



HSBC Account Statement

SAVINGS ACCOUNT - RES

MS JAAP KAUR

DEV PG DEV PG NR GYAN SAGAR PUBLIC

SECTOR 104 HAZIPUR

NIODA UTTAR PRADESH INDIA

201301

Account number: 105-297659-006

Branch Name: PUNE MAIN BRANCH

MICR Code: 411039002

IFSC Code: HSBC0411002

Nominee Registered: Yes

-21,373.41 INR

Available balance: 0.00 INR

Overdraft limit: 0.00 INR

Date of statement download: 12/05/2026

Search results

Date range: 01/11/2025 - 12/05/2026

Date	Description	Credit	Debit	Balance
12/05/2026	TRANSFER		12,220.80	-21,373.41
	TRANSFER ECS-TP ACH WOODLANDSECUR 2203511197 3609265972 Z@ED87277			
12/05/2026	TRANSFER		5,788.80	-9,152.61
	TRANSFER ECS-TP ACH WOODLANDSECUR 2203511196 3609265971 Z@ED87246			
12/05/2026	TRANSFER		3,430.40	-3,363.81

				Balance
TRANSFER ECS-TP ACH WOODLANDSECUR 2203511195 3609265970 Z@ED87214				
12/05/2026	TRANSFER	138.00		66.59
TRANSFER UPI20260512000021060 205946488425 Mohammad Jawed FINO0000001/917569884344 NA U@0202153				
12/05/2026	TRANSFER	150.00		204.59
TRANSFER UPI20260512000019968 205946444105 DILPREET KAUR UGF SATINDER PAL SING 918872844547 7569884344@ptyes 520101202425580 UBIN0912905 NA U@0702571				
12/05/2026	TRANSFER	50.00		54.59
TRANSFER UPI20260512000019545 302398195096 Aditya Bohara PPIW0884509/917569884344 Sent using Paytm UPI U@0802176				

			Balance
12/05/2026	TRANSFER	70.00	104.59
TRANSFER UPI20260512000002836 205945527814 VIRENDRA YESB0YBLUPI/917569884344 Sent using Paytm UPI U@0400269			
11/05/2026	TRANSFER	342.00	174.59
TRANSFER UPI20260511002468779 302395349980 TAMIL UDAYAN M U@2804032			
11/05/2026	TRANSFER	500.00	516.59
TRANSFER UPI20260511002468544 613100839346 DILPREET KAUR UGF SATINDER PAL SING U@2496778			
09/05/2026	TRANSFER	45.00	16.59
TRANSFER UPI20260511000688624 302261932237 SHADOWFAX TECHNOLOGIES LIMITED U@0785071			
09/05/2026	TRANSFER	6,217.60	61.59

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3583213821 U R96603572			
09/05/2026	TRANSFER	3,430.40	-6,156.01
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3583213820 U R96603564			
09/05/2026	TRANSFER	11,792.00	-9,586.41
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3583213822 U R96603544			
09/05/2026	TRANSFER	11,792.00	-21,378.41
TRANSFER ECS-TP ACH WOODLANDSECUR 2201371359 3583213822 Z@ED50233			
09/05/2026	TRANSFER	6,217.60	-9,586.41

			Balance
TRANSFER ECS-TP ACH WOODLANDSECUR 2201371358 3583213821 Z@ED50220			
09/05/2026	TRANSFER	3,430.40	-3,368.81
TRANSFER ECS-TP ACH WOODLANDSECUR 2201371357 3583213820 Z@ED50210			
09/05/2026	TRANSFER	40.00	61.59
TRANSFER UPI20260511000086047 205728991995 INDU DEVI U@0308711			
09/05/2026	TRANSFER	115.00	101.59
TRANSFER UPI20260511000008648 604205093930 Dharmendra Bhagaur U@0101083			
08/05/2026	TRANSFER	1,000.00	216.59
TRANSFER UPI20260508000793876 302209220160 SHIKHAR MATHUR U@0198104			

			Balance
08/05/2026	TRANSFER	1,000.00	1,216.59
	TRANSFER UPI20260508000793341 649464120670 SHIKHAR MATHUR U@0693595		
08/05/2026	TRANSFER	200.00	216.59
	TRANSFER UPI20260508000743435 205713240138 DILPREET KAUR UGF SATINDER PAL SING U@0591964		
08/05/2026	TRANSFER	65.00	16.59
	TRANSFER UPI20260508000737033 302205421176 Mamta Mamta U@0890014		
08/05/2026	TRANSFER	3,000.00	81.59
	TRANSFER UPI20260508000712796 302203659869 BHANU KUMAR U@0588391		
08/05/2026	TRANSFER	3,000.00	3,081.59

			Balance
TRANSFER UPI20260508000712499 205710721467 DILPREET KAUR UGF SATINDER PAL SING U@0287224			
08/05/2026	TRANSFER	3,000.00	81.59
TRANSFER UPI20260508000624137 205702840459 DILPREET KAUR UGF SATINDER PAL SING U@0577430			
08/05/2026	TRANSFER	3,000.00	3,081.59
TRANSFER UPI20260508000619232 205702349069 DILPREET KAUR UGF SATINDER PAL SING U@0275592			
08/05/2026	TRANSFER	10.00	81.59
TRANSFER UPI20260508000617168 604188766203 TRIPTI POKHAL U@0176671			
08/05/2026	TRANSFER	50.00	91.59
TRANSFER UPI20260508000612950 205701712270 INSAF ALI U@0575823			

			Balance
08/05/2026	TRANSFER	10.00	141.59
	TRANSFER UPI20260508000574582 302192126809 MR RAJU GAUTAM U@0571284		
08/05/2026	TRANSFER	11,792.00	151.59
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3575800542 U ILME02210		
08/05/2026	TRANSFER	6,217.60	-11,640.41
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3575800541 U ILME02193		
08/05/2026	TRANSFER	3,430.40	-17,858.01
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3575800540 U ILME02170		
08/05/2026	TRANSFER	128.79	-21,288.41

			Balance
TRANSFER IMPS 612814546324 NEXTGEN FAST FASHION NEXTGEN FAST FASHION HSBC0411002/105297659006 IMPS/105297659006 I@0216288			
08/05/2026	TRANSFER	11,792.00	-21,417.20
TRANSFER ECS-TP ACH WOODLANDSECUR 2199520970 3575800542 Z@ED47122			
08/05/2026	TRANSFER	6,217.60	-9,625.20
TRANSFER ECS-TP ACH WOODLANDSECUR 2199520969 3575800541 Z@ED47078			
08/05/2026	TRANSFER	3,430.40	-3,407.60
TRANSFER ECS-TP ACH WOODLANDSECUR 2199520968 3575800540 Z@ED47018			
06/05/2026	TRANSFER	1,435.95	22.80

			Balance
TRANSFER UPI20260506000718260 302085241268 Amazon Pay Later U@0786844			
06/05/2026	TRANSFER	1,430.00	1,458.75
TRANSFER UPI20260506000717928 205567690017 Mr Satinder Pal Singh U@0484926			
06/05/2026	TRANSFER	15,000.00	28.75
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3561533707 U R96600869			
06/05/2026	TRANSFER	10,000.00	-14,971.25
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3561533701 U R96600528			
06/05/2026	TRANSFER	5,050.00	-24,971.25

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3561532315 U R96600505			
06/05/2026	TRANSFER	15,008.00	-30,021.25
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3563794335 U R96600178			
06/05/2026	TRANSFER	6,432.00	-45,029.25
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3563794787 U R96600155			
06/05/2026	TRANSFER	15,008.00	-51,461.25
TRANSFER ECS-TP ACH WOODLANDSECUR 2196774493 3563794335 Z@ED30870			
06/05/2026	TRANSFER	6,432.00	-36,453.25

			Balance
TRANSFER ECS-TP ACH WOODLANDSECUR 2196774839 3563794787 Z@ED30834			
06/05/2026	TRANSFER	15,000.00	-30,021.25
TRANSFER ECS-RAZORPAYSOFTWAREPRIV XPRESSLOANSig 3561533707 Z@ED26005			
06/05/2026	TRANSFER	10,000.00	-15,021.25
TRANSFER ECS-RAZORPAYSOFTWAREPRIV XPRESSLOANSig 3561533701 Z@ED25138			
06/05/2026	TRANSFER	5,050.00	-5,021.25
TRANSFER ECS-RAZORPAYSOFTWAREPRIV XPRESSLOANSig 3561532315 Z@ED24444			
05/05/2026	TRANSFER	11,065.60	28.75
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3558653933 U R96600176			

			Balance
05/05/2026	TRANSFER	6,596.80	-11,036.85
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3558653932 U R96600112		
05/05/2026	TRANSFER	3,617.60	-17,633.65
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3558653931 U R96600093		
05/05/2026	TRANSFER	11,065.60	-21,251.25
	TRANSFER ECS-TP ACH WOODLANDSECUR 2195373861 3558653933 Z@ED21864		
05/05/2026	TRANSFER	6,596.80	-10,185.65
	TRANSFER ECS-TP ACH WOODLANDSECUR 2195373860 3558653932 Z@ED21709		
05/05/2026	TRANSFER	3,617.60	-3,588.85

				Balance
TRANSFER ECS-TP ACH WOODLANDSECUR 2195373859 3558653931 Z@ED21588				
05/05/2026	TRANSFER	500.00		28.75
TRANSFER UPI20260505000378920 603992466976 APPANNAGARI SAI SHYAM U@0444198				
05/05/2026	TRANSFER	500.00		528.75
TRANSFER UPI20260505000378512 205461853563 DILPREET KAUR UGF SATINDER PAL SING U@0444126				
05/05/2026	TRANSFER	128.00		28.75
TRANSFER UPI20260505000203955 301986047436 JEET SINGH U@0627122				
05/05/2026	TRANSFER	150.00		156.75
TRANSFER UPI20260505000201724 205448350345 DILPREET KAUR UGF SATINDER PAL SING U@0222525				

			Balance
05/05/2026	CASH W/D	500.00	6.75
	CASH W/D 05MAY26 ELECTRO 03:17:34 IN065812INR 500.00 WWW LAZYPAY IN A89500001		
04/05/2026	TRANSFER	13,500.00	506.75
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3525039112 U R96603779		
04/05/2026	TRANSFER	13,500.00	-12,993.25
	TRANSFER ECS-EASEBUZZ PVT LTD 0000E2605040Y 3525039112 Z@ED78652		
03/05/2026	TRANSFER	500.00	506.75
	TRANSFER UPI20260504002591737 205357467563 Mr Satinder Pal Singh U@2626299		
03/05/2026	TRANSFER	5.00	6.75

			Balance
TRANSFER UPI20260504001744341 603866918743 MA DURGA KRISH ENTERPRISES U@2116853			
01/05/2026	TRANSFER	6,000.00	11.75
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3482043327 U ILME00785			
01/05/2026	TRANSFER	6,000.00	-5,988.25
TRANSFER ECS-TP ACH CHINTAMANI 2189842226 3482043327 Z@ED41387			
29/04/2026	TRANSFER	6,706.88	11.75
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3474253467 U R96600717			
29/04/2026	TRANSFER	6,706.88	-6,695.13

Balance			
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3474254428 U R96600716			
29/04/2026	TRANSFER	6,706.88	-13,402.01
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3474255389 U R96600715			
29/04/2026	TRANSFER	6,706.88	-20,108.89
TRANSFER ECS-VANSHIKAMICROCREDIT NP17773986186 3474253467 Z@ED29435			
29/04/2026	TRANSFER	6,706.88	-13,402.01
TRANSFER ECS-VANSHIKAMICROCREDIT NP17773986181 3474254428 Z@ED29434			
29/04/2026	TRANSFER	6,706.88	-6,695.13

			Balance
TRANSFER ECS-VANSHIKAMICROCREDIT NP17773986182 3474255389 Z@ED29433			
28/04/2026	TRANSFER	2,555.00	11.75
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3472215203 U ILME00757			
28/04/2026	TRANSFER	2,555.00	-2,543.25
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3472214273 U ILME00756			
28/04/2026	TRANSFER	2,555.00	-5,098.25
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3472212413 U ILME00755			
28/04/2026	TRANSFER	2,555.00	-7,653.25

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3472213343 U ILME00754			
28/04/2026	TRANSFER	2,555.00	-10,208.25
TRANSFER ECS-VANSHIKAMICROCREDIT NP17773111823 3472215203 Z@ED27024			
28/04/2026	TRANSFER	2,555.00	-7,653.25
TRANSFER ECS-VANSHIKAMICROCREDIT NP17773111822 3472214273 Z@ED27023			
28/04/2026	TRANSFER	2,555.00	-5,098.25
TRANSFER ECS-VANSHIKAMICROCREDIT NP17773111829 3472212413 Z@ED27022			
28/04/2026	TRANSFER	2,555.00	-2,543.25
TRANSFER ECS-VANSHIKAMICROCREDIT NP17773111821 3472213343 Z@ED27021			

			Balance
28/04/2026	TRANSFER	134.00	11.75
TRANSFER UPI20260428000178094 204954266677 SURJEET SINGH U@0120365			
28/04/2026	TRANSFER	40.00	145.75
TRANSFER UPI20260428000176654 204954131892 Mr Satinder Pal Singh U@0323109			
28/04/2026	TRANSFER	100.00	105.75
TRANSFER UPI20260428000171748 611857276033 DILPREET KAUR UGF SATINDER PAL SING U@0322367			
27/04/2026	TRANSFER	144.90	5.75
TRANSFER UPI20260427002210418 301556494859 Zepto U@2263894			
27/04/2026	TRANSFER	110.00	150.65

			Balance
TRANSFER UPI20260427002210180 204933095701 Mr Satinder Pal Singh U@2070330			
27/04/2026	TRANSFER	46.00	40.65
TRANSFER UPI20260427002096400 301545826149 KUSMA U@1769451			
27/04/2026	TRANSFER	30.00	86.65
TRANSFER UPI20260427002055057 204916693082 krishna kumar food U@1952810			
27/04/2026	TRANSFER	100.00	116.65
TRANSFER UPI20260427002052320 611751799956 DILPREET KAUR UGF SATINDER PAL SING U@2242656			
26/04/2026	TRANSFER	169.00	16.65
TRANSFER UPI20260427001240569 301477635204 SNABBIT U@1056387			

			Balance
26/04/2026	TRANSFER	100.00	185.65
TRANSFER UPI20260427001239807 204840666271 Mr Satinder Pal Singh U@1646317			
26/04/2026	TRANSFER	15.00	85.65
TRANSFER UPI20260427001134616 742861281166 Google Play U@1535454			
26/04/2026	TRANSFER	50.00	100.65
TRANSFER UPI20260427001076438 204825315064 Intajar U@1133629			
26/04/2026	TRANSFER	100.00	150.65
TRANSFER UPI20260427000997283 204818547052 Mr Satinder Pal Singh U@1617164			
25/04/2026	TRANSFER	10,645.83	50.65

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3461255046 U R96601716			
25/04/2026	TRANSFER	10,645.83	-10,595.18
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3461254959 U R96601715			
25/04/2026	TRANSFER	10,645.83	-21,241.01
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3461255133 U R96601714			
25/04/2026	TRANSFER	10,645.83	-31,886.84
TRANSFER ECS-VANSHIKAMICROCREDIT NP17770514992 3461255046 Z@ED06401			
25/04/2026	TRANSFER	10,645.83	-21,241.01

			Balance
TRANSFER ECS-VANSHIKAMICROCREDIT NP17770514991 3461254959 Z@ED06400			
25/04/2026	TRANSFER	10,645.83	-10,595.18
TRANSFER ECS-VANSHIKAMICROCREDIT NP17770514993 3461255133 Z@ED06399			
24/04/2026	TRANSFER	205.80	50.65
TRANSFER UPI20260424000134675 301334758491 ZEPTO MARKETPLACE PRIVATE LIMITED U@0316081			
24/04/2026	TRANSFER	150.00	256.45
TRANSFER UPI20260424000134386 204671427178 DILPREET KAUR UGF SATINDER PAL SING U@0316008			
23/04/2026	TRANSFER	221.00	106.45
TRANSFER UPI20260423000385051 301297605457 Blinkit U@0849395			

			Balance
23/04/2026	TRANSFER	221.00	327.45
TRANSFER UPI20260423000384904 204627816493 DILPREET KAUR UGF SATINDER PAL SING U@0849337			
23/04/2026	TRANSFER	2.00	106.45
TRANSFER UPI20260423000247183 611131839138 UPI Credit adjustment for reference U@0432260			
22/04/2026	TRANSFER	800.00	104.45
TRANSFER UPI20260422000222713 301225744346 DILPREET KAUR UGF SATINDER PAL SING U@0126888			
22/04/2026	TRANSFER	800.00	904.45
TRANSFER UPI20260422000222021 611241475934 SHIKHAR MATHUR U@0425680			
21/04/2026	TRANSFER	300.00	104.45

			Balance
TRANSFER UPI20260421000328462 301175607280 SHIKHAR MATHUR U@0839967			
21/04/2026	TRANSFER	400.00	404.45
TRANSFER UPI20260421000320978 647761997091 SHIKHAR MATHUR U@0838276			
21/04/2026	TRANSFER	2.00	4.45
TRANSFER UPI20260421000210608 611131839138 DASHREELS U@0527553			
21/04/2026	TRANSFER	5.00	6.45
TRANSFER UPI20260421000015618 103143516628 APPLE MEDIA SERVICES U@0801566			
21/04/2026	TRANSFER	5.00	1.45
TRANSFER UPI20260421000007204 103143379898 APPLE MEDIA SERVICES U@0400731			

			Balance
21/04/2026	TRANSFER	5.00	6.45
TRANSFER UPI20260421000007073 204452972375 Mr Satinder Pal Singh U@0400662			
20/04/2026	TRANSFER	1.00	1.45
TRANSFER UPI20260420001365134 647604027463 Quick TV U@1266938			
20/04/2026	TRANSFER	1.00	0.45
TRANSFER UPI20260420001363036 647604022517 Quick Tv U@1374140			
20/04/2026	TRANSFER	1.00	1.45
TRANSFER UPI20260420001362634 204442117046 DILPREET KAUR UGF SATINDER PAL SING U@1563250			
20/04/2026	TAX	18.00	0.45

			Balance
TAX UP IGST @ 18.000 % GS2611000000425002 STOP CHEQUE CHARG GQ8404674			
20/04/2026	SVC CHG	100.00	18.45
SVC CHG InSufficient Fund Stop/Lost Cheque Charges STOP CHEQUE CHARG GS2611000000425001 GQ8404674			
18/04/2026	TRANSFER	500.00	118.45
TRANSFER UPI20260418000344819 300992799211 DILPREET KAUR UGF SATINDER PAL SING U@0640572			
18/04/2026	TRANSFER	500.00	618.45
TRANSFER UPI20260418000344326 647477144677 SHIKHAR MATHUR U@0541908			
17/04/2026	TRANSFER	20.00	118.45
TRANSFER UPI20260417000545446 204219427835 Hare Krishna KG 4 U@0366545			

			Balance
17/04/2026	TRANSFER	50.00	138.45
	TRANSFER UPI20260417000522861 300948275421 MANSI U@0763554		
17/04/2026	TRANSFER	70.00	188.45
	TRANSFER UPI20260417000486442 602947584618 SUNIL KUMAR U@0758666		
17/04/2026	TRANSFER	40.00	258.45
	TRANSFER UPI20260417000455752 300941700594 PRAMOD KUMAR SO SH SURENDER PRASAD U@0754377		
17/04/2026	TRANSFER	43.00	298.45
	TRANSFER UPI20260417000454571 300941592142 PAYTM TRAVEL U@0356257		
17/04/2026	TRANSFER	200.00	341.45

			Balance
TRANSFER UPI20260417000452409 204209144342 DILPREET KAUR UGF SATINDER PAL SING U@0851000			
17/04/2026	TRANSFER	139.00	141.45
TRANSFER UPI20260417000352005 300932833155 Zepto U@0740944			
17/04/2026	TRANSFER	100.00	280.45
TRANSFER UPI20260417000351795 204199064729 Mr Satinder Pal Singh U@0740877			
17/04/2026	TRANSFER	40.00	180.45
TRANSFER UPI20260417000151014 602920287170 Sarvesh U@0419687			
17/04/2026	TRANSFER	100.00	220.45
TRANSFER UPI20260417000136037 610742430049 DILPREET KAUR UGF SATINDER PAL SING U@0117115			

			Balance
17/04/2026	TRANSFER	32.00	120.45
TRANSFER UPI20260417000127973 204179052950 PAYTM TRAVEL U@0716535			
17/04/2026	TRANSFER	20.00	152.45
TRANSFER UPI20260417000121135 300915529118 Rahim Ali U@0313262			
16/04/2026	TRANSFER	32.00	172.45
TRANSFER UPI20260416000148135 204110169102 Delhi Metro U@0716107			
16/04/2026	TRANSFER	20.00	204.45
TRANSFER UPI20260416000145723 300856465547 ADARSH KUMAR U@0418942			
16/04/2026	TRANSFER	100.00	224.45

			Balance
TRANSFER UPI20260416000144723 204109870359 DILPREET KAUR UGF SATINDER PAL SING U@0114782			
16/04/2026	TRANSFER	108.00	124.45
TRANSFER UPI20260416000066125 300850148695 Amazon Pay Balance U@0408670			
16/04/2026	TRANSFER	100.00	232.45
TRANSFER UPI20260416000065971 204102668866 Mr Satinder Pal Singh U@0106801			
15/04/2026	TRANSFER	3,193.75	132.45
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3433608192 U ILME00755			
15/04/2026	TRANSFER	3,193.75	-3,061.30

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3433607227 U ILME00754			
15/04/2026	TRANSFER	3,193.75	-6,255.05
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3433609157 U ILME00753			
15/04/2026	TRANSFER	3,193.75	-9,448.80
TRANSFER ECS-VANSHIKAMICROCREDIT NP17761866111 3433608192 Z@ED81116			
15/04/2026	TRANSFER	3,193.75	-6,255.05
TRANSFER ECS-VANSHIKAMICROCREDIT NP17761866116 3433607227 Z@ED81115			
15/04/2026	TRANSFER	3,193.75	-3,061.30

				Balance
TRANSFER ECS-VANSHIKAMICROCREDIT NP17761866112 3433609157 Z@ED81114				
15/04/2026	TRANSFER	90.00		132.45
TRANSFER UPI20260415000207590 300799388156 PRAVIN KUMAR U@0526776				
15/04/2026	TRANSFER	100.00		222.45
TRANSFER UPI20260415000205946 204043836311 DILPREET KAUR UGF SATINDER PAL SING U@0724938				
14/04/2026	TRANSFER	120.00		122.45
TRANSFER UPI20260414000191035 203973915841 Mr Satinder Pal Singh U@0726873				
10/04/2026	TRANSFER	3,193.75		2.45
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3410482135 U R96602310				

			Balance
10/04/2026	TRANSFER	3,193.75	-3,191.30
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3410482675 U R96602309		
10/04/2026	TRANSFER	3,193.75	-6,385.05
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3410481703 U R96602308		
10/04/2026	TRANSFER	3,193.75	-9,578.80
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3410482567 U R96602307		
10/04/2026	TRANSFER	3,193.75	-12,772.55
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3410482459 U R96602306		
10/04/2026	TRANSFER	3,193.75	-15,966.30

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3410482351 U R96602305			
10/04/2026	TRANSFER	3,193.75	-19,160.05
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3410482243 U R96602304			
10/04/2026	TRANSFER	3,193.75	-22,353.80
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3410482027 U R96602303			
10/04/2026	TRANSFER	3,193.75	-25,547.55
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3410481919 U R96602302			
10/04/2026	TRANSFER	3,193.75	-28,741.30

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3410481811 U R96602301			
10/04/2026	TRANSFER	3,193.75	-31,935.05
TRANSFER ECS-VANSHIKAMICROCREDIT NP17757568454 3410482135 Z@ED57360			
10/04/2026	TRANSFER	3,193.75	-28,741.30
TRANSFER ECS-VANSHIKAMICROCREDIT NP17757568451 3410482675 Z@ED57359			
10/04/2026	TRANSFER	3,193.75	-25,547.55
TRANSFER ECS-VANSHIKAMICROCREDIT NP17757568454 3410481703 Z@ED57358			
10/04/2026	TRANSFER	3,193.75	-22,353.80
TRANSFER ECS-VANSHIKAMICROCREDIT NP17757568459 3410482567 Z@ED57357			

