

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c 110240775736 for the period 22-Nov-2025 to 21-May-2026

Customer Id	331533665	Branch Code	317
Name	MANSURI IFTEKHAR	Branch Name	AHMEDABAD BHADRA
Phone	+919712381245	Product Code	108
Address	1154 BH NEW KARANJ BHAVANA BHADRA AHMEDABAD GP AHMADABAD CITY AHMEDABAD GUJARAT IN 380001	Product Name	CANARA BASIC SAVINGS BANK DEPOSIT ACCOUN
		IFSC Code	CNRB0000317
		Address	`Krishna House', Opp.Advance

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		45.10
21-11-2025	MOB-IMPS- CR/DIGITAP.AI/NSDL PAYME/502000077669/DIGITAP API/9821361027/21/11/2025 12:48:48/532512037999 Chq: 532512037999	1.00		46.10
21-11-2025	UPI/DR/592403385625/MOHD FAEEM/YESB/**BJ1MZ@PTYS/ PAYMENT //AXLEACDB693117249A8B9B4 CAE5932BFE71/21/11/2025 13:34:21 Chq: 592403385625		45.00	1.10
30-11-2025	CASH-BNA-1321 1321BY03- 30/11/25 18:09:33 Chq: 8209	2,000.00		2,001.10
30-11-2025	UPI/DR/314701487638/BANK ACCO/HDFC/**200102388550/P AYMENT //AXL1C49231F7BE540B68B3B E4AAD385C880/30/11/2025 18:10:21 Chq: 314701487638		2,000.00	1.10
01-12-2025	NEFT CR-IOBAN25335192512- IOBA0000353-IOB--REF/ // Chq: 0	35,500.00		35,501.10

Date	Particulars	Deposits	Withdrawals	Balance
01-12-2025	UPI/DR/042129425223/BANK ACCO/ICIC/**8705009608/PAYM ENT //AXL83C7ADC95E9D4ED993E3 CBE6948D872B/01/12/2025 14:45:43 Chq: 042129425223		14,688.00	20,813.10
01-12-2025	UPI/DR/063195124390/JUBLEE DE/YESB/**D1YUN@PTY/PAYM ENT //YBLA3A659BCBF5C4E55938F 22C9DD5511F5/01/12/2025 14:51:22 Chq: 063195124390		16,640.00	4,173.10
01-12-2025	INET-IMPS-CR/TSB FINANC/ICICI BANK/008705009608/202512011 6/0000000000/01/12/2025 16:22:32/533516576272 Chq: 533516576272	11,160.00		15,333.10
01-12-2025	UPI/DR/755999244478/M S RICHM/ICIC/**ZYPAY@ICICI/PA YMENT //AXL23DC1EF686FA4DDBADC 9C59E2587ADC8/01/12/2025 16:34:54 Chq: 755999244478		10,320.00	5,013.10
01-12-2025	NEFT CR-IDFBH25335446648- IDFB0010204-JUBLEE DEALERS PVT LTD--/ATTN/ Chq: 0	13,230.00		18,243.10
01-12-2025	UPI/DR/743793624392/BANK ACCO/HDFC/**200102388550/P AYMENT //YBL3C7D704D28344E66AFF94 560C0BD7747/01/12/2025 18:41:19 Chq: 743793624392		3,000.00	15,243.10
01-12-2025	ATM CASH-1321BY03- CANARABANKAHMEDABADGJI N-01/12/25 19:27:04/6721 Chq: 8366		10,000.00	5,243.10

Date	Particulars	Deposits	Withdrawals	Balance
02-12-2025	INET-IMPS-CR/RICHMAN FI/IDFC BANK /19711399676/IMPSPAYMEN/98 18072015/02/12/2025 15:49:03/533615781468 Chq: 533615781468	7,938.00		13,181.10
02-12-2025	UPI/DR/533616830201/AGRIM FIN/UTIB/**0.RZP@RXAXIS/UPI PAYM//ABRTED201845CF6C11 F09D830EF666ED88D/02/12/20 25 16:22:20 Chq: 533616830201		12,800.00	381.10
02-12-2025	INET-IMPS-CR/AGRIM FINC/ICICI BANK/802105000124/SPDL2025 12/9958280807/02/12/2025 18:23:32/533618432204 Chq: 533618432204	10,442.00		10,823.10
02-12-2025	UPI/DR/814908295666/MANSUR I /KKBK/**41245@AXL/PAYMENT //AXL3BE6C8A4ED36410790372 53C7B6C56DC/02/12/2025 19:57:00 Chq: 814908295666		3,000.00	7,823.10
02-12-2025	UPI/DR/094831814690/BELDAR AB/UCBA/**6KHAN@OKICICI/P AYMENT //YBL0994E59593B141949E993 9FA059C4477/02/12/2025 20:16:22 Chq: 094831814690		2,000.00	5,823.10
02-12-2025	ATM CASH-0317BY01- CANARABANKAHMEDABADGJI N-02/12/25 20:38:43/6721 Chq: 5701		3,000.00	2,823.10
02-12-2025	UPI/DR/177888793569/AIRTEL/ UTIB/**.PAYU@AXISBANK/AIRT ELPO//PPPL2625856221802122 5214310692F1016/02/12/2025 21:43:33 Chq: 177888793569		2,652.52	170.58

Date	Particulars	Deposits	Withdrawals	Balance
03-12-2025	UPI/DR/616463482434/GANESH KI/YESB/**6Q46P@PAYTM/PAY MENT //AXL70C1DA5DF0CD4BB580E2 16C40D3821D2/03/12/2025 18:18:56 Chq: 616463482434		150.00	20.58
03-12-2025	UPI/CR/658793354755/MANSUR I /KKBK/**41245@YBL/PAYMENT //YBL2FB6D6EE7FA945AEA017 CA4E0B9BBB99/03/12/2025 21:30:23 Chq: 658793354755	20.00		40.58
03-12-2025	CASH-BNA-1321 1321BY03- 03/12/25 21:47:53 Chq: 8835	2,000.00		2,040.58
03-12-2025	UPI/DR/816374150149/ZEPTO/N SPB/**PTO12@CASHFREESD LPB/PAYMENT //YBL028B4B3DD5964F479FC0 EC0870155A01/03/12/2025 21:49:53 Chq: 816374150149		1,975.00	65.58
05-12-2025	UPI/DR/408802759835/MOHD FAEEM/YESB/**BJ1MZ@PTYS/ PAYMENT //YBL5FCEAC954D3D4B628B55 1A38BBB6E6F5/05/12/2025 13:20:55 Chq: 408802759835		60.00	5.58
05-12-2025	INET-IMPS-CR/CASHFREE P/KMB /1413027325/SIGNZY TEC/6364859977/05/12/2025 20:21:33/533920419623 Chq: 533920419623	1.00		6.58
05-12-2025	INET-IMPS-CR/VRINDA FIN/ICICI BANK/114305001009/IMPSXICI CI/8282824644/05/12/2025 20:30:03/533920591282 Chq: 533920591282	9,702.00		9,708.58

