

Statement of Transactions in Saving Account no. 353001504400 in INR for the period January 24, 2026 - July 24, 2026

LAARAIB AHMAD

529 D,1/957 SHIVANI VIHAR,KALYANPUR,
VIKAS NAGAR LUCKNOW
UTTAR PRADESH - INDIA - 226022

Your Base Branch: ICICI BANK LIMITED,
ICICIBANKLTD.,633/008-CC,DEVAROAD,,
MATIYARICHAURAHA,CHINHAT,, ,
LUCKNOW, UP, IN, 226028

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	19.03.2026		AYAN AHMAD UPI/AYAN AHMAD/9721572259@pts/Sent using/State Bank/607825844772/PTM77447fb1641a42289af93154d33d2244		1.00	1.00
2	20.03.2026		AYAN AHMAD UPI/AYAN AHMAD/9721572259@pty/Sent using/State Bank/202298860978/PTM09b51b997d874797af945ee6b7ef36ac		10000.00	10001.00
3	20.03.2026		Kotak Mahi BIL/BPAY/0000001PB0EY/BBPS/Kotak Mahi/780056	8000.00		2001.00
4	20.03.2026		LAARAIB AH MMT/IMPS/607917458694/LAARAIB AH/KKBK0RTGSMI	2000.00		1.00
5	20.03.2026		HCL TECHNOLOGIES LTD NEFT-CITIN26638408259-HCL TECHNOLOGIES LTD-LUCKNOW-SALARY ADVANCE-0009474358-CITI0000002		27000.00	27001.00
6	20.03.2026		SOCIETY FU MMT/IMPS/607920789926/Balance for fur/SOCIETY FU/HDFC0999999	14000.00		13001.00
7	21.03.2026		Indian Cle MMT/IMPS/608004519184/Bank Account Ve/Indian Cle/Kotak Mahindra		1.00	13002.00
8	21.03.2026		LAARAIB AH MMT/IMPS/608004148853/Family/LAARAIB AH/KKBK0RTGSMI	2000.00		11002.00
9	21.03.2026		LAARAIB AH MMT/IMPS/608005152316/Family/LAARAIB AH/KKBK0RTGSMI	2000.00		9002.00
10	21.03.2026		Kotak Mahi BIL/BPAY/0000001PBRCU/BBPS/Kotak Mahi/780056	7000.00		2002.00
11	21.03.2026		LAARAIB AH MMT/IMPS/608005153812/Family/LAARAIB AH/KKBK0RTGSMI	2000.00		2.00
12	22.03.2026		AYAN AHMAD UPI/AYAN AHMAD/9721572259@pty/Sent using/State Bank/399359345619/PTMb975fabb0d941f8b87ba62991a7d155		1400.00	1402.00
13	22.03.2026		LAARAIB AH MMT/IMPS/608110097744/Family/LAARAIB AH/KKBK0RTGSMI	1400.00		2.00
14	22.03.2026		AYAN AHMAD UPI/AYAN AHMAD/9721572259@pty/Sent using/State Bank/399369999030/PTM2e9ad10700e44f12b0a29678f68d36cd		2000.00	2002.00



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15	22.03.2026		LAARAIB AH MMT/IMPS/608113347498/Family/LAARAIB AH/KKBK0RTGSMI	2000.00		2.00
16	30.03.2026		HCL TECH LUCKNOW NEFT-CITIN26643919149-HCL TECH LUCKNOW-SALARY TRANSIT A/C-WAGESALARY 52115211-0009474498-CITI000000		34306.00	34308.00
17	30.03.2026		Credit txn 353001504400:Int.Pd:31-12-2025 to 29-03-2026		1.00	34309.00
18	30.03.2026		LAARAIB AH MMT/IMPS/608912208238/LAARAIB AH/KKBK0RTGSMI	4309.00		30000.00
19	30.03.2026		Credit txn CAM/62853SRY/CASH DEP-Other/30-03-26/1534		23000.00	53000.00
20	30.03.2026		Credit txn CAM/62853SRY/CASH DEP-Other/30-03-26/1536		1500.00	54500.00
21	30.03.2026		Credit txn CAM/62851HRY/CASH DEP-Other/30-03-26/5601		500.00	55000.00
22	31.03.2026		LAARAIB AH MMT/IMPS/609011633311/Family/LAARAIB AH/KKBK0RTGSMI	12000.00		43000.00
23	31.03.2026		LAARAIB AH MMT/IMPS/609015301593/Family/LAARAIB AH/KKBK0RTGSMI	5000.00		38000.00
24	31.03.2026		LAARAIB AH MMT/IMPS/609015349150/Family/LAARAIB AH/KKBK0RTGSMI	13000.00		25000.00
25	31.03.2026		LAARAIB AH MMT/IMPS/609018859302/Family/LAARAIB AH/KKBK0RTGSMI	10000.00		15000.00
26	01.04.2026		LAARAIB AH MMT/IMPS/609100683697/Family/LAARAIB AH/KKBK0RTGSMI	2000.00		13000.00
27	01.04.2026		LAARAIB AH MMT/IMPS/609100699201/Family/LAARAIB AH/KKBK0RTGSMI	2000.00		11000.00
28	01.04.2026		LAARAIB AH MMT/IMPS/609100716817/Family/LAARAIB AH/KKBK0RTGSMI	1000.00		10000.00
29	01.04.2026		AYAN AHMAD MMT/IMPS/609111667107/Family/AYAN AHMAD/SBIN0000539	2000.00		8000.00
30	01.04.2026		AYAN AHMAD MMT/IMPS/609111667107/Family/AYAN AHMAD/SBIN0000539		2000.00	10000.00
31	01.04.2026		AYAN AHMAD BIL/NEFT/IN12609130596729/Family/AYAN AHMAD/STATE BANKOF I	2000.00		8000.00
32	01.04.2026		LAARAIB AH MMT/IMPS/609111671196/LAARAIB AH/KKBK0RTGSMI	3000.00		5000.00
33	01.04.2026		LAARAIB AH MMT/IMPS/609112731700/Family/LAARAIB AH/KKBK0RTGSMI	5000.00		0.00
34	03.04.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pty/Sent using/Kotak Mahi/602075004270/PTMc5ca13a6cd9142caa34bbc1f32cf9557		1.00	1.00
35	03.04.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pty/Sent using/Kotak Mahi/203198715055/PTMba97f9221b1a43a58a220a4b6ead13e2		24999.00	25000.00