			Balance
10/04/2026	TRANSFER	3,193.75	-19,160.05
	TRANSFER ECS-VANSHIKAMICROCREDIT NP17757568458 3410482459 Z@ED57356		
10/04/2026	TRANSFER	3,193.75	-15,966.30
	TRANSFER ECS-VANSHIKAMICROCREDIT NP17757568456 3410482351 Z@ED57355		
10/04/2026	TRANSFER	3,193.75	-12,772.55
	TRANSFER ECS-VANSHIKAMICROCREDIT NP17757568455 3410482243 Z@ED57354		
10/04/2026	TRANSFER	3,193.75	-9,578.80
	TRANSFER ECS-VANSHIKAMICROCREDIT NP17757568453 3410482027 Z@ED57353		
10/04/2026	TRANSFER	3,193.75	-6,385.05

			Balance
TRANSFER ECS-VANSHIKAMICROCREDIT NP17757568452 3410481919 Z@ED57352			
10/04/2026	TRANSFER	3,193.75	-3,191.30
TRANSFER ECS-VANSHIKAMICROCREDIT NP17757568451 3410481811 Z@ED57351			
09/04/2026	TRANSFER	3,193.75	2.45
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3389743362 U ILME00779			
09/04/2026	TRANSFER	3,193.75	-3,191.30
TRANSFER ECS-VANSHIKAMICROCREDIT NP17756710387 3389743362 Z@ED27551			
08/04/2026	TRANSFER	31,937.50	2.45

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3384588284 U ILME00640			
08/04/2026	TRANSFER	31,937.50	-31,935.05
TRANSFER ECS-VANSHIKAMICROCREDIT NP17755832249 3384588284 Z@ED23904			
07/04/2026	TRANSFER	34.00	2.45
TRANSFER UPI20260407000485973 300328519943 RAJESH KUMAR GUPTA U@0160511			
07/04/2026	TRANSFER	3,193.75	36.45
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3379618774 U ILME01295			
07/04/2026	TRANSFER	3,193.75	-3,157.30

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3379618678 U ILME01294			
07/04/2026	TRANSFER	3,193.75	-6,351.05
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3379618726 U ILME01293			
07/04/2026	TRANSFER	3,193.75	-9,544.80
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3379619110 U ILME01292			
07/04/2026	TRANSFER	3,193.75	-12,738.55
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3379618822 U ILME01291			
07/04/2026	TRANSFER	3,193.75	-15,932.30

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3379619062 U ILME01290			
07/04/2026	TRANSFER	3,193.75	-19,126.05
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3379619014 U ILME01289			
07/04/2026	TRANSFER	3,193.75	-22,319.80
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3379618966 U ILME01288			
07/04/2026	TRANSFER	3,193.75	-25,513.55
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3379618918 U ILME01287			
07/04/2026	TRANSFER	3,193.75	-28,707.30

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3379618870 U ILME01286			
07/04/2026	TRANSFER	17,800.00	-31,901.05
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3375497410 U ILME00915			
07/04/2026	TRANSFER	5,000.00	-49,701.05
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3375488648 U ILME00829			
07/04/2026	TRANSFER	3,193.75	-54,701.05
TRANSFER ECS-VANSHIKAMICROCREDIT NP17754973651 3379618774 Z@ED19816			
07/04/2026	TRANSFER	3,193.75	-51,507.30

			Balance
TRANSFER ECS-VANSHIKAMICROCREDIT NP17754973652 3379618678 Z@ED19815			
07/04/2026	TRANSFER	3,193.75	-48,313.55
TRANSFER ECS-VANSHIKAMICROCREDIT NP17754973657 3379618726 Z@ED19814			
07/04/2026	TRANSFER	3,193.75	-45,119.80
TRANSFER ECS-VANSHIKAMICROCREDIT NP17754973654 3379619110 Z@ED19813			
07/04/2026	TRANSFER	3,193.75	-41,926.05
TRANSFER ECS-VANSHIKAMICROCREDIT NP17754973651 3379618822 Z@ED19812			
07/04/2026	TRANSFER	3,193.75	-38,732.30
TRANSFER ECS-VANSHIKAMICROCREDIT NP17754973654 3379619062 Z@ED19811			

			Balance
07/04/2026	TRANSFER	3,193.75	-35,538.55
	TRANSFER ECS-VANSHIKAMICROCREDIT NP17754973653 3379619014 Z@ED19810		
07/04/2026	TRANSFER	3,193.75	-32,344.80
	TRANSFER ECS-VANSHIKAMICROCREDIT NP17754973653 3379618966 Z@ED19809		
07/04/2026	TRANSFER	3,193.75	-29,151.05
	TRANSFER ECS-VANSHIKAMICROCREDIT NP17754973652 3379618918 Z@ED19808		
07/04/2026	TRANSFER	3,193.75	-25,957.30
	TRANSFER ECS-VANSHIKAMICROCREDIT NP17754973652 3379618870 Z@ED19807		
07/04/2026	TRANSFER	17,800.00	-22,763.55

			Balance
TRANSFER ECS-RAZORPAYSOFTWAREPRIV XPRESSLOANSaH 3375497410 Z@ED19063			
07/04/2026	TRANSFER	5,000.00	-4,963.55
TRANSFER ECS-RAZORPAYSOFTWAREPRIV XPRESSLOANSaH 3375488648 Z@ED18809			
06/04/2026	TRANSFER	1,450.00	36.45
TRANSFER UPI20260406001697084 300292075614 Amazon Pay Later U@1785807			
06/04/2026	TRANSFER	1,450.00	1,486.45
TRANSFER UPI20260406001696891 203456334869 Mr Satinder Pal Singh U@2382143			
06/04/2026	TRANSFER	86.00	36.45
TRANSFER UPI20260406001537442 203442982024 Mr Anil Kumar U@1961769			

			Balance
06/04/2026	TRANSFER	100.00	122.45
TRANSFER UPI20260406001532878 203442561048 DILPREET KAUR UGF SATINDER PAL SING U@1862903			
05/04/2026	TRANSFER	100.00	22.45
TRANSFER UPI20260406000645299 300217053155 SUMAN U@1253745			
05/04/2026	TRANSFER	50.00	122.45
TRANSFER UPI20260406000618374 203368687084 JASMIN BIBI U@1152211			
05/04/2026	TRANSFER	36.00	172.45
TRANSFER UPI20260406000616003 300214559582 ROPPEN TRANSPORTATION SERVICES PRIV U@1543027			
05/04/2026	TRANSFER	200.00	208.45

			Balance
TRANSFER UPI20260406000607017 203367639742 DILPREET KAUR UGF SATINDER PAL SING U@1647535			
05/04/2026	TRANSFER	100.00	8.45
TRANSFER UPI20260406000411165 300199788328 RISHI KUMAR SHARMA U@1620654			
04/04/2026	TRANSFER	44.00	108.45
TRANSFER UPI20260404000882645 300169634111 Rizwan U@1308224			
04/04/2026	TRANSFER	20.00	152.45
TRANSFER UPI20260404000867031 203314763774 MR MD SHAYAN U@1010444			
04/04/2026	TRANSFER	43.00	172.45
TRANSFER UPI20260404000810949 300164796917 PAYTM TRAVEL U@0905113			

			Balance
04/04/2026	TRANSFER	265.00	215.45
TRANSFER UPI20260404000794745 602172051398 M G BAKERS PRIVATE LIMITED U@1100802			
04/04/2026	TRANSFER	110.00	480.45
TRANSFER UPI20260404000777505 300162369379 Miss HAJRA KHATOON U@0793477			
04/04/2026	TRANSFER	15.00	590.45
TRANSFER UPI20260404000768086 300161694518 ASHOK YADAV U@0598735			
04/04/2026	TRANSFER	300.00	605.45
TRANSFER UPI20260404000754138 300160675514 SURJEET KUMAR U@0197745			
04/04/2026	TRANSFER	100.00	905.45

			Balance
TRANSFER UPI20260404000748250 300160256320 MOHAMMAD AFROZ ALAM U@0596119			
04/04/2026	TRANSFER	50.00	1,005.45
TRANSFER UPI20260404000735361 203304782519 Mr Harmohinder Singh Wadhwa U@0194976			
04/04/2026	TRANSFER	20.00	1,055.45
TRANSFER UPI20260404000523815 203287506107 LAKSHYA RANA U@0168429			
04/04/2026	TRANSFER	1,000.00	1,075.45
TRANSFER UPI20260404000522450 203287403214 DILPREET KAUR UGF SATINDER PAL SING U@0458530			
04/04/2026	TRANSFER	43.00	75.45
TRANSFER UPI20260404000475106 203284024347 Delhi Metro U@0655907			

			Balance
04/04/2026	TRANSFER	38.64	118.45
TRANSFER UPI20260404000474194 300140500728 UBER INDIA SYSTEMS PRIVATE LIMITED U@0360011			
04/04/2026	TRANSFER	1.00	157.09
TRANSFER UPI20260404000025690 928325254936 Story TV U@0203025			
03/04/2026	TRANSFER	100.00	158.09
TRANSFER UPI20260403002489205 203244816482 JAAP KAUR U@2714352			
03/04/2026	TRANSFER	34.00	258.09
TRANSFER UPI20260403002480301 300107038367 Nur Nabi Islam U@2713003			
03/04/2026	TRANSFER	277.90	292.09

				Balance
TRANSFER UPI20260403002407199 300102455731 HALDIRAM MARKETING PVT LTD U@2901543				
03/04/2026	TRANSFER	500.00		569.99
TRANSFER UPI20260403002401663 203238879511 DILPREET KAUR UGF SATINDER PAL SING U@2702538				
03/04/2026	TRANSFER		36.00	69.99
TRANSFER UPI20260403002328115 300097269996 PRADEEP KUMAR U@2382544				
03/04/2026	TRANSFER	2.00		105.99
TRANSFER UPI20260403001878399 609162394805 UPI Credit adjustment for reference U@1936363				
03/04/2026	TRANSFER		144.90	103.99
TRANSFER UPI20260403001587827 300060873844 ZEPTO U@1900025				

			Balance
03/04/2026	TRANSFER	120.75	248.89
TRANSFER UPI20260403001573501 602069104051 ZEPTONOW U@1296076			
02/04/2026	TRANSFER	2,500.00	369.64
TRANSFER UPI20260402000748750 602053606129 DILPREET KAUR UGF SATINDER PAL SING U@0291500			
02/04/2026	TRANSFER	2,000.00	2,869.64
TRANSFER UPI20260402000736667 300042949246 SHIKHAR MATHUR U@0290126			
02/04/2026	TRANSFER	3,000.00	4,869.64
TRANSFER UPI20260402000735287 203170425309 Shivank Sharma U@0289948			
02/04/2026	TRANSFER	7,000.00	7,869.64

			Balance
TRANSFER UPI20260402000734271 300042761839 ATTACK FIRE SAFETY SERVICES U@0789732			
02/04/2026	TRANSFER	14,301.00	14,869.64
TRANSFER IMPS 609220926832 WOODLAND SECURITIES WOODLAND SECURITIES HSBC0411002/105297659006 IMPS/105297659006 I@0326464			
02/04/2026	TRANSFER	193.00	568.64
TRANSFER UPI20260402000692793 203166830140 EKART U@0785371			
02/04/2026	TRANSFER	145.00	761.64
TRANSFER UPI20260402000681469 300038518576 JEBA DEKA U@0880483			
02/04/2026	TRANSFER	103.00	906.64

				Balance
TRANSFER UPI20260402000623740 602043488303 ROPEN TRANSPORTATION SERVICES PRIV U@0873274				
02/04/2026	TRANSFER	1,000.00		1,009.64
TRANSFER UPI20260402000520031 609248399916 JAAP KAUR U@0763704				
02/04/2026	TRANSFER		132.00	9.64
TRANSFER UPI20260402000244424 300006760231 ARJUN U@0328689				
02/04/2026	TRANSFER	15.00		141.64
TRANSFER UPI20260402000238124 609224413614 JAAP KAUR U@0529183				
02/04/2026	TRANSFER		99.00	126.64
TRANSFER UPI20260402000057513 609281022197 GoodScore U@0306904				

			Balance
01/04/2026	TRANSFER	118.00	225.64
TRANSFER UPI20260401000932677 399992439411 Bistro U@1413171			
01/04/2026	INTEREST	12.95	343.64
INTEREST CREDIT INTEREST FROM JAN26 TO MAR26 ZDD400129			
01/04/2026	TRANSFER	2.00	330.69
TRANSFER UPI20260401000860579 609162394805 Viral TV U@0909787			
01/04/2026	TRANSFER	33.00	332.69
TRANSFER UPI20260401000807801 203103560722 Rapido U@0696921			
01/04/2026	TRANSFER	500.00	365.69
TRANSFER UPI20260401000803535 399984705224 SHIKHAR MATHUR U@0297914			

			Balance
01/04/2026	TRANSFER	800.00	865.69
TRANSFER UPI20260401000782894 609149602098 SHIKHAR MATHUR U@0496800			
01/04/2026	TRANSFER	600.00	65.69
TRANSFER UPI20260401000781869 601994935297 NEHA SAXENA U@0900307			
01/04/2026	TRANSFER	1,000.00	665.69
TRANSFER UPI20260401000781244 399983066683 NEHA SAXENA U@0794597			
01/04/2026	TRANSFER	1,600.00	1,665.69
TRANSFER UPI20260401000780780 203101465539 DILPREET KAUR UGF SATINDER PAL SING U@0693638			
01/04/2026	TRANSFER	130.20	65.69

			Balance
TRANSFER UPI20260401000720062 601990143564 CONNAUGHT PLAZA REST U@0887715			
01/04/2026	TRANSFER	110.00	195.89
TRANSFER UPI20260401000711043 399977470028 BHUVNESH SHUKLA U@0886335			
01/04/2026	TRANSFER	6,000.00	305.89
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3293971844 U ILME02013			
01/04/2026	TRANSFER	6,000.00	-5,694.11
TRANSFER ECS-TP ACH CHINTAMANI 2156919259 3293971844 Z@ED25342			
01/04/2026	TRANSFER	146.00	305.89
TRANSFER UPI20260401000227677 399943696594 DEEPAK KUMAR U@0528970			

			Balance
31/03/2026	TRANSFER	94.00	451.89
	TRANSFER UPI20260331000612097 203021443086 Sunita U@0875973		
31/03/2026	TRANSFER	6,000.00	545.89
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3287485215 U R96601390		
31/03/2026	TRANSFER	6,000.00	-5,454.11
	TRANSFER ECS-TP ACH CHINTAMANI 2155545887 3287485215 Z@ED12128		
30/03/2026	TRANSFER	1,632.00	545.89
	TRANSFER UPI20260330002262203 103003320373 BAJAJ FINANCE LIMITED U@1780854		
30/03/2026	TRANSFER	1,700.00	2,177.89

			Balance
TRANSFER UPI20260330002261623 202971528752 DILPREET KAUR UGF SATINDER PAL SING U@2464037			
30/03/2026	TRANSFER	200.00	477.89
TRANSFER UPI20260330002252674 399870262411 ZEPTO MARKETPLACE PRIVATE LIMITED U@1880503			
30/03/2026	TRANSFER	97.00	677.89
TRANSFER UPI20260330002122744 202960030055 Rapido U@2064932			
30/03/2026	TRANSFER	5,000.00	774.89
TRANSFER UPI20260330001980640 202947269535 SHIKHAR MATHUR U@2334601			
30/03/2026	TRANSFER	5,000.00	5,774.89
TRANSFER UPI20260330001980407 202947247200 DILPREET KAUR UGF SATINDER PAL SING U@2143777			

			Balance
30/03/2026	TRANSFER	8,500.00	774.89
	TRANSFER UPI20260330001972304 399847652841 DILPREET KAUR UGF SATINDER PAL SING U@2142364		
30/03/2026	TRANSFER	8,820.00	9,274.89
	TRANSFER IMPS 608992914784 KHOSYA FINLEASE PRIV KHOSYA FINLEASE PRIV HSBC0411002/105297659006 IMPS/105297659006 I@0270525		
30/03/2026	TRANSFER	121.50	454.89
	TRANSFER UPI20260330001693694 399829069533 Shadowfax Technologies Private Limi U@1699161		
30/03/2026	TRANSFER	500.00	576.39
	TRANSFER UPI20260330001681724 202924195207 DILPREET KAUR UGF SATINDER PAL SING U@1697916		
30/03/2026	TRANSFER	40.00	76.39

			Balance
TRANSFER UPI20260330001569389 601834769374 Mangeram Singh U@1396262			
30/03/2026	TRANSFER	54.00	116.39
TRANSFER UPI20260330001547242 601832991566 PAYTM TRAVEL U@1392451			
29/03/2026	TRANSFER	350.00	170.39
TRANSFER UPI20260330001369825 399806919288 Mr MANDEEP SINGH U@0972137			
29/03/2026	TRANSFER	300.00	520.39
TRANSFER UPI20260330001352257 399805290915 HAIR LOOKS U@1459973			
29/03/2026	TRANSFER	500.00	820.39
TRANSFER UPI20260330001347031 608835636702 DILPREET KAUR UGF SATINDER PAL SING U@1459255			

			Balance
29/03/2026	TRANSFER	500.00	320.39
	TRANSFER UPI20260330001345939 399804692308 MANMEET KAUR U@1168385		
29/03/2026	TRANSFER	500.00	820.39
	TRANSFER UPI20260330001328116 202895254696 DILPREET KAUR UGF SATINDER PAL SING U@0968303		
29/03/2026	TRANSFER	1,300.00	320.39
	TRANSFER UPI20260330001091873 202871842831 DILPREET KAUR UGF SATINDER PAL SING U@1135120		
29/03/2026	TRANSFER	665.00	1,620.39
	TRANSFER UPI20260330001091274 601795849036 Swiggy Diners U@1239196		
29/03/2026	TRANSFER	2,000.00	2,285.39

			Balance
TRANSFER UPI20260330001076073 608875653713 DILPREET KAUR UGF SATINDER PAL SING U@1425985			
29/03/2026	TRANSFER	68.00	285.39
TRANSFER UPI20260330001014845 399776085595 ROHAN RAJDEEP HIGHWA U@1514863			
29/03/2026	TRANSFER	2.00	353.39
TRANSFER UPI20260330000985348 608664162667 UPI Credit adjustment for reference U@1414639			
29/03/2026	TRANSFER	25.00	351.39
TRANSFER UPI20260330000929802 399769768004 Swiggy Diners U@1315696			
29/03/2026	TRANSFER	440.00	376.39
TRANSFER UPI20260330000908829 202856200223 D S Medicos U@1313369			

			Balance
29/03/2026	TRANSFER	211.05	816.39
	TRANSFER UPI20260330000872330 399764945284 ZEPTO MARKETPLACE PRIVATE LIMITED U@1209350		
29/03/2026	TRANSFER	1.00	1,027.44
	TRANSFER UPI20260330000789324 020396818993 Story Max U@0799055		
28/03/2026	TRANSFER	1.00	1,028.44
	TRANSFER UPI20260330000736785 353872631986 Story TV U@0384743		
28/03/2026	TRANSFER	40.00	1,029.44
	TRANSFER UPI20260330000670185 399750374184 Master Harsh Joshi U@0584972		
28/03/2026	TRANSFER	130.00	1,069.44

			Balance
TRANSFER UPI20260330000667082 202835173076 HARJOT BHATIA U@0683476			
28/03/2026	TRANSFER	50.00	1,199.44
TRANSFER UPI20260330000666685 399750083387 DELHI RASOIYA U@0376479			
28/03/2026	TRANSFER	210.00	1,249.44
TRANSFER UPI20260330000661272 202834658601 HP01 U@0682656			
28/03/2026	TRANSFER	218.00	1,459.44
TRANSFER UPI20260330000648270 601762353503 MR DIY U@0881090			
28/03/2026	TRANSFER	80.00	1,677.44
TRANSFER UPI20260330000606876 399744972380 SARASWATI ENTERPRISES U@0171043			

			Balance
28/03/2026	TRANSFER	120.00	1,757.44
TRANSFER UPI20260330000601478 601758353536 RAJESH DHAWAN SONS U@0674362			
28/03/2026	TRANSFER	542.08	1,877.44
TRANSFER UPI20260330000269735 202800370479 Smart Rupnagar TCD7 U@0428440			
27/03/2026	TRANSFER	50.00	2,419.52
TRANSFER UPI20260327000662841 399695018518 Mr RAJAT SHARMA U@0279206			
27/03/2026	TRANSFER	205.00	2,469.52
TRANSFER UPI20260327000660209 202772987479 KESAR U@0278946			
27/03/2026	TRANSFER	110.00	2,674.52

			Balance
TRANSFER UPI20260327000653507 399694266146 Mr RAJAT SHARMA U@0679213			
27/03/2026	TRANSFER	250.00	2,784.52
TRANSFER UPI20260327000648094 645231845839 SHIKHAR MATHUR U@0378682			
27/03/2026	TRANSFER	141.00	2,534.52
TRANSFER UPI20260327000582244 399688347488 SHIKHAR MATHUR U@0871985			
27/03/2026	TRANSFER	20.00	2,675.52
TRANSFER UPI20260327000509289 399681715356 MOHD SHAHWAIZ U@0660219			
27/03/2026	TRANSFER	43.00	2,695.52
TRANSFER UPI20260327000465571 399677537628 Rapido U@0758792			

			Balance
27/03/2026	TRANSFER	40.00	2,738.52
TRANSFER UPI20260327000460581 202754504263 MD ASLAM MD SIRAJUL U@0257019			
27/03/2026	TRANSFER	939.00	2,778.52
TRANSFER UPI20260327000334251 202742745105 goibibo U@0441734			
27/03/2026	TRANSFER	60.00	3,717.52
TRANSFER UPI20260327000310425 399664758336 Wheatgrass Jubilant Biosys B34 U@0242015			
27/03/2026	TRANSFER	10.00	3,777.52
TRANSFER UPI20260327000309803 399664712906 JAAP KAUR U@0335120			
27/03/2026	TRANSFER	4,000.00	3,787.52

			Balance
TRANSFER UPI20260327000222925 202733147782 SHIKHAR MATHUR U@0727178			
27/03/2026	TRANSFER	30,000.00	7,787.52
TRANSFER UPI20260327000221662 399658117544 DILPREET KAUR UGF SATINDER PAL SING U@0525688			
27/03/2026	TRANSFER	500.00	37,787.52
TRANSFER UPI20260327000220658 399658041532 SATINDER PAL SINGH SO GIAN SINGH U@0323224			
27/03/2026	TRANSFER	37,044.00	38,287.52
TRANSFER IMPS 608626028155 AVA FINANCE PRIVATE AVA FINANCE PRIVATE HSBC0411002/105297659006 IMPS/105297659006 I@0205897			
27/03/2026	TRANSFER	142.00	1,243.52

			Balance
TRANSFER UPI20260327000184851 399655337658 GYANCHANDRA YADAV U@0521521			
27/03/2026	TRANSFER	2.00	1,385.52
TRANSFER UPI20260327000007151 608664162667 KukuFM U@0600896			
26/03/2026	TRANSFER	96.00	1,387.52
TRANSFER UPI20260326000477884 399622489349 ROPPEN TRANSPORTATION SERVICES PRIV U@0664912			
26/03/2026	TRANSFER	114.00	1,483.52
TRANSFER UPI20260326000472154 202692836495 ZEPTO MARKETPLACE PRIVATE LIMITED U@0559106			
26/03/2026	TRANSFER	15.00	1,597.52
TRANSFER UPI20260326000321779 318465380856 Google Play U@0539348			

			Balance
26/03/2026	TRANSFER	128.00	1,612.52
TRANSFER UPI20260326000169007 202663686267 Rapido U@0421438			
25/03/2026	TRANSFER	101.00	1,740.52
TRANSFER UPI20260325000541554 399567668725 ROPEN TRANSPORTATION SERVICES PRIV U@0866970			
25/03/2026	TRANSFER	133.00	1,841.52
TRANSFER UPI20260325000147140 399534684974 MOHD AMIR U@0518824			
24/03/2026	TRANSFER	30.00	1,974.52
TRANSFER UPI20260324000614696 601531092920 DILIP KUMAR CHOUDHARY U@0173210			
24/03/2026	TRANSFER	10.00	2,004.52

