

Detailed Statement

Transaction Period : 01/12/2025 to 05/08/2026

Account Name : Kushal Tailor

Branch Name : Bhopal

Address : Ward no 9 Nangal Nathusar Nangal
Nathusar
Nangal-332712
Rajasthan, INDIA

Branch Code : 1228
Account Number : 52250000130118
Customer No : 250000615749
Product Type : 539
Product Name : ESAF STAFF
Currency : INR
Rate Of Interest : 2.50%
A/C Open Date : 2025-12-02
Account Status : Active
IFS Code : ESMF0001228
MICR Code : 462760001
CKYC Number :

Email : NA
Joint Account : No
Joint Account Holder : NA
Nominee : Yes

Opening : 22,123.00

Closing Balance : 13.65

Date	Description	Withdrawal	Deposit	Closing Balance
04/08/2026	UPI/DR/679273826524/KUSHAL TAILOR/ybl/8114400353-7@ybl/Payment from PhonePe	5.00		13.65
04/08/2026	Deposit, IMPS/P2A/621623000011/211074057/ESMF/PD		1.00	18.65
02/08/2026	UPI/DR/780358860911/Bhavani bhojnalaya/ybl/Q909934868@ybl/Payment from PhonePe	100.00		17.65
02/08/2026	Deposit, IMPS/P2A/621419004827/5020000000/ESMF/BeneVal-ESMF0001784-XX0118		1.09	117.65
02/08/2026	UPI/DR/260994224461/Kajal Devi/ybl/9113456283@ybl/d1548ebd4888d3a5 Do not modify the amount	300.00		116.56
01/08/2026	UPI/DR/409774818350/SANJAY KUMAR SHARMA/ybl/niraj963871@ybl/Payment from PhonePe	6,200.00		416.56
01/08/2026	UPI/CR/621300198442/ANAND KUMAR/okax/anandkumar262626do@okaxis/UPI		6,200.00	6,616.56
01/08/2026	UPI/DR/311568491072/SUMIT GURJAR/ybl/7742014017@ybl/923d8991f215483f Do not modify the amount	500.00		416.56
01/08/2026	UPI/DR/311567728789/HAJROT ALI/axl/9181795558@axl/1d95a05386528e25 Do not modify the amount	1,000.00		916.56
01/08/2026	UPI/DR/311565231268/SAJIDA BEGUM/axl/6000983263-3@axl/19f3ec6f5161c752 Do not modify the amount	1,000.00		1,916.56

01/08/2026	UPI/DR/840046578717/Sohidul Islam/mbkn/9395036141@mbkns/45ab0fa5aeb256b Do not modify the amount	1,000.00		2,916.56
01/08/2026	UPI/DR/100739279757/RAJENDRA PRASAD SO ARAVIND KUMAR/ybl/9936449234-2@ybl/636dd299d0e799c9 Do not modify the amount	1,000.00		3,916.56
01/08/2026	UPI/REV/276212018286/Afroza Ahmeda/mbkn/6000485892@mbkns/b eeaf9bf82523200 Do not modify the amount		500.00	4,916.56
01/08/2026	UPI/DR/276212018286/Afroza Ahmeda/mbkn/6000485892@mbkns/b eeaf9bf82523200 Do not modify the amount	500.00		4,416.56
01/08/2026	UPI/CR/621356769423/PhonePe/yesb/ppewalletwithdrawl@yesbank/F02 PhonePe WD T2608011903523842683598		4,600.00	4,916.56
01/08/2026	UPI/DR/833516892157/ANAND KUMAR/okic/anandkumar262626do@okicici/Payment from PhonePe	500.00		316.56
01/08/2026	UPI/DR/137236484879/Mrs Umme Salema Begum/ybl/6003235217@ybl/6d59daf4bf23c2ed Do not modify the amount	1,000.00		816.56
01/08/2026	UPI/DR/553042274029/Mr Mojaffar Ali/ybl/9678015312-8@ybl/577082b4994b2674 Do not modify the amount	3,000.00		1,816.56
01/08/2026	UPI/DR/278629541260/KRISHAN SON OF RAMESH/ibl/jindwalababapandit126102@ibl/0f6b825f5c7ef6de Do not modify the amount	3,000.00		4,816.56
31/07/2026	INT CREDIT,DEP INT/SB/52250000130118		4.00	7,816.56
31/07/2026	UPI/DR/841309923437/MS FOJI SHOES PLACE AND GARMENTS/ybl/8306885572@ybl/975ad02dc398400c Do not modify the amount	3,000.00		7,812.56
31/07/2026	UPI/DR/556906312484/SOMAINA KHAKHLARI/mbkn/6003716554@mbkns/50a605feb155ae66 Do not modify the amount	3,000.00		10,812.56
31/07/2026	UPI/DR/462041764798/KUSHAL TAILOR/ybl/8114400353-6@ybl/Payment from PhonePe	2,000.00		13,812.56
31/07/2026	UPI/DR/878590282703/KUSHAL TAILOR/ybl/8114400353-6@ybl/Payment from PhonePe	14,000.00		15,812.56
31/07/2026	DEPOSIT,Salary for the month of July 2026		29,808.00	29,812.56
29/07/2026	UPI/DR/659693453340/MRPrakash Khadiya/finc/fsfba00017375@fincarem /Payment from PhonePe	30.00		4.56

29/07/2026	Deposit, IMPS/P2A/621026024009/3222009900 110168/ESMF/Accountvalidation		1.00	34.56
29/07/2026	UPI/DR/780793697474/MRPrakash Khadiya/finc/fsfba00017375@fincarem /Payment from PhonePe	30.00		33.56
28/07/2026	UPI/DR/258120326762/MRPrakash Khadiya/finc/fsfba00017375@fincarem /Payment from PhonePe	30.00		63.56
27/07/2026	UPI/DR/876644099926/MRPrakash Khadiya/finc/fsfba00017375@fincarem /Payment from PhonePe	30.00		93.56
23/07/2026	UPI/DR/501290864889/SEKANDAR ALI/mbkn/9181908288@mbkns/2dbfb 5fc9704626b Do not modify the amount	500.00		123.56
23/07/2026	UPI/DR/041154862753/KUSHAL TAILOR/ybl/8114400353- 6@ybl/Payment from PhonePe	3,000.00		623.56
23/07/2026	UPI/DR/886453486056/MONOWAR HUSSAIN/mbkn/7002910294@mbkns/ 3263cb61d8f67594 Do not modify the amount	1,000.00		3,623.56
22/07/2026	UPI/DR/951209907933/RAVI KUMAR/axl/shreeshyamententerprises112 2@axl/df18020c89180770 Do not modify the amount	1,000.00		4,623.56
22/07/2026	UPI/DR/765952273251/Dilbar Hussain/mbkn/9678295646@mbkns/2 bede57716197dc0 Do not modify the amount	1,000.00		5,623.56
22/07/2026	UPI/DR/373705058843/Bhavani bhojnalaya/ybl/Q909934868@ybl/Pay ment from PhonePe	200.00		6,623.56
22/07/2026	UPI/DR/561166984842/KUSHAL TAILOR/ybl/8114400353- 6@ybl/Payment from PhonePe	2,000.00		6,823.56
22/07/2026	Deposit, IMPS/P2A/620314015838/1643055002 08/ESMF/msfimps2161708		8,819.00	8,823.56
21/07/2026	UPI/DR/804058452820/KUSHAL TAILOR/ybl/8114400353- 6@ybl/Payment from PhonePe	5.00		4.56
20/07/2026	Deposit, IMPS/P2A/620112105961/1643055002 08/ESMF/msfimps2161708		1.00	9.56
20/07/2026	UPI/DR/763161885270/KUSHAL TAILOR/ybl/8114400353- 6@ybl/Payment from PhonePe	3,000.00		8.56
19/07/2026	UPI/DR/646474396057/HASIDUL ISLAM/mbkn/9864658486@mbkns/3a9 0ff36a8d10bce Do not modify the amount	3,000.00		3,008.56
19/07/2026	UPI/DR/009286291131/KUSHAL TAILOR/ybl/8114400353- 6@ybl/Payment from PhonePe	1,000.00		6,008.56
19/07/2026	UPI/DR/127578249686/KUSHAL TAILOR/ybl/8114400353- 6@ybl/Payment from PhonePe	2,000.00		7,008.56