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36	03.04.2026		AYAN AHMAD BIL/NEFT/IN12609331302091/Family/AYAN AHMAD/STATE BANKOF I	10000.00		15000.00
37	03.04.2026		LAARAIB AH MMT/IMPS/609316640449/LAARAIB AH/KKBK0RTGSMI	5000.00		10000.00
38	05.04.2026		LAARAIB AH MMT/IMPS/609508025431/Family/LAARAIB AH/KKBK0RTGSMI	10000.00		0.00
39	20.04.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/NA/PPIW/882908060121/O MS3f4d1943fd7d4d968f28bbd9db74fe80		1.00	1.00
40	20.04.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/903464286904/OMS13e11099238b46639 203ca4bac92d0b0		500.00	501.00
41	20.04.2026		iDirect txn EBA/EQ Trade 20APR/20260420170324	321.10		179.90
42	21.04.2026		iDirect txn EBA/EQ Trade 21APR/20260421061131	1.11		178.79
43	21.04.2026		LAARAIB AH UPI/LAARAIB AH/laaraibahmad17/Friends/Kotak Mahi/109654163042/ICI883a2b5c2b444749a2fe9b ef6b11a114/	75.00		103.79
44	21.04.2026		iDirect txn EBA/EQ Trade 21APR/20260421165514	63.99		39.80
45	21.04.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/UPI Paymen/Kotak Mahi/109654174136/ICI826840b5555840629188b 41eae524dfe	26.00		13.80
46	21.04.2026		iDirect txn EBA/EQ Margin 21APR/20260421182825		63.99	77.79
47	22.04.2026		iDirect txn EBA/EQ Trade 22APR/20260422130349		318.84	396.63
48	22.04.2026		LAARAIB AH UPI/LAARAIB AH/laaraibahmad17/UPI Paymen/Kotak Mahi/109663738363/ICI6bf321e27d5348dc86b8b1 dde65a2eea	318.84		77.79
49	28.04.2026		HINDUSTAN INSTRUMENTS LTD EPF TRUST NEFT-HDFCH00958922511-HINDUSTAN INSTRUMENTS LTD EPF TRUST-0001LDISB 4525 52115-04851110000043-HDFCO		3786.00	3863.79
50	28.04.2026		LAARAIB AH MMT/IMPS/611816136410/Family/LAARAIB AH/KKBK0RTGSMI	3786.00		77.79
51	30.04.2026		HCL TECH LUCKNOW NEFT-CITIN26661135018-HCL TECH LUCKNOW-SALARY TRANSIT A/C-WAGESALARY 52115211-0009474498-CITI000000		20806.00	20883.79
52	30.04.2026		LAARAIB AH MMT/IMPS/612008880268/LAARAIB AH/KKBK0RTGSMI	20806.00		77.79
53	29.05.2026		HCL TECH LUCKNOW NEFT-CITIN26675990450-HCL TECH LUCKNOW-SALARY TRANSIT A/C-WAGESALARY 52115211-0009474498-CITI000000		39613.42	39691.21
54	29.05.2026		LAARAIB AH MMT/IMPS/614906291395/LAARAIB AH/KKBK0RTGSMI	32000.00		7691.21



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55	29.05.2026		LAARAIB AH MMT/IMPS/614909394778/LAARAIB AH/KKKBK0RTGSMI	7000.00		691.21
56	30.05.2026		Debit txn CashDep Chgs 01-31MAR26+GST	177.00		514.21
57	01.06.2026		LAARAIB AH MMT/IMPS/615221339414/LAARAIB AH/KKKBK0RTGSMI	436.00		78.21
58	17.06.2026		HINDUSTAN INSTRUMENTS LTD EPF TRUST NEFT-HDFCH01068467688-HINDUSTAN INSTRUMENTS LTD EPF TRUST-0001NEFT LDISB 13-04851110000043-HDFCO		3815.00	3893.21
59	19.06.2026		MOHAMMAD N UPI/MOHAMMAD N/navedmohammad6/Payment fr/BANK OF IN/625448367139/IBLa11978a405324ed09d5a70e c225d8508	1.00		3892.21
60	19.06.2026		AMANSUKH F UPI/AMANSUKH F/paytmqr60093j@/Payment fr/YES BANK L/290761719420/IBL60c02a4df6674e4abb5a06f8e 7759d06	3000.00		892.21
61	19.06.2026		Dilpreet UPI/Dilpreet/paytmqr153ply1/Payment fr/YES BANK L/559316199051/IBLe6e98df9ed054e8b8a4ccf3ec9 9d5d34/	280.00		612.21
62	19.06.2026		RAJKUMARI UPI/RAJKUMARI/paytm.s23dzmk@/Payment fr/YES BANK P/627757727015/IBLad47cb2ed33d481384ed0b17 5ce3e8a8/	30.00		582.21
63	19.06.2026		Rihana UPI/Rihana/paytm.s2elbkf@/Payment fr/YES BANK P/415767786656/IBL1cb54016bbd449468e03c789 dc407179/	466.00		116.21
64	19.06.2026		VIMAL KUMA UPI/VIMAL KUMA/Q319692096@ybl/Payment fr/YES BANK L/668822377476/IBLc3c9fedbe2d34258aa4be78c3 2bb161a	13.00		103.21
65	20.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/256423574524/IBL8ae5a1c5e5f744ed969c4c 95fa867f41	1.00		102.21
66	20.06.2026		Mumtaj UPI/Mumtaj/paytm.s1wvwcy@/Payment fr/YES BANK P/949461571946/IBL7269b59ef4d54f15b99975bb2 2e591b7/	13.00		89.21
67	21.06.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/191150685204/OMSe88da82b5d6c41a29 c54b07afc0c6ec9		2320.00	2409.21
68	21.06.2026		APOLLO PHA UPI/APOLLO PHA/APOLLOPHARMACI/Payment to/AIRTEL PAY/182169457645/PPPL29178227044210626190 5076a37e88b	2320.94		88.27
69	22.06.2026		Abdul rash UPI/Abdul rash/paytmqr6uvm5s@/Payment fr/YES BANK L/927508813266/IBL796b70ec73f8443184f386259 6814a2e	1.00		87.27