			Balance
TRANSFER UPI20260324000612857 399515907179 SafikulIslam Islam U@0677809			
24/03/2026	TRANSFER	15.00	2,014.52
TRANSFER UPI20260324000611369 399515762182 MANOJ RAM U@0575742			
24/03/2026	TRANSFER	5.00	2,029.52
TRANSFER UPI20260324000608305 202573645466 MANOJ KUMAR SAH U@0479318			
24/03/2026	TRANSFER	50.00	2,034.52
TRANSFER UPI20260324000608099 202573624009 MANOJ KUMAR SAH U@0575442			
24/03/2026	TRANSFER	5.00	2,084.52
TRANSFER UPI20260324000602838 202573100610 RAUSHAN KUMAR U@0370166			

			Balance
24/03/2026	TRANSFER	15.00	2,089.52
	TRANSFER UPI20260324000601574 202572972668 Devendra U@0676609		
24/03/2026	TRANSFER	90.00	2,104.52
	TRANSFER UPI20260324000520818 399506584282 SUMIT YADAV U@0564509		
24/03/2026	TRANSFER	6,250.00	2,194.52
	TRANSFER UPI20260324000200746 202534672291 Bajaj Finance Limited U@0124270		
24/03/2026	TRANSFER	6,000.00	8,444.52
	TRANSFER UPI20260324000195042 109445159766 Mr Satinder Pal Singh U@0522949		
24/03/2026	TRANSFER	122.00	2,444.52

			Balance
TRANSFER UPI20260324000176575 202532662663 WASI MOHD U@0720878			
24/03/2026	TRANSFER	295.00	2,566.52
TRANSFER UPI20260324000101650 202527081381 EKART U@0310798			
23/03/2026	TRANSFER	70.00	2,861.52
TRANSFER UPI20260323001280857 399460299582 VANSI DHINGRA U@1453406			
23/03/2026	TRANSFER	50.00	2,931.52
TRANSFER UPI20260323001278508 202511962960 Vikash Kumar U@1453030			
23/03/2026	TRANSFER	160.00	2,981.52
TRANSFER UPI20260323001276210 399459879104 DURGA SINDHI NAMKEEN AND DRY FRUITS U@1158935			

			Balance
23/03/2026	TRANSFER	100.00	3,141.52
	TRANSFER UPI20260323001275142 399459773833 ARUN KUMAR U@0964086		
23/03/2026	TRANSFER	10.00	3,241.52
	TRANSFER UPI20260323001260372 202510217413 SUNIL YADAV U@0961767		
23/03/2026	TRANSFER	30.00	3,251.52
	TRANSFER UPI20260323001260117 399458363824 SUNIL YADAV U@1156558		
23/03/2026	TRANSFER	113.00	3,281.52
	TRANSFER UPI20260323001203246 202504393006 Rapido U@0954016		
23/03/2026	TRANSFER	15,000.00	3,394.52

			Balance
TRANSFER UPI20260323001131758 601460322661 SHIKHAR MATHUR U@1140646			
23/03/2026	TRANSFER	17,876.00	18,394.52
TRANSFER IMPS 608218025714 COMERO LEASING AND F COMERO LEASING AND F HSBC0411002/105297659006 IMPS/105297659006 I@0347674			
23/03/2026	TRANSFER	9.00	518.52
TRANSFER UPI20260323000850071 202469257089 HDFC BANK LTD RETAIL COLLECTION ASS U@1402588			
23/03/2026	TRANSFER	40.00	527.52
TRANSFER UPI20260323000827540 601434075378 SATYAM KUMAR U@0899695			
23/03/2026	TRANSFER	32.00	567.52

			Balance
	TRANSFER UPI20260323000813275 399418132529 PAYTM TRAVEL U@0904253		
22/03/2026	TRANSFER	1,444.00	599.52
	TRANSFER UPI20260323000661337 202453742524 MOHIT BHATIA U@0278626		
22/03/2026	TRANSFER	120.00	2,043.52
	TRANSFER UPI20260323000576003 399401495945 Mr AJAY SINGH U@0169743		
22/03/2026	TRANSFER	10.00	2,163.52
	TRANSFER UPI20260323000553084 202444525662 RAJEEV PRASAD U@0571484		
22/03/2026	TRANSFER	1,835.00	2,173.52
	TRANSFER UPI20260323000444488 601404198765 RIYA CHAUDHARY U@0557289		

			Balance
22/03/2026	TRANSFER	3,000.00	4,008.52
TRANSFER UPI20260323000425070 109434646421 Mr Satinder Pal Singh U@0749187			
22/03/2026	TRANSFER	1.00	1,008.52
TRANSFER UPI20260323000423134 109434634177 Mr Satinder Pal Singh U@0748848			
21/03/2026	TRANSFER	120.00	1,007.52
TRANSFER UPI20260321000226229 399312821885 VEER SINGH U@0828894			
21/03/2026	TRANSFER	95.00	1,127.52
TRANSFER UPI20260321000188283 202347028634 Sachbeer Singh U@0623504			
21/03/2026	TRANSFER	452.00	1,222.52

			Balance
TRANSFER UPI20260321000133590 601319920579 CAFE DE LANDOUR U@0114915			
20/03/2026	TRANSFER	520.00	1,674.52
TRANSFER UPI20260320000310238 399260421002 Tashi U@0338330			
20/03/2026	TRANSFER	150.00	2,194.52
TRANSFER UPI20260320000245336 202286743352 RAJU U@0533557			
20/03/2026	TRANSFER	138.63	2,344.52
TRANSFER UPI20260320000078717 601256366194 The Hosteller U@0508459			
19/03/2026	TRANSFER	75.00	2,483.15
TRANSFER UPI20260319000670501 601250204718 ADITYA MISHRA U@0786489			

			Balance
19/03/2026	TRANSFER	20.00	2,558.15
	TRANSFER UPI20260319000668876 399236378588 YOGENDRA MANDAL U@0283479		
19/03/2026	TRANSFER	50.00	2,578.15
	TRANSFER UPI20260319000657393 399235608392 Hare Krishna Mandi house 1 U@0784887		
19/03/2026	TRANSFER	54.00	2,628.15
	TRANSFER UPI20260319000638294 601248168257 DELHI METRO RAIL CORP LTD U@0376191		
19/03/2026	TRANSFER	23.00	2,682.15
	TRANSFER UPI20260319000636711 399234086050 Mr MOHD SAMSHAD U@0677366		
19/03/2026	TRANSFER	91.00	2,705.15

			Balance
TRANSFER UPI20260319000464372 399218034160 ZEPTO MARKETPLACE PRIVATE LIMITED U@0858535			
19/03/2026	TRANSFER	1.09	2,796.15
TRANSFER IMPS 607812006531 NSDLPB Service NSDLPB Service HSBC0411002/105297659006 IMPS/105297659006 I@0506225			
18/03/2026	TRANSFER	158.00	2,795.06
TRANSFER UPI20260318000665906 202200272876 Sanoj Kumar U@0884841			
18/03/2026	TRANSFER	341.00	2,953.06
TRANSFER UPI20260318000347650 399147917407 FASHNEAR TECHNOLOGIES PRIVATE LIMIT U@0842084			
18/03/2026	TRANSFER	127.00	3,294.06

			Balance
TRANSFER UPI20260318000161339 601145985921 BRIJESH KUMAR U@0117217			
18/03/2026	TRANSFER	2,651.00	3,421.06
TRANSFER UPI20260318000087350 102933779027 HDFC BANK LTD RETAIL COLLECTION ASS U@0710208			
17/03/2026	TRANSFER	168.00	6,072.06
TRANSFER UPI20260317000709392 399120421514 SHIKHAR MATHUR U@0685751			
17/03/2026	TRANSFER	4,891.00	6,240.06
TRANSFER UPI20260317000688705 644203891803 Paytm BFSI U@0487650			
17/03/2026	TRANSFER	4,891.00	1,349.06
TRANSFER UPI20260317000687821 202135855357 Tata Capital U@0382065			

			Balance
17/03/2026	TRANSFER	10.00	6,240.06
TRANSFER UPI20260317000627714 202130837636 MR HASIFUL HOQUE U@0876366			
17/03/2026	TRANSFER	62.56	6,250.06
TRANSFER UPI20260317000624748 202130574508 11638APOLLO PHARMACY U@0478758			
17/03/2026	TRANSFER	30.00	6,312.62
TRANSFER UPI20260317000614510 202129630536 SUKENDRAKUMAR U@0170965			
17/03/2026	TRANSFER	50.00	6,342.62
TRANSFER UPI20260317000610303 202129249354 INSAF ALI U@0778825			
17/03/2026	TRANSFER	10.00	6,392.62

			Balance
TRANSFER UPI20260317000604769 202128736731 Niraj Devi U@0277558			
17/03/2026	TRANSFER	2,000.00	6,402.62
TRANSFER UPI20260317000574147 202125848140 Shivank Sharma U@0773950			
17/03/2026	TRANSFER	2,000.00	8,402.62
TRANSFER UPI20260317000572046 202125649203 SHIKHAR MATHUR U@0668752			
17/03/2026	TRANSFER	16,000.00	10,402.62
TRANSFER UPI20260317000570342 399109355558 JAAP KAUR U@0566511			
17/03/2026	TRANSFER	1,500.00	26,402.62
TRANSFER UPI20260317000569586 601123344596 SATINDER PAL SINGH SO GIAN SINGH U@0773217			

			Balance
17/03/2026	TRANSFER	27,876.00	27,902.62
	TRANSFER IMPS 607620892615 AMAN FINCAP LIMITED. AMAN FINCAP LIMITED. HSBC0411002/105297659006 IMPS/105297659006 I@0231730		
17/03/2026	TRANSFER	1.02	26.62
	TRANSFER IMPS 607620387046 CASHFREE PAYMENTS IN CASHFREE PAYMENTS IN HSBC0411002/105297659006 IMPS/105297659006 I@0531672		
17/03/2026	TRANSFER	114.00	25.60
	TRANSFER UPI20260317000522679 202120689576 DAYA SINGH U@0465190		
17/03/2026	TRANSFER	145.00	139.60
	TRANSFER UPI20260317000151812 202085209007 Raju U@0718895		

			Balance
16/03/2026	TRANSFER	1.15	284.60
	TRANSFER UPI20260316002202272 202067542699 Amazon Pay U@2363384		
16/03/2026	TRANSFER	112.00	285.75
	TRANSFER UPI20260316002112028 399048707882 Parveen Sharma U@2065481		
16/03/2026	TRANSFER	2,000.00	397.75
	TRANSFER UPI20260316001961443 399034156571 Shivank Sharma U@2437590		
16/03/2026	TRANSFER	2,000.00	2,397.75
	TRANSFER UPI20260316001960959 109394971510 Mr Satinder Pal Singh U@1942079		
16/03/2026	TRANSFER	126.00	397.75

				Balance
TRANSFER UPI20260316001720507 202021996839 Yogesh U@2407112				
16/03/2026	TRANSFER	500.00		523.75
TRANSFER UPI20260316001709301 109392474776 Mr Satinder Pal Singh U@1712538				
15/03/2026	TRANSFER		111.00	23.75
TRANSFER UPI20260316000980130 398957703381 URBANCOMPANY U@0922176				
15/03/2026	TRANSFER	120.00		134.75
TRANSFER UPI20260316000969459 201957758595 DILPREET KAUR UGF SATINDER PAL SING U@1615566				
14/03/2026	TRANSFER		800.00	14.75
TRANSFER UPI20260316000730730 201937591248 Monu Halder U@0387241				

			Balance
14/03/2026	TRANSFER	800.00	814.75
TRANSFER UPI20260316000730472 109383472129 Mr Satinder Pal Singh U@0287138			
14/03/2026	TRANSFER	50.00	14.75
TRANSFER UPI20260316000724279 398939409659 SANTOSH KUMAR SAH U@0190007			
14/03/2026	TRANSFER	50.00	64.75
TRANSFER UPI20260316000724152 201937085165 DILPREET KAUR UGF SATINDER PAL SING U@0791222			
14/03/2026	TRANSFER	2,731.00	14.75
TRANSFER UPI20260316000168568 398895519358 JAAP KAUR U@0519006			
14/03/2026	TRANSFER	2,700.00	2,745.75

			Balance
TRANSFER UPI20260316000168286 109379409751 Mr Satinder Pal Singh U@0822661			
14/03/2026	TRANSFER	31.00	45.75
TRANSFER UPI20260316000167357 109379402839 Mr Satinder Pal Singh U@0119867			
13/03/2026	TRANSFER	111.00	14.75
TRANSFER UPI20260313000466423 201850103443 JI RAJOO U@0156925			
13/03/2026	TRANSFER	110.00	125.75
TRANSFER UPI20260313000458805 643892297162 SHIKHAR MATHUR U@0255404			
13/03/2026	TRANSFER	60.00	15.75
TRANSFER UPI20260313000141353 398832437147 Wheatgrass Jubilant Biosys B34 U@0614460			

			Balance
13/03/2026	TRANSFER	20.00	75.75
TRANSFER UPI20260313000134632 201820430721 DILPREET KAUR UGF SATINDER PAL SING U@0319493			
13/03/2026	TRANSFER	153.00	55.75
TRANSFER UPI20260313000127677 201819869092 Rapido U@0817058			
13/03/2026	TRANSFER	120.00	208.75
TRANSFER UPI20260313000114777 201818883954 DILPREET KAUR UGF SATINDER PAL SING U@0815282			
12/03/2026	TRANSFER	107.00	88.75
TRANSFER UPI20260312000542646 398807456380 RAJPAL S/O ATAR PAL SINGH U@0369384			
12/03/2026	TRANSFER	153.00	195.75

			Balance
TRANSFER UPI20260312000150346 201756737029 Rapido U@0320979			
12/03/2026	TRANSFER	200.00	348.75
TRANSFER UPI20260312000132094 201755221060 DILPREET KAUR UGF SATINDER PAL SING U@0318539			
12/03/2026	CASH W/D	926.00	148.75
CASH W/D 12MAR26 ELECTRO 04:19:16 IN032064INR 926.00 BRANCH A89500001			
12/03/2026	CASH W/D	1,660.00	1,074.75
CASH W/D 12MAR26 ELECTRO 04:19:16 IN089458INR 1660.00 ONE MOBIKWIK SYSTEMS L A89500001			
12/03/2026	CASH W/D	2,640.00	2,734.75
CASH W/D 12MAR26 ELECTRO 04:19:16 IN034524INR 2640.00 ONE MOBIKWIK SYSTEMS L A89500001			

			Balance
11/03/2026	TRANSFER	10.00	5,374.75
	TRANSFER UPI20260311000621550 600763477921 Alimansur Ali U@0177503		
11/03/2026	TRANSFER	20.00	5,384.75
	TRANSFER UPI20260311000616984 600763057776 Mukesh Kumar Pal U@0176979		
10/03/2026	TRANSFER	133.00	5,404.75
	TRANSFER UPI20260310000594656 201664378357 Rapido U@0876180		
10/03/2026	TRANSFER	2,640.00	5,537.75
	TRANSFER UPI20260310000368618 201643075802 DILPREET KAUR UGF SATINDER PAL SING U@0740001		
10/03/2026	TRANSFER	60.00	2,897.75

			Balance
TRANSFER UPI20260310000361349 398669431619 Wheatgrass Jubilant Biosys B34 U@0738990			
10/03/2026	TRANSFER	2,000.00	2,957.75
TRANSFER UPI20260310000344778 201641044498 DILPREET KAUR UGF SATINDER PAL SING U@0641282			
10/03/2026	TRANSFER	4,000.00	957.75
TRANSFER UPI20260310000330983 201639895121 Bajaj Finance U@0736156			
10/03/2026	TRANSFER	4,000.00	4,957.75
TRANSFER UPI20260310000327706 201639630472 DILPREET KAUR UGF SATINDER PAL SING U@0735658			
10/03/2026	TRANSFER	926.00	957.75
TRANSFER UPI20260310000295067 201637046501 DILPREET KAUR UGF SATINDER PAL SING U@0436911			

			Balance
10/03/2026	TRANSFER	1,785.38	31.75
	TRANSFER UPI20260310000284707 398663862237 Amazon Pay Later U@0435319		
10/03/2026	TRANSFER	1,800.00	1,817.13
	TRANSFER UPI20260310000280608 201635852249 DILPREET KAUR UGF SATINDER PAL SING U@0236171		
09/03/2026	TRANSFER	128.00	17.13
	TRANSFER UPI20260309001520468 600652315923 SANDEEP U@1390987		
09/03/2026	TRANSFER	100.00	145.13
	TRANSFER UPI20260309001511434 606809857008 DILPREET KAUR UGF SATINDER PAL SING U@1389537		
09/03/2026	TRANSFER	40.00	45.13

			Balance
TRANSFER UPI20260309000996112 201563983463 MD ASLAM MD SIRAJUL U@1617275			
09/03/2026	TRANSFER	68.00	85.13
TRANSFER UPI20260309000853762 398588456816 NARENDRA KUMAR U@1106886			
09/03/2026	TRANSFER	300.00	153.13
TRANSFER UPI20260309000852121 398588334872 EpVi New Technological Epoch Privat U@0907957			
08/03/2026	TRANSFER	300.00	453.13
TRANSFER UPI20260309000438251 201518976564 RITIKA MALHOTRA W/O GAURAV MALHOT U@0657559			
07/03/2026	TRANSFER	668.00	153.13
TRANSFER UPI20260307000719527 398515543825 MR DIY U@0586833			

			Balance
07/03/2026	TRANSFER	500.00	821.13
	TRANSFER UPI20260307000704335 606683980159 DILPREET KAUR UGF SATINDER PAL SING U@0389293		
07/03/2026	TRANSFER	20.00	321.13
	TRANSFER UPI20260307000186324 398478631492 PUNJAB MEDICOSE U@0823199		
07/03/2026	TRANSFER	400.00	341.13
	TRANSFER UPI20260307000078723 201424199813 HAIR LOOKS U@0309747		
06/03/2026	TRANSFER	260.00	741.13
	TRANSFER UPI20260306000753645 398464843139 Mr RAJAT SHARMA U@0398496		
06/03/2026	TRANSFER	20.00	1,001.13

			Balance
TRANSFER UPI20260306000620056 398454727596 MOHD SHAHWAIZ U@0483114			
06/03/2026	TRANSFER	110.00	1,021.13
TRANSFER UPI20260306000618780 398454617737 MD ZABADUL U@0482945			
06/03/2026	TRANSFER	43.00	1,131.13
TRANSFER UPI20260306000570875 201401352652 Delhi Metro U@0477230			
06/03/2026	TRANSFER	10,000.00	1,174.13
TRANSFER UPI20260306000251984 398424322445 SHIKHAR MATHUR U@0332809			
06/03/2026	TRANSFER	10,000.00	11,174.13
TRANSFER UPI20260306000251065 600431457466 DILPREET KAUR UGF SATINDER PAL SING U@0332629			

			Balance
06/03/2026	TRANSFER	93.00	21,174.13
TRANSFER UPI20260306000183082 201367918566 MD GALIB U@0324361			
05/03/2026	TRANSFER	27.00	21,267.13
TRANSFER UPI20260305000791374 398406561631 JEBA DEKA U@0791807			
05/03/2026	TRANSFER	650.00	21,294.13
TRANSFER UPI20260305000781345 398405963778 TANUSHREE BANERJEE U@0191295			
05/03/2026	TRANSFER	579.00	21,944.13
TRANSFER UPI20260305000672838 398398557939 Swiggy U@0285514			
05/03/2026	TRANSFER	111.00	22,523.13

			Balance
TRANSFER UPI20260305000626984 102853860816 KAUR JAAP U@0379541			
05/03/2026	TRANSFER	500.00	22,412.13
TRANSFER UPI20260305000611884 600401437272 MUSKAAN KHURANA U@0677601			
05/03/2026	TRANSFER	22,050.00	22,912.13
TRANSFER IMPS 606471071733 Ampire Finance Pvt. Ampire Finance Pvt. HSBC0411002/105297659006 IMPS/105297659006 I@0424009			
05/03/2026	TRANSFER	1.06	862.13
TRANSFER IMPS 606419006007 NSDLPB Service NSDLPB Service HSBC0411002/105297659006 IMPS/105297659006 I@0223723			
05/03/2026	TRANSFER	92.00	861.07

			Balance
TRANSFER UPI20260305000549348 398389023792 PRAVIN KUMAR U@0669569			
05/03/2026	TRANSFER	111.00	953.07
TRANSFER UPI20260305000440497 398380138690 URBANCOMPANY U@0854570			
05/03/2026	TRANSFER	11,000.00	1,064.07
TRANSFER UPI20260305000215710 600371325000 Mr Satinder Pal Singh U@0827669			
05/03/2026	TRANSFER	10,000.00	12,064.07
TRANSFER UPI20260305000215113 201307507466 Mr Satinder Pal Singh U@0125433			
05/03/2026	TRANSFER	20,000.00	22,064.07
TRANSFER UPI20260305000214113 398364780520 Mr Satinder Pal Singh U@0721976			

			Balance
05/03/2026	TRANSFER	1.00	42,064.07
	TRANSFER UPI20260305000213350 201307377056 Mr Satinder Pal Singh U@0827229		
05/03/2026	TRANSFER	50,000.00	42,065.07
	TRANSFER UPI20260305000209875 398364500641 DILPREET KAUR UGF SATINDER PAL SING U@0525364		
05/03/2026	HEXAGON	92,033.00	92,065.07
	HEXAGON SALARY-FEB 2026 36647E400ZZQ DB TECH SOLUTIONS PV L (SALARY-FEB 2026 YHEI07211		
05/03/2026	TRANSFER	125.00	32.07
	TRANSFER UPI20260305000170379 398361873291 MANPREET SINGH U@0121057		
05/03/2026	TRANSFER	150.00	157.07

			Balance
TRANSFER UPI20260305000156453 201303065757 DILPREET KAUR UGF SATINDER PAL SING U@0220625			
05/03/2026	CASH W/D	500.00	7.07
CASH W/D 05MAR26 ELECTRO 04:08:55 IN086340INR 500.00 WWW LAZYPAY IN A89500001			
04/03/2026	TRANSFER	40.00	507.07
TRANSFER UPI20260304000670202 201283634958 MO MAJ U@0883013			
04/03/2026	TRANSFER	51.00	547.07
TRANSFER UPI20260304000655122 398343219324 MD ALAM ALI U@0572870			
04/03/2026	TRANSFER	300.00	598.07
TRANSFER UPI20260304000636368 398341802297 SHIKHAR MATHUR U@0279797			

			Balance
04/03/2026	TRANSFER	300.00	898.07
TRANSFER UPI20260304000635427 642993059629 SHIKHAR MATHUR U@0773796			
04/03/2026	TRANSFER	300.00	598.07
TRANSFER UPI20260304000634857 398341688052 SHIKHAR MATHUR U@0279733			
04/03/2026	TRANSFER	300.00	898.07
TRANSFER UPI20260304000634135 642994544806 SHIKHAR MATHUR U@0675654			
03/03/2026	TRANSFER	49.00	598.07
TRANSFER UPI20260303002448005 398298886470 JAAP KAUR DO SATINDER SINGH U@3104112			
03/03/2026	TRANSFER	500.00	647.07

			Balance
TRANSFER UPI20260303002430139 201231104616 DILPREET KAUR UGF SATINDER PAL SING U@2605015			
03/03/2026	TRANSFER	127.00	147.07
TRANSFER UPI20260303002417019 398297209741 PUSHPA DEVI U@2405628			
03/03/2026	TRANSFER	3,000.00	274.07
TRANSFER UPI20260303002391027 398295552994 DILPREET KAUR UGF SATINDER PAL SING U@1699737			
03/03/2026	TRANSFER	4,000.00	3,274.07
TRANSFER UPI20260303002390499 600300804207 GAURAV ARORA U@2197862			
03/03/2026	TRANSFER	6,000.00	7,274.07
TRANSFER UPI20260303002259612 201217452255 DILPREET KAUR UGF SATINDER PAL SING U@1684023			

