

PRAVINKUMAR MALIKARJUN SUTAR

Joint Holder :-

S/O: MALIKARJUN SUTAR,SANGAMESHWAR NIVAS
MUKTESHWAR ROAD,AUSA, RAMKRISHNA NAGAR,AUSA
LATUR,AUSANEAR TELEPHONE EXCHANGE OFFICE
LATUR
MAHARASHTRA
413520

Registered Mobile No :XXXXXXX6600

Registered Email ID:SPXXXXLI@GMAIL.COM

Scheme :PRESTIGE SALARY ACCOUNT

Customer ID :853702741

IFSC Code :UTIB0000037

MICR Code :411211002

Nominee Registered : Y

Nominee Name :PRACHI

PAN :DLQPS6817H

Statement of Account No :924010068621155 for the period (From : 06-09-2025 To : 08-12-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			18418.99	
06-09-2025		UPI/P2M/524928465289/JETHU SINGH /Pay To/FEDERAL BANK	114.00		18304.99	037
06-09-2025		UPI/P2A/524988793602/TANVI HANUMANT LINGE /Mobile/INDIA POST PAYMENTS	2635.00		15669.99	037
06-09-2025		UPI/P2M/561569803031/SHREE KRISHAN PAN SHO/UPI/YES BANK LIMITED YBS	17.00		15652.99	037
06-09-2025		UPI/P2M/524963499930/Mr ANUJ KUMAR MAURY /UPI/YES BANK LIMITED YBS	110.00		15542.99	037
07-09-2025		UPI/P2M/561693953020/JEEVA RAM /UPI/YES BANK LIMITED YBS	74.00		15468.99	037
07-09-2025		UPI/P2M/561626289829/AVENUE SUPERMARTS LTD/UPI/ICICI Bank	8196.27		7272.72	037
07-09-2025		UPI/P2A/561642090375/GANGADHAR BALIRAM KAM/UPI/Kotak Mahindra Bank	120.00		7152.72	037
07-09-2025		UPI/P2M/525008008822/BHARAT BHUWAL /UPI/YES BANK LIMITED YBS	63.00		7089.72	037
07-09-2025		UPI/P2M/561635394693/BharatPe Merchant /Pay to/YesBank_Yespay	100.00		6989.72	037
07-09-2025		UPI/P2M/525026808566/KANIFNATH SNACK CENTE/UPI/HDFC BANK LTD	15.00		6974.72	037
07-09-2025		UPI/P2M/525000720178/FARM TO FORK /UPI/HDFC BANK LTD	970.00		6004.72	037
07-09-2025		UPI/P2M/525006022728/PRAVIN NANDKUMAR GAIK/Pay To/FEDERAL BANK	220.00		5784.72	037
08-09-2025		UPI/P2M/525102732326/JEEVA RAM /UPI/YES BANK LIMITED YBS	104.00		5680.72	037
08-09-2025		UPI/P2A/525185474451/GANESH SHIVAJI BADGIR/Return/HDFC BANK LTD	5000.00		680.72	037
09-09-2025		UPI/P2M/561844057489/JETHU SINGH /Pay To/FEDERAL BANK	74.00		606.72	037
09-09-2025		UPI/P2A/512252214451/Kalpna H/State Ban/Payment/		12000.00	12606.72	037
09-09-2025		UPI/P2A/561850593968/DUMMY NAME /Rent o/State Bank Of India	11000.00		1606.72	037
09-09-2025		UPI/P2M/525217019652/PAVAN DHANRAJ JADHAV /Pay to/FEDERAL BANK	25.00		1581.72	037
09-09-2025		UPI/P2M/525278919380/SULTAN NIYAMALI ANSAR/Debeli/YES BANK LIMITED YBS	100.00		1481.72	037
09-09-2025		UPI/P2M/525205923072/MISS SHEHAL VITTHAL P/UPI/YES BANK LIMITED YBS	230.00		1251.72	037
09-09-2025		UPI/P2M/525291019830/KISHOR SOPANRAO CHAVA/Peru/YES BANK LIMITED YBS	115.00		1136.72	037
10-09-2025		UPI/P2M/525368547145/JEEVA RAM /UPI/YES BANK LIMITED YBS	250.00		886.72	037
10-09-2025		UPI/P2M/525311152908/JEEVA RAM /UPI/YES BANK LIMITED YBS	6.00		880.72	037

10-09-2025		UPI/P2M/561915218713/LADKAT BROS SERVICE S/UPI/YES BANK LIMITED YBS	250.00		630.72	037
10-09-2025		UPI/P2M/561911312012/PAVAN DHANRAJ JADHAV /Pay to/FEDERAL BANK	16.00		614.72	037
10-09-2025		UPI/P2M/561983827076/PAYAL SWAPNIL BORATE /UPI/YES BANK LIMITED YBS	40.00		574.72	037
10-09-2025		UPI/P2M/561921031692/AAROHI MOBILE SHOPEE /UPI/AXIS BANK	100.00		474.72	037
11-09-2025		UPI/P2M/562024750127/JEEVA RAM /UPI/YES BANK LIMITED YBS	114.00		360.72	037
11-09-2025		UPI/P2M/525415218989/SATISH BINDESHWARI YA/UPI/YES BANK LIMITED YBS	16.00		344.72	037
11-09-2025		UPI/P2M/525408418196/FARM TO FORK /UPI/HDFC BANK LTD	20.00		324.72	037
11-09-2025		UPI/P2M/525451721786/NEW BALAJI TRADERS /UPI/YES BANK LIMITED YBS	30.00		294.72	037
11-09-2025		UPI/P2M/525406939602/AAROHI MOBILE SHOPEE /UPI/AXIS BANK	26.00		268.72	037
12-09-2025		UPI/P2M/525514359266/JEEVA RAM /UPI/YES BANK LIMITED YBS	37.00		231.72	037
12-09-2025		UPI/P2M/525519982607/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	19.00		212.72	037
12-09-2025		UPI/P2A/486883278540/INDRA SIN/BANK OF B/Payment/		25000.00	25212.72	037
12-09-2025		UPI/P2A/562164872164/MUKESH BH/YES BANK /UPI/		4000.00	29212.72	037
12-09-2025		UPI/P2M/562111931858/ULTIMA INFOTECH PVT L/Part P/HDFC BANK LTD	20000.00		9212.72	037
12-09-2025		UPI/P2M/562164536868/ONE SIGMA TECHNOLOGIE/UPI/YES BANK LIMITED YBS	2485.65		6727.07	037
12-09-2025		UPI/P2M/253140097719/Simpl/AXIS BANK/Simpl//P2V/	1.00		6726.07	037
12-09-2025		UPI/P2M/253140097719/Simpl/UTIB//		1.00	6727.07	100
13-09-2025		UPI/P2M/562277840316/JEEVA RAM /UPI/YES BANK LIMITED YBS	159.00		6568.07	037
13-09-2025		UPI/P2M/525603200597/BharatPe Merchant /Pay To/YesBank_Yespay	225.00		6343.07	037
13-09-2025		UPI/P2M/525668803442/Mr PARDESHI SAINATH D/UPI/YES BANK LIMITED YBS	20.00		6323.07	037
13-09-2025		UPI/P2M/525633812848/FARM TO FORK /UPI/HDFC BANK LTD	470.00		5853.07	037
14-09-2025		UPI/P2M/525756645484/JEEVA RAM /Milk/YES BANK LIMITED YBS	111.00		5742.07	037
14-09-2025		UPI/P2M/525746858329/GANESH DEWASI /UPI/YES BANK LIMITED YBS	1180.00		4562.07	037
14-09-2025		UPI/P2M/562354724371/KANIFNATH SNACK CENTE/UPI/HDFC BANK LTD	15.00		4547.07	037
15-09-2025		UPI/P2M/562460054227/SARASWATI AUTO_ SERVIC/UPI/YES BANK LIMITED YBS	420.00		4127.07	037
15-09-2025		UPI/P2M/525820619952/SHAILESH R PARDESHI /UPI/YES BANK LIMITED YBS	16.00		4111.07	037
16-09-2025		UPI/P2M/525923650881/JEEVA RAM /UPI/YES BANK LIMITED YBS	189.00		3922.07	037
16-09-2025		UPI/P2M/525910985040/SOMESHWAR GAURIPRASAD/UPI/YES BANK LIMITED YBS	145.00		3777.07	037
16-09-2025		UPI/P2M/525907694304/SHAILESH R PARDESHI /UPI/YES BANK LIMITED YBS	16.00		3761.07	037
16-09-2025		UPI/P2M/525960795298/SIRVI BANDHU REFRESHM/Paymen/YES BANK LIMITED YBS	110.00		3651.07	037
17-09-2025		UPI/P2M/562666726112/JEEVA RAM /UPI/YES BANK LIMITED YBS	94.00		3557.07	037
17-09-2025		UPI/P2A/562621237668/MAHESH MARKET /6 Jar/UNION BANK OF INDIA	360.00		3197.07	037
17-09-2025		UPI/P2M/562622890953/JEEVA RAM /UPI/YES BANK LIMITED YBS	37.00		3160.07	037

