

**SONAM JEETENDRA BAGADE**

Joint Holder :-

W/O JEETENDRA BAGADE,BAZAR PETH,
RAIGARH
,BIRWADINEAR POST OFFICE
RAIGARH
MAHARASHTRA-INDIA
402302

Customer ID :888682706

IFSC Code :UTIB0002136

MICR Code :411211035

Nominee Registered : Y

Registered Mobile No :XXXXXX0617

Registered Email ID:SOXXXXDX@GMAIL.COM

PAN :FORM60

Scheme :SAVINGS BANK - SALARY A/C

CKYC NUMBER :XXXXXXXXXX2307

Statement of Axis Account No :919010010671711 for the period (From : 01-03-2025 To : 19-06-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			7927.92	
01-03-2025		UPI/P2M/506027727427/MOHAN GENERAL STORES /UPI/YES BANK LIMITED YBS	118.00		7809.92	2136
01-03-2025		UPI/P2M/506047656506/ANUJA OMKAR MEHTA /UPI/YES BANK LIMITED YBS	400.00		7409.92	2136
01-03-2025		UPI/P2A/506088469179/Mrs AMRUT/BANK OF M/UPI/		1000.00	8409.92	2136
02-03-2025		UPI/P2M/100080627361/Bajaj Fin/INDUSIND /UPI Mand//P2V/	4167.00		4242.92	2136
02-03-2025		UPI/P2M/542744234676/NITA KIRAN ARBAN /UPI/AXIS BANK	110.00		4132.92	2136
03-03-2025		UPI/P2A/506264517228/YENGURE POOJA ANAND /UPI/AXIS BANK	120.00		4012.92	2136
03-03-2025		UPI/P2M/506228624140/KANARAM DEVARAMJI CHO/UPI/YES BANK LIMITED YBS	135.00		3877.92	2136
04-03-2025		UPI/P2M/506315089935/Amazon Pay Groceries /You ar/Amazon RBL	395.00		3482.92	2136
04-03-2025		UPI/P2M/542942313808/BHAWANI SUPER SHOPEE /UPI/YES BANK LIMITED YBS	380.00		3102.92	2136
05-03-2025		UPI/P2M/543084253336/TRUNATIV /UPI/AIRTEL PAYMENTS BANK	554.90		2548.02	2136
05-03-2025		INB/IFT/KAKKAD PROPERTIES/TPARTY TRANSFER		34030.00	36578.02	315
05-03-2025		UPI/P2M/543097787142/VARDHAMAN PETROL DPT /UPI/PHONEPE PVT LTD	364.00		36214.02	2136
05-03-2025		ATM-CASH/INDUSIND BANK LIMI/PUNE/050325	10000.00		26214.02	2136
05-03-2025		UPI/P2A/506437310361/LAIQ AHMAD /UPI/State Bank Of India	118.00		26096.02	2136
06-03-2025		UPI/P2M/506568024753/Blinkit /UPIInt/HDFC BANK LTD	234.00		25862.02	2136
06-03-2025		UPI/P2M/506510867291/thedermaco /Pay vi/AIRTEL PAYMENTS BANK	1400.68		24461.34	2136
06-03-2025		CreditCard Payment XXXX 7684 Ref#0IMJBKW13EQAFE	591.00		23870.34	2136
06-03-2025		UPI/P2M/506563649175/Google India Digital /UPI/AXIS BANK	11285.34		12585.00	2136
06-03-2025		UPI/P2M/506543087727/Aaisaheb Enterprises /UPI/AXIS BANK	60.00		12525.00	2136
06-03-2025		UPI/P2M/506599884858/SHREEMANT TRADERS /UPI/YES BANK LIMITED YBS	170.00		12355.00	2136
06-03-2025		UPI/P2M/506501089230/PARMINA BIBI /UPI/YES BANK LIMITED YBS	70.00		12285.00	2136
07-03-2025		APB-Credit-0325008795956		1500.00	13785.00	1579

07-03-2025		UPI/P2A/543238457051/RADHIKA SANJAY DAMBAL/UPI/UNION BANK OF INDIA	150.00		13635.00	2136
07-03-2025		UPI/P2M/543236384252/Balaji Toys And Stati/UPI/YES BANK LIMITED YBS	35.00		13600.00	2136
07-03-2025		UPI/P2M/543270483418/BHAWANI SUPER SHOPEE /UPI/YES BANK LIMITED YBS	40.00		13560.00	2136
07-03-2025		UPI/P2M/543295884583/Shrushti Vegetables S/UPI/AXIS BANK	20.00		13540.00	2136
08-03-2025		UPI/P2M/506779819823/Blinkit /Blinki/YES BANK LIMITED YBS	326.00		13214.00	2136
08-03-2025		UPI/P2M/506793673631/KANARAM DEVARAMJI CHO/UPI/YES BANK LIMITED YBS	20.00		13194.00	2136
08-03-2025		UPI/P2M/506732576149/My Pharma /UPI/YES BANK LIMITED YBS	40.00		13154.00	2136
08-03-2025		UPI/P2A/506753692211/NILIMA UMAKANTRAO BH/UPI/State Bank Of India	50.00		13104.00	2136
08-03-2025		UPI/P2M/506797388129/RAMCHANDRA MAURYA /UPI/YES BANK LIMITED YBS	25.00		13079.00	2136
09-03-2025		UPI/P2M/543421909427/SWIGGY LIMITED /UPI/AXIS BANK	631.00		12448.00	2136
09-03-2025		UPI/P2M/543421440464/Dunzo /UPI/HDFC BANK LTD	164.00		12284.00	2136
09-03-2025		UPI/P2A/100138719958/Dunzo/HDFC BANK/UPI Refu/		164.00	12448.00	2136
09-03-2025		UPI/P2M/543493473390/GUNDESHA RAJU NAINMAL/UPI/YES BANK LIMITED YBS	550.00		11898.00	2136
09-03-2025		UPI/P2M/543434969013/Poornima Super Market/UPI/AXIS BANK	20.00		11878.00	2136
09-03-2025		UPI/P2A/543419668694/DAHAKA NIKHIL SHIRISH/Sonam/BANK OF BARODA	1650.00		10228.00	2136
10-03-2025		UPI/P2M/543516382119/bbdaily /UPI/YES BANK LIMITED YBS	1000.00		9228.00	2136
10-03-2025		UPI/P2M/543556782802/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	105.00		9123.00	2136
10-03-2025		UPI/P2M/543551592904/Amazon Pay /You ar/AXIS BANK	205.00		8918.00	2136
10-03-2025		UPI/P2A/543518199306/YENGURE POOJA ANAND /UPI/AXIS BANK	100.00		8818.00	2136
10-03-2025		UPI/P2A/506987702807/SHRUTI SANJAY SHETH /UPI/State Bank Of India	150.00		8668.00	2136
10-03-2025		UPI/P2M/506921501364/Google India Digital /UPI/AXIS BANK	299.00		8369.00	2136
10-03-2025		UPI/P2A/506936818336/ATHARVA CLASSES /Ridhaa/Jalgaon Janata Sahka	1200.00		7169.00	2136
10-03-2025		UPI/P2M/506908558400/SHREE MEDICAL /UPI/YES BANK LIMITED YBS	10.00		7159.00	2136
10-03-2025		UPI/P2M/506997159546/RAMCHANDRA MAURYA /UPI/YES BANK LIMITED YBS	25.00		7134.00	2136
10-03-2025		UPI/P2M/506937948568/SANTOSH SOPAN BANSODE/UPI/YES BANK LIMITED YBS	40.00		7094.00	2136
10-03-2025		UPI/P2M/506999061322/PARMINA BIBI /UPI/YES BANK LIMITED YBS	70.00		7024.00	2136
11-03-2025		UPI/P2M/543665700355/FLIPKART PAYMENTS /UPIInt/HDFC BANK LTD	502.00		6522.00	2136
11-03-2025		UPI/P2A/543620727475/HARSHAD RAMCHANDRA RA/16 kap/IDBI BANK	144.00		6378.00	2136
11-03-2025		UPI/P2M/543652151317/My Pharma /UPI/YES BANK LIMITED YBS	155.00		6223.00	2136
12-03-2025		APB-Ladki Bahin MAR 25-0325057857563		1500.00	7723.00	1579
12-03-2025		UPI/P2M/507123823830/SANTOSH MANOHAR KONGA/UPI/YES BANK LIMITED YBS	60.00		7663.00	2136
12-03-2025		UPI/P2M/507109840816/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	120.00		7543.00	2136
13-03-2025		UPI/P2A/101404569410/JEETENDRA/HDFC BANK/UPI/		40000.00	47543.00	2136

