

STATEMENT OF ACCOUNT

CUSTOMER ID : 57*****88
ACCOUNT NO : 10073058510
STATEMENT PERIOD : 2026-02-01 TO 2026-07-31



ALWAYS YOU FIRST

CUSTOMER NAME : Mr. Shubham Sarada **ACCOUNT BRANCH** : SOLAPUR BRANCH
COMMUNICATION ADDRESS: S/O Rajaendra,Rupa
bhavani mandir javal, 204
Vardhaman nagar
bhavani peth,Solapur .
SOLAPUR 413002 **BRANCH ADDRESS** : GR FLR, 560/61, SOUTH
MAHARASHTRA INDIA **SOLAPUR 413003**
IFSC : IDFB0042923
MICR : 413751002
EMAIL ID : s*****2@gmail.com **ACCOUNT OPENING DATE** : 2021-07-12
PHONE NO : *****3734 **ACCOUNT STATUS** : ACTIVE
CKYC ID : *****2629 **ACCOUNT TYPE** : Savings Regular 10k
NOMINATION : Registered **CURRENCY** : INR
NOMINEE NAME : Raksha Sarda

Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				13,679.48
12-Mar-2026	12-Mar-2026	UPI/CR/643753548710/Mr MOSIN/MAHB/mosinon/ UPI			20,400.00	34,079.49
12-Mar-2026	12-Mar-2026	UPI/DR/203540431540/ ZOMATO/HDFC/payzoma/ Payment		590.66		33,488.83
13-Mar-2026	13-Mar-2026	UPI/DR/059807161772/ GOODLUCK/YESB/ Q079073/Payment		520.00		32,968.83
13-Mar-2026	13-Mar-2026	UPI/DR/685886718017/ GOODLUCK/YESB/ Q079073/Payment		300.00		32,668.83
13-Mar-2026	13-Mar-2026	UPI/DR/796484821465/ ZOMATO/HDFC/payzoma/ Payment		346.00		32,322.83

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-Mar-2026	14-Mar-2026	UPI/DR/727740140736/ Google/UTIB/playsto/ Mandate		600.00		31,722.83
14-Mar-2026	14-Mar-2026	UPI/DR/003982248255/ DNYANESH/ UTIB/7620050/Payment		1,502.00		30,220.83
14-Mar-2026	14-Mar-2026	UPI/DR/977169420746/ GAVANDKA/YESB/ paytmqr/Payment		125.00		30,095.83
14-Mar-2026	14-Mar-2026	UPI/DR/595916434136/ GOODLUCK/YESB/ Q079073/Payment		785.00		29,310.83
14-Mar-2026	14-Mar-2026	UPI/DR/937832589299/ XXXPGN K/ KKBK/9005177/Payment		100.00		29,210.83
14-Mar-2026	14-Mar-2026	UPI/DR/607391939310/ Amazon P/UTIB/amazonu/ Amazon		299.00		28,911.83
14-Mar-2026	14-Mar-2026	UPI/DR/994239598381/ KALUA SO/YESB/ paytmqr/Payment		320.00		28,591.83
15-Mar-2026	15-Mar-2026	UPI/DR/241619461424/ Jio Rech/YESB/JIOINAP/ Payment		29.00		28,562.83
15-Mar-2026	15-Mar-2026	UPI/DR/947103341731/ MAIMUNA/YESB/ Q354059/Payment		230.00		28,332.83
16-Mar-2026	16-Mar-2026	Demat Charges 95091956/20260201082426/2026-03-06		49.17		28,283.66
16-Mar-2026	16-Mar-2026	UPI/DR/871787093001/Mr MOSIN/MAHB/mosinon/ Payment		100.00		28,183.66
16-Mar-2026	16-Mar-2026	UPI/DR/428106497838/ NUMAN ME/ KKBK/9922365/Payment		6,000.00		22,183.66

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16-Mar-2026	16-Mar-2026	UPI/DR/825210644160/ Rinku R/SBIN/7007356/ Payment		3,000.00		19,183.66
16-Mar-2026	16-Mar-2026	UPI/DR/594998277822/ VIJAY FI/BARB/vijay98/ Payment		15,000.00		4,183.66
16-Mar-2026	16-Mar-2026	UPI/DR/739376895664/ GOODLUCK/YESB/ Q079073/Payment		280.00		3,903.66
16-Mar-2026	16-Mar-2026	UPI/CR/399045832500/ KHETESHW/ VSBL/8087358/Sent us			16,000.00	19,903.66
17-Mar-2026	17-Mar-2026	UPI/DR/109398453415/ Hungama /ICIC/hungama/ Mandate		99.00		19,804.66
17-Mar-2026	17-Mar-2026	UPI/DR/791527947269/ VOOVI DI/INDB/VOOVIDI/ UPIInte		199.00		19,605.66
17-Mar-2026	17-Mar-2026	UPI/DR/561408164524/ VIJAY FI/BARB/vijay98/ Payment		15,000.00		4,605.66
17-Mar-2026	17-Mar-2026	UPI/DR/947539601276/ GAVANDKA/YESB/ paytmqr/Payment		175.00		4,430.66
17-Mar-2026	17-Mar-2026	UPI/CR/379959920983/ POOJA AA/ BKID/9664061/Payment			13,000.00	17,430.66
17-Mar-2026	17-Mar-2026	UPI/DR/491028940766/ Google P/UTIB/playsto/ Mandate		170.00		17,260.66
17-Mar-2026	17-Mar-2026	UPI/DR/866530526146/ PAPAYYA /BKID/prafull/ Payment		3,000.00		14,260.66
17-Mar-2026	17-Mar-2026	UPI/DR/023836910503/ GOODLUCK/YESB/ Q079073/Payment		525.00		13,735.66

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17-Mar-2026	17-Mar-2026	UPI/DR/669724397328/ ETERNAL /AIRP/zomato/ PayviaR		346.00		13,389.66
18-Mar-2026	18-Mar-2026	UPI/DR/763270046104/ Dattatra/AIRP/9022065/ Payment		6,000.00		7,389.66
18-Mar-2026	18-Mar-2026	UPI/DR/437089876906/ AMIT DNY/SBIN/9922214/ Payment		4,500.00		2,889.66
18-Mar-2026	18-Mar-2026	UPI/DR/410188089163/ XXXPGRN K/ KKBK/9005177/Payment		2,000.00		889.66
18-Mar-2026	18-Mar-2026	UPI/DR/506020517300/ GOODLUCK/YESB/ Q079073/Payment		520.00		369.66
19-Mar-2026	19-Mar-2026	IMPS/607812358796/ SOURABHVIJAYCHA/ INDB0000006/0909/ P2AMOB			1,00,000.00	1,00,369.66
19-Mar-2026	19-Mar-2026	IMPS/607812359034/ SOURABHVIJAYCHA/ INDB0000006/0909/ P2AMOB			1,00,000.00	2,00,369.66
19-Mar-2026	19-Mar-2026	IMPS/607812359773/ SOURABHVIJAYCHA/ INDB0000006/0909/ P2AMOB			50,000.00	2,50,369.66
19-Mar-2026	19-Mar-2026	UPI/DR/013600677273/ RUSHIKES/HDFC/rshtidk/ Payment		50,000.00		2,00,369.66
19-Mar-2026	19-Mar-2026	UPI/DR/433006895764/ SAIFAN B/SBIN/9175184/ Payment		30,000.00		1,70,369.66
19-Mar-2026	19-Mar-2026	UPI/DR/803722438894/Mr MOSIN/MAHB/mosinon/ Payment		445.00		1,69,924.66

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19-Mar-2026	19-Mar-2026	UPI/DR/002203932510/ SIDDESHW/ KKBK/9890252/Payment		5,000.00		1,64,924.66
19-Mar-2026	19-Mar-2026	UPI/DR/937994297191/ GOODLUCK/YESB/ Q079073/Payment		520.00		1,64,404.66
19-Mar-2026	19-Mar-2026	UPI/DR/198468369623/ GOODLUCK/YESB/ Q079073/Payment		310.00		1,64,094.66
20-Mar-2026	20-Mar-2026	UPI/CR/801902091422/ SHRI SHI/PUNB/8073232/ Payment			2,500.00	1,66,594.66
20-Mar-2026	20-Mar-2026	UPI/DR/366567572087/ PhonePe/YESB/SV25121/ Payment		19,000.00		1,47,594.66
20-Mar-2026	20-Mar-2026	UPI/DR/700062766814/ GAVANDKA/YESB/ paytmqr/Payment		250.00		1,47,344.66
20-Mar-2026	20-Mar-2026	UPI/DR/582238983110/ ARBAAZ K/KKBK/arbajsh/ Payment		70,000.00		77,344.66
20-Mar-2026	20-Mar-2026	UPI/DR/644504527580/ CULVER M/YESB/ paytm-8/Oidsony		399.00		76,945.66
20-Mar-2026	20-Mar-2026	UPI/DR/907622113437/ SHREYASH/KKBK/ shreyas/Payment		400.00		76,545.66
20-Mar-2026	20-Mar-2026	UPI/DR/632445327816/ GOODLUCK/YESB/ Q079073/Payment		520.00		76,025.66
20-Mar-2026	20-Mar-2026	UPI/DR/445668424802/ Rinku R/SBIN/7007356/ Payment		20,000.00		56,025.66
20-Mar-2026	20-Mar-2026	UPI/DR/240087950664/ BOOKMYSH/YESB/ bookmys/BOOKMYS		1,341.60		54,684.06

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20-Mar-2026	20-Mar-2026	UPI/DR/015625532882/ SOURABH /INDB/ chavans/Payment		5,000.00		49,684.06
20-Mar-2026	20-Mar-2026	UPI/DR/900638397014/ SURVASES/KKBK/ Mswipe./Payment		1,046.00		48,638.06
20-Mar-2026	20-Mar-2026	UPI/DR/491532469982/M S TIRU/ICIC/ibkPOS./ Payment		720.00		47,918.06
21-Mar-2026	21-Mar-2026	UPI/DR/203033150806/ Google/UTIB/playsto/ Mandate		600.00		47,318.06
21-Mar-2026	21-Mar-2026	UPI/DR/212161582754/ THORAT P/YESB/ Q944972/Payment		50.00		47,268.06
21-Mar-2026	21-Mar-2026	UPI/CR/656101019784/ AKASHA /SBIN/9108657/ Payment			21,148.00	68,416.06
21-Mar-2026	21-Mar-2026	UPI/DR/685436924210/ GAVANDKA/YESB/ paytmqr/Payment		125.00		68,291.06
21-Mar-2026	21-Mar-2026	UPI/DR/052847102508/N K VELA/YESB/paytm-7/ Payment		155.00		68,136.06
21-Mar-2026	21-Mar-2026	UPI/DR/516950734975/ PhonePe/YESB/SV25121/ Payment		18,083.00		50,053.06
21-Mar-2026	21-Mar-2026	UPI/DR/061482062004/ GOODLUCK/YESB/ Q079073/Payment		520.00		49,533.06
21-Mar-2026	21-Mar-2026	UPI/DR/591493572468/ SOURABH /INDB/ chavans/Vf2		2,500.00		47,033.06
21-Mar-2026	21-Mar-2026	UPI/CR/608006924232/ SHAHANAW/SBIN/ shahana/UPI			19,213.00	66,246.06

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21-Mar-2026	21-Mar-2026	UPI/DR/510761616870/ SWAPNIL /UTIB/8888225/ Payment		2,500.00		63,746.06
21-Mar-2026	21-Mar-2026	UPI/DR/608048438209/ SWAPNIL /8888225/Pay req		5,000.00		58,746.06
22-Mar-2026	22-Mar-2026	UPI/CR/344725153011/ TEJAS /KKBK/tejas.y/ Payment			400.00	59,146.06
23-Mar-2026	23-Mar-2026	UPI/DR/886724928477/ MAHADEV /YESB/ paytmqr/Payment		45.00		59,101.06
23-Mar-2026	23-Mar-2026	UPI/DR/422270732934/ SAJJAN T/BKID/9579521/ Payment		1,300.00		57,801.06
23-Mar-2026	23-Mar-2026	UPI/DR/934164363237/Mr MOSIN/MAHB/mosinon/ Payment		300.00		57,501.06
23-Mar-2026	23-Mar-2026	MATM/AEPS/ CW/14441342/608214567672/ SOLAPUR BRANCH/84977399/Self		30,000.00		27,501.06
23-Mar-2026	23-Mar-2026	UPI/DR/052290612525/ GAVANDKA/YESB/ paytmqr/Payment		125.00		27,376.06
23-Mar-2026	23-Mar-2026	UPI/DR/372810786020/ GOODLUCK/YESB/ Q079073/Payment		520.00		26,856.06
23-Mar-2026	23-Mar-2026	UPI/DR/477015077340/ YASH ENT/UTIB/gpay-11/ Payment		270.00		26,586.06
24-Mar-2026	24-Mar-2026	UPI/DR/109443970927/ Hungama /ICIC/hungama/ Mandate		99.00		26,487.06
24-Mar-2026	24-Mar-2026	UPI/CR/580108952301/ ATUL SUB/IBKL/9011203/ Payment			8,360.00	34,847.06

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24-Mar-2026	24-Mar-2026	UPI/DR/644965217770/ Google I/UTIB/gpay-cr/ UPI		5,000.00		29,847.06
25-Mar-2026	25-Mar-2026	UPI/DR/433148875004/ VISHWANA/ KKBK/9970979/Payment		90.00		29,757.06
25-Mar-2026	25-Mar-2026	UPI/DR/688677914631/ PhonePe/YESB/SV25121/ Payment		18,000.00		11,757.06
25-Mar-2026	25-Mar-2026	UPI/CR/608427018563/ Raksha S/SBIN/rakshap/ UPI			14,000.00	25,757.06
25-Mar-2026	25-Mar-2026	UPI/DR/265368578248/ PhonePe/YESB/SV25121/ Payment		2,100.00		23,657.06
25-Mar-2026	25-Mar-2026	UPI/DR/194291372889/Mr MOSIN/MAHB/mosinon/ Payment		500.00		23,157.06
25-Mar-2026	25-Mar-2026	UPI/DR/094725196548/ Panduran/SBIN/9272321/ Payment		20,000.00		3,157.06
25-Mar-2026	25-Mar-2026	UPI/DR/506839345875/ THORAT P/YESB/ Q944972/Payment		75.00		3,082.06
25-Mar-2026	25-Mar-2026	UPI/DR/595333126727/ AJAY HAN/FDRL/ BHARATP/Pay to		250.00		2,832.06
25-Mar-2026	25-Mar-2026	UPI/DR/936231656861/ VISHWANA/ KKBK/9970979/Payment		1,000.00		1,832.06
25-Mar-2026	25-Mar-2026	UPI/DR/516351587336/ HITESH A/HDFC/hitesh./ Payment		1,800.00		32.06
27-Mar-2026	27-Mar-2026	UPI/CR/645257844173/Mr MOSIN/MAHB/mosinon/ UPI			35,300.00	35,332.06

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27-Mar-2026	27-Mar-2026	UPI/DR/008520932614/ SOURABH /INDB/ chavans/Payment		7,500.00		27,832.06
28-Mar-2026	28-Mar-2026	UPI/DR/573224060876/ Google/UTIB/playsto/ Mandate		600.00		27,232.06
28-Mar-2026	28-Mar-2026	UPI/CR/645343470395/Mr MOSIN/MAHB/mosinon/ UPI			22,600.00	49,832.06
28-Mar-2026	28-Mar-2026	UPI/DR/799429654661/ Blinkit/YESB/paytm-b/ Blinkit		908.00		48,924.06
28-Mar-2026	28-Mar-2026	UPI/CR/399710962344/ KHETESHW/ VSBL/8087358/Sent us			10,700.00	59,624.06
28-Mar-2026	28-Mar-2026	UPI/DR/188297570210/ SOURABH /INDB/ chavans/Payment		1,700.00		57,924.06
28-Mar-2026	28-Mar-2026	UPI/DR/348533524419/ PhonePe/YESB/SV25121/ Payment		13,000.00		44,924.06
28-Mar-2026	28-Mar-2026	UPI/DR/318986067353/ BP Solap/YESB/paytmqr/ Payment		3,000.00		41,924.06
28-Mar-2026	28-Mar-2026	UPI/DR/693144638455/ SOURABH /INDB/ chavans/Payment		3,000.00		38,924.06
28-Mar-2026	28-Mar-2026	UPI/DR/091803140694/Mr MOSIN/MAHB/mosinon/ Payment		600.00		38,324.06
28-Mar-2026	28-Mar-2026	UPI/DR/636106932524/ Siddram /UTIB/gpay-12/ Payment		600.00		37,724.06
28-Mar-2026	28-Mar-2026	UPI/DR/323463107202/ GOODLUCK/YESB/ Q079073/Payment		260.00		37,464.06

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28-Mar-2026	28-Mar-2026	UPI/DR/825501000338/ Vishal R/YESB/paytm.s/ Payment		100.00		37,364.06
28-Mar-2026	28-Mar-2026	UPI/DR/901444178100/ Vishal R/YESB/paytm.s/ Payment		25.00		37,339.06
28-Mar-2026	28-Mar-2026	UPI/CR/608783034969/Mr MOSIN/MAHB/mosinon/ UPI			22,900.00	60,239.06
28-Mar-2026	28-Mar-2026	UPI/DR/910307071794/ SOURABH / INDB/7038388/Payment		2,500.00		57,739.06
28-Mar-2026	28-Mar-2026	UPI/DR/608788930053/ Raksha S/SBIN/rakshap/ UPI		2,000.00		55,739.06
29-Mar-2026	29-Mar-2026	UPI/DR/934698981643/Mr MOSIN/MAHB/mosinon/ Payment		500.00		55,239.06
29-Mar-2026	29-Mar-2026	UPI/DR/055438054492/ GAVANDKA/YESB/ paytmqr/Payment		125.00		55,114.06
29-Mar-2026	29-Mar-2026	UPI/DR/608889252694/ Raksha S/SBIN/rakshap/ UPI		30,000.00		25,114.06
29-Mar-2026	29-Mar-2026	UPI/DR/680087455062/ GAVANDKA/YESB/ paytmqr/Payment		155.00		24,959.06
29-Mar-2026	29-Mar-2026	UPI/DR/056490615471/ GAVANDKA/YESB/ paytmqr/Payment		20.00		24,939.06
29-Mar-2026	29-Mar-2026	UPI/DR/011120181112/ GOODLUCK/YESB/ Q079073/Payment		260.00		24,679.06
29-Mar-2026	29-Mar-2026	UPI/DR/688369979568/ Jio Rech/UTIB/JIOINAP/ Payment		39.00		24,640.06