19/07/2026	UPI/DR/252326986366/Rotas Rotas/ibl/7976244557@ibl/6855d58b74fc7138 Do not modify the amount	1,000.00		9,008.56
19/07/2026	UPI/CR/155272969199/KUSHAL TAILOR/axl/8114400353-6@axl/Payment from PhonePe		10,000.00	10,008.56
13/07/2026	UPI/DR/703528214535/Apna Restaurant/ybl/Q002353917@ybl/Payment from PhonePe	240.00		8.56
13/07/2026	UPI/DR/097797700642/Kushal Tailor/ybl/8114400353-3@ybl/Payment from PhonePe	1,500.00		248.56
13/07/2026	UPI/REV/947043620999/KUSHAL TAILOR/ybl/8114400353-6@ybl/Payment from PhonePe		1,500.00	1,748.56
13/07/2026	UPI/DR/947043620999/KUSHAL TAILOR/ybl/8114400353-6@ybl/Payment from PhonePe	1,500.00		248.56
13/07/2026	UPI/REV/334823893466/KUSHAL TAILOR/ybl/8114400353-6@ybl/Payment from PhonePe		1,500.00	1,748.56
13/07/2026	UPI/DR/334823893466/KUSHAL TAILOR/ybl/8114400353-6@ybl/Payment from PhonePe	1,500.00		248.56
13/07/2026	UPI/DR/583131562577/KUSHAL TAILOR/ybl/8114400353-6@ybl/Payment from PhonePe	500.00		1,748.56
13/07/2026	UPI/DR/681224913753/JANGKHKRIKHA NG BASUMATARY/ibl/9678258661@ibl/6386ca47a89dfe9a Do not modify the amount	1,000.00		2,248.56
13/07/2026	UPI/DR/359140061195/Kushal Tailor/ybl/8114400353-3@ybl/Payment from PhonePe	4,700.00		3,248.56
13/07/2026	UPI/REV/585681329572/KUSHAL TAILOR/ybl/8114400353-6@ybl/Payment from PhonePe		4,700.00	7,948.56
13/07/2026	UPI/DR/585681329572/KUSHAL TAILOR/ybl/8114400353-6@ybl/Payment from PhonePe	4,700.00		3,248.56
13/07/2026	Deposit, IMPS/P2A/619414995863/545005000187/ESMF/BULD74893148		7,938.00	7,948.56
13/07/2026	Deposit, IMPS/P2A/619426044770/3222009900110168/ESMF/Accountvalidation		1.00	10.56
11/07/2026	UPI/DR/774014041610/ARZINA BEGUM/mbkn/9864237012@mbkns/fe5a933f3ab203bd Do not modify the amount	1,000.00		9.56
11/07/2026	UPI/DR/058700114099/KUSHAL TAILOR/ybl/8114400353-6@ybl/Payment from PhonePe	3,000.00		1,009.56
11/07/2026	UPI/DR/732783142025/Kushal Tailor/ybl/8114400353-3@ybl/Payment from PhonePe	3,000.00		4,009.56
11/07/2026	UPI/DR/757563775829/Kushal Tailor/ybl/8114400353-3@ybl/Payment from PhonePe	3,000.00		7,009.56

10/07/2026	UPI/DR/785348280266/HEMA B L/axl/hemabl021@axl/8f1ec26a58667 71e Do not modify the amount	1,000.00		10,009.56
10/07/2026	UPI/DR/331440975254/RAVINDRA KATARIYA/mbkn/8302939827@mbkns/ 6d29e67bea8b64a0 Do not modify the amount	1,000.00		11,009.56
10/07/2026	UPI/DR/306351868880/FAROZ ALI/ibl/7002243867- 5@ibl/2c2125863c867a9b Do not modify the amount	1,000.00		12,009.56
10/07/2026	UPI/DR/280219910280/AMIT KUMAR/mbkn/9024425098@mbkns/8b d4fb0d9cf0744b Do not modify the amount	1,000.00		13,009.56
10/07/2026	UPI/DR/577177976489/Mrs Sajeda Khatun/axl/8011842245- 5@axl/8c485a2f26f06f06 Do not modify the amount	1,000.00		14,009.56
10/07/2026	UPI/DR/530086814934/KUSHAL TAILOR/ybl/8114400353- 6@ybl/Payment from PhonePe	1,000.00		15,009.56
10/07/2026	UPI/DR/627723950653/MAHENDER SINGH/mbkn/9352320096@mbkns/1e c24a0f108a59e2 Do not modify the amount	1,000.00		16,009.56
10/07/2026	UPI/DR/310100093725/Mrs Madhumala Khatun/mbkn/9282959146@mbkns/26 2bf851d9e40337 Do not modify the amount	1,000.00		17,009.56
10/07/2026	UPI/DR/808706864085/Mr Sohikul Islam/mbkn/9101952511@mbkns/4ad 23734b38e9d9e Do not modify the amount	1,000.00		18,009.56
09/07/2026	UPI/DR/499941412454/SELVAPRATHA/ mbkn/9585323314@mbkns/a28aa1a2 9f1bf93b Do not modify the amount	1,000.00		19,009.56
09/07/2026	UPI/DR/621338357640/KUSHAL TAILOR/ybl/8114400353- 6@ybl/Payment from PhonePe	3,000.00		20,009.56
09/07/2026	UPI/DR/336646081437/Mr Raju Basumatary/mbkn/9181939343@mbk ns/bc6f14dc3e7559bc Do not modify the amount	1,000.00		23,009.56
09/07/2026	UPI/DR/502956657944/Mr Raju Basumatary/mbkn/9181939343@mbk ns/084258249f464194 Do not modify the amount	1,000.00		24,009.56
09/07/2026	NEFT IN,DEP NEFT/AUBLN62026070945659429/AU BL0002011/Kushal Tailor		15,000.00	25,009.56
09/07/2026	Deposit, IMPS/P2A/619019680198/1143050006 94/ESMF/137943922_2f8d3e56352a27 cdb0341fe321a991fc		10,000.00	10,009.56
06/07/2026	UPI/DR/350133326584/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe	55.00		9.56

05/07/2026	UPI/DR/939932297235/RANG PAL/ybl/7080432929-2@ybl/fef13356bccd7de3 Do not modify the amount	3,000.00		64.56
05/07/2026	Deposit, IMPS/P2A/618622610666/2301251046558612/ESMF/Money Transfer		3,000.00	3,064.56
05/07/2026	UPI/DR/114179420036/NORNEHAR KHATUN/ybl/9395210384@ybl/6f34e2af51fd9d6e Do not modify the amount	3,000.00		64.56
05/07/2026	Deposit, IMPS/P2A/618622610141/2301251046558612/ESMF/Money Transfer		3,000.00	3,064.56
05/07/2026	UPI/DR/795688331830/DEVRAJ SINGH CHUNDAWAT/mbkn/9549819776@mbkns/50ef064547ee9a57 Do not modify the amount	500.00		64.56
05/07/2026	UPI/DR/050124363228/Ladu Lal Jat/fbpe/BHARATPE. 9E0Q0C7B3S371552@fbpe/Pay to BharatPe Merchant	40.00		564.56
05/07/2026	UPI/DR/591624537345/MAA NAVSHAKTI MART/ybl/Q646956175@ybl/Payment from PhonePe	40.00		604.56
05/07/2026	UPI/DR/616912379056/SADDAM HUSSAIN/mbkn/6900522008@mbkns/345aeae223b46e0b Do not modify the amount	3,000.00		644.56
05/07/2026	UPI/DR/956457131523/BIPLAB SAHA/mbkn/8509854158@mbkns/9964361459ee1fb8 Do not modify the amount	3,000.00		3,644.56
05/07/2026	UPI/DR/083597934195/Mr Saidul Islam Mollah/mbkn/6000075973@mbkns/4079610e72ebdf4d Do not modify the amount	3,000.00		6,644.56
05/07/2026	UPI/DR/949743976514/KUSHAL TAILOR/ybl/8114400353-6@ybl/Payment from PhonePe	2,000.00		9,644.56
05/07/2026	Deposit, IMPS/P2A/618616210541/071805005334/ESMF/IMPS/ICICI/SOTKSR000326393/Kushal Tailor/11642		11,642.00	11,644.56
05/07/2026	UPI/DR/083556032795/LM TRADERS/nsdl/LT26061110@nsdlpbpay/178324797455501331631	100.00		2.56
05/07/2026	UPI/DR/212422454313/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe	50.00		102.56
05/07/2026	Deposit, IMPS/P2A/618609530177/2402259960583747/ESMF/PENNY DROP		1.00	152.56
04/07/2026	UPI/DR/672310827723/AMBALAL PRAJAPAT/axl/8306032498@axl/Payment from PhonePe	30.00		151.56
04/07/2026	UPI/DR/431128050461/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe	1,000.00		181.56

04/07/2026	UPI/CR/655151323397/ANAND KUMAR/okax/anandkumar26262do@okaxis/UPI		1,000.00	1,181.56
04/07/2026	UPI/DR/540203996661/PRATIK/axl/7412929052-ed65@axl/a4bb87001d3b1d65 Do not modify the amount	1,000.00		181.56
04/07/2026	UPI/DR/580934613880/ADARSH KUMAR SUHALKA SO SURESH CHAND/ybl/9772262166@ybl/1e1d54cbde17fcce Do not modify the amount	1,000.00		1,181.56
04/07/2026	UPI/DR/485030825216/ADARSH KUMAR SUHALKA SO SURESH CHAND/ybl/9772262166@ybl/67774089c3ea9888 Do not modify the amount	1,000.00		2,181.56
03/07/2026	UPI/CR/913938628672/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe		3,000.00	3,181.56
02/07/2026	UPI/DR/070079098357/KUSHAL TAILOR/ybl/8114400353-6@ybl/Payment from PhonePe	3,000.00		181.56
01/07/2026	UPI/CR/059107767938/KUSHAL TAILOR/axl/8114400353-6@axl/Payment from PhonePe		3,000.00	3,181.56
01/07/2026	UPI/DR/536584324221/NAZMUL HUSSAIN/ybl/8099613686-2@ybl/1661dd733724a032 Do not modify the amount	3,000.00		181.56
01/07/2026	Deposit, IMPS/P2A/618223022347/2301251046558612/ESMF/Money Transfer		3,000.00	3,181.56
01/07/2026	UPI/DR/171012595194/IMADUL HASAN JOTDER/ybl/9365524273@ybl/d9e1165db4478963 Do not modify the amount	500.00		181.56
01/07/2026	UPI/DR/243741115970/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe	21,000.00		681.56
01/07/2026	UPI/DR/451708286522/Mrs JALAMAN NECHA/mbkn/8811907773@mbkns/c64f1324d78ec150 Do not modify the amount	3,000.00		21,681.56
01/07/2026	UPI/DR/722992789000/Rajkumar Das/mbkn/7384251939@mbkns/082bf266d98b6e2 Do not modify the amount	3,000.00		24,681.56
01/07/2026	UPI/DR/602975553985/NOBIRAN KHATUN/mbkn/6901022477@mbkns/5913c58c3d63528d Do not modify the amount	3,000.00		27,681.56
30/06/2026	INT CREDIT,DEP INT/SB/52250000130118		18.00	30,681.56
30/06/2026	UPI/DR/684569247231/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe	18,000.00		30,663.56
30/06/2026	UPI/DR/056587742396/ASIA BIBI/mbkn/7086505851@mbkns/766d6fd28eccc214 Do not modify the amount	3,000.00		48,663.56