			Balance
03/03/2026	TRANSFER	1.00	1,274.07
	TRANSFER UPI20260303002259108 201217407729 DILPREET KAUR UGF SATINDER PAL SING U@2284249		
03/03/2026	TRANSFER	1,000.00	1,273.07
	TRANSFER UPI20260303002259101 606274856995 SHIKHAR MATHUR U@2284245		
03/03/2026	TRANSFER	60.00	273.07
	TRANSFER UPI20260303001651431 398250044447 Wheatgrass Jubilant Biosys B34 U@1906089		
03/03/2026	TRANSFER	136.00	333.07
	TRANSFER UPI20260303001618613 201178641371 Sushil Kumar Sharma U@1598475		
02/03/2026	TRANSFER	10,000.00	469.07

			Balance
TRANSFER UPI20260302002766390 398238658221 DILPREET KAUR UGF SATINDER PAL SING U@3230649			
02/03/2026	TRANSFER	25.00	10,469.07
TRANSFER UPI20260302002684740 600238364148 UBER INDIA SYSTEMS PRIVATE LIMITED U@2930965			
02/03/2026	TRANSFER	124.95	10,494.07
TRANSFER UPI20260302002666290 398231607075 DOMINOS PIZZA U@3123730			
02/03/2026	TRANSFER	208.96	10,619.02
TRANSFER UPI20260302002633881 600234493982 CONNAUGHT PLAZA REST U@2824753			
02/03/2026	TRANSFER	104.00	10,827.98
TRANSFER UPI20260302002631062 201155913035 Rajesh Kumar U@2924044			

			Balance
02/03/2026	TRANSFER	136.00	10,931.98
	TRANSFER UPI20260302002106586 600195783166 Praveen Kumar U@2357905		
01/03/2026	TRANSFER	114.00	11,067.98
	TRANSFER UPI20260302001839048 398178472435 Zepto U@2027099		
01/03/2026	TRANSFER	55.00	11,181.98
	TRANSFER UPI20260302001647490 398165230836 NIKASH BANSAL U@1706262		
28/02/2026	TRANSFER	250.00	11,236.98
	TRANSFER UPI20260302000922951 398118897915 SONI KUMARI U@1512812		
28/02/2026	TRANSFER	300.00	11,486.98

			Balance
TRANSFER UPI20260302000916846 642559666218 SHIKHAR MATHUR U@1608992			
28/02/2026	TRANSFER	25.00	11,186.98
TRANSFER UPI20260302000850829 600117802028 ALAKA KASHYAP U@1106788			
28/02/2026	TRANSFER	170.00	11,211.98
TRANSFER UPI20260302000847794 201030830364 AVDHESH U@1204696			
28/02/2026	TRANSFER	36.00	11,381.98
TRANSFER UPI20260302000837934 398113756268 RUBEL HOQUE U@1501249			
28/02/2026	TRANSFER	165.90	11,417.98
TRANSFER UPI20260302000557521 600096204235 ZEPTO MARKETPLACE PRIVATE LIMITED U@0168455			

			Balance
28/02/2026	TRANSFER	879.20	11,583.88
	TRANSFER UPI20260302000439977 398086166107 Blue Dart Express Ltd U@0854838		
28/02/2026	TRANSFER	111.00	12,463.08
	TRANSFER UPI20260302000326798 398079476718 URBAN COMPANY LIMITED U@0242296		
28/02/2026	TRANSFER	8,700.00	12,574.08
	TRANSFER UPI20260302000095336 398065899358 SHIKHAR MATHUR U@0710232		
28/02/2026	TRANSFER	21,250.00	21,274.08
	TRANSFER IDFBN62026022868164325 NEFT FROM VANSHIKA MICRO CREDIT IDFC BANK 2026/02/28 080328 IDFB605968164325 YIR016643		
27/02/2026	TRANSFER	117.00	24.08

			Balance
TRANSFER UPI20260227000608085 398043176351 RAJPAL S/O ATAR PAL SINGH U@0278749			
27/02/2026	TRANSFER	30.00	141.08
TRANSFER UPI20260227000597337 605881716467 DILPREET KAUR UGF SATINDER PAL SING U@0570854			
27/02/2026	TRANSFER	60.00	111.08
TRANSFER UPI20260227000154540 398012641295 Wheatgrass Jubilant Biosys B34 U@0418754			
27/02/2026	TRANSFER	139.00	171.08
TRANSFER UPI20260227000143231 200921197419 Indra Veer Singh So U@0515748			
27/02/2026	TRANSFER	200.00	310.08
TRANSFER UPI20260227000122963 642491869600 Mr Satinder Pal Singh U@0614908			

			Balance
26/02/2026	TRANSFER	40.00	110.08
TRANSFER UPI20260226000600531 699999816563 IKRAR ALI U@0372397			
26/02/2026	TRANSFER	150.00	150.08
TRANSFER UPI20260226000582353 397996158808 ROHIT U@0171043			
26/02/2026	TRANSFER	60.00	300.08
TRANSFER UPI20260226000572250 397995245627 MOHAMMAD MANJUR U@0269824			
26/02/2026	TRANSFER	96.00	360.08
TRANSFER UPI20260226000503222 397988762664 ROSHAN LAL U@0261394			
26/02/2026	TRANSFER	77.00	456.08

				Balance
TRANSFER UPI20260226000317238 200877369287 Gurasis Singh U@0741997				
26/02/2026	TRANSFER	15.00		533.08
TRANSFER UPI20260226000308840 580845290576 Google Play U@0537173				
26/02/2026	TRANSFER	500.00		548.08
TRANSFER UPI20260226000246897 642356011546 Mr Satinder Pal Singh U@0230082				
25/02/2026	TRANSFER	2,000.00		48.08
TRANSFER UPI20260225000173749 200803444347 Anurag Gupta U@0218475				
25/02/2026	TRANSFER	1,300.00		2,048.08
TRANSFER UPI20260225000172134 397903429486 SHIVANK SHARMA U@0420898				

			Balance
25/02/2026	TRANSFER	1,740.00	3,348.08
	TRANSFER UPI20260225000168279 605612942561 Branch U@0820220		
25/02/2026	TRANSFER	5,000.00	5,088.08
	TRANSFER UPI20260225000167322 200802943210 DILPREET KAUR UGF SATINDER PAL SING U@0420044		
24/02/2026	TRANSFER	140.00	88.08
	TRANSFER UPI20260224000687451 699891727529 Pushpendra Kumar U@0386373		
24/02/2026	TRANSFER	70.00	228.08
	TRANSFER UPI20260224000679473 699891363161 MIDHAS FOODS U@0385676		
24/02/2026	TRANSFER	45.00	298.08

			Balance
TRANSFER UPI20260224000676871 200788688324 Asidul Haque U@0183298			
24/02/2026	TRANSFER	50.00	343.08
TRANSFER UPI20260224000568305 237677660556 ONE97 COMMUNICATIONS LIMITED U@0371742			
24/02/2026	TRANSFER	4,812.00	293.08
TRANSFER UPI20260224000568040 200779488115 Tata Capital U@0371673			
24/02/2026	TRANSFER	4,000.00	5,105.08
TRANSFER UPI20260224000566656 642188971570 Mr Satinder Pal Singh U@0265136			
24/02/2026	TRANSFER	97.00	1,105.08
TRANSFER UPI20260224000526219 397878306128 BADSHAH KHAN U@0259860			

			Balance
24/02/2026	TRANSFER	35,000.00	1,202.08
	TRANSFER UPI20260224000357897 397861952207 SATINDER PAL SINGH SO GIAN SINGH U@0845333		
24/02/2026	TRANSFER	5,000.00	36,202.08
	TRANSFER UPI20260224000357175 699861727538 SATINDER PAL SINGH SO GIAN SINGH U@0344254		
24/02/2026	TRANSFER	40,572.00	41,202.08
	TRANSFER IMPS 605515532267 KASAR CREDIT AND CAP KASAR CREDIT AND CAP HSBC0411002/105297659006 IMPS/105297659006 I@0427383		
24/02/2026	TRANSFER	155.00	630.08
	TRANSFER UPI20260224000121025 699843957757 IKVAL U@0415066		
23/02/2026	TRANSFER	25.00	785.08

				Balance
TRANSFER UPI20260223001155688 397821853120 Vineet Choudhary U@1636566				
23/02/2026	TRANSFER	25.00		810.08
TRANSFER UPI20260223001155561 397821839223 Vineet Choudhary U@1636535				
23/02/2026	TRANSFER	32.00		835.08
TRANSFER UPI20260223001149856 200713936924 Delhi Metro U@1045270				
23/02/2026	TRANSFER	22.00		867.08
TRANSFER UPI20260223000783798 397788364837 Rapido U@0796234				
23/02/2026	TRANSFER	64.00		889.08
TRANSFER UPI20260223000731131 699783179563 SARJU U@0789816				

			Balance
23/02/2026	TRANSFER	54.00	953.08
	TRANSFER UPI20260223000705262 200672094995 Delhi Metro U@0587661		
22/02/2026	TRANSFER	352.79	1,007.08
	TRANSFER UPI20260223000588411 397774524523 Smart Rupnagar TCD7 U@0871831		
22/02/2026	TRANSFER	1,000.00	1,359.87
	TRANSFER UPI20260223000581706 200662800075 DILPREET KAUR UGF SATINDER PAL SING U@0871539		
22/02/2026	TRANSFER	680.00	359.87
	TRANSFER UPI20260223000195844 699736174577 Royal Sweets U@0622462		
22/02/2026	TRANSFER	1,003.00	1,039.87

			Balance
TRANSFER UPI20260223000013958 605300216509 BRANCHINTERNATIONALFINANCIALSERVICE U@0701502			
22/02/2026	TRANSFER	2,000.00	2,042.87
TRANSFER UPI20260223000013805 657283710339 MR JASPREET SINGH BATRA U@0801606			
22/02/2026	TRANSFER	1.00	42.87
TRANSFER UPI20260223000013727 317827177630 MR JASPREET SINGH BATRA U@0101246			
21/02/2026	TRANSFER	200.00	41.87
TRANSFER UPI20260221000639261 397716991242 Shop no 26 U@0679655			
21/02/2026	TRANSFER	120.00	241.87
TRANSFER UPI20260221000637136 699714227984 Mr NARENDRA KUMAR SHUKLA U@0679314			

			Balance
21/02/2026	TRANSFER	200.00	361.87
TRANSFER UPI20260221000636246 200602245949 DILPREET KAUR UGF SATINDER PAL SING U@0782826			
21/02/2026	TRANSFER	25.00	161.87
TRANSFER UPI20260221000371357 699689127051 New Bakers Pride RAJIV CHOWK U@0844636			
21/02/2026	TRANSFER	54.00	186.87
TRANSFER UPI20260221000342675 699686804403 PAYTM TRAVEL U@0141026			
21/02/2026	TRANSFER	70.00	240.87
TRANSFER UPI20260221000340016 397689390990 ANIL KUMAR SO MAHESH CHANDRA U@0539902			
21/02/2026	TRANSFER	225.00	310.87

				Balance
TRANSFER UPI20260221000254959 699679934279 JAAP KAUR DO SATINDER SINGH U@0330828				
20/02/2026	TRANSFER	100.00		535.87
TRANSFER UPI20260220000608563 397659659943 JAAP KAUR DO SATINDER SINGH U@0365491				
20/02/2026	TRANSFER	78.00		635.87
TRANSFER UPI20260220000563919 200538134474 GAURAV KUMAR U@0579392				
20/02/2026	TRANSFER	100.00		713.87
TRANSFER UPI20260220000433171 200525088122 Delhi Metro U@0754688				
20/02/2026	TRANSFER	40.00		813.87
TRANSFER UPI20260220000118238 200496378410 Sanjay Kumar U@0114101				

			Balance
20/02/2026	TRANSFER	32.00	853.87
TRANSFER UPI20260220000100478 397614543791 PAYTM TRAVEL U@0410937			
20/02/2026	TRANSFER	20.00	885.87
TRANSFER UPI20260220000100036 699610642637 Mr MIYA CHALEK U@0812404			
19/02/2026	TRANSFER	900.00	905.87
TRANSFER UPI20260219000615841 605082663450 JAAP KAUR U@0673981			
19/02/2026	TRANSFER	32.00	5.87
TRANSFER UPI20260219000090312 397556939480 PAYTM TRAVEL U@0810058			
19/02/2026	TRANSFER	58.00	37.87

			Balance
TRANSFER UPI20260219000089712 397556890184 PRADEEP SARSWAT SO GIRIRAJ SARSWAT U@0110835			
18/02/2026	TRANSFER	96.00	95.87
TRANSFER UPI20260218000525162 397537880748 GAURAV KUMAR U@0864864			
18/02/2026	TRANSFER	137.00	191.87
TRANSFER UPI20260218000191737 699501296925 ASHWANI KUMAR SINGH U@0824981			
18/02/2026	TRANSFER	69.00	328.87
TRANSFER UPI20260218000133129 200374225358 Gulshan Kumar U@0614355			
18/02/2026	TRANSFER	75.00	397.87
TRANSFER UPI20260218000106397 397499345379 BRAJESH U@0713728			

			Balance
17/02/2026	TRANSFER	200.00	472.87
TRANSFER UPI20260217000609664 200358448271 DILPREET KAUR UGF SATINDER PAL SING U@0180124			
17/02/2026	TRANSFER	147.00	272.87
TRANSFER UPI20260217000520596 397479049280 BUNTY KUMAR VERMA U@0762332			
17/02/2026	TRANSFER	166.00	419.87
TRANSFER UPI20260217000125194 397441834079 HARJEET KUMAR U@0516785			
16/02/2026	TRANSFER	500.00	585.87
TRANSFER UPI20260216002090536 200287177548 DILPREET KAUR UGF SATINDER PAL SING U@2449967			
16/02/2026	TRANSFER	131.00	85.87

			Balance
TRANSFER UPI20260216001615214 200238909515 Yubaraj U@1901477			
16/02/2026	TRANSFER	200.00	216.87
TRANSFER UPI20260216001607116 200238163091 DILPREET KAUR UGF SATINDER PAL SING U@1599882			
15/02/2026	TRANSFER	32.00	16.87
TRANSFER UPI20260216001385404 200219710554 Rapido U@1772356			
15/02/2026	TRANSFER	13.00	48.87
TRANSFER UPI20260216001314553 397357128537 SUNIL U@1270082			
14/02/2026	TRANSFER	10.00	61.87
TRANSFER UPI20260216000314471 200117295437 MADHAB HALDAR U@0737778			

			Balance
14/02/2026	TRANSFER	100.00	71.87
TRANSFER UPI20260216000285001 397267998400 SANTOSH KUMAR SAH U@0837027			
13/02/2026	TRANSFER	44.00	171.87
TRANSFER UPI20260213000609644 200079300512 GOVIND DAS U@0720357			
13/02/2026	TRANSFER	313.96	215.87
TRANSFER UPI20260213000562665 200074394615 CONNAUGHT PLAZA REST U@0809684			
13/02/2026	TRANSFER	500.00	529.83
TRANSFER UPI20260213000560722 604439717733 SHIKHAR MATHUR U@1009422			
13/02/2026	TRANSFER	20.00	29.83

			Balance
TRANSFER UPI20260213000448771 397221366483 Md Rojit U@0287084			
13/02/2026	TRANSFER	30.00	49.83
TRANSFER UPI20260213000448553 200062149949 PAVAN SAH U@0287025			
12/02/2026	TRANSFER	140.00	79.83
TRANSFER UPI20260212000127513 397134463895 SANI KUMAR SO NEMI CHANDRA U@0423337			
11/02/2026	TRANSFER	800.00	219.83
TRANSFER UPI20260211000662180 397121076946 SATINDER PAL SINGH SO GIAN SINGH U@0731182			
11/02/2026	TRANSFER	3,000.00	1,019.83
TRANSFER UPI20260211000612761 397116714558 JAAP KAUR U@0721512			

			Balance
11/02/2026	TRANSFER	28.00	4,019.83
TRANSFER UPI20260211000603615 299941529725 Munish Mufli Point U@0820069			
11/02/2026	TRANSFER	130.20	4,047.83
TRANSFER UPI20260211000576054 397112869176 CONNAUGHT PLAZA REST U@0714337			
11/02/2026	TRANSFER	40.00	4,178.03
TRANSFER UPI20260211000562604 397111475730 SUBHASH JAIN U@0811602			
11/02/2026	TRANSFER	101.00	4,218.03
TRANSFER UPI20260211000557464 299936710252 SWATANTRA PRATAP SINGH U@0710578			
11/02/2026	TRANSFER	139.00	4,319.03

			Balance
TRANSFER UPI20260211000142747 397073997274 SANDEEP SINGH CHAUHAN U@0526297			
10/02/2026	TRANSFER	52.00	4,458.03
TRANSFER UPI20260210000681932 397060625015 NRESH KUMAR U@0932212			
10/02/2026	TRANSFER	32.00	4,510.03
TRANSFER UPI20260210000649485 299877293892 Delhi Metro U@0827534			
10/02/2026	TRANSFER	800.00	4,542.03
TRANSFER UPI20260210000644225 397057654297 MANISH TALWAR U@0826437			
10/02/2026	TRANSFER	139.00	5,342.03
TRANSFER UPI20260210000121593 699041125106 SUBODH KUMAR U@0424004			

			Balance
10/02/2026	TRANSFER	4,938.00	5,481.03
	TRANSFER IMPS 604107389646 CHINTAMANI FINLEASE CHINTAMANI FINLEASE HSBC0411002/105297659006 IMPS/105297659006 I@0301966		
09/02/2026	TRANSFER	133.00	543.03
	TRANSFER UPI20260209001383528 699021101611 SURAJ U@1470833		
09/02/2026	TRANSFER	154.00	676.03
	TRANSFER UPI20260209000951015 698979868444 AMIT KUMAR SINGH U@0985849		
08/02/2026	TRANSFER	60.00	830.03
	TRANSFER UPI20260209000678992 698961184993 BIKANER SWEET U@0733245		
07/02/2026	TRANSFER	500.00	890.03

			Balance
TRANSFER UPI20260207000570488 640435524028 JAAP KAUR U@0812680			
07/02/2026	TRANSFER	11,000.00	390.03
TRANSFER UPI20260207000121106 698841776329 JAAP KAUR U@0222807			
07/02/2026	TRANSFER	100.00	11,390.03
TRANSFER UPI20260207000118956 396828815387 JAAP KAUR U@0321635			
06/02/2026	TRANSFER	11,483.00	11,490.03
TRANSFER UPI CR For 698747193563 05-Feb-26 U ILME07546			
06/02/2026	TRANSFER	54.00	7.03
TRANSFER UPI20260206000037998 299595922891 Delhi Metro U@0207247			

			Balance
06/02/2026	TRANSFER	494.00	61.03
TRANSFER UPI20260206000013387 396762208957 TATA STARBUCKS PRIVATE LIMITED U@0102122			
06/02/2026	TRANSFER	463.00	555.03
TRANSFER UPI20260206000011277 698769401382 Tabassum Begum U@0401864			
05/02/2026	TRANSFER	18,000.00	1,018.03
TRANSFER UPI20260205000695760 698760227611 JAAP KAUR U@0637454			
05/02/2026	TRANSFER	7,110.00	19,018.03
TRANSFER UPI20260205000681812 698758969286 RESPO FINANCIAL CAPITAL PRIVATE LIM U@0734224			
05/02/2026	TRANSFER	1,471.00	26,128.03

			Balance
TRANSFER UPI20260205000678398 396751288207 Amazon Pay Later U@0932135			
05/02/2026	TRANSFER	11,483.00	27,599.03
TRANSFER UPI20260205000542525 698747193563 Bajaj Finance Ltd Loan Repayment U@0707196			
05/02/2026	TRANSFER	35,868.00	39,082.03
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3974207710 U R96603653			
05/02/2026	TRANSFER	55.00	3,214.03
TRANSFER UPI20260205000409905 698736075369 SRIPATHI SURESH U@0181123			
05/02/2026	TRANSFER	41.04	3,269.03
TRANSFER UPI20260205000397560 396729765172 B25 RAIDURG METRO U@0377513			

			Balance
05/02/2026	TRANSFER	56.00	3,310.07
	TRANSFER UPI20260205000364166 698732112513 PAYTM TRAVEL U@0469623		
05/02/2026	TRANSFER	10,000.00	3,366.07
	TRANSFER UPI20260205000216374 396716517385 JAAP KAUR U@0440800		
05/02/2026	TRANSFER	23,000.00	13,366.07
	TRANSFER UPI20260205000215741 698720645380 JAAP KAUR U@0342014		
05/02/2026	TRANSFER	20,000.00	36,366.07
	TRANSFER UPI20260205000214813 396716410956 JAAP KAUR U@0341801		
05/02/2026	TRANSFER	100.00	56,366.07

			Balance
TRANSFER UPI20260205000214067 698720515611 JAAP KAUR U@0241387			
05/02/2026	HEXAGON	89,065.00	56,466.07
HEXAGON SALARY-JAN 26 65897DB01JVG DB TECH SOLUTIONS PV L (SALARY-JAN 26 YHEI10752			
05/02/2026	TRANSFER	35,868.00	-32,598.93
TRANSFER ECS-RAZORPAYSOFTWAREPRIV SAMPATISECSCC 3974207710 Z@ED52411			
05/02/2026	TRANSFER	100.00	3,269.07
TRANSFER UPI20260205000089596 698710882086 Mr Anuj Anuj U@0118562			
05/02/2026	TRANSFER	60.00	3,369.07
TRANSFER UPI20260205000026816 396703617453 DASHMESH HOTEL U@0405078			

			Balance
05/02/2026	TRANSFER	150.00	3,429.07
TRANSFER UPI20260205000014287 396703322475 HAZURSAHIB U@0402991			
05/02/2026	TRANSFER	200.00	3,579.07
TRANSFER UPI20260205000014229 396703320236 HAZURSAHIB U@0202728			
05/02/2026	TRANSFER	70.00	3,779.07
TRANSFER UPI20260205000012303 698706212394 Royal Restaurant U@0502103			
04/02/2026	TRANSFER	45.00	3,849.07
TRANSFER UPI20260204000677133 698696942641 Vinod Kumar U@0634992			
04/02/2026	TRANSFER	56.00	3,894.07

			Balance
TRANSFER UPI20260204000620090 299525861829 Hyderabad Metro U@0623677			
04/02/2026	TRANSFER	62.00	3,950.07
TRANSFER UPI20260204000617087 299525636301 Rapido U@0919278			
04/02/2026	TRANSFER	100.00	4,012.07
TRANSFER UPI CR For 698601308974 03-Feb-26 U ILME46664			
04/02/2026	TRANSFER	25.00	3,912.07
TRANSFER UPI CR For 698600722942 03-Feb-26 U ILME40539			
04/02/2026	TRANSFER	45.00	3,887.07

			Balance
TRANSFER UPI20260204000374099 698667359726 MRS ARUNA YERRAMSETTY U@0571322			
04/02/2026	TRANSFER	3,500.00	3,932.07
TRANSFER UPI20260204000238336 698657285180 JAAP KAUR U@0544422			
04/02/2026	TRANSFER	6,000.00	7,432.07
TRANSFER UPI20260204000230259 109124592275 Mr Satinder Pal Singh U@0343888			
04/02/2026	TRANSFER	300.00	1,432.07
TRANSFER UPI20260204000229438 109124585945 Mr Satinder Pal Singh U@0444604			
03/02/2026	TRANSFER	840.00	1,132.07
TRANSFER UPI20260203002370467 396643263369 Harleys Fine Baking U@2175138			

			Balance
03/02/2026	TRANSFER	39.00	1,972.07
TRANSFER UPI20260203001872339 698608693270 GOLLA SAI RAM U@1775530			
03/02/2026	TRANSFER	3,000.00	2,011.07
TRANSFER UPI20260203001791556 396606189137 JAAP KAUR U@1859257			
03/02/2026	TRANSFER	2,000.00	5,011.07
TRANSFER UPI20260203001790931 396606151593 JAAP KAUR U@1759441			
03/02/2026	TRANSFER	1.00	7,011.07
TRANSFER UPI20260203001790213 396606107424 JAAP KAUR U@2054945			
03/02/2026	TRANSFER	100.00	7,012.07

