

Transaction Summary Report

Customer Details

Customer Name	BABASAHEB G WAGHMARE	Joint Holder Names	-
Customer ID	100474962	Customer Address	GUT NO 5 PLOT NO 21 PART 2 WADGAON KOLHATI AURANGABAD
Nomination	Yes		

Account Details

Account Number	510000000309097	Currency	INR
Account Type	Savings Deposits	Available Balance	35,988.77
A/c Status	Active	Effective Available Balance	35,988.77
Opening Date	01 Feb 2024	Unclear Balance	0.00
Scheme code/name	Akshay Salary Scheme	Closing Balance	35,988.77
Statement Period	01 Dec 2025 - 09 Jun 2026		

Branch Details

Branch Name	WALUJ	IFSC	SRCB0000070
Branch Code	0070		

Generated on : 09 Jun 2026 09:09:42 PM

Date	Narration	Instrument Number	Debit	Credit	Balance
01 Dec 2025	UPI/570144268205/KAILAS HAR/YESB/XX0051/UPI	-	38.00		16,076.21
02 Dec 2025	UPI/570243349210/Shri Durga/UTIB/XX2063/UPI	-	69.00		16,007.21
03 Dec 2025	UPI/533768758240/Jyotirling/UTIB/XX2063/UPI	-	4,289.00		11,718.21
03 Dec 2025	UPI/533728668678/BANDRE BHA/SBIN/XX3326/UPI	-	500.00		11,218.21
04 Dec 2025	UPI/570495309653/Mr PRAKASH/CBIN/XX5078/UPI	-	740.00		10,478.21
04 Dec 2025	UPI/570485926279/KISHOR SAM/ICIC/XX8639/UPI	-	1,200.00		9,278.21
04 Dec 2025	UPI/570489939695/Morya Dood/YESB/XX0051/UPI	-	10.00		9,268.21
04 Dec 2025	UPI/570420139944/SALE AKASH/COSB/XX6437/UPI	-	400.00		8,868.21

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Date	Narration	Instrument Number	Debit	Credit	Balance
04 Dec 2025	UPI/570414262410/ombk.aaec4/PPIW/XX9378/UPI	-	320.00		8,548.21
05 Dec 2025	SALARY FORES NOV 25	-		30,217.00	38,765.21
06 Dec 2025	UPI/534050392257/ANKUSH GAN/KKBK/XX9759/UPI	-	45.00		38,720.21
06 Dec 2025	UPI/534054596984/SAMARTH ME/YESB/XX0051/UPI	-	130.00		38,590.21
07 Dec 2025	UPI/570799488097/Ayan Khan /YESB/XX0039/Pay to Bha	-	200.00		38,390.21
07 Dec 2025	UPI/534112307817/SUMAIRA SU/YESB/XX0025/UPI	-	770.00		37,620.21
07 Dec 2025	UPI/534167012741/BIDVE SANT/YESB/XX0025/UPI	-	100.00		37,520.21
07 Dec 2025	UPI/534157127681/BANDRE BHA/SBIN/XX3326/UPI	-	5,500.00		32,020.21
07 Dec 2025	UPI/534194132604/AKSHAY GAR/YESB/XX0051/UPI	-	1,000.00		31,020.21
07 Dec 2025	UPI/534118338766/OMKAR CHAN/UTIB/XX9674/UPI	-	155.00		30,865.21
07 Dec 2025	UPI/534129338344/Ujma Parvi/YESB/XX0051/UPI	-	220.00		30,645.21
08 Dec 2025	UPI/534294781297/RAMESH MAN/SBIN/XX3614/UPI	-	1,000.00		29,645.21
08 Dec 2025	UPI/534204690893/FULMALI RA/KKBK/XX0982/UPI	-	20.00		29,625.21
08 Dec 2025	UPI/570838410616/tuljabha va/UTIB/XX2063/UPI	-	70.00		29,555.21
08 Dec 2025	UPI/570897725942/EKART /YESB/XX0025/Payment fo	-	276.00		29,279.21
09 Dec 2025	UPI/534329927556/JIJAU SUPE/YESB/XX0051/UPI	-	115.00		29,164.21
10 Dec 2025	UPI/534460160790/SANGIT A GA/YESB/XX0051/UPI	-	30.00		29,134.21

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Date	Narration	Instrument Number	Debit	Credit	Balance
10 Dec 2025	UPI/534486565970/Vithumai M/UTIB/XX2063/UPI	-	200.00		28,934.21
10 Dec 2025	UPI/534440875123/Sachin /MAHG/XX4633/UPI	-	880.00		28,054.21
10 Dec 2025	UPI/571084619684/REKHA PRAD/YESB/XX0025/UPI	-	100.00		27,954.21
10 Dec 2025	UPI/571070927592/ATUL RAYAP/YESB/XX0051/UPI	-	180.00		27,774.21
10 Dec 2025	UPI/571030035417/Shri Durga/UTIB/XX2063/UPI	-	20.00		27,754.21
10 Dec 2025	UPI/571021129082/Morya Dood/YESB/XX0051/UPI	-	20.00		27,734.21
12 Dec 2025	UPI/571282518728/Eknath /MAHG/XX5731/UPI	-	370.00		27,364.21
12 Dec 2025	UPI/571247218494/BHIMRAO KA/IPOS/XX4122/UPI	-	70.00		27,294.21
12 Dec 2025	UPI/571269308787/Eknath Dho/YESB/XX0051/UPI	-	80.00		27,214.21
12 Dec 2025	UPI/571283421007/SHREE PROV/UTIB/XX2063/UPI	-	3,180.00		24,034.21
13 Dec 2025	UPI/571312265299/Vyankati G/YESB/XX0051/UPI	-	2,000.00		22,034.21
13 Dec 2025	UPI/571327163862/ASHOKWAD V/SBIN/XX5899/UPI	-	1,200.00		20,834.21
13 Dec 2025	UPI/571367489664/BALAJI KAU/YESB/XX0025/UPI	-	440.00		20,394.21
14 Dec 2025	UPI/662548337060/SMYAK ASHO/IPOS/XX0679/Payment fr	-		1,000.00	21,394.21
14 Dec 2025	UPI/534869093400/SS MODERN /UTIB/XX2063/UPI	-	3,800.00		17,594.21
14 Dec 2025	UPI/534815386553/SS MODERN /UTIB/XX2063/UPI	-	400.00		17,194.21
14 Dec 2025	UPI/534871375790/New Venkat/UTIB/XX2063/UPI	-	290.00		16,904.21

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14 Dec 2025	UPI/534844896034/Imam Ismai/YESB/XX0051/UPI	-	60.00		16,844.21
14 Dec 2025	UPI/534802486160/997589 9244/SBIN/XX5514/UPI	-	500.00		16,344.21
15 Dec 2025	UPI/571594439944/VIJAY BHAR/SBIN/XX2000/UPI	-	4,000.00		12,344.21
15 Dec 2025	UPI/571587442187/SHREE PROV/UTIB/XX2063/UPI	-	480.00		11,864.21
16 Dec 2025	UPI/535070431124/RAJU VAMAN/YESB/XX0051/UPI	-	38.00		11,826.21
16 Dec 2025	UPI/535099753358/VENKATI GA/SBIN/XX2665/UPI	-	750.00		11,076.21
16 Dec 2025	UPI/535079229884/SHAIKH KHA/YESB/XX0051/UPI	-	1,700.00		9,376.21
16 Dec 2025	UPI/535087571443/GOUTAM I RA/SBIN/XX6354/UPI	-	880.00		8,496.21
16 Dec 2025	UPI/535070574182/GOUTAM I RA/SBIN/XX6354/UPI	-	200.00		8,296.21
16 Dec 2025	UPI/535081979982/Sanjay /MAHG/XX4713/UPI	-	280.00		8,016.21
16 Dec 2025	UPI/535070582659/S S HALDEK/YESB/XX0025/UPI	-	50.00		7,966.21
17 Dec 2025	UPI/571761737680/Google Ind/UTIB/XX5686/UPI	-	49.00		7,917.21
17 Dec 2025	UPI/571737445339/rahulka mbl/SBIN/XX6354/UPI	-	500.00		7,417.21
19 Dec 2025	UPI/571902270901/UDAY XEROX/YESB/XX0025/UPI	-	20.00		7,397.21
19 Dec 2025	UPI/571925172474/NANDED WIN/YESB/XX0025/UPI	-	250.00		7,147.21
22 Dec 2025	UPI/535672830027/GOPEER AJ S/SBIN/XX1682/UPI	-	100.00		7,047.21
22 Dec 2025	UPI/535696934777/Shankar La/SBIN/XX2309/UPI	-	40.00		7,007.21

