jun 2026	UTIB0000553/Google India Digital Services/XXXXX /gpay-utility@okpayaxis /UPI/652982670652/UPI/BR ANCH : ATM SERVICE BRANCH	INR 352.82	-	INR 17,481.76
12 Jun 2026	BKID0001466/MUKESH SANJAY KADAM /XXXXX21866/8550921866 @ybl /UPI/652914884228/retu	INR 200.00	-	INR 17,281.76

Date	Transaction Details	Debits	Credits	Balance
	rn/BRANCH : ATM SERVICE BRANCH			
12 Jun 2026	YESB0PTMUPI/Kailash Patidar /XXXXX /paytmqr6bsrfd@ptys/UPI/6 52924284431/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 17,241.76
12 Jun 2026	YESB0YBLUPI/AAYREEN BEGUM WO TASDEEK KHAN/XXXXX /q572438180@ybl /UPI/652914483468/UPI/BR ANCH : ATM SERVICE BRANCH	INR 210.00	-	INR 17,031.76
12 Jun 2026	YESB0YBLUPI/SHIV OM PHARMACY KURLA /XXXXX /q067801614@ybl /UPI/652900197467/UPI/BR ANCH : ATM SERVICE BRANCH	INR 70.00	-	INR 16,961.76
12 Jun 2026	UTIB0000553/Apna Stores/XXXXX /7666087333@okbizaxis /UPI/616362217217/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,921.76
12 Jun 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 16355034952/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,901.76
12 Jun 2026	YESB0PTMUPI/SANDIP RAMCHANDRA GANDHI /XXXXX /paytmqr6iezuv@ptys/UPI/6 16380327065/UPI/BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,879.76
13 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/91369376	INR 500.00	-	INR 16,379.76

Date	Transaction Details	Debits	Credits	Balance
	44@ibl /UPI/616375136435/UPI/BRANCH : ATM SERVICE BRANCH			
13 Jun 2026	YESB0PTMUPI/Shifa Plus Pharmacy and super /XXXXX /paytmqr6igyrrn@ptys/UPI/616452762857/UPI/BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 16,299.76
13 Jun 2026	BARB0BANDRA/MOHAMMED IMRAN PENKAR /XXXXX57368/imranpenkar@okhdfcbank /UPI/616401785658/UPI/BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 16,199.76
13 Jun 2026	YESB0PTMUPI/BHAVIN STORES /XXXXX /paytmqr6zkpiv@ptys/UPI/616462167760/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,159.76
13 Jun 2026	YESB0PTMUPI/RINKI PHOOLCHAND JAI/XXXXX /paytmqr70xtuj@ptys/UPI/6153004801391/UPI/BRANCH : ATM SERVICE BRANCH	INR 22.00	-	INR 16,137.76
13 Jun 2026	YESB0PTMUPI/MOHD ARIF KHAN/XXXXX /paytmqr6gusyrf@ptys/UPI/616418780053/UPI/BRANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,127.76
15 Jun 2026	TRANSFER FROM 97157002883/IMPS/P2A/616522745611/AIRP/IMPS TRANSAC/Shaik/BRANCH : ATM SERVICE BRANCH	-	INR 650.00	INR 16,777.76
15 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL	INR 500.00	-	INR 16,277.76

Date	Transaction Details	Debits	Credits	Balance
	/XXXXX37644/9136937644 @ibl /UPI/653190689458/UPI/BR ANCH : ATM SERVICE BRANCH			
15 Jun 2026	CBIN0280617/Mr MUFAIZ MOHAMEDDIN QURESHI /XXXXX55135/mufaizqures hi898@okicici/UPI/6166218 05854/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 19,277.76
15 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/653293478461/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 18,777.76
15 Jun 2026	KKBK0JPUPIA/ZEPTO MARKETPLACE PRIVATE LIMI /XXXXX /zeptonow.bdp111@kotak pay /UPI/010055475737/NO REMARKS /BRANCH :	INR 365.00	-	INR 18,412.76
15 Jun 2026	HDFC0000001/NPCI BHIM /XXXXX00000/bhimcashbac k@hdfcbank/UPI/10348344 6232/BHIMCASHBACK/BR ANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 18,413.76
15 Jun 2026	YESB0PTMUPI/Kinis Causeway/XXXXX /paytm- 46041047@ptys /UPI/616640001518/UPI/BR ANCH : ATM SERVICE BRANCH	INR 290.00	-	INR 18,123.76
15 Jun 2026	UTIB0000100/Salaryontime /XXXXX25210/salaryontime 696625.rzp@axisbank /UPI/616607521440/AXIPA 2601A /BRANCH : ATM SERVICE BRANCH	INR 1,000.70	-	INR 17,123.06