17-09-2025		UPI/P2A/562665696901/Mr SATISH SADASHIV PA/UPI/CENTRAL BANK OF INDI	147.00		3013.07	037
17-09-2025		UPI/P2M/526007309839/SANTOSH LALJI SHUKLA /UPI/YES BANK LIMITED YBS	15.00		2998.07	037
17-09-2025		UPI/P2A/526046508827/Mr SATISH SADASHIV PA/UPI/CENTRAL BANK OF INDI	83.00		2915.07	037
18-09-2025		UPI/P2A/526197414769/GANESH NANASAHEB PAWA/Cab to/IDBI BANK	184.00		2731.07	037
18-09-2025		UPI/P2A/526183912507/FATEMA NAUSHEEN MOHA /UPI/CANARA BANK	800.00		1931.07	037
18-09-2025		UPI/P2A/526162118153/Neha Gulabshankar Pal/Ola Ca/State Bank Of India	525.00		1406.07	037
18-09-2025		UPI/P2A/526134923722/Mr Babulal Bhuralal P/Ghamel/INDIAN BANK	350.00		1056.07	037
18-09-2025		UPI/P2A/526182209566/POURNIMA VISHAL VALAP/UPI/IDBI BANK	20.00		1036.07	037
18-09-2025		UPI/P2M/526167232088/SATENDRA KUMAR /Breakf/YES BANK LIMITED YBS	45.00		991.07	037
18-09-2025		UPI/P2M/526105232639/NEW NATIONAL ELECTRI /Line d/YES BANK LIMITED YBS	80.00		911.07	037
18-09-2025		UPI/P2A/526120820819/MD GULAM RASUL /Coconu/State Bank Of India	80.00		831.07	037
18-09-2025		UPI/P2M/526168039541/NARENDRA NAYAK /Pay to/FEDERAL BANK	29.00		802.07	037
18-09-2025		UPI/P2A/526119836373/Md. Hajrat Ali /UPI/State Bank Of India	80.00		722.07	037
18-09-2025		UPI/P2M/526149850023/MANOJ RAMAKANT MISHRA/UPI/YES BANK LIMITED YBS	17.00		705.07	037
18-09-2025		UPI/P2M/526175251659/NARENDRA NAYAK /Pay to/FEDERAL BANK	35.00		670.07	037
18-09-2025		UPI/P2A/526167565070/NAGENDRA KUMAR /Auto c/State Bank Of India	200.00		470.07	037
18-09-2025		UPI/P2A/526128668033/TANVI HAN/INDIA POS/UPI/		1000.00	1470.07	037
18-09-2025		UPI/P2A/526151175315/SHINDE CHANDRAKANT RA/Cab fr/The Kalyan Janata Sa	320.00		1150.07	037
19-09-2025		UPI/P2A/526264592822/MD SAMSHER MD SHAFAYA/Auto D/BANK OF INDIA	120.00		1030.07	037
19-09-2025		UPI/P2M/526243696395/Md Membar Shekh /UPI/YES BANK LIMITED YBS	80.00		950.07	037
19-09-2025		UPI/P2M/526214393685/NARENDRA NAYAK /Pay to/FEDERAL BANK	25.00		925.07	037
19-09-2025		UPI/P2M/562855008128/NEW NATIONAL ELECTRI /Cement/YES BANK LIMITED YBS	120.00		805.07	037
19-09-2025		UPI/P2M/562802526601/NARENDRA NAYAK /Pay to/FEDERAL BANK	75.00		730.07	037
19-09-2025		UPI/P2M/562804115881/Prashant Prakash Kada/UPI/YES BANK LIMITED YBS	24.00		706.07	037
19-09-2025		UPI/P2M/562812333606/Tushar Baliram Mhatre/Dinner/JIO PAYMENTS BANK LT	80.00		626.07	037
19-09-2025		UPI/P2M/562896029097/BharatPe Merchant /Pay To/YesBank_Yespay	15.00		611.07	037
19-09-2025		UPI/P2A/562835730460/SACHIN BALASO KHARAT /UPI/BANK OF INDIA	150.00		461.07	037
19-09-2025		UPI/P2M/562879136422/MSRTC /Upi Tx/AIRTEL PAYMENTS BANK	370.00		91.07	037
19-09-2025		UPI/P2A/562811846127/Prachi Pr/AU SMALL /UPI/		500.00	591.07	037
19-09-2025		UPI/P2M/562811451505/MD SOIFUDDIN /UPI/YES BANK LIMITED YBS	20.00		571.07	037
19-09-2025		UPI/P2M/562918957994/Food Carnival 1 /UPI/YES BANK LIMITED YBS	10.00		561.07	037
20-09-2025		UPI/P2A/562972254606/NAJ BANO /UPI/BANK OF BARODA	180.00		381.07	037
20-09-2025		UPI/P2M/562991860875/JETHU SINGH /Pay To/FEDERAL BANK	74.00		307.07	037

20-09-2025		UPI/P2A/562984592046/KANIFNATH SNACK CENTE/6 Vada/HDFC BANK LTD	90.00		217.07	037
20-09-2025		UPI/P2M/526332317017/KANIFNATH SNACK CENTE/UPI/HDFC BANK LTD	15.00		202.07	037
21-09-2025		UPI/P2M/526441240801/JEEVA RAM /UPI/YES BANK LIMITED YBS	74.00		128.07	037
21-09-2025		UPI/P2M/526402988685/Pawan Kumar Yadav /UPI/YES BANK LIMITED YBS	15.00		113.07	037
21-09-2025		UPI/P2A/563066300382/Prachi Pr/AU SMALL /UPI/		150.00	263.07	037
21-09-2025		UPI/P2M/526484098508/PAYAL SWAPNIL BORATE /UPI/YES BANK LIMITED YBS	70.00		193.07	037
21-09-2025		UPI/P2M/526406394115/OMKAR RAMESH KACHARE /UPI/BANK OF BARODA	30.00		163.07	037
21-09-2025		UPI/P2M/563001202798/MY CHOICE GALLERY /UPI/YES BANK LIMITED YBS	35.00		128.07	037
21-09-2025		UPI/P2M/563044015401/NEW BALAJI TRADERS /UPI/YES BANK LIMITED YBS	40.00		88.07	037
22-09-2025		UPI/P2M/563197588317/SATISH BINDESHWARI YA/UPI/YES BANK LIMITED YBS	16.00		72.07	037
23-09-2025		UPI/P2A/526692426281/Prachi Pr/AU SMALL /UPI/		50.00	122.07	037
23-09-2025		UPI/P2M/526635722444/SARASWATI AUTO SERVIC/UPI/YES BANK LIMITED YBS	110.00		12.07	037
23-09-2025		UPI/P2A/111637521074/RAJIV KUM/HDFC BANK/for hosp/		15000.00	15012.07	037
23-09-2025		UPI/P2M/526699529615/JEEVA RAM /1 Ltr/YES BANK LIMITED YBS	74.00		14938.07	037
23-09-2025		UPI/P2A/526627940611/Prachi Pravinkumar Su/For Me/AU SMALL FINANCE BAN	4551.00		10387.07	037
23-09-2025		UPI/P2M/101523976983/AARYANS WORLD SCHOOL /ATOM/HDFC BANK LTD	703.54		9683.53	037
23-09-2025		UPI/P2M/526655942039/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	20.00		9663.53	037
23-09-2025		UPI/P2M/526604165563/PAYAL SWAPNIL BORATE /UPI/YES BANK LIMITED YBS	60.00		9603.53	037
23-09-2025		UPI/P2A/526629368014/TANVI HANUMANT LINGE /UPI/INDIA POST PAYMENTS	1000.00		8603.53	037
23-09-2025		UPI/P2M/526604871435/GANESH DEWASI /UPI/YES BANK LIMITED YBS	2650.00		5953.53	037
23-09-2025		UPI/P2M/526646165225/WATANE VIJAY RAMBHAI/Cake a/YES BANK LIMITED YBS	1000.00		4953.53	037
23-09-2025		UPI/P2M/526626386521/NIKHIL DILIP KHAIRE /Ghee C/YES BANK LIMITED YBS	640.00		4313.53	037
24-09-2025		UPI/P2M/526710097530/SARASWATI AUTO SERVIC/UPI/YES BANK LIMITED YBS	320.00		3993.53	037
24-09-2025		UPI/P2A/563332411205/ISMAIL AHMED /400 Se/BANK OF INDIA	800.00		3193.53	037
24-09-2025		UPI/P2M/563387135239/Anita Devi /UPI/YES BANK LIMITED YBS	15.00		3178.53	037
24-09-2025		UPI/P2M/563356741987/WATANE VIJAY RAMBHAI/UPI/YES BANK LIMITED YBS	420.00		2758.53	037
24-09-2025		UPI/P2M/563373649201/MANAV HOME APPLIANCES/UPI/YES BANK LIMITED YBS	70.00		2688.53	037
24-09-2025		UPI/P2M/563342958978/BHARAT BHUWAL /UPI/YES BANK LIMITED YBS	44.00		2644.53	037
25-09-2025		UPI/P2M/563484983856/JEEVA RAM /Milk n/YES BANK LIMITED YBS	279.00		2365.53	037
25-09-2025		UPI/P2M/563438191357/DNYANESHWAR TEA HOUS /UPI/YES BANK LIMITED YBS	17.00		2348.53	037
25-09-2025		UPI/P2M/526877631984/SOMESHWAR GAURIPRASAD/UPI/YES BANK LIMITED YBS	320.00		2028.53	037
25-09-2025		UPI/P2M/526873427558/PAYAL SWAPNIL BORATE /UPI/YES BANK LIMITED YBS	70.00		1958.53	037
26-09-2025		UPI/P2M/526946354603/JEEVA RAM /UPI/YES BANK LIMITED YBS	74.00		1884.53	037

26-09-2025		UPI/P2M/563517927484/GHULE SOMESHWAR BABAN/UPI/YES BANK LIMITED YBS	100.00		1784.53	037
26-09-2025		UPI/P2M/563592739931/NEW BALAJI TRADERS /UPI/YES BANK LIMITED YBS	15.00		1769.53	037
26-09-2025		UPI/P2A/563547558385/SIDDHARTH SANJAY GAYA/Nykaa/BANK OF BARODA	438.00		1331.53	037
27-09-2025		UPI/P2M/563667360612/JEEVA RAM /UPI/YES BANK LIMITED YBS	174.00		1157.53	037
27-09-2025		UPI/P2M/527018810562/LADKAT BROS SERVICE S/UPI/YES BANK LIMITED YBS	220.00		937.53	037
27-09-2025		UPI/P2M/527062023357/PAVAN DHANRAJ JADHAV /Pay to/FEDERAL BANK	16.00		921.53	037
27-09-2025		UPI/P2M/527078514156/MR FARMAN /UPI/YES BANK LIMITED YBS	90.00		831.53	037
27-09-2025		UPI/P2M/527010703370/PAYAL SWAPNIL BORATE /UPI/YES BANK LIMITED YBS	80.00		751.53	037
27-09-2025		UPI/P2M/527003011616/OMKAR RAMESH KACHARE /UPI/BANK OF BARODA	50.00		701.53	037
27-09-2025		UPI/P2M/527075533547/KANIFNATH SNACK CENTE/UPI/HDFC BANK LTD	15.00		686.53	037
27-09-2025		UPI/P2A/527041726798/Prachi Pr/AU SMALL /UPI/		1000.00	1686.53	037
27-09-2025		UPI/P2M/527057628822/S3M HEALTHCARE LLP /Leg th/YES BANK LIMITED YBS	1500.00		186.53	037
28-09-2025		UPI/P2M/527146554805/JETHU SINGH /Pay To/FEDERAL BANK	74.00		112.53	037
28-09-2025		UPI/P2M/527100552552/JETHU SINGH /Pay To/FEDERAL BANK	50.00		62.53	037
29-09-2025		UPI/P2M/563855175633/SATISH BINDESHWARI YA/UPI/YES BANK LIMITED YBS	17.00		45.53	037
29-09-2025		UPI/P2M/563830293593/KANIFNATH SNACK CENTE/UPI/HDFC BANK LTD	15.00		30.53	037
29-09-2025		UPI/P2A/527245006546/Prachi Pr/AU SMALL /UPI/		200.00	230.53	037
29-09-2025		UPI/P2M/527209402470/NIKHIL DILIP KHAIRE /UPI/YES BANK LIMITED YBS	40.00		190.53	037
29-09-2025		UPI/P2M/527212610012/MANISH LOHAR /UPI/YES BANK LIMITED YBS	190.00		.53	037
30-09-2025		UPI/P2A/527322928655/Tanvi Han/State Ban/UPI/		5130.00	5130.53	037
30-09-2025		UPI/P2M/527305745120/Google India Service /UPI/ICICI Bank	202.90		4927.63	037
30-09-2025		UPI/P2A/527308731410/Prachi Pravinkumar Su/UPI/AU SMALL FINANCE BAN	1100.00		3827.63	037
01-10-2025		UPI/P2M/527437298695/BharatPe Merchant /Pay to/YesBank_Yespay	220.00		3607.63	037
01-10-2025		UPI/P2M/527483394782/JEEVA RAM /Milk n/YES BANK LIMITED YBS	164.00		3443.63	037
01-10-2025		UPI/P2M/564061358019/LADKAT BROS SERVICE S/UPI/YES BANK LIMITED YBS	220.00		3223.63	037
01-10-2025		UPI/P2M/564087056505/SHAILESH R PARDESHI /UPI/YES BANK LIMITED YBS	15.00		3208.63	037
01-10-2025		UPI/P2M/564074353502/SIRVI BANDHU REFRESHM/Paymen/YES BANK LIMITED YBS	192.50		3016.13	037
01-10-2025		UPI/P2M/564069074628/KANIFNATH SNACK CENTE/UPI/HDFC BANK LTD	30.00		2986.13	037
01-10-2025		UPI/P2M/564075370174/NIKHIL DILIP KHAIRE /UPI/YES BANK LIMITED YBS	40.00		2946.13	037
01-10-2025		SB:924010068621155:Int.Pd:01-07-2025 to 30-09-2025		46.00	2992.13	037
02-10-2025		UPI/P2M/564124192434/JOGENNDAR YADAV /UPI/YES BANK LIMITED YBS	15.00		2977.13	037
02-10-2025		UPI/P2M/564132295646/MAHESH RATAN TILEKAR /UPI/YES BANK LIMITED YBS	70.00		2907.13	037
02-10-2025		UPI/P2M/527593601531/PAYAL SWAPNIL BORATE /UPI/YES BANK LIMITED YBS	180.00		2727.13	037