13-03-2025		UPI/P2A/507214486120/SONAM JEETENDRA BAGAD/UPI/INDUSIND BANK LIMITE	7000.00		40543.00	2136
13-03-2025		INB/IFT/KAKKAD PROPERTIES/TPARTY TRANSFER		14850.00	55393.00	315
13-03-2025		UPI/P2M/543893018516/VAISHNAVI VITTHAL GHA/UPI/YES BANK LIMITED YBS	60.00		55333.00	2136
13-03-2025		UPI/P2M/543869711974/VARDHAMAN PETROL DPT /UPI/PHONEPE PVT LTD	200.00		55133.00	2136
13-03-2025		UPI/P2M/543886218709/OM STATIONERY /UPI/YES BANK LIMITED YBS	10.00		55123.00	2136
13-03-2025		UPI/P2M/543875322796/My Pharma /UPI/YES BANK LIMITED YBS	270.00		54853.00	2136
13-03-2025		UPI/P2M/543833629616/BHARAT PUNARAM CHOUDH/UPI/YES BANK LIMITED YBS	120.00		54733.00	2136
14-03-2025		UPI/P2M/543969469994/Warje Wadapav And Sna/UPI/AXIS BANK	120.00		54613.00	2136
14-03-2025		UPI/P2A/543960958815/SONAM JEE/INDUSIND /UPI/		5000.00	59613.00	2136
14-03-2025		UPI/P2M/543966757603/NILOFER SAJJAD SHAI/UPI/YES BANK LIMITED YBS	600.00		59013.00	2136
14-03-2025		UPI/P2M/543964288468/SANTOSH SOPAN BANSODE/UPI/YES BANK LIMITED YBS	70.00		58943.00	2136
14-03-2025		UPI/P2M/543989483836/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	50.00		58893.00	2136
14-03-2025		UPI/P2M/543910894598/Poornima Super Market/UPI/AXIS BANK	55.00		58838.00	2136
15-03-2025		UPI/P2M/507442127372/airtel /Airtel/AXIS BANK	2553.63		56284.37	2136
15-03-2025		UPI/P2M/507405831453/Airtel Direct UPI Pos/Airtel/AIRTEL PAYMENTS BANK	529.82		55754.55	2136
15-03-2025		UPI/P2M/507441251366/SHREEMANT TRADERS /UPI/YES BANK LIMITED YBS	120.00		55634.55	2136
15-03-2025		UPI/P2M/507406763668/MOH SHAHBAJ /UPI/YES BANK LIMITED YBS	18.00		55616.55	2136
15-03-2025		UPI/P2M/507477261422/PARMINA BIBI /UPI/YES BANK LIMITED YBS	65.00		55551.55	2136
16-03-2025		UPI/P2M/507527993532/Poornima Super Market/UPI/AXIS BANK	70.00		55481.55	2136
16-03-2025		UPI/P2M/507530683493/SANTOSH SOPAN BANSODE/UPI/YES BANK LIMITED YBS	175.00		55306.55	2136
16-03-2025		UPI/P2A/544139907511/HALNOR BAJARANG ASHRU/UPI/TJSB SAHAKARI BANK L	180.00		55126.55	2136
16-03-2025		UPI/P2A/544141201592/RAMAKANT RAJENDRA MIR/UPI/Punjab National Bank	231.00		54895.55	2136
16-03-2025		UPI/P2M/544144045511/Saylee Parlour /UPI/AXIS BANK	50.00		54845.55	2136
16-03-2025		UPI/P2A/544176242277/NOOR MUHAMMAD /UPI/Kotak Mahindra Bank	80.00		54765.55	2136
16-03-2025		UPI/P2M/544112344516/KADIR /UPI/YES BANK LIMITED YBS	150.00		54615.55	2136
16-03-2025		UPI/P2M/544199342344/YOGESH DAMODAR SAPKAL/UPI/YES BANK LIMITED YBS	1200.00		53415.55	2136
16-03-2025		UPI/P2M/544151542498/Dryfruithouse- Warje /UPI/YES BANK LIMITED YBS	150.00		53265.55	2136
16-03-2025		UPI/P2M/544186048886/VARDHAMAN PETROL DPT /UPI/PHONEPE PVT LTD	360.00		52905.55	2136
16-03-2025		CreditCard Payment XXXX 7684 Ref#KTPEWPPNX5ET2O	22646.65		30258.90	2136
16-03-2025		UPI/P2A/544150153853/HARSHAD RAMCHANDRA RA/UPI/IDBI BANK	108.00		30150.90	2136
16-03-2025		UPI/P2M/507543192877/Spotify I/ICICI Ban/MandateR//P2V/	119.00		30031.90	2136
17-03-2025		UPI/P2M/100182850451/APPLE MED/HDFC BANK/UPI Mand//P2V/	179.00		29852.90	2136
17-03-2025		UPI/P2A/507624301909/SONAM JEETENDRA BAGAD/UPI/INDUSIND BANK LIMITE	2000.00		27852.90	2136
17-03-2025		UPI/P2M/507673107953/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	70.00		27782.90	2136

18-03-2025		UPI/P2A/507788953359/YENGURE POOJA ANAND /UPI/AXIS BANK	120.00		27662.90	2136
18-03-2025		UPI/P2M/507791262382/Om Medical /UPI/YES BANK LIMITED YBS	6.00		27656.90	2136
18-03-2025		UPI/P2M/507788287811/SHREEMANT TRADERS /UPI/YES BANK LIMITED YBS	160.00		27496.90	2136
18-03-2025		UPI/P2M/507790096296/bbdaily /UPI/YES BANK LIMITED YBS	1000.00		26496.90	2136
18-03-2025		UPI/P2M/544331111450/Amazon Pay Groceries /You ar/Amazon RBL	798.00		25698.90	2136
19-03-2025		UPI/P2M/544428301773/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	75.00		25623.90	2136
19-03-2025		UPI/P2M/507823476947/TATA 1MG HEALTHCARE S/Oid1mg/YES BANK LIMITED YBS	203.80		25420.10	2136
19-03-2025		UPI/P2A/507800431554/TATA 1MG /YES BANK /collect/		9.85	25429.95	2136
19-03-2025		UPI/P2M/544491839256/REAL MAZON INDIA LIMI/UPIInt/INDUSIND BANK LIMITE	531.00		24898.95	2136
19-03-2025		UPI/P2M/544475158917/REAL MAZON INDIA LIMI/UPIInt/INDUSIND BANK LIMITE	531.00		24367.95	2136
19-03-2025		UPI/P2M/544422261624/REAL MAZON INDIA LIMI/UPIInt/INDUSIND BANK LIMITE	879.10		23488.85	2136
19-03-2025		UPI/P2M/544444561070/Kothrud /UPI/PHONEPE PVT LTD	1722.00		21766.85	2136
20-03-2025		UPI/P2M/507930216009/Mohite Komal Mayur /UPI/YES BANK LIMITED YBS	20.00		21746.85	2136
20-03-2025		UPI/P2M/507977348426/AVENUE SUPERMARTS LTD/UPI/ICICI Bank	3688.76		18058.09	2136
22-03-2025		UPI/P2M/544735081265/Google India Service /UPI/ICICI Bank	299.00		17759.09	2136
22-03-2025		UPI/P2M/544708886235/Google India Service /UPI/ICICI Bank	349.00		17410.09	2136
22-03-2025		UPI/P2M/508192817425/VARDHAMAN PETROL DPT /UPI/PHONEPE PVT LTD	400.00		17010.09	2136
23-03-2025		UPI/P2M/508218977523/SURAJ PRAKASH POKALE /UPI/YES BANK LIMITED YBS	1050.00		15960.09	2136
23-03-2025		UPI/P2M/508249098740/AVENUE SUPERMARTS LTD/UPI/ICICI Bank	1649.00		14311.09	2136
23-03-2025		UPI/P2M/544818704709/GANGADHAR KADAM /UPI/YES BANK LIMITED YBS	80.00		14231.09	2136
23-03-2025		UPI/P2M/508259094332/SHREE SAI VEGETABLES /UPI/AXIS BANK	100.00		14131.09	2136
24-03-2025		UPI/P2M/544935796895/My Pharma /UPI/YES BANK LIMITED YBS	44.00		14087.09	2136
25-03-2025		UPI/P2M/508412135597/MUNNA SEIKH /UPI/YES BANK LIMITED YBS	70.00		14017.09	2136
25-03-2025		UPI/P2M/508408065440/Mohite Komal Mayur /UPI/YES BANK LIMITED YBS	30.00		13987.09	2136
25-03-2025		UPI/P2M/508446380721/PRAMOD KUMAR GAUTAM /UPI/YES BANK LIMITED YBS	32.00		13955.09	2136
25-03-2025		UPI/P2M/508490885828/MUNNA SEIKH /UPI/YES BANK LIMITED YBS	230.00		13725.09	2136
26-03-2025		UPI/P2M/545166020603/Amazon Pay Groceries /You ar/AXIS BANK	616.55		13108.54	2136
26-03-2025		UPI/P2M/545158026580/Google India Service /UPI/ICICI Bank	365.00		12743.54	2136
26-03-2025		UPI/P2A/545109337706/HARSHAD RAMCHANDRA RA/UPI/IDBI BANK	387.00		12356.54	2136
27-03-2025		UPI/P2M/545215989128/Google India Digital /UPI/AXIS BANK	5400.00		6956.54	2136
27-03-2025		UPI/P2M/508607154076/SHREE SAI VEGETABLES /UPI/AXIS BANK	100.00		6856.54	2136
27-03-2025		UPI/P2M/508672649154/BharatPe Merchant /Pay to/YesBank_ Yespay	210.00		6646.54	2136
27-03-2025		UPI/P2M/508601962920/SHREEMANT TRADERS /UPI/YES BANK LIMITED YBS	100.00		6546.54	2136