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70	22.06.2026		MEGHDOOT M UPI/MEGHDOOT M/meghdootmercan/Mandate Re/NSDL PAYME/138363563549/NPL2C2BBE6A55C149EC8 5B3BBCC70153D22	1.00		86.27
71	22.06.2026		RFNDMEGHDO UPI/RFNDMEGHDO/meghdootmercan/Mandate Re/NSDL PAYME/138363563549/NPL2C2BBE6A55C149EC8 5B3BBCC70153D22		1.00	87.27
72	23.06.2026		Abdul rash UPI/Abdul rash/paytmqr6n7qdo@/Payment fr/YES BANK L/769774593161/IBL2687e1462fd54f1c9ec1df9530 9643bb	4.00		83.27
73	23.06.2026		MOHAMMAD F UPI/MOHAMMAD F/faisalameer222/UPI/Punjab Nat/654060324458/AXIde857e6b2aae4963982c72 21b04401b2		1000.00	1083.27
74	23.06.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/982193454684/IBLf3da67fe83f6420288d8a 83c42db5e49/	179.00		904.27
75	23.06.2026		NACHIS BNB UPI/NACHIS BNB/paytmqr2810050/Payment fr/YES BANK L/628433260605/IBL6e7f45330fdb4f05b8a774600f 2b05e2	60.00		844.27
76	24.06.2026		ABID HUSSA UPI/ABID HUSSA/abidhusainkitt/Payment fr/Kotak Mahi/721665596724/IBL9e82799a859c4f7f82a88e 07bae65188	438.00		406.27
77	24.06.2026		Swish UPI/Swish/Swish-12618744/UPIIntent/INDUSIND B/604714584213/PPPL2921739631124062614293 56a3b9c77/	146.00		260.27
78	24.06.2026		OCTAVE STU UPI/OCTAVE STU/octavestudio.6/Payment fr/HDFC BANK/191383453572/IBLc984b3973e364b1292dc de47caf0d32a/	20.00		240.27
79	24.06.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284-3@a/Payment fr/AXIS BANK/234205900273/AXL6cadaf711a714a038512 4f20c5cc0b20		720.00	960.27
80	24.06.2026		Rento Bike UPI/Rento Bike/rentobikes8950/BookingPay/AXIS BANK/644351302898/IBL0a412502bace419ea802 64c0a7e9fc63	720.00		240.27
81	24.06.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/209606620631/IBL380b2ec818b748e88853 79a6a06b709a/	153.00		87.27
82	26.06.2026		Ampire Fin MMT/IMPS/617738745810/API TXN/Ampire Fin/Yes Bank		5292.00	5379.27
83	26.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/551630550045/IBLb2245df401ed4c178626c1 3121c880df	2000.00		3379.27



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84	26.06.2026		Agoda Comp UPI/Agoda Comp/agodacompanypt/AgodaCompa/AIRTEL PAY/896911487285/IBLc4c87a2238264cc384d487 b6f7c8fca0	1046.92		2332.35
85	26.06.2026		SETU MMT/IMPS/617716145045/IMPSredemptionr/SETU /Axis Bank		1.00	2333.35
86	26.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/013904273234/IBL822df610feb04b58a59140 8ab71179fb	2000.00		333.35
87	26.06.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/200769576786/OMS65652bd1034c43be8 275385c38b241ff		500.00	833.35
88	26.06.2026		THE PRINCI UPI/THE PRINCI/SBIPMOPAD.02PL/Payment fr/SBI PAYMEN/672995511082/IBLa26fa1d41ffa44809cbf ab4f6b6311d2	500.00		333.35
89	27.06.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/227228253749/OMS2d501d621cce48e6a2 2889385752cdc2		364.00	697.35
90	27.06.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/216475946347/OMS4de5c2a505824184a 16ef27ebf839da1		16.44	713.79
91	27.06.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/699639747387/IBL5b8a1f752bf446d3ab997 0e8b1c8aefb/	215.00		498.79
92	27.06.2026		SHIVARUDRA UPI/SHIVARUDRA/gpay-112573570/Payment fr/AXIS BANK/500596110871/IBL75e45c71c0e14934914ec 176fe7d5235/	130.00		368.79
93	27.06.2026		SHIVARUDRA UPI/SHIVARUDRA/gpay-112573570/Payment fr/AXIS BANK/458481823343/IBL995351e18b08487db17e 2050b60610f9/	20.00		348.79
94	27.06.2026		BIRENDRA K UPI/BIRENDRA K/Q907114838@ybl/Payment fr/YES BANK L/665762776740/IBL80f19bd702b24a82b4b65948 965de5d5	45.00		303.79
95	27.06.2026		BIRENDRA K UPI/BIRENDRA K/Q907114838@ybl/Payment fr/YES BANK L/505535024186/IBLf0b5fbbf41404c33a74055e1cd e64783	1.00		302.79
96	27.06.2026		Mrs KAVITH UPI/Mrs KAVITH/Q283799412@ybl/Payment fr/YES BANK L/641125536205/IBL3508a7be59bd4d0684702e20 469572b4	30.00		272.79
97	27.06.2026		FLIPKART P UPI/FLIPKART P/flipkart1.payu/Upi Transa/HDFC BANK/103544379956/HDF34F59639B9114F60AB9 FC90CCC2E03B0/	129.00		143.79