02-10-2025		UPI/P2M/564173699842/PAYAL SWAPNIL BORATE /UPI/YES BANK LIMITED YBS	100.00		2627.13	037
02-10-2025		UPI/P2M/564110991553/KASHINATH MURALIDHAR /UPI/YES BANK LIMITED YBS	30.00		2597.13	037
02-10-2025		UPI/P2M/564199195422/JEEVA RAM /UPI/YES BANK LIMITED YBS	74.00		2523.13	037
02-10-2025		UPI/P2M/527576017146/ROHIT SINGH /Pay to/FEDERAL BANK	110.00		2413.13	037
03-10-2025		UPI/P2M/527674977511/JEEVA RAM /UPI/YES BANK LIMITED YBS	99.00		2314.13	037
03-10-2025		UPI/P2M/564296708630/Google India Service /UPI/ICICI Bank	300.90		2013.23	037
03-10-2025		UPI/P2M/564211946982/SIRAJ BAGWAN /UPI/YES BANK LIMITED YBS	530.00		1483.23	037
03-10-2025		UPI/P2M/564255755401/PRAJAPATI BABULAL MAN/UPI/YES BANK LIMITED YBS	16.00		1467.23	037
03-10-2025		UPI/P2M/564214158055/Mr SOMESHWAR BABAN G /UPI/YES BANK LIMITED YBS	90.00		1377.23	037
03-10-2025		UPI/P2M/564280549237/Amol P Modalgi /UPI/YES BANK LIMITED YBS	30.00		1347.23	037
04-10-2025		UPI/P2M/564374476323/JEEVA RAM /UPI/YES BANK LIMITED YBS	234.00		1113.23	037
04-10-2025		UPI/P2M/564322488100/SUJA RAM /UPI/YES BANK LIMITED YBS	47.00		1066.23	037
04-10-2025		UPI/P2M/564354899591/BALASAHEB SHIVAJIRAO /UPI/YES BANK LIMITED YBS	320.00		746.23	037
04-10-2025		UPI/P2M/527725951755/LAVKUSH UMESH UPADHYA/UPI/YES BANK LIMITED YBS	15.00		731.23	037
04-10-2025		UPI/P2M/527722847523/Om traders /UPI/YES BANK LIMITED YBS	56.00		675.23	037
04-10-2025		UPI/P2M/527732560676/NIKHIL DILIP KHAIRE /UPI/YES BANK LIMITED YBS	200.00		475.23	037
04-10-2025		UPI/P2M/527746643886/JETHU SINGH /Pay To/FEDERAL BANK	45.00		430.23	037
04-10-2025		UPI/P2A/112177997741/RAHUL JAI/Kotak Mah/UPI/		2000.00	2430.23	037
04-10-2025		UPI/P2A/527774072438/TANVI HANUMANT LINGE /For Mo/INDIA POST PAYMENTS	2010.00		420.23	037
05-10-2025		UPI/P2M/564480009750/JEEVA RAM /UPI/YES BANK LIMITED YBS	104.00		316.23	037
05-10-2025		UPI/P2M/564453872413/BHARAT BHUWAL /UPI/YES BANK LIMITED YBS	36.00		280.23	037
05-10-2025		UPI/P2M/564499088305/KANIFNATH SNACK CENTE/UPI/HDFC BANK LTD	15.00		265.23	037
05-10-2025		UPI/P2M/564437691026/Sharada bhel /UPI/YES BANK LIMITED YBS	80.00		185.23	037
06-10-2025		UPI/P2M/527970402281/JEEVA RAM /UPI/YES BANK LIMITED YBS	146.00		39.23	037
06-10-2025		UPI/P2M/527935738348/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	20.00		19.23	037
06-10-2025		IMPS/P2A/527916929040/DHOOMKET/KOTAK MAH/PAYMENTK/9178419563529485101		7000.00	7019.23	037
06-10-2025		UPI/P2M/527965175963/SATISH BINDESHWARI YA/UPI/YES BANK LIMITED YBS	15.00		7004.23	037
06-10-2025		UPI/P2M/527944994128/JEEVA RAM /UPI/YES BANK LIMITED YBS	259.00		6745.23	037
06-10-2025		UPI/P2M/564543515824/VIJAY MOHAN GADRE /UPI/YES BANK LIMITED YBS	17.00		6728.23	037
06-10-2025		UPI/P2M/564575326208/Kunal Pravin Nangade /UPI/YES BANK LIMITED YBS	20.00		6708.23	037
06-10-2025		UPI/P2M/564578921014/MSRTC /Upi Tx/AIRTEL PAYMENTS BANK	590.00		6118.23	037
07-10-2025		UPI/P2M/317521008672/Simpl/AXIS BANK/Simpl//P2V/	836.66		5281.57	037
07-10-2025		UPI/P2A/564611831529/AKASH KUMAR /Pay mo/Punjab National Bank	100.00		5181.57	037

07-10-2025		UPI/P2M/564641323046/AVINASH DAULAT MESHRA/UPI/YES BANK LIMITED YBS	50.00		5131.57	037
07-10-2025		UPI/P2M/564629722973/Balaji General Store /UPI/AXIS BANK	25.00		5106.57	037
07-10-2025		UPI/P2M/564654221913/Indian Railways /UPI/State Bank Of India	10.00		5096.57	037
07-10-2025		UPI/P2M/564639134705/Md Membar Shekh /Coconu/YES BANK LIMITED YBS	80.00		5016.57	037
07-10-2025		UPI/P2M/564668335769/JEEVA RAM /1 Ltr/YES BANK LIMITED YBS	74.00		4942.57	037
07-10-2025		UPI/P2M/564684417380/NEW NATIONAL ELECTRI /30 Met/YES BANK LIMITED YBS	240.00		4702.57	037
07-10-2025		UPI/P2M/564668647149/Google India Digital /UPI/AXIS BANK	380.90		4321.67	037
07-10-2025		UPI/P2M/564693885426/HUNGER POINT /Lunch/YES BANK LIMITED YBS	100.00		4221.67	037
07-10-2025		UPI/P2M/564637860108/BharatPe Merchant /Pay To/YesBank_Yespay	16.00		4205.67	037
07-10-2025		UPI/P2A/564682256977/SAMEER NAGESH KADAR /Auto f/HDFC BANK LTD	120.00		4085.67	037
07-10-2025		UPI/P2M/564611486902/National Hotel /UPI/YES BANK LIMITED YBS	20.00		4065.67	037
07-10-2025		UPI/P2M/564613790357/Mr GULAM RASHUL KHA /UPI/YES BANK LIMITED YBS	15.00		4050.67	037
07-10-2025		UPI/P2M/564644685307/Ramesh Tarachand Lalg/UPI/YES BANK LIMITED YBS	15.00		4035.67	037
07-10-2025		UPI/P2M/564650491540/MSRTC /Upi Tx/AIRTEL PAYMENTS BANK	370.00		3665.67	037
07-10-2025		BRN-SALARY PAYMENT-Sep-2025 ROHANBUILD		65000.00	68665.67	002
07-10-2025		UPI/P2A/528042527876/Prachi Pravinkumar Su/UPI/AU SMALL FINANCE BAN	11000.00		57665.67	037
07-10-2025		UPI/P2A/528002119349/DUMMY NAME /Rent o/State Bank Of India	11000.00		46665.67	037
07-10-2025		UPI/P2M/528077633949/ULTIMA INFOTECH PVT L/Full n/HDFC BANK LTD	5000.00		41665.67	037
07-10-2025		UPI/P2M/528073326256/BharatPe Merchant /Pay to/YesBank_Yespay	90.00		41575.67	037
07-10-2025		UPI/P2M/528022526401/ANIKET MANJARE /UPI/YES BANK LIMITED YBS	500.00		41075.67	037
07-10-2025		UPI/P2M/528038538769/SONBA EKNATH JAGDALE /Bike p/YES BANK LIMITED YBS	70.00		41005.67	037
08-10-2025		UPI/P2M/528146645837/JEEVA RAM /UPI/YES BANK LIMITED YBS	142.00		40863.67	037
08-10-2025		UPI/P2A/528185471693/MOHD NADEEM IBRAHIM S/Return/HDFC BANK LTD	2000.00		38863.67	037
08-10-2025		UPI/P2M/528152490433/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	20.00		38843.67	037
08-10-2025		UPI/P2A/564776848338/Mr SHRINIWAS ARJUN GH/Cab to/BANK OF MAHARASHTRA	400.00		38443.67	037
08-10-2025		UPI/P2M/564770556434/SIRVI MEDICAL /UPI/YES BANK LIMITED YBS	30.00		38413.67	037
08-10-2025		UPI/P2M/564720467839/BharatPe Merchant /UPI/YesBank_Yespay	279.00		38134.67	037
08-10-2025		UPI/P2M/564794772354/ROHIT SUNIL KUDLE /Pay To/FEDERAL BANK	490.00		37644.67	037
09-10-2025		UPI/P2M/564871586734/JEEVA RAM /UPI/YES BANK LIMITED YBS	74.00		37570.67	037
09-10-2025		UPI/P2M/100293145117/MSEDCL-LT Post Paid E/Collec/State Bank Of India	620.00		36950.67	037
09-10-2025		UPI/P2M/101661691955/MAHARASHTRA NATURAL G/MNGL/HDFC BANK LTD	1243.00		35707.67	037
09-10-2025		UPI/P2A/528274117849/SUBHANU KUMAR /Total/HDFC BANK LTD	2976.00		32731.67	037
09-10-2025		UPI/P2M/528293332416/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	20.00		32711.67	037
09-10-2025		UPI/P2M/528258072468/LADKAT BROS SERVICE S/UPI/YES BANK LIMITED YBS	320.00		32391.67	037