27-03-2025		UPI/P2A/508629350363/PRASHANT DADASAHEB KH/UPI/State Bank Of India	374.00		6172.54	2136
27-03-2025		UPI/P2M/508699853914/MUNNA SEIKH /UPI/YES BANK LIMITED YBS	70.00		6102.54	2136
28-03-2025		UPI/P2M/545390507979/Mohite Komal Mayur /UPI/YES BANK LIMITED YBS	20.00		6082.54	2136
28-03-2025		UPI/P2M/545343209372/Mohite Komal Mayur /UPI/YES BANK LIMITED YBS	10.00		6072.54	2136
29-03-2025		UPI/P2M/545453569054/Swiggy Limited /UPI/AXIS BANK	218.00		5854.54	2136
29-03-2025		UPI/P2M/545458469365/Google India Service /UPI/ICICI Bank	299.00		5555.54	2136
29-03-2025		UPI/P2A/508847800384/AMIT ANIL SALVE /UPI/CANARA BANK	100.00		5455.54	2136
29-03-2025		UPI/P2M/508806416417/bbdaily /UPI/YES BANK LIMITED YBS	500.00		4955.54	2136
30-03-2025		UPI/P2M/545569309370/Zepto /UPI/ICICI Bank	226.14		4729.40	2136
30-03-2025		UPI/P2M/545575415538/BALASAHEB VINAYAK TAR/UPI/YES BANK LIMITED YBS	190.00		4539.40	2136
30-03-2025		UPI/P2M/545516714924/SANTOSH SOPAN BANSODE/UPI/YES BANK LIMITED YBS	10.00		4529.40	2136
31-03-2025		UPI/P2M/509045218230/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	55.00		4474.40	2136
31-03-2025		SB:919010010671711:Int.Pd:01-01-2025 to 31-03-2025		107.00	4581.40	2136
01-04-2025		UPI/P2M/545791915573/SANTOSH SOPAN BANSODE/UPI/YES BANK LIMITED YBS	70.00		4511.40	2136
01-04-2025		UPI/P2M/545716241621/GOLDEN GATE ORCHID HO/UPI/YES BANK LIMITED YBS	3802.00		709.40	2136
01-04-2025		UPI/P2A/102446451549/JEETENDRA/HDFC BANK/UPI/		4000.00	4709.40	2136
02-04-2025		UPI/P2M/100098034064/Bajaj Fin/INDUSIND /UPI Mand//P2V/	4167.00		542.40	2136
02-04-2025		UPI/P2M/545874141885/MUNNA SEIKH /UPI/YES BANK LIMITED YBS	75.00		467.40	2136
02-04-2025		UPI/P2A/545851192831/JEETENDRA/HDFC BANK/UPI/		40000.00	40467.40	2136
02-04-2025		UPI/P2M/545801789401/BB Daily /UPI/HDFC BANK LTD	1000.00		39467.40	2136
02-04-2025		UPI/P2A/509224810098/HARSHAD RAMCHANDRA RA/UPI/IDBI BANK	81.00		39386.40	2136
02-04-2025		UPI/P2M/509227117284/Aai Mata Super Market/UPI/YES BANK LIMITED YBS	10.00		39376.40	2136
02-04-2025		UPI/P2M/509247208734/HARSHAD NAVNATH MHAS /UPI/YES BANK LIMITED YBS	60.00		39316.40	2136
02-04-2025		UPI/P2M/509288909840/VASUDHA VIJAY KADAM /UPI/YES BANK LIMITED YBS	140.00		39176.40	2136
02-04-2025		UPI/P2M/509237713798/Mrs VAISHALI PARMESHW/UPI/YES BANK LIMITED YBS	80.00		39096.40	2136
02-04-2025		UPI/P2M/509286714816/SANJALI PRADIP GUNJAW/UPI/YES BANK LIMITED YBS	40.00		39056.40	2136
02-04-2025		UPI/P2M/509202711583/KUSUM BABULAL YADAV /UPI/YES BANK LIMITED YBS	100.00		38956.40	2136
02-04-2025		UPI/P2M/509290012504/OM STATIONERY /UPI/YES BANK LIMITED YBS	90.00		38866.40	2136
03-04-2025		UPI/P2M/509322136331/RYAN BAVDHAN /UPI/YES BANK LIMITED YBS	560.00		38306.40	2136
03-04-2025		UPI/P2M/509377328062/Anpurna uniform /UPI/YES BANK LIMITED YBS	140.00		38166.40	2136
03-04-2025		UPI/P2M/509311954603/CHATURSHRINGI SERVICE/UPI/YES BANK LIMITED YBS	346.00		37820.40	2136
03-04-2025		ATM-CASH/Model Col Shivaji/Pune/030425	10000.00		27820.40	2136
04-04-2025		UPI/P2A/546015223550/SONAM JEETENDRA BAGAD/UPI/INDUSIND BANK LIMITE	12000.00		15820.40	2136