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29-Mar-2026	29-Mar-2026	UPI/DR/945705817720/ ZOMATO/HDFC/payzoma/ Payment		955.86		23,684.20
29-Mar-2026	29-Mar-2026	UPI/DR/608880599458/ WELLNESS/YESB/ wfmlmh1/Payment		359.40		23,324.80
30-Mar-2026	30-Mar-2026	UPI/DR/565684044713/ VIJAY FI/BARB/vijay98/ Payment		20,000.00		3,324.80
30-Mar-2026	30-Mar-2026	UPI/DR/822117312037/Mr MOSIN/MAHB/mosinon/ Payment		500.00		2,824.80
30-Mar-2026	30-Mar-2026	UPI/DR/205391902920/ GAVANDKA/YESB/ paytmqr/Payment		100.00		2,724.80
30-Mar-2026	30-Mar-2026	UPI/DR/034338871409/ GAVANDKA/YESB/ paytmqr/Payment		85.00		2,639.80
30-Mar-2026	30-Mar-2026	UPI/DR/821825576514/ NUMAN ME/ KKBK/9922365/Payment		350.00		2,289.80
30-Mar-2026	30-Mar-2026	UPI/DR/428628990978/ GAVANDKA/YESB/ paytmqr/Payment		135.00		2,154.80
30-Mar-2026	30-Mar-2026	UPI/DR/645593360078/ Jameer k/HDFC/vyapar./ UPI		120.00		2,034.80
30-Mar-2026	30-Mar-2026	UPI/DR/153718356497/ GOODLUCK/YESB/ Q079073/Payment		260.00		1,774.80
30-Mar-2026	30-Mar-2026	UPI/CR/608956301614/Mr MOSIN/MAHB/mosinon/ UPI			16,700.00	18,474.80
30-Mar-2026	30-Mar-2026	UPI/CR/153234925051/ SALES AN/BARB/ sardahs/Payment			20,000.00	38,474.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 57*****88
ACCOUNT NO : 10073058510
STATEMENT PERIOD : 2026-02-01 TO 2026-07-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Mar-2026	30-Mar-2026	UPI/DR/085614900776/ VIJAY FI/BARB/vijay98/ Payment		20,000.00		18,474.80
30-Mar-2026	30-Mar-2026	UPI/DR/621813749034/ SATISH Y/ CNRB/7820806/Payment		2,341.00		16,133.80
31-Mar-2026	31-Mar-2026	UPI/DR/109488543717/ Hungama /ICIC/hungama/ Mandate		99.00		16,034.80
31-Mar-2026	31-Mar-2026	UPI/DR/801629259639/ PhonePe/YESB/SV25121/ Payment		15,953.00		81.80
31-Mar-2026	31-Mar-2026	MONTHLY SAVINGS INTEREST CREDIT			65.00	146.80
01-Apr-2026	01-Apr-2026	UPI/CR/609145227673/ Raksha S/SBIN/rakshap/ UPI			9.00	155.80
01-Apr-2026	01-Apr-2026	UPI/DR/609144537468/ MAHADEV /YESB/ paytmqr/UPI		90.00		65.80
01-Apr-2026	01-Apr-2026	NEFT/ HDFCH00903432371/ SOURAV GAJANAN ARADHYE/ HDFC0000001/SOURAV GAJANAN ARADHYE NEAR ARCHITECTURE COLLEGE BLOCK NO 9/ A JAWAHARLAL HOUSING SOCIETY GURUNAKNAGAR NORTH SOLAPUR			1,30,000.00	1,30,065.80
01-Apr-2026	01-Apr-2026	UPI/DR/632613766153/ ZOMATO/HDFC/payzoma/ Payment		433.00		1,29,632.80
01-Apr-2026	01-Apr-2026	UPI/DR/874853849515/ AJAY HAN/FDRL/ BHARATP/Pay to		250.00		1,29,382.80

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CUSTOMER ID : 57*****88
ACCOUNT NO : 10073058510
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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Apr-2026	02-Apr-2026	UPI/DR/407111333393/Mr MOSIN/MAHB/mosinon/ Payment		15,000.00		1,14,382.80
02-Apr-2026	02-Apr-2026	UPI/DR/645877344229/ GAVANDKA/YESB/ paytmqr/UPI		275.00		1,14,107.80
02-Apr-2026	02-Apr-2026	UPI/DR/494017688980/ SOURABH /INDB/ chavans/Payment		7,500.00		1,06,607.80
02-Apr-2026	02-Apr-2026	CASH DEPOSIT BY SELF 42923			1,50,000.00	2,56,607.80
02-Apr-2026	02-Apr-2026	UPI/DR/848567102595/Mr GURUD/BDBL/9380089/ Payment		14,500.00		2,42,107.80
02-Apr-2026	02-Apr-2026	RTGS/ IDFBRS2026040200511007/ NIKES/ICIC0000005	000015	2,00,000.00		42,107.80
02-Apr-2026	02-Apr-2026	UPI/DR/224628615291/ SHRI SHI/PUNB/8073232/ Payment		2,500.00		39,607.80
02-Apr-2026	02-Apr-2026	UPI/CR/003643061909/ SHRI SHI/PUNB/8073232/ Payment			2,000.00	41,607.80
02-Apr-2026	02-Apr-2026	UPI/DR/171077402048/ VIJAY FI/BARB/vijay98/ Payment		10,000.00		31,607.80
02-Apr-2026	02-Apr-2026	UPI/CR/551465964929/ SHRI SHI/PUNB/8073232/ Payment			2,500.00	34,107.80
02-Apr-2026	02-Apr-2026	UPI/DR/870226543756/ YASH ENT/UTIB/gpay-11/ Payment		345.00		33,762.80
02-Apr-2026	02-Apr-2026	UPI/DR/542407076279/ BALAJI S/HDFC/balajis/ Payment		4,258.00		29,504.80

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Apr-2026	03-Apr-2026	UPI/DR/542649543195/ SIDDHESH/ SBIN/9011511/Payment		75.00		29,429.80
03-Apr-2026	03-Apr-2026	UPI/DR/609309227989/ GAVANDKA/YESB/ paytmqr/UPI		125.00		29,304.80
03-Apr-2026	03-Apr-2026	UPI/DR/400702107010/ AMIT DNY/SBIN/9922214/ Payment		4,800.00		24,504.80
03-Apr-2026	03-Apr-2026	UPI/DR/609373631511/ Raksha S/SBIN/rakshap/ UPI		2,000.00		22,504.80
03-Apr-2026	03-Apr-2026	UPI/DR/161441390483/Mr GURUD/BDBL/9380089/ Payment		18,500.00		4,004.80
03-Apr-2026	03-Apr-2026	UPI/DR/902345470936/ Google/utib/playsto/ Mandate		15.00		3,989.80
03-Apr-2026	03-Apr-2026	UPI/DR/609378549596/ Shri Sid/YESB/paytmqr/ UPI		80.00		3,909.80
03-Apr-2026	03-Apr-2026	UPI/DR/602369294462/ IMRAN RA/YESB/paytm.s/ Payment		260.00		3,649.80
03-Apr-2026	03-Apr-2026	UPI/DR/385887636179/ GOODLUCK/YESB/ Q079073/Payment		1,090.00		2,559.80
03-Apr-2026	03-Apr-2026	UPI/CR/645958684956/ SOURABH / INDB/7038388/Paid vi			600.00	3,159.80
03-Apr-2026	03-Apr-2026	UPI/DR/609349580418/ SURVASES/KKBK/ mswipe./UPI		2,812.00		347.80
04-Apr-2026	04-Apr-2026	UPI/DR/677493626160/ THORAT P/YESB/ Q944972/Payment		75.00		272.80

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Apr-2026	04-Apr-2026	UPI/DR/103047812820/ NETFLIX /HDFC/netflix/ Monthly		199.00		73.80
04-Apr-2026	04-Apr-2026	UPI/CR/124977465521/ AKASH PI/KKBK/akash.g/ Payment			21,800.00	21,873.80
04-Apr-2026	04-Apr-2026	UPI/CR/131984312991/ SANTOSH / BKID/8956495/Payment			10,000.00	31,873.80
04-Apr-2026	04-Apr-2026	UPI/CR/109521790393/ PRIYANKA/ICIC/8208896/ UPI Pay			37,700.00	69,573.80
04-Apr-2026	04-Apr-2026	UPI/DR/914748927820/ SANKET D/ UTIB/7020040/Payment		31,800.00		37,773.80
04-Apr-2026	04-Apr-2026	UPI/DR/646075517164/ Raksha S/SBIN/rakshap/ UPI		10,000.00		27,773.80
04-Apr-2026	04-Apr-2026	UPI/DR/357167776590/ Siddram /UTIB/gpay-12/ Payment		750.00		27,023.80
04-Apr-2026	04-Apr-2026	UPI/DR/141720603361/ XXXPGN K/ KKBK/9005177/Payment		1,500.00		25,523.80
04-Apr-2026	04-Apr-2026	UPI/DR/923087481840/ GOODLUCK/YESB/ Q079073/Payment		520.00		25,003.80
04-Apr-2026	04-Apr-2026	UPI/DR/724387215849/ Blinkit/HDFC/blinkit/ PayviaR		1,268.00		23,735.80
05-Apr-2026	05-Apr-2026	UPI/DR/540849898774/ GAVANDKA/YESB/ paytmqr/Payment		125.00		23,610.80
05-Apr-2026	05-Apr-2026	UPI/DR/037893766646/ Ajay Han/YESB/paytm.s/ Payment		250.00		23,360.80

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Apr-2026	05-Apr-2026	UPI/DR/612079704873/Mr MOSIN/MAHB/mosinon/ Payment		300.00		23,060.80
05-Apr-2026	05-Apr-2026	UPI/DR/748504106321/ SHRI SHI/PUNB/8073232/ Payment		1,800.00		21,260.80
05-Apr-2026	05-Apr-2026	UPI/DR/264012213138/ SHRI SHI/PUNB/8073232/ Payment		600.00		20,660.80
05-Apr-2026	05-Apr-2026	UPI/DR/544021260730/ YASH ENT/UTIB/gpay-11/ Payment		270.00		20,390.80
05-Apr-2026	05-Apr-2026	UPI/DR/573980094353/ dominos/UTIB/dominos/ UPIInte		729.30		19,661.50
05-Apr-2026	05-Apr-2026	UPI/DR/652265285900/ WELLNESS/YESB/ WFMLMH1/Payment		49.98		19,611.52
06-Apr-2026	06-Apr-2026	UPI/DR/417514325336/ GAVANDKA/YESB/ paytmqr/Payment		125.00		19,486.52
06-Apr-2026	06-Apr-2026	NEFT/ BKIDY26096193895/ AAKASH ANALYTICAL LABORATORY/ BKID0000123/012330110000036PLOT 119 NANDANVANCHS LTDLANE 6 SEC 17 NERULNAVI MUMBAIMAHARASHTRAIN/DIA400706			39,000.00	58,486.52
06-Apr-2026	06-Apr-2026	UPI/DR/685095246295/ Dattatra/AIRP/9022065/ Payment		5,000.00		53,486.52
06-Apr-2026	06-Apr-2026	UPI/DR/496001105686/ SADDAM K/HDFC/ Vyapar./Payment		25.00		53,461.52

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
06-Apr-2026	06-Apr-2026	UPI/CR/121177007781/ ADITYA A/HDFC/adidind/ UPI			10,000.00	63,461.52
06-Apr-2026	06-Apr-2026	UPI/DR/389056636180/ GOODLUCK/YESB/ Q079073/Payment		520.00		62,941.52
06-Apr-2026	06-Apr-2026	UPI/DR/360477646263/ Vishal R/YESB/paytm.s/ Payment		125.00		62,816.52
06-Apr-2026	06-Apr-2026	UPI/DR/310214023076/ Vishal R/YESB/paytm.s/ Payment		20.00		62,796.52
06-Apr-2026	06-Apr-2026	UPI/DR/382146110652/ GAVANDKA/YESB/ paytmqr/Payment		250.00		62,546.52
07-Apr-2026	07-Apr-2026	UPI/DR/635864920976/ Google/UTIB/playsto/ Mandate		600.00		61,946.52
07-Apr-2026	07-Apr-2026	UPI/DR/109543409460/ Hungama /ICIC/hungama/ Mandate		99.00		61,847.52
07-Apr-2026	07-Apr-2026	UPI/DR/084076565461/ SHRIRAM / UTIB/7875571/Payment		100.00		61,747.52
07-Apr-2026	07-Apr-2026	UPI/DR/171133745086/ ANAND SA/ BARB/9422380/Payment		5,000.00		56,747.52
07-Apr-2026	07-Apr-2026	UPI/DR/732461382797/ GAVANDKA/YESB/ paytmqr/Payment		125.00		56,622.52
07-Apr-2026	07-Apr-2026	UPI/DR/935696523937/ JAGDISH /SBIN/7972959/ Payment		40,000.00		16,622.52
07-Apr-2026	07-Apr-2026	UPI/DR/785998658302/ PRAKASHP/YESB/ Q453169/Payment		1,000.00		15,622.52

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Apr-2026	07-Apr-2026	UPI/DR/998982454998/ DISHA PE/YESB/paytm.d/ Payment		1,000.00		14,622.52
07-Apr-2026	07-Apr-2026	UPI/DR/637231059060/ ZOMATO L/HDFC/ zomato/UPIInte		814.22		13,808.30
07-Apr-2026	07-Apr-2026	UPI/DR/173926275720/ ZOMATO L/YESB/ zomato-/Zomato		1,095.90		12,712.40
08-Apr-2026	08-Apr-2026	UPI/DR/575248295990/ PRASHANT/YESB/ Q216140/Payment		25.00		12,687.40
08-Apr-2026	08-Apr-2026	UPI/DR/578958186853/ FARUKH S/YESB/ Q790177/Payment		25.00		12,662.40
08-Apr-2026	08-Apr-2026	UPI/DR/225610161122/ Suhas Pa/UTIB/gpay-11/ Payment		50.00		12,612.40
08-Apr-2026	08-Apr-2026	UPI/DR/311385347657/ SAINATH / KARB/9881627/Payment		10,400.00		2,212.40
08-Apr-2026	08-Apr-2026	UPI/DR/830324717582/ OMPRAKAS/ BKID/8380065/Payment		25.00		2,187.40
08-Apr-2026	08-Apr-2026	UPI/DR/196615137654/M Rafiq /YESB/paytmqr/ Payment		80.00		2,107.40
08-Apr-2026	08-Apr-2026	UPI/DR/039243972330/ GOODLUCK/YESB/ Q079073/Payment		520.00		1,587.40
08-Apr-2026	08-Apr-2026	UPI/DR/242470221759/ GOODLUCK/YESB/ Q079073/Payment		520.00		1,067.40
09-Apr-2026	09-Apr-2026	UPI/DR/609917350191/ Ajay Han/YESB/paytm.s/ UPI		250.00		817.40

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
09-Apr-2026	09-Apr-2026	UPI/DR/276680330413/ Rinku R/SBIN/7007356/ Payment		580.00		237.40
09-Apr-2026	09-Apr-2026	UPI/DR/495533732397/M Rafiq /YESB/paytmqr/ Payment		30.00		207.40
09-Apr-2026	09-Apr-2026	UPI/DR/544592867980/ MR ROHIT/YESB/ Q355739/Payment		125.00		82.40
10-Apr-2026	10-Apr-2026	UPI/DR/695923795267/ SADDAM K/HDFC/ Vyapar./Payment		35.00		47.40
11-Apr-2026	11-Apr-2026	UPI/CR/975068748670/ DATTA DA/IPOS/9823383/ Payment			5,000.00	5,047.40
11-Apr-2026	11-Apr-2026	UPI/CR/045888999000/ DATTA DA/SBIN/9823383/ Payment			2,000.00	7,047.40
11-Apr-2026	11-Apr-2026	UPI/CR/092195330569/ SUNIL NA/ PUNB/9175894/Payment			25,000.00	32,047.40
11-Apr-2026	11-Apr-2026	UPI/DR/727942513370/ RAHUL M/SBIN/nightca/ Payment		30,000.00		2,047.40
11-Apr-2026	11-Apr-2026	UPI/CR/116643430195/ SHRI SHI/PUNB/8073232/ Payment			3,200.00	5,247.40
11-Apr-2026	11-Apr-2026	UPI/DR/046174921719/ SHRI SHI/PUNB/8073232/ Payment		100.00		5,147.40
11-Apr-2026	11-Apr-2026	UPI/DR/123950588832/ SHRI SHI/PUNB/8073232/ Payment		1,600.00		3,547.40
11-Apr-2026	11-Apr-2026	UPI/DR/252239070553/ YASH ENT/UTIB/gpay-11/ Payment		640.00		2,907.40