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24 Dec 2025	UPI/572404987089/Morya Dood/YESB/XX0051/UPI	-	30.00		6,977.21
24 Dec 2025	UPI/572463889909/BHAUSA HEB /YESB/XX0051/UPI	-	15.00		6,962.21
24 Dec 2025	SALARY of fores	-		300.00	7,262.21
24 Dec 2025	UPI/535837656523/SHANKA R NI/YESB/XX0051/UPI	-	100.00		7,162.21
25 Dec 2025	UPI/535984248632/Mr DINKAR /CBIN/XX8529/UPI	-	10.00		7,152.21
25 Dec 2025	UPI/572516622992/MCBL /YESB/XX0025/UPI	-	80.00		7,072.21
26 Dec 2025	UPI/572677552374/Mr DINKAR /CBIN/XX8529/UPI	-	60.00		7,012.21
26 Dec 2025	UPI/572618066522/Google Ind/UTIB/XX5686/UPI	-	350.90		6,661.31
26 Dec 2025	UPI/572620871222/Shree Maha/UTIB/XX2063/UPI	-	350.00		6,311.31
26 Dec 2025	UPI/572680178655/SAMART H ME/YESB/XX0051/UPI	-	280.00		6,031.31
26 Dec 2025	UPI/572686561708/JIJAU SUPE/YESB/XX0051/UPI	-	10.00		6,021.31
26 Dec 2025	UPI/536076906505/REKHA PRAD/YESB/XX0025/UPI	-	50.00		5,971.31
27 Dec 2025	UPI/536166444229/Mr DINKAR /CBIN/XX8529/UPI	-	75.00		5,896.31
27 Dec 2025	UPI/536185963045/HIRA BOOKS/HDFC/XX8888/UPI	-	136.00		5,760.31
27 Dec 2025	UPI/536153595929/ombk. aaec4/PPIW/XX9378/UPI	-	320.00		5,440.31
28 Dec 2025	UPI/572889061348/SALE AKASH/COSB/XX6437/UPI	-	400.00		5,040.31
28 Dec 2025	UPI/572815180595/Ujma Parvi/YESB/XX0051/UPI	-	240.00		4,800.31

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28 Dec 2025	UPI/572852776735/Ujma Parvi/YESB/XX0051/UPI	-	20.00		4,780.31
28 Dec 2025	UPI/572858881226/SAHADEV KA/YESB/XX0025/UPI	-	10.00		4,770.31
29 Dec 2025	UPI/536317258748/Jay Bhagwa/UTIB/XX2063/UPI	-	50.00		4,720.31
29 Dec 2025	UPI/536308657576/RAVI KARBH/SBIN/XX6420/UPI	-	30.00		4,690.31
29 Dec 2025	UPI/536385647243/RAIS EKBAL/IPOS/XX8815/UPI	-	30.00		4,660.31
29 Dec 2025	UPI/536354552283/Shaiikh Sal/AIRP/XX8646/UPI	-	20.00		4,640.31
29 Dec 2025	UPI/536346147097/Mr YOGESH /CBIN/XX2398/UPI	-	15.00		4,625.31
29 Dec 2025	UPI/536357259250/ANIL DATTU/YESB/XX0025/UPI	-	70.00		4,555.31
29 Dec 2025	UPI/536371874034/GORAKH SHI/SBIN/XX5137/UPI	-	50.00		4,505.31
29 Dec 2025	UPI/536350264409/Rameshwar /YESB/XX0051/UPI	-	40.00		4,465.31
29 Dec 2025	UPI/536378289506/HOTELM ARAT/YESB/XX0025/UPI	-	810.00		3,655.31
30 Dec 2025	UPI/573009328488/Morya Dood/YESB/XX0051/UPI	-	30.00		3,625.31
30 Dec 2025	UPI/573041559844/Raju Bhanu/YESB/XX0051/UPI	-	475.00		3,150.31
31 Dec 2025	UPI/536551165442/SAMARTH ME/YESB/XX0051/UPI	-	147.00		3,003.31
31 Dec 2025	UPI/536511879581/SAHADEV KA/YESB/XX0025/UPI	-	85.00		2,918.31
31 Dec 2025	510000000309097:Int.Pd: 01-10-2025 to 31-12-2025	-		151.00	3,069.31
31 Dec 2025	UPI/636767712554/Mr DINKAR /CBIN/XX8529/UPI	-	55.00		3,014.31

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Date	Narration	Instrument Number	Debit	Credit	Balance
01 Jan 2026	UPI/636750318067/Morya Dood/YESB/XX0051/UPI	-	30.00		2,984.31
01 Jan 2026	UPI/636730132450/SANJIVN I V/YESB/XX0051/UPI	-	40.00		2,944.31
01 Jan 2026	UPI/636743451067/TIRUPATI B/UTIB/XX2063/UPI	-	110.00		2,834.31
01 Jan 2026	UPI/636764745727/JEETU /YESB/XX0051/UPI	-	20.00		2,814.31
01 Jan 2026	UPI/636728966772/Anita Kish/AIRP/XX5242/UPI	-	50.00		2,764.31
03 Jan 2026	UPI/636949459646/Anita Kish/AIRP/XX5242/UPI	-	100.00		2,664.31
03 Jan 2026	UPI/636902080973/BHAUSAHEB /KKBK/XX5482/UPI	-	15.00		2,649.31
04 Jan 2026	UPI/600445231364/REKHA PRAD/YESB/XX0025/UPI	-	50.00		2,599.31
05 Jan 2026	SMS BANKING CHARGES FOR QUARTER ENDING 31-12-2025	-	46.82		2,552.49
05 Jan 2026	UPI/637137849847/Shankar La/SBIN/XX2309/UPI	-	20.00		2,532.49
05 Jan 2026	UPI/637119349049/MSRTC /AIRP/XX3693/Upi Txn	-	31.00		2,501.49
05 Jan 2026	salary of fores	-		19,845.00	22,346.49
06 Jan 2026	UPI/600605921548/MSRTC /AIRP/XX3693/Upi Txn	-	31.00		22,315.49
07 Jan 2026	UPI/637351209527/MSRTC /AIRP/XX3693/Upi Txn	-	31.00		22,284.49
07 Jan 2026	UPI/637372227118/Shankar La/SBIN/XX2309/UPI	-	40.00		22,244.49
07 Jan 2026	UPI/637305305942/MSRTC /AIRP/XX3693/Upi Txn	-	31.00		22,213.49
07 Jan 2026	UPI/637399631311/Mr Gautam /IDIB/XX0315/UPI	-	20.00		22,193.49