04-04-2025		UPI/P2M/546061049873/MULCHAND MITHAIWALE /UPI/YES BANK LIMITED YBS	60.00		15760.40	2136
04-04-2025		UPI/P2A/546049044809/ATHARVA CLASSES /UPI/Jalgaon Janata Sahka	300.00		15460.40	2136
04-04-2025		NEFT/SBIN325094478939/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000001044800//BUL		10448.00	25908.40	248
04-04-2025		UPI/P2M/546060982936/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	140.00		25768.40	2136
05-04-2025		UPI/P2M/509513011955/OM SUPER MARKET /UPI/HDFC BANK LTD	10.00		25758.40	2136
05-04-2025		UPI/P2A/509590119830/Mr JEETENDRA AJIT BAG/UPI/BANK OF MAHARASHTRA	10500.00		15258.40	2136
05-04-2025		UPI/P2A/509589722091/Mrs AMRUTA AJIT BAGAD/UPI/BANK OF MAHARASHTRA	810.00		14448.40	2136
05-04-2025		UPI/P2A/509598328981/Mr AJIT CHANDRAKANT B/UPI/BANK OF MAHARASHTRA	7000.00		7448.40	2136
05-04-2025		INB/IFT/KAKKAD PROPERTIES/TPARTY TRANSFER		40461.00	47909.40	315
05-04-2025		UPI/P2A/509561444614/SHRUTI SANJAY SHETH /UPI/State Bank Of India	5000.00		42909.40	2136
05-04-2025		UPI/P2A/509507060517/SONAM SANJAY SHETH /UPI/State Bank Of India	10000.00		32909.40	2136
05-04-2025		UPI/P2M/509533365375/Zudio Karve Road Pune/UPI/YES BANK LIMITED YBS	824.00		32085.40	2136
05-04-2025		UPI/P2M/509544567858/DM FACILITY MANAGEME /UPI/YES BANK LIMITED YBS	20.00		32065.40	2136
06-04-2025		UPI/P2A/102694179442/JEETENDRA/HDFC BANK/UPI/		7000.00	39065.40	2136
06-04-2025		UPI/P2M/546206034774/ZEPTO MARKETPLACE PRI/UPI/AIRTEL PAYMENTS BANK	749.08		38316.32	2136
06-04-2025		UPI/P2M/546253037983/Brand Mart /UPI/Kotak Mahindra Bank	1620.00		36696.32	2136
06-04-2025		UPI/P2M/546257838625/SHREE AVDHUT HOSPITAL/UPI/YES BANK LIMITED YBS	166.00		36530.32	2136
07-04-2025		UPI/P2M/509760107761/AKSHAY NOVELTIES /UPI/HDFC BANK LTD	80.00		36450.32	2136
08-04-2025		UPI/P2A/509800650619/Mrs AMRUTA AJIT BAGAD/UPI/BANK OF MAHARASHTRA	15000.00		21450.32	2136
08-04-2025		UPI/P2M/509800442713/SHIVAM TEA CORNER /UPI/YES BANK LIMITED YBS	20.00		21430.32	2136
08-04-2025		UPI/P2A/509821544654/SADDAM HA/AXIS BANK/UPI/		10000.00	31430.32	2136
08-04-2025		UPI/P2M/509856281316/ZEPTO MARKETPLACE PRI/ZEPTOM/AIRTEL PAYMENTS BANK	246.99		31183.33	2136
08-04-2025		UPI/P2M/546471506591/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	35.00		31148.33	2136
09-04-2025		UPI/P2M/546556821793/Google India Digital /UPI/AXIS BANK	299.00		30849.33	2136
09-04-2025		UPI/P2M/546536880736/VARDHAMAN PETROL DPT /UPI/PHONEPE PVT LTD	396.00		30453.33	2136
09-04-2025		UPI/P2M/546588392240/SWEET WORLD /UPI/YES BANK LIMITED YBS	150.00		30303.33	2136
09-04-2025		UPI/P2M/546541783959/PANKAJ YOGESH MACHIKA/UPI/YES BANK LIMITED YBS	850.00		29453.33	2136
09-04-2025		UPI/P2M/546560597905/HARSHAD NAVNATH MHAS /UPI/YES BANK LIMITED YBS	200.00		29253.33	2136
09-04-2025		UPI/P2M/509957501438/KIRAN BALASAHEB SHIRA/UPI/YES BANK LIMITED YBS	50.00		29203.33	2136
09-04-2025		UPI/P2M/546536391628/Mrs VAISHALI PARMESHW/UPI/YES BANK LIMITED YBS	50.00		29153.33	2136
09-04-2025		UPI/P2M/546563193432/RATHOD ANKUSH RAMJI /UPI/YES BANK LIMITED YBS	30.00		29123.33	2136
09-04-2025		UPI/P2A/546596592868/RENUSE LALIT ANIL /UPI/The Cosmos Co-Operat	20.00		29103.33	2136

09-04-2025		UPI/P2M/509990202376/BLINKIT COMMERCE PRIV/blink/HDFC BANK LTD	283.00		28820.33	2136
09-04-2025		UPI/P2A/510014900250/JEETENDRA BAGADE /UPI/HDFC BANK LTD	25000.00		3820.33	2136
09-04-2025		UPI/P2A/102905846328/JEETENDRA/HDFC BANK/UPI/		25000.00	28820.33	2136
10-04-2025		UPI/P2M/546610998692/HARSHAD RAMCHANDRA RA/UPI/YES BANK LIMITED YBS	108.00		28712.33	2136
10-04-2025		UPI/P2M/510013125379/SWIGGY LIMITED /UPI/AXIS BANK	446.00		28266.33	2136
10-04-2025		UPI/P2M/510096047215/bbdaily /UPI/YES BANK LIMITED YBS	1000.00		27266.33	2136
10-04-2025		UPI/P2M/510065266058/Dodke Dairy Farm /UPI/YES BANK LIMITED YBS	100.00		27166.33	2136
10-04-2025		UPI/P2M/510042156512/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	105.00		27061.33	2136
10-04-2025		UPI/P2M/510060459499/My Pharma /UPI/YES BANK LIMITED YBS	345.00		26716.33	2136
10-04-2025		UPI/P2M/510067061443/MUNNA SEIKH /UPI/YES BANK LIMITED YBS	75.00		26641.33	2136
10-04-2025		UPI/P2A/510082171396/HANAMANT IRAPPA HALGU/UPI/BANK OF INDIA	105.00		26536.33	2136
11-04-2025		UPI/P2M/510111285511/SWIGGY LIMITED /UPI/AXIS BANK	477.00		26059.33	2136
11-04-2025		UPI/P2M/546707725994/SWEET WORLD /UPI/YES BANK LIMITED YBS	60.00		25999.33	2136
12-04-2025		UPI/P2M/546893946854/SWIGGY LIMITED /UPI/AXIS BANK	292.00		25707.33	2136
13-04-2025		UPI/P2M/510376355577/AVENUE SUPERMARTS LTD/UPI/ICICI Bank	10073.50		15633.83	2136
13-04-2025		UPI/P2A/510347977011/SONAM SANJAY SHETH /UPI/State Bank Of India	300.00		15333.83	2136
14-04-2025		UPI/P2M/547056762722/airtel /Airtel/AXIS BANK	529.82		14804.01	2136
14-04-2025		UPI/P2M/547089960198/airtel /Airtel/AXIS BANK	2555.13		12248.88	2136
15-04-2025		UPI/P2M/547158184989/EKDANTA /UPI/YES BANK LIMITED YBS	170.00		12078.88	2136
15-04-2025		UPI/P2M/510537330020/MUNNA SEIKH /UPI/YES BANK LIMITED YBS	70.00		12008.88	2136
16-04-2025		UPI/P2M/510641349038/ACEBLEND /UPI/HDFC BANK LTD	573.05		11435.83	2136
16-04-2025		UPI/P2M/510623252911/Amazon Pay Groceries /You ar/Amazon RBL	1408.00		10027.83	2136
16-04-2025		UPI/P2M/510625362607/CHATURSHRINGI SERVICE/UPI/YES BANK LIMITED YBS	399.00		9628.83	2136
16-04-2025		UPI/P2M/510680696874/HARSHAD RAMCHANDRA RA/UPI/YES BANK LIMITED YBS	108.00		9520.83	2136
16-04-2025		UPI/P2M/510675886042/HARSHAD NAVNATH MHAS /UPI/YES BANK LIMITED YBS	170.00		9350.83	2136
16-04-2025		UPI/P2M/510646982365/Kadam Vedant Vijay /UPI/YES BANK LIMITED YBS	40.00		9310.83	2136
16-04-2025		UPI/P2M/510640096981/AMOL P MODALGI /UPI/YES BANK LIMITED YBS	20.00		9290.83	2136
16-04-2025		UPI/P2M/510653599536/Mrs VAISHALI PARMESHW/UPI/YES BANK LIMITED YBS	30.00		9260.83	2136
16-04-2025		UPI/P2M/547293803742/KUSUM BABULAL YADAV /UPI/YES BANK LIMITED YBS	80.00		9180.83	2136
16-04-2025		UPI/P2M/510604145578/Spotify I/ICICI Ban/MandateR//P2V/	119.00		9061.83	2136
17-04-2025		UPI/P2M/100376637825/APPLE MED/HDFC BANK/UPI Mand//P2V/	179.00		8882.83	2136
17-04-2025		UPI/P2M/547303579497/SWEET WORLD /UPI/YES BANK LIMITED YBS	100.00		8782.83	2136
18-04-2025		UPI/P2M/547436296081/Google India Service /UPI/ICICI Bank	299.00		8483.83	2136