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Apr-2026	11-Apr-2026	UPI/DR/289645415623/ Jio Rech/YESB/JIOINAP/ Payment		39.00		2,868.40
12-Apr-2026	12-Apr-2026	UPI/DR/108143913569/M Rafiq /YESB/paytmqr/ Payment		135.00		2,733.40
12-Apr-2026	12-Apr-2026	UPI/CR/248513108806/ SHRI SHI/SBIN/shiva.s/ Payment			73,500.00	76,233.40
12-Apr-2026	12-Apr-2026	UPI/CR/683913215394/ NIGHT CA/ HDFC/9257462/Payment			50,000.00	1,26,233.40
12-Apr-2026	12-Apr-2026	UPI/DR/578202650371/ TANISHQ /YESB/paytmqr/ Payment		275.00		1,25,958.40
12-Apr-2026	12-Apr-2026	UPI/DR/646876838651/ YASH ENT/UTIB/gpay-11/ UPI		640.00		1,25,318.40
12-Apr-2026	12-Apr-2026	UPI/DR/845253764891/ VASANT M/ FDRL/9822388/Payment		17,000.00		1,08,318.40
12-Apr-2026	12-Apr-2026	UPI/DR/594264622230/ ZOMATO/HDFC/payzoma/ Payment		351.72		1,07,966.68
12-Apr-2026	12-Apr-2026	UPI/DR/952412517519/ SOURABH /INDB/ chavans/Payment		780.00		1,07,186.68
12-Apr-2026	12-Apr-2026	UPI/CR/571481851546/ Nikhil M/JIOP/9823987/ Payment			800.00	1,07,986.68
12-Apr-2026	12-Apr-2026	UPI/DR/081750546187/ SURVASES/KKBK/ Mswipe./Payment		2,913.00		1,05,073.68
12-Apr-2026	12-Apr-2026	UPI/DR/646963056433/ ALKA/KKBK/8920875/UPI		5,000.00		1,00,073.68

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
13-Apr-2026	13-Apr-2026	UPI/DR/878383316899/ Panduran/SBIN/9272321/ Payment		20,000.00		80,073.68
13-Apr-2026	13-Apr-2026	UPI/DR/163073494475/Mr MOSIN/MAHB/mosinon/ Payment		4,030.00		76,043.68
13-Apr-2026	13-Apr-2026	UPI/DR/223874035692/ VIJAY FI/BARB/vijay98/ Payment		20,000.00		56,043.68
13-Apr-2026	13-Apr-2026	UPI/DR/369205248423/ TANISHQ /YESB/paytmqr/ Payment		125.00		55,918.68
13-Apr-2026	13-Apr-2026	UPI/DR/232419563146/ SOURABH /INDB/ chavans/Payment		17,500.00		38,418.68
13-Apr-2026	13-Apr-2026	UPI/DR/579048776894/ XXXPGN K/ KKBK/9005177/Payment		3,450.00		34,968.68
13-Apr-2026	13-Apr-2026	UPI/DR/872592231398/ AJINATH /YESB/ Q243316/Payment		240.00		34,728.68
13-Apr-2026	13-Apr-2026	UPI/DR/753979304138/ Bharat K/UTIB/gpay-12/ Payment		1,100.00		33,628.68
13-Apr-2026	13-Apr-2026	UPI/DR/360959581588/Mr MOSIN/MAHB/mosinon/ Payment		1,500.00		32,128.68
13-Apr-2026	13-Apr-2026	UPI/DR/390211657843/ VASANT M/ FDRL/9822388/Payment		400.00		31,728.68
13-Apr-2026	13-Apr-2026	UPI/DR/546371916387/ GOODLUCK/YESB/ Q079073/Payment		520.00		31,208.68
14-Apr-2026	14-Apr-2026	UPI/DR/140811631046/ Google/UTIB/playsto/ Mandate		600.00		30,608.68

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-Apr-2026	14-Apr-2026	UPI/DR/109597151478/ Hungama /ICIC/hungama/ Mandate		99.00		30,509.68
14-Apr-2026	14-Apr-2026	UPI/DR/884220735883/ DISHA PE/YESB/paytm.d/ Payment		1,000.00		29,509.68
14-Apr-2026	14-Apr-2026	UPI/DR/610480150089/ Google I/UTIB/gpay-cr/ UPI		9,830.00		19,679.68
14-Apr-2026	14-Apr-2026	BB/CHQ DEP/000006/10-04-2026/ POST OFFICE/AU SMALL	000006		37,000.00	56,679.68
14-Apr-2026	14-Apr-2026	UPI/CR/781791011160/ MANPREET/HDFC/ ms49139/Payment			63,000.00	1,19,679.68
14-Apr-2026	14-Apr-2026	UPI/CR/579594947907/ SHUBHAM /BKID/ shubham/Payment			20,000.00	1,39,679.68
14-Apr-2026	14-Apr-2026	UPI/DR/937725762697/ SOURABH /INDB/ chavans/Payment		2,000.00		1,37,679.68
14-Apr-2026	14-Apr-2026	UPI/DR/805583743941/ SOURABH /INDB/ chavans/Payment		36,000.00		1,01,679.68
14-Apr-2026	14-Apr-2026	UPI/CR/215888292234/ SOURABH / INDB/7038388/10 It I			490.00	1,02,169.68
14-Apr-2026	14-Apr-2026	UPI/DR/525484768854/ SANKET D/ UTIB/7020040/Payment		5,000.00		97,169.68
14-Apr-2026	14-Apr-2026	UPI/DR/776183996547/ Kedar Ma/SBIN/kedamp/ Payment		58.00		97,111.68
14-Apr-2026	14-Apr-2026	UPI/DR/948135036927/ ZOMATO L/HDFC/ zomatof/UPIInte		728.28		96,383.40

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-Apr-2026	14-Apr-2026	UPI/DR/260423907629/MAIMUNA /YESB/ Q354059/Payment		230.00		96,153.40
14-Apr-2026	14-Apr-2026	UPI/DR/610445208811/Amazon P/UTIB/amazonu/ Amazon		299.00		95,854.40
15-Apr-2026	15-Apr-2026	UPI/DR/741341383323/GAVANDKA/YESB/ paytmqr/Payment		119.00		95,735.40
15-Apr-2026	15-Apr-2026	UPI/DR/345983784600/Balkisan/ESMF/9028637/ Payment		7,925.00		87,810.40
15-Apr-2026	15-Apr-2026	UPI/DR/647107224505/Raksha S/SBIN/rakshap/ UPI		30,000.00		57,810.40
15-Apr-2026	15-Apr-2026	UPI/DR/396483200950/SHINDE S/ YESB/8007979/Payment		10,000.00		47,810.40
15-Apr-2026	15-Apr-2026	UPI/DR/666073567580/GOODLUCK/YESB/ Q079073/Payment		520.00		47,290.40
15-Apr-2026	15-Apr-2026	UPI/DR/054703690532/MAIMUNA /YESB/ Q354059/Payment		250.00		47,040.40
16-Apr-2026	16-Apr-2026	Demat Charges 95091956/20260301152246	2026-04-08	49.17		46,991.23
16-Apr-2026	16-Apr-2026	UPI/DR/602381246804/SHINDE S/ YESB/8007979/Payment		21,000.00		25,991.23
16-Apr-2026	16-Apr-2026	UPI/DR/562674267318/RAHUL MA/ IBKL/9649741/Payment		20,000.00		5,991.23
16-Apr-2026	16-Apr-2026	UPI/DR/708387960907/GAVANDKA/YESB/ paytmqr/Payment		250.00		5,741.23

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
16-Apr-2026	16-Apr-2026	UPI/DR/543273918640/ GOODLUCK/YESB/ Q079073/Payment		520.00		5,221.23
16-Apr-2026	16-Apr-2026	UPI/DR/037060614467/ Jio Rech/YESB/JIOINAP/ Payment		39.00		5,182.23
16-Apr-2026	16-Apr-2026	UPI/DR/975181050696/ Ajay Han/YESB/paytm.s/ Payment		250.00		4,932.23
16-Apr-2026	16-Apr-2026	UPI/DR/103122694261/ APPLE ME/HDFC/ applese/Executi		399.00		4,533.23
17-Apr-2026	17-Apr-2026	UPI/DR/615828809484/ Vishal R/YESB/paytm.s/ Payment		125.00		4,408.23
17-Apr-2026	17-Apr-2026	UPI/DR/791050801076/ Google P/UTIB/playsto/ Mandate		170.00		4,238.23
17-Apr-2026	17-Apr-2026	UPI/DR/502266154087/ VAISHNAV/CNRB/ vaishna/Payment		600.00		3,638.23
17-Apr-2026	17-Apr-2026	UPI/DR/271177368186/ GOODLUCK/YESB/ Q079073/Payment		520.00		3,118.23
17-Apr-2026	17-Apr-2026	UPI/DR/094915140104/ Vishal R/YESB/paytm.s/ Payment		20.00		3,098.23
17-Apr-2026	17-Apr-2026	UPI/CR/647345164542/ SOURABH / INDB/7038388/Paid vi			600.00	3,698.23
17-Apr-2026	17-Apr-2026	UPI/DR/836598911075/ SURVASES/KKBK/ Mswipe./Payment		3,523.00		175.23
21-Apr-2026	21-Apr-2026	UPI/DR/109650014662/ Hungama /ICIC/hungama/ Mandate		99.00		76.23

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-Apr-2026	21-Apr-2026	UPI/CR/611160795165/ Raksha S/SBIN/rakshap/ UPI			1,000.00	1,076.23
21-Apr-2026	21-Apr-2026	UPI/DR/163999581857/ Jio Rech/UTIB/JIOINAP/ Payment		904.00		172.23
21-Apr-2026	21-Apr-2026	UPI/CR/611101960497/ ANIRUDHA/ KKBK/7875252/UPI			20,000.00	20,172.23
21-Apr-2026	21-Apr-2026	UPI/DR/483979198758/ SHINDE S/ YESB/8007979/Payment		12,500.00		7,672.23
22-Apr-2026	22-Apr-2026	UPI/DR/751687791126/ Google/UTIB/playsto/ Mandate		600.00		7,072.23
22-Apr-2026	22-Apr-2026	UPI/DR/259063804056/ SIDDHESH/ SBIN/9011511/Payment		150.00		6,922.23
22-Apr-2026	22-Apr-2026	CASH DEPOSIT BY SELF 42923			25,000.00	31,922.23
22-Apr-2026	22-Apr-2026	UPI/DR/459472420312/ SOURABH /INDB/ chavans/Payment		25,000.00		6,922.23
22-Apr-2026	22-Apr-2026	UPI/DR/894929123442/ PRATIK K/HDFC/pratkab/ Payment		1,000.00		5,922.23
22-Apr-2026	22-Apr-2026	UPI/DR/200336859542/ Jio Rech/UTIB/JIOINAP/ Payment		904.00		5,018.23
22-Apr-2026	22-Apr-2026	UPI/DR/654848622933/ XXXPGN K/ KKBK/9005177/Payment		300.00		4,718.23
22-Apr-2026	22-Apr-2026	UPI/DR/151104304364/ AMOL DAG/YESB/ paytm.s/Payment		50.00		4,668.23

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Apr-2026	22-Apr-2026	UPI/DR/647806126632/ CULVER M/YESB/ paytm-8/Oidsony		399.00		4,269.23
23-Apr-2026	23-Apr-2026	UPI/DR/284324078393/ SIDDHESH/ SBIN/9011511/Payment		100.00		4,169.23
23-Apr-2026	23-Apr-2026	UPI/DR/640731838875/ GAVANDKA/YESB/ paytmqr/Payment		275.00		3,894.23
23-Apr-2026	23-Apr-2026	UPI/DR/680520993607/ BSNL Rec/YESB/ PHONEPE/Payment		489.00		3,405.23
23-Apr-2026	23-Apr-2026	UPI/CR/611317722194/ SOURABH / INDB/7038388/Paid vi			399.00	3,804.23
23-Apr-2026	23-Apr-2026	UPI/CR/225434280917/ MANPREET/HDFC/ ms49139/Payment			37,700.00	41,504.23
23-Apr-2026	23-Apr-2026	UPI/DR/860622290785/ SHINDE S/ YESB/8007979/Payment		9,200.00		32,304.23
23-Apr-2026	23-Apr-2026	UPI/DR/979300990724/ SANKET D/ UTIB/7020040/Payment		15,000.00		17,304.23
23-Apr-2026	23-Apr-2026	UPI/DR/233975863786/M S BALA/ICIC/ibkPOS./ Payment		2,957.00		14,347.23
23-Apr-2026	23-Apr-2026	UPI/DR/656440451091/ AKBAR AS/KKBK/ akbarsa/Payment		125.00		14,222.23
24-Apr-2026	24-Apr-2026	UPI/DR/033024748155/ PRASHANT/YESB/ Q216140/Payment		45.00		14,177.23
24-Apr-2026	24-Apr-2026	UPI/DR/695993046162/M Rafiq /YESB/paytmqr/ Payment		50.00		14,127.23

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
24-Apr-2026	24-Apr-2026	UPI/DR/144111833255/Mr MOSIN/MAHB/mosinon/ Payment		200.00		13,927.23
24-Apr-2026	24-Apr-2026	CASH DEPOSIT BY SELF 42923			6,00,000.00	6,13,927.23
24-Apr-2026	24-Apr-2026	UPI/DR/207097399442/M Rafiq /YESB/paytmqr/ Payment		100.00		6,13,827.23
24-Apr-2026	24-Apr-2026	RTGS/ IDFBR62026042402661323/ MUKESH FOOD INDUSTRIES/ HDFC0001715		2,50,000.00		3,63,827.23
24-Apr-2026	24-Apr-2026	UPI/CR/059054724064/ MANPREET/HDFC/ ms49139/Payment			30,000.00	3,93,827.23
24-Apr-2026	24-Apr-2026	UPI/DR/068759520413/ SALES AN/BARB/ sardahs/Payment		30,000.00		3,63,827.23
24-Apr-2026	24-Apr-2026	UPI/CR/301345901793/ RAHUL M/SBIN/9257462/ Sent us			9,000.00	3,72,827.23
24-Apr-2026	24-Apr-2026	UPI/DR/194384688105/ VASANT M/ FDRL/9822388/Payment		17,650.00		3,55,177.23
24-Apr-2026	24-Apr-2026	UPI/DR/549493679182/Mr MOSIN/MAHB/mosinon/ Payment		300.00		3,54,877.23
24-Apr-2026	24-Apr-2026	UPI/DR/884967182842/Mr MOSIN/MAHB/mosinon/ Payment		250.00		3,54,627.23
24-Apr-2026	24-Apr-2026	UPI/DR/709239758862/ SAIFAN B/SBIN/9175184/ Payment		20,000.00		3,34,627.23
24-Apr-2026	24-Apr-2026	NEFT/ IDFBH26114104710/MA/ IBKL0548PPC	000029	1,11,400.00		2,23,227.23

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
24-Apr-2026	24-Apr-2026	UPI/DR/771004004964/ Siddram /UTIB/gpay-12/ Payment		750.00		2,22,477.23
24-Apr-2026	24-Apr-2026	UPI/DR/386316523290/ GOODLUCK/YESB/ Q079073/Payment		540.00		2,21,937.23
24-Apr-2026	24-Apr-2026	UPI/DR/555430277517/ TEJAS /KKBK/tejas.y/ Payment		200.00		2,21,737.23
24-Apr-2026	24-Apr-2026	UPI/DR/870905354668/ New Homk/YESB/paytm.s/ Payment		5.00		2,21,732.23
24-Apr-2026	24-Apr-2026	UPI/DR/763279507785/ SOURABH /INDB/ chavans/Payment		2,500.00		2,19,232.23
24-Apr-2026	24-Apr-2026	UPI/DR/916082071437/ ZOMATO L/YESB/ zomato-Zomato		485.33		2,18,746.90
24-Apr-2026	24-Apr-2026	UPI/DR/611489610895/ FAHAD SH/fahadd/Pay req		15,000.00		2,03,746.90
25-Apr-2026	25-Apr-2026	UPI/DR/426018621156/ Google/UTIB/playsto/ Mandate		600.00		2,03,146.90
25-Apr-2026	25-Apr-2026	UPI/DR/038225516950/ YASH ENT/UTIB/gpay-11/ Payment		285.00		2,02,861.90
25-Apr-2026	25-Apr-2026	UPI/DR/329485348750/ SHRI SHI/PUNB/8073232/ Payment		1,800.00		2,01,061.90
25-Apr-2026	25-Apr-2026	UPI/DR/078177501222/ SURVASES/KKBK/ Mswipe./Payment		1,729.00		1,99,332.90
26-Apr-2026	26-Apr-2026	UPI/DR/648283424523/ Google I/UTIB/gpay-cr/ UPI		8,900.00		1,90,432.90

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Apr-2026	26-Apr-2026	UPI/DR/648240017284/ SHINGAVI/YESB/ q031977/UPI		56,000.00		1,34,432.90
26-Apr-2026	26-Apr-2026	UPI/DR/145105217622/ GAVANDKA/YESB/ paytmqr/Payment		135.00		1,34,297.90
26-Apr-2026	26-Apr-2026	IMPS/611613633868/ RAHULMAHESHWARI/ SBIN0031591/2041/ BillPayment			50,000.00	1,84,297.90
26-Apr-2026	26-Apr-2026	UPI/DR/299387776999/ VISHWANA/ KKBK/9970979/Payment		3,000.00		1,81,297.90
26-Apr-2026	26-Apr-2026	UPI/DR/894568924578/ PRADNYA/YESB/ paytm.s/Payment		75.00		1,81,222.90
26-Apr-2026	26-Apr-2026	UPI/DR/145114703948/ GOODLUCK/YESB/ Q079073/Payment		540.00		1,80,682.90
26-Apr-2026	26-Apr-2026	UPI/DR/656775458450/ GOODLUCK/YESB/ Q079073/Payment		20.00		1,80,662.90
26-Apr-2026	26-Apr-2026	UPI/DR/982859948389/ ZOMATO L/HDFC/ zomatol/PayviaR		928.53		1,79,734.37
27-Apr-2026	27-Apr-2026	UPI/DR/693203248346/ Blinkit/HDFC/blinkit/ PayviaR		1,426.00		1,78,308.37
27-Apr-2026	27-Apr-2026	UPI/DR/271813886500/ SANJAY C/ PUNB/9028710/Payment		5,364.00		1,72,944.37
27-Apr-2026	27-Apr-2026	UPI/CR/385641001539/ SHINDE S/ YESB/8007979/Payment			53,500.00	2,26,444.37
27-Apr-2026	27-Apr-2026	UPI/DR/031613184863/ GOODLUCK/YESB/ Q079073/Payment		540.00		2,25,904.37