30/06/2026	UPI/REV/856881596140/SHAHIDUL ISLAM/mbkn/9365039207@mbkns/b54208fba7a3683d Do not modify the amount		1,000.00	51,663.56
30/06/2026	UPI/DR/856881596140/SHAHIDUL ISLAM/mbkn/9365039207@mbkns/b54208fba7a3683d Do not modify the amount	1,000.00		50,663.56
30/06/2026	UPI/DR/401783417858/SOLEMA KHATUN/mbkn/9707860832@mbkns/3a953965fd280ab2 Do not modify the amount	1,000.00		51,663.56
30/06/2026	UPI/DR/197053670295/RAHUL RATHORE/ybl/Q002353917@ybl/Payment from PhonePe	460.00		52,663.56
30/06/2026	UPI/DR/108916986645/JABBAR SHEIKH/ibl/9864945040@ibl/6a8c04ffec17aa8 Do not modify the amount	3,000.00		53,123.56
30/06/2026	DEPOSIT,Salary for the month of June 2026		36,078.00	56,123.56
30/06/2026	UPI/DR/502549129200/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe	30,000.00		20,045.56
27/06/2026	UPI/CR/708772672847/Kushal Tailor/axl/8114400353-3@axl/Payment from PhonePe		50,000.00	50,045.56
22/06/2026	UPI/DR/382941710401/RUDRAKSHISA HU/payt/paytmqr1eht8kjk7k@paytm/Payment from PhonePe	20.00		45.56
22/06/2026	UPI/DR/646617748748/Mr Suneel Kumar/ybl/8528045429-2@ybl/Payment from PhonePe	20.00		65.56
20/06/2026	UPI/DR/091772673673/HEMRAJ SINGH LODHI SO KHUMAN SINGH LODHI/ybl/9131829648-j008@ybl/f9bb32ee492ced87 Do not modify the amount	1,000.00		85.56
20/06/2026	UPI/DR/595211865558/KARAN/ybl/9646261106@ybl/Payment from PhonePe	1,000.00		1,085.56
20/06/2026	UPI/DR/848277755688/KARAN/ybl/9646261106@ybl/34ea3ebbb46605672 Do not modify the amount	1,000.00		2,085.56
20/06/2026	UPI/DR/436590435062/DIPAK KUMAR/ybl/kunar. deepak4@ybl/3bdec0ad4e90efdb Do not modify the amount	1,000.00		3,085.56
20/06/2026	UPI/DR/080109585337/DIPAK KUMAR/ybl/kunar. deepak4@ybl/a25a5cf6a98ba27e Do not modify the amount	1,000.00		4,085.56
20/06/2026	UPI/DR/892335183343/JALIL ALI/mbkn/9678818159@mbkns/e5fc5feb12b6f2e2 Do not modify the amount	1,000.00		5,085.56
19/06/2026	DEPOSIT,67200 Kushal Tailor Local Conveyance April		3,316.00	6,085.56
19/06/2026	DEPOSIT,67200 Kushal Tailor Local Conveyance May		2,756.00	2,769.56

17/06/2026	UPI/DR/427158574979/MAJONI KHATUN/ybl/9707101902-3@ybl/281001b07f760423 Do not modify the amount	500.00		13.56
17/06/2026	UPI/DR/656711008118/FARIYA STORES AOLAGURI/ybl/6000343492-3@ybl/64ef2cd6bf6110b4 Do not modify the amount	1,000.00		513.56
17/06/2026	UPI/DR/131840491885/RITIK KUMAR/ybl/7056431598@ybl/a515314a4ae2ec0d Do not modify the amount	1,000.00		1,513.56
17/06/2026	UPI/DR/239064648697/Mr Dulal Hussain/mbkn/8134022853@mbkns/4f05414b722c669a Do not modify the amount	1,000.00		2,513.56
17/06/2026	UPI/DR/883754943717/Aysha Khatun/ybl/9387820231-2@ybl/e64013b3caea3120 Do not modify the amount	1,000.00		3,513.56
17/06/2026	UPI/DR/353971040083/KULDEEP SO TELU RAM/axl/kuld010@axl/f3aa12d4b12fa983 Do not modify the amount	1,000.00		4,513.56
16/06/2026	UPI/DR/365472959124/Kailash Mahto/axl/9931823014-2@axl/9f6130b7ea3af715 Do not modify the amount	1,000.00		5,513.56
16/06/2026	UPI/DR/648176106657/KUSHAL TAILOR/ybl/8114400353-6@ybl/Payment from PhonePe	2,000.00		6,513.56
16/06/2026	UPI/DR/181749521696/Girajesh Devi/ybl/7817851506@ybl/a26e435773909e63 Do not modify the amount	1,000.00		8,513.56
16/06/2026	UPI/DR/829880498600/Girajesh Devi/ybl/7817851506@ybl/17f98a1b3bcd70e6 Do not modify the amount	1,000.00		9,513.56
16/06/2026	UPI/DR/612129714922/KUSHAL TAILOR/ybl/8114400353-6@ybl/Payment from PhonePe	3,000.00		10,513.56
16/06/2026	UPI/DR/935983609961/ANURAG CHAUDHARY/mbkn/7297996517-2@mbkns/5d40aef679cb863e Do not modify the amount	3,000.00		13,513.56
15/06/2026	UPI/DR/593306303083/NOBIRAN KHATUN/mbkn/6901022477@mbkns/55461fd446c15fda Do not modify the amount	3,000.00		16,513.56
15/06/2026	UPI/DR/856434488051/MOKHLESUR RAHMAN/mbkn/9127467556@mbkns/dc3fcd2824dfd1e5 Do not modify the amount	1,000.00		19,513.56
15/06/2026	UPI/DR/944984367354/Fatema Begum/axl/8761098728@axl/b6ca852f23a9b873 Do not modify the amount	1,000.00		20,513.56
15/06/2026	UPI/DR/183271080573/KUSHAL TAILOR/ybl/8114400353-6@ybl/Payment from PhonePe	2,000.00		21,513.56

15/06/2026	UPI/DR/952037341341/MOHAMMAD ASIF KHAN SO EJRAIL KHAN/ibl/asifkhan.a001@ibl/Payment from PhonePe	120.00		23,513.56
15/06/2026	UPI/DR/302993550286/Rajendra Prasad Nehara/ybl/Q475983973@ybl/Payment from PhonePe	1,500.00		23,633.56
15/06/2026	UPI/DR/804346476105/Sirohi Fuel Mart/pty/paytm.s10p29t@pty/Payment from PhonePe	455.00		25,133.56
14/06/2026	UPI/DR/719112437725/VIKAS KUMAR/ybl/Q295951355@ybl/Payment from PhonePe	615.00		25,588.56
14/06/2026	UPI/DR/208476596755/Mahalaxmi Travels ISO 9001 2015 Bus booking/ptyb/paybus8261@ptybl/Sent using Paytm UPI	801.96		26,203.56
13/06/2026	UPI/DR/466234641502/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe	3,000.00		27,005.52
13/06/2026	UPI/CR/841441639630/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe		30,000.00	30,005.52
09/06/2026	UPI/DR/796075957798/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe	3,000.00		5.52
09/06/2026	UPI/DR/015405082124/Airtel Payments Bank Ltd. /hdfc/airtelpayments. razorpay@hdfcbank/PayviaRazorpay	100.00		3,005.52
09/06/2026	UPI/DR/119324255415/MRPrakash Khadiya/finc/fsfba00017375@fincare /Payment from PhonePe	30.00		3,105.52
09/06/2026	UPI/DR/110320361766/Arpit Rao/pty/paytm.s1lk4ds@pty/Payment from PhonePe	20.00		3,135.52
09/06/2026	UPI/DR/545788808900/Mr ASHOK KUMAR TEL/ybl/Q953788330@ybl/Payment from PhonePe	20.00		3,155.52
09/06/2026	UPI/DR/535891224018/MRPrakash Khadiya/finc/fsfba00017375@fincare /Payment from PhonePe	15.00		3,175.52
09/06/2026	UPI/CR/641207236163/Kushal Tailor/axl/8114400353-3@axl/Payment from PhonePe		3,180.00	3,190.52
08/06/2026	DEPOSIT,UPI Rem Credit adjustment/RET.08Jun2026.RRN. 737461048330		1.00	10.52
07/06/2026	UPI/DR/648111198358/Abdul Samad/mbkn/6900566883@mbkns/84 b28a69b7cb1859 Do not modify the amount	500.00		9.52
07/06/2026	Deposit, IMPS/P2A/615820917536/2301251046 558612/ESMF/Money Transfer		500.00	509.52