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07 Jan 2026	UPI/637318854683/RAMESH MAN/SBIN/XX3614/UPI	-	5,000.00		17,193.49
07 Jan 2026	UPI/637353665396/Anita Kish/AIRP/XX5242/UPI	-	50.00		17,143.49
08 Jan 2026	UPI/637409197806/Jyotirling/UTIB/XX2063/UPI	-	4,526.00		12,617.49
08 Jan 2026	UPI/600878575703/tuljabhava/UTIB/XX2063/UPI	-	52.00		12,565.49
08 Jan 2026	UPI/600844183912/SAMARTH ME/YESB/XX0051/UPI	-	30.00		12,535.49
08 Jan 2026	UPI/600823184173/Morya Dood/YESB/XX0051/UPI	-	30.00		12,505.49
09 Jan 2026	UPI/637590205925/Pandurang /YESB/XX0051/UPI	-	100.00		12,405.49
09 Jan 2026	UPI/637576511338/ABHIJEET E/COSB/XX4890/UPI	-	700.00		11,705.49
09 Jan 2026	UPI/637510817230/Mr PRAKASH/CBIN/XX5078/UPI	-	990.00		10,715.49
09 Jan 2026	UPI/637518945417/Anita Kish/AIRP/XX5242/UPI	-	75.00		10,640.49
10 Jan 2026	UPI/601009804115/ombk.aaep5/PPIW/XX9378/UPI	-	320.00		10,320.49
10 Jan 2026	UPI/637622096893/LALCHAND B/UTIB/XX4419/UPI	-	750.00		9,570.49
10 Jan 2026	UPI/601007810111/VIKRANT SH/YESB/XX0051/UPI	-	20.00		9,550.49
11 Jan 2026	UPI/637708500563/SAHADEV KA/YESB/XX0025/UPI	-	60.00		9,490.49
11 Jan 2026	UPI/601178494647/REKHAGANE/YESB/XX0051/UPI	-	10.00		9,480.49
11 Jan 2026	UPI/601158697832/Morya Dood/YESB/XX0051/UPI	-	30.00		9,450.49
11 Jan 2026	UPI/637736649179/Morya Dood/YESB/XX0051/UPI	-	30.00		9,420.49

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12 Jan 2026	UPI/601281406150/SANGITA GA/YESB/XX0051/UPI	-	50.00		9,370.49
12 Jan 2026	UPI/601290733844/SALE AKASH/COSB/XX6437/UPI	-	400.00		8,970.49
13 Jan 2026	UPI/637930815183/Dnyanes hwa/YESB/XX0051/UPI	-	45.00		8,925.49
13 Jan 2026	UPI/637901209303/REKHA GANE/YESB/XX0051/UPI	-	210.00		8,715.49
13 Jan 2026	UPI/637920542755/Anita Kish/AIRP/XX5242/UPI	-	100.00		8,615.49
14 Jan 2026	UPI/601484808990/BHAUSA HEB /HDFC/XX4490/UPI	-	5.00		8,610.49
14 Jan 2026	UPI/601439531702/SUBHAS H TU/YESB/XX0051/UPI	-	90.00		8,520.49
14 Jan 2026	UPI/601458241182/LALITA ENT/UTIB/XX2063/UPI	-	40.00		8,480.49
14 Jan 2026	UPI/601416832691/MADHAV ARJ/YESB/XX0051/UPI	-	30.00		8,450.49
14 Jan 2026	UPI/601494832086/SUNITA VIN/YESB/XX0051/UPI	-	10.00		8,440.49
14 Jan 2026	UPI/601434729266/Govind Rat/YESB/XX0051/UPI	-	45.00		8,395.49
14 Jan 2026	UPI/601483526909/UMESH RAME/UNBA/XX0288/Pay to Bha	-	60.00		8,335.49
14 Jan 2026	UPI/601400838649/HANAVA TEBH/YESB/XX0025/UPI	-	40.00		8,295.49
14 Jan 2026	UPI/601423234357/KUNDLIK DA/YESB/XX0051/UPI	-	40.00		8,255.49
14 Jan 2026	UPI/601451144791/MCBL /YESB/XX0025/UPI	-	20.00		8,235.49
14 Jan 2026	UPI/601421857793/SAHADEV KA/YESB/XX0025/UPI	-	20.00		8,215.49
14 Jan 2026	UPI/601410656398/Google Ind/UTIB/XX5686/UPI	-	200.90		8,014.59

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15 Jan 2026	UPI/601552474427/SAHADEV KA/YESB/XX0025/UPI	-	56.00		7,958.59
15 Jan 2026	UPI/601538587206/REKHAGANE/YESB/XX0051/UPI	-	170.00		7,788.59
15 Jan 2026	UPI/638131006992/M S JIJAU /ICIC/XXPUPI/UPI	-	20.00		7,768.59
15 Jan 2026	UPI/638150009682/Ujma Parvi/YESB/XX0051/UPI	-	500.00		7,268.59
16 Jan 2026	UPI/638297758183/SAHADEV KA/YESB/XX0025/UPI	-	20.00		7,248.59
16 Jan 2026	monthly conveyance	-		500.00	7,748.59
16 Jan 2026	UPI/638211897351/BHAUSAHEB /YESB/XX0051/UPI	-	25.00		7,723.59
16 Jan 2026	UPI/601640628473/Ganga Suni/YESB/XX0051/UPI	-	75.00		7,648.59
17 Jan 2026	UPI/601766736446/Ganga Suni/YESB/XX0051/UPI	-	30.00		7,618.59
17 Jan 2026	UPI/601765986788/Dnyanes hwa/YESB/XX0051/UPI	-	200.00		7,418.59
17 Jan 2026	UPI/601713070976/ombk. aaec4/PPIW/XX9378/UPI	-	280.00		7,138.59
19 Jan 2026	UPI/601982249845/Anita Kish/AIRP/XX5242/UPI	-	75.00		7,063.59
20 Jan 2026	UPI/638658774782/SMILEY BAK/YESB/XX0051/UPI	-	250.00		6,813.59
21 Jan 2026	UPI/602155027784/tuljabhava/UTIB/XX2063/UPI	-	40.00		6,773.59
21 Jan 2026	UPI/602105152590/Anita Kish/AIRP/XX5242/UPI	-	75.00		6,698.59
21 Jan 2026	UPI/602169952188/Ujma Parvi/YESB/XX0051/UPI	-	260.00		6,438.59
23 Jan 2026	UPI/638955286985/B DHANLAXM/YESB/XX0025/UPI	-	260.00		6,178.59

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Date	Narration	Instrument Number	Debit	Credit	Balance
23 Jan 2026	UPI/602370321331/Google Ind/UTIB/XX2063/UPI	-	350.90		5,827.69
23 Jan 2026	UPI/602347742088/REKHA PRAD/YESB/XX0025/UPI	-	110.00		5,717.69
23 Jan 2026	UPI/602305948791/YOGESH ARJ/YESB/XX0051/UPI	-	100.00		5,617.69
23 Jan 2026	UPI/602384133330/Anita Kish/AIRP/XX5242/UPI	-	75.00		5,542.69
24 Jan 2026	UPI/639088204106/SAMART H ME/YESB/XX0051/UPI	-	320.00		5,222.69
24 Jan 2026	UPI/639004845797/VAIBHA V CS/UTIB/XX2072/UPI	-	20.00		5,202.69
24 Jan 2026	UPI/639046548603/BANDU BABU/YESB/XX0025/UPI	-	200.00		5,002.69
24 Jan 2026	UPI/639065549497/AJANTA WIN/YESB/XX0051/UPI	-	440.00		4,562.69
25 Jan 2026	UPI/639134389821/SWARAJ NIT/SBIN/XX5305/UPI	-	400.00		4,162.69
26 Jan 2026	UPI/602689275783/Morya Dood/YESB/XX0051/UPI	-	30.00		4,132.69
26 Jan 2026	UPI/602618283979/KAILAS HAR/YESB/XX0051/UPI	-	16.00		4,116.69
26 Jan 2026	UPI/639263212469/YOGESH ARJ/YESB/XX0051/UPI	-	50.00		4,066.69
26 Jan 2026	UPI/639285915641/Vithumai M/UTIB/XX2063/UPI	-	10.00		4,056.69
26 Jan 2026	UPI/639298424307/Morya Dood/YESB/XX0051/UPI	-	10.00		4,046.69
27 Jan 2026	UPI/639315192386/REKHA GANE/YESB/XX0051/UPI	-	30.00		4,016.69
28 Jan 2026	UPI/602851805965/KAILAS HAR/YESB/XX0051/UPI	-	20.00		3,996.69
29 Jan 2026	UPI/602972098545/Mr DINKAR /CBIN/XX8529/UPI	-	35.00		3,961.69