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98	27.06.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/808374962109/OMSaeb34bb7b60244528 7b9225e16f87a4c		78.00	221.79
99	27.06.2026		Nexus Dair UPI/Nexus Dair/Q456511964@ybl/Payment fr/YES BANK L/437682972124/IBL0c8c0747725040668ae34376 3d838910	50.00		171.79
100	27.06.2026		MC DONALDS UPI/MC DONALDS/MCDONALDS.2730/Payment fr/HDFC BANK/063288003147/IBLa81e9507fc3f456384582 4d24d35bfcb/	49.00		122.79
101	28.06.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Payment fr/PPIW/584366053436/IBLa0e5a2f9f5f84821996a 11e3c55b3d39/	45.00		77.79
102	28.06.2026		UDAY PRATA UPI/UDAY PRATA/7800568523@pty/Sending 1/State Bank/609394711034/PTMd458aeadac91487a94e6 aca5b6bee4e3		1.00	78.79
103	28.06.2026		UDAY PRATA UPI/UDAY PRATA/7800568523@pty/Sent using/State Bank/309406589120/PTMa9b40ff8a4ac4dc8b1601 1ba2b74c283		13499.00	13577.79
104	28.06.2026		Apollo Hea UPI/Apollo Hea/ApolloHealthco/Payment to/AIRTEL PAY/914357885984/PPPL29283313693280626214 6056a4148c5	1973.42		11604.37
105	28.06.2026		BRANCHINTE UPI/BRANCHINTE/bifs.easebuzz@/Pay/YES BANK L/513125597858/ESBZE26062811BMN71XLMVVG LATGGETSNRT/	6552.00		5052.37
106	28.06.2026		ARJUN KUMA UPI/ARJUN KUMA/7857076153-2@y/Payment fr/UNION BANK/056071707266/IBL48eaf466b40d4022b71f3 79ea8fc3845	100.00		4952.37
107	29.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/879966268345/IBL0e7beab6dc4b495c9bb46 2a210ad222f	2000.00		2952.37
108	29.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/891241087941/IBL449709d00965441e8df60f b823797518	2000.00		952.37
109	29.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/100638130949/IBLccc020d0465847548729ee 756f27e6e0	700.00		252.37
110	29.06.2026		ASHISH KUM UPI/ASHISH KUM/BHARATPE.9H0L0/Pay to Bha/FEDERAL BA/927728064987/IBL2457a427eb054718881994f c4c594868	70.00		182.37



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111	29.06.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/696544495761/IBLa31ad30229014c3cad44236ba313257f/	100.00		82.37
112	30.06.2026		HCL TECH LUCKNOW NEFT-CITIN26691732161-HCL TECH LUCKNOW-SALARY TRANSIT A/C-WAGESALARY 52115211-0009474498-CITI000000		34306.00	34388.37
113	30.06.2026		Credit txn 353001504400:Int.Pd:30-03-2026 to 29-06-2026		8.00	34396.37
114	30.06.2026		AVINASH CA UPI/AVINASH CA/avinashcapital/Payment fr/AXIS BANK/683536688959/IBLfead90ee374443aa6a35d84b69e3574	28292.36		6104.01
115	30.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/789315620978/IBL1b68524b116f4da6a470503929dca9a5	2000.00		4104.01
116	30.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/129997076355/IBL82cb42612ea64622b3124a0189ddf201	2000.00		2104.01
117	30.06.2026		CMA PROVIS UPI/CMA PROVIS/paytmqr6vwkdj@/Payment fr/YES BANK L/591506525875/IBL9f335c55f59f4229811ec694d8e851ce	160.00		1944.01
118	30.06.2026		ANIL UPI/ANIL/BHARATPE.9Y0X0/Pay to Bha/UNITY SMAL/376886986902/IBLc49b3851fbc849a19ad934462f0c294f/	48.00		1896.01
119	30.06.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/277843099838/IBLc8fcd5ae37a8401faa66838ae315cf65/	150.00		1746.01
120	30.06.2026		MUNCHMART UPI/MUNCHMART/justswish.hype/Payment fr/AXIS BANK/996113945302/AXBedc838630a4740ef981b85b2870afb85/	68.00		1678.01
121	30.06.2026		SWISH UPI/SWISH/MUNCHMARTTECHN/UPIIntent/AIRTEL PAY/330443692938/PPPL293090814333006261506506a438e32/	79.00		1599.01
122	30.06.2026		MUNCHMART UPI/MUNCHMART/justswish.hype/Payment fr/AXIS BANK/211263800392/AXBe73538c23df44a90940fb723267b50de/	79.00		1520.01
123	30.06.2026		SWISH UPI/SWISH/MUNCHMARTTECHN/Refund for/AIRTEL PAY/618115133727/APB2639f92dbc7641889d13258aa98fccc2		79.00	1599.01
124	30.06.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Payment fr/PPIW/172254588630/IBL81f00ee8c1da4084b75606e40651a58c/	1521.00		78.01
125	30.06.2026		Payout MMT/IMPS/618192990323/Payout/CASHFREE P		1.00	79.01



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
126	30.06.2026		Fund transfer MMT/IMPS/618119662012/IMPSXICICIXBRACPLZ000347263XLAARAIB/AVINASH to LAARAIB AH		25578.00	25657.01
127	30.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/621133559889/IBL17f99965bbca43a1bb6bdf a7749700ef	2000.00		23657.01
128	30.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/996655015161/IBL1e065ec9f9bc4945bdc38a8aa14107a9	5000.00		18657.01
129	30.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/411221145246/IBLb4d862eaeafd4d98a407e5 a5182abda2	5000.00		13657.01
130	30.06.2026		CMA PROVIS UPI/CMA PROVIS/paytmqr6vwkdj@/Payment fr/YES BANK L/347017101375/IBL0a9d0d34e5994c9a88a73244 d01f405a	29.00		13628.01
131	30.06.2026		Ramya K A UPI/Ramya K A/paytm.s25pk2c@/Payment fr/YES BANK P/029966701991/IBLa120b744d22a49b38cd7b7bb32da0f66/	10.00		13618.01
132	30.06.2026		DEVMUNI LE UPI/DEVMUNI LE/devmunileasing/Payment fr/AXIS BANK/661341563744/IBLe15f54c72384487c9fc91c938949abed	11502.36		2115.65
133	01.07.2026		ZEPTO MARK UPI/ZEPTO MARK/ZEPTOMARKETPLA/Payment fr/INDUSIND B/367483717928/PPPL293179260810107260012596a440e33	284.00		1831.65
134	01.07.2026		Payout MMT/IMPS/618294569260/Payout/CASHFREE P		1.00	1832.65
135	01.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/994362990549/IBL1dd0c54557bc45e48c2da0 a7bb298039	1000.00		832.65
136	01.07.2026		Fund transfer MMT/IMPS/618210905691/IMPSXICICIXLNDMPLZ000340282XLAARAIB/DEVMUNI to LAARAIB AH		11025.00	11857.65
137	01.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/281662222332/IBLd0413efc6bd240bab0564 c4c46d59e41/	4114.00		7743.65
138	01.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/groceries/AXIS BANK/618258803607/AXI928294772f9a4476a130 ef891eae5897		683.00	8426.65
139	01.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/947348794898/IBL8e12ff1fad784042ab9f8a d7c50fc0a8/	321.00		8105.65