09-10-2025		UPI/P2M/528214774827/Mrunalini Enterprises/Namkee/YES BANK LIMITED YBS	602.00		31789.67	037
09-10-2025		UPI/P2M/564806905501/AVENUE SUPERMARTS LTD/UPI/ICICI Bank	14626.36		17163.31	037
09-10-2025		UPI/P2A/564815605843/FARIDA IMRAN SHAIKH /UPI/UJJIVAN SMALL FINANC	120.00		17043.31	037
10-10-2025		UPI/P2M/564912285348/JEEVA RAM /1 Goku/YES BANK LIMITED YBS	74.00		16969.31	037
10-10-2025		UPI/P2M/528380208209/PAVAN DHANRAJ JADHAV /Pay to/FEDERAL BANK	16.00		16953.31	037
10-10-2025		UPI/P2M/528383111396/FARM TO FORK /Vegeta/HDFC BANK LTD	1145.00		15808.31	037
10-10-2025		ATM-CASH/KAMTHE PATIL NAGAR/PUNE/101025	2000.00		13808.31	037
10-10-2025		UPI/P2M/528392345964/S3M HEALTHCARE LLP /Dr fee/YES BANK LIMITED YBS	1250.00		12558.31	037
11-10-2025		UPI/P2M/528490449885/JEEVA RAM /UPI/YES BANK LIMITED YBS	111.00		12447.31	037
11-10-2025		UPI/P2M/528487485090/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	20.00		12427.31	037
11-10-2025		UPI/P2M/565038727841/PAVAN DHANRAJ JADHAV /Pay to/FEDERAL BANK	15.00		12412.31	037
11-10-2025		UPI/P2M/565021436064/ROHIT SUNIL KUDLE /Food/YES BANK LIMITED YBS	340.00		12072.31	037
11-10-2025		UPI/P2A/565095957070/MAHESH MARKET /6 Jar/UNION BANK OF INDIA	300.00		11772.31	037
12-10-2025		UPI/P2M/565145893359/JEEVA RAM /UPI/YES BANK LIMITED YBS	111.00		11661.31	037
12-10-2025		UPI/P2A/528528108086/Prachi Pravinkumar Su/For Me/AU SMALL FINANCE BAN	5000.00		6661.31	037
13-10-2025		UPI/P2M/565275412046/Mr Pradip Rajendra Ph/For 8/YES BANK LIMITED YBS	120.00		6541.31	037
13-10-2025		UPI/P2M/565267236123/BharatPe Merchant /Pay to/YesBank_Yespay	100.00		6441.31	037
13-10-2025		UPI/P2M/565200217156/KANIFNATH SNACK CENTE/UPI/HDFC BANK LTD	15.00		6426.31	037
13-10-2025		UPI/P2M/565297928754/JEEVA RAM /UPI/YES BANK LIMITED YBS	84.00		6342.31	037
13-10-2025		UPI/P2M/565261043832/AFTAB SATTAR SAYYED /Cab to/YES BANK LIMITED YBS	231.00		6111.31	037
13-10-2025		UPI/P2M/565298340042/BharatPe Merchant /Pay To/YesBank_Yespay	200.00		5911.31	037
13-10-2025		UPI/P2M/565250162881/BharatPe Merchant /Pay To/YesBank_Yespay	220.00		5691.31	037
13-10-2025		UPI/P2M/565275762278/BharatPe Merchant /Pay To/YesBank_Yespay	100.00		5591.31	037
13-10-2025		UPI/P2M/565272467116/YO BHAIWALA ASCON /UPI/YES BANK LIMITED YBS	462.00		5129.31	037
13-10-2025		UPI/P2A/565202162831/GANESH SHIVAJI BADGIR/UPI/HDFC BANK LTD	1500.00		3629.31	037
13-10-2025		UPI/P2A/565234576920/KISHOR HARI CHAVAN /cab to/ICICI Bank	262.00		3367.31	037
13-10-2025		UPI/P2A/565270078292/MAHESH MARKET /2 Wate/UNION BANK OF INDIA	120.00		3247.31	037
13-10-2025		UPI/P2M/565266585672/Mrunalini Enterprises/Sweets/YES BANK LIMITED YBS	512.00		2735.31	037
14-10-2025		UPI/P2M/528744887873/LADKAT BROS SERVICE S/UPI/YES BANK LIMITED YBS	320.00		2415.31	037
14-10-2025		UPI/P2M/528776074111/PAVAN DHANRAJ JADHAV /Pay to/FEDERAL BANK	16.00		2399.31	037
14-10-2025		UPI/P2M/528729286959/Om traders /UPI/YES BANK LIMITED YBS	445.00		1954.31	037
14-10-2025		UPI/P2M/528711577489/FARM TO FORK /Mirchi/HDFC BANK LTD	15.00		1939.31	037
14-10-2025		UPI/P2M/565326609269/MY CHOICE GALLERY /UPI/YES BANK LIMITED YBS	350.00		1589.31	037
14-10-2025		UPI/P2A/528756391054/RANJANA PRATAP KAMTH /UPI/CANARA BANK	430.00		1159.31	037

15-10-2025		UPI/P2M/565485015988/JEEVA RAM /UPI/YES BANK LIMITED YBS	74.00		1085.31	037
15-10-2025		UPI/P2M/565428754843/MANGESH MADAN DAHIBH /UPI/YES BANK LIMITED YBS	19.00		1066.31	037
15-10-2025		UPI/P2M/565422563651/GAIKWAD SNACKS CENTER/UPI/YES BANK LIMITED YBS	70.00		996.31	037
15-10-2025		UPI/P2M/565473576784/GAIKWAD SNACKS CENTER/UPI/YES BANK LIMITED YBS	40.00		956.31	037
15-10-2025		UPI/P2M/565407687739/TEJENG PATIDAR /UPI/YES BANK LIMITED YBS	15.00		941.31	037
15-10-2025		UPI/P2A/565478585910/Mr. ROHIT SACHIN BAND/UPI/BANK OF MAHARASHTRA	20.00		921.31	037
15-10-2025		UPI/P2M/565475891238/SIRVI BANDHU REFRESHM/Paymen/YES BANK LIMITED YBS	155.00		766.31	037
16-10-2025		UPI/P2M/528954474875/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	20.00		746.31	037
16-10-2025		UPI/P2A/528930371852/LASHKARI AHEMAD ALIKH/Parcel/BANK OF BARODA	590.00		156.31	037
16-10-2025		UPI/P2A/528979880408/Prachi Pr/AU SMALL /UPI/		300.00	456.31	037
16-10-2025		UPI/P2M/528986886090/PRAKASH BALIRAM KAMBL/UPI/YES BANK LIMITED YBS	15.00		441.31	037
16-10-2025		UPI/P2M/528950699679/PAYAL SWAPNIL BORATE /UPI/YES BANK LIMITED YBS	50.00		391.31	037
16-10-2025		UPI/P2M/565552201982/NIKHIL DILIP KHAIRE /UPI/YES BANK LIMITED YBS	200.00		191.31	037
17-10-2025		UPI/P2A/565616179147/GANESH SH/HDFC BANK/UPI/		1500.00	1691.31	037
17-10-2025		UPI/P2M/565682265313/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	20.00		1671.31	037
17-10-2025		UPI/P2M/565639288206/JEEVA RAM /Milk n/YES BANK LIMITED YBS	134.00		1537.31	037
17-10-2025		UPI/P2M/529047805002/SHREE SWAMI SAMARTH P/UPI/ICICI Bank	15.00		1522.31	037
17-10-2025		UPI/P2M/529002327082/LADKAT BROS SERVICE S/UPI/YES BANK LIMITED YBS	220.00		1302.31	037
18-10-2025		UPI/P2M/529198588708/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	20.00		1282.31	037
18-10-2025		UPI/P2A/565714140023/Prachi Pr/AU SMALL /UPI/		10000.00	11282.31	037
18-10-2025		UPI/P2M/565747433971/Chitale Bandhu Deccan/UPI/YES BANK LIMITED YBS	1066.00		10216.31	037
18-10-2025		UPI/P2A/565737033795/DNYANESHWAR SAWAIRAM /Pune t/UNION BANK OF INDIA	150.00		10066.31	037
18-10-2025		UPI/P2M/565714147903/S K PAAN HUB /UPI/YES BANK LIMITED YBS	15.00		10051.31	037
18-10-2025		UPI/P2M/565794861929/MAHESH HARISHCHANDRA /UPI/YES BANK LIMITED YBS	80.00		9971.31	037
18-10-2025		UPI/P2M/565735142905/KISHOR SOPANRAO CHAVA/Fruits/YES BANK LIMITED YBS	520.00		9451.31	037
18-10-2025		UPI/P2M/565726570294/Mr ANUJ KUMAR MAURY /Chat/YES BANK LIMITED YBS	155.00		9296.31	037
18-10-2025		UPI/P2M/565755266816/MANAV HOME APPLIANCES/UPI/YES BANK LIMITED YBS	150.00		9146.31	037
19-10-2025		UPI/P2M/565849795502/JEEVA RAM /UPI/YES BANK LIMITED YBS	84.00		9062.31	037
19-10-2025		UPI/P2M/565878087692/NIKHIL DILIP KHAIRE /UPI/YES BANK LIMITED YBS	390.00		8672.31	037
19-10-2025		UPI/P2A/565843596742/MAHESH MARKET /2 Jar/UNION BANK OF INDIA	120.00		8552.31	037
19-10-2025		UPI/P2M/529237608399/Mr GAUTAM SHANAPPA DY/Pay to/UNITY SMALL FINANCE	155.00		8397.31	037
19-10-2025		UPI/P2A/529282308881/NILAM KISHOR JADHAV /Fada/AXIS BANK	25.00		8372.31	037
19-10-2025		UPI/P2M/565830594429/BharatPe Merchant /Pay to/YesBank_Yespay	150.00		8222.31	037