Date	Transaction Details	Debits	Credits	Balance
15 Jun 2026	CNRB0000033/RAJESH BHIMSEN JADHA/XXXXX55623/rajes hjad1981- 2@oksbi/UPI/61665892543 0/UPI/BRANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 17,013.06
15 Jun 2026	YESB0PTMUPI/Noor Mohammad Khan /XXXXXX /paytmqr6tphtd@ptys/UPI/6 16669325116/UPI/BRANCH : ATM SERVICE BRANCH	INR 42.00	-	INR 16,971.06
15 Jun 2026	HDFCOMERUPI/EMBAUCH E RETAILERS PRIVATE LIM /XXXXX08578/embaucheret ailerspri.42312129@hdfcba nk /UPI/616692914935/UPI/BR ANCH : ATM SERVICE BRANCH	INR 678.00	-	INR 16,293.06
15 Jun 2026	YESB0YBLUPI/KAVITA LAXMIKANT MUKHI /XXXXX /q865697066@ybl /UPI/616679533413/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,253.06
15 Jun 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 16629532376/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,233.06
15 Jun 2026	YESB0PTMUPI/AAKASH CHANDRAKANT GARUD /XXXXX /paytmqr6ucbav@ptys/UPI/ 616650462850/UPI/BRANC H : ATM SERVICE BRANCH	INR 20.00	-	INR 16,213.06
15 Jun 2026	YESB0YBLUPI/NEW DIAMOND GENERAL STORES AND /XXXXX /q344022302@ybl	INR 20.00	-	INR 16,193.06

Date	Transaction Details	Debits	Credits	Balance
	/UPI/616607948445/UPI/BRANCH : ATM SERVICE BRANCH			
15 Jun 2026	YESB0YBLUPI/MOHAMMEDHAMZA /XXXXX/q258357153@ybl/UPI/616659152327/UPI/BRANCH : ATM SERVICE BRANCH	INR 73.00	-	INR 16,120.06
16 Jun 2026	KKBK0001389/NIKITA SHARAD LOHIA /XXXXX14291/nikkitaseth29@okaxis/UPI/616665710078/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 19,120.06
16 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644@ibl/UPI/616695362832/UPI/BRANCH : ATM SERVICE BRANCH	INR 1,500.00	-	INR 17,620.06
16 Jun 2026	YESB0MCHUPI/Hanan Yunus Madani /XXXXX/paytm.s25ft1x@pty/UPI/616604373120/UPI/BRANCH : ATM SERVICE BRANCH	INR 340.00	-	INR 17,280.06
16 Jun 2026	NESF0SLCUPI/DECFIN TECH PRIVATE LIMITED /XXXXX80886/decfinpd@slc/UPI/616719239045/fetchbank details/BRANCH : ATM SERVICE BRANCH	-	INR 0.01	INR 17,280.07
16 Jun 2026	TRANSFER FROM 97157002883 /IMPS/P2A/616711106382/CamspayV2BAV/CAMSPAYM/BRANCH : ATM SERVICE BRANCH	-	INR 1.00	INR 17,281.07
16 Jun 2026	HDFC0MERUPI/ZEPTO/XXXX21000/zepto.	INR 103.00	-	INR 17,178.07

Date	Transaction Details	Debits	Credits	Balance
	payu@hdfcbank /UPI/616742434707/UPI/BR ANCH : ATM SERVICE BRANCH			
16 Jun 2026	UTIB0000553/RAJKUMAR MEVALAL G /XXXXXX /8108563270@okbizaxis /UPI/653348812890/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 17,148.07
16 Jun 2026	YESB0MCHUPI/ABHISHEK KUMAR GUPTA/XXXXXX /paytm.s1z875y@pty /UPI/653384225806/UPI/BR ANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 17,118.07
16 Jun 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXXX /paytmqr5cjopl@ptys/UPI/6 53356715683/UPI/BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 17,088.07
16 Jun 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXXX /paytmqr5cjopl@ptys/UPI/6 53372727566/UPI/BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 17,048.07
16 Jun 2026	BKID0001466/MUKESH SANJAY KADAM /XXXXXX21866/makmk.mk99 @okhdfcbank/UPI/1248494 08679/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 250.00	INR 17,298.07
16 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXXX37644/9136937644 @ibl /UPI/653386353697/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,000.00	-	INR 16,298.07
17 Jun 2026	UTIB0000553/CHANDARC HAURASIYA/XXXXXX	INR 20.00	-	INR 16,278.07