Date	Particulars	Deposits	Withdrawals	Balance
05-12-2025	ATM CASH-S1ANAH22-RELIEFROADBRANCHATMAHM EDABADGJIN-05/12/25 20:48:22/6721 Chq: 533920009591		9,500.00	208.58
06-12-2025	UPI/DR/168969017610/ZAID YUSU/YESB/**77907@YBL/PAY MENT //AXLF7186AD54CCA4795BC92 47AC42FE0048/06/12/2025 11:21:48 Chq: 168969017610		169.50	39.08
10-12-2025	UPI/CR/765652258821/MANSUR I /KKBK/**41245@YBL/PAYMENT //YBL1FAF2730CEE64C0D87C9 700655118E41/10/12/2025 17:49:28 Chq: 765652258821	300.00		339.08
10-12-2025	CASH-BNA-0317 0317BY01- 10/12/25 17:53:51 Chq: 6764	500.00		839.08
10-12-2025	UPI/CR/010293661189/MANSUR I /KKBK/**41245@AXL/PAYMENT //AXLCEA2885641BE4751A05F E9A53F10702A/10/12/2025 17:59:25 Chq: 010293661189	70.00		909.08
10-12-2025	UPI/DR/472935389968/BANK ACCO/HDFC/**200102388550/P AYMENT //AXL39DA20B8C3674D3DBE6D 7B57B8A3B176/10/12/2025 18:03:28 Chq: 472935389968		900.00	9.08
10-12-2025	UPI/CR/571093651449/MANSUR I /CNRB/**ISH01@OKAXIS/UPI//A XI9662751931EB40DEA435A80 5D50CD8E3/10/12/2025 21:42:41 Chq: 571093651449	1.00		10.08

Date	Particulars	Deposits	Withdrawals	Balance
10-12-2025	UPI/CR/571040459837/MANSUR I /CNRB/**ISH01@OKAXIS/UPI//A XI9ECF4B0EBD1944288393D24 82B39EEA0/10/12/2025 21:44:04 Chq: 571040459837	15,000.00		15,010.08
10-12-2025	UPI/DR/115444746243/AMAN FINC/IDFB/**216291003/UPI//HD FFA592F0CDF20440F902078CE 92EFE738/10/12/2025 22:14:41 Chq: 115444746243		13,000.00	2,010.08
10-12-2025	UPI/REV/115444746243/MANSU RI /CNRB/**I01- 1@OKHDFCBANK/UPI//HDDFA5 92F0CDF20440F902078CE92EF E738/10/12/2025 22:14:41 Chq: 115444746243		-13,000.00	15,010.08
10-12-2025	UPI/DR/534422859910/LOANZA P/AIRP/**J.RZP@MAIRTEL/PAY VIA //APB235CF2CF462647EEBC17 8636A0456AD2/10/12/2025 22:43:57 Chq: 534422859910		13,000.00	2,010.08
11-12-2025	UPI/DR/333550589201/JAHED KHA/KKBK/**30911@AXL/PAYM ENT //AXLAFAAE5759BD2484DA8E9 2BF89763BE9B/11/12/2025 09:07:25 Chq: 333550589201		2,000.00	10.08
17-12-2025	NEFT CR-SBIN525351513104- SBIN0000301-EMPLOYEE PROVIDENT FUND ORGANIZATIO-- /URGENT/RS0000000409100//B ULK BRC Chq: 0	4,091.00		4,101.08
17-12-2025	UPI/DR/304642435008/BELDAR AB/UCBA/**6KHAN@OKICICI/P AYMENT //AXLDB34C84AAD3C4CA7815 CBD2B17E16A0D/17/12/2025 16:53:56 Chq: 304642435008		2,100.00	2,001.08

Date	Particulars	Deposits	Withdrawals	Balance
17-12-2025	ATM CASH-0317BY01- CANARABANKAHMEDABADGJI N-17/12/25 18:50:15/6721 Chq: 7579		2,000.00	1.08
23-12-2025	INET-IMPS-CR/AGRIM FINC/ICICI BANK/802105000124/SPDL2025 12/9958280807/23/12/2025 13:11:24/535713776819 Chq: 535713776819	11,313.00		11,314.08
23-12-2025	UPI/DR/070739079120/BANK ACCO/ICIC/**0605034801/PAYM ENT //AXL6A85B649020D46BAB30E AB388D075AD3/23/12/2025 13:27:15 Chq: 070739079120		3,000.00	8,314.08
23-12-2025	ATM CASH-1321BY03- CANARABANKAHMEDABADGJI N-23/12/25 13:47:25/6721 Chq: 1222		6,000.00	2,314.08
23-12-2025	UPI/DR/843185273963/MOHD FARU/BARB/**UF580@OKICICI/ PAYMENT //YBLBB7398AD82DF4A179096 FBE3C4F492CB/23/12/2025 14:05:05 Chq: 843185273963		2,000.00	314.08
25-12-2025	ECS MANDATE SC CNRB6024122500004143 Chq: 0		177.00	137.08
25-12-2025	UPI/DR/107899099709/AWARD LAU/UTIB/**53833@OKBIZAXIS/ PAYMENT //AXL6A4AFC209AD54A6DAF28 FF7A06D78F6C/25/12/2025 20:29:02 Chq: 107899099709		80.00	57.08
25-12-2025	UPI/DR/843172022866/PATEL M/YESB/**81712@YBL/PAYME NT //AXL456C068AF7AE44CA826B 642246FC4BA0/25/12/2025 20:34:24 Chq: 843172022866		56.00	1.08

Date	Particulars	Deposits	Withdrawals	Balance
27-12-2025	SBINT FOR THE PERIOD FROM 28-SEP-25 TO 27-DEC-25 Chq:	2.00		3.08
30-12-2025	UPI/DR/890432738611/RAJPUT KI/YESB/**UK40H@PTYSPAYM ENT //AXL57C38F399784451187714F E961557EBE/30/12/2025 13:22:02 Chq: 890432738611		3.00	0.08
02-01-2026	NEFT CR-IOBAN26002069233- IOBA0000353-INDIAN SCHOOL OF MICROFINANCE FOR--REF/ //////// Chq: 0	33,500.00		33,500.08
02-01-2026	UPI/DR/288315065056/BANK ACCO/ICIC/**8705009608/PAYM ENT //AXLAF08561611D241E385BF1 8B5E80E7530/02/01/2026 12:19:08 Chq: 288315065056		15,072.00	18,428.08
02-01-2026	INET-IMPS-CR/TSB FINANC/ICICI BANK/008705009608/202601021 2/0000000000/02/01/2026 12:48:11/600212612639 Chq: 600212612639	11,160.00		29,588.08
02-01-2026	UPI/DR/600213929049/JUBLEE DE/AIRP/**.PAYU@MAIRTEL/U PI TRAN//APB870D9590B1504674 9DAC7BF2DF350158/02/01/202 6 13:21:08 Chq: 600213929049		19,800.00	9,788.08
02-01-2026	NEFT CR-000491337908- RATN0000999-JUBLEE DEALERS PRIVATE LIMITED-- FEBA 11089127151N FEBA 11089127151N-FEBA 11089127151N Chq: 0	13,230.00		23,018.08