19-10-2025		UPI/P2M/529260603942/Rajshree metals /Brass/YES BANK LIMITED YBS	6800.00		1422.31	037
19-10-2025		UPI/P2M/529287210170/JAHANGIR RAMJAN PATHA/UIP/YES BANK LIMITED YBS	100.00		1322.31	037
19-10-2025		UPI/P2A/529228610599/SANKRUTI G SALUNKE /UIP/SARASWAT BANK	100.00		1222.31	037
19-10-2025		UPI/P2M/529231712265/Rashgenz Fashion Pvt /UPI/Kotak Mahindra Bank	310.00		912.31	037
19-10-2025		UPI/P2M/529273612304/Warvate Vijay Vishvna/UIP/YES BANK LIMITED YBS	50.00		862.31	037
19-10-2025		UPI/P2M/529224107686/MATE POOJA BHANDAR /Poojec/JANATA SAHAKARI BANK	351.00		511.31	037
19-10-2025		UPI/P2M/529277408936/LALIT PRALHAD JADHAV /UIP/YES BANK LIMITED YBS	20.00		491.31	037
19-10-2025		UPI/P2A/529205815995/LAXMIKANT DUBEY SO UM/UIP/Punjab National Bank	193.00		298.31	037
19-10-2025		UPI/P2M/529237928793/AJINATH VISHNU DINDE /UIP/YES BANK LIMITED YBS	161.00		137.31	037
19-10-2025		UPI/P2A/529219333129/Prachi Pr/AU SMALL /UIP/		5000.00	5137.31	037
19-10-2025		UPI/P2M/529299843980/Sk Enterprises /UIP/AXIS BANK	10.00		5127.31	037
19-10-2025		UPI/P2M/529286765315/MAULI SERVICE SPARE /Bike s/YES BANK LIMITED YBS	3300.00		1827.31	037
19-10-2025		UPI/P2M/529277454249/JEEVA RAM /UIP/YES BANK LIMITED YBS	15.00		1812.31	037
19-10-2025		UPI/P2M/529202662986/KANIFNATH SNACK CENTE/V Paav/HDFC BANK LTD	105.00		1707.31	037
19-10-2025		UPI/P2M/529209589629/S3M HEALTHCARE LLP /Dr fee/YES BANK LIMITED YBS	100.00		1607.31	037
19-10-2025		UPI/P2M/529230478000/NAVNATH ELECTRICAL /UIP/YES BANK LIMITED YBS	30.00		1577.31	037
20-10-2025		UPI/P2M/565904013608/KANIFNATH SNACK CENTE/UIP/HDFC BANK LTD	15.00		1562.31	037
20-10-2025		UPI/P2M/565915414688/FARM TO FORK /UIP/HDFC BANK LTD	120.00		1442.31	037
20-10-2025		UPI/P2M/565933706843/JEEVA RAM /UIP/YES BANK LIMITED YBS	74.00		1368.31	037
20-10-2025		UPI/P2M/565982408842/NIKHIL DILIP KHAIRE /UIP/YES BANK LIMITED YBS	210.00		1158.31	037
20-10-2025		UPI/P2M/565917628888/FARM TO FORK /UIP/HDFC BANK LTD	140.00		1018.31	037
20-10-2025		UPI/P2M/565962119297/JEEVA RAM /UIP/YES BANK LIMITED YBS	120.00		898.31	037
20-10-2025		UPI/P2M/565921053368/Jagtap Patil Petroleu/UIP/YES BANK LIMITED YBS	320.00		578.31	037
20-10-2025		UPI/P2M/565985956615/BharatPe Merchant /Pay to/YesBank_Yespay	100.00		478.31	037
20-10-2025		UPI/P2M/565986547079/Warvate Vijay Vishvna/UIP/YES BANK LIMITED YBS	150.00		328.31	037
20-10-2025		UPI/P2M/565969353039/Dattatray Gangadharra/UIP/YES BANK LIMITED YBS	100.00		228.31	037
20-10-2025		UPI/P2M/565963258913/Mr. SAGAR SAHEBRAO VE/UIP/YES BANK LIMITED YBS	120.00		108.31	037
20-10-2025		UPI/P2M/565934359173/SHETE VANDANA KUMAR /UIP/YES BANK LIMITED YBS	20.00		88.31	037
20-10-2025		UPI/P2M/565988657395/JAGDAMB FRUITS /UIP/JANATA SAHAKARI BANK	60.00		28.31	037
20-10-2025		UPI/P2A/565986163092/Prachi Pr/AU SMALL /UIP/		500.00	528.31	037
20-10-2025		UPI/P2A/565927458196/NIVRUTTI KISANRAO MAK/UIP/BANK OF INDIA	50.00		478.31	037
20-10-2025		UPI/P2A/565927458196/924010068621155/2010 25/BANK OF INDIA		50.00	528.31	037
20-10-2025		UPI/P2M/565930160724/ABDULLA YAWAR KHAN /UIP/YES BANK LIMITED YBS	20.00		508.31	037

20-10-2025		UPI/P2M/565989586282/AROGYAM MEDICAL AND /UPI/YES BANK LIMITED YBS	90.00		418.31	037
21-10-2025		UPI/P2M/529402111926/JEEVA RAM /UPI/YES BANK LIMITED YBS	74.00		344.31	037
21-10-2025		UPI/P2M/529476331127/PRABHA SAHU /UPI/YES BANK LIMITED YBS	185.00		159.31	037
21-10-2025		UPI/P2A/529458753749/Prachi Pr/AU SMALL /UPI/		1500.00	1659.31	037
21-10-2025		UPI/P2M/529415653131/KANIFNATH SNACK CENTE/UPI/HDFC BANK LTD	15.00		1644.31	037
21-10-2025		UPI/P2M/529473564311/PRAVIN NANDKUMAR GAIK/Pay To/FEDERAL BANK	220.00		1424.31	037
22-10-2025		UPI/P2M/566144845624/GANESH DEWASI /UPI/YES BANK LIMITED YBS	1400.00		24.31	037
22-10-2025		UPI/P2M/566199669714/JEEVA RAM /UPI/YES BANK LIMITED YBS	15.00		9.31	037
22-10-2025		UPI/P2A/566164768248/TANVI HAN/INDIA POS/UPI/		400.00	409.31	037
22-10-2025		UPI/P2M/566105779359/AROGYAM MEDICAL AND /UPI/YES BANK LIMITED YBS	399.00		10.31	037
24-10-2025		UPI/P2M/529756602043/BHAGWATSINGH MOHOBATS/UPI/YES BANK LIMITED YBS	10.00		.31	037
27-10-2025		UPI/P2A/530057331785/LOKESH MA/HDFC BANK/UPI/		50.00	50.31	037
28-10-2025		UPI/P2M/530160262484/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	38.00		12.31	037
03-11-2025		UPI/P2A/530719931838/Prachi Pr/AU SMALL /UPI/		40.00	52.31	037
03-11-2025		UPI/P2M/530734330801/Mr TUSHAR DILIP KHAIR/UPI/YES BANK LIMITED YBS	20.00		32.31	037
03-11-2025		UPI/P2M/530796167012/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	20.00		12.31	037
04-11-2025		BY CASH DEPOSIT- BNA/CPRH03719/3868/041125/PUNE		2000.00	2012.31	037
04-11-2025		UPI/P2A/567494241817/TANVI HANUMANT LINGE /For DM/INDIA POST PAYMENTS	2000.00		12.31	037
07-11-2025		BRN-SALARY PAYMENT-Oct-2025 ROHANBUILD		83596.00	83608.31	002
07-11-2025		UPI/P2A/567787430314/PRAMOD MADHUKARRAO IR/UPI/State Bank Of India	14000.00		69608.31	037
07-11-2025		UPI/P2A/567783633397/SAURABH PINTU DENGAL/D Mart/INDUSIND BANK LIMITE	1230.00		68378.31	037
07-11-2025		UPI/P2A/567778439521/SHAYAD CHAND SHAIKH /UPI/Punjab National Bank	150.00		68228.31	037
07-11-2025		UPI/P2A/567802941748/SAURABH PINTU DENGAL/UPI/INDUSIND BANK LIMITE	170.00		68058.31	037
07-11-2025		UPI/P2A/567812752875/DUMMY NAME /Rent o/State Bank Of India	11000.00		57058.31	037
08-11-2025		UPI/P2M/567855343682/JEEVA RAM /UPI/YES BANK LIMITED YBS	148.00		56910.31	037
08-11-2025		UPI/P2M/567805054072/MAHESH MARKET /6 Jar/YES BANK LIMITED YBS	360.00		56550.31	037
08-11-2025		UPI/P2M/567839253671/NIKHIL DILIP KHAIRE /UPI/YES BANK LIMITED YBS	400.00		56150.31	037
08-11-2025		UPI/P2M/567802951791/FARM TO FORK /Fruits/HDFC BANK LTD	1000.00		55150.31	037
08-11-2025		UPI/P2M/567828757495/MAHESH MARKET /UPI/YES BANK LIMITED YBS	230.00		54920.31	037
08-11-2025		UPI/P2A/567837857258/Prachi Pravinkumar Su/UPI/AU SMALL FINANCE BAN	11251.00		43669.31	037
08-11-2025		UPI/P2M/567811777290/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	20.00		43649.31	037
08-11-2025		UPI/P2M/531294818868/LADKAT BROS SERVICE S/UPI/YES BANK LIMITED YBS	320.00		43329.31	037
08-11-2025		UPI/P2M/531223118948/KANIFNATH SNACK CENTE/UPI/HDFC BANK LTD	15.00		43314.31	037
08-11-2025		UPI/P2M/531231928686/FARM TO FORK /UPI/HDFC BANK LTD	325.00		42989.31	037

08-11-2025		UPI/P2M/531228832810/Bhimashankar Dnyanoba/UPI/YES BANK LIMITED YBS	10.00		42979.31	037
08-11-2025		UPI/P2M/531226144724/Mr BALASAHEB JAGANNNA/Flower/YES BANK LIMITED YBS	450.00		42529.31	037
08-11-2025		UPI/P2M/531260442117/ROHIT SINGH /Pay to/FEDERAL BANK	390.00		42139.31	037
09-11-2025		UPI/P2M/531343457831/JEEVA RAM /Milk n/YES BANK LIMITED YBS	436.00		41703.31	037
09-11-2025		UPI/P2M/531335951132/KISHOR SOPANRAO CHAVA/UPI/YES BANK LIMITED YBS	325.00		41378.31	037
09-11-2025		UPI/P2M/531344448707/NIKHIL DILIP KHAIRE /Paneer/YES BANK LIMITED YBS	400.00		40978.31	037
09-11-2025		UPI/P2M/531399466990/Google India Service /UPI/ICICI Bank	202.90		40775.41	037
09-11-2025		UPI/P2M/100321098259/MSEDCL-LT Post Paid E/Collec/State Bank Of India	590.00		40185.41	037
09-11-2025		UPI/P2M/101925077542/MAHARASHTRA NATURAL G/MNGL/HDFC BANK LTD	2809.00		37376.41	037
09-11-2025		UPI/P2M/531393096046/GANESH DEWASI /Dress/YES BANK LIMITED YBS	3800.00		33576.41	037
09-11-2025		UPI/P2M/531310486937/DMART AVENUE SUPERMAR/UPI/HDFC BANK LTD	2757.00		30819.41	037
09-11-2025		UPI/P2M/531358785137/Mr SUNIL ABIS BHOSALE/UPI/YES BANK LIMITED YBS	100.00		30719.41	037
09-11-2025		UPI/P2M/567908801686/KANIFNATH SNACK CENTE/UPI/HDFC BANK LTD	15.00		30704.41	037
09-11-2025		UPI/P2M/531367190267/SIRVI TRADERS /UPI/AXIS BANK	40.00		30664.41	037
09-11-2025		UPI/P2M/531327799095/BHARAT BHUWAL /Peeth/YES BANK LIMITED YBS	80.00		30584.41	037
09-11-2025		UPI/P2M/567982601245/Yogesh Suresh Makude /UPI/YES BANK LIMITED YBS	10.00		30574.41	037
09-11-2025		UPI/P2M/567950803100/Mrs ANJU KUMARI /UPI/YES BANK LIMITED YBS	105.00		30469.41	037
09-11-2025		UPI/P2M/567951017663/KRISHNA KRISHNA /UPI/YES BANK LIMITED YBS	15.00		30454.41	037
09-11-2025		UPI/P2M/567932545545/MAHESH MARKET /UPI/YES BANK LIMITED YBS	490.00		29964.41	037
10-11-2025		UPI/P2M/568056647244/JEEVA RAM /3 Ltr/YES BANK LIMITED YBS	222.00		29742.41	037
10-11-2025		UPI/P2M/568024733978/JEEVA RAM /1 Ltr/YES BANK LIMITED YBS	74.00		29668.41	037
10-11-2025		UPI/P2A/568005463099/TANVI HANUMANT LINGE /UPI/INDIA POST PAYMENTS	1000.00		28668.41	037
10-11-2025		UPI/P2M/568042776037/Mr Fayaz Shamshuddin /UPI/YES BANK LIMITED YBS	25.00		28643.41	037
10-11-2025		UPI/P2M/568049181561/Fayaz Shamshuddin Sha/UPI/YES BANK LIMITED YBS	10.00		28633.41	037
10-11-2025		UPI/P2A/531461929932/KANIFNATH SNACK CENTE/25 Vad/HDFC BANK LTD	375.00		28258.41	037
10-11-2025		UPI/P2A/531450136678/TANVI HAN/IPOS/UPI/		350.00	28608.41	037
11-11-2025		UPI/P2A/531583748602/Prachi Pr/AU SMALL /UPI/		3100.00	31708.41	037
11-11-2025		UPI/P2M/531594539646/SNAYRAA EDUCATIONAL A/UPI/ICICI Bank	28604.72		3103.69	037
11-11-2025		UPI/P2M/531595757983/NIKHIL DILIP KHAIRE /UPI/YES BANK LIMITED YBS	120.00		2983.69	037
11-11-2025		UPI/P2M/531579752428/JEEVA RAM /UPI/YES BANK LIMITED YBS	222.00		2761.69	037
11-11-2025		UPI/P2M/531568263151/MAKEMYTRIP INDIA BUSU/UPI/HDFC BANK LTD	1215.00		1546.69	037
11-11-2025		UPI/P2A/993803595046/SWATI SAN/HDFC/Payment/		1250.00	2796.69	037
11-11-2025		UPI/P2M/531527785740/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	20.00		2776.69	037
11-11-2025		UPI/P2M/568180212973/NITIN M SALUNKE /UPI/YES BANK LIMITED YBS	15.00		2761.69	037