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140	01.07.2026		MUNCHMART UPI/MUNCHMART/justswish.hype/Payment fr/AXIS BANK/996113945302/AXBedc838630a4740ef981b85b2870afb85/		68.00	8173.65
141	01.07.2026		Flipkart UPI/Flipkart/flipkart941299/UPIPAY/AIRTEL PAY/740095469699/IBL4c28f6a58b1741f28842c98f968db027/	126.00		8047.65
142	01.07.2026		Razorpay UPI/Razorpay/pg.razorpay@ax/FlipkartRe/AXIS BANK/803690441826/AXI4700d0c6fef949a382769dbc1509d9d2		117.00	8164.65
143	02.07.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptomarketpla/NO REMARKS/HDFC BANK/000710142497/UPIb1fd43c8a48f5dceabd8703499d4d440/	223.00		7941.65
144	02.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/774263295015/OMSd04eee8a79974ea0b b704e6208d8df19		6162.00	14103.65
145	02.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/721849941757/IBL947d47c93f5f4ffb91321c9e83784b77	1000.00		13103.65
146	02.07.2026		FINAGLEFIN UPI/FINAGLEFIN/finagleesbz@ye/Pay/YES BANK L/507632371643/ESBZE26070211KP6DCGKYWQ WCUZEDNRRRGA/	8880.00		4223.65
147	02.07.2026		C N S FUEL UPI/C N S FUEL/paytmqr69drvuu@/Payment fr/YES BANK L/157255032500/IBL85a347caefa9459699153a8f5a93a676	110.00		4113.65
148	02.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/577638703765/IBL856c176331014ddf89346d959906b9d9	1000.00		3113.65
149	02.07.2026		Mr KRISHNA UPI/Mr KRISHNA/paytmqr2810050/Payment fr/YES BANK L/558783280453/IBL13038401da614e89b1000926c4c0872d	12.00		3101.65
150	02.07.2026		MAMTA FOOD UPI/MAMTA FOOD/Q758057776@ybl/Payment fr/YES BANK L/238947228096/IBL1d21ea4180c7463292d96aae1282a5e2	30.00		3071.65
151	02.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/765950785181/IBLf79343dbfe5c4ec796339886bbb47e33	2000.00		1071.65
152	02.07.2026		CMA PROVIS UPI/CMA PROVIS/paytmqr6vwkdj@/Payment fr/YES BANK L/661528087242/IBL426e62e5decf49da94343558e800b297	10.00		1061.65
153	02.07.2026		Fund transfer MMT/IMPS/618321164992/PENNY DROP/PAYNOV8 PR/AU Small Financ		1.00	1062.65



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
154	02.07.2026		FINAGLE FI MMT/IMPS/618345176143/FINAGLE FINANCI/FINAGLE FI/Yes Bank		8500.00	9562.65
155	02.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/061367761925/IBL5d9493e3327f4373a3832 9af329584f3	2000.00		7562.65
156	02.07.2026		WWW EXCITE UPI/WWW EXCITE/excitel.payu@h/UPIIntent/HDFC BANK/409820619614/PPPL293529958930207262 137226a468cba/	942.82		6619.83
157	02.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/013823042893/IBLf7e075cb008645f6b3de25 af3b37752a	2000.00		4619.83
158	02.07.2026		S S Enterp UPI/S S Enterp/pinelabs.10647/Payment fr/HDFC BANK/018746549782/IBL0eb98e03ace04950b35c1 fe12a311bdd/	470.97		4148.86
159	02.07.2026		S S Enterp UPI/S S Enterp/pinelabs.10906/Payment fr/HDFC BANK/070188611731/IBLf59dda65ce1440038e20f 5060bea2d14/	335.00		3813.86
160	03.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/347712959562/IBL904a5cca6a4e4192ac6af8 ebb3164dad	2000.00		1813.86
161	03.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/055042287331/IBL6ca6979cfbf24985a18f27a 078389a01	1000.00		813.86
162	03.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/205426976233/IBLb4c4a069c4504fb2938837 18eb6e59a5	700.00		113.86
163	03.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/655014693476/AXI1873804276804867bffee 5bd0039afa5		110.00	223.86
164	03.07.2026		Swish UPI/Swish/Swish-12618744/UPIIntent/INDUSIND B/531952624326/PPPL2936072927103072611580 96a475679/	110.00		113.86
165	03.07.2026		MOHAMMAD F UPI/MOHAMMAD F/faisalameer222/UPI/Punjab Nat/618427904785/AXI6e97c6d146a54221901989 63b7c1d761		2000.00	2113.86
166	03.07.2026		ASHISH KUM UPI/ASHISH KUM/BHARATPE.9H0L0/Pay to Bha/FEDERAL BA/989663800722/IBL08cb0d46321c4f348b90ef90 2dc7be47	14.00		2099.86
167	03.07.2026		Apollo Pha UPI/Apollo Pha/paytm-64646105/Payment to/YES BANK L/198914300507/PYTM60703803961648012333XX XXXXXXXXXX	1069.60		1030.26