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Date	Narration	Instrument Number	Debit	Credit	Balance
29 Jan 2026	UPI/639505106526/Morya Dood/YESB/XX0051/UPI	-	30.00		3,931.69
29 Jan 2026	UPI/639531325519/Krushana A/YESB/XX0051/UPI	-	20.00		3,911.69
29 Jan 2026	UPI/639548944548/Mr BHAGWAN/MAHB/XX8934/UPI	-	1,397.00		2,514.69
29 Jan 2026	UPI/639523034899/ADARSH AQU/MAHG/XX4608/UPI	-		1,400.00	3,914.69
29 Jan 2026	UPI/639510927980/BANDRE BHA/SBIN/XX3326/UPI	-	450.00		3,464.69
29 Jan 2026	UPI/639577959648/KAILAS HAR/YESB/XX0051/UPI	-	10.00		3,454.69
29 Jan 2026	UPI/639529672529/Anita Kish/AIRP/XX5242/UPI	-	75.00		3,379.69
29 Jan 2026	UPI/639554087542/SHIVPRASAD/UTIB/XX2063/UPI	-	40.00		3,339.69
30 Jan 2026	UPI/603070952638/HIRABOOKS/HDFC/XX8888/UPI	-	167.00		3,172.69
31 Jan 2026	UPI/603190471974/KAILAS HAR/YESB/XX0051/UPI	-	5.00		3,167.69
31 Jan 2026	UPI/603114195735/SAMARTH ME/YESB/XX0051/UPI	-	130.00		3,037.69
31 Jan 2026	UPI/603101593235/ombk.aaec4/PPIW/XX9378/UPI	-	260.00		2,777.69
31 Jan 2026	UPI/603140780042/SANDIPGAN/YESB/XX0051/UPI	-	50.00		2,727.69
31 Jan 2026	UPI/639788617300/Anita Kish/AIRP/XX5242/UPI	-	75.00		2,652.69
31 Jan 2026	UPI/639796720368/KALPESH SH/YESB/XX0039/Pay to Bha	-	25.00		2,627.69
31 Jan 2026	UPI/639732242650/REKHAGANE/YESB/XX0051/UPI	-	20.00		2,607.69
01 Feb 2026	UPI/603295422971/Ganga Suni/YESB/XX0051/UPI	-	10.00		2,597.69

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Date	Narration	Instrument Number	Debit	Credit	Balance
02 Feb 2026	UPI/603387755356/KAILAS HAR/YESB/XX0051/UPI	-	10.00		2,587.69
02 Feb 2026	UPI/603347563588/Anita Kish/AIRP/XX5242/UPI	-	100.00		2,487.69
02 Feb 2026	UPI/603381280059/KAILAS HAR/YESB/XX0051/UPI	-	20.00		2,467.69
02 Feb 2026	UPI/639961002015/Anita Kish/AIRP/XX5242/UPI	-	75.00		2,392.69
03 Feb 2026	UPI/640097443109/Sachin /MAHG/XX4633/UPI	-	880.00		1,512.69
03 Feb 2026	UPI/603450702739/tuljabha va/UTIB/XX2063/UPI	-	30.00		1,482.69
04 Feb 2026	UPI/603580077629/SAMART H ME/YESB/XX0051/UPI	-	15.00		1,467.69
05 Feb 2026	UPI/640281809289/M S JIJAU /ICIC/XXPUPI/UPI	-	20.00		1,447.69
05 Feb 2026	SALARY fores	-		29,740.00	31,187.69
05 Feb 2026	UPI/640252363964/REKHA GANE/YESB/XX0051/UPI	-	40.00		31,147.69
06 Feb 2026	UPI/603713510140/Morya Dood/YESB/XX0051/UPI	-	30.00		31,117.69
08 Feb 2026	UPI/603928138792/Anita Kish/AIRP/XX5242/UPI	-	280.00		30,837.69
08 Feb 2026	UPI/603971048810/AJANTA WIN/YESB/XX0051/UPI	-	340.00		30,497.69
09 Feb 2026	UPI/604098991864/Om Minral /ICIC/XX7055/UPI	-	736.00		29,761.69
10 Feb 2026	UPI/604153064931/BHARATI PR/YESB/XX0051/UPI	-	150.00		29,611.69
10 Feb 2026	UPI/604148191372/KALPESH SH/YESB/XX0019/Pay to Bha	-	90.00		29,521.69
11 Feb 2026	UPI/640851435868/SAMART H ME/YESB/XX0051/UPI	-	25.00		29,496.69

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Date	Narration	Instrument Number	Debit	Credit	Balance
12 Feb 2026	UPI/604304143669/ROHIDA S GA/KKBK/XX0797/UPI	-	20.00		29,476.69
12 Feb 2026	UPI/604396648497/BHAUSA HEB /YESB/XX0051/UPI	-	75.00		29,401.69
12 Feb 2026	UPI/604362975199/Anita Kish/AIRP/XX5242/UPI	-	75.00		29,326.69
13 Feb 2026	UPI/641034498906/STAR BIRYA/YESB/XX0025/UPI	-	90.00		29,236.69
14 Feb 2026	UPI/604592684599/KULKAR NI P/HDFC/XX6922/UPI	-	5,000.00		24,236.69
14 Feb 2026	UPI/641134600517/NANDA RAVS/IBKL/XX3202/UPI	-	160.00		24,076.69
14 Feb 2026	UPI/641129637860/BHARATI PR/YESB/XX0051/UPI	-	150.00		23,926.69
15 Feb 2026	UPI/641276466956/Google Ind/UTIB/XX2063/UPI	-	49.00		23,877.69
15 Feb 2026	UPI/641245853717/ombk. aaep5/PPIW/XX9378/UPI	-	460.00		23,417.69
15 Feb 2026	UPI/604602408069/BIRHAD E YO/YESB/XX0025/UPI	-	60.00		23,357.69
15 Feb 2026	UPI/604671633885/M S PRASAN/ICIC/XXYAPP/UPI	-	14,000.00		9,357.69
16 Feb 2026	UPI/641331300689/Anita Kish/AIRP/XX5242/UPI	-	75.00		9,282.69
17 Feb 2026	UPI/641452399318/mohata dev/YESB/XX0051/UPI	-	90.00		9,192.69
17 Feb 2026	UPI/641442398384/Balaji bik/YESB/XX0051/UPI	-	300.00		8,892.69
17 Feb 2026	UPI/604821023964/Anita Kish/AIRP/XX5242/UPI	-	780.00		8,112.69
17 Feb 2026	UPI/604832229469/Maya Chadr/YESB/XX0051/UPI	-	235.00		7,877.69
17 Feb 2026	UPI/604845345889/Morya Dood/YESB/XX0051/UPI	-	70.00		7,807.69

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Date	Narration	Instrument Number	Debit	Credit	Balance
18 Feb 2026	UPI/604928679048/XXXPGN KOT/KKBK/XX5244/UPI	-	200.00		7,607.69
18 Feb 2026	UPI/604929279935/Mr Sopan K/MAHB/XX8313/UPI	-	400.00		7,207.69
18 Feb 2026	UPI/604941573870/ombk. aaec4/PPIW/XX9378/UPI	-	460.00		6,747.69
18 Feb 2026	CARD AMC FEB26 XX8974	-	236.00		6,511.69
19 Feb 2026	UPI/641671984946/Morya Dood/YESB/XX0051/UPI	-	30.00		6,481.69
19 Feb 2026	UPI/641697586160/SANGITA GA/YESB/XX0051/UPI	-	140.00		6,341.69
19 Feb 2026	UPI/605129684061/SINGOLI IC/UTIB/XX2063/UPI	-	60.00		6,281.69
20 Feb 2026	UPI/605157282069/REKHA PRAD/YESB/XX0025/UPI	-	50.00		6,231.69
20 Feb 2026	UPI/605131292253/Mr VINOD /YESB/XX0025/UPI	-	50.00		6,181.69
20 Feb 2026	UPI/641766202056/Mr AKSHAYK/YESB/XX0025/UPI	-	50.00		6,131.69
20 Feb 2026	UPI/605160186010/HARIDAS PA/YESB/XX0025/UPI	-	100.00		6,031.69
20 Feb 2026	UPI/641765323091/Euronet Se/UTIB/XX2063/UPI	-	350.90		5,680.79
20 Feb 2026	SALARY fores	-		300.00	5,980.79
20 Feb 2026	UPI/641787842500/PAWAR GANG/YESB/XX0025/UPI	-	130.00		5,850.79
20 Feb 2026	UPI/641716848226/KAVITA SAN/UJVN/XX4227/UPI	-	500.00		5,350.79
21 Feb 2026	UPI/605295703052/Anita Kish/AIRP/XX5242/UPI	-	200.00		5,150.79
21 Feb 2026	UPI/605258211567/Anita Kish/AIRP/XX5242/UPI	-	150.00		5,000.79