Date	Particulars	Deposits	Withdrawals	Balance
02-01-2026	UPI/DR/225018105535/BANK ACCO/ICIC/**4305005641/PAYM ENT //AXLB632111856294B5FADB97 44B0DC6156E/02/01/2026 16:03:25 Chq: 225018105535		11,880.00	11,138.08
02-01-2026	INET-IMPS-CR/RICHMAN FI/IDFC BANK /19711399676/IMPSPAYMEN/98 18072015/02/01/2026 17:55:37/600217976956 Chq: 600217976956	9,702.00		20,840.08
02-01-2026	UPI/DR/710477720288/MANSUR I /KKBK/**41245@AXL/PAYMENT //AXL0DB96E6E52214307B4FA3 1097B495937/02/01/2026 20:33:14 Chq: 710477720288		4,500.00	16,340.08
03-01-2026	UPI/DR/600311414397/AGRIM FIN/UTIB/**0.RZP@RXAXIS/UPI PAYM//ABRT44A1D210E86611F 0A6C7024BD6F7DEC/03/01/202 6 11:07:47 Chq: 600311414397		15,840.00	500.08
03-01-2026	INET-IMPS-CR/AGRIM FINC/ICICI BANK/802105000124/SPDL2026 01/9958280807/03/01/2026 12:41:02/600312012839 Chq: 600312012839	13,053.00		13,553.08
03-01-2026	ATM CASH-0317BY01- CANARABANKAHMEDABADGJI N-03/01/26 17:43:58/6721 Chq: 13		10,000.00	3,553.08
03-01-2026	ATM CASH-0317BY01- CANARABANKAHMEDABADGJI N-03/01/26 17:45:23/6721 Chq: 13		-10,000.00	13,553.08
03-01-2026	ATM CASH-S1ANAH22- RELIEFROADBRANCHATMAHM EDABADGJIN-03/01/26 17:49:00/6721 Chq: 600317004741		10,000.00	3,553.08

Date	Particulars	Deposits	Withdrawals	Balance
03-01-2026	UPI/DR/710534355132/AIRTEL/ YESB/**PAYTM@PTYBL/AIRTE LPO//PYTM60103804913525369 869XXXXXXXXXXXX/03/01/2026 17:56:20 Chq: 710534355132		2,492.53	1,060.55
04-01-2026	UPI/CR/825059942399/MANSUR I /KKBK/**41245@IBL/PAYMENT //IBL4699D29CF2994106872130 913CED7F35/04/01/2026 13:06:04 Chq: 825059942399	1,100.00		2,160.55
04-01-2026	UPI/DR/230953561502/ZEPTO/N SPB/**PTO12@CASHFREESD LPB/PAYMENT //YBLF9FA0116DDB8405A98B7 9B68359A5A06/04/01/2026 13:10:52 Chq: 230953561502		2,133.00	27.55
04-01-2026	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/CASHFREEPA/63 64859966/04/01/2026 19:41:28/600419777208 Chq: 600419777208	1.05		28.60
06-01-2026	ECS MANDATE SC CNRB6005012600001167 Chq: 0		28.60	0.00
09-01-2026	INET-IMPS-CR/AURO FINTE/IDFC BANK /10167316249/PENNYDROP/226 2558700/09/01/2026 16:48:55/600916760274 Chq: 600916760274	1.00		1.00
13-01-2026	NEFT CR-IOBAN26013065469- IOBA0000353-INDIAN SCHOOL OF MICROFINANCE FOR--REF/ //////// Chq: 0	15,000.00		15,001.00
13-01-2026	ATM CASH-1321BY03- CANARABANKAHMEDABADGJI N-13/01/26 13:01:56/6721 Chq: 4095		5,000.00	10,001.00

Date	Particulars	Deposits	Withdrawals	Balance
13-01-2026	UPI/DR/117119205691/VRINDA FI/HDFC/**PG.CF@AXISBANK/ RTVRPLZ0//HDFC3116B3E95A6 474680539F2B3E792793/13/01/ 2026 13:12:50 Chq: 117119205691		9,702.36	298.64
13-01-2026	UPI/DR/673536962863/DINESH KUM/YESB/**N2WAW@PAYTM/ PAYMENT //AXL1C36BC61AC09495EA9E5 5D09EE670D94/13/01/2026 13:32:31 Chq: 673536962863		70.00	228.64
14-01-2026	ECS MANDATE SC CNRB6005012600001167DUE DT:06-JAN-26 Chq: 0		148.40	80.24
15-01-2026	UPI/DR/068487721118/VIKASH KU/YESB/**HEHXA@PAYTM/PA YMENT //AXL8D5BC99CDF954870B100 0FE3ADBF032D/15/01/2026 13:29:19 Chq: 068487721118		70.00	10.24
15-01-2026	UPI/DR/492290250783/JAY MATAJ/UTIB/**13588@OKBIZA XIS/PAYMENT //YBL335B6B55FF9547A1A23EC D0D2C98D641/15/01/2026 13:32:02 Chq: 492290250783		7.00	3.24
15-01-2026	CASH-BNA-0317 0317BY01- 15/01/26 18:47:09 Chq: 1322	7,500.00		7,503.24
15-01-2026	CASH-BNA-0317 0317BY01- 15/01/26 18:48:28 Chq: 1324	500.00		8,003.24
15-01-2026	UPI/DR/117237834426/VRINDA FI/HDFC/**PG.CF@AXISBANK/ RTVRPLZ0//HDFC3116B3E95A6 474680539F2B3E792793/15/01/ 2026 18:53:26 Chq: 117237834426		4,932.36	3,070.88