06/06/2026	UPI/DR/737461048330/BRANCH INTERNATIONAL FINANCIAL SERVICES PVT LTD/yesb/yespay. tjps60fca0494bf1862c@yesbankltd/Reverse Penny Drop 10968516	1.00		9.52
31/05/2026	INT CREDIT,DEP INT/SB/52250000130118		4.00	10.52
31/05/2026	UPI/DR/997531543547/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe	8,000.00		6.52
31/05/2026	UPI/DR/356737203845/Hardik Jetubhai Makavana/mbkn/9664609054@mbkns /b04a260217466809 Do not modify the amount	1,000.00		8,006.52
31/05/2026	UPI/DR/612799617030/Mrs AMINA BEGUM/mbkn/8473084845@mbkns/e7f3644d85a8e46a Do not modify the amount	3,000.00		9,006.52
31/05/2026	UPI/DR/495683906662/LAL CHAN ALI SK/ybl/6003608752-2@ybl/bba100297457a5f8 Do not modify the amount	3,000.00		12,006.52
31/05/2026	UPI/DR/638119464203/Basitul Hasat/mbkn/8811982095@mbkns/a7136e7e2d2ea3cf Do not modify the amount	1,000.00		15,006.52
31/05/2026	UPI/DR/443559807188/Basitul Hasat/mbkn/8811982095@mbkns/bb9991cc59fdc8ed Do not modify the amount	1,000.00		16,006.52
31/05/2026	UPI/DR/982074756166/Basitul Hasat/mbkn/8811982095@mbkns/e3fd75bcc20ec54a Do not modify the amount	1,000.00		17,006.52
31/05/2026	UPI/DR/719139512973/Mr Ayub Hussain/mbkn/9401715987@mbkns/798ed5b0c7c7a73e Do not modify the amount	1,000.00		18,006.52
31/05/2026	UPI/DR/988784397721/Rafique Dewan/ybl/7002703566-5@ybl/5ddb09c954bb884c Do not modify the amount	1,000.00		19,006.52
31/05/2026	UPI/DR/574460564245/ARGHA KABIRAJ/mbkn/7811807365@mbkns/4c80bd66cf1c008a Do not modify the amount	1,000.00		20,006.52
31/05/2026	UPI/DR/159864116666/Hasen Ali Sheikh/ybl/9706810816@ybl/ec5bf12396424deb Do not modify the amount	1,000.00		21,006.52
30/05/2026	DEPOSIT,Salary for the month of May 2026		21,896.00	22,006.52
30/05/2026	UPI/DR/941920728722/SURESH/ybl/Q002943339@ybl/Payment from PhonePe	15.00		110.52
30/05/2026	UPI/DR/995500491219/RAMESH KIRANA STORE/mbkn/8102328887@mbkns/6c78909830d4320b Do not modify the amount	1,000.00		125.52

30/05/2026	Deposit, IMPS/P2A/615011660702/2301251046 558612/ESMF/Money Transfer		1,000.00	1,125.52
29/05/2026	UPI/DR/448024220886/PHONEPE/axl/P HONEPEWALLETTOPUP@axl/Payment from PhonePe	1,000.00		125.52
29/05/2026	Deposit, IMPS/P2A/614914546182/2301251046 558612/ESMF/Money Transfer		1,000.00	1,125.52
29/05/2026	UPI/DR/813289980728/VISHAL . /mbkn/9351200565@mbkns/a93196e 62d0438ae Do not modify the amount	1,000.00		125.52
29/05/2026	Deposit, IMPS/P2A/614914543989/2301251046 558612/ESMF/Money Transfer		1,000.00	1,125.52
29/05/2026	UPI/DR/108748591731/NUMAJ ALI/axl/9864160720@axl/9689fb6796 892629 Do not modify the amount	1,000.00		125.52
29/05/2026	UPI/DR/969955278996/Sahil Hussain/mbkn/6001958576@mbkns/c ca9e8e3473cb97e Do not modify the amount	1,000.00		1,125.52
29/05/2026	Deposit, IMPS/P2A/614901485241/2301251046 558612/ESMF/Money Transfer		2,000.00	2,125.52
29/05/2026	UPI/DR/606988340901/KANIZA KHATUN/mbkn/7737845463@mbkns/2 a0b23a781777b07 Do not modify the amount	1,000.00		125.52
29/05/2026	UPI/DR/606988317785/Morjina Khatun/mbkn/8638989496@mbkns/d0 a89e522e5a2f01 Do not modify the amount	1,000.00		1,125.52
29/05/2026	UPI/DR/207185239722/HANNAN ALI/mbkn/9181247411@mbkns/3d288 ff5173d4e1c Do not modify the amount	3,000.00		2,125.52
28/05/2026	UPI/DR/306999168076/ROKIBUL ISLAM/axl/6901856702- 3@axl/cb91b723e9b0fea1 Do not modify the amount	3,000.00		5,125.52
28/05/2026	UPI/DR/606988103244/IRFAN KHAN/axl/9680871270- 4@axl/b31775902d985d70 Do not modify the amount	1,000.00		8,125.52
28/05/2026	UPI/DR/306998985610/DILBAR PRADHAN ENTERPRISE/ybl/9101771174@ybl/ab0 928bf3e8448af Do not modify the amount	1,000.00		9,125.52
28/05/2026	Deposit, IMPS/P2A/614900484078/2301251046 558612/ESMF/Money Transfer		10,000.00	10,125.52
28/05/2026	UPI/DR/306998577240/SYNO MEDIA SERVICES/nsdl/sm26051091@nsdlpbp ay/Sent using Paytm UPI	300.00		125.52
28/05/2026	UPI/DR/306998423466/Mrs Shukuri Bibi/mbkn/9101243007@mbkns/1dcf5 80630f5f88b Do not modify the amount	1,000.00		425.52

28/05/2026	UPI/DR/606987546731/SANIDUL ISLAM/mbkn/8473943194@mbkns/1b3ef9afca56187a Do not modify the amount	1,000.00		1,425.52
28/05/2026	Deposit, IMPS/P2A/614823482114/2301251046558612/ESMF/Money Transfer		2,000.00	2,425.52
28/05/2026	UPI/DR/324604108602/UMESH KUMAR RAM/mbkn/9693912552@mbkns/d4c47d40d9ae5491 Do not modify the amount	1,000.00		425.52
28/05/2026	UPI/DR/684349571117/Mohammed Altaf/ybl/9983219193-2@ybl/0494802c863b0097 Do not modify the amount	1,000.00		1,425.52
28/05/2026	Deposit, IMPS/P2A/614823481093/2301251046558612/ESMF/Money Transfer		2,000.00	2,425.52
28/05/2026	UPI/DR/950135153840/Dabhi Rahul Ashokbhai/mbkn/7778810983@mbkns/6de5ca8849e01f1d Do not modify the amount	1,000.00		425.52
28/05/2026	Deposit, IMPS/P2A/614823480589/2301251046558612/ESMF/Money Transfer		1,000.00	1,425.52
28/05/2026	UPI/DR/564606552360/JAHER ALI/axl/9217218691-2@axl/17fb46ecbe1eb671 Do not modify the amount	500.00		425.52
28/05/2026	UPI/DR/160332252272/Jitendra Paswan/ybl/9472976283-4@ybl/6f6022b2a62c6aa9 Do not modify the amount	1,000.00		925.52
28/05/2026	UPI/DR/155732393888/TARA BHANU/mbkn/8472933686@mbkns/c8175ebdf39c8fd9 Do not modify the amount	1,000.00		1,925.52
28/05/2026	UPI/DR/590384151601/Mr PRMOD KUMAR JAIN/ybl/Q607482748@ybl/Payment from PhonePe	50.00		2,925.52
28/05/2026	UPI/DR/093219125588/Mr Suneel Kumar/ybl/8528045429-2@ybl/Payment from PhonePe	30.00		2,975.52
28/05/2026	UPI/DR/350272389476/Mohammed Altaf/ybl/9983219193-2@ybl/e2f9333a6deabbce Do not modify the amount	1,000.00		3,005.52
28/05/2026	UPI/DR/768876898010/JAMAL ANSARI/mbkn/9241579639@mbkns/d4e85863a3192491 Do not modify the amount	1,000.00		4,005.52
28/05/2026	Deposit, IMPS/P2A/614816434669/2301251046558612/ESMF/Money Transfer		5,000.00	5,005.52
27/05/2026	UPI/DR/716920323747/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe	30.00		5.52

23/05/2026	UPI/DR/606673183089/MONIKA/mbkn/7424858320@mbkns/63ec9ed336f9a73e Do not modify the amount	1,000.00		35.52
23/05/2026	Deposit, IMPS/P2A/614317993119/2301251046558612/ESMF/Money Transfer		1,000.00	1,035.52
23/05/2026	UPI/DR/206761686204/EKRABUL HUSSAIN/mbkn/6900720645@mbkns/2973dcfb61e9497e Do not modify the amount	500.00		35.52
23/05/2026	UPI/DR/306652760901/JAYAFUL NESSA/mbkn/6003434330@mbkns/bd45eaef6708efe4 Do not modify the amount	1,000.00		535.52
23/05/2026	UPI/DR/206758184619/SADDAM HUSSAIN/ybl/saddam1759fff@ybl/88795a1004ff6859 Do not modify the amount	1,000.00		1,535.52
23/05/2026	Deposit, IMPS/P2A/614308942490/2301251046558612/ESMF/Money Transfer		2,500.00	2,535.52
21/05/2026	UPI/DR/657396980864/MR. ABDUR ROHIM/mbkn/7002389847@mbkns/0281bf20f0465323 Do not modify the amount	1,000.00		35.52
21/05/2026	UPI/DR/306584957338/AKSHAY KUMAR MAHERA/mbkn/9265985961@mbkns/1f3956bf1d78db61 Do not modify the amount	1,000.00		1,035.52
21/05/2026	UPI/DR/425162384041/EKRABUL HUSSAIN/mbkn/6900720645@mbkns/cfb6539af75aaee Do not modify the amount	1,000.00		2,035.52
21/05/2026	UPI/DR/136642968829/MONIKA JAISWAL/mbkn/7877543022@mbkns/0f0556e26b3187cc Do not modify the amount	1,000.00		3,035.52
21/05/2026	UPI/DR/693027420496/JULI KUMARI/mbkn/9241989608@mbkns/cd2fd8c082e0dfc3 Do not modify the amount	1,000.00		4,035.52
21/05/2026	UPI/CR/719883790171/Kushal Tailor/axl/8114400353-3@axl/Payment from PhonePe		2,200.00	5,035.52
21/05/2026	UPI/DR/881086564429/DINESH TAILOR SO HARI RAM TAILOR/ybl/8005974376-2@ybl/Payment from PhonePe	4,200.00		2,835.52
21/05/2026	UPI/DR/306543362959/HAMIDUR ROHMAN SARKE/mbkn/9127443497@mbkns/506168f73fda4219 Do not modify the amount	3,000.00		7,035.52
20/05/2026	UPI/CR/805965011732/Kushal Tailor/axl/8114400353-3@axl/Payment from PhonePe		10,000.00	10,035.52
17/05/2026	UPI/DR/484110535109/KALURAM YADAV/vvsb/Getepay.gvi. SB0372421@vvsbbank/Payment from PhonePe	15.00		35.52