Date	Transaction Details	Debits	Credits	Balance
	/gpay- 12194918232@okbizaxis /UPI/653316533953/UPI/BR ANCH : ATM SERVICE BRANCH			
17 Jun 2026	YESB0PTMUPI/KOHINOO R CHEMIST AND GENERAL S /XXXXX /paytmqr6nuk81@ptys/UPI/ 653354774832/UPI/BRANC H : ATM SERVICE BRANCH	INR 40.00	-	INR 16,238.07
17 Jun 2026	YESB0YBLUPI/JAWED ALAM /XXXXX /q239319545@ybl /UPI/653492776580/UPI/BR ANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 16,213.07
17 Jun 2026	YESB0PTMUPI/KABEER BEERAVUNNI/XXXXX /paytmqr6wwy7q@ptys/UPI/ 653458674006/UPI/BRANC H : ATM SERVICE BRANCH	INR 22.00	-	INR 16,191.07
17 Jun 2026	YESB0PTMUPI/KABEER BEERAVUNNI/XXXXX /paytmqr6wwy7q@ptys/UPI/ 653496868571/UPI/BRANC H : ATM SERVICE BRANCH	INR 10.00	-	INR 16,181.07
17 Jun 2026	YESB0PTMUPI/Anmol Chemist /XXXXX /paytmqr5kf4p5@ptys/UPI/6 53473784417/UPI/BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,161.07
17 Jun 2026	YESB0PTMUPI/KAMLESH KANTA SINGH /XXXXX /paytmqr6kkx7m@ptys/UPI/ 653464599658/UPI/BRANC H : ATM SERVICE BRANCH	INR 20.00	-	INR 16,141.07
17 Jun 2026	YESB0PTMUPI/SHIVKUMA R KAILASHNATH	INR 20.00	-	INR 16,121.07

Date	Transaction Details	Debits	Credits	Balance
	JAISWAL/XXXXXX /paytmqr6wo7sc@ptys/UPI/ 653491094393/UPI/BRANC H : ATM SERVICE BRANCH			
19 Jun 2026	TRANSFER FROM 97157002883/IMPS/P2A/61 6922873583/AIRP/IMPS TRANSAC/Shaik/BRANCH : ATM SERVICE BRANCH	-	INR 640.00	INR 16,761.07
19 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/616988899186/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 16,261.07
19 Jun 2026	UTIB0000553/Ms Saba Salim Khan /XXXXX /gpay- 12196251138@okbizaxis /UPI/616924288488/UPI/BR ANCH : ATM SERVICE BRANCH	INR 90.00	-	INR 16,171.07
19 Jun 2026	YESB0YBLUPI/MAHAMMA D SALEEM A M /XXXXX /q894244669@ybl /UPI/653583608482/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,151.07
19 Jun 2026	YESB0YBLUPI/SHAHROK H/XXXXX /q648059830@ybl /UPI/653571512459/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 16,131.07
19 Jun 2026	YESB0YBLUPI/SANTOSH KUMAR /XXXXX /q460008075@ybl /UPI/653600029536/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,121.07
20 Jun 2026	TRANSFER FROM	-	INR 850.00	INR 16,971.07

Date	Transaction Details	Debits	Credits	Balance
	97157002883 /IMPS/P2A/617119666343/ AIRP/IMPS TRANSAC/Shaiikh Ah/BRANCH : ATM SERVICE BRANCH			
20 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/617170744722/UPI/BR ANCH : ATM SERVICE BRANCH	INR 800.00	-	INR 16,171.07
21 Jun 2026	BKID0000030/MOHDAYAA N AYAZUDDIN FARUQUI /XXXXX62424/ayaanfaruqui 786@okaxis /UPI/653852013086/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 17,171.07
21 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/617204561840/UPI/BR ANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 16,671.07
21 Jun 2026	YESB0YBLUPI/WELLNESS FOREVER MH 1 /XXXXX /wfmlmh1@ybl /UPI/617233650680/Payme nt for 17110615 /BRANCH : ATM SERVICE BRANCH	INR 176.00	-	INR 16,495.07
21 Jun 2026	UTIB0000553/SHIFA MEDICAL AND G /XXXXX /gpay- 12199110420@okbizaxis /UPI/617274343819/UPI/BR ANCH : ATM SERVICE BRANCH	INR 15.00	-	INR 16,480.07
21 Jun 2026	YESB0YBLUPI/MR MOBIN GEHLOT /XXXXX /q000881143@ybl /UPI/617250568821/UPI/BR ANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 16,430.07