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2026	UPI/DR/646143040906/MAHASH AKT/YESB/**02628@YESBANK LTD/PAYMENT //AXLE9FA1EE833EE4DDAACA 9364F2C1ED19F/15/01/2026 18:56:23 Chq: 646143040906		3,000.00	70.88
16-01-2026	UPI/DR/558379474921/MEHMO OD/YESB/**T2QCY@PTYS/PAY MENT //AXL768688A98EA74844B9BC2 DD6B1F8A427/16/01/2026 13:23:29 Chq: 558379474921		65.00	5.88
17-01-2026	INET-IMPS-CR/CASHFREE P/YBP /002281300003173/SIGNZY TEC/6364175707/17/01/2026 10:50:08/601737945141 Chq: 601737945141	1.00		6.88
17-01-2026	INET-IMPS-CR/VRINDA FIN/ICICI BANK/114305001009/IMPSXICI CI/8282824644/17/01/2026 12:19:09/601712591948 Chq: 601712591948	8,379.00		8,385.88
17-01-2026	UPI/DR/840362556933/MR GUPTE /YESB/**E58UQ@PTYS/PAYME NT //YBLED265542689747528D109 58ED8FDAE5C/17/01/2026 13:49:44 Chq: 840362556933		9.00	8,376.88
17-01-2026	UPI/DR/273456686532/ASHISH NA/BARB/**ROT87@OKICICI/P AYMENT //AXLBA25BCD7551840438C183 F43E3375292/17/01/2026 20:03:12 Chq: 273456686532		5,000.00	3,376.88
18-01-2026	UPI/DR/735175942300/MANSUR I /KKBK/**41245@AXL/PAYMENT //AXL2632CDB7CDBB48BEB8F F360865A718B1/18/01/2026 23:32:52 Chq: 735175942300		500.00	2,876.88

Date	Particulars	Deposits	Withdrawals	Balance
19-01-2026	ATM CASH-1321BY03-CANARABANKAHMEDABADGJIN-19/01/26 13:52:01/6721 Chq: 4694		2,500.00	376.88
20-01-2026	UPI/CR/150837492803/BUCHELIYA/BKID/**62165@YBL/PAYMENT //YBL98F730AB140B4D46B41140AA32D172B3/20/01/2026 16:58:05 Chq: 150837492803	4,000.00		4,376.88
20-01-2026	UPI/DR/631055460511/971222246/BKID/**22468@PTYES/PAYMENT //AXLAADC1D1F6C8C47B5BCF2A603FEB9DFBC/20/01/2026 16:59:50 Chq: 631055460511		4,000.00	376.88
20-01-2026	UPI/DR/002929170355/PATELM/YESB/**81712@YBL/PAYMENT //YBL26D21E8D248C4DC8BCE D9C85EF866B6F/20/01/2026 20:06:58 Chq: 002929170355		60.00	316.88
21-01-2026	UPI/DR/078528639033/MANSURI //KKBK/**41245@AXL/PAYMENT //AXLD7C0F20070834D9F875F7D47AE6D021E/21/01/2026 09:36:19 Chq: 078528639033		250.00	66.88
21-01-2026	UPI/DR/076605198239/MEHMOOD/YESB/**T2QCY@PTYS/PAYMENT //YBLA530E97650EA422392C2DD73E0D90E07/21/01/2026 13:18:47 Chq: 076605198239		60.00	6.88
25-01-2026	UPI/DR/633008235695/PATHANYU/YESB/**N1U80@PTYS/PAYMENT //AXLFF68AF74217D416BA11E9DAEFAC6B101/25/01/2026 12:33:54 Chq: 633008235695		6.00	0.88

Date	Particulars	Deposits	Withdrawals	Balance
27-01-2026	MOB-IMPS-CR/AFPL/Slice /60117395358160518278/AGRIM FINC/91111111111/27/01/2026 15:15:58/602793661523 Chq: 602793661523	1.00		1.88
30-01-2026	NEFT CR-SBIN126030765761- SBIN0000301-EMPLOYEE PROVIDENT FUND ORGANIZATIO-- /URGENT/RS0000000360000//B ULK BRC Chq: 0	3,600.00		3,601.88
30-01-2026	INET-IMPS-CR/TYCOON CRE/IDFC BANK /10239850634/ZL348620/931003 9776/30/01/2026 19:29:31/603019406925 Chq: 603019406925	10,584.00		14,185.88
30-01-2026	UPI/DR/055697826357/MAHASH AKT/YESB/**02628@YESBANK LTD/PAYMENT //AXL455B154E0E4249F2B64F1 1521522F08F/30/01/2026 19:37:45 Chq: 055697826357		3,080.00	11,105.88
30-01-2026	ATM CASH-0317BY01- CANARABANKAHMEDABADGJI N-30/01/26 19:54:47/6721 Chq: 2801		10,000.00	1,105.88
31-01-2026	ECS MANDATE SC CNRB7023001261017580 Chq: 0		177.00	928.88
31-01-2026	UPI/DR/058733709225/MRS RAJIY/YESB/**8EMHP@PTYS/P AYMENT //YBL1944833C5DD8410D8F921 AC1BF1BEF6F/31/01/2026 12:32:06 Chq: 058733709225		140.00	788.88
31-01-2026	UPI/DR/188191821649/GANESH KI/YESB/**6Q46P@PAYTM/PAY MENT //AXL4395BDA94DE544059D6A E9FDD533FB4B/31/01/2026 12:37:37 Chq: 188191821649		170.00	618.88

Date	Particulars	Deposits	Withdrawals	Balance
31-01-2026	UPI/DR/683135915853/ANSARI MO/KKBK/**28976@KOTAK811/ PAYMENT //YBLEF01497D5BE04A3097B34 23078B9698A/31/01/2026 12:44:33 Chq: 683135915853		95.00	523.88
31-01-2026	UPI/DR/082066184460/MANSUR I /KKBK/**41245@YBL/PAYMENT //YBLF22BFA1693E24DF1B43F D8BE7A6A7486/31/01/2026 13:11:26 Chq: 082066184460		100.00	423.88
01-02-2026	UPI/DR/293098937779/IQBAL NOO/BKID/**IKH74@OKAXIS/P AYMENT //YBLBFC51A50D985484389FC BD0FAF556BBC/01/02/2026 15:00:25 Chq: 293098937779		20.00	403.88
01-02-2026	UPI/DR/909089789566/FAIMUD DIN/YESB/**UJU1O@PTYS/PAY MENT //AXLC001490CCC5441E8A1EF 94955BD0772A/01/02/2026 20:25:01 Chq: 909089789566		50.00	353.88
02-02-2026	NEFT CR-IOBAN26033237945- IOBA0000353-INDIAN SCHOOL OF MICROFINANCE FOR--REF/ //////// Chq: 0	23,250.00		23,603.88
02-02-2026	CASH-BNA-0317 0317BY01- 02/02/26 13:22:30 Chq: 3120	6,000.00		29,603.88
02-02-2026	UPI/DR/655240114356/BANK ACCO/ICIC/**8705009608/PAYM ENT //YBLB92B9974080248C7BA8EF 7F34E4AEC9F/02/02/2026 13:23:55 Chq: 655240114356		14,976.00	14,627.88