18-04-2025		UPI/P2M/547456595170/Google India Service /UPI/ICICI Bank	349.00		8134.83	2136
18-04-2025		UPI/P2A/510883230132/ASHWINI GURUNATH KALE/UPI/ICICI Bank	1000.00		7134.83	2136
19-04-2025		UPI/P2M/510940069001/Amazon India /You ar/AXIS BANK	199.00		6935.83	2136
19-04-2025		UPI/P2M/510908985680/Amazon India /You ar/AXIS BANK	499.00		6436.83	2136
19-04-2025		UPI/P2M/547562103975/MY CHOICE STATIONARY /UPI/YES BANK LIMITED YBS	1000.00		5436.83	2136
20-04-2025		UPI/P2M/547637019082/PRAMOD KUMAR GAUTAM /UPI/YES BANK LIMITED YBS	56.00		5380.83	2136
20-04-2025		UPI/P2M/547692819306/My Pharma /UPI/YES BANK LIMITED YBS	99.00		5281.83	2136
20-04-2025		UPI/P2M/547638517206/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	40.00		5241.83	2136
20-04-2025		UPI/P2M/547694540643/ANAND BHALCHANDRA MA /Pay to/FEDERAL BANK	40.00		5201.83	2136
20-04-2025		UPI/P2M/547660849532/MAYUR ANIL SHEDGE /UPI/YES BANK LIMITED YBS	200.00		5001.83	2136
20-04-2025		UPI/P2M/547668855960/PRASAD MADANLAL UNECH/UPI/YES BANK LIMITED YBS	2500.00		2501.83	2136
20-04-2025		UPI/P2M/547680452625/Bhosekar Fruits And V/UPI/AXIS BANK	150.00		2351.83	2136
20-04-2025		UPI/P2M/547694463640/SWEET WORLD /UPI/YES BANK LIMITED YBS	150.00		2201.83	2136
20-04-2025		UPI/P2M/547675866860/HARSHVARDHAN ABHAY BA/UPI/YES BANK LIMITED YBS	465.00		1736.83	2136
20-04-2025		UPI/P2M/547616768094/DHARESHWAR MEDICAL A /UPI/YES BANK LIMITED YBS	20.00		1716.83	2136
20-04-2025		UPI/P2M/547635476630/ROHIT DATTATRAYA KATA/UPI/YES BANK LIMITED YBS	50.00		1666.83	2136
21-04-2025		UPI/P2M/547777094924/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	185.00		1481.83	2136
21-04-2025		UPI/P2M/100399907857/FLIPKART PAYMENTS /Upi Tr/HDFC BANK LTD	147.00		1334.83	2136
21-04-2025		UPI/P2M/511197124309/Sirphire /377194/ICICI Bank	348.00		986.83	2136
21-04-2025		UPI/P2A/975592241115/Amazon Pa/AXIS BANK/Refund f/		199.00	1185.83	2136
21-04-2025		UPI/P2M/511161840567/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	70.00		1115.83	2136
21-04-2025		UPI/P2M/511126038780/VRUSHALI ANIKET INAMD/UPI/Corporation Bank	100.00		1015.83	2136
22-04-2025		UPI/P2A/511242668370/YENGURE P/AXIS BANK/UPI/		126.00	1141.83	2136
23-04-2025		UPI/P2A/547998830608/ASHA NILKANT ADMANE /UPI/FEDERAL BANK	20.00		1121.83	2136
23-04-2025		UPI/P2M/547993453717/Mr NIKHIL JANU SHID /UPI/AXIS BANK	100.00		1021.83	2136
23-04-2025		UPI/P2M/547911371320/HARSHAD NAVNATH MHAS /UPI/YES BANK LIMITED YBS	30.00		991.83	2136
23-04-2025		UPI/P2M/547901481352/KIRAN BALASAHEB SHIRA/UPI/YES BANK LIMITED YBS	60.00		931.83	2136
23-04-2025		UPI/P2M/547905071753/RAJU HEMA PAWAR /UPI/YES BANK LIMITED YBS	30.00		901.83	2136
23-04-2025		UPI/P2M/547901376327/SHRADDHA PRAVEEN NIM /UPI/YES BANK LIMITED YBS	30.00		871.83	2136
23-04-2025		UPI/P2M/547981972283/KUSUM BABULAL YADAV /UPI/YES BANK LIMITED YBS	80.00		791.83	2136
23-04-2025		UPI/P2A/547980083050/HARSHAD RAMCHANDRA RA/UPI/IDBI BANK	90.00		701.83	2136
25-04-2025		UPI/P2A/511584609810/ASHWINI G/ICICI Ban/UPI/		2200.00	2901.83	2136
25-04-2025		UPI/P2M/548145715221/S Prema South Indian /UPI/YES BANK LIMITED YBS	60.00		2841.83	2136

26-04-2025		UPI/P2A/100427607013/FLIPKART /HDFC BANK/RRRHFFFA/		147.00	2988.83	2136
26-04-2025		UPI/P2M/548232460115/Google India Service /UPI/ICICI Bank	299.00		2689.83	2136
26-04-2025		UPI/P2M/548202084618/PRAMOD KUMAR GAUTAM /UPI/YES BANK LIMITED YBS	16.00		2673.83	2136
27-04-2025		UPI/P2M/511775618228/Mrs SAMINA ASLAM SAYY/Pay to/UNITY SMALL FINANCE	100.00		2573.83	2136
27-04-2025		UPI/P2M/511727522497/SNEH AGRI TOURISM AN /UPI/YES BANK LIMITED YBS	240.00		2333.83	2136
27-04-2025		UPI/P2M/511733119026/SNEH AGRI TOURISM AN /UPI/YES BANK LIMITED YBS	400.00		1933.83	2136
27-04-2025		UPI/P2M/511756245950/NAZIM ASHPAK SAYYAD /Pay To/UNITY SMALL FINANCE	314.00		1619.83	2136
28-04-2025		UPI/P2M/548477124764/SHREEGURUDATTA MOTORDR/UPI/YES BANK LIMITED YBS	50.00		1569.83	2136
28-04-2025		UPI/P2M/548453115355/HARSHAD RAMCHANDRA RA/UPI/YES BANK LIMITED YBS	117.00		1452.83	2136
28-04-2025		UPI/P2M/548418814518/My Pharma /UPI/YES BANK LIMITED YBS	187.00		1265.83	2136
28-04-2025		UPI/P2M/548474112265/MUNNA SEIKH /UPI/YES BANK LIMITED YBS	70.00		1195.83	2136
29-04-2025		UPI/P2M/548561067071/CHATURSHRINGI SERVICE/UPI/YES BANK LIMITED YBS	200.00		995.83	2136
29-04-2025		UPI/P2M/548557570754/Mohite Komal Mayur /UPI/YES BANK LIMITED YBS	20.00		975.83	2136
30-04-2025		UPI/P2A/512055603871/SONAM SAN/State Ban/UPI/		3600.00	4575.83	2136
30-04-2025		UPI/P2A/104050763958/JEETENDRA/HDFC BANK/UPI/		60000.00	64575.83	2136
01-05-2025		UPI/P2M/512191078864/GROFERS INDIA PRIVATE/Payvia/HDFC BANK LTD	287.00		64288.83	2136
01-05-2025		UPI/P2A/512156182855/ASHA NILKANT ADMANE /UPI/FEDERAL BANK	15.00		64273.83	2136
01-05-2025		UPI/P2M/512145977116/SANTOSH SOPAN BANSODE/UPI/YES BANK LIMITED YBS	10.00		64263.83	2136
01-05-2025		UPI/P2M/512182682224/SHANKAR KISAN THANAGE/UPI/YES BANK LIMITED YBS	1800.00		62463.83	2136
01-05-2025		UPI/P2M/512111991408/FULARAM P RATHORE /UPI/YES BANK LIMITED YBS	25.00		62438.83	2136
01-05-2025		UPI/P2M/512184391470/Poornima Super Market/UPI/AXIS BANK	132.00		62306.83	2136
01-05-2025		UPI/P2M/512105594303/Google India Digital /UPI/AXIS BANK	8720.00		53586.83	2136
01-05-2025		UPI/P2M/548719116137/BIGBASKET /UPI/Kotak Mahindra Bank	2000.00		51586.83	2136
01-05-2025		UPI/P2M/548732618000/SU PUNE SKYLARK /UPI/HDFC BANK LTD	138.00		51448.83	2136
01-05-2025		UPI/P2M/548768026898/SHREEMANT TRADERS /UPI/YES BANK LIMITED YBS	160.00		51288.83	2136
01-05-2025		ATM-CASH/INDUSIND BANK LIMI/PUNE/010525	5000.00		46288.83	2136
01-05-2025		ATM-CASH/INDUSIND BANK LIMI/PUNE/010525	6000.00		40288.83	2136
01-05-2025		UPI/P2M/548755611653/PRIME MINI MARKET /UPI/YES BANK LIMITED YBS	180.00		40108.83	2136
01-05-2025		UPI/P2M/548718436009/VARDHAMAN PETROL DPT /UPI/PHONEPE PVT LTD	400.00		39708.83	2136
02-05-2025		UPI/P2M/100115471806/Bajaj Fin/INDUSIND /UPI Mand//P2V/	4167.00		35541.83	2136
02-05-2025		UPI/P2A/548864268826/JEETENDRA BAGADE /UPI/HDFC BANK LTD	35500.00		41.83	2136
02-05-2025		APB-Ladki Bahin APR 25-0525156686873		1500.00	1541.83	1579
03-05-2025		UPI/P2A/104176046853/JEETENDRA/HDFC BANK/UPI/		35500.00	37041.83	2136