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Apr-2026	27-Apr-2026	UPI/DR/595857420990/ Vishal R/YESB/paytm.s/ Payment		125.00		2,25,779.37
27-Apr-2026	27-Apr-2026	UPI/DR/416402058360/ SOURABH /INDB/ chavans/Payment		5,000.00		2,20,779.37
28-Apr-2026	28-Apr-2026	UPI/DR/571298096094/ Creatora/YESB/paytm-4/ Payment		588.82		2,20,190.55
28-Apr-2026	28-Apr-2026	UPI/DR/780889378796/ Creatora/YESB/paytm-4/ Payment		1,178.82		2,19,011.73
28-Apr-2026	28-Apr-2026	UPI/DR/838145842130/ Creatora/YESB/paytm-4/ Payment		2,004.82		2,17,006.91
28-Apr-2026	28-Apr-2026	UPI/DR/109697018531/ Hungama /ICIC/hungama/ Mandate		99.00		2,16,907.91
28-Apr-2026	28-Apr-2026	UPI/DR/042851917069/Mr MOSIN/MAHB/mosinon/ Payment		500.00		2,16,407.91
28-Apr-2026	28-Apr-2026	UPI/DR/893322734026/ SHINDE S/ YESB/8007979/Payment		22,500.00		1,93,907.91
28-Apr-2026	28-Apr-2026	UPI/DR/064013414302/ PhonePe/YESB/SV25121/ Payment		38,000.00		1,55,907.91
28-Apr-2026	28-Apr-2026	UPI/DR/894184691666/ PhonePe/YESB/SV25121/ Payment		17,000.00		1,38,907.91
28-Apr-2026	28-Apr-2026	UPI/DR/090613939531/ Kotakmco/KKBK/kbcbg00/ Payment		320.00		1,38,587.91
28-Apr-2026	28-Apr-2026	UPI/DR/168131206193/ Kotakmco/KKBK/kbcbg00/ Payment		150.00		1,38,437.91

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Apr-2026	28-Apr-2026	UPI/DR/350689771293/ VISHWANA/ KKBK/9970979/Payment		6,500.00		1,31,937.91
28-Apr-2026	28-Apr-2026	UPI/DR/382073737626/Mr MOSIN/MAHB/mosinon/ Payment		1,500.00		1,30,437.91
28-Apr-2026	28-Apr-2026	UPI/DR/654294338296/ GOODLUCK/YESB/ Q079073/Payment		540.00		1,29,897.91
28-Apr-2026	28-Apr-2026	UPI/CR/301615044433/ KHETESHW/ VSBL/8087358/Sent us			32,230.00	1,62,127.91
29-Apr-2026	29-Apr-2026	UPI/DR/985287783708/ SIDDHESH/ SBIN/9011511/Payment		24.00		1,62,103.91
29-Apr-2026	29-Apr-2026	UPI/CR/277287167950/ SHINDE S/ YESB/8007979/Payment			40,000.00	2,02,103.91
29-Apr-2026	29-Apr-2026	UPI/DR/325664065781/ SADDAM K/YESB/ paytm.s/Payment		135.00		2,01,968.91
29-Apr-2026	29-Apr-2026	UPI/DR/271535037757/ GOODLUCK/YESB/ Q079073/Payment		810.00		2,01,158.91
29-Apr-2026	29-Apr-2026	UPI/DR/928079837315/ SOURABH /INDB/ chavans/Payment		5,000.00		1,96,158.91
29-Apr-2026	29-Apr-2026	UPI/DR/944746926307/ SURVASES/KKBK/ Mswipe./Payment		4,155.00		1,92,003.91
30-Apr-2026	30-Apr-2026	NEFT/ IDFB612080667714/ TIRUPATI FOOD PRODUCTS/ SBIN0017529		1,42,000.00		50,003.91

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Apr-2026	30-Apr-2026	UPI/DR/913918314432/M Rafiq /YESB/paytmqr/ Payment		100.00		49,903.91
30-Apr-2026	30-Apr-2026	UPI/DR/507706255927/ GAVANDKA/YESB/ paytmqr/Payment		250.00		49,653.91
30-Apr-2026	30-Apr-2026	UPI/CR/813746047526/ SHIVSHAN/ BKID/7666410/Payment			30,000.00	79,653.91
30-Apr-2026	30-Apr-2026	UPI/DR/257998347349/ SHASHIKA/YESB/ paytmqr/Payment		50.00		79,603.91
30-Apr-2026	30-Apr-2026	UPI/DR/172016309899/Mr MOSIN/MAHB/mosinon/ Payment		500.00		79,103.91
30-Apr-2026	30-Apr-2026	UPI/DR/748335538996/ GOODLUCK/YESB/ Q079073/Payment		540.00		78,563.91
30-Apr-2026	30-Apr-2026	UPI/DR/606678073744/ Ajay Han/YESB/paytm.s/ Payment		240.00		78,323.91
30-Apr-2026	30-Apr-2026	UPI/DR/208428971886/ Kedar Ma/SBIN/kedamp/ Payment		1,100.00		77,223.91
30-Apr-2026	30-Apr-2026	UPI/DR/477931703548/ SOURABH /INDB/ chavans/Payment		2,500.00		74,723.91
30-Apr-2026	30-Apr-2026	MONTHLY SAVINGS INTEREST CREDIT			134.00	74,857.91
01-May-2026	01-May-2026	UPI/DR/927532451314/ SHINDE S/ YESB/8007979/Payment		47,500.00		27,357.91
01-May-2026	01-May-2026	UPI/DR/621304118320/Mr MOSIN/MAHB/mosinon/ Payment		1,500.00		25,857.91

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-May-2026	01-May-2026	UPI/DR/696844368610/ GAVANDKA/YESB/ paytmqr/Payment		180.00		25,677.91
01-May-2026	01-May-2026	UPI/DR/879404394667/ GAVANDKA/YESB/ paytmqr/Payment		125.00		25,552.91
01-May-2026	01-May-2026	UPI/DR/623958002076/ GAVANDKA/YESB/ paytmqr/Payment		10.00		25,542.91
01-May-2026	01-May-2026	UPI/CR/108329417014/ VINOD BH/ SBIN/9423591/Payment			25,000.00	50,542.91
01-May-2026	01-May-2026	UPI/DR/019741763341/Mr GURUD/BDBL/9380089/ Payment		30,000.00		20,542.91
01-May-2026	01-May-2026	UPI/DR/623228891288/ RENUKA S/YESB/ paytm.s/Payment		640.00		19,902.91
01-May-2026	01-May-2026	UPI/DR/788880614436/ MRS RAJA/YESB/ Q555902/Payment		50.00		19,852.91
01-May-2026	01-May-2026	UPI/DR/612176019424/ JioHotst/YESB/HOTSTAR/ Subscri		499.00		19,353.91
01-May-2026	01-May-2026	UPI/DR/565118243362/ SOURABH /INDB/ chavans/Payment		2,500.00		16,853.91
02-May-2026	02-May-2026	UPI/DR/922141641226/ Google/UTIB/playsto/ Mandate		600.00		16,253.91
02-May-2026	02-May-2026	UPI/DR/648846434931/Mr PRATA/YESB/q996130/ UPI		50.00		16,203.91
02-May-2026	02-May-2026	UPI/DR/648897158402/ BHAGWAT /YESB/ paytmqr/UPI		200.00		16,003.91

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-May-2026	02-May-2026	UPI/DR/809828213161/ SOURABH /INDB/ chavans/Payment		5,095.00		10,908.91
02-May-2026	02-May-2026	UPI/CR/940061152587/ SHINDE S/ YESB/8007979/Payment			1,000.00	11,908.91
02-May-2026	02-May-2026	UPI/DR/477036873559/ Siddram /UTIB/gpay-12/ Payment		750.00		11,158.91
02-May-2026	02-May-2026	UPI/DR/462618682307/ GOODLUCK/YESB/ Q079073/Payment		540.00		10,618.91
02-May-2026	02-May-2026	UPI/DR/838611385073/ GENTS PR/YESB/ Q073549/Payment		6,398.00		4,220.91
02-May-2026	02-May-2026	UPI/DR/745790629609/ Zomato87/AIRP/Zomato8/ UPIInte		614.65		3,606.26
03-May-2026	03-May-2026	UPI/DR/542473839314/ TANISHQ /YESB/paytmqr/ Payment		25.00		3,581.26
03-May-2026	03-May-2026	UPI/DR/612379325719/ Suhas Pa/UTIB/gpay-12/ UPI		100.00		3,481.26
03-May-2026	03-May-2026	UPI/DR/612317432863/ GAVANDKA/YESB/ paytmqr/UPI		140.00		3,341.26
03-May-2026	03-May-2026	UPI/DR/389332401236/ Google/utib/playsto/ Mandate		59.00		3,282.26
04-May-2026	04-May-2026	UPI/DR/103231589775/ NETFLIX /HDFC/netflix/ Monthly		199.00		3,083.26
04-May-2026	04-May-2026	UPI/CR/666703534291/ VINOD BH/ SBIN/9423591/Payment			11,340.00	14,423.26

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-May-2026	04-May-2026	UPI/CR/649068187981/ SOURABH / INDB/7038388/Paid vi			4,000.00	18,423.26
04-May-2026	04-May-2026	UPI/DR/464442078148/ Goibibo/YESB/GOIBIBO/ Payment		17,204.00		1,219.26
05-May-2026	05-May-2026	UPI/DR/109744455748/ Hungama /ICIC/hungama/ Mandate		99.00		1,120.26
05-May-2026	05-May-2026	UPI/DR/367010860205/Mr MOSIN/MAHB/mosinon/ Payment		500.00		620.26
05-May-2026	05-May-2026	UPI/CR/612515855657/ Ankita H/SBIN/shah.an/ UPI			25,000.00	25,620.26
05-May-2026	05-May-2026	UPI/CR/346440135912/ PARVATI/SBIN/9606412/ Payment			10,000.00	35,620.26
05-May-2026	05-May-2026	UPI/DR/649135262406/ Shivamma/YESB/paytm.s/ UPI		240.00		35,380.26
05-May-2026	05-May-2026	UPI/DR/649103566955/ ombk.aag/PPIW/ombk.aa/ UPI		380.00		35,000.26
05-May-2026	05-May-2026	UPI/DR/312255234203/A V S BE/UTIB/gpay-12/ Payment		1,130.00		33,870.26
05-May-2026	05-May-2026	UPI/DR/706139586104/ SHAILA P/YESB/paytm.s/ Payment		400.00		33,470.26
05-May-2026	05-May-2026	UPI/CR/901257956301/ BAGADI A/ BARA/8888222/Payment			9,500.00	42,970.26
05-May-2026	05-May-2026	UPI/CR/612550868130/ Raksha S/SBIN/rakshap/ UPI			1,00,000.00	1,42,970.26

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-May-2026	05-May-2026	UPI/DR/055891849821/ Blinkit/YESB/paytm-b/ Blinkit		740.00		1,42,230.26
05-May-2026	05-May-2026	UPI/DR/976826054964/ KISHOR J/HDFC/saipran/ Payment		5,000.00		1,37,230.26
05-May-2026	05-May-2026	UPI/DR/372167824609/ ANNARAJ / KKBK/7588574/Payment		2,000.00		1,35,230.26
05-May-2026	05-May-2026	UPI/DR/222456113213/ SAKS HOS/HDFC/ SAKSHOS/Payment		4,129.00		1,31,101.26
05-May-2026	05-May-2026	UPI/CR/393368650206/ RAJAT SU/UTIB/nagarka/ Payment			800.00	1,31,901.26
05-May-2026	05-May-2026	UPI/DR/758820429311/ Bottle S/PPIW/ombk.AA/ Payment		3,000.00		1,28,901.26
05-May-2026	05-May-2026	UPI/DR/628614406102/ HILLTOP /YESB/ Q852439/Payment		2,400.00		1,26,501.26
05-May-2026	05-May-2026	UPI/DR/262497806169/ RAJAT SU/UTIB/nagarka/ Payment		800.00		1,25,701.26
05-May-2026	05-May-2026	UPI/DR/743520151838/D S TRAV/SVCB/tanajis/ Payment		15,000.00		1,10,701.26
05-May-2026	05-May-2026	UPI/DR/400329711357/ SOURABH /INDB/ chavans/Payment		16,000.00		94,701.26
05-May-2026	05-May-2026	UPI/DR/092777659678/ Blinkit/HDFC/blinkit/ UPIInte		440.00		94,261.26
05-May-2026	05-May-2026	UPI/DR/092112115773/ ZOMATO L/YESB/ zomato-/Zomato		685.38		93,575.88

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
06-May-2026	06-May-2026	UPI/DR/392184093629/ ZOMATO/HDFC/payzoma/ Payment		705.03		92,870.85
06-May-2026	06-May-2026	UPI/DR/765343126083/ Swami Au/UTIB/gpay-11/ Payment		303.00		92,567.85
06-May-2026	06-May-2026	UPI/DR/263868282869/ KISHOR J/HDFC/saipran/ Payment		36,000.00		56,567.85
06-May-2026	06-May-2026	UPI/DR/589745941514/ HOTEL PA/HDFC/hotelpa/ Payment		1,992.00		54,575.85
06-May-2026	06-May-2026	UPI/DR/955410713683/ GOIBIBO/UTIB/goibibo/ Payment		8,905.00		45,670.85
06-May-2026	06-May-2026	UPI/DR/840112299336/ Sham Au/UTIB/9665707/ Payment		212.00		45,458.85
07-May-2026	07-May-2026	UPI/DR/662015047945/ ABHIJIT /YESB/paytm.s/ Payment		4,500.00		40,958.85
07-May-2026	07-May-2026	UPI/DR/857538765324/ ANNARAJ / KKBK/7588574/Payment		5,000.00		35,958.85
07-May-2026	07-May-2026	UPI/DR/513027760803/ BHAGYASH/ IPOS/9112625/Payment		5,000.00		30,958.85
07-May-2026	07-May-2026	UPI/DR/213872011806/ AMIT DNY/SBIN/9922214/ Payment		4,500.00		26,458.85
07-May-2026	07-May-2026	UPI/DR/909960406290/ Dattatra/AIRP/9022065/ Payment		6,000.00		20,458.85
07-May-2026	07-May-2026	UPI/DR/637769488388/ Dattatra/AIRP/9022065/ Payment		1,000.00		19,458.85

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-May-2026	07-May-2026	UPI/DR/055517341376/ XXXPGN K/ KKBK/9005177/Payment		1,500.00		17,958.85
07-May-2026	07-May-2026	UPI/DR/699140977887/ SAGAR DI/UTIB/pinelab/ Payment		3,800.01		14,158.84
07-May-2026	07-May-2026	UPI/CR/612717239120/ SOURABH / INDB/7038388/Paid vi			10,000.00	24,158.84
08-May-2026	08-May-2026	UPI/DR/426460791016/ Blinkit/HDFC/blinkit/ UPIInte		258.00		23,900.84
08-May-2026	08-May-2026	UPI/DR/612811313646/ SHAINA Z/9082884/Pay req		23,000.00		900.84
08-May-2026	08-May-2026	UPI/DR/518852765214/ ZOMATO/HDFC/payzoma/ Payment		638.13		262.71
08-May-2026	08-May-2026	UPI/DR/649479586481/ GAVANDKA/YESB/ paytmqr/UPI		125.00		137.71
09-May-2026	09-May-2026	UPI/CR/612991338513/ Raksha S/SBIN/rakshap/ UPI			90,000.00	90,137.71
09-May-2026	09-May-2026	UPI/DR/412793931566/ MIRAHATH/KKBK/ meeraha/Payment		4,800.00		85,337.71
09-May-2026	09-May-2026	UPI/DR/353780848039/ SHINDE S/ YESB/8007979/Payment		58,000.00		27,337.71
09-May-2026	09-May-2026	UPI/DR/627652955775/ Shabana /AIRP/7744916/ Payment		4,000.00		23,337.71
09-May-2026	09-May-2026	UPI/DR/390156995212/ SANIYA I/KKBK/7385347/ Payment		4,000.00		19,337.71

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
09-May-2026	09-May-2026	UPI/DR/373049719787/Mr MOSIN/MAHB/mosinon/ Payment		15,000.00		4,337.71
09-May-2026	09-May-2026	UPI/DR/352017545420/ SHREYASH/KKBK/ shreyas/Payment		500.00		3,837.71
09-May-2026	09-May-2026	UPI/DR/692026331296/ Google/UTIB/playsto/ Mandate		600.00		3,237.71
09-May-2026	09-May-2026	UPI/DR/770700907740/ GOODLUCK/YESB/ Q079073/Payment		1,080.00		2,157.71
09-May-2026	09-May-2026	IMPS/612999472833/ APiBankingEB/ NESF0SLCUI/6172/ Payout			1.00	2,158.71
10-May-2026	10-May-2026	UPI/CR/613068946671/ Raksha S/SBIN/rakshap/ UPI			60,000.00	62,158.71
10-May-2026	10-May-2026	UPI/DR/649607138620/ ABHISHEK/HDFC/trishha/ UPI		20,000.00		42,158.71
10-May-2026	10-May-2026	UPI/DR/649641749664/ ABHISHEK/HDFC/trishha/ UPI		2,500.00		39,658.71
10-May-2026	10-May-2026	UPI/CR/731456941533/ SOURABH / INDB/7038388/Payment			50,000.00	89,658.71
10-May-2026	10-May-2026	UPI/DR/369019096854/ DISHA PE/YESB/paytm.d/ Payment		300.00		89,358.71
10-May-2026	10-May-2026	UPI/DR/722221840587/ PRIYA NA/KKBK/nakulja/ Payment		50,000.00		39,358.71
10-May-2026	10-May-2026	UPI/DR/419788749630/ BAPU MAN/ UTIB/7776961/Payment		10,000.00		29,358.71