Date	Particulars	Deposits	Withdrawals	Balance
02-02-2026	INET-IMPS-CR/TSB FINANC/ICICI BANK/008705009608/202602021 4/0000000000/02/02/2026 14:05:55/603314849932 Chq: 603314849932	11,160.00		25,787.88
02-02-2026	UPI/DR/229303085678/JUBLEE DE/IDFB/**LERS1@IDFCBANK/ PAYMENT //YBLA12D4BD1378F4D4E8CAD 66CB0B716343/02/02/2026 14:09:22 Chq: 229303085678		19,650.00	6,137.88
02-02-2026	NEFT CR-IDFB603362748589- IDFB0060103-JUBLEE DEALERS PVT. LTD.- Chq: 0	14,553.00		20,690.88
02-02-2026	UPI/DR/603315845985/SPEEDO LO/AIRP/**9.RZP@RXAIRTEL/S PEEDOLO//AIR1SBEDRE0PB47 RRLT0843512769QPAY02/02/02 /2026 15:25:31 Chq: 603315845985		19,500.00	1,190.88
02-02-2026	UPI/DR/774159277085/BHAGAV ATI/YESB/**3CLHS@PAYTM/PA YMENT //IBLCEA06CEEFB344D02BABB 439694E2061B/02/02/2026 18:20:16 Chq: 774159277085		70.00	1,120.88
02-02-2026	INET-IMPS-CR/AGRIM FINC/ICICI BANK/802105000124/BULD6575 04/9958280807/02/02/2026 18:28:32/603318613021 Chq: 603318613021	13,230.00		14,350.88
02-02-2026	CASH-BNA-0317 0317BY01- 02/02/26 18:51:54 Chq: 3183	500.00		14,850.88
02-02-2026	UPI/DR/118068131096/M S RICHM/ICIC/**ZYPAY@ICICI/UP I//HDFAA27768E7F4F4D6295F8 2BFAA834D3A6/02/02/2026 19:27:07 Chq: 118068131096		14,630.00	220.88

Date	Particulars	Deposits	Withdrawals	Balance
03-02-2026	UPI/DR/917481131939/MEHMO OD/YESB/**GOQVZ@PTY/PA YMENT //AXLEA20C9BC754A42858E7A E5ABE7403A5B/03/02/2026 13:37:47 Chq: 917481131939		50.00	170.88
03-02-2026	UPI/DR/177742239520/MS ADHOC /YESB/**90086@PTY/PAYMENT //AXLE0A0B67FC5B642BCBB9C B638FEAC60AC/03/02/2026 17:45:29 Chq: 177742239520		70.00	100.88
03-02-2026	UPI/DR/470794648052/SHAIKH MO/YESB/**9XUPQ@PTY/PAY MENT //YBLD241B449DDBC4DF1BF1F A25BFA971448/03/02/2026 17:50:41 Chq: 470794648052		20.00	80.88
03-02-2026	UPI/DR/539320484315/BABANI BH/YESB/**YM7SR@PAYTM/PA YMENT //AXL32E26F833F1A4C33B9F7B 8110D0CDD09/03/02/2026 17:52:42 Chq: 539320484315		20.00	60.88
03-02-2026	NEFT CR-IDFB603463057938- IDFB0020194-RICHMAN FINCAP LIMITED--LOAN Chq: 0	9,702.00		9,762.88
03-02-2026	ATM CASH-0317BY01- CANARABANKAHMEDABADGJI N-03/02/26 19:48:30/6721 Chq: 3327		7,000.00	2,762.88
03-02-2026	UPI/DR/813036218178/MOHME D RA/YESB/**28639@YBL/PAYME NT //AXLF82846911D5242EB9DC85 DB3AAFE33DB/03/02/2026 20:04:39 Chq: 813036218178		80.00	2,682.88

Date	Particulars	Deposits	Withdrawals	Balance
03-02-2026	UPI/DR/780250560127/MOHME D RA/YESB/**70615@YBL/PAYME NT //AXLF2BB4F87882240E7BE873 EE84B36E5AB/03/02/2026 20:08:08 Chq: 780250560127		30.00	2,652.88
03-02-2026	UPI/DR/685477128014/S S PARLOR/UTIB/**610- 1@OKBIZAXIS/PAYMENT //YBLBEE7780E791246F292AD7 AE9F81155F7/03/02/2026 22:32:37 Chq: 685477128014		40.00	2,612.88
04-02-2026	UPI/DR/667848780117/VIKASH KU/YESB/**HEHXA@PAYTM/PA YMENT //AXLF58CBB7677B94D2CA48F 3263922EC4EA/04/02/2026 13:18:13 Chq: 667848780117		70.00	2,542.88
04-02-2026	UPI/DR/940108979897/AIRTEL PA/INDB/**.PAYU@INDUS/AIRT ELPO//PPPL2714238778604022 615102469831408/04/02/2026 15:10:43 Chq: 940108979897		2,498.43	44.45
04-02-2026	UPI/DR/929808460176/MR SHAIKH/YESB/**AKZV3@PTYS/ PAYMENT //YBLAA69C97394E445289ED1 D5EC0F406567/04/02/2026 18:22:54 Chq: 929808460176		20.00	24.45
05-02-2026	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/CASHFREEPA/63 64859966/05/02/2026 16:50:07/603616736067 Chq: 603616736067	1.08		25.53
05-02-2026	INET-IMPS-CR/AMPIRE FIN/YBP /146663700000121/API TXN/8655661096/05/02/2026 16:52:07/603651229820 Chq: 603651229820	7,056.00		7,081.53

Date	Particulars	Deposits	Withdrawals	Balance
05-02-2026	CASH-BNA-1321 1321BY03-05/02/26 17:22:21 Chq: 7171	4,500.00		11,581.53
05-02-2026	UPI/DR/302794547515/VRINDA FI/UTIB/**PG.CF@AXISBANK/R TVRPLZ0//YBL980FE7B3DAFB4 D4FB72D7EDCCF5A75AB/05/02 /2026 17:24:20 Chq: 302794547515		11,307.36	274.17
05-02-2026	UPI/DR/754165122303/MS ADHOC /YESB/**90089@PTY/PAYMENT //AXL8F6FF51144C3490780129 C8887000605/05/02/2026 17:32:59 Chq: 754165122303		100.00	174.17
05-02-2026	INET-IMPS- CR/SIGNZYTECH/AXIS BANK /922020064119141/IMPS/636488 8137/05/02/2026 17:52:51/603655789815 Chq: 603655789815	1.00		175.17
05-02-2026	INET-IMPS-CR/VRINDA FIN/ICICI BANK/114305001009/IMPSXICI CI/8282824644/05/02/2026 18:16:40/603618029674 Chq: 603618029674	14,553.00		14,728.17
05-02-2026	ATM CASH-0317BY01- CANARABANKAHMEDABADGJI N-05/02/26 18:21:58/6721 Chq: 3621		10,000.00	4,728.17
05-02-2026	ATM CASH-0317BY01- CANARABANKAHMEDABADGJI N-05/02/26 18:23:32/6721 Chq: 3623		2,500.00	2,228.17
05-02-2026	UPI/DR/757217689950/MAHASH AKT/YESB/**02628@YESBANK LTD/PAYMENT //AXLEC3564FE14B64633A0A45 7E2FBC1F748/05/02/2026 18:25:29 Chq: 757217689950		1,000.00	1,228.17