03-05-2025		CreditCard Payment XX 7684 Ref#5LJHRERJ86HICN	2013.28		35028.55	2136
03-05-2025		UPI/P2A/512357765239/ATHARVA CLASSES /Ridhaa/Jalgaon Janata Sahka	1200.00		33828.55	2136
03-05-2025		UPI/P2M/512338473472/UMESH RAMESH DHENDE /UPI/YES BANK LIMITED YBS	20.00		33808.55	2136
03-05-2025		UPI/P2M/512392580506/ASHA NILKANT ADMANE /UPI/YES BANK LIMITED YBS	40.00		33768.55	2136
03-05-2025		UPI/P2M/512303686121/MOH SHAHBAJ /UPI/YES BANK LIMITED YBS	131.00		33637.55	2136
03-05-2025		UPI/P2M/512302084692/Mataji Super Shopee /UPI/YES BANK LIMITED YBS	80.00		33557.55	2136
04-05-2025		UPI/P2M/549081328347/POONA PROVISION STORE/UPI/YES BANK LIMITED YBS	120.00		33437.55	2136
04-05-2025		UPI/P2M/549063141808/Poornima Super Market/UPI/AXIS BANK	390.00		33047.55	2136
04-05-2025		UPI/P2M/549048859281/KANARAM DEVARAMJI CHO/UPI/YES BANK LIMITED YBS	70.00		32977.55	2136
05-05-2025		UPI/P2A/549195175907/ASHOK RAMDHAN RATHOD /UPI/AXIS BANK	2880.00		30097.55	2136
05-05-2025		UPI/P2M/549125580159/OM STATIONERY /UPI/YES BANK LIMITED YBS	30.00		30067.55	2136
05-05-2025		UPI/P2A/549171579886/SONAM JEETENDRA BAGAD/UPI/INDUSIND BANK LIMITE	12000.00		18067.55	2136
06-05-2025		UPI/P2A/512627969138/HARSHAD RAMCHANDRA RA/UPI/IDBI BANK	180.00		17887.55	2136
06-05-2025		UPI/P2A/512679560404/Mrs AMRUT/BANK OF M/UPI/		250.00	18137.55	2136
06-05-2025		INB/IFT/KAKKAD PROPERTIES/TPARTY TRANSFER		34649.00	52786.55	315
06-05-2025		UPI/P2M/512642196004/My Pharma /UPI/YES BANK LIMITED YBS	95.00		52691.55	2136
06-05-2025		UPI/P2M/512663896084/MUNNA SEIKH /UPI/YES BANK LIMITED YBS	75.00		52616.55	2136
07-05-2025		UPI/P2A/549379113087/HARJEET KAUR GURNAM S/UPI/State Bank Of India	1800.00		50816.55	2136
07-05-2025		UPI/P2A/549320118606/HARJEET KAUR GURNAM S/UPI/State Bank Of India	2000.00		48816.55	2136
07-05-2025		UPI/P2A/512760137102/HARJEET K/State Ban/UPI/		2000.00	50816.55	2136
07-05-2025		UPI/P2M/549388873690/Swiggy Limited /UPI/AXIS BANK	383.00		50433.55	2136
07-05-2025		UPI/P2M/549368088252/Saylee Parlour /UPI/AXIS BANK	50.00		50383.55	2136
07-05-2025		UPI/P2M/549351190781/NILESH SURESHKUMAR SH/UPI/YES BANK LIMITED YBS	150.00		50233.55	2136
07-05-2025		UPI/P2M/549328289650/BharatPe Merchant /Pay to/YesBank_Yespay	500.00		49733.55	2136
07-05-2025		UPI/P2M/549346491149/LIFE STYLE INTERNATIO/Paymen/AXIS BANK	609.00		49124.55	2136
07-05-2025		UPI/P2M/549373592988/KRISHNA KUMAR PAL /Pay to/FEDERAL BANK	200.00		48924.55	2136
07-05-2025		UPI/P2M/549396492170/DATTAKRUPA ENTERPRISE/UPI/YES BANK LIMITED YBS	146.00		48778.55	2136
07-05-2025		UPI/P2M/549330586856/Swiggy Limited /UPI/AXIS BANK	237.00		48541.55	2136
08-05-2025		UPI/P2M/512808906639/Google India Digital /UPI/AXIS BANK	299.00		48242.55	2136
08-05-2025		UPI/P2A/512890707892/SONAM JEETENDRA BAGAD/UPI/INDUSIND BANK LIMITE	33000.00		15242.55	2136
09-05-2025		UPI/P2A/512970695901/HARSHAD RAMCHANDRA RA/UPI/IDBI BANK	126.00		15116.55	2136
09-05-2025		UPI/P2M/549520403535/Famous Auto Centre /UPI/YES BANK LIMITED YBS	384.00		14732.55	2136
09-05-2025		UPI/P2M/549564219989/RONAK STATIONERY /UPI/AXIS BANK	35.00		14697.55	2136