			Balance
TRANSFER UPI20260203001764518 698601308974 JAAP KAUR U@1753966			
03/02/2026	TRANSFER	25.00	7,112.07
TRANSFER UPI20260203001742774 698600722942 NARAGUDEM RAM KUMAR U@1648855			
03/02/2026	TRANSFER	100.00	7,137.07
TRANSFER UPI20260203001485122 299440196527 JAAP KAUR U@1198267			
03/02/2026	TRANSFER	20.00	7,237.07
TRANSFER UPI20260203001395473 396595574073 JAAP KAUR DO SATINDER SINGH U@1576758			
03/02/2026	TRANSFER	2,200.00	7,257.07
TRANSFER UPI20260203001392358 396595513364 JAAP KAUR DO SATINDER SINGH U@1576120			

			Balance
02/02/2026	TRANSFER	40.00	9,457.07
TRANSFER UPI20260202000602552 698558865018 RAVI KUMAR U@0916797			
02/02/2026	TRANSFER	54.00	9,497.07
TRANSFER UPI20260202000589582 299408193717 Delhi Metro U@0716789			
02/02/2026	TRANSFER	204.00	9,551.07
TRANSFER UPI20260202000147604 698524022811 SHYAM JI SHKHWAR U@0127072			
02/02/2026	TRANSFER	65.00	9,755.07
TRANSFER UPI20260202000040868 698517092970 Sonu Sonu U@0508315			
02/02/2026	TRANSFER	8,000.00	9,820.07

				Balance
TRANSFER UPI20260202000031146 603375347099 Jasmeet Kaur U@0405438				
01/02/2026	TRANSFER	19.00		1,820.07
TRANSFER UPI20260201000929560 299371322286 Jio U@0883169				
01/02/2026	TRANSFER	373.54		1,839.07
TRANSFER UPI20260201000765173 698506282577 Smart Rupnagar TCD7 U@0652102				
01/02/2026	TRANSFER	20.00		2,212.61
TRANSFER UPI20260201000570933 698489550632 CHETAN U@0712968				
01/02/2026	TRANSFER	82.10		2,232.61
TRANSFER UPI20260201000372802 396488017237 Smart Point Punjab T5AT U@0573224				

			Balance
01/02/2026	TRANSFER	50.00	2,314.71
TRANSFER UPI20260201000361865 698473170644 HAIR LOOKS U@0171840			
01/02/2026	TRANSFER	250.00	2,364.71
TRANSFER UPI20260201000361175 698473121484 HAIR LOOKS U@0571045			
01/02/2026	TRANSFER	20.00	2,614.71
TRANSFER UPI20260201000335429 698471340395 Royal Sweets U@0364444			
01/02/2026	TRANSFER	30.00	2,634.71
TRANSFER UPI20260201000154441 396474955239 HARPREET U@0430033			
01/02/2026	TRANSFER	150.00	2,664.71

			Balance
TRANSFER UPI20260201000139672 396474035370 HITESH KUMAR SO NARESH KUMAR U@0527484			
31/01/2026	TRANSFER	3,029.52	2,814.71
TRANSFER UPI20260131000895594 603122585414 VIVIFI India Finance Pvt Ltd U@0875821			
31/01/2026	TRANSFER	3,200.00	5,844.23
TRANSFER UPI20260131000876134 109100586104 Mr Satinder Pal Singh U@0673506			
31/01/2026	TRANSFER	2,587.00	2,644.23
TRANSFER ICICN42026013152974061 NEFT FROM FDPL FINANCE PRIVATE LIM ICICI BANK LTD 2026/01/31 143239 IN42603152974061 YIR016245			
31/01/2026	TRANSFER	55.66	57.23
TRANSFER UPI20260131000381525 698410836252 CONNAUGHT PLAZA REST U@0174946			

			Balance
31/01/2026	TRANSFER	42.00	112.89
	TRANSFER UPI20260131000357902 698409282076 VISHNU U@0170049		
31/01/2026	TRANSFER	1.18	154.89
	TRANSFER UPI20260131000178131 109096325940 FATAKPAY DIGITAL PRIVATE LIMITED U@0134837		
31/01/2026	CASH W/D	25,268.35	156.07
	CASH W/D 31JAN26 ELECTRO 03:37:40 IN092956INR 25268.35 DEV-AASHISH CAPITAL A89500001		
30/01/2026	TRANSFER	60.00	25,424.42
	TRANSFER UPI20260130000177396 396361469788 Wheatgrass Jubilant Biosys B34 U@0334056		
30/01/2026	TRANSFER	146.00	25,484.42

			Balance
TRANSFER UPI20260130000141586 396359232750 PUNAM KUMARI U@0226679			
30/01/2026	TRANSFER	200.00	25,630.42
TRANSFER UPI20260130000114156 603083251689 JAAP KAUR U@0122578			
29/01/2026	TRANSFER	28.00	25,430.42
TRANSFER UPI20260129000542632 396341145716 Manish U@0903404			
29/01/2026	TRANSFER	98.00	25,458.42
TRANSFER UPI20260129000514188 396338412488 DHARMENDRA KUMAR U@0702845			
29/01/2026	TRANSFER	500.00	25,556.42
TRANSFER UPI20260129000300432 602944732917 JAAP KAUR U@0156382			

			Balance
29/01/2026	TRANSFER	25,000.00	25,056.42
TRANSFER UPI20260129000285018 117850293035 ATTACK FIRE SAFETY SERVICES U@0354416			
28/01/2026	TRANSFER	34.00	56.42
TRANSFER UPI20260128000600593 396291206597 RAKESH SINGH U@0915861			
28/01/2026	TRANSFER	20.00	90.42
TRANSFER UPI20260128000588760 299151447627 STOP SHOP U@1013607			
28/01/2026	TRANSFER	10.00	110.42
TRANSFER UPI20260128000587547 299151353279 STOP SHOP U@1013375			
28/01/2026	TRANSFER	30.00	120.42

				Balance
TRANSFER UPI20260128000576951 698260152140 MIDHAS FOODS U@0674877				
28/01/2026	TRANSFER	15.00		150.42
TRANSFER UPI20260128000576503 698260112939 RISHI KUMAR U@0674798				
28/01/2026	TRANSFER	25.00		165.42
TRANSFER UPI20260128000569749 299150026295 Rapido U@1009736				
28/01/2026	TRANSFER	128.00		190.42
TRANSFER UPI20260128000495972 698252174952 Chandrabhan U@0298727				
28/01/2026	TRANSFER	100.00		318.42
TRANSFER UPI20260128000309106 396263147861 KASHISH U@0458940				

			Balance
28/01/2026	TRANSFER	60.00	418.42
TRANSFER UPI20260128000148260 396249959844 Wheatgrass Jubilant Biosys B34 U@0426791			
28/01/2026	TRANSFER	168.00	478.42
TRANSFER UPI20260128000140889 396249366943 RAVI KUMAR BHATIA U@0125522			
27/01/2026	ATM	10,000.00	646.42
ATM 27JAN26 NFS 20:49:43 36 37BEANT SINGH BELA RR 602720701666 701666 A96122219			
27/01/2026	TRANSFER	4,700.00	10,646.42
TRANSFER UPI20260127002617574 698198916147 JAAP KAUR U@3013938			
27/01/2026	TRANSFER	135.00	15,346.42

			Balance
TRANSFER UPI20260127002558933 698193191104 SACHIN KUMAR U@2599091			
27/01/2026	TRANSFER	15,000.00	15,481.42
TRANSFER UPI20260127002536590 639340384434 SHIKHAR MATHUR U@2776624			
27/01/2026	TRANSFER	40.00	481.42
TRANSFER UPI20260127002188771 396193749933 GAUTAM KUMAR U@2707160			
27/01/2026	TRANSFER	32.00	521.42
TRANSFER UPI20260127002167440 698155876913 PAYTM TRAVEL U@2703171			
26/01/2026	TRANSFER	500.00	553.42
TRANSFER UPI20260127001995991 602608335708 JAAP KAUR U@2188235			

			Balance
26/01/2026	TRANSFER	100.00	53.42
TRANSFER UPI20260127001893552 396172929802 ZEPTO MARKETPLACE PRIVATE LIMITED U@2167822			
26/01/2026	TRANSFER	66.00	153.42
TRANSFER UPI20260127001837944 396167599617 Mr Abdesb Abdesb U@2057705			
26/01/2026	TRANSFER	200.00	219.42
TRANSFER UPI20260127001734977 602679951328 JAAP KAUR U@2218425			
25/01/2026	ATM	10,000.00	19.42
ATM 25JAN26 CASHNET 18:18:03 CIVIL HOSPITAL OATM R 960466458541 555912 A96022004			
25/01/2026	TRANSFER	5,000.00	10,019.42

			Balance
TRANSFER UPI20260127001149508 396109488452 Mr Satinder Pal Singh U@1621606			
25/01/2026	TRANSFER	15,000.00	15,019.42
TRANSFER UPI20260127001140446 117679930912 ATTACK FIRE SAFETY SERVICES U@1327028			
23/01/2026	TRANSFER	40.00	19.42
TRANSFER UPI20260123000482862 396000987470 MD ASLAM MD SIRAJUL U@0394851			
23/01/2026	TRANSFER	1,000.00	59.42
TRANSFER UPI20260123000393963 395992528103 SHIKHAR MATHUR U@0275745			
23/01/2026	TRANSFER	17,000.00	1,059.42
TRANSFER UPI20260123000392986 298874657920 Shikha Sanger U@0175779			

			Balance
23/01/2026	TRANSFER	3,000.00	18,059.42
TRANSFER UPI20260123000392669 602321525509 SHIKHAR MATHUR U@0377560			
23/01/2026	TRANSFER	15,000.00	15,059.42
TRANSFER UPI20260123000392208 638977925675 ATTACK FIRE SAFETY SERVICES U@0475924			
22/01/2026	TRANSFER	133.00	59.42
TRANSFER UPI20260122000151228 395918664220 ABHISHEK AGNIHOTRI U@0228892			
21/01/2026	TRANSFER	30.00	192.42
TRANSFER UPI20260121000564733 395900749678 PRAMOD KUMAR U@0810103			
21/01/2026	TRANSFER	50.00	222.42

			Balance
TRANSFER UPI20260121000558557 697839468846 PRINSI U@0908662			
21/01/2026	TRANSFER	150.00	272.42
TRANSFER UPI20260121000556418 395899999146 MR VICKY KUMAR U@0808657			
21/01/2026	TRANSFER	57.92	422.42
TRANSFER UPI20260121000544023 697838081582 11638 Apollo Pharmacy U@0806231			
21/01/2026	TRANSFER	30.00	480.34
TRANSFER UPI20260121000530631 395897587475 EMDADUL HOQUE U@0605037			
21/01/2026	TRANSFER	70.00	510.34
TRANSFER UPI20260121000363785 298769037935 Prem Pal Singh U@0570986			

			Balance
21/01/2026	TRANSFER	64.00	580.34
TRANSFER UPI20260121000212186 395866808897 PAYTM TRAVEL U@0440986			
21/01/2026	TRANSFER	87.00	644.34
TRANSFER UPI20260121000131442 395860273531 ANKIT GUPTA U@0524072			
21/01/2026	TRANSFER	65.00	731.34
TRANSFER UPI20260121000081292 395856348985 FOOD EXPRESSO 1 U@0315651			
21/01/2026	TRANSFER	64.00	796.34
TRANSFER UPI20260121000063314 395854874372 PAYTM TRAVEL U@0411623			
21/01/2026	TRANSFER	20.00	860.34

			Balance
TRANSFER UPI20260121000062168 395854779471 Suraj Raj U@0510555			
21/01/2026	TRANSFER	77.00	880.34
TRANSFER UPI20260121000057196 395854364441 KULDEEP KUMAR U@0110987			
21/01/2026	TRANSFER	10.00	957.34
TRANSFER UPI20260121000054786 697789331256 Amit Mishra U@0409455			
21/01/2026	TRANSFER	128.00	967.34
TRANSFER UPI20260121000032621 395852330036 PAYTM TRAVEL U@0405632			
21/01/2026	TRANSFER	93.00	1,095.34
TRANSFER UPI20260121000032474 395852317111 Lokesh Kumar U@0306243			

			Balance
21/01/2026	TRANSFER	1,000.00	1,188.34
TRANSFER UPI20260121000027808 638781261684 DILPREET KAUR UGF SATINDER PAL SING U@0404677			
20/01/2026	TRANSFER	170.00	188.34
TRANSFER UPI20260120000517194 395838904116 Yumsum Momos and The Chinese Hut U@0800848			
20/01/2026	TRANSFER	74.69	358.34
TRANSFER UPI20260120000439358 697766252310 UBER INDIA SYSTEMS PRIVATE LIMITED U@0184702			
20/01/2026	TRANSFER	99.00	433.03
TRANSFER UPI20260120000142715 395804298813 Wheatgrass Jubilant Biosys B34 U@0426576			
20/01/2026	TRANSFER	153.00	532.03

			Balance
TRANSFER UPI20260120000131374 395803407650 TEEKA RAM U@0226045			
20/01/2026	TRANSFER	500.00	685.03
TRANSFER UPI20260120000091739 602036883926 DILPREET KAUR UGF SATINDER PAL SING U@0517361			
20/01/2026	TRANSFER	62.00	185.03
TRANSFER UPI20260120000045400 102503022733 URBAN COMPANY LIMITED U@0407082			
19/01/2026	TRANSFER	111.00	123.03
TRANSFER UPI20260119001333206 298687758897 URBAN COMPANY LIMITED U@1263198			
19/01/2026	TRANSFER	200.00	234.03
TRANSFER UPI20260119001333140 602034110863 JAAP KAUR U@1457496			

			Balance
19/01/2026	TRANSFER	109.00	34.03
	TRANSFER UPI20260119001193919 395782714497 Mr VIPIN KUMAR U@1236600		
19/01/2026	TRANSFER	40.00	143.03
	TRANSFER UPI20260119000787514 395745472879 AJEET KUMAR U@0951435		
19/01/2026	TRANSFER	32.00	183.03
	TRANSFER UPI20260119000765854 697672411515 PAYTM TRAVEL U@0751225		
19/01/2026	TRANSFER	200.00	215.03
	TRANSFER UPI20260119000748462 601990033534 JAAP KAUR U@0944188		
18/01/2026	TRANSFER	20.00	15.03

				Balance
TRANSFER UPI20260119000515341 395725979207 Mr KASRI LAL U@0703275				
18/01/2026	TRANSFER	350.00		35.03
TRANSFER UPI20260119000511055 395725594460 MD MOSTAK U@0702390				
18/01/2026	TRANSFER	30.00		385.03
TRANSFER UPI20260119000478405 395722506834 BIKANER SWEET U@0192410				
18/01/2026	TRANSFER	200.00		415.03
TRANSFER UPI20260119000455914 109012054039 Mr Satinder Pal Singh U@0670740				
18/01/2026	TRANSFER	80.00		215.03
TRANSFER UPI20260119000443944 395719049205 DURGA SINDHI NAMKEEN AND DRY FRUITS U@0388457				

			Balance
18/01/2026	TRANSFER	70.00	295.03
	TRANSFER UPI20260119000441735 697646406303 Sanjula Mishra U@0185257		
18/01/2026	TRANSFER	60.00	365.03
	TRANSFER UPI20260119000437449 298617825306 INSAF ALI U@0387349		
18/01/2026	TRANSFER	36.00	425.03
	TRANSFER UPI20260119000325005 298607802737 Rapido U@0460473		
18/01/2026	TRANSFER	33.00	461.03
	TRANSFER UPI20260119000293423 395704646205 AJIJ U@0454996		
18/01/2026	TRANSFER	40.00	494.03

				Balance
TRANSFER UPI20260119000287545 395704133342 DEVENDRA RAM U@0637944				
18/01/2026	TRANSFER		32.00	534.03
TRANSFER UPI20260119000248900 298601795795 Delhi Metro U@0549911				
18/01/2026	TRANSFER		235.00	566.03
TRANSFER UPI20260119000230557 697624469608 M G BAKERS PRIVATE LIMITED U@0546390				
18/01/2026	TRANSFER	500.00		801.03
TRANSFER UPI20260119000207465 638442737485 SHIKHAR MATHUR U@0541917				
18/01/2026	TRANSFER		100.00	301.03
TRANSFER UPI20260119000207344 395697424097 GANESH KUMAR GUPTA U@0140148				

			Balance
18/01/2026	TRANSFER	50.00	401.03
	TRANSFER UPI20260119000203875 697622065246 MADHU KANT YADAV U@0621899		
18/01/2026	TRANSFER	28.00	451.03
	TRANSFER UPI20260119000173393 298596189074 Rapido U@0535112		
18/01/2026	TRANSFER	32.00	479.03
	TRANSFER UPI20260119000129497 298592808394 Delhi Metro U@0607520		
18/01/2026	TRANSFER	300.00	511.03
	TRANSFER UPI20260119000128771 601839132387 JAAP KAUR U@0526249		
18/01/2026	TRANSFER	44.00	211.03

			Balance
TRANSFER UPI20260119000127440 395690903115 ROOP KISHOR U@0124376			
17/01/2026	TRANSFER	517.00	255.03
TRANSFER UPI20260117000694467 697602541235 Amazon Pay U@0934274			
17/01/2026	TRANSFER	500.00	772.03
TRANSFER UPI20260117000694319 601730461466 JAAP KAUR U@0737704			
17/01/2026	TRANSFER	60.00	272.03
TRANSFER UPI20260117000670281 697601038887 SWARNA CHAURASIA U@0831307			
17/01/2026	TRANSFER	20.00	332.03
TRANSFER UPI20260117000665464 697600722153 Jitendra Kumar U@0631627			

			Balance
16/01/2026	TRANSFER	80.00	352.03
	TRANSFER UPI20260116000585822 697538860941 BIKANER SWEET U@0616998		
16/01/2026	TRANSFER	20.00	432.03
	TRANSFER UPI20260116000582238 697538565965 Jitendra Kumar U@0616264		
16/01/2026	TRANSFER	70.00	452.03
	TRANSFER UPI20260116000580182 395618432647 MOHAMMAD MANJUR U@0812753		
16/01/2026	TRANSFER	10.00	522.03
	TRANSFER UPI20260116000570786 395617662691 JAY RAM YADAV U@1010547		
16/01/2026	TRANSFER	250.00	532.03

			Balance
TRANSFER UPI20260116000543019 601637003975 SHIKHAR MATHUR U@0608695			
16/01/2026	TRANSFER	113.00	282.03
TRANSFER UPI20260116000495235 697530469447 RAKESH KUMAR U@0395356			
16/01/2026	TRANSFER	29,800.00	395.03
TRANSFER UPI20260116000232846 395586580355 JAAP KAUR U@0243731			
16/01/2026	TRANSFER	30,000.00	30,195.03
TRANSFER UPI20260116000157163 638278867982 ATTACK FIRE SAFETY SERVICES U@0429641			
16/01/2026	TRANSFER	40.00	195.03
TRANSFER UPI20260116000114994 395577605393 MdFarmood U@0123118			

			Balance
16/01/2026	TRANSFER	45.00	235.03
TRANSFER UPI20260116000100460 395576500844 SHUBHAM JHA U@0120309			
16/01/2026	TRANSFER	200.00	280.03
TRANSFER UPI20260116000087551 601637405348 JAAP KAUR U@0315516			
15/01/2026	TRANSFER	110.00	80.03
TRANSFER UPI20260115000541144 395561818206 Gaurav Yadav U@0704753			
15/01/2026	TRANSFER	100.00	190.03
TRANSFER UPI20260115000540987 638101224923 SHIKHAR MATHUR U@0704735			
15/01/2026	TRANSFER	145.00	90.03

			Balance
TRANSFER UPI20260115000114886 395523318072 Suraj Suraj U@0221733			
15/01/2026	TRANSFER	100.00	235.03
TRANSFER UPI20260115000111958 601573104144 JAAP KAUR U@0221194			
14/01/2026	TRANSFER	43.00	135.03
TRANSFER UPI20260114000535528 298416966638 Rapido U@0904351			
14/01/2026	TRANSFER	42.00	178.03
TRANSFER UPI20260114000101816 395465330811 VIPIN KUMAR U@0519262			
14/01/2026	TRANSFER	200.00	220.03
TRANSFER UPI20260114000093052 601412068584 JAAP KAUR U@0218037			

			Balance
13/01/2026	TRANSFER	50.00	20.03
	TRANSFER UPI20260113000630975 298368644444 Vikrant U@0922599		
13/01/2026	TRANSFER	20.00	70.03
	TRANSFER UPI20260113000623135 298368074982 Jitendra Kumar U@0921203		
13/01/2026	TRANSFER	70.00	90.03
	TRANSFER UPI20260113000620631 395452224923 Yumsum Momos and The Chinese Hut U@0822273		
13/01/2026	TRANSFER	30.00	160.03
	TRANSFER UPI20260113000614768 395451724774 BIKANER SWEET U@0721313		
13/01/2026	TRANSFER	10.00	190.03

				Balance
TRANSFER UPI20260113000610924 395451400110 SALMAN U@0620770				
13/01/2026	TRANSFER	200.00		200.03
TRANSFER UPI20260113000601479 637958768642 SHIKHAR MATHUR U@0618972				
13/01/2026	TRANSFER		139.00	0.03
TRANSFER UPI20260113000566882 298363874269 Rapido U@0612287				
13/01/2026	TRANSFER		156.38	139.03
TRANSFER UPI20260113000128224 395408184367 UBER INDIA SYSTEMS PRIVATE LIMITED U@0325791				
12/01/2026	TRANSFER		126.00	295.41
TRANSFER UPI20260112002073305 298306647330 Rapido U@2350718				

			Balance
12/01/2026	TRANSFER	17,925.00	421.41
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3840869955 U ILME06081		
12/01/2026	TRANSFER	17,925.00	-17,503.59
	TRANSFER ECS-TP ACH ZEDLEAFIN 2073446348 3840869955 Z@ED05359		
12/01/2026	TRANSFER	40.00	421.41
	TRANSFER UPI20260112001662445 395350341110 AJAY MANDAL U@1968157		
12/01/2026	TRANSFER	20.00	461.41
	TRANSFER UPI20260112001642162 395349054223 SANJANA . U@2065592		
12/01/2026	TRANSFER	15.00	481.41

			Balance
TRANSFER UPI20260112001630076 395348283996 Noida Metro Rail Corporation Limite U@1961970			
12/01/2026	TRANSFER	40.00	496.41
TRANSFER UPI20260112001626324 395348016780 MOHAMMAD AKBAR U@1863417			
12/01/2026	TRANSFER	500.00	536.41
TRANSFER UPI20260112001612350 601239500519 JAAP KAUR U@2059624			
11/01/2026	TRANSFER	80.00	36.41
TRANSFER UPI20260112001041479 697199898590 BISTRO CAFE U@1448664			
11/01/2026	TRANSFER	50,000.00	116.41
TRANSFER UPI20260112000918896 395293170476 SATINDER PAL SINGH SO GIAN SINGH U@1523887			

			Balance
11/01/2026	TRANSFER	50,000.00	50,116.41
	TRANSFER UPI20260112000915800 117009571948 ATTACK FIRE SAFETY SERVICES U@1622305		
11/01/2026	TRANSFER	3,525.00	116.41
	TRANSFER UPI20260112000828195 637762329559 Taplend U@1406023		
10/01/2026	TRANSFER	3,600.00	3,641.41
	TRANSFER UPI20260112000769387 116999879624 JAAP KAUR U@1050326		
10/01/2026	TRANSFER	140.00	41.41
	TRANSFER UPI20260112000590994 697163992896 SWARNA CHAURASIA U@0716312		
10/01/2026	TRANSFER	70.00	181.41

			Balance
TRANSFER UPI20260112000588593 697163779260 BIKANER SWEET U@0617043			
10/01/2026	TRANSFER	100.00	251.41
TRANSFER UPI20260112000577891 697162829408 11638 Apollo Pharmacy U@0614790			
10/01/2026	TRANSFER	50.00	351.41
TRANSFER UPI20260112000570836 697162189763 PRINSI U@0811842			
10/01/2026	TRANSFER	120.00	401.41
TRANSFER UPI20260112000558823 395265798559 Mrs Vijata Kumari U@0611091			
10/01/2026	TRANSFER	500.00	521.41
TRANSFER UPI20260112000543590 116985237249 JAAP KAUR U@0706958			