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-May-2026	10-May-2026	UPI/DR/389421152689/ BAPU MAN/ UTIB/7776961/Payment		10,000.00		19,358.71
10-May-2026	10-May-2026	UPI/DR/649661978629/ GOODLUCK/YESB/ q079073/UPI		140.00		19,218.71
10-May-2026	10-May-2026	UPI/DR/421935795886/ GOODLUCK/YESB/ Q079073/Payment		140.00		19,078.71
10-May-2026	10-May-2026	UPI/DR/516662410537/ GOODLUCK/YESB/ Q079073/Payment		270.00		18,808.71
10-May-2026	10-May-2026	UPI/DR/727361389772/ PATANJAL/ BARB/9423593/Payment		2,000.00		16,808.71
10-May-2026	10-May-2026	UPI/DR/705960053055/ PATANJAL/ BARB/9423593/Payment		500.00		16,308.71
11-May-2026	11-May-2026	UPI/DR/649210225446/ ZOMATO/HDFC/payzoma/ Payment		477.12		15,831.59
11-May-2026	11-May-2026	UPI/DR/613116041354/ REKHA D/agarwal/Pay req		5,000.00		10,831.59
11-May-2026	11-May-2026	UPI/REV/613116041354/ REKHA D/SBIN/agarwal/ Revers			5,000.00	15,831.59
11-May-2026	11-May-2026	UPI/DR/649717989415/ REKHA D/SBIN/agarwal/ UPI		3,000.00		12,831.59
11-May-2026	11-May-2026	UPI/DR/507581565657/ Blinkit/HDFC/blinkit/ PayviaR		258.00		12,573.59
11-May-2026	11-May-2026	UPI/CR/613140719764/ Raksha S/SBIN/rakshap/ UPI			1,00,000.00	1,12,573.59

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-May-2026	11-May-2026	UPI/DR/613189830023/ DUMMY NA/ mahb/6049528/UPI		70,000.00		42,573.59
11-May-2026	11-May-2026	UPI/DR/613181922896/ Taufik N/YESB/paytm.s/ UPI		100.00		42,473.59
11-May-2026	11-May-2026	UPI/DR/124166189586/ BALKRUSH/IDFB/gavali./ Payment		20,000.00		22,473.59
11-May-2026	11-May-2026	UPI/DR/772637244119/ SOMANATH/ HDFC/8975727/Payment		1,500.00		20,973.59
11-May-2026	11-May-2026	UPI/DR/613144657724/ GOODLUCK/YESB/ q079073/UPI		540.00		20,433.59
11-May-2026	11-May-2026	UPI/DR/291365221810/ PATANJAL/ BARB/9423593/Payment		2,000.00		18,433.59
11-May-2026	11-May-2026	UPI/DR/908857846006/ PATANJAL/ BARB/9423593/Payment		500.00		17,933.59
12-May-2026	12-May-2026	UPI/DR/713745038293/ Blinkit/HDFC/blinkit/ UPIInte		428.00		17,505.59
12-May-2026	12-May-2026	UPI/DR/109794639857/ Hungama /ICIC/hungama/ Mandate		99.00		17,406.59
12-May-2026	12-May-2026	UPI/CR/613214788817/ Raksha S/SBIN/rakshap/ UPI			95,000.00	1,12,406.59
12-May-2026	12-May-2026	UPI/DR/694071378912/Mr MOSIN/MAHB/mosinon/ Payment		500.00		1,11,906.59
12-May-2026	12-May-2026	UPI/DR/988610490879/ SOURABH /INDB/ chavans/Payment		5,000.00		1,06,906.59

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-May-2026	12-May-2026	UPI/DR/052125815728/ SAINATH / KARB/9881627/Payment		10,000.00		96,906.59
12-May-2026	12-May-2026	UPI/DR/194625922040/ GOODLUCK/YESB/ Q079073/Payment		540.00		96,366.59
12-May-2026	12-May-2026	UPI/DR/889739534880/ RAHUL M/SBIN/nightca/ Payment		40,000.00		56,366.59
12-May-2026	12-May-2026	UPI/DR/666758772980/ SHINDE S/ YESB/8007979/Payment		20,000.00		36,366.59
12-May-2026	12-May-2026	UPI/DR/649884422042/ SHAINA Z/ KARB/9082884/UPI		20,000.00		16,366.59
12-May-2026	12-May-2026	UPI/DR/936565817728/ SHIVAJI /YESB/Q401077/ Payment		340.00		16,026.59
12-May-2026	12-May-2026	UPI/DR/688550754806/ NEW OM G/YESB/ Q181112/Payment		50.00		15,976.59
12-May-2026	12-May-2026	UPI/DR/692583283186/ PRASHANT/YESB/ Q701310/Payment		250.00		15,726.59
13-May-2026	13-May-2026	UPI/DR/649980154030/ GAVANDKA/YESB/ paytmqr/UPI		250.00		15,476.59
13-May-2026	13-May-2026	UPI/CR/302484875227/ SHUBHAM /BKID/ shubham/Sent us			41,600.00	57,076.59
13-May-2026	13-May-2026	UPI/DR/530207706430/ GAVANDKA/YESB/ paytmqr/Payment		125.00		56,951.59
13-May-2026	13-May-2026	UPI/DR/812948210212/ NAJEEB N/ SBIN/7083529/Payment		5,000.00		51,951.59

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

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13-May-2026	13-May-2026	UPI/DR/649933684452/ GOODLUCK/YESB/ q079073/UPI		540.00		51,411.59
13-May-2026	13-May-2026	UPI/DR/649964499572/ SHAINA Z/ KARB/9082884/UPI		12,500.00		38,911.59
13-May-2026	13-May-2026	UPI/DR/613385716066/ GOODLUCK/YESB/ q079073/UPI		270.00		38,641.59
13-May-2026	13-May-2026	UPI/DR/613335606020/ GOODLUCK/YESB/ q079073/UPI		40.00		38,601.59
13-May-2026	13-May-2026	UPI/DR/196051563830/ Blinkit/HDFC/blinkit/ UPIInte		498.00		38,103.59
13-May-2026	13-May-2026	UPI/DR/613398723787/ PJSB/YESB/q468922/UPI		180.00		37,923.59
14-May-2026	14-May-2026	UPI/DR/938144298322/ PhonePe/YESB/SV25121/ Payment		15,333.00		22,590.59
14-May-2026	14-May-2026	UPI/DR/106143054787/ Prem Raj/YESB/paytmqr/ Payment		25.00		22,565.59
14-May-2026	14-May-2026	UPI/DR/998565455627/Mr MOSIN/MAHB/mosinon/ Payment		500.00		22,065.59
14-May-2026	14-May-2026	UPI/CR/342915842167/ SHINDE S/ YESB/8007979/Payment			27,900.00	49,965.59
14-May-2026	14-May-2026	UPI/DR/871364585269/ BAPU MAN/ UTIB/7776961/Payment		10,000.00		39,965.59
14-May-2026	14-May-2026	UPI/DR/634255088063/ BAPU MAN/ UTIB/7776961/Payment		10,000.00		29,965.59

STATEMENT OF ACCOUNT

CUSTOMER ID : 57*****88
ACCOUNT NO : 10073058510
STATEMENT PERIOD : 2026-02-01 TO 2026-07-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-May-2026	14-May-2026	UPI/DR/957992535999/ ANIRUDHA/KKBK/ aniadsu/Payment		15,000.00		14,965.59
14-May-2026	14-May-2026	UPI/DR/613496688087/ Amazon P/UTIB/amazonu/ Amazon		299.00		14,666.59
14-May-2026	14-May-2026	UPI/DR/614043375172/ MALHAR B/YESB/ paytmqr/Payment		420.00		14,246.59
14-May-2026	14-May-2026	UPI/DR/533725784404/ PJSB/YESB/Q468922/ Payment		119.00		14,127.59
14-May-2026	14-May-2026	UPI/DR/552152780725/ ZOMATO L/HDFC/ zomatol/PayviaR		946.93		13,180.66
15-May-2026	15-May-2026	UPI/CR/055802407635/ TEJAS RA/KKBK/tejas.y/ Payment			200.00	13,380.66
15-May-2026	15-May-2026	UPI/DR/650117622394/ GAVANDKA/YESB/ paytmqr/UPI		125.00		13,255.66
15-May-2026	15-May-2026	UPI/CR/080076633677/ SATISH R/SBIN/9881201/ Payment			10,000.00	23,255.66
15-May-2026	15-May-2026	UPI/DR/271032723502/ SHINDE S/ YESB/8007979/Payment		3,500.00		19,755.66
15-May-2026	15-May-2026	UPI/DR/861278993957/ GOODLUCK/YESB/ Q079073/Payment		540.00		19,215.66
15-May-2026	15-May-2026	UPI/CR/212897622242/ ANNARAJ / KKBK/7588574/Payment			15,000.00	34,215.66
15-May-2026	15-May-2026	UPI/DR/125046410757/ GAVANDKA/YESB/ paytmqr/Payment		130.00		34,085.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 57*****88
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STATEMENT PERIOD : 2026-02-01 TO 2026-07-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-May-2026	15-May-2026	UPI/DR/103302207744/ APPLE ME/HDFC/ applese/Executi		399.00		33,686.66
16-May-2026	16-May-2026	UPI/DR/176822401366/ Google/UTIB/playsto/ Mandate		600.00		33,086.66
16-May-2026	16-May-2026	UPI/DR/007657435839/ VIJAY FI/BARB/vijay98/ Payment		25,000.00		8,086.66
16-May-2026	16-May-2026	UPI/DR/332774784994/Mr MOSIN/MAHB/mosinon/ Payment		1,500.00		6,586.66
16-May-2026	16-May-2026	UPI/DR/650208489610/ DISHA PE/YESB/paytm.d/ UPI		2,000.00		4,586.66
16-May-2026	16-May-2026	UPI/DR/979649941247/ GAVANDKA/YESB/ paytmqr/Payment		125.00		4,461.66
16-May-2026	16-May-2026	UPI/CR/980387976602/ SOURABH / INDB/7038388/Payment			2,500.00	6,961.66
16-May-2026	16-May-2026	UPI/DR/613624469439/ Sunita T/9422457/Pay req		6,525.00		436.66
16-May-2026	16-May-2026	Demat Charges 95091956/20260401218169	2026-05-06	49.17		387.49
16-May-2026	16-May-2026	UPI/CR/613674336074/ Raksha S/SBIN/rakshap/ UPI			80,000.00	80,387.49
16-May-2026	16-May-2026	UPI/CR/613674358289/ Raksha S/SBIN/rakshap/ UPI			10,000.00	90,387.49
16-May-2026	16-May-2026	UPI/DR/613670707037/ VAIBHAV /SBIN/9049741/ UPI		10,000.00		80,387.49
16-May-2026	16-May-2026	UPI/DR/613656303262/ SAHIL RI/KARB/sahilpa/ UPI		50,000.00		30,387.49

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CUSTOMER ID : 57*****88
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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
16-May-2026	16-May-2026	UPI/DR/613659725660/ GOODLUCK/YESB/ q079073/UPI		540.00		29,847.49
16-May-2026	16-May-2026	UPI/CR/606280971148/ KHETESHW/ VSBL/8087358/Sent us			28,460.00	58,307.49
16-May-2026	16-May-2026	UPI/DR/613622644820/ SURVASES/KKBK/ mswipe./UPI		2,229.00		56,078.49
17-May-2026	17-May-2026	UPI/DR/613746950140/ ZARRAR S/YESB/ paytmqr/UPI		10.00		56,068.49
17-May-2026	17-May-2026	UPI/DR/613754148832/ WELLNESS/YESB/ wfmlmh1/Payment		99.00		55,969.49
17-May-2026	17-May-2026	UPI/DR/615119353846/ GAVANDKA/YESB/ paytmqr/Payment		125.00		55,844.49
17-May-2026	17-May-2026	UPI/DR/491900631376/ Google P/UTIB/playsto/ Mandate		170.00		55,674.49
17-May-2026	17-May-2026	UPI/DR/073366925020/ GAVANDKA/YESB/ paytmqr/Payment		135.00		55,539.49
17-May-2026	17-May-2026	UPI/DR/498480297751/ ASHOK LA/ SBIN/9370924/Payment		10,000.00		45,539.49
17-May-2026	17-May-2026	UPI/DR/717942787810/ NAKUL GO/KKBK/nakulja/ Payment		10,000.00		35,539.49
17-May-2026	17-May-2026	UPI/DR/571056201524/ MUZAFFAR/KKBK/ muzaffa/Payment		3,500.00		32,039.49
17-May-2026	17-May-2026	UPI/DR/545868551009/ GOODLUCK/YESB/ Q079073/Payment		540.00		31,499.49

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-May-2026	17-May-2026	UPI/DR/650326718022/ PARVEZ I/YESB/paytmqr/ UPI		480.00		31,019.49
17-May-2026	17-May-2026	UPI/DR/650345029713/ SADDAM K/YESB/ paytm.s/UPI		30.00		30,989.49
17-May-2026	17-May-2026	UPI/DR/650395038498/ SADDAM K/YESB/ paytm.s/UPI		27.00		30,962.49
17-May-2026	17-May-2026	UPI/DR/650380525018/ MALHAR B/YESB/ paytmqr/UPI		420.00		30,542.49
17-May-2026	17-May-2026	UPI/DR/650372238684/ GOVIND M/YESB/ q240938/UPI		130.00		30,412.49
17-May-2026	17-May-2026	UPI/DR/613727006279/ ABHISHEK/trishha/Pay req		25,600.00		4,812.49
18-May-2026	18-May-2026	UPI/DR/650409633979/ Vishal R/YESB/paytm.s/ UPI		40.00		4,772.49
18-May-2026	18-May-2026	UPI/CR/473493775202/ SHINDE S/ YESB/8007979/Payment			29,000.00	33,772.49
18-May-2026	18-May-2026	UPI/DR/834982367241/ SOURABH /INDB/ chavans/Payment		25,000.00		8,772.49
18-May-2026	18-May-2026	UPI/DR/006664179446/ Taufik N/YESB/paytm.s/ Payment		50.00		8,722.49
18-May-2026	18-May-2026	UPI/DR/289760110595/ Taufik N/YESB/paytm.s/ Payment		100.00		8,622.49
18-May-2026	18-May-2026	UPI/DR/464546941341/ VISHWANA/ KKBK/9970979/Payment		200.00		8,422.49

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-May-2026	18-May-2026	UPI/DR/421972334189/ GOODLUCK/YESB/ Q079073/Payment		540.00		7,882.49
18-May-2026	18-May-2026	UPI/DR/242566241434/ SHREYASH/ INDB/9637127/Payment		1,000.00		6,882.49
18-May-2026	18-May-2026	UPI/CR/504413172926/ AKASH PI/BKID/9175806/ Payment			60,000.00	66,882.49
18-May-2026	18-May-2026	UPI/DR/650494189732/ SHIVAJI /YESB/q898636/ UPI		340.00		66,542.49
19-May-2026	19-May-2026	UPI/DR/109839942326/ Hungama /ICIC/hungama/ Mandate		99.00		66,443.49
19-May-2026	19-May-2026	UPI/DR/385237832840/ SHINDE S/ YESB/8007979/Payment		39,000.00		27,443.49
19-May-2026	19-May-2026	UPI/DR/121122077970/ ANAND SA/ BARB/9422380/Payment		3,000.00		24,443.49
19-May-2026	19-May-2026	UPI/DR/333673195324/ AMIT DNY/SBIN/9922214/ Payment		4,500.00		19,943.49
19-May-2026	19-May-2026	UPI/DR/723151173777/ Dattatra/AIRP/9022065/ Payment		6,000.00		13,943.49
19-May-2026	19-May-2026	UPI/DR/891921961737/ GAVANDKA/YESB/ paytmqr/Payment		145.00		13,798.49
19-May-2026	19-May-2026	UPI/DR/613939909481/ Siddram /UTIB/gpay-12/ UPI		500.00		13,298.49
19-May-2026	19-May-2026	UPI/DR/502764219582/ GOODLUCK/YESB/ Q079073/Payment		540.00		12,758.49

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-May-2026	19-May-2026	UPI/DR/613930142393/ Vishal R/paytm.s/Pay req		20.00		12,738.49
19-May-2026	19-May-2026	UPI/DR/613959762620/ SADDAM K/YESB/ paytm.s/UPI		280.00		12,458.49
19-May-2026	19-May-2026	UPI/DR/018249495456/ SHIVAJI /YESB/Q789385/ Payment		340.00		12,118.49
19-May-2026	19-May-2026	UPI/DR/282456772316/ ZOMATO/HDFC/payzoma/ Payment		989.07		11,129.42
20-May-2026	20-May-2026	UPI/DR/614005276845/ Google I/UTIB/gpay-cr/ UPI		6,937.00		4,192.42
20-May-2026	20-May-2026	UPI/DR/614015785314/ GAVANDKA/YESB/ paytmqr/UPI		250.00		3,942.42
20-May-2026	20-May-2026	UPI/DR/286702826011/ GOODLUCK/YESB/ Q079073/Payment		540.00		3,402.42
20-May-2026	20-May-2026	UPI/DR/650653524624/ MALHAR B/YESB/ paytmqr/UPI		420.00		2,982.42
20-May-2026	20-May-2026	UPI/DR/650690308694/ MALHAR B/YESB/ paytmqr/UPI		10.00		2,972.42
20-May-2026	20-May-2026	UPI/DR/650614828473/ VIJAY MA/YESB/q173411/ UPI		270.00		2,702.42
21-May-2026	21-May-2026	UPI/DR/650751243295/ Patas To/ICIC/patas15/ UPI		118.75		2,583.67
21-May-2026	21-May-2026	UPI/DR/650728468569/ CHALET H/UTIB/ mab.037/UPI		86.00		2,497.67