Date	Particulars	Deposits	Withdrawals	Balance
05-02-2026	UPI/DR/793829934172/SHALIM AR /YESB/**T6891@YESBANKLTD/ PAYMENT //AXL38FA9466A3B7451FAA534 72AC2FCFBDB/05/02/2026 21:09:12 Chq: 793829934172		290.00	938.17
06-02-2026	UPI/DR/584676276798/BHANUM ATI/BARB/**71730@YBL/PAYM ENT //YBL3B8CBDE4054A47A9AFB8 B6DE3B7AA71C/06/02/2026 12:36:57 Chq: 584676276798		750.00	188.17
06-02-2026	UPI/DR/127544861770/KARNAV ATI/YESB/**5Q8ZW@PTYS/PAY MENT //AXL55B73BF76D1341E684BF7 66CB0D7B8A5/06/02/2026 13:26:02 Chq: 127544861770		100.00	88.17
07-02-2026	UPI/DR/010576205085/MUKESH MA/UBIN/**276- 2@OKSBI/PAYMENT //AXL58BE4CD1822A44A78EBF 724CA2E9D3DA/07/02/2026 12:57:50 Chq: 010576205085		80.00	8.17
07-02-2026	INET-IMPS-CR/BAID STOCK/INDUSIND B/258130930990/P2AMOB/0000 000000/07/02/2026 23:27:13/603823938838 Chq: 603823938838	6,174.00		6,182.17
08-02-2026	UPI/DR/960471874651/KHANT NIL/BKID/**468- 2@IBL/PAYMENT //IBL7B8F07EC41CA4E9C97541 876533A000E/08/02/2026 10:05:58 Chq: 960471874651		3,500.00	2,682.17

Date	Particulars	Deposits	Withdrawals	Balance
08-02-2026	UPI/DR/987483531196/ZEPTO MAR/UTIB/**.PAYU@AXISBANK /PAYMENT //PPPL271995371270802261103 4169882035/08/02/2026 11:04:05 Chq: 987483531196		260.00	2,422.17
08-02-2026	UPI/DR/986907458634/RASHID KHA/BKID/**99244@OKHDFCB ANK/PAYMENT //YBL69CC8855090643CB88A9 C09CB4F7FCA2/08/02/2026 18:00:20 Chq: 986907458634		100.00	2,322.17
08-02-2026	UPI/DR/239023781983/AKIL ALAM/YESB/**OELZX@PTYS/P AYMENT //YBL0789181BE45C4A89A5946 B38D73CBD23/08/02/2026 20:49:27 Chq: 239023781983		60.00	2,262.17
09-02-2026	UPI/DR/871188083889/ZEPTO MAR/UTIB/**6.RZP@RXAXIS/PA YMENT //AXL3F1C3646E8E3414B8A451 EE70BDC2667/09/02/2026 22:01:40 Chq: 871188083889		2,001.00	261.17
11-02-2026	UPI/DR/989046789964/KOHINO OR/HDFC/**49487@HDFCBANK /PAYMENT //IBL3D2C93385EF1479894DB7 27B3E7DDC7C/11/02/2026 21:10:47 Chq: 989046789964		200.00	61.17
12-02-2026	UPI/DR/403944171362/SHAIKH AR/YESB/**28N6W@PTY/PAYM ENT //YBL1B770E8580A24C10BB506 1AC4DD47AFF/12/02/2026 18:20:14 Chq: 403944171362		60.00	1.17
18-02-2026	MOB-IMPS-CR/API BANKIN/SLICE /60117466137057896172/PAYO UT/9923702336/18/02/2026 13:48:02/604999591075 Chq: 604999591075	1.00		2.17

Date	Particulars	Deposits	Withdrawals	Balance
24-02-2026	CASH-BNA-0317 0317BY01- 24/02/26 18:06:01 Chq: 5471	1,500.00		1,502.17
24-02-2026	UPI/DR/644632834961/MOHD FARU/BARB/**UF580@OKICICI/ PAYMENT //YBL56B74D7415F34597987DE 7DF888D13FF/24/02/2026 18:13:52 Chq: 644632834961		1,500.00	2.17
25-02-2026	CASH HANDLING SB UPTO 50000 Chq: 0		2.17	0.00
25-02-2026	INET-IMPS-CR/NORTH EAST/IDFC BANK /10206872215/CT21455342/9289 961163/25/02/2026 10:37:24/605610115619 Chq: 605610115619	3,736.80		3,736.80
25-02-2026	ATM CASH-R2004010- OPPTOWNHALLAHMEDABADG JIN-25/02/26 10:44:41/6721 Chq: 605610451727		3,500.00	236.80
26-02-2026	CASH HANDLING SB UPTO 50000DUE DT:24-FEB-26 Chq: 0		56.83	179.97
27-02-2026	UPI/DR/764765042769/MANSUR I /KKBK/**41245@YBL/PAYMENT //YBLFE461020762341FEA43AC 337596EE2A5/27/02/2026 12:37:57 Chq: 764765042769		179.00	0.97
27-02-2026	NEFT CR-SBIN126058248862- SBIN0000301-EMPLOYEE PROVIDENT FUND ORGANIZATIO-- /URGENT/RS0000000090000//B ULK BRC Chq: 0	900.00		900.97

Date	Particulars	Deposits	Withdrawals	Balance
28-02-2026	UPI/DR/877041357471/PRAVIN KH/BARB/**IN203@OKAXIS/PAYMENT //YBL1373D0796D3C4A0DA815 B1716D20507C/28/02/2026 10:06:04 Chq: 877041357471		70.00	830.97
28-02-2026	UPI/DR/358260574903/M H PETRO/YESB/**9DFWJ@PTYS/PAYMENT //YBL6DC6439E92BA4131B0BB 2BAF91C1C817/28/02/2026 10:48:52 Chq: 358260574903		100.00	730.97
02-03-2026	NEFT CR-IOBAN26061591304- IOBA0000353-INDIAN SCHOOL OF MICROFINANCE FOR--REF/ //////// Chq: 0	38,250.00		38,980.97
02-03-2026	UPI/DR/856917678860/BANK ACCO/ICIC/**8705009608/PAYMENT //YBL16FCC88204A64A19861F1 879B354B693/02/03/2026 12:43:56 Chq: 856917678860		14,688.00	24,292.97
02-03-2026	UPI/DR/100048172335/BAID STOC/INDB/**.PAYU@INDUS/UP PI TRAN//IND9A09229CC37647329 F531643861AEF48/02/03/2026 12:50:53 Chq: 100048172335		8,610.00	15,682.97
02-03-2026	UPI/DR/432551170616/AMPIRE FI/UTIB/**.PAYU@AXISBANK/UP PI TRAN//AXI27819455EEA04FB88 631CC9513A9B453/02/03/2026 12:58:44 Chq: 432551170616		10,160.00	5,522.97
02-03-2026	INET-IMPS-CR/AMPIRE FIN/YBP /146663700000121/API TXN/8655661096/02/03/2026 13:34:19/606168636549 Chq: 606168636549	7,056.00		12,578.97