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Date	Narration	Instrument Number	Debit	Credit	Balance
22 Feb 2026	UPI/641975835703/KAILAS HAR/YESB/XX0051/UPI	-	10.00		4,990.79
22 Feb 2026	UPI/641904571619/RAEES SHAI/YESB/XX0025/UPI	-	100.00		4,890.79
22 Feb 2026	UPI/641918867787/Ujma Parvi/YESB/XX0051/UPI	-	390.00		4,500.79
23 Feb 2026	UPI/605443523751/ADARSH AQU/YESB/XX0025/UPI	-	120.00		4,380.79
23 Feb 2026	UPI/605494723540/Morya Dood/YESB/XX0051/UPI	-	20.00		4,360.79
23 Feb 2026	UPI/605496849970/KRUPAS INDH/UTIB/XX2072/UPI	-	170.00		4,190.79
23 Feb 2026	UPI/605470457428/BHARAT I PR/YESB/XX0051/UPI	-	150.00		4,040.79
23 Feb 2026	UPI/605456275938/R Y Eelect/YESB/XX0025/UPI	-	320.00		3,720.79
23 Feb 2026	UPI/605474968742/YOGESH NAM/IPOS/XX3537/UPI	-	150.00		3,570.79
23 Feb 2026	UPI/605496588858/KAILAS HAR/YESB/XX0051/UPI	-	12.00		3,558.79
25 Feb 2026	UPI/605649336193/BHARAT I PR/YESB/XX0051/UPI	-	150.00		3,408.79
26 Feb 2026	UPI/642307528623/ANIL PRALH/YESB/XX0051/UPI	-	10.00		3,398.79
26 Feb 2026	UPI/642336434390/ROHINI KUN/YESB/XX0051/UPI	-	40.00		3,358.79
26 Feb 2026	UPI/642389251422/RAMAA DEVI/FDRL/XX0130/Pay to Bha	-	30.00		3,328.79
27 Feb 2026	UPI/642417687404/Latabai Bh/YESB/XX0051/UPI	-	50.00		3,278.79
27 Feb 2026	UPI/642421471149/Shamrao Dh/YESB/XX0051/UPI	-	60.00		3,218.79
27 Feb 2026	UPI/605876334532/BHAUSA HEB /YESB/XX0051/UPI	-	45.00		3,173.79

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Date	Narration	Instrument Number	Debit	Credit	Balance
28 Feb 2026	UPI/642544416144/tuljabha va/UTIB/XX2063/UPI	-	120.00		3,053.79
01 Mar 2026	UPI/642698693458/Morya Dood/YESB/XX0051/UPI	-	130.00		2,923.79
01 Mar 2026	UPI/606043761214/Mr ARUN SH/YESB/XX0051/UPI	-	80.00		2,843.79
02 Mar 2026	UPI/606152488904/SAMART H ME/YESB/XX0051/UPI	-	120.00		2,723.79
02 Mar 2026	UPI/606155691136/M S JIJAU /ICIC/XXPUPI/UPI	-	85.00		2,638.79
02 Mar 2026	UPI/642769442126/AMOL BHAGW/IOBA/XX3276/UPI	-	255.00		2,383.79
02 Mar 2026	UPI/642719939223/BHARATI PR/YESB/XX0051/UPI	-	100.00		2,283.79
03 Mar 2026	UPI/642884377969/Krushna /YESB/XX0051/UPI	-	60.00		2,223.79
03 Mar 2026	UPI/642821989343/Ujma Parvi/YESB/XX0051/UPI	-	530.00		1,693.79
03 Mar 2026	UPI/606293708089/MCBL /YESB/XX0025/UPI	-	15.00		1,678.79
03 Mar 2026	UPI/606296026473/Rohi Masal/UTIB/XX2063/UPI	-	35.00		1,643.79
03 Mar 2026	UPI/606284773061/M S JIJAU /ICIC/XXPUPI/UPI	-	85.00		1,558.79
04 Mar 2026	UPI/606363686697/KAILAS HAR/YESB/XX0051/UPI	-	10.00		1,548.79
04 Mar 2026	UPI/606318196107/BHARATI PR/YESB/XX0051/UPI	-	150.00		1,398.79
05 Mar 2026	UPI/643080392868/EKART /UTIB/XX0025/Payment fo	-	241.00		1,157.79
05 Mar 2026	SALARY fores	-		29,760.00	30,917.79
05 Mar 2026	UPI/606483741503/Morya Dood/YESB/XX0051/UPI	-	110.00		30,807.79

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06 Mar 2026	UPI/643106520922/BHARATI PR/YESB/XX0051/UPI	-	160.00		30,647.79
07 Mar 2026	UPI/643215675645/KISHOR NAN/YESB/XX0051/UPI	-	100.00		30,547.79
07 Mar 2026	UPI/606626810905/ABHIJEET E/COSB/XX4890/UPI	-	1,400.00		29,147.79
08 Mar 2026	UPI/606773069265/REKHA PRAD/YESB/XX0051/UPI	-	50.00		29,097.79
08 Mar 2026	UPI/606777273679/tuljabhava/UTIB/XX2063/UPI	-	25.00		29,072.79
08 Mar 2026	UPI/643343807960/PRASANNA E/UTIB/XX2063/UPI	-	9,100.00		19,972.79
08 Mar 2026	UPI/643361103589/MAHADEV GU/YESB/XX0051/UPI	-	40.00		19,932.79
08 Mar 2026	UPI/643342535101/Mr SACHIN /YESB/XX0025/UPI	-	30.00		19,902.79
08 Mar 2026	UPI/643388121902/New Mahara/UTIB/XX2063/UPI	-	330.00		19,572.79
08 Mar 2026	UPI/643307350652/BHARATI PR/YESB/XX0051/UPI	-	150.00		19,422.79
09 Mar 2026	UPI/643418890597/UDAY OFFSE/YESB/XX0025/UPI	-	250.00		19,172.79
09 Mar 2026	UPI/643478788228/VIJAY RAMR/KKBK/XX6084/UPI	-	200.00		18,972.79
09 Mar 2026	UPI/643429983790/ADHOC SHRE/YESB/XX0051/UPI	-	240.00		18,732.79
10 Mar 2026	UPI/606952169069/XXXPGN KOT/KKBK/XX5244/UPI	-	300.00		18,432.79
10 Mar 2026	UPI/606921391199/M S JIJAU /ICIC/XXPUPI/UPI	-	90.00		18,342.79
11 Mar 2026	UPI/643678050157/SAHADEV KA/YESB/XX0025/UPI	-	81.00		18,261.79
11 Mar 2026	UPI/607008534537/BANDRE BHA/SBIN/XX3326/UPI	-	300.00		17,961.79