14/05/2026	UPI/DR/593099953902/SHAHIDUL ISLAM/mbkn/7896351319@mbkns/425dbcf6077a7154 Do not modify the amount	1,000.00		50.52
14/05/2026	UPI/DR/850691319035/JESMINA KHATUN/mbkn/8638702624@mbkns/c41ba54a8f755554 Do not modify the amount	1,000.00		1,050.52
14/05/2026	UPI/DR/276701146318/VISHAL . /mbkn/9351200565@mbkns/0efbbcbcbfe5cfbc8 Do not modify the amount	1,000.00		2,050.52
14/05/2026	UPI/DR/499005989048/Mr Mofizul Hoque/mbkn/9706800621-1@mbkns/0909820996ae606a Do not modify the amount	1,000.00		3,050.52
14/05/2026	UPI/DR/342536367662/ABHISHEK NARZARI/axl/zxyprivatelimited@axl/7e554a11db7b56d1 Do not modify the amount	1,000.00		4,050.52
14/05/2026	Deposit, IMPS/P2A/613410143534/018305008681/ESMF/FTTransferP2A		4,980.00	5,050.52
12/05/2026	UPI/DR/967399009139/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe	900.00		70.52
12/05/2026	UPI/DR/927861375997/NASIR KHAN/axl/7505606225-5@axl/e612fb89bda62cb0 Do not modify the amount	1,000.00		970.52
12/05/2026	DEPOSIT,RL Incentive May 26 Salary		1,860.00	1,970.52
08/05/2026	UPI/DR/302175134682/ASMA KHATUN/mbkn/9085335517@mbkns/e342f4929488b7d Do not modify the amount	1,000.00		110.52
08/05/2026	Deposit, IMPS/P2A/612814594997/2301251046558612/ESMF/Money Transfer		1,000.00	1,110.52
08/05/2026	UPI/DR/280866932391/RIYAJUDIN/ybl/riyazsheikh7771@ybl/Payment from PhonePe	20.00		110.52
07/05/2026	UPI/DR/137401494738/ROHIT FABRICS/ypbi/RF26041144-1@ypbiz/177816544159501353731	300.00		130.52
07/05/2026	UPI/DR/302138559658/Nazmul Hoque/mbkn/8135942010@mbkns/ccb5ff3c6cbe1644 Do not modify the amount	1,000.00		430.52
07/05/2026	Deposit, IMPS/P2A/612720711706/10238589397/ESMF/mpokketfundtransfer		956.00	1,430.52
07/05/2026	UPI/DR/505101742160/Mr Fazlul Hoque/ybl/6002135755-v396-2@ybl/e6aad54029912051 Do not modify the amount	1,000.00		474.52
07/05/2026	NEFT IN,DEP NEFT/AUBLN62026050741589416/AU BL0002011/Kushal Tailor		1,300.00	1,474.52

07/05/2026	UPI/DR/530000642033/Abu Bakkar Siddique/ybl/9954963214-3@ybl/6b49553dc6c1dc70 Do not modify the amount	1,000.00		174.52
07/05/2026	UPI/DR/302124707486/SAHIL KHAN/mbkn/7357208875-1@mbkns/cc222e1d25e6c986 Do not modify the amount	1,000.00		1,174.52
07/05/2026	Deposit, IMPS/P2A/612717501198/2301251046 558612/ESMF/Money Transfer		2,000.00	2,174.52
07/05/2026	UPI/DR/604117991987/ANIZUL HOQUE/ibl/6003800366@ibl/997dc64ce8d14475 Do not modify the amount	1,000.00		174.52
07/05/2026	UPI/DR/350104171347/Talaviya Brijeshbhai Gobarbhai/mbkn/8128488171@mbkns/50204421e4a7966a Do not modify the amount	1,000.00		1,174.52
07/05/2026	Deposit, IMPS/P2A/612717496124/2301251046 558612/ESMF/Money Transfer		2,000.00	2,174.52
07/05/2026	UPI/DR/276349091608/HUSSAIN TELECOM/ibl/punjabcu7@ibl/2f2a6c9c5015b0be Do not modify the amount	500.00		174.52
07/05/2026	UPI/DR/879383939634/TASLIM HUSSAIN GAURI/ybl/9799435537-4@ybl/Payment from PhonePe	280.00		674.52
06/05/2026	UPI/DR/191968877971/Bank Account XXXXXXXXXXXX0901/AUBL/2301219847410901/Payment from PhonePe	100.00		954.52
05/05/2026	UPI/DR/331228678822/VIKRAM/ybl/viku0777@ybl/e3590b0934ce495c Do not modify the amount	1,000.00		1,054.52
05/05/2026	UPI/REV/419564261559/ASHOK KUMAR/mbkn/9797210757@mbkns/a3d086f94d3bb21f Do not modify the amount		1,000.00	2,054.52
05/05/2026	UPI/DR/419564261559/ASHOK KUMAR/mbkn/9797210757@mbkns/a3d086f94d3bb21f Do not modify the amount	1,000.00		1,054.52
05/05/2026	UPI/DR/999785166383/AYNAL HOQUE/ybl/8724001711-5@ybl/5876b660801be243 Do not modify the amount	1,000.00		2,054.52
05/05/2026	UPI/DR/804943316739/KALPNA/mbkn/9216179373@mbkns/b74888342e46c049 Do not modify the amount	1,000.00		3,054.52
05/05/2026	UPI/DR/344341472961/Mr ARYAN DHAKAD/mbkn/6261329669@mbkns/30105596e6149196 Do not modify the amount	1,000.00		4,054.52
05/05/2026	Deposit, IMPS/P2A/612518206430/2301251046 558612/ESMF/Money Transfer		5,000.00	5,054.52
05/05/2026	UPI/DR/854026360556/Arpit Rao/pty/paytm.s1lk4ds@pty/Payment from PhonePe	20.00		54.52

05/05/2026	UPI/DR/254830635676/SHIRAJUL ISLAM/mbkn/9181124540@mbkns/a24a74970b07eb02 Do not modify the amount	1,000.00		74.52
05/05/2026	UPI/DR/272919193393/Mr ABDUL GOFUR/axl/abdulm724@axl/0d953c8ba72c5f2f Do not modify the amount	1,000.00		1,074.52
05/05/2026	UPI/DR/301974411406/Santuram . /mbkn/9992712869@mbkns/1c51a771bed5ae9e Do not modify the amount	1,000.00		2,074.52
05/05/2026	UPI/REV/895313097063/Mr Abdul Motin Sk/mbkn/6001423600@mbkns/0f84c98b7c051917 Do not modify the amount		1,000.00	3,074.52
05/05/2026	UPI/DR/895313097063/Mr Abdul Motin Sk/mbkn/6001423600@mbkns/0f84c98b7c051917 Do not modify the amount	1,000.00		2,074.52
05/05/2026	UPI/DR/089552377399/Mr Abdul Motin Sk/mbkn/6001423600@mbkns/14e99ae142fd3fc6 Do not modify the amount	1,000.00		3,074.52
05/05/2026	UPI/DR/119389182128/SHAHIDUL ISLAM/mbkn/7896351319@mbkns/bf04ddc6d007f5a4 Do not modify the amount	1,000.00		4,074.52
05/05/2026	UPI/REV/437300332604/Forida Khatun/mbkn/8638105015@mbkns/86c1337f11df609f Do not modify the amount		3,000.00	5,074.52
05/05/2026	UPI/DR/437300332604/Forida Khatun/mbkn/8638105015@mbkns/86c1337f11df609f Do not modify the amount	3,000.00		2,074.52
05/05/2026	UPI/REV/687169561123/Forida Khatun/mbkn/8638105015@mbkns/01e9044e2536a219 Do not modify the amount		3,000.00	5,074.52
05/05/2026	UPI/DR/687169561123/Forida Khatun/mbkn/8638105015@mbkns/01e9044e2536a219 Do not modify the amount	3,000.00		2,074.52
05/05/2026	Deposit, IMPS/P2A/612502070557/2301251046558612/ESMF/Money Transfer		5,000.00	5,074.52
05/05/2026	UPI/DR/311400397360/Mrs Rahima Khatun/axl/rahimakhatunk@axl/0a3ca3af0b5991e5 Do not modify the amount	1,000.00		74.52
05/05/2026	UPI/DR/697143808193/ASHRAFUL MONDAL/mbkn/6001865511@mbkns/1bac3c5b82ce525b Do not modify the amount	1,000.00		1,074.52
05/05/2026	Deposit, IMPS/P2A/612502070124/2301251046558612/ESMF/Money Transfer		2,000.00	2,074.52
05/05/2026	UPI/DR/761257808087/RAJENDRA LATIYAL/mbkn/9667306491@mbkns/8e119f496aa1c8d3 Do not modify the amount	1,000.00		74.52