Date	Particulars	Deposits	Withdrawals	Balance
02-03-2026	INET-IMPS-CR/TSB FINANC/ICICI BANK/008705009608/202603021 4/0000000000/02/03/2026 14:22:46/606114409344 Chq: 606114409344	11,160.00		23,738.97
02-03-2026	UPI/DR/277740821459/BANK ACCO/ICIC/**3105502621/PAYM ENT //AXL569029D850094867A44563 36411C37DA/02/03/2026 14:31:17 Chq: 277740821459		15,720.00	8,018.97
02-03-2026	INET-IMPS-CR/TYCOON CRE/IDFC BANK /10239850634/ZL399958/931003 9776/02/03/2026 15:39:35/606115717549 Chq: 606115717549	11,466.00		19,484.97
02-03-2026	UPI/DR/606116987707/SPEEDO LO/UTIB/**0.RZP@RXAXIS/UPI PAYM//ABRT88DDE668162311F 1BCD3BA99104C28D/02/03/202 6 16:05:57 Chq: 606116987707		18,900.00	584.97
02-03-2026	INET-IMPS-CR/BAID STOCK/INDUSIND B/258130930990/P2AMOB/0000 000000/02/03/2026 18:13:28/606118284115 Chq: 606118284115	7,497.00		8,081.97
02-03-2026	INET-IMPS-CR/AGRIM FINC/YBP /001424000000102/LOAN DISBU/9958280807/02/03/2026 19:13:04/606168979928 Chq: 606168979928	14,112.00		22,193.97
02-03-2026	UPI/DR/119405787432/M S RICHM/ICIC/**ZYPAY@ICICI/UP I//HDF08A69A749F53430682A44 952C422CC3A/02/03/2026 19:22:37 Chq: 119405787432		14,190.00	8,003.97

Date	Particulars	Deposits	Withdrawals	Balance
02-03-2026	ECS DR RTN SC SB NEW DUE DT: 02/03/2026 CNRB7023001261017580 Chq: 0		475.00	7,528.97
03-03-2026	UPI/DR/119448365732/DATTA FIN/IDFB/**PL.08@IDFCBANK/U PI//HDF8D985EFF3CCA4469BE 00C82754FB44F8/03/03/2026 17:24:58 Chq: 119448365732		700.00	6,828.97
03-03-2026	INET-IMPS-CR/KISGA LEAS/ICICI BANK/777705523232/IMPS/ICICI /9999999780/03/03/2026 18:24:57/606218428052 Chq: 606218428052	11,466.00		18,294.97
04-03-2026	UPI/DR/606312630781/NORTH EAST/KKBK/**EBUZZ@KOTAK/ MERCHANT//ESBZE2603040UR XQNEPVULYAKWSBCABMBPH/ 04/03/2026 12:28:50 Chq: 606312630781		4,000.00	14,294.97
04-03-2026	INET-IMPS-CR/NORTH EAST/IDFC BANK /10206872215/PAYTRING/92899 61163/04/03/2026 12:38:59/606312000467 Chq: 606312000467	7,223.40		21,518.37
04-03-2026	UPI/DR/100050112481/JUBLEE DE/INDB/**.PAYU@INDUS/UPI TRAN//IND9B8F2EFF8AE24C15 BEFC650BE032DB31/04/03/202 6 12:43:42 Chq: 100050112481		21,450.00	68.37
05-03-2026	UPI/DR/842885075755/VIKASH KU/YESB/**HEHXA@PAYTM/PA YMENT //AXL41AAB9C3E95548F4AC38 EE52CB88C92B/05/03/2026 10:15:09 Chq: 842885075755		35.00	33.37

Date	Particulars	Deposits	Withdrawals	Balance
05-03-2026	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/CASHFREEPA/63 64859966/05/03/2026 11:18:56/606411986650 Chq: 606411986650	1.08		34.45
05-03-2026	INET-IMPS-CR/RICHMAN FI/IDFC BANK /19711399676/IMPSPAYMEN/98 18072015/05/03/2026 12:01:23/606412058210 Chq: 606412058210	12,348.00		12,382.45
05-03-2026	ECS MANDATE SC CNRB6004032600003754 Chq: 0		177.00	12,205.45
05-03-2026	INET-IMPS-CR/NSDLPB SER/NSDL PAYME/502000000000/BENEVA L-CN/9999999999/05/03/2026 13:16:32/606413003110 Chq: 606413003110	1.10		12,206.55
05-03-2026	INET-IMPS-CR/AMPIRE FIN/YBP /146663700000098/API TXN/8655661096/05/03/2026 13:16:47/606470794869 Chq: 606470794869	10,584.00		22,790.55
05-03-2026	UPI/DR/210990851701/RUPEEO NTI/AIRP/**.PAYU@MAIRTEL/U PIINTENT//PPPL2756677794205 032613315469A93872/05/03/202 6 13:32:20 Chq: 210990851701		21,120.00	1,670.55
05-03-2026	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/SIGNZYTECH/63 64859966/05/03/2026 14:12:27/606414289091 Chq: 606414289091	1.00		1,671.55
05-03-2026	UPI/DR/119538594684/DATTA FIN/IDFB/**PL.08@IDFCBANK/U PI//HDF9F6711E871934C5B990 FC3D4CEB1A4D6/05/03/2026 14:28:26 Chq: 119538594684		800.00	871.55

Date	Particulars	Deposits	Withdrawals	Balance
05-03-2026	INET-IMPS-CR/VRINDA FIN/ICICI BANK/114305001009/IMPSXICI CI/8282824644/05/03/2026 16:58:30/606416674561 Chq: 606416674561	14,729.00		15,600.55
05-03-2026	UPI/DR/835090527766/AIRTEL/ UTIB/**.PAYU@AXISBANK/AIRT ELPO//PPPL2756962809705032 617011269A96980/05/03/2026 17:01:31 Chq: 835090527766		2,500.79	13,099.76
05-03-2026	UPI/DR/229802997386/KHANT NIL/BKID/**468- 2@AXL/PAYMENT //AXLC9ECBE5754154991A73B 4F176647C415/05/03/2026 17:02:56 Chq: 229802997386		2,500.00	10,599.76
05-03-2026	ATM CASH-0317BY01- CANARABANKAHMEDABADGJI N-05/03/26 18:06:30/6721 Chq: 6834		10,000.00	599.76
05-03-2026	UPI/DR/845854271387/PATEL M/YESB/**82711@YBL/PAYME NT //YBL5E0180CCF9ED40B6B60D 679618DB7797/05/03/2026 22:12:50 Chq: 845854271387		20.00	579.76
05-03-2026	UPI/DR/097882051825/M S AL MA/ICIC/**18378@ICICI/PAYME NT //IBLC119CD706B6C4F2A826EE 58243CE323B/05/03/2026 22:25:12 Chq: 097882051825		135.00	444.76
06-03-2026	NEFT CR-IDFB606569534146- IDFB0060103-JUBLEE DEALERS PVT. LTD.- Chq: 0	14,553.00		14,997.76
06-03-2026	ATM CASH-0317BY01- CANARABANKAHMEDABADGJI N-06/03/26 21:14:08/6721 Chq: 7061		5,000.00	9,997.76