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Date	Narration	Instrument Number	Debit	Credit	Balance
12 Mar 2026	UPI/607103857960/KAILAS HAR/YESB/XX0051/UPI	-	80.00		17,881.79
12 Mar 2026	UPI/607143564062/Sachin /MAHG/XX4633/UPI	-	940.00		16,941.79
12 Mar 2026	UPI/643725413055/ALIM KASIM/YESB/XX0051/UPI	-	1,280.00		15,661.79
12 Mar 2026	UPI/643766923530/ANIL KARBH/YESB/XX0051/UPI	-	40.00		15,621.79
12 Mar 2026	UPI/643716438495/Anita Kish/AIRP/XX5242/UPI	-	100.00		15,521.79
13 Mar 2026	UPI/643899363296/PUSHPA NJAL/YESB/XX0025/UPI	-	454.00		15,067.79
15 Mar 2026	UPI/644067973390/KAILAS HAR/YESB/XX0051/UPI	-	10.00		15,057.79
15 Mar 2026	UPI/607497505580/SAMOS A CE/UTIB/XX2063/UPI	-	40.00		15,017.79
15 Mar 2026	UPI/607462642412/Shri Durga/UTIB/XX2063/UPI	-	110.00		14,907.79
16 Mar 2026	UPI/644144162986/ATUL RAYAP/YESB/XX0051/UPI	-	170.00		14,737.79
16 Mar 2026	UPI/644169070824/SHIVPR ASAD/UTIB/XX2063/UPI	-	45.00		14,692.79
17 Mar 2026	UPI/644203187778/NEW SARSWA/IBKL/XX8665/UPI	-	3,900.00		10,792.79
17 Mar 2026	UPI/607628606938/PRAPTI DAI/YESB/XX0678/UPI	-	9,000.00		1,792.79
17 Mar 2026	UPI/607657940843/JAGTAP RAD/YESB/XX0025/UPI	-	100.00		1,692.79
17 Mar 2026	UPI/607638135411/SMILEY BAK/YESB/XX0051/UPI	-	60.00		1,632.79
18 Mar 2026	UPI/644319644610/HOTEL VARS/YESB/XX0025/UPI	-	360.00		1,272.79
20 Mar 2026	SALARY fores	-		350.00	1,622.79

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21 Mar 2026	UPI/608048408442/ROHINI KUN/YESB/XX0051/UPI	-	40.00		1,582.79
21 Mar 2026	UPI/608014133864/BHAUSA HEB /YESB/XX0051/UPI	-	40.00		1,542.79
23 Mar 2026	UPI/644813412766/ombk. aaec4/PPIW/XX9378/UPI	-	240.00		1,302.79
23 Mar 2026	UPI/644834067720/KAILAS HAR/YESB/XX0051/UPI	-	130.00		1,172.79
24 Mar 2026	UPI/608351464918/BHARATI PR/YESB/XX0051/UPI	-	150.00		1,022.79
26 Mar 2026	UPI/645181494292/SHOURY A HO/YESB/XX0051/UPI	-	30.00		992.79
26 Mar 2026	UPI/645146484797/SHOURY A HO/YESB/XX0051/UPI	-	10.00		982.79
27 Mar 2026	UPI/608682082439/REKHA PRAD/YESB/XX0025/UPI	-	50.00		932.79
27 Mar 2026	UPI/645287613329/JEETU /YESB/XX0051/UPI	-	10.00		922.79
27 Mar 2026	UPI/645286824658/RITESH JAY/YESB/XX0051/UPI	-	30.00		892.79
31 Mar 2026	510000000309097:Int.Pd: 01-01-2026 to 31-03-2026	-		67.00	959.79
31 Mar 2026	UPI/645761634250/SAMART H ME/YESB/XX0051/UPI	-	88.00		871.79
01 Apr 2026	UPI/645705065949/PRALHA D /UNBA/XX0288/Pay to Bha	-	10.00		861.79
01 Apr 2026	UPI/645758872386/Prajwal du/UTIB/XX2063/UPI	-	100.00		761.79
03 Apr 2026	UPI/645999012538/Soarbha Bal/SBIN/XX0018/UPI	-	220.00		541.79
03 Apr 2026	UPI/623613585441/Mrs Jyoti /IDIB/XX4067/Payment fr	-		408.00	949.79
03 Apr 2026	UPI/645936328082/SAHADEV KA/YESB/XX0051/UPI	-	45.00		904.79

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03 Apr 2026	UPI/645956062975/M S JIJAU /ICIC/XXPUPI/UPI	-	30.00		874.79
03 Apr 2026	UPI/645941246657/Haripal Si/YESB/XX0051/UPI	-	30.00		844.79
03 Apr 2026	UPI/645925580296/KAILAS HAR/YESB/XX0051/UPI	-	30.00		814.79
03 Apr 2026	UPI/645940571034/SAMART H ME/YESB/XX0051/UPI	-	132.00		682.79
03 Apr 2026	UPI/645900480196/BHARAT I PR/YESB/XX0051/UPI	-	75.00		607.79
04 Apr 2026	SALARY fores	-		26,891.00	27,498.79
04 Apr 2026	UPI/609406861098/RITESH JAY/YESB/XX0051/UPI	-	100.00		27,398.79
04 Apr 2026	UPI/609429179466/Mr RAVINDR/YESB/XX0051/UPI	-	40.00		27,358.79
05 Apr 2026	SMS BANKING CHARGES FOR QUARTER ENDING 31-03-2026	-	42.62		27,316.17
05 Apr 2026	UPI/609503196938/Jyotirling/UTIB/XX2063/UPI	-	6,336.00		20,980.17
05 Apr 2026	UPI/646161368342/Raghunath /SBIN/XX3785/UPI	-	10,000.00		10,980.17
05 Apr 2026	UPI/646152179378/BHARATI PR/YESB/XX0051/UPI	-	150.00		10,830.17
06 Apr 2026	UPI/609684789681/CHOPADE HA/SRCB/XX3495/UPI	-		20,000.00	30,830.17
06 Apr 2026	UPI/609612752215/Dwarkadas /YESB/XX0051/UPI	-	280.00		30,550.17
06 Apr 2026	UPI/609679143976/NAIK ALKA /COSB/XX8868/UPI	-	2,000.00		28,550.17
06 Apr 2026	UPI/609693161106/REKHA PRAD/YESB/XX0025/UPI	-	50.00		28,500.17
07 Apr 2026	UPI/646303937046/tuljabhava/UTIB/XX2063/UPI	-	36.00		28,464.17

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Date	Narration	Instrument Number	Debit	Credit	Balance
07 Apr 2026	UPI/646331751140/ROHINI KUN/YESB/XX0051/UPI	-	50.00		28,414.17
07 Apr 2026	UPI/646336438641/DNYANE SHWA/FDRL/XX0130/Pay to Bha	-	20.00		28,394.17
07 Apr 2026	UPI/646310855069/PRALAD VEG/UTIB/XX2063/UPI	-	35.00		28,359.17
07 Apr 2026	UPI/646361439605/Ganesh Veg/UTIB/XX2063/UPI	-	35.00		28,324.17
07 Apr 2026	UPI/646376649607/Ganesh Veg/UTIB/XX2063/UPI	-	10.00		28,314.17
07 Apr 2026	UPI/646328054297/REHAN AZAJ/KKBK/XX4008/UPI	-	520.00		27,794.17
08 Apr 2026	UPI/609874220648/KHAN FAISA/KKBK/XX6077/UPI	-	650.00		27,144.17
08 Apr 2026	UPI/609897426979/BHAUSA HEB /YESB/XX0051/UPI	-	50.00		27,094.17
08 Apr 2026	UPI/609891955481/M S JIAU /ICIC/XXPUPI/UPI	-	85.00		27,009.17
08 Apr 2026	UPI/609813253058/8261934 049/IPOS/XX3010/UPI	-	1.00		27,008.17
08 Apr 2026	UPI/609842242579/NAIK ALKA /COSB/XX8868/UPI	-	1.00		27,007.17
09 Apr 2026	UPI/609985096831/M S JIAU /ICIC/XXPUPI/UPI	-	25.00		26,982.17
09 Apr 2026	UPI/609963590625/Morya Dood/YESB/XX0051/UPI	-	30.00		26,952.17
09 Apr 2026	UPI/646592146677/SAJAN SAJA/UTIB/XX2063/UPI	-	3,280.00		23,672.17
09 Apr 2026	UPI/646552531930/SAJAN SAJA/UTIB/XX2063/UPI	-	1,490.00		22,182.17
09 Apr 2026	UPI/646539246081/JOHN WINE /UTIB/XX2063/UPI	-	440.00		21,742.17
09 Apr 2026	UPI/646579049776/BHARAT I PR/YESB/XX0051/UPI	-	160.00		21,582.17