05/05/2026	UPI/DR/489471083714/RAJENDRA LATIYAL/mbkn/9667306491@mbkns/9ec01eda6d1b0ab0 Do not modify the amount	1,000.00		1,074.52
05/05/2026	UPI/DR/774939235256/MR. HARISH/mbkn/7851862915@mbkns/d0bbcd2dc3655a20 Do not modify the amount	1,000.00		2,074.52
04/05/2026	UPI/DR/301974078743/MANISH KUMAR/ybl/6375690753@ybl/dd8599d36f357918 Do not modify the amount	1,000.00		3,074.52
04/05/2026	UPI/DR/301974060833/Talaviya Brijeshbhai Gobarbhai/mbkn/8128488171@mbkns/b1ed06a65ff32f11 Do not modify the amount	1,000.00		4,074.52
04/05/2026	UPI/REV/764435820706/AMINUL ISLAM/axl/babuxmt@axl/19681ccbcc90b812 Do not modify the amount		3,000.00	5,074.52
04/05/2026	UPI/DR/764435820706/AMINUL ISLAM/axl/babuxmt@axl/19681ccbcc90b812 Do not modify the amount	3,000.00		2,074.52
04/05/2026	UPI/DR/224154725045/HANSIKA YADAV/axl/9588856167@axl/60ba78f9e29c7f05 Do not modify the amount	3,000.00		5,074.52
04/05/2026	UPI/DR/361461192075/DASHARTH BHAI PIRAJI GOHIL/mbkn/6351871161@mbkns/19416cd941884e54 Do not modify the amount	3,000.00		8,074.52
04/05/2026	UPI/DR/334015820204/Abul Kashem/mbkn/9181343552@mbkns/0f19bb44bdc675d Do not modify the amount	3,000.00		11,074.52
04/05/2026	UPI/DR/345639813688/ASHUTOSH . /mbkn/8949845817@mbkns/8b304e79865a3ade Do not modify the amount	1,000.00		14,074.52
04/05/2026	UPI/CR/296874031068/Kushal Tailor/ibl/kushal.tailor@ibl/Payment from PhonePe		15,000.00	15,074.52
01/05/2026	UPI/DR/168018053079/MD WASIM AKARAM/ptax/akaram.620@ptaxis/Do not modify the amount	499.28		74.52
01/05/2026	UPI/DR/109343345201/SAIFUL ISLAM/ybl/6001566731-2@ybl/cef1371a966956ea Do not modify the amount	1,000.00		573.80
01/05/2026	UPI/DR/422852261649/Mr Talib/ybl/9468960352@ybl/7d08e8b42133e04a Do not modify the amount	1,000.00		1,573.80
01/05/2026	UPI/DR/301789526041/RASHMI SHARMA/axl/sharma7680@axl/9a78770951dcf5f1 Do not modify the amount	1,000.00		2,573.80
01/05/2026	UPI/DR/423274976272/NEERAJ SHARMA/ybl/9694623998@ybl/Payment from PhonePe	10,900.00		3,573.80
01/05/2026	UPI/DR/677812168452/Jamod Vikram Thobhanbhai/ikwi/8140960758@ikwik/143039ff64c47746 Do not modify the amount	3,000.00		14,473.80

01/05/2026	UPI/DR/433316129953/Md. Muntaj Ansari/mbkn/9508194834@mbkns/084a2ef7448304e9 Do not modify the amount	3,000.00		17,473.80
01/05/2026	UPI/DR/554032029550/NIRALAL CHAUDHURY/mbkn/9394319950@mbkns/a592f8ac2c1bdcce Do not modify the amount	3,000.00		20,473.80
01/05/2026	UPI/DR/160140469464/MAHESH MAKABHAI DHARJIYA/ybl/9924474020@ybl/6426dc26a792aa49 Do not modify the amount	1,000.00		23,473.80
01/05/2026	UPI/CR/216260272330/Kushal Tailor/axl/8114400353-3@axl/Payment from PhonePe		7,000.00	24,473.80
01/05/2026	UPI/CR/244678318337/Kushal Tailor/axl/8114400353-3@axl/Payment from PhonePe		13,000.00	17,473.80
01/05/2026	UPI/CR/433645778260/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe		900.00	4,473.80
01/05/2026	UPI/DR/814909929043/APINA BIBI/mbkn/8403918050@mbkns/f33263da205b3ecf Do not modify the amount	3,000.00		3,573.80
01/05/2026	UPI/DR/062382841916/GAUTAM KUMAR/mbkn/7256044612@mbkns/55d9dbf87e44d567 Do not modify the amount	1,000.00		6,573.80
01/05/2026	UPI/DR/742246288476/MOHAMMAD JULHAS ALI/mbkn/8134815552@mbkns/5ab1b76b05ffaeab Do not modify the amount	1,000.00		7,573.80
01/05/2026	UPI/DR/328930340668/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe	1,000.00		8,573.80
01/05/2026	UPI/DR/900716525815/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe	1,000.00		9,573.80
30/04/2026	INT CREDIT,DEP INT/SB/52250000130118		53.00	10,573.80
30/04/2026	UPI/DR/258691357946/Kushal Tailor/ibl/kushal.tailor@ibl/Payment from PhonePe	6,300.00		10,520.80
30/04/2026	UPI/DR/331605606052/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe	10,000.00		16,820.80
30/04/2026	DEPOSIT,Salary for the month of April 2026		26,748.00	26,820.80
30/04/2026	UPI/CR/681881680676/Kushal Tailor/axl/8114400353-3@axl/Payment from PhonePe		1.00	72.80
23/04/2026	UPI/DR/668294576988/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe	50.00		71.80
23/04/2026	UPI/DR/301268830710/Mr HIMANSHU KUMAR/nyes/7079488105@nyes/Sent using Paytm UPI	299.52		121.80

23/04/2026	UPI/DR/180679332887/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe	20.00		421.32
22/04/2026	UPI/DR/220897648157/Mr Abida Khatun/mbkn/6003422803-1@mbkns/46c3be1078f43b11 Do not modify the amount	1,000.00		441.32
21/04/2026	UPI/DR/907684713063/Mr Atowar Rahman/mbkn/9707393454@mbkns/1e4ae6a986d61fbb Do not modify the amount	3,000.00		1,441.32
21/04/2026	UPI/DR/623358166041/Chauhan Baudhik Haribhai/mbkn/7383944798@mbkns/7f27a2624c014e2c Do not modify the amount	3,000.00		4,441.32
21/04/2026	UPI/DR/567738994476/BABUL AHMED/mbkn/9365214141@mbkns/636c7b29cd620a42 Do not modify the amount	3,000.00		7,441.32
21/04/2026	UPI/DR/416426652255/HARPREET SINGH/mbkn/9417566363@mbkns/41f7561e2d0a0ce4 Do not modify the amount	1,000.00		10,441.32
21/04/2026	UPI/DR/850452945620/Kushal Tailor/ibl/kushal.tailor@ibl/Payment from PhonePe	3,000.00		11,441.32
21/04/2026	UPI/DR/541714812998/Talaviya Brijeshbhai Gobarbhai/mbkn/8128488171@mbkns/dcdf5cebc2f6d0e2 Do not modify the amount	1,000.00		14,441.32
21/04/2026	UPI/DR/407403874506/Arjun Singh/ptye/8824144068@ptyes/Payment from PhonePe	600.00		15,441.32
21/04/2026	UPI/DR/515217245870/Chauhan Baudhik Haribhai/mbkn/7383944798@mbkns/c81cc7dad61d6646 Do not modify the amount	1,000.00		16,041.32
20/04/2026	UPI/CR/128097132620/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe		10,000.00	17,041.32
20/04/2026	UPI/DR/265380397181/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe	10,000.00		7,041.32
20/04/2026	UPI/DR/204413940937/OCEANIC PEARL MOTORS/jkb/jkbmerc00657378@jkb/2BC	3,000.08		17,041.32
20/04/2026	UPI/DR/175793123372/ABDUL KADER MOLLAH/navi/8474821799@naviaxis/Payment from PhonePe	999.91		20,041.40
20/04/2026	UPI/DR/301116507857/OCEANIC PEARL MOTORS/jkb/jkbmerc00657378@jkb/kVC	999.83		21,041.31
20/04/2026	UPI/DR/603118410064/MUHAMMED MISHAL R M/mbkn/9072125987@mbkns/Sent using Paytm UPI	999.26		22,041.14

20/04/2026	UPI/DR/973457489868/DANISH FAROOQ/axl/danyyy@axl/Payment from PhonePe	999.69		23,040.40
20/04/2026	UPI/DR/173586026382/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe	2,000.00		24,040.09
20/04/2026	UPI/DR/711142950952/VINAY KUMAR/mbkn/7565855986@mbkns/Payment from PhonePe	999.39		26,040.09
19/04/2026	UPI/DR/537992443344/JENILANDCO ESILAI PVT LTD/ypbi/JE26041127-1@ypbiz/177662662975201359491	1,000.00		27,039.48
19/04/2026	UPI/DR/068314488876/JENILANDCO ESILAI PVT LTD/ypbi/JE26041127-1@ypbiz/177662527603602222701	1,000.00		28,039.48
19/04/2026	UPI/DR/998298724859/ROHIT FABRICS/mair/ROHITFAB@mairtel/177661311344902231211	1,000.00		29,039.48
19/04/2026	UPI/DR/312209521827/KMVP RETAIL PRIVATE LIMITED/nsdl/KR26041072@nsdlpbpay/177661170217501374501	1,000.00		30,039.48
19/04/2026	UPI/CR/818726977523/Kushal Tailor/ybl/kushal.tailor@ybl/Payment from PhonePe		7,000.00	31,039.48
19/04/2026	UPI/DR/603058585386/HORIZON MULTI TRADE INTERNATIONAL/ucob/8691066897horizon@ucobank/GyZ	2,999.54		24,039.48
19/04/2026	UPI/DR/301045928137/Sanjeev Kumar/mbkn/9728121079-4@mbkns/G177657992623153596	999.99		27,039.02
19/04/2026	UPI/DR/301045537678/JAGANNATH RANA/ybl/7684019217-6@ybl/Sent using Paytm UPI	999.00		28,039.01
19/04/2026	UPI/DR/301045167439/SUKHNOOR SINGH/ikwi/9592389883@ikwik/Sent using Paytm UPI	999.87		29,038.01
19/04/2026	UPI/DR/603046803674/PRADEEP KUMAR/mbkn/8115567098@mbkns/Sent using Paytm UPI	999.10		30,037.88
15/04/2026	UPI/DR/929874740237/KAUSHKI GOSWAMI/mbkn/9651863657@mbkns/3c2613767b1ead06 Do not modify the amount	1,000.00		31,036.98
15/04/2026	UPI/DR/426123895955/Sajim Uddin/mbkn/7635993546@mbkns/acc9b93fe8c240d8 Do not modify the amount	1,000.00		32,036.98
15/04/2026	UPI/DR/966417040640/RAKESH KUMAR/mbkn/8544906470@mbkns/b9efe1350222ddb6 Do not modify the amount	1,000.00		33,036.98
15/04/2026	UPI/DR/097914469644/KULDEEP SALVI/mbkn/9784555869@mbkns/e5e8a541e81e9f55 Do not modify the amount	1,000.00		34,036.98