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-May-2026	21-May-2026	UPI/DR/832293280149/ ZOMATO L/INDB/ zomato2/UPIInte		371.34		2,126.33
21-May-2026	21-May-2026	UPI/DR/614181001909/ VAMONA D/UTIB/pinelab/ UPI		60.00		2,066.33
21-May-2026	21-May-2026	UPI/DR/573679937123/ Blinkit/HDFC/blinkit/ PayviaR		322.00		1,744.33
21-May-2026	21-May-2026	UPI/DR/280095447478/ Zomato87/AIRP/Zomato8/ UPIInte		1,234.35		509.98
22-May-2026	22-May-2026	UPI/DR/614230316438/ VARUN KU/YESB/ q593573/UPI		75.00		434.98
22-May-2026	22-May-2026	UPI/DR/614249044893/ Google I/UTIB/gpay-to/ UPI		300.00		134.98
22-May-2026	22-May-2026	UPI/CR/614243469040/ Raksha S/SBIN/rakshap/ UPI			1,000.00	1,134.98
22-May-2026	22-May-2026	UPI/DR/614293418513/ Google I/UTIB/gpay-to/ UPI		500.00		634.98
22-May-2026	22-May-2026	UPI/DR/650803282178/ CULVER M/YESB/ paytm-8/Oidsony		399.00		235.98
23-May-2026	23-May-2026	UPI/CR/614314065826/ Raksha S/SBIN/rakshap/ UPI			500.00	735.98
23-May-2026	23-May-2026	UPI/DR/522516946259/ Blinkit/HDFC/blinkit/ UPIInte		498.00		237.98
23-May-2026	23-May-2026	UPI/CR/614331422086/ Raksha S/SBIN/rakshap/ UPI			20,000.00	20,237.98

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-May-2026	23-May-2026	UPI/DR/003822359608/ ASHOK LA/ SBIN/9370924/Payment		20,000.00		237.98
26-May-2026	26-May-2026	UPI/DR/109882617887/ Hungama /ICIC/hungama/ Mandate		99.00		138.98
26-May-2026	26-May-2026	UPI/DR/158672378572/ Story TV/NSPB/storytv/ Mandate		1.00		137.98
26-May-2026	26-May-2026	UPI/CR/651256915292/ Raksha S/SBIN/rakshap/ UPI			25,000.00	25,137.98
27-May-2026	27-May-2026	UPI/DR/578244521476/ Google/UTIB/playsto/ Mandate		600.00		24,537.98
27-May-2026	27-May-2026	UPI/CR/823554189305/ SOURABH / INDB/7038388/Payment			80,000.00	1,04,537.98
27-May-2026	27-May-2026	UPI/DR/614783010146/ DUMMY NA/ mahb/6049528/UPI		1,00,000.00		4,537.98
28-May-2026	28-May-2026	UPI/DR/926212231387/ Story TV/NSPB/storytv/ Mandate		599.00		3,938.98
28-May-2026	28-May-2026	UPI/CR/614809321579/ Raksha S/SBIN/rakshap/ UPI			20,000.00	23,938.98
28-May-2026	28-May-2026	UPI/DR/614846217882/ ANKITA M/ankitam/Pay req		1,265.00		22,673.98
28-May-2026	28-May-2026	UPI/CR/430730383784/ SATISH R/SBIN/9881201/ Payment			8,000.00	30,673.98
29-May-2026	29-May-2026	UPI/DR/655213480164/ ZOMATO L/HDFC/ zomatol/PayviaR		479.13		30,194.85

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-May-2026	29-May-2026	UPI/DR/932323455687/ PhonePe/UTIB/SV25121/ Payment		18,000.00		12,194.85
29-May-2026	29-May-2026	UPI/DR/853617126975/ PhonePe/YESB/SV25121/ Payment		1,000.00		11,194.85
29-May-2026	29-May-2026	UPI/DR/716505224685/ UDAY SHA/IBKL/uday.ru/ Payment		20.00		11,174.85
29-May-2026	29-May-2026	UPI/DR/419544518481/ GOODLUCK/YESB/ Q079073/Payment		830.00		10,344.85
29-May-2026	29-May-2026	UPI/DR/155541260717/ Jio Rech/YESB/JIOINAP/ Payment		71.00		10,273.85
29-May-2026	29-May-2026	UPI/DR/651565371092/ SURVASES/KKBK/ mswipe./UPI		89.00		10,184.85
29-May-2026	29-May-2026	UPI/DR/615048551055/ SHRI SAM/9970687/Pay req		10,000.00		184.85
30-May-2026	30-May-2026	UPI/CR/615027525491/ Raksha S/SBIN/rakshap/ UPI			20,000.00	20,184.85
30-May-2026	30-May-2026	UPI/DR/049963406635/ ASHOK LA/ SBIN/9370924/Payment		10,000.00		10,184.85
30-May-2026	30-May-2026	UPI/DR/131677573279/ ASHOK LA/ SBIN/9370924/Payment		8,000.00		2,184.85
30-May-2026	30-May-2026	UPI/CR/615031079961/ Raksha S/SBIN/rakshap/ UPI			10,000.00	12,184.85
30-May-2026	30-May-2026	UPI/CR/615031141677/ Raksha S/SBIN/rakshap/ UPI			10,000.00	22,184.85

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-May-2026	30-May-2026	UPI/DR/334214564362/ BAPU MAN/ UTIB/7776961/Payment		10,000.00		12,184.85
30-May-2026	30-May-2026	UPI/DR/212807775460/ ASHOK LA/ SBIN/9370924/Payment		10,000.00		2,184.85
30-May-2026	30-May-2026	UPI/DR/280799583487/ BAPU MAN/ UTIB/7776961/Payment		2,000.00		184.85
30-May-2026	30-May-2026	UPI/DR/895670974757/ Blinkit/YESB/paytm-b/ Blinkit		113.00		71.85
31-May-2026	31-May-2026	UPI/CR/651757932115/ SOURABH / INDB/7038388/Paid vi			300.00	371.85
31-May-2026	31-May-2026	UPI/CR/615104957398/ Raksha S/SBIN/rakshap/ UPI			25,000.00	25,371.85
31-May-2026	31-May-2026	UPI/DR/766242205677/ BAPU MAN/ UTIB/7776961/Payment		8,000.00		17,371.85
31-May-2026	31-May-2026	UPI/CR/651705854682/ ANIRUDHA/ KKBK/7875252/UPI			700.00	18,071.85
31-May-2026	31-May-2026	UPI/DR/443331578928/ SURVASES/KKBK/ Mswipe./Payment		4,144.00		13,927.85
31-May-2026	31-May-2026	MONTHLY INTEREST CREDIT			37.00	13,964.85
01-Jun-2026	01-Jun-2026	UPI/CR/615253059439/ Raksha S/SBIN/rakshap/ UPI			25,000.00	38,964.85
01-Jun-2026	01-Jun-2026	UPI/DR/995069874795/ VIJAY FI/BARB/vijay98/ Payment		25,000.00		13,964.85

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-Jun-2026	01-Jun-2026	UPI/DR/651830549594/ MOHMAD H/FDRL/ habib76/UPI		4,250.00		9,714.85
01-Jun-2026	01-Jun-2026	UPI/CR/467831931911/ RAMNATH / UTIB/9552411/Payment			10,000.00	19,714.85
01-Jun-2026	01-Jun-2026	UPI/DR/651844460524/ NAKUL GO/KKBK/nakulja/ UPI		5,000.00		14,714.85
01-Jun-2026	01-Jun-2026	UPI/CR/900823622760/ RAMNATH / UTIB/9552411/Payment			5,000.00	19,714.85
01-Jun-2026	01-Jun-2026	UPI/DR/651876277317/ NAKUL GO/KKBK/nakulja/ UPI		2,500.00		17,214.85
01-Jun-2026	01-Jun-2026	UPI/DR/990164949779/ RAMNATH / UTIB/9552411/Payment		5,000.00		12,214.85
01-Jun-2026	01-Jun-2026	UPI/DR/010079466170/ SAINATH / KARB/9881627/Payment		8,000.00		4,214.85
02-Jun-2026	02-Jun-2026	UPI/DR/955885081536/ Google/UTIB/playsto/ Mandate		600.00		3,614.85
02-Jun-2026	02-Jun-2026	UPI/DR/109927170989/ Hungama /ICIC/hungama/ Mandate		99.00		3,515.85
02-Jun-2026	02-Jun-2026	UPI/DR/727244079349/Mr MOSIN/MAHB/mosinon/ Payment		1,500.00		2,015.85
02-Jun-2026	02-Jun-2026	UPI/CR/847314165288/ AKASH PR/CNRB/ aakasha/Payment			44,000.00	46,015.85
02-Jun-2026	02-Jun-2026	UPI/DR/558224407288/ ASHOK LA/ SBIN/9370924/Payment		10,000.00		36,015.85

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Jun-2026	02-Jun-2026	UPI/DR/088756737553/ ASHOK LA/ SBIN/9370924/Payment		10,000.00		26,015.85
02-Jun-2026	02-Jun-2026	UPI/DR/336074720723/ Blinkit/HDFC/blinkit/ PayviaR		528.00		25,487.85
02-Jun-2026	02-Jun-2026	UPI/DR/615385477298/ MRS RAJA/YESB/ q555902/UPI		210.00		25,277.85
02-Jun-2026	02-Jun-2026	UPI/CR/124113743890/ SANGEETA/IBKL/purohit/ UPI			32,400.00	57,677.85
02-Jun-2026	02-Jun-2026	UPI/DR/549815161662/ PJSB/YESB/Q468922/ Payment		99.00		57,578.85
03-Jun-2026	03-Jun-2026	UPI/DR/615454967548/ JAISHREE/jaishre/Pay req		22,500.00		35,078.85
03-Jun-2026	03-Jun-2026	UPI/DR/615419075458/ MRS AMIN/YESB/ q844383/UPI		50.00		35,028.85
03-Jun-2026	03-Jun-2026	UPI/DR/371702377436/ AMIT DNY/SBIN/9922214/ Payment		4,500.00		30,528.85
03-Jun-2026	03-Jun-2026	UPI/DR/704376832523/ PRADNYA /YESB/ paytm.s/Payment		25.00		30,503.85
03-Jun-2026	03-Jun-2026	UPI/DR/377107121546/ Google/utib/playsto/ Mandate		59.00		30,444.85
03-Jun-2026	03-Jun-2026	UPI/DR/181607042162/ BAPU MAN/ UTIB/7776961/Payment		8,000.00		22,444.85
03-Jun-2026	03-Jun-2026	UPI/DR/652043517513/ Raksha S/SBIN/rakshap/ UPI		5,000.00		17,444.85

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Jun-2026	03-Jun-2026	UPI/DR/821135661087/ ASHOK LA/ SBIN/9370924/Payment		2,000.00		15,444.85
03-Jun-2026	03-Jun-2026	UPI/DR/485366510989/ RAMNATH / UTIB/9552411/Payment		2,000.00		13,444.85
03-Jun-2026	03-Jun-2026	UPI/DR/345146983984/ SHRI TUL/YESB/paytm.s/ Payment		60.00		13,384.85
03-Jun-2026	03-Jun-2026	UPI/DR/871115438372/ SADDAM K/YESB/ paytm.s/Payment		27.00		13,357.85
04-Jun-2026	04-Jun-2026	UPI/DR/103419653119/ NETFLIX /HDFC/netflix/ Monthly		199.00		13,158.85
04-Jun-2026	04-Jun-2026	UPI/DR/652109586801/ NAKUL GO/KKBK/nakulja/ UPI		12,000.00		1,158.85
05-Jun-2026	05-Jun-2026	UPI/DR/615645728571/ ansarimu/AIRP/ansarim/ UPI		500.00		658.85
05-Jun-2026	05-Jun-2026	UPI/DR/992989849923/ SOURABH /INDB/ chavans/Payment		1.00		657.85
05-Jun-2026	05-Jun-2026	UPI/CR/615662426730/ Raksha S/SBIN/rakshap/ UPI			1,500.00	2,157.85
05-Jun-2026	05-Jun-2026	UPI/DR/183314643646/ XXXPNGN K/ KKBK/9005177/Payment		1,500.00		657.85
05-Jun-2026	05-Jun-2026	UPI/CR/644561240941/ SOURABH / KKBK/8459754/Payment			3,000.00	3,657.85
05-Jun-2026	05-Jun-2026	UPI/DR/606566521078/ GOODLUCK/YESB/ Q079073/Payment		375.00		3,282.85

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Jun-2026	05-Jun-2026	UPI/DR/882773797893/ GAVANDKA/YESB/ paytmqr/Payment		250.00		3,032.85
06-Jun-2026	06-Jun-2026	UPI/DR/872866501576/ Google/UTIB/playsto/ Mandate		600.00		2,432.85
06-Jun-2026	06-Jun-2026	UPI/DR/652397837777/ Mrs RIJ/UTIB/gpay-12/ UPI		35.00		2,397.85
06-Jun-2026	06-Jun-2026	UPI/CR/097186180525/ SOURABH / INDB/7038388/Payment			42,000.00	44,397.85
06-Jun-2026	06-Jun-2026	UPI/DR/755164528040/ Basavraj/SBIN/basavra/ Payment		8,000.00		36,397.85
06-Jun-2026	06-Jun-2026	UPI/DR/261859732488/ BAPU MAN/ UTIB/7776961/Payment		10,000.00		26,397.85
06-Jun-2026	06-Jun-2026	UPI/DR/033240682793/ BAPU MAN/ UTIB/7776961/Payment		5,000.00		21,397.85
07-Jun-2026	07-Jun-2026	UPI/DR/615881440094/ GOODLUCK/YESB/ q079073/UPI		275.00		21,122.85
07-Jun-2026	07-Jun-2026	UPI/DR/615850645417/M S BALA/ICIC/ibkpos./UPI		1,588.00		19,534.85
07-Jun-2026	07-Jun-2026	UPI/DR/615867052664/M S BALA/ICIC/ibkpos./UPI		720.00		18,814.85
07-Jun-2026	07-Jun-2026	UPI/DR/016473361281/ SOURABH /INDB/ chavans/Payment		2,500.00		16,314.85
08-Jun-2026	08-Jun-2026	UPI/CR/652557103174/ RAJENDRA/PUNB/ rajendr/UPI			40,000.00	56,314.85
08-Jun-2026	08-Jun-2026	UPI/DR/652501600380/ DUMMY NA/ mahb/6049528/UPI		10,000.00		46,314.85

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Jun-2026	08-Jun-2026	UPI/DR/615955489221/ DUMMY NA/ mahb/6058248/UPI		1,000.00		45,314.85
08-Jun-2026	08-Jun-2026	UPI/REV/615955489221/ DUMMY NA/ mahb/6058248/UPI			1,000.00	46,314.85
08-Jun-2026	08-Jun-2026	UPI/DR/652503306388/ DUMMY NA/ mahb/6016639/UPI		1,000.00		45,314.85
08-Jun-2026	08-Jun-2026	UPI/DR/669146553313/ Dattatra/AIRP/9022065/ Payment		7,000.00		38,314.85
09-Jun-2026	09-Jun-2026	UPI/DR/652671229588/ PATANJAL/ BARB/9423593/UPI		2,500.00		35,814.85
09-Jun-2026	09-Jun-2026	UPI/DR/109978781651/ Hungama /ICIC/hungama/ Mandate		99.00		35,715.85
09-Jun-2026	09-Jun-2026	UPI/DR/184960674020/ GAVANDKA/YESB/ paytm.s/Payment		400.00		35,315.85
09-Jun-2026	09-Jun-2026	UPI/DR/707551473280/ Vishal R/YESB/paytm.s/ Payment		1.00		35,314.85
09-Jun-2026	09-Jun-2026	UPI/DR/499334287542/ SOURABH /INDB/ chavans/Payment		5,095.00		30,219.85
09-Jun-2026	09-Jun-2026	UPI/DR/627481453516/ SAINATH / KARB/9881627/Payment		10,000.00		20,219.85
09-Jun-2026	09-Jun-2026	UPI/DR/915216771231/ BAPU MAN/ UTIB/7776961/Payment		6,000.00		14,219.85
09-Jun-2026	09-Jun-2026	UPI/CR/881600123745/ BAPU MAN/ UTIB/7776961/Payment			6,000.00	20,219.85

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
09-Jun-2026	09-Jun-2026	UPI/DR/364371704812/ GOODLUCK/YESB/ Q079073/Payment		275.00		19,944.85
10-Jun-2026	10-Jun-2026	UPI/DR/616196911473/ ansarimu/AIRP/ansarim/ UPI		500.00		19,444.85
10-Jun-2026	10-Jun-2026	UPI/DR/616148304579/ ansarimu/AIRP/ansarim/ UPI		508.00		18,936.85
10-Jun-2026	10-Jun-2026	UPI/DR/616128436160/ Siddram /UTIB/gpay-12/ UPI		750.00		18,186.85
10-Jun-2026	10-Jun-2026	UPI/DR/616110738882/ GAVANDKA/YESB/ paytmqr/UPI		295.00		17,891.85
10-Jun-2026	10-Jun-2026	UPI/DR/380469516318/ SHITAL G/KKBK/7020292/ Payment		10,000.00		7,891.85
10-Jun-2026	10-Jun-2026	UPI/CR/018147360041/ SOURABH / INDB/7038388/Payment			5,000.00	12,891.85
10-Jun-2026	10-Jun-2026	UPI/DR/517288060980/ GAVANDKA/YESB/ paytmqr/Payment		250.00		12,641.85
11-Jun-2026	11-Jun-2026	UPI/DR/539249247629/ GOODLUCK/YESB/ Q079073/Payment		550.00		12,091.85
12-Jun-2026	12-Jun-2026	UPI/DR/616394814881/ SAINATH / KARB/9881627/UPI		12,000.00		91.85
12-Jun-2026	12-Jun-2026	UPI/CR/178637734198/ SOURABH / INDB/7038388/Payment			10,000.00	10,091.85
12-Jun-2026	12-Jun-2026	UPI/DR/683155530035/ ANURADHA/ HDFC/9730333/Payment		10,000.00		91.85