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
168	03.07.2026		Apollo Pha UPI/Apollo Pha/paytm-64646105/express/YES BANK L/655009882861/PTM1e2b38ea1c614313a885674 9a9a39f8a		1.00	1031.26
169	03.07.2026		EATCLUB UPI/EATCLUB/EATCLUB@axl/Payment fo/AXIS BANK/837606836006/IBLb9891018e1b745c381c8 0be1c09288dd/	317.00		714.26
170	03.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/618420054297/AXI87680a96949a49dc96a1 2e79161fafca		260.00	974.26
171	03.07.2026		Ramya R C UPI/Ramya R C/paytmqr5y7cix@/Payment fr/YES BANK L/688041914214/IBL15a9a826926b4ecebb2a234c a1e012b0/	35.00		939.26
172	04.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/850083841411/OMS04bb3980f1c64c52a4 d4d11fbbea9b84		2260.00	3199.26
173	04.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/948004668623/IBL6802b2ca94694ae58f8650 8e06edddce	1000.00		2199.26
174	04.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/747454346267/IBL36b4b1d7d9274adb94086 539bb21f6ff	1000.00		1199.26
175	04.07.2026		MARUTHI ME UPI/MARUTHI ME/paytm.s1lq2om@/Payment fr/YES BANK P/258252487347/IBL222208276aed43a48a4f5a92 dc1b0d9f	310.00		889.26
176	04.07.2026		CMA PROVIS UPI/CMA PROVIS/paytmqr6vwkdj@/Payment fr/YES BANK L/263915631243/IBL8ba1628b47bc4fd9b7fb4a18a 8d403e9	100.00		789.26
177	04.07.2026		GFB Mall o UPI/GFB Mall o/paytm.d1428480/Payment fr/YES BANK P/388028936825/IBLc271b04d00fb43f4ae535f1a8 9ecfb86	95.00		694.26
178	05.07.2026		AYAN AHMAD UPI/AYAN AHMAD/9721572259@pts/Payment fr/State Bank/160677114009/IBLc4ec880055ce4fe99c3365 930046301d	160.00		534.26
179	05.07.2026		CMA PROVIS UPI/CMA PROVIS/paytmqr6vwkdj@/Payment fr/YES BANK L/138784125719/IBL8836a80be377449c9a24dd2d edf065b4	10.00		524.26
180	05.07.2026		MOBIKWIK UPI/MOBIKWIK/mobikwikpayout/UPIW2B/AXIS BANK/723595581866/AXI0b44d48e54c649be95b2 90e78c031948		10000.00	10524.26



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
181	05.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/928529952292/IBLa6c015dceb5c4964a72c1a a9e309ca90	2000.00		8524.26
182	05.07.2026		MOHAMMAD A UPI/MOHAMMAD A/9005800991@upi/Payment fr/ICICI Bank/585678593751/IBLf82c99cf22d4497a947a60 2978a863c7	7000.00		1524.26
183	05.07.2026		MOBIKWIK UPI/MOBIKWIK/mobikwikpayout/UPIW2B/AXIS BANK/729369931866/AXIe5ed42d1b24a4990b2df e5230fb04f61		10000.00	11524.26
184	05.07.2026		MOHAMMAD A UPI/MOHAMMAD A/9005800991@upi/Payment fr/ICICI Bank/524194776760/IBL40c93b3f797143499b8dc1 77498d6e97	6500.00		5024.26
185	05.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/552173565738/IBLeef4596f7225420caf55879 d1f617697	4486.00		538.26
186	06.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Payment fr/PPIW/963030100304/IBL82dfa02be4294b488ee d8c45307ca9dc/	9.00		529.26
187	07.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/655463952347/AXIbe4368be70c54b88b9c9 d5c323b6fcf0		1100.00	1629.26
188	07.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/954013964000/IBL990fa00197cc4a65b824b9 959902feed	1000.00		629.26
189	07.07.2026		ANIL UPI/ANIL/BHARATPE.9Y0X0/Pay to Bha/UNITY SMAL/993631400073/IBL0b04bcb80b724496898a 9b98bae7ab7a/	60.00		569.26
190	08.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/058260281906/IBLec1e8327ab324768a288c 87ce92ff97d/	200.00		369.26
191	08.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/014815603588/IBL6469ba0198cc427481e0 5677200042d1/	20.00		349.26
192	08.07.2026		Fund transfer INF/INFT/045070572491/SALARY NOW/ZED LEAFIN PRIV		7056.00	7405.26
193	08.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/091342091798/IBL2b77385d7ac64a35b5be7 cefac139cf5	2000.00		5405.26
194	08.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/497013558547/IBLd373fd16f8a54b22928f3f6 e6e661c93	2000.00		3405.26



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
195	08.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/910850633614/IBL47e0c3ef0bcc4d8c9f31da58b8746c0e	1925.00		1480.26
196	08.07.2026		Mr HYDER A UPI/Mr HYDER A/gpay-122043419/Payment fr/AXIS BANK/993864811980/IBL196898bd9a494dfc95191b23876fe7d1/	30.00		1450.26
197	09.07.2026		MALATHI UPI/MALATHI/Q051641134@ybl/Payment fr/YES BANK L/083993387347/IBLeed169980a1e439da8449510a69ed9f8/	30.00		1420.26
198	09.07.2026		ANIL UPI/ANIL/BHARATPE.9Y0X0/Pay to Bha/UNITY SMAL/973002909622/IBL6e3a2e36080245d08803251f981e6a60/	96.00		1324.26
199	09.07.2026		MARUTHI ME UPI/MARUTHI ME/paytm.s1lq2om@/Payment fr/YES BANK P/957614002180/IBL4bcfd9f55ae046f9a77d3f84c41fb7a9	15.00		1309.26
200	09.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/123257107112/OMSf76c4fb887f94f0fa073076212230ffd		9795.00	11104.26
201	09.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/870859948035/OMS7e45dc58e2f948d09317cf4e4b6b8066		1100.00	12204.26
202	09.07.2026		True Credi UPI/True Credi/truecredits1.p/UPIIntent/AXIS BANK/161304614266/PPPL294730339300907261612566a4f7b30/	1679.00		10525.26
203	09.07.2026		LAARAIB AH MMT/IMPS/619017416121/LAARAIB AH/KKBK0RTGSMI	2000.00		8525.26
204	09.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/978283267305/OMS3333d86a320a4d4c80962eaa52237e65		1510.00	10035.26
205	09.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/200210665255/IBLcec9d5406fee429cbdab7803c956e0a9	1957.00		8078.26
206	09.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/180075879987/IBL1319c67d6d0b4c8b94b960e6df18e291	2000.00		6078.26
207	09.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/971740018638/IBL30dc5d6bd690423c8ccbb6c923453c87	2000.00		4078.26
208	09.07.2026		LAARAIB AH MMT/IMPS/619023086867/LAARAIB AH/KKBK0RTGSMI	2000.00		2078.26
209	10.07.2026		JAWALA UPI/JAWALA/BHARATPE9Y0P7S/Pay to Bha/YesBank_Ye/475481332844/IBL947d776a327e41c0931a2b57170bebbc/	20.00		2058.26