11-11-2025		UPI/P2M/568166512932/LADKAT BROS SERVICE S/UI/YES BANK LIMITED YBS	320.00		2441.69	037
11-11-2025		UPI/P2M/568172526327/JEEVA RAM /UI/YES BANK LIMITED YBS	74.00		2367.69	037
11-11-2025		UPI/P2A/568125326465/ISLAMUDDIN ABDULMAJID/UI/Punjab National Bank	87.00		2280.69	037
11-11-2025		UPI/P2A/568157538078/TANAJI BHIMRAO KABAD /UI/CANARA BANK	80.00		2200.69	037
12-11-2025		UPI/P2M/568204959632/JEEVA RAM /UI/YES BANK LIMITED YBS	356.00		1844.69	037
12-11-2025		UPI/P2M/568244650653/BHARATI VIDYAPEETH ME/Dr Rad/ICICI Bank	300.00		1544.69	037
12-11-2025		UPI/P2M/568258646702/BHARATI VIDYAPEETH ME/Dr Rad/ICICI Bank	530.00		1014.69	037
12-11-2025		UPI/P2M/568232166559/Mrs Manisha Balasaheb/UI/YES BANK LIMITED YBS	10.00		1004.69	037
12-11-2025		UPI/P2M/568209367627/Mr Dattatray Ganpat R/UI/YES BANK LIMITED YBS	15.00		989.69	037
12-11-2025		UPI/P2A/568250079003/MAHESH MARKET /4 Jar/UNION BANK OF INDIA	240.00		749.69	037
13-11-2025		UPI/P2M/531700074834/Samco Securities Ltd /Bank V/INDUSIND BANK LIMITE	1.00		748.69	037
13-11-2025		UPI/P2M/531792381180/MR VRINDAVAN SANKATAP/UI/YES BANK LIMITED YBS	20.00		728.69	037
13-11-2025		UPI/P2M/568372106732/SHREE NARAYAN KHAMAN /UI/AXIS BANK	230.00		498.69	037
13-11-2025		UPI/P2M/568395626601/S3M HEALTHCARE LLP /Dr Shu/YES BANK LIMITED YBS	250.00		248.69	037
14-11-2025		UPI/P2M/568455245554/JEEVA RAM /UI/YES BANK LIMITED YBS	116.00		132.69	037
14-11-2025		UPI/P2A/568458547690/MAHESH MARKET /2 Jars/UNION BANK OF INDIA	120.00		12.69	037
14-11-2025		UPI/P2M/568472968125/MR VRINDAVAN SANKATAP/UI/YES BANK LIMITED YBS	10.00		2.69	037
14-11-2025		UPI/P2A/568471992030/Prachi Pr/AU SMALL /UI/		1500.00	1502.69	037
14-11-2025		UPI/P2M/568479495355/SHREE HARI RABDIWALA /UI/AXIS BANK	270.00		1232.69	037
14-11-2025		UPI/P2M/568446896646/PAYAL SWAPNIL BORATE /UI/YES BANK LIMITED YBS	70.00		1162.69	037
14-11-2025		UPI/P2M/531897318050/Google India Digital /UI/AXIS BANK	350.90		811.79	037
15-11-2025		UPI/P2M/531920354746/MR VRINDAVAN SANKATAP/UI/YES BANK LIMITED YBS	20.00		791.79	037
15-11-2025		UPI/P2M/531954687927/PRAKASH BALIRAM KAMBL/UI/YES BANK LIMITED YBS	15.00		776.79	037
16-11-2025		UPI/P2M/568625440961/JEEVA RAM /Milk n/YES BANK LIMITED YBS	180.00		596.79	037
16-11-2025		UPI/P2M/568619643380/JEEVA RAM /UI/YES BANK LIMITED YBS	9.00		587.79	037
16-11-2025		UPI/P2A/532024500064/KANIFNATH SNACK CENTE/9 Vada/HDFC BANK LTD	135.00		452.79	037
17-11-2025		UPI/P2M/532196144842/SARASWATI AUTO SERVIC/UI/YES BANK LIMITED YBS	220.00		232.79	037
17-11-2025		UPI/P2A/114266027698/MOHD NADE/HDFC BANK/for shar/		2000.00	2232.79	037
17-11-2025		UPI/P2M/532120948688/SAMCO /BOI Pr/ICICI Bank	2000.00		232.79	037
17-11-2025		UPI/P2M/532185499848/S3M HEALTHCARE LLP /UI/YES BANK LIMITED YBS	150.00		82.79	037
17-11-2025		UPI/P2M/568719908100/KANIFNATH SNACK CENTE/UI/HDFC BANK LTD	15.00		67.79	037
17-11-2025		UPI/P2A/568705113177/Prachi Pr/AUBL/UI/		1000.00	1067.79	037
17-11-2025		UPI/P2M/568788207811/BharatPe Merchant /Pay to/YesBank_Yespay	100.00		967.79	037
18-11-2025		UPI/P2M/568816617163/JEEVA RAM /UI/YES BANK LIMITED YBS	74.00		893.79	037

18-11-2025		UPI/P2M/568897127126/FARM TO FORK /UPI/HDFC BANK LTD	260.00		633.79	037
18-11-2025		UPI/P2M/568828233565/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	30.00		603.79	037
18-11-2025		UPI/P2M/568828954691/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	18.00		585.79	037
18-11-2025		UPI/P2M/568850575210/PAVAN DHANRAJ JADHAV /Pay to/FEDERAL BANK	15.00		570.79	037
18-11-2025		UPI/P2M/568839592530/CHOUDHARI TEJARAM CH /UPI/YES BANK LIMITED YBS	110.00		460.79	037
18-11-2025		UPI/P2M/568820695709/HANUMANT BHAUSAHEB KA/UPI/YES BANK LIMITED YBS	25.00		435.79	037
18-11-2025		UPI/P2M/568880892151/NEW BALAJI TRADERS /UPI/YES BANK LIMITED YBS	160.00		275.79	037
18-11-2025		UPI/P2M/532280603929/AAROHI MOBILE SHOPEE /UPI/AXIS BANK	6.00		269.79	037
19-11-2025		UPI/P2M/532327603499/GADRE NAVNATH MOHAN /UPI/YES BANK LIMITED YBS	15.00		254.79	037
19-11-2025		UPI/P2A/568991098334/Prachi Pr/AU SMALL /UPI/		1000.00	1254.79	037
19-11-2025		UPI/P2M/532319111001/MSRTC /UPI Tx/AIRTEL PAYMENTS BANK	701.00		553.79	037
19-11-2025		UPI/P2M/532392019455/ADIL ABDUL GAFOOR SIP/Pay to/FEDERAL BANK	18.00		535.79	037
19-11-2025		UPI/P2M/532357316283/Kings Agencies /UPI/YES BANK LIMITED YBS	30.00		505.79	037
19-11-2025		UPI/P2M/532327732912/Burger King /UPI/HDFC BANK LTD	186.90		318.89	037
19-11-2025		UPI/P2M/532398861596/BINOD SHAINI CHAUPAL /Pay to/UNITY SMALL FINANCE	70.00		248.89	037
19-11-2025		UPI/P2M/532307946961/NAFEES AHMAD /UPI/YES BANK LIMITED YBS	20.00		228.89	037
20-11-2025		UPI/P2M/569034413415/JEEVA RAM /UPI/YES BANK LIMITED YBS	74.00		154.89	037
20-11-2025		UPI/P2M/569028317852/SARASWATI AUTO SERVIC/UPI/YES BANK LIMITED YBS	110.00		44.89	037
20-11-2025		UPI/P2M/569039237928/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	20.00		24.89	037
20-11-2025		UPI/P2M/569072062852/PRAKASH BALIRAM KAMBL/UPI/YES BANK LIMITED YBS	15.00		9.89	037
20-11-2025		UPI/P2A/569045297162/Prachi Pr/AUBL/UPI/		3000.00	3009.89	037
21-11-2025		UPI/P2M/532541409357/JEEVA RAM /UPI/YES BANK LIMITED YBS	139.00		2870.89	037
21-11-2025		UPI/P2A/532557104137/KANIFNATH SNACK CENTE/40 Paa/HDFC BANK LTD	155.00		2715.89	037
21-11-2025		UPI/P2M/569104698219/Krishna medical and s/UPI/YES BANK LIMITED YBS	100.00		2615.89	037
21-11-2025		UPI/P2M/532530840263/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	20.00		2595.89	037
21-11-2025		UPI/P2M/532518460203/Mr PARDESHI SAINATH D/UPI/YES BANK LIMITED YBS	16.00		2579.89	037
21-11-2025		UPI/P2M/532568271678/BharatPe Merchant /Pay To/YesBank_Yespay	180.00		2399.89	037
21-11-2025		UPI/P2M/532592783063/Alpesh Traders /Kath S/AXIS BANK	120.00		2279.89	037
21-11-2025		UPI/P2M/532506081391/PAYAL SWAPNIL BORATE /UPI/YES BANK LIMITED YBS	50.00		2229.89	037
22-11-2025		UPI/P2M/569297313948/JEEVA RAM /UPI/YES BANK LIMITED YBS	173.00		2056.89	037
22-11-2025		UPI/P2A/569227914553/MAHESH MARKET /2 Jar/UNION BANK OF INDIA	120.00		1936.89	037
22-11-2025		UPI/P2M/569256806271/SARASWATI AUTO SERVIC/UPI/YES BANK LIMITED YBS	320.00		1616.89	037
22-11-2025		UPI/P2M/569225044415/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	18.00		1598.89	037