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-Jun-2026	14-Jun-2026	UPI/DR/293204560242/ HOTEL RU/UTIB/gpay-12/ Payment		20.00		71.85
14-Jun-2026	14-Jun-2026	UPI/CR/716069382791/ SOURABH / INDB/7038388/Payment			30,000.00	30,071.85
14-Jun-2026	14-Jun-2026	UPI/DR/323069576382/ GAVANDKA/YESB/ paytmqr/Payment		125.00		29,946.85
14-Jun-2026	14-Jun-2026	UPI/DR/773207596686/ GAVANDKA/YESB/ paytmqr/Payment		10.00		29,936.85
14-Jun-2026	14-Jun-2026	UPI/DR/653165772107/ NAKUL GO/KKBK/nakulja/ UPI		15,000.00		14,936.85
14-Jun-2026	14-Jun-2026	UPI/DR/616551080490/ Amazon P/UTIB/amazonu/ Amazon		299.00		14,637.85
14-Jun-2026	14-Jun-2026	UPI/DR/653139085695/ NAKUL GO/KKBK/nakulja/ UPI		6,000.00		8,637.85
14-Jun-2026	14-Jun-2026	UPI/DR/694455441258/ Survase /ICIC/ibkPOS./ Payment		3,723.00		4,914.85
15-Jun-2026	15-Jun-2026	UPI/DR/616605709719/ GAVANDKA/YESB/ paytmqr/UPI		395.00		4,519.85
15-Jun-2026	15-Jun-2026	NEFT/ PUNBS26166448799/ MEDIMART DISTRIBUTOR PHARMACEUTICAL/ PUNB0376400/ MEDIMART DISTRIBUTOR PHARMACEUTICAL			1,50,000.00	1,54,519.85

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Jun-2026	15-Jun-2026	UPI/DR/616693939728/ yogeshch/UBIN/yogeshc/ UPI		50,000.00		1,04,519.85
15-Jun-2026	15-Jun-2026	UPI/DR/162005414200/ VIJAY FI/BARB/vijay98/ Payment from PhonePe		25,000.00		79,519.85
15-Jun-2026	15-Jun-2026	UPI/DR/616614247562/ Raksha S/SBIN/rakshap/ UPI		5,000.00		74,519.85
15-Jun-2026	15-Jun-2026	UPI/DR/616649361817/ BHAKALO/YESB/ q967816/UPI		514.00		74,005.85
15-Jun-2026	15-Jun-2026	UPI/DR/103488292770/ APPLE ME/HDFC/ applese/Execution test		399.00		73,606.85
15-Jun-2026	15-Jun-2026	UPI/DR/798276635254/ Mr. KISH/MAHB/talikhe/ Payment from PhonePe		10,000.00		63,606.85
15-Jun-2026	15-Jun-2026	UPI/DR/080957209525/ Mr. KISH/MAHB/talikhe/ Payment from PhonePe		5,000.00		58,606.85
15-Jun-2026	15-Jun-2026	UPI/DR/616623483784/ SADDAM K/HDFC/ vyapar./UPI		410.00		58,196.85
15-Jun-2026	15-Jun-2026	UPI/DR/616657478010/ SADDAM K/HDFC/ vyapar./UPI		20.00		58,176.85
15-Jun-2026	15-Jun-2026	UPI/DR/504382749201/ MRS RAJA/YESB/ Q555902/Payment from PhonePe		210.00		57,966.85
16-Jun-2026	16-Jun-2026	UPI/DR/228786641676/ Google/UTIB/playsto/ MandateExecute		600.00		57,366.85
16-Jun-2026	16-Jun-2026	UPI/DR/110024979523/ Hungama /ICIC/hungama/ MandateRequest		99.00		57,267.85

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
16-Jun-2026	16-Jun-2026	UPI/DR/190974747712/ SMITAAS/YESB/ Q864457/Payment from PhonePe		20.00		57,247.85
16-Jun-2026	16-Jun-2026	Demat Charges 95091956/20260501279012/2026-06-09		49.17		57,198.68
16-Jun-2026	16-Jun-2026	UPI/CR/076810433070/ KAMLESH / FDRL/9767253/Payment from PhonePe			10,000.00	67,198.68
16-Jun-2026	16-Jun-2026	UPI/DR/359449957660/ ZOMATO L/YESB/ zomato-/Zomato Payment		270.48		66,928.20
17-Jun-2026	17-Jun-2026	UPI/DR/616880797316/ Mubashsh/ansarim/Pay request		10,000.00		56,928.20
17-Jun-2026	17-Jun-2026	UPI/REV/616880797316/ Mubashsh/AIRP/ansarim/ Revers			10,000.00	66,928.20
17-Jun-2026	17-Jun-2026	UPI/DR/895670123410/ VIJAY FI/BARB/vijay98/ Payment from PhonePe		25,000.00		41,928.20
17-Jun-2026	17-Jun-2026	UPI/DR/532066551686/ Google P/UTIB/playsto/ MandateExecute		170.00		41,758.20
17-Jun-2026	17-Jun-2026	UPI/DR/364716752956/M Rafiq /YESB/paytmqr/ Payment from PhonePe		25.00		41,733.20
17-Jun-2026	17-Jun-2026	UPI/DR/057455574775/ MALHAR B/YESB/ paytmqr/Payment from PhonePe		420.00		41,313.20
17-Jun-2026	17-Jun-2026	UPI/DR/480470594444/ ZOMATO/HDFC/payzoma/ Payment from PhonePe		1,553.99		39,759.21

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Jun-2026	17-Jun-2026	UPI/DR/616808031517/ ansarimu/AIRP/ansarim/ UPI		5,000.00		34,759.21
18-Jun-2026	18-Jun-2026	UPI/DR/083669875817/ AMIT DNY/SBIN/9922214/ Payment from PhonePe		4,500.00		30,259.21
18-Jun-2026	18-Jun-2026	UPI/DR/655557655439/ GAVANDKA/YESB/ paytmqr/Payment from PhonePe		125.00		30,134.21
18-Jun-2026	18-Jun-2026	UPI/DR/328074383535/ SOMANATH/ HDFC/8975727/Payment from PhonePe		10,000.00		20,134.21
19-Jun-2026	19-Jun-2026	UPI/DR/252024383177/ DISHA PE/YESB/paytm.d/ Payment from PhonePe		300.00		19,834.21
19-Jun-2026	19-Jun-2026	UPI/DR/676769437019/ GAVANDKA/YESB/ paytmqr/Payment from PhonePe		125.00		19,709.21
19-Jun-2026	19-Jun-2026	UPI/DR/148236779224/ ANIKET M/ HDFC/9325228/Payment from PhonePe		4,500.00		15,209.21
19-Jun-2026	19-Jun-2026	UPI/DR/653693566762/ MALHAR B/YESB/ paytmqr/UPI		210.00		14,999.21
19-Jun-2026	19-Jun-2026	UPI/DR/706593572792/ ZOMATO L/HDFC/ zomatol/PayviaRazorpay		1,567.45		13,431.76
20-Jun-2026	20-Jun-2026	UPI/DR/123347331716/ Google/UTIB/playsto/ MandateExecute		600.00		12,831.76
20-Jun-2026	20-Jun-2026	UPI/DR/617108603017/ GAVANDKA/YESB/ paytmqr/UPI		125.00		12,706.76

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13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Jun-2026	20-Jun-2026	UPI/DR/617180669737/ MALHAR B/YESB/ paytmqr/Verified Paytm Account		280.00		12,426.76
20-Jun-2026	20-Jun-2026	UPI/DR/643946992769/ ZOMATO L/HDFC/ zomato./Zomato Payment		1,079.50		11,347.26
20-Jun-2026	20-Jun-2026	UPI/DR/617185066992/ ansarimu/AIRP/ansarim/ UPI		5,000.00		6,347.26
20-Jun-2026	20-Jun-2026	UPI/DR/617139245729/ ansarimu/AIRP/ansarim/ UPI		5,000.00		1,347.26
21-Jun-2026	21-Jun-2026	UPI/DR/964401066957/ INNOFIN /YESB/paytm-7/ Payment from PhonePe		199.00		1,148.26
21-Jun-2026	21-Jun-2026	UPI/DR/653801295369/ CULVER M/YESB/ paytm-8/ OidsonylivzmCCO17818435168391@CULVERMAXE		399.00		749.26
21-Jun-2026	21-Jun-2026	UPI/DR/137990930796/ GAVANDKA/YESB/ paytmqr/Payment from PhonePe		125.00		624.26
21-Jun-2026	21-Jun-2026	UPI/CR/367211616233/ SOURABH / INDB/7038388/Payment from PhonePe			15,000.00	15,624.26
21-Jun-2026	21-Jun-2026	UPI/DR/813969876273/ SAINATH / KARB/9881627/Payment from PhonePe		15,000.00		624.26
21-Jun-2026	21-Jun-2026	UPI/DR/653872825634/ ansarimu/AIRP/ansarim/ UPI		44.00		580.26

STATEMENT OF ACCOUNT

CUSTOMER ID : 57*****88
ACCOUNT NO : 10073058510
STATEMENT PERIOD : 2026-02-01 TO 2026-07-31



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-Jun-2026	21-Jun-2026	UPI/DR/087530396707/ Zomato/HDFC/zomato./ UPIIntent		506.46		73.80
22-Jun-2026	22-Jun-2026	UPI/DR/653997949987/ Raksha S/SBIN/rakshap/ UPI		70.00		3.80
22-Jun-2026	22-Jun-2026	UPI/CR/617392450573/Mr MOSIN/MAHB/mosinon/ UPI			1.00	4.80
22-Jun-2026	22-Jun-2026	UPI/CR/617316049422/Mr MOSIN/MAHB/mosinon/ UPI			17,900.00	17,904.80
22-Jun-2026	22-Jun-2026	UPI/DR/887593202936/ GOODLUCK/YESB/ Q079073/Payment from PhonePe		1,650.00		16,254.80
22-Jun-2026	22-Jun-2026	UPI/DR/096875654150/ SURAJ VI/ CNRB/7020510/Payment from PhonePe		5,000.00		11,254.80
22-Jun-2026	22-Jun-2026	UPI/DR/344609543767/ Blinkit/HDFC/blinkit/ UPIIntent		258.00		10,996.80
22-Jun-2026	22-Jun-2026	UPI/DR/617307901743/ Survase /ICIC/ibkpos./UPI		1,892.00		9,104.80
23-Jun-2026	23-Jun-2026	UPI/DR/110068895874/ Hungama /ICIC/hungama/ MandateRequest		99.00		9,005.80
23-Jun-2026	23-Jun-2026	UPI/DR/617453313615/ Google I/UTIB/gpay-cr/ UPI		6,900.00		2,105.80
23-Jun-2026	23-Jun-2026	UPI/DR/988523357286/ GOPI VIT/YESB/ Q133737/Payment from PhonePe		25.00		2,080.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 57*****88
ACCOUNT NO : 10073058510
STATEMENT PERIOD : 2026-02-01 TO 2026-07-31



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-Jun-2026	23-Jun-2026	UPI/DR/617427831095/ Raksha S/SBIN/rakshap/ UPI		2,000.00		80.80
23-Jun-2026	23-Jun-2026	UPI/DR/617423443007/ Raksha S/SBIN/rakshap/ UPI		30.00		50.80
24-Jun-2026	24-Jun-2026	UPI/DR/654148418421/ ICY POPP/HDFC/vyapar./ UPI		25.00		25.80
25-Jun-2026	25-Jun-2026	UPI/CR/511279209808/ SOURABH / INDB/7038388/Payment from PhonePe			50,000.00	50,025.80
25-Jun-2026	25-Jun-2026	UPI/DR/654239678239/ DUMMY NA/ mahb/6049528/UPI		50,000.00		25.80
27-Jun-2026	27-Jun-2026	UPI/CR/654481665605/ ABHISHEK/ HDFC/9326671/Paid via SuperMoney UPI			2,000.00	2,025.80
27-Jun-2026	27-Jun-2026	UPI/DR/654434330307/ Raksha S/SBIN/rakshap/ UPI		2,000.00		25.80
27-Jun-2026	27-Jun-2026	UPI/CR/362024601590/ ANNARAJ / KKBK/7588574/Payment from PhonePe			200.00	225.80
29-Jun-2026	29-Jun-2026	UPI/CR/311057042939/ SOURABH / INDB/7038388/Payment from PhonePe			18,000.00	18,225.80
29-Jun-2026	29-Jun-2026	UPI/DR/708744613074/ PhonePe/YESB/SV25121/ Payment from PhonePe		18,005.00		220.80
29-Jun-2026	29-Jun-2026	UPI/DR/158413932140/ GAVANDKA/YESB/		125.00		95.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 57*****88
ACCOUNT NO : 10073058510
STATEMENT PERIOD : 2026-02-01 TO 2026-07-31



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		paytmqr/Payment from PhonePe				
30-Jun-2026	30-Jun-2026	UPI/DR/654758143255/ Raksha S/SBIN/rakshap/ UPI		95.00		0.80
30-Jun-2026	30-Jun-2026	UPI/CR/195317101841/ PRATIK P/ICIC/9096209/ Payment from PhonePe			50,000.00	50,000.80
30-Jun-2026	30-Jun-2026	UPI/DR/667640779575/ SHITAL G/KKBK/7020292/ Payment from PhonePe		15,000.00		35,000.80
30-Jun-2026	30-Jun-2026	UPI/DR/706576251137/ PhonePe/YESB/SV25121/ Payment from PhonePe		1,003.00		33,997.80
30-Jun-2026	30-Jun-2026	UPI/DR/654777858338/ SIDDHARA/UTIB/gpay-12/ UPI		750.00		33,247.80
30-Jun-2026	30-Jun-2026	UPI/DR/654747030882/ GOODLUCK/YESB/ q079073/UPI		1,650.00		31,597.80
30-Jun-2026	30-Jun-2026	UPI/DR/818546354853/ ANAND SA/ BARB/9422380/Payment from PhonePe		3,000.00		28,597.80
30-Jun-2026	30-Jun-2026	UPI/DR/972812247746/ Blinkit/HDFC/blinkit/ PayviaRazorpay		259.00		28,338.80
30-Jun-2026	30-Jun-2026	UPI/DR/110119203812/ Hungama /ICIC/hungama/ MandateRequest		99.00		28,239.80
30-Jun-2026	30-Jun-2026	MONTHLY INTEREST CREDIT			30.00	28,269.80
01-Jul-2026	01-Jul-2026	UPI/DR/635170771826/ Google/UTIB/playsto/ MandateExecute		600.00		27,669.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 57*****88
ACCOUNT NO : 10073058510
STATEMENT PERIOD : 2026-02-01 TO 2026-07-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-Jul-2026	01-Jul-2026	UPI/DR/672638742536/ Tirupati/SBIN/rajanik/ Payment from PhonePe		200.00		27,469.80
01-Jul-2026	01-Jul-2026	UPI/DR/610230083080/ GAVANDKA/YESB/ paytmqr/Payment from PhonePe		500.00		26,969.80
01-Jul-2026	01-Jul-2026	UPI/DR/466812420711/ AJAYKUMA/SBIN/ ajaykum/Payment from PhonePe		10,000.00		16,969.80
01-Jul-2026	01-Jul-2026	UPI/DR/532061342891/ GOODLUCK/YESB/ Q079073/Payment from PhonePe		550.00		16,419.80
01-Jul-2026	01-Jul-2026	UPI/DR/618231056361/ SUDHA M/ SBIN/7551838/UPI		5,000.00		11,419.80
01-Jul-2026	01-Jul-2026	UPI/DR/618210144124/ AMAL MA/SBIN/8167692/ UPI		5,000.00		6,419.80
02-Jul-2026	02-Jul-2026	UPI/DR/801325696339/ MAHESH P/ KKBK/9307887/Payment from PhonePe		3,660.00		2,759.80
02-Jul-2026	02-Jul-2026	NEFT/ BKIDN26183286863/ AAKASH ANALYTICAL LABORATORY/ BKID0000200/012330110000036PLOT 119 NANDAVANCHS			39,000.00	41,759.80
02-Jul-2026	02-Jul-2026	UPI/DR/551961334105/ SOURABH /INDB/ chavans/Payment from PhonePe		15,000.00		26,759.80
02-Jul-2026	02-Jul-2026	UPI/DR/085042216119/ AMIT DNY/SBIN/9922214/ Payment from PhonePe		4,500.00		22,259.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 57*****88
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STATEMENT PERIOD : 2026-02-01 TO 2026-07-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Jul-2026	02-Jul-2026	UPI/DR/654911607048/ NAKUL GO/KKBK/nakulja/ UPI		2,000.00		20,259.80
02-Jul-2026	02-Jul-2026	UPI/DR/744591277076/ SHITAL G/KKBK/7020292/ Payment from PhonePe		10,000.00		10,259.80
02-Jul-2026	02-Jul-2026	UPI/DR/654927719520/ ASHOK LA/ SBIN/9370924/UPI		10,000.00		259.80
03-Jul-2026	03-Jul-2026	UPI/CR/085575411229/ DATTA DA/IPOS/9823383/ Payment from PhonePe			10,000.00	10,259.80
03-Jul-2026	03-Jul-2026	UPI/DR/322931481846/ Google/utib/playsto/ MandateExecute		59.00		10,200.80
03-Jul-2026	03-Jul-2026	UPI/DR/783363066383/ Blinkit/HDFC/blinkit/Pay via Razorpay		259.00		9,941.80
04-Jul-2026	04-Jul-2026	UPI/DR/375561981856/ Google/UTIB/playsto/ MandateExecute		600.00		9,341.80
04-Jul-2026	04-Jul-2026	UPI/DR/103605484309/ NETFLIX /HDFC/netflix/ Monthly autopay. Cancel anytime.		199.00		9,142.80
04-Jul-2026	04-Jul-2026	UPI/DR/618503030236/ DISHA PE/YESB/paytm.d/ UPI		2,000.00		7,142.80
04-Jul-2026	04-Jul-2026	UPI/CR/618502850925/ RAJENDRA/PUNB/ rajendr/UPI			75,000.00	82,142.80
04-Jul-2026	04-Jul-2026	UPI/DR/474237152339/ LALITA V/UBIN/9970979/ Payment from PhonePe		2,000.00		80,142.80
04-Jul-2026	04-Jul-2026	UPI/DR/811736257985/ SIDDHARA/UTIB/gpay-12/ Payment from PhonePe		750.00		79,392.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 57*****88
ACCOUNT NO : 10073058510
STATEMENT PERIOD : 2026-02-01 TO 2026-07-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Jul-2026	04-Jul-2026	UPI/DR/212434764595/ XXXPGN K/ KKBK/9005177/Payment from PhonePe		1,500.00		77,892.80
04-Jul-2026	04-Jul-2026	UPI/DR/618588151768/ ASHOK LA/ SBIN/9370924/UPI		8,000.00		69,892.80
05-Jul-2026	05-Jul-2026	UPI/CR/631525088260/ BAPU MAN/ UTIB/7776961/Payment from PhonePe			8,000.00	77,892.80
05-Jul-2026	05-Jul-2026	UPI/DR/618611797332/ Raksha S/SBIN/rakshap/ UPI		17,892.00		60,000.80
05-Jul-2026	05-Jul-2026	UPI/DR/618615612890/ Mubashsh/ansarim/Pay request		5,000.00		55,000.80
06-Jul-2026	06-Jul-2026	UPI/DR/193663618575/ Blinkit/HDFC/blinkit/Pay via Razorpay		121.00		54,879.80
07-Jul-2026	07-Jul-2026	UPI/DR/618817285140/ Mubashsh/ansarim/Pay request		2,700.00		52,179.80
07-Jul-2026	07-Jul-2026	UPI/DR/110168030655/ Hungama /ICIC/hungama/ MandateRequest		99.00		52,080.80
07-Jul-2026	07-Jul-2026	UPI/DR/618878148077/ AIRTEL P/INDB/airtel/ Airtel Postpaid Bill Payment		2,651.46		49,429.34
07-Jul-2026	07-Jul-2026	UPI/DR/837076550125/ SOURABH /INDB/ chavans/Payment from PhonePe		5,500.00		43,929.34
07-Jul-2026	07-Jul-2026	UPI/DR/901744809404/ AJAYKUMA/SBIN/		5,000.00		38,929.34