			Balance
10/01/2026	TRANSFER	430.00	21.41
TRANSFER UPI20260112000479151 395258822669 Sagar U@0195120			
10/01/2026	TRANSFER	62.00	451.41
TRANSFER UPI20260112000463970 395257557552 MOHIT U@0491112			
10/01/2026	TRANSFER	500.00	513.41
TRANSFER UPI20260112000404354 116974501856 JAAP KAUR U@0578432			
09/01/2026	TRANSFER	20.00	13.41
TRANSFER UPI20260109000595163 395215001992 SUBHESH KUMAR JHA U@0818004			
09/01/2026	TRANSFER	60.00	33.41

			Balance
TRANSFER UPI20260109000155497 395176919108 Wheatgrass Jubilant Biosys B34 U@0428398			
09/01/2026	TRANSFER	131.00	93.41
TRANSFER UPI20260109000128970 395174996645 Mr ASIV ALI U@0125943			
09/01/2026	TRANSFER	200.00	224.41
TRANSFER UPI20260109000107096 600956685527 JAAP KAUR U@0521343			
08/01/2026	TRANSFER	57.00	24.41
TRANSFER UPI20260108000600349 395157485964 UTTAM KUMAR SINGH U@0817573			
08/01/2026	TRANSFER	10.00	81.41
TRANSFER UPI20260108000567529 697044299067 Aajirul Haque U@1010307			

			Balance
08/01/2026	TRANSFER	127.00	91.41
TRANSFER UPI20260108000533402 298088715302 Rapido U@0804297			
08/01/2026	TRANSFER	200.00	218.41
TRANSFER UPI20260108000499952 108940999695 SATINDER PAL SINGH SO GIAN SINGH U@0399709			
08/01/2026	TRANSFER	60.00	18.41
TRANSFER UPI20260108000130201 395117354669 Wheatgrass Jubilant Biosys B34 U@0326217			
08/01/2026	TRANSFER	114.00	78.41
TRANSFER UPI20260108000122494 697003904801 Mr Ritesh Maurya U@0223282			
08/01/2026	TRANSFER	100.00	192.41

			Balance
TRANSFER UPI20260108000118083 600848115590 SHIKHAR MATHUR U@0122654			
07/01/2026	TRANSFER	40.00	92.41
TRANSFER UPI20260107000627860 696988155557 Mrs DEEPA GUPTA U@0823935			
07/01/2026	TRANSFER	20.00	132.41
TRANSFER UPI20260107000627222 696988098358 PRASHANT PATHAK U@0823822			
07/01/2026	TRANSFER	20.00	152.41
TRANSFER UPI20260107000602619 395097810168 Vineet Choudhary U@1017954			
07/01/2026	TRANSFER	40.00	172.41
TRANSFER UPI20260107000600114 696985672678 MD ASLAM MD SIRAJUL U@0818507			

			Balance
07/01/2026	TRANSFER	106.00	212.41
TRANSFER UPI20260107000127705 395056973917 Mr DEVENDRA singh U@0424340			
07/01/2026	CASH W/D	35,672.00	318.41
CASH W/D 07JAN26 ELECTRO 04:16:41 IN028538INR 35672.00 RAZ*SAMPATI SECURITIES L A89500001			
06/01/2026	TRANSFER	38.00	35,990.41
TRANSFER UPI20260106000732434 696933927019 Dheeraj Kumar U@0645464			
06/01/2026	TRANSFER	10,000.00	36,028.41
TRANSFER UPI20260106000326361 395015543867 JAAP KAUR U@0364177			
06/01/2026	TRANSFER	11,000.00	46,028.41

			Balance
TRANSFER UPI20260106000326012 395015517559 JAAP KAUR U@0465523			
06/01/2026	TRANSFER	2,000.00	57,028.41
TRANSFER UPI20260106000180223 395004837269 JAAP KAUR U@0335075			
06/01/2026	TRANSFER	10,000.00	59,028.41
TRANSFER UPI20260106000142119 395002396229 JAAP KAUR U@0525694			
06/01/2026	TRANSFER	33,250.00	69,028.41
TRANSFER IMPS 600610998017 SAMPATI SECURITIES L SAMPATI SECURITIES L HSBC0411002/105297659006 IMPS/105297659006 I@0506801			
05/01/2026	TRANSFER	35,600.00	35,778.41

			Balance
TRANSFER UPI20260105001645325 116741704854 JAAP KAUR U@2164634			
05/01/2026	TRANSFER	20.00	178.41
TRANSFER UPI20260105001611383 297937178978 Rapido U@2316862			
05/01/2026	TRANSFER	35,500.00	198.41
TRANSFER UPI20260105001435478 394971279575 JAAP KAUR U@2123381			
05/01/2026	TRANSFER	35,672.00	35,698.41
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3787639935 U ILME02508			
05/01/2026	TRANSFER	50,400.00	26.41
TRANSFER UPI20260105001286116 394958675726 JAAP KAUR U@1692664			

			Balance
05/01/2026	HEXAGON	86,096.00	50,426.41
	HEXAGON SALARY-DEC 25 63157CB00CBW DB TECH SOLUTIONS PV L (SALARY-DEC 25 YHEI15928		
05/01/2026	TRANSFER	35,672.00	-35,669.59
	TRANSFER ECS-RAZORPAYSOFTWAREPRIV SAMPATISECRzw 3787639935 Z@ED35878		
05/01/2026	TRANSFER	20.00	2.41
	TRANSFER UPI20260105001053609 394943371745 ABHAY PRATAP U@1548947		
04/01/2026	TRANSFER	20.00	22.41
	TRANSFER UPI20260105000793804 297884818380 PRINCE KUMAR U@0898325		
03/01/2026	TRANSFER	35,000.00	42.41

			Balance
TRANSFER UPI20260103002197863 394876796397 SATINDER PAL SINGH SO GIAN SINGH U@2160613			
03/01/2026	TRANSFER	35,000.00	35,042.41
TRANSFER UPI20260103002195015 600344706337 ATTACK FIRE SAFETY SERVICES U@2336904			
03/01/2026	TRANSFER	100.00	42.41
TRANSFER UPI20260103002048561 696746692439 SHIKHAR MATHUR U@2406507			
03/01/2026	TRANSFER	1,500.00	142.41
TRANSFER UPI20260103002015375 696744941932 SATINDER PAL SINGH SO GIAN SINGH U@2301061			
03/01/2026	TRANSFER	1,600.00	1,642.41
TRANSFER UPI20260103002010478 600369413442 SHIKHAR MATHUR U@1999047			

			Balance
03/01/2026	TRANSFER	250.00	42.41
	TRANSFER UPI20260103001975657 297824969164 SATINDER PAL SINGH SO GIAN SINGH U@1991994		
03/01/2026	TRANSFER	20,000.00	292.41
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3749315803 U R96637820		
03/01/2026	TRANSFER	6,400.00	-19,707.59
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3749315802 U R96637789		
03/01/2026	TRANSFER	1,180.00	-26,107.59
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3749315801 U R96637755		
03/01/2026	TRANSFER	20,000.00	-27,287.59

				Balance
TRANSFER ECS-TP ACH GIRDHARFINLEA 2062820637 3749315803 Z@ED95465				
03/01/2026	TRANSFER	6,400.00		-7,287.59
TRANSFER ECS-TP ACH GIRDHARFINLEA 2062820636 3749315802 Z@ED95252				
03/01/2026	TRANSFER	1,180.00		-887.59
TRANSFER ECS-TP ACH GIRDHARFINLEA 2062820635 3749315801 Z@ED95034				
03/01/2026	TRANSFER	400.00		292.41
TRANSFER ECS-TP ACH GIRDHARFINLEA 2062820634 3749315800 Z@ED94993				
02/01/2026	TRANSFER	20,000.00		692.41
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3731589735 U ILME01368				

			Balance
02/01/2026	TRANSFER	6,400.00	-19,307.59
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3731589734 U ILME01337			
02/01/2026	TRANSFER	20,000.00	-25,707.59
TRANSFER ECS-TP ACH GIRDHARFINLEA 2060666360 3731589735 Z@ED86971			
02/01/2026	TRANSFER	6,400.00	-5,707.59
TRANSFER ECS-TP ACH GIRDHARFINLEA 2060666359 3731589734 Z@ED86661			
01/01/2026	INTEREST	45.83	692.41
INTEREST CREDIT INTEREST FROM OCT25 TO DEC25 ZDD400278			
01/01/2026	TRANSFER	150.00	646.58

			Balance
TRANSFER UPI20260101000338261 696598956094 DILPREET KAUR UGF SATINDER PAL SING U@0466050			
01/01/2026	TRANSFER	545.00	796.58
TRANSFER UPI20260101000337781 696598923551 MR DIY U@0465972			
01/01/2026	TRANSFER	250.00	1,341.58
TRANSFER UPI20260101000334723 636739709831 DILPREET KAUR UGF SATINDER PAL SING U@0265623			
01/01/2026	TRANSFER	400.00	1,091.58
TRANSFER UPI20260101000316955 636786519233 SHIKHAR MATHUR U@0362498			
31/12/2025	TRANSFER	150.00	691.58
TRANSFER UPI20251231000867375 394704044384 Mr RAJAT SHARMA U@0870969			

			Balance
31/12/2025	TRANSFER	120.00	841.58
TRANSFER UPI20251231000678436 394690678742 Hare Krishna KG 4 U@0932664			
31/12/2025	TRANSFER	40.00	961.58
TRANSFER UPI20251231000610747 696553358088 Govind Mandal U@0919316			
31/12/2025	TRANSFER	60.00	1,001.58
TRANSFER UPI20251231000410269 394671479561 Wheatgrass Jubilant Biosys B34 U@0580535			
31/12/2025	TRANSFER	60.00	1,061.58
TRANSFER UPI20251231000410243 394671477698 Wheatgrass Jubilant Biosys B34 U@0280001			
31/12/2025	TRANSFER	27,000.00	1,121.58

			Balance
TRANSFER UPI20251231000231133 696527233146 JAAP KAUR U@0544712			
31/12/2025	TRANSFER	22,000.00	28,121.58
TRANSFER UPI20251231000228270 394660737944 JAAP KAUR U@0445394			
31/12/2025	TRANSFER	50,000.00	50,121.58
TRANSFER UPI20251231000223349 536519916922 ATTACK FIRE SAFETY SERVICES U@0444446			
31/12/2025	TRANSFER	1,500.00	121.58
TRANSFER UPI20251231000195177 394658849654 JAAP KAUR U@0338551			
31/12/2025	TRANSFER	116.00	1,621.58
TRANSFER UPI20251231000159975 696522808002 Mr RAJARAM S/O- MR U@0129397			

			Balance
31/12/2025	TRANSFER	1.00	1,737.58
TRANSFER IMPS 536598815635 API Banking EB API Banking EB HSBC0411002/105297659006 IMPS/105297659006 I@0406344			
30/12/2025	TRANSFER	150.00	1,736.58
TRANSFER UPI20251230000634652 696508586835 SATINDER PAL SINGH SO GIAN SINGH U@0625252			
30/12/2025	TRANSFER	20.00	1,886.58
TRANSFER UPI20251230000581011 696504300659 VIPUL KUMAR U@0713972			
30/12/2025	TRANSFER	40.00	1,906.58
TRANSFER UPI20251230000545860 696501236647 AJAY KUMAR U@0905721			
30/12/2025	TRANSFER	20.00	1,946.58

			Balance
TRANSFER UPI20251230000106945 696464247834 HARENDER ARYA U@0421187			
29/12/2025	TRANSFER	18,000.00	1,966.58
TRANSFER UPI20251229001974245 394590426268 JAAP KAUR U@1985149			
29/12/2025	TRANSFER	20.00	19,966.58
TRANSFER UPI20251229001473423 394548651720 ANUP PANDEY U@1386308			
28/12/2025	TRANSFER	50.00	19,986.58
TRANSFER UPI20251229001250403 394533556312 Bharat Kumar Yadav U@1444108			
28/12/2025	TRANSFER	50.00	20,036.58
TRANSFER UPI20251229001241360 696394022136 DEV RANA U@1143367			

			Balance
28/12/2025	TRANSFER	103.00	20,086.58
	TRANSFER UPI20251229001130797 696382977263 HARENDRA KUMAR SEEMA DEVI U@1519573		
28/12/2025	TRANSFER	125.00	20,189.58
	TRANSFER UPI20251229001067292 297500324666 Rupesh Singh U@1407491		
28/12/2025	TRANSFER	4,000.00	20,314.58
	TRANSFER UPI20251229001007965 394510631355 JAAP KAUR U@0795593		
28/12/2025	TRANSFER	36.00	24,314.58
	TRANSFER UPI20251229001004230 394510314198 Rajesh Poddar U@0697540		
28/12/2025	TRANSFER	60.00	24,350.58

			Balance
TRANSFER UPI20251229000966151 696365855612 AMAR SINGH U@1088331			
27/12/2025	TRANSFER	5,000.00	24,410.58
TRANSFER UPI20251229000620283 394480702186 JAAP KAUR U@0721686			
27/12/2025	TRANSFER	280.00	29,410.58
TRANSFER UPI20251229000430263 394463214837 HAIR LOOKS U@0182716			
27/12/2025	TRANSFER	40.00	29,690.58
TRANSFER UPI20251229000398450 696316960310 Fast Food U@0276460			
27/12/2025	TRANSFER	600.00	29,730.58
TRANSFER UPI20251229000373518 696314666240 DILPREET KAUR UGF SATINDER PAL SING U@0271610			

			Balance
27/12/2025	TRANSFER	4,000.00	30,330.58
	TRANSFER UPI20251229000331841 394454974809 AAYUSHMAN VENTURES U@0465475		
27/12/2025	TRANSFER	4,000.00	34,330.58
	TRANSFER UPI20251229000325443 394454470684 SATINDER PAL SINGH SO GIAN SINGH U@0564812		
27/12/2025	TRANSFER	1,552.24	38,330.58
	TRANSFER UPI20251229000313764 394453570794 Smart Rupnagar TCD7 U@0360758		
27/12/2025	TRANSFER	400.00	39,882.82
	TRANSFER UPI20251229000286455 394451482806 Nangal Hp Centre Adhoc U@0254823		
27/12/2025	TRANSFER	40,000.00	40,282.82

			Balance
TRANSFER UPI20251229000238149 536188564553 ATTACK FIRE SAFETY SERVICES U@0345920			
26/12/2025	TRANSFER	3,525.00	282.82
TRANSFER UPI20251226000744995 572677826572 Taplend U@1045217			
25/12/2025	TRANSFER	3,300.00	3,807.82
TRANSFER UPI20251226000650974 116186287546 SATINDER PAL SINGH SO GIAN SINGH U@0826788			
25/12/2025	TRANSFER	130.00	507.82
TRANSFER UPI20251226000573874 696219915016 SAILESH KAPOOR U@0613987			
25/12/2025	TRANSFER	50.00	637.82
TRANSFER UPI20251226000299299 696193870510 VIVEK KUMAR U@0257534			

			Balance
25/12/2025	TRANSFER	36.00	687.82
	TRANSFER UPI20251226000236197 696188633200 GAURISHANKAR KUSHWAHA U@0445925		
24/12/2025	TRANSFER	20.00	723.82
	TRANSFER UPI20251224000462265 394296838922 Vineet Choudhary U@0589896		
24/12/2025	TRANSFER	40.00	743.82
	TRANSFER UPI20251224000460216 394296657595 AJAY KUMAR U@0289164		
24/12/2025	TRANSFER	158.00	783.82
	TRANSFER UPI20251224000206024 696125707851 ANOOP KUMAR U@0239498		
23/12/2025	TRANSFER	20.00	941.82

			Balance
TRANSFER UPI20251223000516542 394253877616 VINDESHWARI GUPTA U@0199480			
23/12/2025	TRANSFER	50.00	961.82
TRANSFER UPI20251223000478033 394250520380 JAAP KAUR U@0393899			
23/12/2025	TRANSFER	4,000.00	1,011.82
TRANSFER UPI20251223000440136 394246965459 JAAP KAUR U@0184441			
23/12/2025	TRANSFER REVERSAL	4,900.00	5,011.82
TRANSFER REVERSAL UPI20251223000414615 394244593586 JAAP KAUR null/null Sent using Paytm UPI U@0481892			
23/12/2025	TRANSFER	4,900.00	111.82

			Balance
TRANSFER UPI20251223000414539 394244593586 JAAP KAUR U@0179330			
23/12/2025	TRANSFER	10.00	5,011.82
TRANSFER UPI20251223000349150 297242304126 Jio U@0368743			
23/12/2025	TRANSFER	100.00	5,021.82
TRANSFER UPI20251223000129669 297224338540 MOHAMMAD SHAMIM U@0425059			
23/12/2025	TRANSFER	20.00	5,121.82
TRANSFER UPI20251223000109750 394221782068 ADITYA KUMAR U@0119682			
22/12/2025	TRANSFER	30.00	5,141.82
TRANSFER UPI20251222001216370 696047080322 Mrs DEEPA GUPTA U@1536378			

			Balance
22/12/2025	TRANSFER	94.00	5,171.82
	TRANSFER UPI20251222001214780 696046927631 Mrs DEEPA GUPTA U@1336893		
22/12/2025	TRANSFER	20.00	5,265.82
	TRANSFER UPI20251222001208953 394206476453 FIRDOSH SAIFI U@1335735		
22/12/2025	TRANSFER	5,000.00	5,285.82
	TRANSFER UPI20251222001040286 696028802153 SHIKHAR MATHUR U@1202962		
22/12/2025	TRANSFER	10,000.00	10,285.82
	TRANSFER UPI20251222001039473 535622035150 Yogesh U@1105164		
22/12/2025	TRANSFER	5,900.00	285.82

Balance			
TRANSFER UPI20251222001030627 102276225760 HDFC LIMITED BILLDESK U@1201125			
22/12/2025	TRANSFER	5,000.00	6,185.82
TRANSFER UPI20251222001030365 535658627454 SHIKHAR MATHUR U@1099269			
22/12/2025	TRANSFER	1,000.00	1,185.82
TRANSFER UPI20251222000955572 394184427755 SATINDER PAL SINGH SO GIAN SINGH U@0886297			
22/12/2025	TRANSFER	1,000.00	2,185.82
TRANSFER UPI20251222000890008 394179510239 SATINDER PAL SINGH SO GIAN SINGH U@1072142			
22/12/2025	TRANSFER	20.00	3,185.82
TRANSFER UPI20251222000778505 297166855135 Rapido U@1050398			

			Balance
21/12/2025	TRANSFER	83.00	3,205.82
	TRANSFER UPI20251222000667057 695998287780 KUNVARAPAL U@0830138		
21/12/2025	TRANSFER	133.00	3,288.82
	TRANSFER UPI20251222000325378 695966713066 Rajender . U@0564092		
21/12/2025	TRANSFER	50.00	3,421.82
	TRANSFER UPI20251222000305745 394136355734 SISHPAL CONFECTIONERY U@0560265		
21/12/2025	TRANSFER	152.00	3,471.82
	TRANSFER UPI20251222000241117 297121443637 SMART TCD7 U@0246428		
19/12/2025	TRANSFER	120.00	3,623.82

			Balance
TRANSFER UPI20251219000659589 394061227776 Mr RAJAT SHARMA U@0730466			
19/12/2025	TRANSFER	84.00	3,743.82
TRANSFER UPI20251219000658812 297043878709 KESAR U@1025286			
19/12/2025	TRANSFER	11,000.00	3,827.82
TRANSFER UPI20251219000537211 394052766915 JAAP KAUR U@1002550			
19/12/2025	TRANSFER	149.10	14,827.82
TRANSFER UPI20251219000535421 695869227734 CONNAUGHT PLAZA REST U@0606265			
19/12/2025	TRANSFER	40.00	14,976.92
TRANSFER UPI20251219000482238 394048044519 Vineet Choudhary U@0595951			

			Balance
19/12/2025	TRANSFER	15,000.00	15,016.92
TRANSFER UPI20251219000452459 535344001691 ATTACK FIRE SAFETY SERVICES U@0188006			
19/12/2025	TRANSFER	60.00	16.92
TRANSFER UPI20251219000153927 394020307960 Wheatgrass Jubilant Biosys B34 U@0430870			
19/12/2025	TRANSFER	36.00	76.92
TRANSFER UPI20251219000116958 394017629248 Mr HAFIJUR SEKH U@0423982			
19/12/2025	TRANSFER	100.00	112.92
TRANSFER UPI20251219000111869 571972028016 JAAP KAUR U@0423046			
18/12/2025	TRANSFER	20.00	12.92

			Balance
TRANSFER UPI20251218000520065 393999636247 Vineet Choudhary U@0703682			
18/12/2025	TRANSFER	5,000.00	32.92
TRANSFER UPI20251218000393805 393987814195 JAAP KAUR U@0374478			
18/12/2025	TRANSFER	20,000.00	5,032.92
TRANSFER UPI20251218000393475 393987784214 JAAP KAUR U@0478275			
18/12/2025	TRANSFER	10,000.00	25,032.92
TRANSFER UPI20251218000393085 393987745725 JAAP KAUR U@0276323			
18/12/2025	TRANSFER	35,000.00	35,032.92
TRANSFER UPI20251218000324733 535245363608 ATTACK FIRE SAFETY SERVICES U@0160851			

			Balance
18/12/2025	TRANSFER	20.00	32.92
TRANSFER UPI20251218000106416 393966021121 VINDESHWARI GUPTA U@0421385			
17/12/2025	TRANSFER	45.00	52.92
TRANSFER UPI20251217000574538 695756307162 Mrs DEEPA GUPTA U@0713315			
17/12/2025	TRANSFER	30.00	97.92
TRANSFER UPI20251217000553534 695754397491 LAL BAHADUR U@1007118			
17/12/2025	TRANSFER	20.00	127.92
TRANSFER UPI20251217000125696 296884031352 Rapido U@0523881			
16/12/2025	TRANSFER	40.00	147.92

			Balance
TRANSFER UPI20251216000544176 695697460712 Mrs DEEPA GUPTA U@0904822			
16/12/2025	TRANSFER	20.00	187.92
TRANSFER UPI20251216000543450 296864799555 Rapido U@0806194			
16/12/2025	TRANSFER	65.00	207.92
TRANSFER UPI20251216000512549 393897978878 Vineet Choudhary U@0297732			
16/12/2025	TRANSFER	20.00	272.92
TRANSFER UPI20251216000120364 393866881884 NAVIN MISHRA U@0424307			
15/12/2025	TRANSFER	1,100.00	292.92
TRANSFER UPI20251215002130862 393859077535 JAAP KAUR U@2516730			

			Balance
15/12/2025	TRANSFER	300.00	1,392.92
	TRANSFER UPI20251215002130138 393859047290 alistetechnologies U@2220630		
15/12/2025	TRANSFER	20.00	1,692.92
	TRANSFER UPI20251215002018715 393851580849 VINDESHWARI GUPTA U@1799054		
15/12/2025	TRANSFER	5,325.00	1,712.92
	TRANSFER UPI20251215001699971 296779964826 M/S.CHINTAMANI FINLEASE LIMITED U@1934090		
15/12/2025	TRANSFER	20.00	7,037.92
	TRANSFER UPI20251215001574886 695602104314 AMARPAL U@1711816		
14/12/2025	TRANSFER	5,000.00	7,057.92

			Balance
TRANSFER UPI20251215001435256 115646463984 SATINDER PAL SINGH SO GIAN SINGH U@1580421			
14/12/2025	TRANSFER	190.00	2,057.92
TRANSFER UPI20251215001175984 695571228307 RAGHAV KUMAR U@1601064			
14/12/2025	TRANSFER	2,200.00	2,247.92
TRANSFER UPI20251215001051503 115619061092 JAAP KAUR U@1208080			
13/12/2025	TRANSFER	30.00	47.92
TRANSFER UPI20251215000293977 393724246669 SUNIL KUMAR U@0457541			
12/12/2025	TRANSFER	63.00	77.92
TRANSFER UPI20251212000693710 296642782526 KESAR U@0736048			

			Balance
12/12/2025	TRANSFER	40.00	140.92
TRANSFER UPI20251212000506501 393690445672 Vineet Choudhary U@0199571			
12/12/2025	TRANSFER	43.00	180.92
TRANSFER UPI20251212000497682 296626994441 Delhi Metro U@0197884			
12/12/2025	TRANSFER	200.00	223.92
TRANSFER UPI20251212000489909 571285031923 JAAP KAUR U@0397148			
12/12/2025	TRANSFER	60.00	23.92
TRANSFER UPI20251212000146075 393662129795 Wheatgrass Jubilant Biosys B34 U@0227496			
12/12/2025	TRANSFER	50.00	83.92