22-11-2025		UPI/P2M/569288269630/SHREE KRISHAN PAN SHO/UPI/YES BANK LIMITED YBS	17.00		1581.89	037
22-11-2025		UPI/P2M/569210278202/MR FARMAN /Dabeli/YES BANK LIMITED YBS	60.00		1521.89	037
22-11-2025		UPI/P2M/569251266023/PAYAL SWAPNIL BORATE /UPI/YES BANK LIMITED YBS	60.00		1461.89	037
23-11-2025		UPI/P2M/532729519398/NIKHIL DILIP KHAIRE /UPI/YES BANK LIMITED YBS	400.00		1061.89	037
23-11-2025		UPI/P2M/532791119624/JEEVA RAM /Milk/YES BANK LIMITED YBS	111.00		950.89	037
23-11-2025		UPI/P2M/532714617112/MANAV HOME APPLIANCES/UPI/YES BANK LIMITED YBS	190.00		760.89	037
23-11-2025		UPI/P2A/532756630298/MAHESHKUM/UTIB/UPI/		2000.00	2760.89	037
23-11-2025		UPI/P2A/532708428369/Prachi Pr/AUBL/UPI/		2500.00	5260.89	037
23-11-2025		UPI/P2A/532763235649/CHANDRAKANT MOHAN SHI/UPI/Kotak Mahindra Bank	3000.00		2260.89	037
23-11-2025		UPI/P2A/532744434060/CHANDRAKANT MOHAN SHI/Refund/Kotak Mahindra Bank	2000.00		260.89	037
23-11-2025		UPI/P2M/532713443109/NURAVI CAR VASHING CE/Bike W/INDUSIND BANK LIMITE	70.00		190.89	037
23-11-2025		UPI/P2M/532746867735/NEW BALAJI TRADERS /Bajri/YES BANK LIMITED YBS	80.00		110.89	037
23-11-2025		UPI/P2M/532785073913/BHARAT BHUWAL /Dalan/YES BANK LIMITED YBS	16.00		94.89	037
23-11-2025		UPI/P2M/532757474460/KANIFNATH SNACK CENTE/UPI/HDFC BANK LTD	15.00		79.89	037
24-11-2025		NEFT/HDFCH00627853401/SAMCO SECURITIES LIMITED DSC/HDFC BANK/0001NEFT DP51935 NSE 57500		2000.00	2079.89	248
24-11-2025		UPI/P2M/532823195681/JEEVA RAM /UPI/YES BANK LIMITED YBS	74.00		2005.89	037
24-11-2025		UPI/P2A/569408814911/MOHD NADEEM IBRAHIM S/UPI/HDFC BANK LTD	2000.00		5.89	037
24-11-2025		UPI/P2A/569430711763/CHANDRAKA/KKKBK/UPI/		5000.00	5005.89	037
24-11-2025		UPI/P2A/532813486181/MAHESHKUMAR DATTATRAY/UPI/AXIS BANK	2000.00		3005.89	037
24-11-2025		UPI/P2A/569420310460/MAHESHKUMAR DATTATRAY/UPI/AXIS BANK	3000.00		5.89	037
24-11-2025		UPI/P2A/569420954538/Prachi Pr/AUBL/UPI/		500.00	505.89	037
24-11-2025		UPI/P2M/569446952609/SHAILESH R PARDESHI /Pay to/FEDERAL BANK	15.00		490.89	037
24-11-2025		UPI/P2M/569499247323/SIRVI BANDHU REFRESH /UPI/YES BANK LIMITED YBS	190.00		300.89	037
25-11-2025		UPI/P2M/569561096699/NIKHIL DILIP KHAIRE /UPI/YES BANK LIMITED YBS	110.00		190.89	037
25-11-2025		UPI/P2M/532996729950/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	20.00		170.89	037
25-11-2025		UPI/P2A/532923274340/Prachi Pr/AUBL/UPI/		500.00	670.89	037
25-11-2025		UPI/P2M/532991271783/Anita Devi /UPI/YES BANK LIMITED YBS	25.00		645.89	037
25-11-2025		UPI/P2M/532929374059/Mrunalini Enterprises/UPI/YES BANK LIMITED YBS	345.00		300.89	037
26-11-2025		UPI/P2M/569629209245/JEEVA RAM /UPI/YES BANK LIMITED YBS	74.00		226.89	037
26-11-2025		UPI/P2A/569637910005/Prachi Pr/AUBL/UPI/		500.00	726.89	037
26-11-2025		UPI/P2A/569676721886/Prachi Pr/AUBL/UPI/		5000.00	5726.89	037
26-11-2025		UPI/P2M/569608619864/BHARATI MEDICAL AND /Consum/YES BANK LIMITED YBS	340.00		5386.89	037
26-11-2025		UPI/P2M/569631670375/AJAY KUMAR YADAV /UPI/YES BANK LIMITED YBS	16.00		5370.89	037
26-11-2025		UPI/P2M/569679585934/DMART AVENUE SUPERMAR/UPI/HDFC BANK LTD	2780.82		2590.07	037

27-11-2025		UPI/P2M/533134309304/JEEVA RAM /UPI/YES BANK LIMITED YBS	74.00		2516.07	037
27-11-2025		UPI/P2M/533170213714/SARASWATI AUTO SERVIC/UPI/YES BANK LIMITED YBS	320.00		2196.07	037
27-11-2025		UPI/P2M/533182850164/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	20.00		2176.07	037
27-11-2025		UPI/P2A/652573013295/Bhagwat N/AUBL/Payment/		2000.00	4176.07	037
27-11-2025		UPI/P2M/533190688386/PAVAN DHANRAJ JADHAV /Pay to/FEDERAL BANK	15.00		4161.07	037
27-11-2025		UPI/P2M/533109777231/FARM TO FORK /Vegeta/HDFC BANK LTD	1320.00		2841.07	037
27-11-2025		UPI/P2M/533193088196/JEEVA RAM /UPI/YES BANK LIMITED YBS	74.00		2767.07	037
27-11-2025		UPI/P2M/533157281867/S3M HEALTHCARE LLP /Dr Fee/YES BANK LIMITED YBS	400.00		2367.07	037
28-11-2025		UPI/P2M/569893321394/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	20.00		2347.07	037
28-11-2025		UPI/P2M/569846453069/PAYAL SWAPNIL BORATE /UPI/YES BANK LIMITED YBS	30.00		2317.07	037
28-11-2025		UPI/P2M/569875661635/AKASH JAYWANT PAWAR /UPI/YES BANK LIMITED YBS	50.00		2267.07	037
28-11-2025		UPI/P2M/569879756437/NIKHIL DILIP KHAIRE /Paneer/YES BANK LIMITED YBS	280.00		1987.07	037
29-11-2025		UPI/P2M/569915482676/JEEVA RAM /UPI/YES BANK LIMITED YBS	74.00		1913.07	037
29-11-2025		UPI/P2M/533328502303/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	21.00		1892.07	037
29-11-2025		UPI/P2M/533391539004/SHAILESH R PARDESHI /Pay to/FEDERAL BANK	15.00		1877.07	037
29-11-2025		UPI/P2M/533307946944/SOMESHWAR GAURIPRASAD/UPI/YES BANK LIMITED YBS	370.00		1507.07	037
29-11-2025		UPI/P2M/533372662421/Google India Digital /UPI/AXIS BANK	19.00		1488.07	037
30-11-2025		UPI/P2M/533484680598/JEEVA RAM /UPI/YES BANK LIMITED YBS	189.00		1299.07	037
30-11-2025		UPI/P2A/533481881311/KANIFNATH SNACK CENTE/8 Vada/HDFC BANK LTD	120.00		1179.07	037
30-11-2025		UPI/P2M/570084523512/KANIFNATH SNACK CENTE/UPI/HDFC BANK LTD	15.00		1164.07	037
30-11-2025		UPI/P2M/570040139389/PRAVIN NANDKUMAR GAIK/Pay To/FEDERAL BANK	220.00		944.07	037
30-11-2025		UPI/P2M/570034244545/BHARAT BHUWAL /UPI/YES BANK LIMITED YBS	60.00		884.07	037
30-11-2025		UPI/P2M/570056247637/NEW BALAJI TRADERS /UPI/YES BANK LIMITED YBS	90.00		794.07	037
30-11-2025		UPI/P2M/570088443804/NEW BALAJI TRADERS /UPI/YES BANK LIMITED YBS	100.00		694.07	037
30-11-2025		UPI/P2A/570039559411/Nasim Ahmed Qureshi /UPI/State Bank Of India	240.00		454.07	037
30-11-2025		UPI/P2M/570090674964/Mr NIKHIL SHAMRAO WAT/UPI/YES BANK LIMITED YBS	58.00		396.07	037
30-11-2025		UPI/P2M/570022949462/Mr NIKHIL SHAMRAO WAT/UPI/YES BANK LIMITED YBS	12.00		384.07	037
30-11-2025		UPI/P2M/570030550717/S3M HEALTHCARE LLP /Dr fee/YES BANK LIMITED YBS	200.00		184.07	037
01-12-2025		UPI/P2M/570120284465/JEEVA RAM /UPI/YES BANK LIMITED YBS	111.00		73.07	037
01-12-2025		UPI/P2A/570123081673/Prachi Pr/AU SMALL /UPI/		5000.00	5073.07	037
01-12-2025		UPI/P2A/114944712873/CERATEC T/DEUT/UPI/		20000.00	25073.07	037
01-12-2025		UPI/P2M/570123992518/BHARATI VIDYAPEETH ME/Genera/ICICI Bank	6500.00		18573.07	037
01-12-2025		UPI/P2A/570133489808/Prachi Pravinkumar Su/UPI/AU SMALL FINANCE BAN	5000.00		13573.07	037