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Date	Narration	Instrument Number	Debit	Credit	Balance
12 Apr 2026	UPI/646816978898/SAHADEV KA/YESB/XX0051/UPI	-	140.00		21,442.17
12 Apr 2026	UPI/646866771126/DMART AVEN/HDFC/XX1922/UPI	-	1,762.40		19,679.77
12 Apr 2026	UPI/646889385923/DMART AVEN/HDFC/XX1922/UPI	-	17.00		19,662.77
12 Apr 2026	UPI/646868582087/ANIL SHIVA/YESB/XX0051/UPI	-	2,329.00		17,333.77
12 Apr 2026	UPI/646876088465/Prajwal du/UTIB/XX2063/UPI	-	150.00		17,183.77
12 Apr 2026	UPI/610216111586/VISHAL /MAHG/XX0833/UPI	-	300.00		16,883.77
14 Apr 2026	UPI/647050818281/Rajnandini/UTIB/XX2063/UPI	-	120.00		16,763.77
14 Apr 2026	UPI/647030934877/SACHIN RAM/UNBA/XX0288/Pay to Bha	-	150.00		16,613.77
14 Apr 2026	UPI/647056561693/SHIVPRASAD/UTIB/XX2063/UPI	-	30.00		16,583.77
14 Apr 2026	UPI/647030557308/BHARATI PR/YESB/XX0051/UPI	-	150.00		16,433.77
15 Apr 2026	UPI/610543929520/SANGITA GA/YESB/XX0051/UPI	-	50.00		16,383.77
15 Apr 2026	UPI/610580058881/JEETU /YESB/XX0051/UPI	-	50.00		16,333.77
15 Apr 2026	UPI/610554658589/Anita Kish/AIRP/XX5242/UPI	-	5,000.00		11,333.77
16 Apr 2026	UPI/647251861021/SWARA TOUR/SBIN/XX5148/UPI	-	2,000.00		9,333.77
16 Apr 2026	UPI/647295265202/SMILEY BAK/YESB/XX0051/UPI	-	330.00		9,003.77
16 Apr 2026	UPI/647227370409/DHAKNE NAV/YESB/XX0025/UPI	-	20.00		8,983.77
16 Apr 2026	UPI/647272276773/GOVIND VIS/YESB/XX0051/UPI	-	20.00		8,963.77

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Date	Narration	Instrument Number	Debit	Credit	Balance
16 Apr 2026	UPI/647285159955/Jadhav Mat/UTIB/XX2063/UPI	-	50.00		8,913.77
16 Apr 2026	UPI/647227286075/PRAKASH TU/KKBK/XX6827/UPI	-	10.00		8,903.77
16 Apr 2026	UPI/647209576966/REHAN AZAJ/KKBK/XX4008/UPI	-	300.00		8,603.77
18 Apr 2026	UPI/610874182407/Anita Kish/AIRP/XX5242/UPI	-	350.00		8,253.77
18 Apr 2026	UPI/647432310948/BIKANER MI/YESB/XX4106/UPI	-	10.00		8,243.77
18 Apr 2026	UPI/647460130241/KRUPASI NDH/UTIB/XX2072/UPI	-	215.00		8,028.77
18 Apr 2026	UPI/647433256352/BHARAT I PR/YESB/XX0051/UPI	-	150.00		7,878.77
18 Apr 2026	UPI/647487254761/tuljabhava/UTIB/XX2063/UPI	-	40.00		7,838.77
18 Apr 2026	UPI/647410654658/Kolu /YESB/XX0051/UPI	-	350.00		7,488.77
18 Apr 2026	UPI/647476955484/LALITA ENT/UTIB/XX2063/UPI	-	15.00		7,473.77
18 Apr 2026	UPI/647408145143/GOVIND VIS/YESB/XX0051/UPI	-	50.00		7,423.77
18 Apr 2026	UPI/647435255914/MADHAV ARJ/YESB/XX0051/UPI	-	30.00		7,393.77
18 Apr 2026	UPI/647489844571/SINDHU BAI /YESB/XX0025/UPI	-	15.00		7,378.77
18 Apr 2026	UPI/647492850833/SINDHU BAI /YESB/XX0025/UPI	-	10.00		7,368.77
18 Apr 2026	UPI/647407554683/RAJABH AU D/YESB/XX0051/UPI	-	35.00		7,333.77
18 Apr 2026	UPI/647401355329/ombk. aaec4/PPIW/XX9378/UPI	-	380.00		6,953.77
18 Apr 2026	UPI/647400268630/Trupti med/YESB/XX0051/UPI	-	10.00		6,943.77

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Date	Narration	Instrument Number	Debit	Credit	Balance
18 Apr 2026	UPI/647479674180/MCBL /YESB/XX0025/UPI	-	20.00		6,923.77
19 Apr 2026	UPI/610961337489/Dipak Kira/UTIB/XX2063/UPI	-	10.00		6,913.77
22 Apr 2026	UPI/611216665747/RAJU TUKAR/KKBK/XX2991/UPI	-	950.00		5,963.77
22 Apr 2026	UPI/647885507747/SAMART H ME/YESB/XX0051/UPI	-	30.00		5,933.77
23 Apr 2026	UPI/647936647374/BANDRE BHA/SBIN/XX3326/UPI	-	450.00		5,483.77
25 Apr 2026	UPI/611561986893/Indian Rai/SBIN/XX9861/UPI	-	220.00		5,263.77
25 Apr 2026	UPI/648151623338/Arbaz Mohs/YESB/XX0019/Pay to Bha	-	170.00		5,093.77
26 Apr 2026	UPI/648262085249/Indian Rai/SBIN/XX9861/UPI	-	220.00		4,873.77
26 Apr 2026	UPI/648259288648/Anita Kish/AIRP/XX5242/UPI	-	1,500.00		3,373.77
26 Apr 2026	UPI/648296399529/Crystal En/UTIB/XX2063/UPI	-	80.00		3,293.77
26 Apr 2026	UPI/648212088659/MADHU WINE/YESB/XX0025/UPI	-	830.00		2,463.77
26 Apr 2026	UPI/611643419005/MUJFFA RALI/SBIN/XX4409/UPI	-	40.00		2,423.77
26 Apr 2026	UPI/611651336894/ATC SERVIC/YESB/XX0051/UPI	-	360.00		2,063.77
26 Apr 2026	UPI/611681131403/TUKARAM SH/YESB/XX0051/UPI	-	40.00		2,023.77
26 Apr 2026	UPI/611638429096/NARAYA N SH/YESB/XX0051/UPI	-	30.00		1,993.77
26 Apr 2026	UPI/611627135335/REHAN AZAJ/KKBK/XX4008/UPI	-	380.00		1,613.77
26 Apr 2026	UPI/611665953968/M S JIJAU /ICIC/XXPUPI/UPI	-	10.00		1,603.77