09-05-2025		UPI/P2M/549500123783/My Pharma /UPI/YES BANK LIMITED YBS	285.00		14412.55	2136
09-05-2025		UPI/P2M/549550321621/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	89.00		14323.55	2136
09-05-2025		UPI/P2M/549542030945/ASHA NILKANT ADMANE /UPI/YES BANK LIMITED YBS	40.00		14283.55	2136
11-05-2025		UPI/P2M/513122015124/Blinkit /UPIInt/HDFC BANK LTD	376.00		13907.55	2136
11-05-2025		UPI/P2A/513170867611/JAGADE KISAN RAMCHAND/UPI/Suvarnayug Sahakari	127.00		13780.55	2136
11-05-2025		UPI/P2M/513150563737/Swiggy Limited /UPI/AXIS BANK	507.00		13273.55	2136
11-05-2025		UPI/P2M/513198875865/Swiggy Limited /UPI/AXIS BANK	209.00		13064.55	2136
11-05-2025		UPI/P2A/513198273433/SHUBHANGI SANTOSH SHI/UPI/Kotak Mahindra Bank	130.00		12934.55	2136
11-05-2025		UPI/P2M/513133972920/Waraje wadapav center/UPI/YES BANK LIMITED YBS	56.00		12878.55	2136
12-05-2025		UPI/P2M/513290788713/Swiggy Limited /UPI/AXIS BANK	310.00		12568.55	2136
12-05-2025		UPI/P2M/549853043320/Mhavir Rajput /UPI/YES BANK LIMITED YBS	150.00		12418.55	2136
12-05-2025		UPI/P2M/549819546166/Swiggy Limited /UPI/AXIS BANK	990.00		11428.55	2136
12-05-2025		UPI/P2M/549879960579/MUNNA SEIKH /UPI/YES BANK LIMITED YBS	75.00		11353.55	2136
13-05-2025		UPI/P2M/549960587510/URBAINE CONSUMER INDI/UPI/AXIS BANK ABR	349.00		11004.55	2136
14-05-2025		UPI/P2M/513401159954/Amazon Pay Groceries /You ar/AXIS BANK	1069.00		9935.55	2136
14-05-2025		UPI/P2M/513428057430/Amazon Pay Groceries /You ar/AXIS BANK	256.00		9679.55	2136
15-05-2025		UPI/P2M/550104025328/Airtel Payments Bank /Airtel/YES BANK LIMITED YBS	2565.32		7114.23	2136
15-05-2025		UPI/P2M/550167032182/Airtel Payments Bank /Airtel/YES BANK LIMITED YBS	529.82		6584.41	2136
15-05-2025		UPI/P2M/550160936629/Blinkit /Blinki/YES BANK LIMITED YBS	779.00		5805.41	2136
15-05-2025		UPI/P2M/550187870478/VARDHAMAN PETROL DEPO/UPI/YES BANK LIMITED YBS	200.00		5605.41	2136
16-05-2025		UPI/P2M/513669415907/Amazon Pay Groceries /You ar/AXIS BANK	325.00		5280.41	2136
16-05-2025		UPI/P2M/513670902502/SIDDHARTH DATTATRAY /Pay To/UNITY SMALL FINANCE	20.00		5260.41	2136
16-05-2025		UPI/P2M/513671017651/BIGBASKET /UPI/Kotak Mahindra Bank	1000.00		4260.41	2136
16-05-2025		UPI/P2M/513636231636/KALPESHBHAI UKAJI GHA/UPI/YES BANK LIMITED YBS	700.00		3560.41	2136
16-05-2025		UPI/P2M/513618830941/KALPESHBHAI UKAJI GHA/UPI/YES BANK LIMITED YBS	50.00		3510.41	2136
16-05-2025		UPI/P2M/513606744080/SHREEMANT TRADERS /UPI/YES BANK LIMITED YBS	50.00		3460.41	2136
16-05-2025		UPI/P2M/513659435396/ANAND SAMOSA AND SNA /UPI/YES BANK LIMITED YBS	84.00		3376.41	2136
16-05-2025		UPI/P2M/513611634327/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	110.00		3266.41	2136
16-05-2025		UPI/P2A/513633536677/ASHWINI GURUNATH KALE/UPI/ICICI Bank	800.00		2466.41	2136
16-05-2025		UPI/P2M/513649711242/Spotify I/ICICI Ban/MandateR//P2V/	119.00		2347.41	2136
17-05-2025		UPI/P2A/513713649897/ASHA NILKANT ADMANE /UPI/FEDERAL BANK	50.00		2297.41	2136
17-05-2025		UPI/P2A/513735141654/KARPE CHHAYA ASHOK /UPI/The Cosmos Co-Operat	20.00		2277.41	2136
17-05-2025		UPI/P2M/100568683312/APPLE MED/HDFC BANK/UPI Mand//P2V/	179.00		2098.41	2136

17-05-2025		UPI/P2M/513764756391/Google India Service /UPI/ICICI Bank	299.00		1799.41	2136
17-05-2025		UPI/P2M/513747862137/Google India Digital /UPI/AXIS BANK	349.00		1450.41	2136
18-05-2025		UPI/P2M/550467718354/Blinkit /Blinki/YES BANK LIMITED YBS	721.00		729.41	2136
18-05-2025		UPI/P2M/550450521238/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	235.00		494.41	2136
18-05-2025		UPI/P2M/550437167344/Swiggy Limited /UPI/AXIS BANK	337.00		157.41	2136
31-05-2025		UPI/P2A/515174371930/SONAM JEE/INDUSIND /UPI/		4500.00	4657.41	2136
31-05-2025		UPI/P2M/100653714677/APPLE MED/HDFC BANK/UPI Mand//P2V/	75.00		4582.41	2136
01-06-2025		UPI/P2A/105727520842/JEETENDRA/HDFC BANK/electric/		8500.00	13082.41	2136
02-06-2025		UPI/P2M/100132186280/Bajaj Fin/INDUSIND /402CDDLA//P2V/	4167.00		8915.41	2136
03-06-2025		ATM-CASH/INDUSIND BANK LIM/PUNE/030625	5000.00		3915.41	2136
03-06-2025		UPI/P2A/552134559952/JEETENDRA BAGADE /UPI/HDFC BANK LTD	1.00		3914.41	2136
04-06-2025		UPI/P2A/552197461152/Mrs AMRUT/BANK OF M/UPI/		20620.00	24534.41	2136
04-06-2025		UPI/P2M/515517304303/SP PR WELFARE PETROL /UPI/YES BANK LIMITED YBS	346.00		24188.41	2136
04-06-2025		UPI/P2M/515565405354/SP PR WELFARE PETROL /UPI/YES BANK LIMITED YBS	1.00		24187.41	2136
04-06-2025		UPI/P2M/515558339614/Google India Service /UPI/ICICI Bank	299.00		23888.41	2136
04-06-2025		UPI/P2A/515668637449/HARSHAD RAMCHANDRA RA/UPI/IDBI BANK	200.00		23688.41	2136
05-06-2025		UPI/P2A/515644061864/ASHOK RAMDHAN RATHOD /UPI/AXIS BANK	1240.00		22448.41	2136
05-06-2025		APB-Ladki Bahin MAY 25-0625221597249		1500.00	23948.41	1579
05-06-2025		UPI/P2M/515650186326/ASHA SHAMKANT PATIL /UPI/AXIS BANK	100.00		23848.41	2136
05-06-2025		UPI/P2M/515660786743/PARMINA BIBI /UPI/YES BANK LIMITED YBS	80.00		23768.41	2136
05-06-2025		ATM-CASH/INDUSIND BANK LIM/PUNE/050625	5000.00		18768.41	2136
05-06-2025		UPI/P2A/515624398269/MAHESH SHIVAJI AVALE /UPI/BANK OF INDIA	1500.00		17268.41	2136
06-06-2025		INB/IFT/KAKKAD PROPERTIES/TPARTY TRANSFER		23472.00	40740.41	315
06-06-2025		UPI/P2M/552352963050/BB Daily /UPI/HDFC BANK LTD	1000.00		39740.41	2136
07-06-2025		UPI/P2M/515885001036/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	40.00		39700.41	2136
08-06-2025		POS/4165 DMART KOTHRU/PUNE/080625/08:10/515908533602	12161.51		27538.90	2136
08-06-2025		UPI/P2M/515961490942/My Pharma /UPI/YES BANK LIMITED YBS	22.00		27516.90	2136
08-06-2025		UPI/P2M/515922587146/PARMINA BIBI /UPI/YES BANK LIMITED YBS	200.00		27316.90	2136
08-06-2025		UPI/P2M/51598886333/Google India Digital /UPI/AXIS BANK	11285.34		16031.56	2136
08-06-2025		UPI/P2M/515905396958/WALKERS RETAIL OUTLET/UPI/HDFC BANK LTD	950.00		15081.56	2136
08-06-2025		UPI/P2M/552513717070/Mrutunjayeshwar Sukan/UPI/YES BANK LIMITED YBS	120.00		14961.56	2136
08-06-2025		UPI/P2M/552531023269/Body care /UPI/YES BANK LIMITED YBS	1175.00		13786.56	2136
08-06-2025		UPI/P2M/552553420212/NIJAMPURKAR FOODS /UPI/YES BANK LIMITED YBS	50.00		13736.56	2136
08-06-2025		UPI/P2M/552557425551/FULARAM P RATHORE /UPI/YES BANK LIMITED YBS	58.00		13678.56	2136