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210	10.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/933633109407/IBLc66bfac638d747d68ab506ddea4b5634/	1500.00		558.26
211	10.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/239159746410/OMSdde37cdea7d247ce99bc81d4e5b164e8		2050.00	2608.26
212	10.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/204169640301/OMS5fff13af23094ce9be032aa87a109727		1275.00	3883.26
213	10.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/659824292873/IBL9d7f4439861d46b2b94979bac4b8ff70/	3500.00		383.26
214	10.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/024663188483/IBL939859fa0de54158a19d940acc3a9c49/	300.00		83.26
215	10.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/655753634015/AXI511168612f5242b7b0ab3fe68a7b1fc6		5300.00	5383.26
216	10.07.2026		SWIGGY UPI/SWIGGY/upiswiggy@icici/Payment fr/ICICI Bank/269396041582/IBLbab2e7498ff64e9ca1529f11cb078567/	115.00		5268.26
217	10.07.2026		S P FOODS UPI/S P FOODS/Q714919439@ybl/Payment fr/YES BANK L/866099256568/IBL5817f0bf705e446ab81c1eb4e0574628/	10.00		5258.26
218	10.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/655779258115/AXIccd3aa5f34c8480db519fb8001fe6518		60.00	5318.26
219	10.07.2026		TEZ BDR GU UPI/TEZ BDR GU/Q530321135@ybl/Payment fr/YES BANK L/131648950049/IBLda46914b2b8243e7a3674f779765d04e	60.00		5258.26
220	10.07.2026		CMA PROVIS UPI/CMA PROVIS/paytmqr6vwkdj@/Payment fr/YES BANK L/749195469758/IBL4c58d9b4b8654eadbde5b3c2366f145a	85.00		5173.26
221	10.07.2026		ABDUL HAME UPI/ABDUL HAME/paytmqr5vnwub@/Payment fr/YES BANK L/566210907351/IBLf6128d405a554f999c342d397421f5c3	70.00		5103.26
222	10.07.2026		ABDUL HAME UPI/ABDUL HAME/paytmqr5vnwub@/Payment fr/YES BANK L/276644623408/IBL4d740f4e3b4345008cd98da1aa501854	119.00		4984.26



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
223	10.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/698582512085/IBL23350f2b7f924f2faf3d165 d0bf70b91	2000.00		2984.26
224	10.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/229823302604/IBL6dfc325601444709ae8373 708e6d55c8	2000.00		984.26
225	11.07.2026		RVSLMAYANK UPI/RVSLMAYANK/9795228261@pts/Payment fr/State Bank/337073769802/IBL3b74ef82cf7a4380a421f4 b47cc0a60e		500.00	984.26
226	11.07.2026		MAYANK CHO UPI/MAYANK CHO/9795228261@pts/Payment fr/State Bank/337073769802/IBL3b74ef82cf7a4380a421f4 b47cc0a60e	500.00		484.26
227	11.07.2026		MAYANK CHO UPI/MAYANK CHO/9795228261@pts/Payment fr/State Bank/539843837091/IBL8475d561acd8423e99ae2 c23fbdccd76	500.00		484.26
228	11.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Payment fr/PPIW/192865982577/IBLe6f9811269bd4599aae 11fd32f04df53/	406.00		78.26
229	12.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/821140122999/OMS66fda899fe974f2abc2 244cdd7d25930		49.78	128.04
230	12.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/001243665444/IBL73d0f55ecf214460856ce 1c9a53fdd34/	50.25		77.79
231	13.07.2026		MOHAMMAD F UPI/MOHAMMAD F/faisalameer222/hisab clea/Punjab Nat/656062852798/AXI535a242334cb41819bcf47 14fa53fee5		1431.00	1508.79
232	14.07.2026		ZEPTO MARK UPI/ZEPTO MARK/ZEPTOMARKETPLA/Payment fr/INDUSIND B/281451606021/PPPL2954752949114072601122 86a553fa4	183.00		1325.79
233	14.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/355424798090/IBLffc76699aa954140b6bd11 96a1c7d581	1000.00		325.79
234	14.07.2026		SYED UZAIR UPI/SYED UZAIR/syeduzair786@i/Payment fr/CANARA BAN/373738668675/IBL3c30c12e6f1142c6809433f ea7de3ba2	120.00		205.79
235	14.07.2026		MALLESHWAR UPI/MALLESHWAR/paytm.s1eggz9@/Payment fr/YES BANK P/320762192099/IBL607076afe9e74b9e8b615fea8 c800ea9	10.00		195.79