			Balance
TRANSFER UPI20251212000145422 534694203462 JAAP KAUR U@0329014			
12/12/2025	TRANSFER	32.00	33.92
TRANSFER UPI20251212000113900 393659963739 PAYTM TRAVEL U@0520740			
12/12/2025	TRANSFER	36.00	65.92
TRANSFER UPI20251212000112460 695423077561 Lata Haldar U@0322025			
12/12/2025	TRANSFER	100.00	101.92
TRANSFER UPI20251212000106333 534621168866 JAAP KAUR U@0519369			
11/12/2025	TRANSFER	20.00	1.92
TRANSFER UPI20251211000562057 695406202481 ANKIT SINGH U@0612399			

			Balance
11/12/2025	TRANSFER	60.00	21.92
TRANSFER UPI20251211000141718 393610525869 Wheatgrass Jubilant Biosys B34 U@0327977			
11/12/2025	TRANSFER	20.00	81.92
TRANSFER UPI20251211000110356 393608419765 PRAMOD KUMAR SO RAJVEER SINGH U@0123034			
10/12/2025	TRANSFER	79.00	101.92
TRANSFER UPI20251210000609715 695349570681 Mrs DEEPA GUPTA U@1017867			
10/12/2025	TRANSFER	20.00	180.92
TRANSFER UPI20251210000606627 393593473866 RISHIBAIS U@0819627			
10/12/2025	TRANSFER	60.00	200.92

			Balance
TRANSFER UPI20251210000146706 393558746203 Wheatgrass Jubilant Biosys B34 U@0128099			
10/12/2025	TRANSFER	200.00	260.92
TRANSFER UPI20251210000141093 115403595646 JAAP KAUR U@0126935			
10/12/2025	TRANSFER	20.00	60.92
TRANSFER UPI20251210000113706 393556673326 Sunil Computer Shop U@0521848			
10/12/2025	TRANSFER	3,525.00	80.92
TRANSFER UPI20251210000053679 534424067866 Taplend U@0110016			
09/12/2025	TRANSFER	3,600.00	3,605.92
TRANSFER UPI20251209000645849 115390397106 JAAP KAUR U@0925110			

			Balance
09/12/2025	TRANSFER	20.00	5.92
TRANSFER UPI20251209000577421 296455332619 Rapido U@0679719			
09/12/2025	TRANSFER	20.00	25.92
TRANSFER UPI20251209000545826 393538254949 Vineet Choudhary U@0673756			
09/12/2025	TRANSFER	1.00	45.92
TRANSFER UPI CR For 129411386482 07-Dec-25 U ILME01997			
09/12/2025	TRANSFER	20.00	44.92
TRANSFER UPI20251209000111307 393505324248 VIPAN KUMAR U@0519981			
08/12/2025	TRANSFER	40.00	64.92

			Balance
TRANSFER UPI20251208001412528 695238945722 Mrs DEEPA GUPTA U@1379723			
08/12/2025	TRANSFER	20.00	104.92
TRANSFER UPI20251208001351765 296398193979 Rapido U@1368007			
08/12/2025	TRANSFER	40.00	124.92
TRANSFER UPI20251208001323631 393487952249 Vineet Choudhary U@1456798			
08/12/2025	TRANSFER	20.00	164.92
TRANSFER UPI20251208000876504 695193013488 Sanjay Soni U@1068946			
08/12/2025	TRANSFER	100.00	184.92
TRANSFER UPI20251208000870545 115299519829 JAAP KAUR U@1067590			

			Balance
07/12/2025	TRANSFER	45.00	84.92
TRANSFER UPI20251208000716553 695183921286 Metro Walkers 1 U@0742354			
07/12/2025	TRANSFER	43.00	129.92
TRANSFER UPI20251208000705151 296346587490 Delhi Metro U@0739924			
07/12/2025	TRANSFER	164.00	172.92
TRANSFER UPI20251208000394747 393421798221 MADAN KUMAR SAH U@0176000			
07/12/2025	TRANSFER	9,500.00	336.92
TRANSFER UPI20251208000352467 695152998646 SATINDER PAL SINGH SO GIAN SINGH U@0468453			
06/12/2025	TRANSFER	1.00	9,836.92

			Balance
TRANSFER UPI20251206000824617 129411386482 OpenAI LLC U@0863560			
06/12/2025	TRANSFER	6,800.00	9,837.92
TRANSFER UPI20251206000727860 393390208374 JAAP KAUR U@0743268			
06/12/2025	TRANSFER	60.00	16,637.92
TRANSFER UPI20251206000433666 393369515729 Sabeena U@0385190			
06/12/2025	TRANSFER	500.00	16,697.92
TRANSFER UPI20251206000403813 695094942309 BABU RAM AND SONS U@0479468			
06/12/2025	TRANSFER	60.00	17,197.92
TRANSFER UPI20251206000353463 695091328563 RAJIV KUMAR U@0167439			

			Balance
06/12/2025	TRANSFER	250.00	17,257.92
TRANSFER UPI20251206000352587 393364294044 DEEPAK KUMAR U@0167262			
06/12/2025	TRANSFER	400.00	17,507.92
TRANSFER UPI20251206000299137 695087497793 JANAK RAJ U@0260358			
06/12/2025	TRANSFER	500.00	17,907.92
TRANSFER UPI20251206000110131 393349423536 SATINDER PAL SINGH SO GIAN SINGH U@0421269			
05/12/2025	TRANSFER	13,049.00	18,407.92
TRANSFER UPI20251205000741732 533900454507 NORTH EAST HIRE PURCHASE COMPANY U@1045518			
05/12/2025	TRANSFER	34.00	31,456.92

			Balance
TRANSFER UPI20251205000701475 695062698438 GOPAL SWEETS PVT LTD U@0737898			
05/12/2025	TRANSFER	170.00	31,490.92
TRANSFER UPI20251205000701059 393338316235 GOPAL SWEETS PVT LTD U@0837396			
05/12/2025	TRANSFER	2,000.00	31,660.92
TRANSFER UPI20251205000513052 695046330014 SATINDER PAL SINGH SO GIAN SINGH U@0800309			
05/12/2025	TRANSFER	33,440.00	33,660.92
TRANSFER IMPS 533917690551 PAWANSUT HOLDINGS LI PAWANSUT HOLDINGS LI HSBC0411002/105297659006 IMPS/105297659006 I@0433833			
05/12/2025	TRANSFER	33,200.00	220.92

			Balance
TRANSFER UPI20251205000251958 393305543367 JAAP KAUR U@0449268			
05/12/2025	TRANSFER	33,250.00	33,420.92
TRANSFER IMPS 533912925332 SAMPATI SECURITIES L SAMPATI SECURITIES L HSBC0411002/105297659006 IMPS/105297659006 I@0408873			
05/12/2025	TRANSFER	4,000.00	170.92
TRANSFER UPI20251205000215634 695023150501 JAAP KAUR U@0341526			
05/12/2025	TRANSFER	100.00	4,170.92
TRANSFER UPI20251205000014956 393292927467 KIRAN KAMRA U@0403169			
04/12/2025	TRANSFER	20.00	4,270.92

			Balance
TRANSFER UPI20251204000837234 393290752035 MOHD SHAHWAIZ U@0865278			
04/12/2025	TRANSFER	1,000.00	4,290.92
TRANSFER UPI20251204000813230 695008092152 SATINDER PAL SINGH SO GIAN SINGH U@0760526			
04/12/2025	TRANSFER	40,000.00	5,290.92
TRANSFER UPI20251204000810285 393289297649 JAAP KAUR U@1058526			
04/12/2025	TRANSFER	54.00	45,290.92
TRANSFER UPI20251204000795153 296169377700 Delhi Metro U@0857072			
04/12/2025	TRANSFER	50.00	45,344.92
TRANSFER UPI20251204000792776 695006800504 SHIVRATAN PAL SO GENDALAL U@0756634			

			Balance
04/12/2025	TRANSFER	20.00	45,394.92
	TRANSFER UPI20251204000739269 296165153858 Dharmendra Singh U@1044458		
04/12/2025	TRANSFER	20.00	45,414.92
	TRANSFER UPI20251204000713487 393282613584 Vineet Choudhary U@0642621		
04/12/2025	TRANSFER	32.00	45,434.92
	TRANSFER UPI20251204000711790 296162940874 Delhi Metro U@0939933		
04/12/2025	TRANSFER	50.00	45,466.92
	TRANSFER UPI20251204000700423 393281631465 Nwmodbznoidasec16b U@0937613		
04/12/2025	TRANSFER	13,230.00	45,516.92

			Balance
TRANSFER ICICN42025120453479192 NEFT FROM ZED LEAFIN PRIVATE LIMITE ICICI BANK LTD 2025/12/04 140358 IN42533853479192 YIR038428			
04/12/2025	TRANSFER	3,000.00	32,286.92
TRANSFER UPI20251204000373049 393261119297 SATINDER PAL SINGH SO GIAN SINGH U@0272244			
04/12/2025	TRANSFER	60.00	35,286.92
TRANSFER UPI20251204000222630 393251416873 Wheatgrass Jubilant Biosys B34 U@0345167			
04/12/2025	TRANSFER	32.00	35,346.92
TRANSFER UPI20251204000185779 296125399490 Delhi Metro U@0338076			
04/12/2025	TRANSFER	20.00	35,378.92
TRANSFER UPI20251204000183969 296125273522 Rapido U@0436092			

			Balance
03/12/2025	TRANSFER	3,000.00	35,398.92
	TRANSFER UPI20251203002138060 694954171090 SATINDER PAL SINGH SO GIAN SINGH U@2125437		
03/12/2025	TRANSFER	20.00	38,398.92
	TRANSFER UPI20251203002074023 393237028103 PAWAN KUMAR U@2213280		
03/12/2025	TRANSFER	40.00	38,418.92
	TRANSFER UPI20251203002049107 393235318989 Vineet Choudhary U@2406590		
03/12/2025	TRANSFER	32.00	38,458.92
	TRANSFER UPI20251203002047798 296108849854 Delhi Metro U@2108012		
03/12/2025	TRANSFER	60.00	38,490.92

			Balance
TRANSFER UPI20251203002034499 393234265033 Nwmodbznoidasec16b U@2503891			
03/12/2025	TRANSFER	24,000.00	38,550.92
TRANSFER UPI20251203002008260 393232330340 SATINDER PAL SINGH SO GIAN SINGH U@2100080			
03/12/2025	TRANSFER	17,250.00	62,550.92
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3561845103 U ILME00480			
03/12/2025	TRANSFER	30,000.00	45,300.92
TRANSFER UPI20251203001605909 393215836881 JAAP KAUR U@1819120			
03/12/2025	HEXAGON	92,033.00	75,300.92

			Balance
HEXAGON SALARY-11-25 67537BJ01HLR DB TECH SOLUTIONS PV L (SALARY-11-25 YHEI28792			
03/12/2025	TRANSFER	17,250.00	-16,732.08
TRANSFER ECS-TP ACH ZEDLEAFIN 2029867918 3561845103 Z@ED83123			
03/12/2025	TRANSFER	32.00	517.92
TRANSFER UPI20251203001046408 296068250946 Delhi Metro U@1208981			
03/12/2025	TRANSFER	20.00	549.92
TRANSFER UPI20251203001042626 393199020164 AMAN KUMAR U@1208253			
02/12/2025	TRANSFER	100.00	569.92
TRANSFER UPI20251202000717690 108681090394 SATINDER PAL SINGH SO GIAN SINGH U@0642651			

			Balance
02/12/2025	TRANSFER	16.00	469.92
TRANSFER UPI CR For 393062766940 01-Dec-25 U ILME00775			
02/12/2025	TRANSFER	46,554.72	453.92
TRANSFER UPI20251202000435511 694871507296 UY FINCORP LIMITED U@0286719			
02/12/2025	TRANSFER	7,000.00	47,008.64
TRANSFER IMPS 533616915820 JAAP KAUR JAAP KAUR HSBC0411002/105297659006 IMPS/105297659006 I@0124772			
02/12/2025	TRANSFER	10,000.00	40,008.64
TRANSFER IMPS 533616915736 JAAP KAUR JAAP KAUR HSBC0411002/105297659006 IMPS/105297659006 I@0424591			

			Balance
02/12/2025	TRANSFER	30,000.00	30,008.64
TRANSFER UPI20251202000432307 570295324952 JAAP KAUR U@0384313			
01/12/2025	TRANSFER	30.00	8.64
TRANSFER UPI20251201001620498 393141320964 SATINDER PAL SINGH SO GIAN SINGH U@1622256			
01/12/2025	TRANSFER	150.00	38.64
TRANSFER UPI20251201001618403 694843992355 SATINDER PAL SINGH SO GIAN SINGH U@1621705			
01/12/2025	TRANSFER	18,000.00	188.64
TRANSFER UPI20251201001597002 393140369251 JAAP KAUR U@1814213			
01/12/2025	TRANSFER	18,171.00	18,188.64

			Balance
TRANSFER IMPS 533521349077 GIRDHAR FINLEASE PRI GIRDHAR FINLEASE PRI HSBC0411002/105297659006 IMPS/105297659006 I@0271483			
01/12/2025	TRANSFER	7,000.00	17.64
TRANSFER UPI20251201001442798 694833225697 JAAP KAUR U@1284796			
01/12/2025	TRANSFER	26,200.00	7,017.64
TRANSFER UPI20251201001366384 108673287060 GIRDHAR FINLEASE PRIVATE LIMITED U@1171867			
01/12/2025	TRANSFER	30,870.00	33,217.64
TRANSFER IMPS 533518938016 AGRIM FINCAP PRIVATE AGRIM FINCAP PRIVATE HSBC0411002/105297659006 IMPS/105297659006 I@0264277			
01/12/2025	TRANSFER	20,000.00	2,347.64

Balance			
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3535926851 U R96601265			
01/12/2025	TRANSFER	6,200.00	-17,652.36
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3535926850 U R96601174			
01/12/2025	TRANSFER	20,000.00	-23,852.36
TRANSFER ECS-TP ACH GIRDHARFINLEA 2027391907 3535926851 Z@ED60365			
01/12/2025	TRANSFER	6,200.00	-3,852.36
TRANSFER ECS-TP ACH GIRDHARFINLEA 2027391906 3535926850 Z@ED60215			
01/12/2025	TRANSFER	32.00	2,347.64

				Balance
TRANSFER UPI20251201000946921 295954108995 Delhi Metro U@0689262				
01/12/2025	TRANSFER	20.00		2,379.64
TRANSFER UPI20251201000944563 393099020793 Mantar U@0985479				
01/12/2025	TRANSFER	100.00		2,399.64
TRANSFER UPI20251201000875898 393095330861 DEEPAK KUMAR U@0870327				
01/12/2025	TRANSFER	58.00		2,499.64
TRANSFER UPI20251201000874333 694793356055 ROPEN TRANSPORTATION SERVICES PRIV U@0972060				
01/12/2025	TRANSFER	72.00		2,557.64
TRANSFER UPI20251201000842367 393093458769 LAL BAHADUR U@0668241				

			Balance
01/12/2025	TRANSFER	30,000.00	2,629.64
TRANSFER UPI20251201000821799 393092574931 JAAP KAUR U@1060993			
30/11/2025	TRANSFER	300.00	32,629.64
TRANSFER UPI20251201000578172 393080157981 SATINDER PAL SINGH SO GIAN SINGH U@0615299			
30/11/2025	TRANSFER	30.00	32,929.64
TRANSFER UPI20251201000534955 694773868550 ANUBHAV DUBEY U@0705702			
30/11/2025	TRANSFER	32,940.00	32,959.64
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3530391238 U ILME00650			
30/11/2025	TRANSFER	22.00	19.64

			Balance
TRANSFER UPI20251201000411558 694763280586 ZEPTONOW U@0381515			
30/11/2025	TRANSFER	16.00	41.64
TRANSFER UPI20251201000326389 393062766940 Mrs DEEPA GUPTA U@0164464			
30/11/2025	TRANSFER	26.00	57.64
TRANSFER UPI20251201000323444 295911858999 Prashant Chaudhary U@0464467			
30/11/2025	TRANSFER	25.00	83.64
TRANSFER UPI20251201000290539 295909608611 Rapido U@0357297			
30/11/2025	TRANSFER	3,000.00	108.64
TRANSFER UPI20251201000214834 114900625899 JAAP KAUR U@0443157			

			Balance
30/11/2025	TRANSFER	30,000.00	-2,891.36
	TRANSFER UPI20251201000192892 533428292870 ATTACK FIRE SAFETY SERVICES U@0438886		
30/11/2025	TRANSFER	32,940.00	-32,891.36
	TRANSFER ECS-CASHFREE PAYMENTS IN 0000000046387 3530391238 Z@ED47986		
29/11/2025	TRANSFER	17,900.00	48.64
	TRANSFER UPI20251129000752292 393036423821 JAAP KAUR U@0848680		
29/11/2025	TRANSFER	30.00	17,948.64
	TRANSFER UPI20251129000734038 694726256216 Mrs DEEPA GUPTA U@0745114		
29/11/2025	TRANSFER	900.00	17,978.64

			Balance
TRANSFER UPI20251129000713566 108661040525 GULSHAN KUMAR U@1038548			
29/11/2025	TRANSFER	2,000.00	17,078.64
TRANSFER UPI20251129000712814 108661036382 GULSHAN KUMAR U@0840961			
29/11/2025	TRANSFER	12,100.00	15,078.64
TRANSFER UPI20251129000706172 533359382244 Mrs Sangeeta U@0939211			
29/11/2025	TRANSFER	100.00	2,978.64
TRANSFER UPI20251129000636280 694719422417 NEETA U@0627201			
29/11/2025	TRANSFER	10.00	3,078.64
TRANSFER UPI20251129000617230 295871934906 Somvir U@0921531			

			Balance
29/11/2025	TRANSFER	25.00	3,088.64
	TRANSFER UPI20251129000612131 393027411581 Mr BECHAN SAHNII U@0622417		
29/11/2025	TRANSFER	20.00	3,113.64
	TRANSFER UPI20251129000607988 694717322226 DEV RANA U@0819597		
29/11/2025	TRANSFER	20,721.12	3,133.64
	TRANSFER UPI20251129000397328 694702025687 PAY ME U@0476452		
29/11/2025	TRANSFER	23,813.00	23,854.76
	TRANSFER IMPS 533315444524 MAHASHAKTI FINANCIER MAHASHAKTI FINANCIER HSBC0411002/105297659006 IMPS/105297659006 I@0316988		
29/11/2025	TRANSFER	1.00	41.76

				Balance
TRANSFER IMPS 533315439493 MAHASHAKTI FINANCIER MAHASHAKTI FINANCIER HSBC0411002/105297659006 IMPS/105297659006 I@0316820				
29/11/2025	TRANSFER	4,000.00		40.76
TRANSFER UPI20251129000282005 393007299108 JAAP KAUR U@0255499				
29/11/2025	TRANSFER	4,000.00		4,040.76
TRANSFER UPI20251129000280024 569965599867 PAWAN KUMAR U@0554811				
29/11/2025	TRANSFER	15,000.00		40.76
TRANSFER UPI20251129000210237 393003555898 JAAP KAUR U@0541524				
29/11/2025	TRANSFER	5,000.00		15,040.76

			Balance
TRANSFER UPI20251129000189668 569914991085 ATTACK FIRE SAFETY SERVICES U@0236706			
29/11/2025	TRANSFER	10,000.00	10,040.76
TRANSFER UPI20251129000155918 569926791267 ATTACK FIRE SAFETY SERVICES U@0530907			
28/11/2025	TRANSFER	20.00	40.76
TRANSFER UPI20251128000604751 694665859685 MD ABEDUR RAHAMAN U@1017110			
28/11/2025	TRANSFER	20.00	60.76
TRANSFER UPI20251128000568648 392977961425 Vineet Choudhary U@0811950			
28/11/2025	TRANSFER	32.00	80.76
TRANSFER UPI20251128000567785 694662851864 PAYTM TRAVEL U@0811795			

			Balance
28/11/2025	TRANSFER	100.00	112.76
	TRANSFER UPI20251128000566928 569878959406 JAAP KAUR U@0612518		
28/11/2025	TRANSFER	40.00	12.76
	TRANSFER UPI20251128000561983 392977468206 Veeru Sharma U@0810655		
28/11/2025	TRANSFER	2,400.00	52.76
	TRANSFER UPI20251128000357861 392963109952 JAAP KAUR U@0370577		
28/11/2025	TRANSFER	100.00	2,452.76
	TRANSFER UPI20251128000333893 295797097143 VANDANA CHOPRA U@0366108		
28/11/2025	TRANSFER	21,600.00	2,552.76

			Balance
TRANSFER UPI20251128000303224 392959790028 JAAP KAUR U@0359754			
28/11/2025	TRANSFER	9,150.00	24,152.76
TRANSFER UPI20251128000239424 569893111351 Jasmeet Kaur U@0247699			
28/11/2025	TRANSFER	7,000.00	15,002.76
TRANSFER UPI20251128000235517 694637862962 JAAP KAUR U@0544740			
28/11/2025	TRANSFER	22,000.00	22,002.76
TRANSFER UPI20251128000173524 569813809986 PAWAN KUMAR U@0134726			
27/11/2025	TRANSFER	20.00	2.76
TRANSFER UPI20251127000109190 295727390149 Rapido U@0120015			

			Balance
26/11/2025	TRANSFER	20.00	22.76
TRANSFER UPI20251126000578821 392888962435 Mrs DEEPA GUPTA U@0613513			
26/11/2025	TRANSFER	20.00	42.76
TRANSFER UPI20251126000519174 694559528007 VIPUL KUMAR U@0601911			
26/11/2025	TRANSFER	20.00	62.76
TRANSFER UPI20251126000115432 392851913260 Arpit Singh U@0223282			
25/11/2025	TRANSFER	22.00	82.76
TRANSFER UPI20251125000094856 694467805052 Zepto U@0217582			
25/11/2025	TRANSFER	20.00	104.76

			Balance
TRANSFER UPI20251125000079794 392800672319 RAVI KUMAR U@0414966			
25/11/2025	TRANSFER	69.00	124.76
TRANSFER UPI20251125000002633 532980102671 PhonePe U@0400421			
24/11/2025	TRANSFER	101.00	55.76
TRANSFER UPI20251124001970706 694460937450 Zepto U@2080821			
24/11/2025	TRANSFER	45.00	156.76
TRANSFER UPI20251124001926825 392792523214 Mrs DEEPA GUPTA U@2255882			
24/11/2025	TRANSFER	21.00	201.76
TRANSFER UPI20251124001857677 392787118847 MD ABEDUR RAHAMAN U@1864394			

			Balance
24/11/2025	TRANSFER	32.00	222.76
	TRANSFER UPI20251124001832045 295595816097 Noida Sector 16 1 U@1859472		
24/11/2025	TRANSFER	200.00	254.76
	TRANSFER UPI20251124001638615 532862189337 JAAP KAUR U@1921337		
24/11/2025	TRANSFER	20.00	54.76
	TRANSFER UPI20251124001425486 295560619746 PRABHAT KUMAR MISHRA U@1756049		
24/11/2025	TRANSFER	3,525.00	74.76
	TRANSFER UPI20251124001369002 532879811439 Taplend U@1646316		
24/11/2025	TRANSFER	75.00	3,599.76

			Balance
TRANSFER UPI20251124001320203 392747251204 KRISHN PAL U@1555019			
23/11/2025	TRANSFER	300.00	3,674.76
TRANSFER UPI20251124001306963 532738881633 JAAP KAUR U@1357740			
23/11/2025	TRANSFER	3,000.00	3,374.76
TRANSFER UPI20251124001306844 532713888409 JAAP KAUR U@1552853			
23/11/2025	TRANSFER	43.00	374.76
TRANSFER UPI20251124001300888 392746306170 DELHI METRO RAIL CORP LTD U@1356416			
23/11/2025	TRANSFER	123.00	417.76
TRANSFER UPI20251124001086590 295533159739 macro pack industries U@1412686			