15/04/2026	UPI/DR/708528206464/Lilima Khatun/mbkn/9707909806@mbkns/0351d91859bbf53d Do not modify the amount	1,000.00		35,036.98
15/04/2026	UPI/DR/300785173480/ADITYA RAJESH GHENGAT/ibl/9096807038@ibl/92d3642486d0fae7 Do not modify the amount	1,000.00		36,036.98
15/04/2026	UPI/DR/800178154782/JAHIR ALI/mbkn/8638657405@mbkns/bf7cf3c99ca8b366 Do not modify the amount	3,000.00		37,036.98
15/04/2026	UPI/DR/713960562549/Rofik Ali/mbkn/6002507482@mbkns/3a6c7aa5c0036fff Do not modify the amount	1,000.00		40,036.98
14/04/2026	UPI/DR/130107343087/Nimavat Himalay Sanjaybhai/ybl/parvaticab@ybl/c84adc a8191ccfcf Do not modify the amount	1,000.00		41,036.98
14/04/2026	UPI/DR/867135968028/ABDULLA MONDAL/mbkn/6002749635@mbkns/b0e3cd31be74e41c Do not modify the amount	1,000.00		42,036.98
14/04/2026	UPI/DR/426878547193/ABDUS SATTAR MONDAL/mbkn/6001274692@mbkns/4c20eda1ad8d672b Do not modify the amount	1,000.00		43,036.98
14/04/2026	NEFT IN,DEP NEFT/AUBLN62026041440233929/AU BL0002011/Kushal Tailor		5,000.00	44,036.98
14/04/2026	UPI/DR/428470244943/ABDUR ROHIM/mbkn/7002389847@mbkns/0445ea26555c2e95 Do not modify the amount	1,000.00		39,036.98
14/04/2026	UPI/DR/227578595860/Kushal Tailor/ybl/8114400353-3@ybl/Payment from PhonePe	5,000.00		40,036.98
14/04/2026	UPI/DR/035322793813/Kushal Tailor/ybl/8114400353-3@ybl/Payment from PhonePe	5,000.00		45,036.98
14/04/2026	UPI/DR/601583479659/Kushal Tailor/ybl/8114400353-3@ybl/Payment from PhonePe	2,000.00		50,036.98
14/04/2026	UPI/DR/495122636305/Kushal Tailor/ybl/8114400353-3@ybl/Payment from PhonePe	1,000.00		52,036.98
14/04/2026	UPI/DR/097879501916/Kushal Tailor/ybl/8114400353-3@ybl/Payment from PhonePe	1,000.00		53,036.98
13/04/2026	UPI/DR/362906435696/Kushal Tailor/ybl/8114400353-3@ybl/Payme	1,000.00		54,036.98
13/04/2026	UPI/DR/939259234291/Kushal Tailor/ybl/8114400353-3@ybl/Payme	27,000.00		55,036.98
12/04/2026	UPI/DR/365148860190/Kushal Tailor/ybl/8114400353-3@ybl/Payme	1,000.00		82,036.98
12/04/2026	UPI/DR/499805825150/Kushal Tailor/ybl/8114400353-3@ybl/Payme	2,000.00		83,036.98

11/04/2026	UPI/DR/289130744142/Kushal Tailor/ybl/8114400353-3@ybl/Payme	5,000.00		85,036.98
11/04/2026	UPI/DR/168355013723/Kushal Tailor/ybl/8114400353-3@ybl/Payme	5,000.00		90,036.98
11/04/2026	UPI/DR/925644049284/Kushal Tailor/ybl/8114400353-3@ybl/Payme	2,000.00		95,036.98
11/04/2026	UPI/DR/203753271701/Vishavjeet Manoj Kesarwani/nyes/84418908	999.52		97,036.98
11/04/2026	UPI/DR/300545323521/CHHATRASHAL SINGH LODHI/ybl/lodhichhatra	999.88		98,036.50
11/04/2026	UPI/DR/113021114710/Kushal Tailor/ybl/8114400353-3@ybl/Payme	3,000.00		99,036.38
09/04/2026	UPI/DR/707527969377/Kushal Tailor/ybl/8114400353-3@ybl/Payme	3,000.00		1,02,036.38
09/04/2026	UPI/DR/843289383797/Kushal Tailor/ybl/8114400353-3@ybl/Payme	2,000.00		1,05,036.38
09/04/2026	UPI/DR/556983115943/Kushal Tailor/ibl/kushal.tailor@ibl/Paym	2,000.00		1,07,036.38
09/04/2026	UPI/DR/300414646666/ANGOTHU RAJU/nyes/7680021583-1@nyes/Sen	999.91		1,09,036.38
09/04/2026	NEFT IN,DEP NEFT/AUBLN62026040939900588/AU BL0002011/Kushal Tailor		50,000.00	1,10,036.29
09/04/2026	UPI/CR/892984928627/Kushal Tailor/ybl/8114400353-3@ybl/Payme		60,000.00	60,036.29
08/04/2026	UPI/DR/338202633099/Kushal Tailor/ibl/kushal.tailor@ibl/Paym	200.00		36.29
04/04/2026	UPI/DR/020571912867/DIPESH JAIN/oksb/dipesh.j276061@oksb/P	50.00		236.29
02/04/2026	UPI/DR/128082121214/Kushal Tailor/ybl/8114400353-3@ybl/Payme	1,000.00		286.29
02/04/2026	UPI/DR/299850788937/ARPIT RAO/oksb/aahaanrajput41@oksb/680	300.00		1,286.29
02/04/2026	UPI/CR/981764702699/Kushal Tailor/ibl/kushal.tailor@ibl/Paym		1,500.00	1,586.29
01/04/2026	UPI/DR/902487236045/Kushal Tailor/ibl/kushal.tailor@ibl/Paym	3,300.00		86.29
01/04/2026	UPI/DR/246935561781/ANAND KUMAR/oksb/anandkumar262626do@oksb	3,000.00		3,386.29
31/03/2026	INT CREDIT,DEP INT/SB/52250000130118		11.00	6,386.29
31/03/2026	UPI/DR/888134663720/Kushal Tailor/ybl/8114400353-3@ybl/Payme	4,000.00		6,375.29
31/03/2026	UPI/DR/598008866429/KUSHAL TAILOR/ybl/8114400353-5@ybl/Payme	7,000.00		10,375.29
31/03/2026	UPI/DR/653397367631/LAILY KHATUN/mbkn/9365239907@mbkns/28216	1,000.00		17,375.29
31/03/2026	UPI/DR/864198105536/KUSHAL TAILOR/ybl/8114400353-5@ybl/Payme	10,000.00		18,375.29
31/03/2026	DEPOSIT,Salary for the month of Mar 2026		28,368.00	28,375.29
29/03/2026	UPI/DR/078020729681/Kushal Tailor/ybl/8114400353-3@ybl/Payme	10.00		7.29
25/03/2026	UPI/DR/512914192433/Kushal Tailor/ybl/8114400353-3@ybl/Payme	20.00		17.29

24/03/2026	Deposit, IMPS/P2A/608313498511/0183050086 81/ESMF/FTTransferP2A		1.00	37.29
19/03/2026	UPI/DR/069365635275/Kushal Tailor/ybl/8114400353-3@ybl/Payme	2,000.00		36.29
19/03/2026	UPI/DR/594008332217/HASAN ALI/okbi/6397369540@okbizaxis/Paym	1,000.00		2,036.29
19/03/2026	UPI/DR/602583394371/HASAN ALI/okbi/6397369540@okbizaxis/Paym	1,000.00		3,036.29
19/03/2026	UPI/DR/998175723392/9541469441pt yes/ptye/9541469441@ptyes/G1	999.99		4,036.29
19/03/2026	UPI/CR/438227094558/Kushal Tailor/ybl/8114400353-3@ybl/Payme		5,000.00	5,036.28
18/03/2026	UPI/DR/328564695419/Kushal Tailor/ybl/8114400353-3@ybl/Payme	200.00		36.28
14/03/2026	UPI/DR/600929810101/RAJJO BAI/nyes/9024097408-1@nyes/Sent us	999.45		236.28
14/03/2026	UPI/REV/539525618357/Ashish Kumar Jayswal/nyes/8179434083@ny		499.95	1,235.73
14/03/2026	UPI/DR/539525618357/Ashish Kumar Jayswal/nyes/8179434083@nye	499.95		735.78
14/03/2026	UPI/REV/686125068155/Ashish Kumar Jayswal/nyes/8179434083@ny		499.95	1,235.73
14/03/2026	UPI/DR/686125068155/Ashish Kumar Jayswal/nyes/8179434083@nye	499.95		735.78
14/03/2026	UPI/DR/089232057910/deepika genral store/mair/86S226F989@mai	1,000.00		1,235.73
14/03/2026	UPI/DR/766506640849/Eunus Mobile Point/okbi/9954321015@okbiz	1,000.00		2,235.73
14/03/2026	UPI/DR/017372991594/HIMALAYA TRADERS/mair/996G1851N6@mairtel	3,000.00		3,235.73
14/03/2026	UPI/DR/398906279334/RAHUL KUMAR/ybl/9341444605- 12@ybl/00001	998.23		6,235.73
14/03/2026	UPI/DR/600916960331/Karan/navi/jioo oossaaj@naviaxis/Sent usi	999.80		7,233.96
14/03/2026	UPI/DR/769422805165/ARVINDIA ENTERPRISE/navi/ashish2356@navi	999.42		8,233.76
14/03/2026	UPI/DR/398902643755/ARVINDIA ENTERPRISE/pthd/ayuktenterpriz@	999.64		9,233.18
14/03/2026	UPI/DR/541301318264/Kushal Tailor/ybl/8114400353-3@ybl/Payme	700.00		10,232.82
13/03/2026	UPI/DR/827501668523/Kushal Tailor/ybl/8114400353-3@ybl/Payme	1,000.00		12,132.82
13/03/2026	UPI/DR/985525808252/DINESH TAILOR SO HARI RAM TAILOR/ybl/800	1,200.00		10,932.82
12/03/2026	UPI/CR/258063240618/Kushal Tailor/ibl/kushal.tailor@ibl/Paym		3,000.00	13,132.82
12/03/2026	UPI/DR/353522979402/FARUK TELECOM/okbi/8099389623- 1@okbizaxi	1,000.00		10,132.82
12/03/2026	UPI/DR/865863310638/Kushal Tailor/ybl/8114400353-3@ybl/Payme	1,000.00		11,132.82
11/03/2026	UPI/DR/037941999259/Kushal Tailor/ibl/kushal.tailor@ibl/Paym	1,800.00		12,132.82