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
236	15.07.2026		DEV AASHIS MMT/IMPS/619612418678/DOMIMPS01 C535/DEV AASHIS/HDFC Bank		11139.00	11334.79
237	15.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@mbk/Paid via M/AXIS BANK/619612574148/NSD1C4C47CB47324F2697 B09B9CA64782DF		143.00	11477.79
238	15.07.2026		FINAGLE UPI/FINAGLE/finagle.esbz@k/Pay/Kotak Mahi/310420020916/ESBZE26071512FS2MOCZDYI LYMPIDZYEOPR/	11300.00		177.79
239	15.07.2026		FINAGLE FI MMT/IMPS/619658115358/FINAGLE FINANCI/FINAGLE FI/Yes Bank		8500.00	8677.79
240	15.07.2026		MOHAMMAD N UPI/MOHAMMAD N/navedmohammad6/Payment fr/BANK OF IN/497992476804/IBL0cccdc3bfc8047c2adce4065b 53f4b1e	1000.00		7677.79
241	15.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/742939054842/IBL48262ceb46fe46ae8989c0 a981e6e678	2000.00		5677.79
242	15.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/340393565817/IBL4e4017c674a549deb1938 73e18c1b2d4	2000.00		3677.79
243	15.07.2026		SRIMANDAR UPI/SRIMANDAR/Q717340158@ybl/Payment fr/YES BANK L/604353884061/IBL0be8aa735d09427c95b6248c 670f1ea2/	55.00		3622.79
244	15.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/014338921528/IBLa42ea60c67644710ad4ae b7f640609cf	2000.00		1622.79
245	15.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/807625060665/IBL2d70fce2b9f5489bb8c301 ac076fe7fb	920.00		702.79
246	15.07.2026		S P FOODS UPI/S P FOODS/Q714919439@ybl/Payment fr/YES BANK L/174510368455/IBL51792c3bf9094ce3b318a542a 0b64083/	378.00		324.79
247	16.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/296033552942/IBLc458cad7f6ee4fdab88d0 8ff55716334/	143.00		181.79
248	16.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/619740077105/AXI103bf55600e64c299c807 e70b1b566a2		120.00	301.79
249	16.07.2026		FF CHICKEN UPI/FF CHICKEN/paytm.s16tsnd@/Payment fr/YES BANK P/783539722968/IBLedda0218a1084bc792919aeef a77754b	160.00		141.79


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
250	16.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/619792381226/AXI4468d0df027e4a67b991 b3506c4d01ca		284.00	425.79
251	16.07.2026		SWIGGY INS UPI/SWIGGY INS/swiggyinstamar/Paid via N/ICICI Bank/003430853148/YBN20260716174348179416 686537646080	284.00		141.79
252	16.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Paid via N/AXIS BANK/003430915517/YBN2026071617434817941 6686537646090/	10.00		131.79
253	17.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/771654146694/IBL51f9e89021bd4a58a6984 6d115c3fdae/	49.00		82.79
254	18.07.2026		CMA PROVIS UPI/CMA PROVIS/paytmqr6vwkdj@/Payment fr/YES BANK L/197151792678/IBLfd1962d9802e403d93dd0dafa 86a1d99	5.00		77.79
255	19.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/656618159389/AXIa182c3c886d242319c65 731037c58173		300.00	377.79
256	19.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/023518347578/IBLbdf6d335cbbe426ab071d 5089ae84cfb/	300.00		77.79
257	19.07.2026		MAYANK CHO UPI/MAYANK CHO/9795228261@pts/Sent using/State Bank/620004489185/PTMd018ebba50324d0782cd cb741f12b44b		500.00	577.79
258	19.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/656672074797/AXIfb6aa40404c14f808b0d9 e271d9e6d98		500.00	1077.79
259	19.07.2026		MOHD FAIZ UPI/MOHD FAIZ/mohd.faiz4@ibl/Payment fr/UNION BANK/585430780420/IBL05ec8bc7cdd94417ba6e4 1fe81c67292/	1000.00		77.79
260	20.07.2026		RAJA BABU UPI/RAJA BABU/paytmqr6fclqh@/Payment fr/YES BANK L/528255270905/IBL3eb92df0624a443584a2fb642 5a01f71/	14.00		63.79
261	21.07.2026		ANIL UPI/ANIL/BHARATPE.9Y0X0/Pay to Bha/UNITY SMAL/936900436339/IBL20cc9d8a6f714b0bb4be2 fa1569427f1/	60.00		3.79
262	22.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/620347327554/AXI7378bb7fc4a24c1992958 2c17345f8c6		283.00	286.79
263	22.07.2026		Zepto Mark UPI/Zepto Mark/ZeptoMarketpla/Payment fr/AIRTEL PAY/156555477647/PPPL29688240169220726123 6066a606bde	283.00		3.79



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
264	23.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/657064238028/AXIcb788e0bab9b40faabf34 bca0d10aaa8		40.00	43.79
265	23.07.2026		CMA PROVIS UPI/CMA PROVIS/paytmqr6vwkdj@/Payment fr/YES BANK L/177085312800/IBL3679da013f464984a43949b5 039877f6	30.00		13.79
266	23.07.2026		ANIL UPI/ANIL/BHARATPE.9Y0X0/Pay to Bha/UNITY SMAL/104526930653/IBL12c7f4be381d4d32bd221 d8b23e6df1e/	12.00		1.79
267	23.07.2026		DEVIKA RAN UPI/DEVIKA RAN/8121719122-2@a/Payment fr/HDFC BANK/855682593126/AXLe2991701c1a5455ebb56 3690d0d79654		1.00	2.79
268	23.07.2026		DEVIKA RAN UPI/DEVIKA RAN/8121719122-2@i/Payment fr/HDFC BANK/100343706358/IBL929bbca7d684469ab0ee 6337c0b3cf42/	1.00		1.79
269	23.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/657065276236/AXI453f25f5104644a9bd7bd 1325b312285		10000.00	10001.79
270	23.07.2026		Navi Limit UPI/Navi Limit/navi12.payu@ax/UPIIntent/AXIS BANK/003581961214/PPPL297149384182307262 157206a6240e8/	10000.00		1.79
271	23.07.2026		NAVI LIMIT UPI/NAVI LIMIT/navilimited@id/NAVI LIMIT/IDFC FIRST/620449909025/IDFRPTH0j4FUgYPsMwFd2D q2qhriGZPf085		10.00	11.79
272	24.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/NA/PPIW/992640892344/O MS7c99b0c91ae04c13b9077616cb71a37a		1.00	12.79
273	24.07.2026		ANIL UPI/ANIL/BHARATPE.9Y0X0/Pay to Bha/UNITY SMAL/311182652319/IBL802851e7ebaf4b3b8af91 002ed538b50/	12.00		0.79

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