Date	Transaction Details	Debits	Credits	Balance
21 Jun 2026	YESB0YBLUPI/MR MOBIN GEHLOT /XXXXX /q000881143@ybl /UPI/617287768157/UPI/BR ANCH : ATM SERVICE BRANCH	INR 216.00	-	INR 16,214.07
21 Jun 2026	BARB0JACOBC/JAVED AHMED KUMAR/XXXXXX32223/javedakumar@okhdfcbank /UPI/125088701228/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 850.00	INR 17,064.07
21 Jun 2026	UTIB0000553/Google India Digital Services/XXXXX /gpay-utility@okpayaxis /UPI/653883000855/UPI/BR ANCH : ATM SERVICE BRANCH	INR 352.82	-	INR 16,711.25
21 Jun 2026	YESB0YBLUPI/PUNAMA RAM /XXXXX /q187149463@ybl /UPI/653817617763/UPI/BR ANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 16,651.25
21 Jun 2026	BARB0JACOBC/JAVED AHMED KUMAR/XXXXXX32223/javedakumar@okhdfcbank /UPI/125109872065/UPI/BR ANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 16,951.25
21 Jun 2026	YESB0MCHUPI/Hanan Yunus Madani /XXXXX /paytm.s25ft1x@pty /UPI/653864141016/UPI/BR ANCH : ATM SERVICE BRANCH	INR 180.00	-	INR 16,771.25
21 Jun 2026	YESB0YBLUPI/MOHD ADNAN AYAZUDDIN FARUQUI /XXXXX /q650992389@ybl /UPI/653864718072/UPI/BR ANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 16,731.25

Date	Transaction Details	Debits	Credits	Balance
21 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/653807329173/UPI/BR ANCH : ATM SERVICE BRANCH	INR 400.00	-	INR 16,331.25
22 Jun 2026	YESB0MCHUPI/Hindutan Corporation Corporati /XXXXX /paytm.d9000310@pty/UPI/ 653993846947/UPI/BRANC H : ATM SERVICE	INR 110.00	-	INR 16,221.25
22 Jun 2026	YESB0YBLUPI/LEON LUDWIGVAZ/XXXXX /q882585815@ybl /UPI/653935359524/UPI/BR ANCH : ATM SERVICE BRANCH	INR 10.00	-	INR 16,211.25
22 Jun 2026	YESB0PTMUPI/KAMLESH KANTA SINGH /XXXXX /paytmqr6kkx7m@ptys/UPI/ 653995978577/UPI/BRANC H : ATM SERVICE BRANCH	INR 20.00	-	INR 16,191.25
22 Jun 2026	YESB0PTMUPI/SHIVKUMA R KAILASHNATH JAISWAL/XXXXX /paytmqr6wo7sc@ptys/UPI/ 653999774372/UPI/BRANC H : ATM SERVICE BRANCH	INR 22.00	-	INR 16,169.25
22 Jun 2026	TRANSFER FROM 97157002883 /IMPS/P2A/617317896553/ AIRP/IMPS TRANSAC/ShaiKh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 1,480.00	INR 17,649.25
22 Jun 2026	TRANSFER FROM 97157002883 /IMPS/P2A/617318903396/ AIRP/IMPS TRANSAC/ShaiKh Ah/BRANCH : ATM SERVICE BRANCH	-	INR 990.00	INR 18,639.25

Date	Transaction Details	Debits	Credits	Balance
22 Jun 2026	UTIB0003156/ramfincorp /XXXXX11243/ramfincorp4. payu@axisbank /UPI/653991278305/UPIInte nt/BRANCH : ATM SERVICE BRANCH	INR 2,000.00	-	INR 16,639.25
22 Jun 2026	YESB0PTMUPI/MAHIM SERVICE STATION /XXXXX /paytmqr281005050101b91 6fjd9l5ru@paytm /UPI/653940883125/UPI/BR ANCH : ATM SERVICE BRANCH	INR 110.00	-	INR 16,529.25
22 Jun 2026	BARB0ISAULI/MOHD AHMED HAROON KHAN /XXXXX72884/kmohammad ahmad958@okaxis/UPI/653 969081206/UPI/BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 16,469.25
23 Jun 2026	YESB0YBLUPI/AMAANSH AIKH/XXXXX /q440449236@ybl /UPI/617475324190/UPI/BR ANCH : ATM SERVICE BRANCH	INR 42.00	-	INR 16,427.25
23 Jun 2026	YESB0PTMUPI/GOKULAM SUPER MARKET/XXXXX /paytmqr5cjopl@ptys/UPI/6 17424231363/UPI/BRANCH : ATM SERVICE BRANCH	INR 80.00	-	INR 16,347.25
23 Jun 2026	HDFC0000414/JITENDRAJ AYWANTSAWANT /XXXXX30336/9833730336 @upi /UPI/192651261367/NO REMARKS /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 17,347.25
23 Jun 2026	ABHY0065020/KEWAT AJAY JITALAL /XXXXX37644/9136937644 @ibl /UPI/617490949192/UPI/BR ANCH : ATM SERVICE BRANCH	INR 1,200.00	-	INR 16,147.25

Date	Transaction Details	Debits	Credits	Balance
24 Jun 2026	SMS_CHGS_MARCH- 26_QT 000000000000098058/SERV ICE CHARGES /	INR 27.25	-	INR 16,120.00
Ending Balance				INR 16,120.00
Total		INR 911,237.51	INR 911,231.02	