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Date	Narration	Instrument Number	Debit	Credit	Balance
26 Apr 2026	UPI/611648631114/Morya Dood/YESB/XX0051/UPI	-	30.00		1,573.77
27 Apr 2026	UPI/648343735253/BHARATI PR/YESB/XX0051/UPI	-	75.00		1,498.77
28 Apr 2026	UPI/648420693107/ANIKET BHA/FDRL/XX0130/Pay to Bha	-	300.00		1,198.77
28 Apr 2026	UPI/648400278126/Somaji Gov/FDRL/XX0130/Pay to Bha	-	40.00		1,158.77
28 Apr 2026	UPI/648495196269/VISHNU B C/YESB/XX0025/UPI	-	30.00		1,128.77
28 Apr 2026	UPI/648452198082/SARLA MADH/FDRL/XX0130/Pay to Bha	-	50.00		1,078.77
28 Apr 2026	UPI/648446297062/NEW ANAMIK/YESB/XX0025/UPI	-	270.00		808.77
29 Apr 2026	SALARY fores	-		150.00	958.77
29 Apr 2026	UPI/611990281678/GOVIND NAG/YESB/XX0051/UPI	-	50.00		908.77
29 Apr 2026	UPI/611946680629/BHARATI PR/YESB/XX0051/UPI	-	170.00		738.77
30 Apr 2026	UPI/648644770930/Bhanudas N/YESB/XX0051/UPI	-	300.00		438.77
01 May 2026	UPI/804119461278/MORE PUJA /SBIN/XX1444/Payment fr	-		100.00	538.77
03 May 2026	UPI/612354929722/REHAN AZAJ/KKBK/XX4008/UPI	-	260.00		278.77
03 May 2026	UPI/612344436646/BHARATI PR/YESB/XX0051/UPI	-	160.00		118.77
05 May 2026	SALARY fores	-		25,110.00	25,228.77
05 May 2026	UPI/649116697238/SHANKAR DI/BDBL/XX5569/UPI	-	50.00		25,178.77
05 May 2026	UPI/612533107680/Raj Tailor/UTIB/XX2063/UPI	-	800.00		24,378.77

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Date	Narration	Instrument Number	Debit	Credit	Balance
05 May 2026	UPI/612516812283/SAMADH AN J/YESB/XX0025/UPI	-	100.00		24,278.77
05 May 2026	UPI/612529445119/ASHOK RAMR/UNBA/XX0288/Pay to Bha	-	250.00		24,028.77
06 May 2026	UPI/612615557868/CHOPAD E HA/SRCB/XX3495/UPI	-		5,000.00	29,028.77
07 May 2026	UPI/649395567528/Fruit Shop/UTIB/XX2063/UPI	-	100.00		28,928.77
07 May 2026	UPI/649389175063/Anita Kish/AIRP/XX5242/UPI	-	5,000.00		23,928.77
07 May 2026	UPI/649311098280/ATC SERVIC/YESB/XX0051/UPI	-	720.00		23,208.77
07 May 2026	UPI/649392094380/JOHN WINE /UTIB/XX2063/UPI	-	150.00		23,058.77
07 May 2026	UPI/612770002983/REHAN AZAJ/KKBK/XX4008/UPI	-	390.00		22,668.77
08 May 2026	UPI/612813536518/Jyotirling /UTIB/XX2063/UPI	-	3,798.00		18,870.77
08 May 2026	UPI/612832451379/Vishal Gen/UTIB/XX2063/UPI	-	50.00		18,820.77
08 May 2026	UPI/612888569157/SAGAR BHAG/YESB/XX0051/UPI	-	30.00		18,790.77
09 May 2026	UPI/649541362287/R Y Eelect/YESB/XX0025/UPI	-	5,645.00		13,145.77
10 May 2026	UPI/613076355457/REHAN AZAJ/KKBK/XX4008/UPI	-	325.00		12,820.77
12 May 2026	UPI/649808388265/Mr RAM GAN/YESB/XX0051/UPI	-	100.00		12,720.77
13 May 2026	UPI/613352194255/REKHA PRAD/YESB/XX0025/UPI	-	170.00		12,550.77
13 May 2026	UPI/649923513037/Om Minral /ICIC/XX7055/UPI	-	880.00		11,670.77
13 May 2026	UPI/649926154273/Morya Dood/YESB/XX0051/UPI	-	30.00		11,640.77

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13 May 2026	UPI/649906944628/Prajwal du/UTIB/XX2063/UPI	-	75.00		11,565.77
13 May 2026	UPI/649917562554/Prajwal du/UTIB/XX2063/UPI	-	10.00		11,555.77
15 May 2026	UPI/613564375937/AYASKH AN /YESB/XX0051/UPI	-	150.00		11,405.77
15 May 2026	UPI/650169652865/MR VICKY L/YESB/XX0025/UPI	-	200.00		11,205.77
15 May 2026	UPI/650132361165/MOHAM MAD I/YESB/XX0051/UPI	-	60.00		11,145.77
15 May 2026	UPI/650149974735/SHAIKH SHO/YESB/XX0025/UPI	-	20.00		11,125.77
16 May 2026	UPI/650260159887/Crystal En/UTIB/XX2063/UPI	-	70.00		11,055.77
16 May 2026	UPI/650234591943/KAILAS HAR/YESB/XX0051/UPI	-	20.00		11,035.77
16 May 2026	UPI/650241792687/Mr DINKAR /CBIN/XX8529/UPI	-	550.00		10,485.77
16 May 2026	UPI/613620258108/REKHA GANE/YESB/XX0051/UPI	-	55.00		10,430.77
16 May 2026	UPI/613619946350/SAMART H ME/YESB/XX0051/UPI	-	60.00		10,370.77
16 May 2026	UPI/613607249743/M S JIJAU /ICIC/XXPUPI/UPI	-	25.00		10,345.77
17 May 2026	UPI/613773263436/THAN SINGH/YESB/XX0051/UPI	-	50.00		10,295.77
17 May 2026	UPI/650339531686/SMILEY BAK/YESB/XX0051/UPI	-	200.00		10,095.77
17 May 2026	UPI/650367436154/Prajwal du/UTIB/XX2063/UPI	-	125.00		9,970.77
18 May 2026	UPI/650493380916/KISHOR WAL/ICIC/XX5349/UPI	-	9,000.00		970.77
18 May 2026	UPI/613824632362/SAGAR BHAG/YESB/XX0051/UPI	-	35.00		935.77

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19 May 2026	UPI/613966277512/KAILAS HAR/YESB/XX0051/UPI	-	45.00		890.77
27 May 2026	UPI/651345548566/SANI BABAJ/IPOS/XX0514/UPI	-	100.00		790.77
27 May 2026	UPI/651361975615/M S JIJAU /ICIC/XXPUPI/UPI	-	10.00		780.77
27 May 2026	SALARY fores	-		50.00	830.77
27 May 2026	UPI/614780937484/Samadh an V/YESB/XX0051/UPI	-	80.00		750.77
27 May 2026	UPI/614705421308/Master UME/UNBA/XX0288/Pay to Bha	-	20.00		730.77
27 May 2026	UPI/614765114570/MADHAV ARJ/YESB/XX0051/UPI	-	15.00		715.77
27 May 2026	UPI/614767615546/SINDHU BAI /YESB/XX0025/UPI	-	15.00		700.77
27 May 2026	UPI/614797919198/Jadhav Mat/UTIB/XX2063/UPI	-	25.00		675.77
28 May 2026	UPI/614858976511/KAILAS HAR/YESB/XX0051/UPI	-	50.00		625.77
29 May 2026	UPI/651513341086/KUSHAL VIN/SBIN/XX7031/UPI	-	500.00		125.77
29 May 2026	UPI/651589187367/Jyoti Amol/YESB/XX0051/UPI	-	10.00		115.77
30 May 2026	UPI/615004621016/Morya Dood/YESB/XX0051/UPI	-	30.00		85.77
01 Jun 2026	UPI/615253625008/KAILAS HAR/YESB/XX0051/UPI	-	47.00		38.77
04 Jun 2026	UPI/615510998542/KAILAS HAR/YESB/XX0051/UPI	-	30.00		8.77
05 Jun 2026	SALARY fores	-		36,580.00	36,588.77
05 Jun 2026	UPI/615667723970/JOHN WINE /UTIB/XX2063/UPI	-	300.00		36,288.77

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06 Jun 2026	UPI/615765557094/REKHA PRAD/YESB/XX0025/UPI	-	50.00		36,238.77
06 Jun 2026	UPI/615744692533/Anita Kish/AIRP/XX5242/UPI	-	250.00		35,988.77