09-06-2025		UPI/P2A/552679448485/Mrs AMRUT/BANK OF M/UPI/		600.00	14278.56	2136
09-06-2025		UPI/P2A/516057405319/HARJEET KAUR GURNAM S/UPI/State Bank Of India	5000.00		9278.56	2136
10-06-2025		UPI/P2M/516103758623/Zepto Marketplace Pri/UPI/AXIS BANK	305.00		8973.56	2136
10-06-2025		UPI/P2A/516139265937/SWAPANIL PRAMOD UDAVA/UPI/Kotak Mahindra Bank	600.00		8373.56	2136
10-06-2025		UPI/P2M/516141861640/SHREE MEDICAL /UPI/YES BANK LIMITED YBS	103.00		8270.56	2136
10-06-2025		UPI/P2M/552790614179/Dodke Dairy Farm /UPI/YES BANK LIMITED YBS	152.00		8118.56	2136
11-06-2025		UPI/P2M/552899216142/PARMINA BIBI /UPI/YES BANK LIMITED YBS	80.00		8038.56	2136
11-06-2025		UPI/P2M/552886273845/SHREE MEDICAL /UPI/YES BANK LIMITED YBS	353.00		7685.56	2136
12-06-2025		NEFT/HDFCH00300527979/BRICKFOLIO SOLUTIONS PRIVATE/HDFC BANK/0001NEFT Sub Brokerage 502		98000.00	105685.56	248
12-06-2025		NEFT/MB/AXOMB16302133942/Jeetendra Bagade HDFC/HDFC BANK/FAMILY	50000.00		55685.56	2136
12-06-2025		UPI/P2M/516363962605/SANTOSH MANOHAR KONGA/UPI/YES BANK LIMITED YBS	60.00		55625.56	2136
12-06-2025		UPI/P2M/516315055684/Amar Hallale /UPI/YES BANK LIMITED YBS	50.00		55575.56	2136
12-06-2025		UPI/P2M/516346657851/SURAJ FOOD /UPI/YES BANK LIMITED YBS	165.00		55410.56	2136
13-06-2025		UPI/P2A/516486877580/JEETENDRA BAGADE /UPI/HDFC BANK LTD	40000.00		15410.56	2136
13-06-2025		UPI/P2M/553048413060/VISHWESHWAR /UPI/YES BANK LIMITED YBS	120.00		15290.56	2136
13-06-2025		UPI/P2M/553027828740/SWEET WORLD /UPI/YES BANK LIMITED YBS	60.00		15230.56	2136
13-06-2025		UPI/P2A/553069328344/MANJIRI SANJAY NATU /UPI/ICICI Bank	600.00		14630.56	2136
13-06-2025		UPI/P2M/553000427807/Rakesh devda /UPI/YES BANK LIMITED YBS	196.00		14434.56	2136
14-06-2025		UPI/P2M/553186571030/Vishali KOTHRUD PETRO/UPI/YES BANK LIMITED YBS	410.37		14024.19	2136
14-06-2025		UPI/P2M/553173180694/Google India Digital /UPI/AXIS BANK	299.00		13725.19	2136
14-06-2025		UPI/P2M/553115084468/WWW AIRTEL IN /Airtel/HDFC BANK LTD	529.82		13195.37	2136
14-06-2025		UPI/P2M/553177792169/WWW AIRTEL IN /Airtel/HDFC BANK LTD	2565.32		10630.05	2136
14-06-2025		UPI/P2M/516599518302/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	220.00		10410.05	2136
14-06-2025		UPI/P2M/516509629731/SANTOSH SOPAN BANSODE/UPI/YES BANK LIMITED YBS	30.00		10380.05	2136
14-06-2025		UPI/P2M/516504617857/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	279.00		10101.05	2136
15-06-2025		UPI/P2M/516605250574/PARMINA BIBI /UPI/YES BANK LIMITED YBS	350.00		9751.05	2136
15-06-2025		UPI/P2M/516652752749/JITESH BHARAT GAS /UPI/BALANCEHERO INDIA PR	856.00		8895.05	2136
15-06-2025		UPI/P2A/516633355847/HARSHAD RAMCHANDRA RA/UPI/IDBI BANK	207.00		8688.05	2136
15-06-2025		UPI/P2M/516681962013/Swiggy Limited /UPI/AXIS BANK	681.00		8007.05	2136
15-06-2025		UPI/P2M/516683683646/ROYAL BIKE SERVICE /UPI/YES BANK LIMITED YBS	200.00		7807.05	2136
15-06-2025		UPI/P2M/553255712149/Swiggy Limited /UPI/AXIS BANK	622.00		7185.05	2136
16-06-2025		UPI/P2M/553342416446/Poornima Super Market/UPI/AXIS BANK	156.00		7029.05	2136
16-06-2025		UPI/P2M/553316861095/ABZ COMMERCIAL PREMIS/UPI/HDFC BANK LTD	20.00		7009.05	2136

16-06-2025		UPI/P2M/553309259176/Google India Digital /UPI/AXIS BANK	349.00		6660.05	2136
16-06-2025		UPI/P2M/553378956437/Google India Service /UPI/ICICI Bank	365.00		6295.05	2136
16-06-2025		UPI/P2M/553393677513/SHIVAM SILK AND SAREE/UPI/YES BANK LIMITED YBS	900.00		5395.05	2136
16-06-2025		UPI/P2M/553373169345/FLIPKART INTERNET PVT/UPIInt/AIRTEL PAYMENTS BANK	301.00		5094.05	2136
16-06-2025		UPI/P2A/553384691550/Mrs AMRUT/BANK OF M/UPI/		900.00	5994.05	2136
16-06-2025		UPI/P2M/553302599835/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	210.00		5784.05	2136
16-06-2025		UPI/P2M/516788401890/PARMINA BIBI /UPI/YES BANK LIMITED YBS	80.00		5704.05	2136
16-06-2025		UPI/P2M/516734503602/SANTOSH SOPAN BANSODE/UPI/YES BANK LIMITED YBS	105.00		5599.05	2136
16-06-2025		UPI/P2A/516721926051/Mrs VEDA /BANK OF M/UPI/		200.00	5799.05	2136
16-06-2025		UPI/P2M/516755515613/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	40.00		5759.05	2136
16-06-2025		UPI/P2M/516706953629/Spotify I/ICICI Ban/MandateR//P2V/	119.00		5640.05	2136
17-06-2025		UPI/P2M/516813931765/Poornima Super Market/UPI/AXIS BANK	111.00		5529.05	2136
17-06-2025		UPI/P2M/100777505047/APPLE MED/HDFC BANK/UPI Mand//P2V/	179.00		5350.05	2136
17-06-2025		UPI/P2A/516857376225/SONAM JEE/INDUSIND /UPI/		5000.00	10350.05	2136
17-06-2025		UPI/P2A/516840392785/ANAGHA NIKHIL PHADKE /UPI/ICICI Bank	8500.00		1850.05	2136
17-06-2025		UPI/P2M/516864393769/Poornima Super Market/UPI/AXIS BANK	355.00		1495.05	2136
18-06-2025		UPI/P2M/553592807206/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	108.00		1387.05	2136
18-06-2025		UPI/P2A/106649920099/JEETENDRA/HDFC BANK/for cash/		1500.00	2887.05	2136
18-06-2025		UPI/P2A/106650764126/JEETENDRA/HDFC BANK/UPI/		500.00	3387.05	2136
19-06-2025		UPI/P2M/553697688406/PRIME AGENCIES /UPI/YES BANK LIMITED YBS	108.00		3279.05	2136
19-06-2025		INB/IFT/KAKKAD PROPERTIES/TPARTY TRANSFER		9900.00	13179.05	315
TRANSACTION TOTAL			545181.72	550432.85		
CLOSING BALANCE					13179.05	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, KOREGAON PARK PUNE MH, ROW HOUSE NO. 1 & 2, SWANLAKE CO-OP HSG.SOC, NORTH MAIN ROAD, GHORPADI VILLAGE, KOREGAON PARK, 411001, PUNE, MAHARASHTRA, INDIA, TEL:020-26150231 FAX:

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++

Request From: 10.9.71.13