01-12-2025		UPI/P2M/570137493997/BHARATI CAFE 3 /UPI/YES BANK LIMITED YBS	80.00		13493.07	037
01-12-2025		UPI/P2M/533566204891/Mr Dattatray Ganpat R/UPI/YES BANK LIMITED YBS	15.00		13478.07	037
01-12-2025		UPI/P2M/570130587035/PRANAV PRAKASH MARAL /UPI/YES BANK LIMITED YBS	10.00		13468.07	037
01-12-2025		UPI/P2M/533524609714/BHARATI CAFE 3 /UPI/YES BANK LIMITED YBS	80.00		13388.07	037
01-12-2025		UPI/P2M/570165093718/BHARATI MEDICAL AND /Medici/YES BANK LIMITED YBS	315.00		13073.07	037
01-12-2025		UPI/P2M/533599737931/BHARATI VIDYAPEETH ME/Genera/ICICI Bank	5000.00		8073.07	037
01-12-2025		UPI/P2M/533584037703/BHARTHI CAFE /UPI/YES BANK LIMITED YBS	30.00		8043.07	037
01-12-2025		UPI/P2A/537558313355/SAGAR LAX/UTIB/UPI/		2000.00	10043.07	037
01-12-2025		UPI/P2A/537610113355/SAGAR LAX/UTIB/UPI/		500.00	10543.07	037
01-12-2025		UPI/P2A/533568956846/Mr. SANTOSH MADHUKAR /UPI/BANK OF MAHARASHTRA	2500.00		8043.07	037
01-12-2025		UPI/P2M/533564451373/ANITA RAJAN SWAMI /UPI/YES BANK LIMITED YBS	70.00		7973.07	037
01-12-2025		UPI/P2M/533573962497/ANI TECHNOLOGIES PRIV/TestTr/AXIS BANK	75.00		7898.07	037
01-12-2025		UPI/P2A/533566764653/SURAJ RAMESH JAGTAP /UPI/Kotak Mahindra Bank	110.00		7788.07	037
01-12-2025		UPI/P2M/533595057461/SHREE GANESH MEDICO /Gutwas/HDFC BANK LTD	334.00		7454.07	037
01-12-2025		UPI/P2M/533572761991/M/S.SADGURU MEDICAL /Medici/ICICI Bank	60.00		7394.07	037
01-12-2025		UPI/P2M/533593773815/PRANAV PRAKASH MARAL /UPI/YES BANK LIMITED YBS	25.00		7369.07	037
01-12-2025		UPI/P2M/533513370962/ANITA RAJAN SWAMI /UPI/YES BANK LIMITED YBS	40.00		7329.07	037
02-12-2025		UPI/P2M/533670773978/MAHESH MARKET /4 Jar/YES BANK LIMITED YBS	240.00		7089.07	037
02-12-2025		UPI/P2M/533614875820/BHARTHI CAFE /UPI/YES BANK LIMITED YBS	20.00		7069.07	037
02-12-2025		UPI/P2M/533632191316/BHARATI CAFE 3 /UPI/YES BANK LIMITED YBS	205.00		6864.07	037
02-12-2025		UPI/P2M/570210801453/BHARATI CAFE 3 /UPI/YES BANK LIMITED YBS	20.00		6844.07	037
02-12-2025		UPI/P2M/533643098696/BHARATI CAFE 3 /UPI/YES BANK LIMITED YBS	10.00		6834.07	037
02-12-2025		UPI/P2M/533609191066/BHARATI CAFE 3 /UPI/YES BANK LIMITED YBS	120.00		6714.07	037
02-12-2025		UPI/P2M/570214407568/BHARATI CAFE 3 /UPI/YES BANK LIMITED YBS	30.00		6684.07	037
02-12-2025		UPI/P2M/533638691953/ANITA RAJAN SWAMI /UPI/YES BANK LIMITED YBS	40.00		6644.07	037
02-12-2025		UPI/P2M/570216509253/ANITA RAJAN SWAMI /UPI/YES BANK LIMITED YBS	25.00		6619.07	037
02-12-2025		UPI/P2M/570211231261/Mr Dattatray Ganpat R/UPI/YES BANK LIMITED YBS	55.00		6564.07	037
02-12-2025		UPI/P2M/570267935750/BHARATI CAFE 3 /UPI/YES BANK LIMITED YBS	85.00		6479.07	037
02-12-2025		UPI/P2M/570246723047/ANITA RAJAN SWAMI /UPI/YES BANK LIMITED YBS	20.00		6459.07	037
02-12-2025		UPI/P2M/570294659005/BHARATI MEDICAL AND /Medici/YES BANK LIMITED YBS	292.00		6167.07	037
02-12-2025		UPI/P2A/570293947996/Prachi Pr/AU SMALL /UPI/		4000.00	10167.07	037
02-12-2025		UPI/P2M/570256747761/BHARATI VIDYAPEETH ME/Genera/ICICI Bank	5000.00		5167.07	037
02-12-2025		UPI/P2M/570247851449/ANITA RAJAN SWAMI /UPI/YES BANK LIMITED YBS	25.00		5142.07	037

02-12-2025		UPI/P2M/570279364243/KANIFNATH SNACK CENTE/UPI/HDFC BANK LTD	15.00		5127.07	037
02-12-2025		UPI/P2M/570279364480/JEEVA RAM /UPI/YES BANK LIMITED YBS	15.00		5112.07	037
02-12-2025		UPI/P2M/570289755681/JEEVA RAM /UPI/YES BANK LIMITED YBS	30.00		5082.07	037
02-12-2025		UPI/P2M/570249169820/BHARATI MEDICAL AND /Medici/YES BANK LIMITED YBS	150.00		4932.07	037
02-12-2025		UPI/P2M/570279373814/ANITA RAJAN SWAMI /UPI/YES BANK LIMITED YBS	40.00		4892.07	037
03-12-2025		UPI/P2M/570395265117/BHARATI CAFE 3 /UPI/YES BANK LIMITED YBS	50.00		4842.07	037
03-12-2025		UPI/P2M/570338990476/BHARATI CAFE 3 /UPI/YES BANK LIMITED YBS	10.00		4832.07	037
03-12-2025		UPI/P2M/570350277929/BHARATI CAFE 3 /UPI/YES BANK LIMITED YBS	10.00		4822.07	037
03-12-2025		UPI/P2M/570315385152/BHARTHI CAFE /UPI/YES BANK LIMITED YBS	20.00		4802.07	037
03-12-2025		UPI/P2M/570346577936/BHARATI MEDICAL AND /Gloves/YES BANK LIMITED YBS	180.00		4622.07	037
03-12-2025		UPI/P2A/416272318434/PRAMOD MA/SBIN/Payment/		7000.00	11622.07	037
03-12-2025		UPI/P2A/533788403857/TANVI HANUMANT LINGE /Samsun/INDIA POST PAYMENTS	1990.00		9632.07	037
03-12-2025		UPI/P2A/533794301057/Kalpana Hanumant Ling/UPI/State Bank Of India	500.00		9132.07	037
03-12-2025		UPI/P2A/190286558433/Kalpana H/SBIN/Payment/		10000.00	19132.07	037
03-12-2025		UPI/P2A/872083316255/Kalpana H/SBIN/Payment/		10000.00	29132.07	037
03-12-2025		UPI/P2M/533742932477/BHARATI VIDYAPEETH ME/Genera/ICICI Bank	26228.00		2904.07	037
03-12-2025		UPI/CRADJ/533573962497/02.12.2025		75.00	2979.07	100
04-12-2025		UPI/P2M/570463214317/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	20.00		2959.07	037
04-12-2025		UPI/P2M/570452446245/NITIN M SALUNKE /UPI/YES BANK LIMITED YBS	15.00		2944.07	037
04-12-2025		UPI/P2M/570484754610/LADKAT BROS SERVICE S/UPI/YES BANK LIMITED YBS	320.00		2624.07	037
04-12-2025		UPI/P2M/570477065090/FARM TO FORK /Vegeta/HDFC BANK LTD	1455.00		1169.07	037
05-12-2025		UPI/P2M/533947111254/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	20.00		1149.07	037
06-12-2025		UPI/P2M/534073585053/JEEVA RAM /Milk U/YES BANK LIMITED YBS	274.00		875.07	037
06-12-2025		UPI/P2A/534003590254/RAJENDRA KUSHABA POL /UPI/AXIS BANK	600.00		275.07	037
06-12-2025		UPI/P2M/570615715087/MR VRINDAVAN SANKATAP/UPI/YES BANK LIMITED YBS	20.00		255.07	037
06-12-2025		BRN-SALARY PAYMENT-Nov-2025 ROHANBUILD		79200.00	79455.07	002
06-12-2025		UPI/P2M/570654052175/RAJ PAN SHOP /UPI/YES BANK LIMITED YBS	25.00		79430.07	037
06-12-2025		UPI/P2A/570603154116/AJAY MAHTO /UPI/JHARKHAND RAJYA GRAM	30.00		79400.07	037
06-12-2025		UPI/P2M/570617955683/MISS AMRUTA SHRIRAM S/UPI/YES BANK LIMITED YBS	45.00		79355.07	037
06-12-2025		UPI/P2M/570663764061/BharatPe Merchant /Pay To/YesBank_Yespay	460.00		78895.07	037
06-12-2025		UPI/P2A/570697874124/Prachi Pravinkumar Su/UPI/AU SMALL FINANCE BAN	11000.00		67895.07	037
06-12-2025		UPI/P2A/570660268728/Prachi Pr/AUBL/3k bhishh/		8000.00	75895.07	037
07-12-2025		UPI/P2M/570762096576/JEEVA RAM /UPI/YES BANK LIMITED YBS	144.00		75751.07	037
07-12-2025		UPI/P2M/570756385449/NIKHIL DILIP KHAIRE /UPI/YES BANK LIMITED YBS	30.00		75721.07	037

07-12-2025		UPI/P2A/534133003876/DUMMY NAME /Rent o/State Bank Of India	11000.00		64721.07	037
07-12-2025		UPI/P2M/534130812253/Google India Digital /UPI/AXIS BANK	680.00		64041.07	037
07-12-2025		UPI/P2A/570720795827/SUBHANU KUMAR /Toys U/HDFC BANK LTD	3935.00		60106.07	037
07-12-2025		UPI/P2M/534182106605/Krishna medical and s/Medica/YES BANK LIMITED YBS	5000.00		55106.07	037
07-12-2025		UPI/P2A/570729989408/Mrs SAVITA DASHRATH J/Return/BANK OF MAHARASHTRA	5000.00		50106.07	037
07-12-2025		UPI/P2A/534175120031/GORE SANJAY BALIRAM /EMI of/JANASEVA SAHAKARI BA	5000.00		45106.07	037
07-12-2025		UPI/P2A/534148412105/SAGAR CHANDRAKANT GAI/UPI/State Bank Of India	105.00		45001.07	037
07-12-2025		UPI/P2M/534165806180/COTTON SPOT /UPI/AXIS BANK	1453.00		43548.07	037
07-12-2025		UPI/P2A/534198511800/DASTAGIR B MULLA /Kapde/State Bank Of India	7200.00		36348.07	037
07-12-2025		UPI/P2M/534127826908/BREWYARD CAFE /Genera/HDFC BANK LTD	408.00		35940.07	037
07-12-2025		UPI/P2M/534170039256/SHRIKANT DATTU GAIKWA/Pay to/FEDERAL BANK	103.00		35837.07	037
08-12-2025		UPI/P2M/534204163290/JEEVA RAM /UPI/YES BANK LIMITED YBS	111.00		35726.07	037
08-12-2025		UPI/P2M/534282781761/FARM TO FORK /UPI/HDFC BANK LTD	590.00		35136.07	037
08-12-2025		UPI/P2M/534242592769/Mr Dattatray Ganpat R/UPI/YES BANK LIMITED YBS	15.00		35121.07	037
08-12-2025		UPI/P2M/534291385417/PRANAV PRAKASH MARAL /UPI/YES BANK LIMITED YBS	5.00		35116.07	037
08-12-2025		UPI/P2M/534243582246/BHARATI MEDICAL AND /For me/YES BANK LIMITED YBS	50.00		35066.07	037
08-12-2025		UPI/P2M/177799103425/MAHESH MARKET /UPI/YES BANK LIMITED YBS	120.00		34946.07	037
08-12-2025		UPI/P2M/534217896253/MS ELLORA MEDICALS AN/Admiss/ICICI Bank	1000.00		33946.07	037
08-12-2025		UPI/P2M/570817603476/Anita Devi /UPI/YES BANK LIMITED YBS	25.00		33921.07	037
08-12-2025		UPI/P2M/570853211099/AVENUE SUPERMARTS LTD/UPI/ICICI Bank	12068.36		21852.71	037
08-12-2025		UPI/P2A/570808518458/MANE AJAY ABHIMANYU /UPI/JANASEVA SAHAKARI BA	120.00		21732.71	037
TRANSACTION TOTAL			418674.28	421988.00		
CLOSING BALANCE					21732.71	

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* (* for 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

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.
BRANCH ADDRESS - AXIS BANK LTD, PUNE [MH] MAIN, INDRA PUSHTI,, OPPOSITE FERGUSSON COLLEGE GATE NO 2,, ,
411004, PUNE, MAHARASHTRA, INDIA, TEL:8806900372 FAX:25520530/1

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

This is a system generated output and requires no signature.

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