			Balance
23/11/2025	TRANSFER	500.00	540.76
TRANSFER UPI20251124000897716 532777729548 JAAP KAUR U@1074437			
22/11/2025	TRANSFER	5.00	40.76
TRANSFER UPI20251124000324559 506071373265 ONE97 COMMUNICATIONS LIMITED U@0563202			
22/11/2025	TRANSFER	500.00	35.76
TRANSFER UPI20251124000276649 392665862473 ATULYA KUMAR U@0633817			
22/11/2025	TRANSFER	120.00	535.76
TRANSFER UPI20251124000017359 392646722042 KIRAN KAMRA U@0103581			
21/11/2025	TRANSFER	50.00	655.76

				Balance
TRANSFER UPI20251121000586294 694291570643 Kutubuddin U@0815065				
21/11/2025	TRANSFER		20.00	705.76
TRANSFER UPI20251121000485067 392634574355 Raj Gaurav U@0595356				
21/11/2025	TRANSFER		20.00	725.76
TRANSFER UPI20251121000458759 392632189245 Vineet Choudhary U@0190294				
21/11/2025	TRANSFER	10.00		745.76
TRANSFER UPI20251121000307447 326681913255 ONE97 COMMUNICATIONS LIMITED U@0560203				
21/11/2025	TRANSFER		6,000.00	735.76
TRANSFER UPI20251121000306993 326481873255 NorthEast U@0560088				

			Balance
21/11/2025	TRANSFER	1,700.00	6,735.76
	TRANSFER UPI20251121000305415 532566739910 JAAP KAUR U@0159897		
21/11/2025	TRANSFER	250.00	5,035.76
	TRANSFER UPI20251121000289152 295406995902 VANDANA CHOPRA U@0157048		
21/11/2025	TRANSFER	20.00	5,285.76
	TRANSFER UPI20251121000087136 694245521043 Mr HEMANT KUMAR U@0516499		
20/11/2025	TRANSFER	20.00	5,305.76
	TRANSFER UPI20251120000565545 392590701038 Mr MOHAR SINGH U@0910168		
20/11/2025	TRANSFER	20.00	5,325.76

			Balance
TRANSFER UPI20251120000562040 694234045365 DEV RANA U@1009405			
20/11/2025	TRANSFER	23.00	5,345.76
TRANSFER UPI20251120000512308 392586252902 RAJ GAURAV U@0701019			
20/11/2025	TRANSFER	9,768.00	5,368.76
TRANSFER UPI20251120000305822 532400568536 NORTH EAST HIRE PURCHASE COMPANY U@0359100			
20/11/2025	TRANSFER	127.00	15,136.76
TRANSFER UPI20251120000137139 392554327974 Vipin Kumar U@0326653			
20/11/2025	TRANSFER	20.00	15,263.76
TRANSFER UPI20251120000101046 295333740541 Rapido U@0518255			

			Balance
19/11/2025	TRANSFER	15,000.00	15,283.76
	TRANSFER UPI20251119000585673 694180739565 JAAP KAUR U@0687589		
19/11/2025	TRANSFER	21.00	30,283.76
	TRANSFER UPI20251119000513887 694174678185 Ravi Kant Singh U@0498652		
19/11/2025	TRANSFER	350.00	30,304.76
	TRANSFER UPI20251119000348129 114376088750 SANGER SHIKHA U@0169893		
19/11/2025	TRANSFER	350.00	29,954.76
	TRANSFER UPI20251119000347648 392520268332 SWIGGY U@0268697		
19/11/2025	TRANSFER	300.00	30,304.76

			Balance
TRANSFER UPI20251119000301390 295293709781 VANDANA CHOPRA U@0159703			
19/11/2025	TRANSFER	200.00	30,604.76
TRANSFER UPI20251119000099450 392501160022 Noida Sector 16 2 U@0418975			
19/11/2025	TRANSFER	20.00	30,804.76
TRANSFER UPI20251119000084821 392500101374 ANKIT SINGH U@0217311			
18/11/2025	TRANSFER	79.00	30,824.76
TRANSFER UPI20251118000621468 694128311041 Swiggy Limited U@0821008			
18/11/2025	TRANSFER	30,800.00	30,903.76

				Balance
TRANSFER IMPS 532223463444 PAWANSUT HOLDINGS LI PAWANSUT HOLDINGS LI HSBC0411002/105297659006 IMPS/105297659006 I@0445180				
18/11/2025	TRANSFER	85.00		103.76
TRANSFER UPI20251118000138482 392454732119 Wheatgrass Jubilant Biosys B34 U@0525787				
18/11/2025	TRANSFER	20.00		188.76
TRANSFER UPI20251118000091401 295220395291 Rajesh Yadav U@0317417				
18/11/2025	TRANSFER	30.00		208.76
TRANSFER UPI20251118000027812 295214698232 Rapido U@0205308				
18/11/2025	TRANSFER	5,000.00		238.76

			Balance
TRANSFER UPI20251118000018311 392446021370 JAAP KAUR U@0303252			
17/11/2025	TRANSFER	20.00	5,238.76
TRANSFER UPI20251117001224310 392437743900 NARENDRA YADAV U@1438163			
17/11/2025	TRANSFER	20.00	5,258.76
TRANSFER UPI20251117000763940 392400807143 Shri Krishna U@0849121			
16/11/2025	TRANSFER	100.00	5,278.76
TRANSFER UPI20251117000632757 694018764664 Mrs DEEPA GUPTA U@0689657			
16/11/2025	TRANSFER	50.00	5,378.76
TRANSFER UPI20251117000329625 693991174553 NEHA WO RAMESH YADAV U@0265297			

			Balance
16/11/2025	TRANSFER	100.00	5,428.76
TRANSFER UPI20251117000258340 693984958988 Sachin Yadav U@0349239			
16/11/2025	TRANSFER	268.00	5,528.76
TRANSFER UPI20251117000245450 309149743205 Amazon Pay India Pvt Ltd U@0613347			
16/11/2025	TRANSFER	80.00	5,260.76
TRANSFER UPI20251117000214668 392359865705 AYAN GARMENTS AND RESTAURANTS U@0242334			
16/11/2025	TRANSFER	20.00	5,340.76
TRANSFER UPI20251117000081367 392350006186 Mrs Rabiya Begam U@0415970			
15/11/2025	TRANSFER	268.00	5,360.76

			Balance
TRANSFER UPI20251115000689655 392341535221 Amazon Pay Groceries U@0736500			
15/11/2025	TRANSFER	268.00	5,628.76
TRANSFER UPI20251115000687917 209430053195 Amazon Pay India Pvt Ltd U@0835096			
15/11/2025	TRANSFER	268.00	5,360.76
TRANSFER UPI20251115000687219 693960613246 Amazon Pay Groceries U@0934120			
15/11/2025	TRANSFER	4,115.00	5,628.76
TRANSFER IMPS 531919413262 CHINTAMANI FINLEASE CHINTAMANI FINLEASE HSBC0411002/105297659006 IMPS/105297659006 I@0531902			
15/11/2025	TRANSFER	240.00	1,513.76

				Balance
TRANSFER UPI20251115000458094 392323416822 Bhutani Mall U@0589398				
15/11/2025	TRANSFER	27.00		1,753.76
TRANSFER UPI20251115000376848 693934214845 MRS. KHUSHBU U@0474181				
15/11/2025	TRANSFER	149.10		1,780.76
TRANSFER UPI20251115000332527 392313482543 CONNAUGHT PLAZA REST U@0564829				
15/11/2025	TRANSFER	27.00		1,929.86
TRANSFER UPI20251115000331001 392313379385 GAURAV KATARIYA U@0628831				
15/11/2025	TRANSFER	4,000.00		1,956.86
TRANSFER UPI20251115000250755 693924473827 JAAP KAUR U@0348130				

			Balance
14/11/2025	TRANSFER	26.00	5,956.86
TRANSFER UPI20251114000615534 693902723546 PRADEEP SHARMA U@0621645			
14/11/2025	TRANSFER	21.00	5,982.86
TRANSFER UPI20251114000609347 392287041795 DELHI METRO RAIL CORP LTD U@0720063			
14/11/2025	TRANSFER	280.00	6,003.86
TRANSFER UPI20251114000285102 295005575675 VANDANA CHOPRA U@0154990			
14/11/2025	TRANSFER	20.00	6,283.86
TRANSFER UPI20251114000099952 392246654233 Mr MONU1 U@0319726			
13/11/2025	TRANSFER	40.00	6,303.86

				Balance
TRANSFER UPI20251113000535624 693841635027 TRIBHABAN U@1004347				
13/11/2025	TRANSFER	60.00		6,343.86
TRANSFER UPI20251113000275537 392208431473 Wheatgrass Jubilant Biosys B34 U@0353566				
13/11/2025	TRANSFER	43.00		6,403.86
TRANSFER UPI20251113000129637 392197999728 PAYTM TRAVEL U@0224526				
13/11/2025	TRANSFER	5.00		6,446.86
TRANSFER UPI20251113000127929 392197880468 RADHIKA RAMAN U@0124827				
12/11/2025	TRANSFER	20.00		6,451.86
TRANSFER UPI20251112000468340 693779822438 CHHABRA RESTAURANT U@0490438				

			Balance
11/11/2025	TRANSFER	116.00	6,471.86
TRANSFER UPI20251111000596882 294861291133 KESAR U@0718018			
11/11/2025	TRANSFER	62.00	6,587.86
TRANSFER UPI20251111000418119 392116810288 Mr MAUHAR PAL U@0482500			
11/11/2025	TRANSFER	81.00	6,649.86
TRANSFER UPI20251111000340766 392110451788 BABULAL KUSHAWAHA U@0467205			
11/11/2025	TRANSFER	20.00	6,730.86
TRANSFER UPI20251111000092447 693693378310 Mr JITENDRA KUMAR U@0517826			
10/11/2025	TRANSFER	20.00	6,750.86

			Balance
TRANSFER UPI20251110002116710 693677155704 VIPUL KUMAR U@2416066			
10/11/2025	TRANSFER	13,431.00	6,770.86
TRANSFER UPI20251110001895224 531400917569 NORTH EAST HIRE PURCHASE COMPANY U@2070839			
10/11/2025	TRANSFER	13,000.00	20,201.86
TRANSFER UPI20251110001893462 294780935647 SATINDER PAL SINGH SO GIAN SINGH U@1672428			
10/11/2025	TRANSFER	1.00	7,201.86
TRANSFER UPI20251110001893167 294780911148 SATINDER PAL SINGH SO GIAN SINGH U@1773193			
10/11/2025	TRANSFER	100.00	7,200.86
TRANSFER UPI20251110001859012 392056409102 KASHISH U@2063860			

			Balance
10/11/2025	TRANSFER	200.00	7,300.86
TRANSFER UPI20251110001658737 392043595355 NEHA KUMARI DO SURESH KUMAR U@1928160			
10/11/2025	TRANSFER	20.00	7,500.86
TRANSFER UPI20251110001639132 693639175474 AMIT KUMAR U@2020304			
09/11/2025	TRANSFER	22,000.00	7,520.86
TRANSFER UPI20251110001440450 693627916462 JAAP KAUR U@1382638			
09/11/2025	TRANSFER	12.00	29,520.86
TRANSFER UPI20251110001389176 392027857907 Swiggy Limited U@1372447			
09/11/2025	TRANSFER	25.00	29,532.86

			Balance
TRANSFER UPI20251110001340886 392024337314 Swiggy U@1463840			
09/11/2025	TRANSFER	15,000.00	29,557.86
TRANSFER UPI20251110000910666 294707445667 Satinder Pal Singh So Gian Singh U@0680493			
09/11/2025	TRANSFER	5,000.00	44,557.86
TRANSFER UPI20251110000896377 391991316637 ISHITA U@0875246			
08/11/2025	TRANSFER	24,200.00	49,557.86
TRANSFER UPI20251110000708226 531288046299 JASMEET KAUR U@1039068			
08/11/2025	TRANSFER	20.00	25,357.86
TRANSFER UPI20251110000682015 391978168582 JAAP KAUR U@0635952			

			Balance
08/11/2025	TRANSFER	10.00	25,377.86
	TRANSFER UPI20251110000679146 391977970967 JAAP KAUR U@1033288		
08/11/2025	TRANSFER	8,000.00	25,387.86
	TRANSFER UPI20251110000459982 391961504077 JAAP KAUR U@0590056		
08/11/2025	TRANSFER	23,814.00	33,387.86
	TRANSFER IMPS 531212310635 MEGHDOOT MERCANTILE MEGHDOOT MERCANTILE HSBC0411002/105297659006 IMPS/105297659006 I@1302288		
08/11/2025	TRANSFER	3,525.00	9,573.86
	TRANSFER UPI20251110000058444 567858217560 Taplend U@0311716		
07/11/2025	TRANSFER	13,094.00	13,098.86

			Balance
TRANSFER UPI20251107000370737 567778239567 NORTH EAST HIRE PURCHASE COMPANY U@0172545			
07/11/2025	TRANSFER	30.00	26,192.86
TRANSFER UPI20251107000328364 391902043718 BROTHER S FOOD U@0164166			
07/11/2025	TRANSFER	26,220.00	26,222.86
TRANSFER UPI20251107000317024 567773113288 ramfincorp U@0162084			
06/11/2025	TRANSFER	260.00	52,442.86
TRANSFER UPI20251106000732083 391881319450 Tyagi Traders U@0843658			
06/11/2025	TRANSFER	20.00	52,702.86
TRANSFER UPI20251106000689162 391879305893 MANISH SINGH U@0935587			

			Balance
06/11/2025	TRANSFER	50.00	52,722.86
	TRANSFER UPI20251106000645643 531076195479 Avadhesh Kumar U@0827472		
06/11/2025	TRANSFER	54.00	52,772.86
	TRANSFER UPI20251106000642146 294577944914 Delhi Metro U@0826754		
06/11/2025	TRANSFER	25.00	52,826.86
	TRANSFER UPI20251106000549843 391869427655 Ravi Kant Singh U@0609422		
06/11/2025	TRANSFER	32.00	52,851.86
	TRANSFER UPI20251106000490792 294565420937 PAYTM TRAVEL U@0396356		
06/11/2025	TRANSFER	21.00	52,883.86

			Balance
TRANSFER UPI20251106000143845 391840132928 DELHI METRO RAIL CORP LTD U@0127348			
06/11/2025	TRANSFER	20.00	52,904.86
TRANSFER UPI20251106000124921 294536929027 Rapido U@0523747			
05/11/2025	TRANSFER	217.00	52,924.86
TRANSFER UPI20251105000708454 693408966422 RAMESHWAR DAYAL U@0940287			
05/11/2025	TRANSFER	1,000.00	53,141.86
TRANSFER UPI20251105000606133 294516525536 Shikha Sanger U@0675792			
05/11/2025	TRANSFER	4,000.00	54,141.86
TRANSFER UPI20251105000605846 294516501745 Shikha Sanger U@0720238			

			Balance
05/11/2025	TRANSFER	76.00	58,141.86
TRANSFER UPI20251105000576106 294514013594 Mr Adarsh Kumar Chaubey U@0814318			
05/11/2025	TRANSFER	20.00	58,217.86
TRANSFER UPI20251105000350836 567514972965 BHEEMSEN BANSAL S O SUNDAR LAL BANS U@0168965			
05/11/2025	TRANSFER	43.00	58,237.86
TRANSFER UPI20251105000345986 391802420644 DELHI METRO RAIL CORP LTD U@0368295			
05/11/2025	TRANSFER	235.00	58,280.86
TRANSFER UPI20251105000294025 567573478475 M G BAKERS PRIVATE LIMITED U@0358156			
05/11/2025	TRANSFER	150.00	58,515.86

			Balance
TRANSFER UPI20251105000271907 567585165956 SHANKER GUPTA U@0153804			
05/11/2025	TRANSFER	60.00	58,665.86
TRANSFER UPI20251105000258241 391796879948 Tenzin Losel U@0151309			
05/11/2025	TRANSFER	90.00	58,725.86
TRANSFER UPI20251105000251002 391796415086 Mr DEPAUL U@0547213			
05/11/2025	TRANSFER	40.00	58,815.86
TRANSFER UPI20251105000250059 693375575913 RAJ KUMAR U@0149505			
05/11/2025	TRANSFER	100.00	58,855.86
TRANSFER UPI20251105000216614 391794233958 GANESH KUMAR GUPTA U@0342566			

			Balance
05/11/2025	TRANSFER	50.00	58,955.86
TRANSFER UPI20251105000210809 391793868471 JASPREET SINGH U@0241194			
05/11/2025	TRANSFER	50.00	59,005.86
TRANSFER UPI20251105000169988 391791324361 RAMJI LAL U@0133815			
05/11/2025	TRANSFER	20,000.00	59,055.86
TRANSFER UPI20251105000167726 567526568136 SATINDER PAL SINGH SO GIAN SINGH U@0531012			
05/11/2025	TRANSFER	20.00	79,055.86
TRANSFER UPI20251105000162058 391790836563 HIRA SWEETS AND CONFECTIONARY PRIVA U@0331682			
05/11/2025	TRANSFER	20.00	79,075.86

			Balance
TRANSFER UPI20251105000127166 391788640156 ABHISHEK KUMAR SO SHIV MOHAN U@0124872			
04/11/2025	TRANSFER	70.00	79,095.86
TRANSFER UPI20251104000715539 391778738264 Mrs DEEPA GUPTA U@0786572			
04/11/2025	TRANSFER	29,000.00	79,165.86
TRANSFER UPI20251104000670617 567471922402 JAAP KAUR U@0875161			
04/11/2025	TRANSFER	1.00	108,165.86
TRANSFER IMPS 530802334940 INSTANTPAY INSTANTPAY HSBC0411002/105297659006 IMPS/105297659006 I@0442107			
04/11/2025	TRANSFER	20.00	108,164.86

			Balance
TRANSFER UPI20251104000619395 391772175822 ARTI SAXENA U@0865008			
04/11/2025	TRANSFER	32.00	108,184.86
TRANSFER UPI20251104000583579 294459588241 Delhi Metro U@0958482			
04/11/2025	HEXAGON	92,033.00	108,216.86
HEXAGON SALARY-10-25 53467AQ00UF6 DB TECH SOLUTIONS PV L (SALARY-10-25 YHEI51062			
04/11/2025	TRANSFER	8,000.00	16,183.86
TRANSFER UPI20251104000319612 530839737712 BHUMIKA BHUMIKA U@0607535			
04/11/2025	TRANSFER	32.00	8,183.86
TRANSFER UPI20251104000118630 391738357371 PAYTM TRAVEL U@0521629			

			Balance
04/11/2025	TRANSFER	20.00	8,215.86
TRANSFER UPI20251104000114669 530844687715 ADITYA KUMAR U@0222146			
03/11/2025	TRANSFER	20.00	8,235.86
TRANSFER UPI20251103002793013 693300110009 Ravi Kant Singh U@3152908			
03/11/2025	TRANSFER	5,000.00	8,255.86
TRANSFER UPI20251103002479299 530746817924 SATINDER PAL SINGH SO GIAN SINGH U@2293443			
03/11/2025	TRANSFER	13,230.00	13,255.86
TRANSFER ICICN42025110351516194 NEFT FROM ZED LEAFIN PRIVATE LIMITE ICICI BANK LTD 2025/11/03 080226 ICIN430751516194 YIR007664			
02/11/2025	TRANSFER	14,950.00	25.86

			Balance
TRANSFER UPI20251103000509708 567208265139 SATINDER PAL SINGH SO GIAN SINGH U@0700711			
02/11/2025	TRANSFER	27.00	14,975.86
TRANSFER UPI20251103000445855 693228062935 OM BAGHEL U@0652645			
02/11/2025	TRANSFER	5,000.00	15,002.86
TRANSFER UPI20251103000364238 567245269784 BHUMIKA BHUMIKA U@0636552			
02/11/2025	TRANSFER	10,000.00	10,002.86
TRANSFER UPI20251103000364062 567244562182 BHUMIKA BHUMIKA U@0570237			
02/11/2025	TRANSFER	17,325.00	2.86
TRANSFER UPI20251103000346727 530699843332 Salary Now U@0632797			

			Balance
02/11/2025	TRANSFER	17,325.00	17,327.86
	TRANSFER UPI20251103000346130 113533337517 JAAP KAUR U@0468825		
02/11/2025	TRANSFER	870.00	2.86
	TRANSFER UPI20251103000318609 567244429839 JAAP KAUR U@0162550		
02/11/2025	CASH W/D	31,773.89	872.86
	CASH W/D 02NOV25 ELECTRO 02:51:37 IN045560INR 31773.89 MAHASHAKTI FINANCIERS L A89500001		
01/11/2025	TRANSFER	52,437.10	32,646.75
	TRANSFER UPI20251101000535502 530590976287 KASAR CREDIT CAPITAL PRIVATE U@0754190		
01/11/2025	TRANSFER	9,000.00	85,083.85

			Balance
TRANSFER UPI20251101000534679 113489737344 JAAP KAUR U@0952702			
01/11/2025	TRANSFER	17,500.00	76,083.85
TRANSFER UPI20251101000532156 113489587660 JAAP KAUR U@0854405			
01/11/2025	TRANSFER	27.00	58,583.85
TRANSFER UPI20251101000500321 391605989196 TULSIRAM U@0847413			
01/11/2025	TRANSFER	149.10	58,610.85
TRANSFER UPI20251101000469230 391604299133 CONNAUGHT PLAZA REST U@0940424			
01/11/2025	TRANSFER	27.00	58,759.95
TRANSFER UPI20251101000465748 294276230718 Rapido U@0192221			

			Balance
01/11/2025	TRANSFER	10,000.00	58,786.95
TRANSFER UPI20251101000413306 592513052821 ISHITA CHAUDHARY U@0629401			
01/11/2025	TRANSFER	10,000.00	48,786.95
TRANSFER UPI20251101000228206 294263423626 SHIKHA SANGER U@0444691			
01/11/2025	TRANSFER	10.00	38,786.95
TRANSFER UPI20251101000227246 294263372550 SHIKHA SANGER U@0444466			
01/11/2025	TRANSFER	300.00	38,776.95
TRANSFER UPI20251101000222994 530500212740 alistetechnologies U@0343106			

We refer to RBI notification dated December 14, 2012 where banks have been mandated to issue Cheque Truncation System (CTS-2010) compliant cheque books to customers. We are pleased to advise that since March 2012, HSBC India has been issuing CTS-2010 compliant cheque books to all its customers. Should you for any reason be holding a cheque book issued prior to March 2012, we request you to obtain a CTS2010 compliant cheque book at the earliest. From time to time, we seek your valuable feedback through reputed research agencies in order to understand your requirements better and to improve our services. Please do not share any personal or confidential information about yourself or your account with these agencies. Thank you for your kind participation in these surveys. The nomination facility offers you a simple process to allocate your wealth with the bank, in favour of your chosen nominee(s). You can register a nomination on each of your bank or fixed deposit accounts and/or Safe Deposit lockers in favour of the same or different nominee. You also have the option to change the nomination in future as per your preference. The

process to register or change a nomination can be done by completing the relevant forms, signed by all the account holders, and submitting them at any of the HSBC India branches. The nominee can approach the bank to claim the proceeds of the nominated account or locker (on the demise of accountholder/s) in a simple and convenient manner. We have recently amended our account rules and product terms and conditions. Please visit our website <http://www.hsbc.co.in/1/2/personal/personal-banking> to view the detailed terms and conditions. Please note that basis Goods and Services Tax (GST) regulations and notified GST rates, Central GST, State/Union Territory GST, or Inter-State GST, as applicable, and Cess as applicable would apply on our fees and charges. HSN (Harmonized System Nomenclature) Code: 9971- Financial services and related services which includes 997112, 997113, 997119, 997152, 997157. HSBC State List and GSTN Details:

Maharashtra:27AAACT2786P1ZN	West Bengal:19AAACT2786P1ZK	Tamil Nadu:33AAACT2786P1ZU
Delhi:07AAACT2786P1ZP	Haryana:06AAACT2786P1ZR	Chandigarh:04AAACT2786P1ZV
Rajasthan:08AAACT2786PZN	Telangana:36AAACT2786P1	Karnataka:29AAACT2786P1
Kerala:32AAACT2786P1ZW	Gujarat:24AAACT2786P1ZT	Uttar Pradesh:09AAACT2786P1ZL