11/03/2026	UPI/DR/993227073500/Kushal Tailor/ybl/8114400353-3@ybl/Payme	1,000.00		13,932.82
11/03/2026	UPI/DR/077545190519/Kushal Tailor/ybl/8114400353-3@ybl/Payme	1,000.00		14,932.82
11/03/2026	UPI/DR/643700233907/Kushal Tailor/ybl/8114400353-3@ybl/Payme	1,000.00		15,932.82
10/03/2026	UPI/DR/201626794661/Goyal Travels Bus booking/ptyb/paybus826	739.00		16,932.82
09/03/2026	UPI/DR/975482144493/Kushal Tailor/ybl/8114400353-3@ybl/Payme	800.00		17,671.82
09/03/2026	UPI/DR/645532363002/BALAJI SUPER MARKET/ybl/Q571938057@ybl/P	550.00		18,471.82
09/03/2026	UPI/DR/329336120489/DINESH TAILOR SO HARI RAM TAILOR/ybl/800	1,000.00		19,021.82
07/03/2026	UPI/CR/822126618882/KUSHAL TAILOR/ybl/8114400353-5@ybl/Payme		20,000.00	20,021.82
02/03/2026	UPI/DR/989093971197/Kushal Tailor/ybl/8114400353-3@ybl/Payme	10,000.00		21.82
01/03/2026	UPI/DR/076326604034/Kushal Tailor/ybl/8114400353-3@ybl/Payme	4,700.00		10,021.82
01/03/2026	UPI/DR/393456457669/Kushal Tailor/ybl/8114400353-3@ybl/Payme	3,200.00		14,721.82
01/03/2026	UPI/DR/764321843654/DINESH TAILOR SO HARI RAM TAILOR/ybl/800	1,000.00		17,921.82
28/02/2026	INT CREDIT,DEP INT/SB/52250000130118		10.00	18,921.82
28/02/2026	UPI/DR/201038276377/KUSHAL TAILOR/ptye/8114400353@ptyes/NA	5,000.00		18,911.82
28/02/2026	NEFT OUT,WTHDRL NEFT/ESMFN52026022800019434/NE SF0000333/Kushal Tailor	5,000.00		23,911.82
27/02/2026	DEPOSIT,Salary for the month of Feb 2026		28,893.00	28,911.82
27/02/2026	UPI/DR/628625967374/KUSHAL TAILOR/ybl/8114400353-5@ybl/Payme	30.00		18.82
27/02/2026	UPI/DR/812421087189/Jio Recharge/axl/JIOINAPPDIRECT1@axl/P ay	39.00		48.82
21/02/2026	UPI/DR/873751075101/slice small finance bank/slc/savings@slc	900.00		87.82
21/02/2026	UPI/DR/676618067692/Jio Recharge/ybl/JIOINAPPDIRECT@ybl/Pa ym	19.00		987.82
20/02/2026	Deposit, IMPS/P2A/605225001372/4090023540 72/ESMF/LoanI246595200		956.00	1,006.82
20/02/2026	Deposit, IMPS/P2A/605227001225/3222009900 110168/ESMF/Accountvalidation		1.00	50.82
16/02/2026	UPI/DR/696013982603/Kushal Tailor/ybl/8114400353-3@ybl/Payme	3,450.00		49.82
13/02/2026	UPI/DR/351754924189/Kushal Tailor/ybl/8114400353-3@ybl/Payme	3,000.00		3,499.82
06/02/2026	DEPOSIT,67200 Kushal Tailor Travel claim January		6,000.00	6,499.82
05/02/2026	UPI/DR/605730488109/Kushal Tailor/ibl/kushal.tailor@ibl/Paym	700.00		499.82

02/02/2026	UPI/DR/182477858581/Kushal Tailor/ybl/8114400353-3@ybl/Payme	9,700.00		1,199.82
31/01/2026	INT CREDIT,DEP INT/SB/52250000130118		59.00	10,899.82
31/01/2026	UPI/DR/671603873765/Kushal Tailor/ybl/8114400353-3@ybl/Payme	29,000.00		10,840.82
31/01/2026	DEPOSIT,Salary for the month of Jan 2026		26,748.00	39,840.82
30/01/2026	UPI/DR/044652705545/Kushal Tailor/ybl/8114400353-3@ybl/Payme	7,000.00		13,092.82
29/01/2026	UPI/DR/363085112580/Kushal Tailor/ybl/8114400353-3@ybl/Payme	5,000.00		20,092.82
27/01/2026	UPI/DR/094089346352/Kushal Tailor/ybl/8114400353-3@ybl/Payme	500.00		25,092.82
25/01/2026	UPI/DR/848151380267/Bank Account XXXXXXXXXXXXX0901/AUBL/23012	500.00		25,592.82
25/01/2026	UPI/DR/055412255450/Kushal Tailor/ibl/kushal.tailor@ibl/Paym	400.00		26,092.82
22/01/2026	UPI/DR/602253696306/jyotivarma840 @okicici/okic/jyotivarma840	1,432.00		26,492.82
14/01/2026	UPI/DR/125360916828/Kushal Tailor/ybl/8114400353-3@ybl/Payme	3,000.00		27,924.82
13/01/2026	UPI/DR/224124495972/Kushal Tailor/ybl/8114400353-3@ybl/Payme	5,000.00		30,924.82
12/01/2026	UPI/DR/543012621959/Kushal Tailor/axl/8114400353-3@axl/Payme	10,000.00		35,924.82
09/01/2026	UPI/DR/520967989455/Kushal Tailor/ibl/kushal.tailor@ibl/Paym	1,000.00		45,924.82
08/01/2026	UPI/CR/484102043338/Kushal Tailor/axl/8114400353-3@axl/Payme		34,000.00	46,924.82
08/01/2026	UPI/DR/126922059322/Deepak Tailor/axl/9057830998-3@axl/Payme	10,000.00		12,924.82
08/01/2026	UPI/CR/864861438399/Kushal Tailor/ibl/kushal.tailor@ibl/Paym		13,000.00	22,924.82
07/01/2026	DEPOSIT,67200 Kushal Tailor Travel Claim December		9,845.00	9,924.82
02/01/2026	UPI/DR/982124050549/Kushal Tailor/axl/kushaltailor@axl/Paym	3,300.00		79.82
02/01/2026	UPI/DR/595531326273/Kushal Tailor/axl/8114400353-3@axl/Payme	4,000.00		3,379.82
01/01/2026	UPI/DR/193391521811/Kushal Tailor/ybl/kushaltailor@ybl/Paym	2,000.00		7,379.82
01/01/2026	UPI/DR/090687401274/Kushal Tailor/ybl/8114400353-3@ybl/Payme	5,500.00		9,379.82
01/01/2026	FEE CHG,WTHDRL FEES/SMS/1/2026/Dec	2.36		14,879.82
31/12/2025	INT CREDIT,DEP INT/SB/52250000130118		6.00	14,882.18
30/12/2025	UPI/DR/389141125670/Kushal Tailor/ybl/8114400353-3@ybl/Payme	6,000.00		14,876.18
29/12/2025	UPI/CR/761560722795/Kushal Tailor/ybl/8114400353-3@ybl/Payme		20,000.00	20,876.18
25/12/2025	UPI/DR/824309785311/Kushal Tailor/axl/8114400353-3@axl/Payme	12,000.00		876.18
25/12/2025	UPI/DR/454674136455/Kushal Tailor/axl/kushaltailor@axl/Paym	3,000.00		12,876.18

25/12/2025	UPI/DR/474104480211/Kushal Tailor/ybl/kushaltailor@ybl/Paym	3,000.00		15,876.18
25/12/2025	UPI/DR/556450434087/SHRIRAM ENTERPRISES/yesb/vortfashionmart	3,000.00		18,876.18
25/12/2025	UPI/DR/028357973973/ANJAL SO AJAY MEHTA/ptys/paytmqr65luss@p	12.00		21,876.18
24/12/2025	FEE CHG,Recovery of , Charges for Card Issuance:5089XXXXXXXXX4619 - 04/12/25	234.82		21,888.18
24/12/2025	DEPOSIT,Salary for the month of Dec 2025		22,123.00	22,123.00