STATEMENT OF ACCOUNT

CUSTOMER ID : 57*****88
ACCOUNT NO : 10073058510
STATEMENT PERIOD : 2026-02-01 TO 2026-07-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		ajaykum/Payment from PhonePe				
08-Jul-2026	08-Jul-2026	UPI/DR/618976006524/ansarimu/AIRP/ansarim/UPI		20,000.00		18,929.34
08-Jul-2026	08-Jul-2026	UPI/DR/002866945415/ZOMATO/HDFC/payzoma/Payment from PhonePe		898.03		18,031.31
09-Jul-2026	09-Jul-2026	UPI/DR/525714818045/ZOMATO/HDFC/payzoma/Payment from PhonePe		165.63		17,865.68
09-Jul-2026	09-Jul-2026	UPI/DR/619089034044/Prem Raj/YESB/paytmqr/UPI		35.00		17,830.68
09-Jul-2026	09-Jul-2026	UPI/DR/133706250333/GAVANDKA/YESB/paytmqr/Payment from PhonePe		125.00		17,705.68
09-Jul-2026	09-Jul-2026	UPI/DR/195240059820/ZOMATO/HDFC/payzoma/Payment from PhonePe		616.98		17,088.70
10-Jul-2026	10-Jul-2026	UPI/DR/619147980110/ansarimu/AIRP/ansarim/UPI		5,000.00		12,088.70
10-Jul-2026	10-Jul-2026	UPI/DR/880027636289/Survase /ICIC/ibkPOS./Payment from PhonePe		2,334.00		9,754.70
11-Jul-2026	11-Jul-2026	UPI/DR/655835668508/ansarimu/AIRP/ansarim/UPI		2,000.00		7,754.70
11-Jul-2026	11-Jul-2026	UPI/DR/619208501150/ansarimu/AIRP/ansarim/UPI		2,000.00		5,754.70
11-Jul-2026	11-Jul-2026	UPI/DR/655815457074/ansarimu/AIRP/ansarim/UPI		2,000.00		3,754.70

STATEMENT OF ACCOUNT

CUSTOMER ID : 57*****88
ACCOUNT NO : 10073058510
STATEMENT PERIOD : 2026-02-01 TO 2026-07-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Jul-2026	11-Jul-2026	UPI/DR/994154191926/ Google/UTIB/playsto/ MandateExecute		600.00		3,154.70
11-Jul-2026	11-Jul-2026	UPI/DR/619274433728/ GOODLUCK/YESB/ q079073/UPI		550.00		2,604.70
11-Jul-2026	11-Jul-2026	UPI/DR/619225122635/ SADDAM K/YESB/ paytm.s/UPI		600.00		2,004.70
11-Jul-2026	11-Jul-2026	UPI/CR/655844525247/ Raksha S/SBIN/rakshap/ UPI			10,000.00	12,004.70
11-Jul-2026	11-Jul-2026	UPI/DR/619257039718/ SAI DATT/UTIB/gpay-11/ UPI		420.00		11,584.70
11-Jul-2026	11-Jul-2026	UPI/DR/619256737427/P K FRUI/HDFC/vyapar./UPI		65.00		11,519.70
11-Jul-2026	11-Jul-2026	UPI/DR/619237147952/ ansarimu/AIRP/ansarim/ UPI		6,000.00		5,519.70
12-Jul-2026	12-Jul-2026	UPI/DR/103655533952/ APPLE ME/HDFC/ applese/Execution test		399.00		5,120.70
12-Jul-2026	12-Jul-2026	UPI/DR/904437345951/ SIDDESHW/ KKBK/9890252/Payment from PhonePe		5,000.00		120.70
14-Jul-2026	14-Jul-2026	UPI/DR/110216400424/ Hungama /ICIC/hungama/ MandateRequest		99.00		21.70
15-Jul-2026	15-Jul-2026	UPI/CR/940288441230/ SOURABH / INDB/7038388/Payment from PhonePe			2,000.00	2,021.70
15-Jul-2026	15-Jul-2026	UPI/DR/656229642153/ ansarimu/AIRP/ansarim/ UPI		2,000.00		21.70

STATEMENT OF ACCOUNT

CUSTOMER ID : 57*****88
ACCOUNT NO : 10073058510
STATEMENT PERIOD : 2026-02-01 TO 2026-07-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Jul-2026	15-Jul-2026	UPI/CR/839368804097/ SOURABH / INDB/7038388/Payment from PhonePe			2,000.00	2,021.70
15-Jul-2026	15-Jul-2026	UPI/DR/619629306562/ Survase /ICIC/ibkpos./UPI		1,603.00		418.70
16-Jul-2026	16-Jul-2026	UPI/DR/656392385642/ SADDAM K/YESB/ paytm.s/UPI		135.00		283.70
16-Jul-2026	16-Jul-2026	UPI/CR/909322327218/ SOURABH / INDB/7038388/Payment from PhonePe			3,000.00	3,283.70
16-Jul-2026	16-Jul-2026	UPI/DR/619741627553/ DUMMY NA/ mahb/6049528/UPI		3,000.00		283.70
16-Jul-2026	16-Jul-2026	UPI/CR/350345743360/ SOURABH / INDB/7038388/Payment from PhonePe			1,500.00	1,783.70
16-Jul-2026	16-Jul-2026	UPI/DR/619786419979/ DUMMY NA/ mahb/6049528/UPI		1,500.00		283.70
16-Jul-2026	16-Jul-2026	Demat Charges 95091956/20260601339568	2026-07-06	49.17		234.53
17-Jul-2026	17-Jul-2026	UPI/CR/629882311809/ YOGESH S/ HDFC/9970687/Payment from PhonePe			5,000.00	5,234.53
17-Jul-2026	17-Jul-2026	UPI/DR/656422900935/ Raksha S/SBIN/rakshap/ UPI		5,000.00		234.53
17-Jul-2026	17-Jul-2026	UPI/CR/656460957071/ RAMNATH /UTIB/ ramnath/UPI			5,000.00	5,234.53

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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Jul-2026	17-Jul-2026	UPI/DR/558403841986/ Google P/UTIB/playsto/ MandateExecute		170.00		5,064.53
17-Jul-2026	17-Jul-2026	UPI/DR/743387397555/ SOURABH /INDB/ chavans/Payment from PhonePe		200.00		4,864.53
17-Jul-2026	17-Jul-2026	UPI/CR/136561295393/ SURAJ VI/ CNRB/7020510/Payment from PhonePe			5,000.00	9,864.53
17-Jul-2026	17-Jul-2026	UPI/CR/207206219656/ SAINATH / KARB/9881627/Payment from PhonePe			10,000.00	19,864.53
17-Jul-2026	17-Jul-2026	UPI/DR/062890919653/ Zomato/HDFC/zomato./ UPIIntent		580.23		19,284.30
17-Jul-2026	17-Jul-2026	UPI/DR/261697730046/ Blinkit/HDFC/blinkit/Pay via Razorpay		259.00		19,025.30
18-Jul-2026	18-Jul-2026	UPI/DR/638030021996/ Google/UTIB/playsto/ MandateExecute		600.00		18,425.30
18-Jul-2026	18-Jul-2026	UPI/DR/620974817094/ SOURABH /INDB/ chavans/Payment from PhonePe		500.00		17,925.30
18-Jul-2026	18-Jul-2026	UPI/DR/695070238796/ Dattatra/AIRP/9022065/ Payment from PhonePe		6,000.00		11,925.30
18-Jul-2026	18-Jul-2026	UPI/DR/619913939416/ Amazon P/UTIB/amazonu/ Amazon Prime Recurring Charge		299.00		11,626.30

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CUSTOMER ID : 57*****88
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STATEMENT PERIOD : 2026-02-01 TO 2026-07-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-Jul-2026	19-Jul-2026	UPI/DR/623400650468/ Blinkit/HDFC/blinkit/ UPIIntent		259.00		11,367.30
19-Jul-2026	19-Jul-2026	UPI/DR/377531711267/ Zomato O/AIRP/zomato/ Pay Via Razorpay		609.36		10,757.94
19-Jul-2026	19-Jul-2026	UPI/DR/593032821293/ Jio Rech/YESB/JIOINAP/ Payment from PhonePe		905.00		9,852.94
19-Jul-2026	19-Jul-2026	UPI/CR/656607176850/ Basavraj/SBIN/basavra/ UPI			10,000.00	19,852.94
19-Jul-2026	19-Jul-2026	UPI/DR/979417339685/ Blinkit/HDFC/blinkit/ UPIIntent		259.00		19,593.94
20-Jul-2026	20-Jul-2026	UPI/DR/730950157546/ SOURABH /INDB/ chavans/Payment from PhonePe		1,000.00		18,593.94
20-Jul-2026	20-Jul-2026	UPI/DR/305801321692/Mr Ajin/UTIB/gpay-12/ Payment from PhonePe		1,400.00		17,193.94
20-Jul-2026	20-Jul-2026	UPI/DR/656730720395/ New Homk/YESB/paytm.s/ UPI		339.00		16,854.94
20-Jul-2026	20-Jul-2026	UPI/DR/656783060416/ GOODLUCK/YESB/ q079073/UPI		50.00		16,804.94
20-Jul-2026	20-Jul-2026	UPI/DR/102831538124/ Blinkit/HDFC/blinkit/Pay via Razorpay		259.00		16,545.94
20-Jul-2026	20-Jul-2026	UPI/DR/656741877830/ Survase /ICIC/ibkpos./UPI		1,282.00		15,263.94
21-Jul-2026	21-Jul-2026	UPI/DR/110263466191/ Hungama /ICIC/hungama/ MandateRequest		99.00		15,164.94

STATEMENT OF ACCOUNT

CUSTOMER ID : 57*****88
ACCOUNT NO : 10073058510
STATEMENT PERIOD : 2026-02-01 TO 2026-07-31



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-Jul-2026	21-Jul-2026	UPI/DR/656808912992/ CULVER M/YESB/ paytm-8/ OidsonylivPyZel17844356176751@CULVERMAXE		399.00		14,765.94
21-Jul-2026	21-Jul-2026	UPI/DR/356160215578/ Jio Rech/YESB/JIOINAP/ Payment from PhonePe		905.00		13,860.94
21-Jul-2026	21-Jul-2026	UPI/CR/656827154021/ Basavraj/SBIN/basavra/ UPI			4,000.00	17,860.94
21-Jul-2026	21-Jul-2026	UPI/DR/620245803485/ JAISHREE/jaishre/Pay request		15,000.00		2,860.94
21-Jul-2026	21-Jul-2026	UPI/DR/620249444474/ Survase /ICIC/ibkpos./UPI		1,225.00		1,635.94
22-Jul-2026	22-Jul-2026	UPI/DR/070704294064/ Blinkit/HDFC/blinkit/Pay via Razorpay		259.00		1,376.94
22-Jul-2026	22-Jul-2026	UPI/DR/699271640889/ Zomato/HDFC/zomato./ UPIIntent		673.54		703.40
23-Jul-2026	23-Jul-2026	UPI/CR/958920363429/ SOURABH / INDB/7038388/Payment from PhonePe			10,000.00	10,703.40
23-Jul-2026	23-Jul-2026	UPI/DR/166395924005/ AMIT DNY/SBIN/9922214/ Payment from PhonePe		4,500.00		6,203.40
23-Jul-2026	23-Jul-2026	UPI/DR/657075079312/ Raksha S/SBIN/rakshap/ UPI		5,000.00		1,203.40
23-Jul-2026	23-Jul-2026	UPI/DR/604880153904/ Blinkit/HDFC/blinkit/ UPIIntent		259.00		944.40
24-Jul-2026	24-Jul-2026	UPI/CR/041359757584/ VINAY NA/			100.00	1,044.40

STATEMENT OF ACCOUNT

CUSTOMER ID : 57*****88
ACCOUNT NO : 10073058510
STATEMENT PERIOD : 2026-02-01 TO 2026-07-31



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		BARB/8485025/Payment from PhonePe				
25-Jul-2026	25-Jul-2026	UPI/DR/378149692066/Google/UTIB/playsto/MandateExecute		600.00		444.40
26-Jul-2026	26-Jul-2026	UPI/DR/451717348830/Blinkit/HDFC/blinkit/UPIIntent		298.00		146.40
28-Jul-2026	28-Jul-2026	UPI/DR/110308229755/Hungama /ICIC/hungama/MandateRequest		99.00		47.40
28-Jul-2026	28-Jul-2026	UPI/CR/128919195931/SHRI SAM/KARB/9970687/Payment from PhonePe			10,000.00	10,047.40
28-Jul-2026	28-Jul-2026	UPI/DR/657535012089/Google I/UTIB/gpay-cr/UPI		8,864.00		1,183.40
29-Jul-2026	29-Jul-2026	UPI/DR/748911785242/INSTAMON/YESB/instamo/Payment from PhonePe		199.00		984.40
30-Jul-2026	30-Jul-2026	UPI/CR/552672765392/BAPU MAN/UTIB/7776961/Payment from PhonePe			30,000.00	30,984.40
30-Jul-2026	30-Jul-2026	UPI/CR/854691549019/VAIBHAV /UTIB/9049741/Payment from PhonePe			5,000.00	35,984.40
30-Jul-2026	30-Jul-2026	UPI/DR/332547246797/BALU TOP/BKID/9309021/Payment from PhonePe		10,000.00		25,984.40
31-Jul-2026	31-Jul-2026	UPI/DR/562669944536/SOURABH /INDB/chavans/Payment from PhonePe		1,000.00		24,984.40

STATEMENT OF ACCOUNT

CUSTOMER ID : 57*****88
ACCOUNT NO : 10073058510
STATEMENT PERIOD : 2026-02-01 TO 2026-07-31



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
13,679.48	40,62,650.08	40,50,944.00	1,973.40

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-Jul-2026	31-Jul-2026	UPI/DR/734539805895/Mr MOSIN/MAHB/9307898/ Payment from PhonePe		20,000.00		4,984.40
31-Jul-2026	31-Jul-2026	UPI/DR/621241336709/ JioHotst/YESB/HOTSTAR/ Subscription Debit Notify		499.00		4,485.40
31-Jul-2026	31-Jul-2026	UPI/DR/143993859189/ Jio Rech/UTIB/JIOINAP/ Payment from PhonePe		39.00		4,446.40
31-Jul-2026	31-Jul-2026	UPI/DR/157733961118/ SHRI SAM/ KARB/9970687/Payment from PhonePe		2,500.00		1,946.40
31-Jul-2026	31-Jul-2026	MONTHLY INTEREST CREDIT			27.00	1,973.40

IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or Service, please do not respond. Send a copy of the message and any related details to banker@idfcfirstbank.com
- This is a system generated output and requires no signature
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.
- Your debit card offers free Personal accident, Air accident, Lost card and purchase protection cover by meeting certain eligibility criteria. We request you to refer the welcome letter / emailer received at the time of account opening or visit <https://www.idfcfirstbank.com/personal-banking/payments/cards/debit-card> or call us at 1800 10 888 to know more.

IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

CONTACT US :

Reach our Bank on Call at 1800 10 888 or banker@idfcfirstbank.com

GRIEVANCE REDRESSAL :

If you are not satisfied with the response received from access channels, you can escalate your concern by contacting the Nodal Officer via email - nodaldesk@idfcfirstbank.com or call 022-41652700 between 9:30 am to 6:00 pm (Monday to Saturday, excluding 2nd and 4th Saturdays and bank holidays). For any further escalation, write in to

Mr. Vipul Raj, PNO, IDFC FIRST Bank Ltd. Building no. 09, 17th floor, Gigaplex Raheja Mindspace IT-5, Airoli, Navi Mumbai – 400708, Maharashtra, India Landmark: Near Capgemini, India. Email - pno@idfcfirstbank.com or call 1800 209 9771 (24x7) .

COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
CVV	Card Verification Value
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems

SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the statement -----