Date	Particulars	Deposits	Withdrawals	Balance
06-03-2026	ATM CASH-0317BY01-CANARABANKAHMEDABADGJIN-06/03/26 21:16:02/6721 Chq: 7063		7,000.00	2,997.76
07-03-2026	UPI/DR/124715737463/BHANUMATI/BARB/**71730@YBL/PAYMENT //YBL4E6B89C8C7E14360AC5FB649AB20DFCF/07/03/2026 16:48:19 Chq: 124715737463		800.00	2,197.76
08-03-2026	UPI/DR/044461980856/SMARTAHM/JIOP/**37-01@JIOPAY/PAYMENT //YBL90A9437AA8CA42E7B9BCF616FFDA768A/08/03/2026 21:27:30 Chq: 044461980856		81.84	2,115.92
09-03-2026	UPI/DR/245777062506/NEPAL SIN/YESB/**YXU8E@PTYSPAYMENT //YBLA3FB81F15D864861B4C150E180CD66B3/09/03/2026 13:19:25 Chq: 245777062506		40.00	2,075.92
09-03-2026	UPI/DR/119746108382/DATTA FIN/IDFB/**PL.08@IDFCBANK/UPI//HDF7AB569825D9A46E5A0E1A1AB527F0576/09/03/2026 14:24:45 Chq: 119746108382		750.00	1,325.92
09-03-2026	INET-IMPS-CR/NSDLPBSER/NSDLPAYME/502000000000/BENEVAL-CN/9999999999/09/03/2026 18:43:06/606818004589 Chq: 606818004589	1.06		1,326.98
09-03-2026	INET-IMPS-CR/AMPIREFIN/YBP/146663700000068/API TXN/8655661096/09/03/2026 18:52:02/606874061448 Chq: 606874061448	8,820.00		10,146.98

Date	Particulars	Deposits	Withdrawals	Balance
09-03-2026	UPI/DR/072964855799/TORRENT P/HDFC/**POWER@HDFCBANK/PAY//AXLD72CD629344C49738B765139FDF27729/09/03/202619:07:43 Chq: 072964855799		2,810.00	7,336.98
10-03-2026	UPI/DR/505202510340/SHALIMAR /UTIB/**62447@OKBIZAXIS/PAYMENT //YBL2A751601B119478EBB25BEB9A87EFFC2/10/03/202621:21:51 Chq: 505202510340		150.00	7,186.98
10-03-2026	UPI/DR/021892433105/NILIPROV/YESB/**H2D7A@PTYS/PAYMENT //AXL134006CFFA8A41168B7B4BFFACC1B6BD/10/03/202621:27:58 Chq: 021892433105		90.00	7,096.98
10-03-2026	UPI/DR/641987489892/MANSUR /KKBK/**41245@AXL/PAYMENT //AXLDC00A4917CC94F8A8010A394C655A515/10/03/202622:32:57 Chq: 641987489892		2,000.00	5,096.98
11-03-2026	UPI/DR/119852970622/GOOGLEIN/UTIB/**YMENT@OKPAYAXIS /UPI//HDF536A7D895D284FD4BFA36CB110AF5331/11/03/202615:29:27 Chq: 119852970622		2,500.00	2,596.98
11-03-2026	UPI/DR/784184605410/BPCLBILL/HDFC/**LDESK@HDFCBANK/PAY//YBLC6FD2F5EDCD64635BBE157272F36F2CE/11/03/202615:44:33 Chq: 784184605410		920.00	1,676.98
12-03-2026	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/CASHFREEPA/6364859966/12/03/202619:43:12/607119633000 Chq: 607119633000	1.09		1,678.07

Date	Particulars	Deposits	Withdrawals	Balance
12-03-2026	INET-IMPS-CR/AMAN FINCA/ICICI BANK/788805500033/IMPSTRA NSF/9717121872/12/03/2026 22:29:28/607122811828 Chq: 607122811828	5,292.00		6,970.07
14-03-2026	UPI/DR/542636416547/ZEPTO/K KBK/**EBUZZ@KOTAKPAY/PAY MENT //KJP10AAB62D9C444C389A93 45EC8ECFC9BE/14/03/2026 12:43:13 Chq: 542636416547		374.00	6,596.07
14-03-2026	UPI/DR/956603197316/MANSUR I F/CNRB/**I1154@OKAXIS/PAY MENT //AXLE6E62EBF17DB46789DBC 2C6E134C5833/14/03/2026 19:36:45 Chq: 956603197316		250.00	6,346.07
14-03-2026	UPI/DR/033698601700/SHALIM AR /YESB/**T6891@YESBANKLTD/ PAYMENT //YBL77CCFCD9724E427697E4 8794F3629EB3/14/03/2026 21:25:27 Chq: 033698601700		296.00	6,050.07
15-03-2026	UPI/DR/011084506546/TABASS UM /UCBA/**71495@AXL/PAYMENT //AXLF75A5C3E0EA24BB59662 AE0950B7EFE7/15/03/2026 15:18:48 Chq: 011084506546		110.00	5,940.07
16-03-2026	UPI/DR/874326594315/BHAGAV ATI/YESB/**3CLHS@PAYTM/PAY MENT //AXLA399CCE5CB504AF3A262 1D3F0758ADF0/16/03/2026 17:37:23 Chq: 874326594315		140.00	5,800.07

Date	Particulars	Deposits	Withdrawals	Balance
16-03-2026	UPI/DR/193340578225/MOHAM MEDM/YESB/**B2KTL@PTYS/P AYMENT //AXL6F08E3F200984E4F93A1E D35E8F0C9B0/16/03/2026 21:43:41 Chq: 193340578225		150.00	5,650.07
16-03-2026	UPI/DR/667921310560/JAVED MUS/YESB/**5LNSI@PAYTM/P AYMENT //AXL8EB1B240BF6E453E8C6A EDB6125455DC/16/03/2026 23:19:04 Chq: 667921310560		1,300.00	4,350.07
20-03-2026	UPI/DR/337177367289/VIKASH KU/YESB/**HEHXA@PAYTM/PA YMENT //AXL1F9EFD72F2324A94B539E 8D6FE678DBA/20/03/2026 13:27:33 Chq: 337177367289		50.00	4,300.07
20-03-2026	UPI/DR/799313869893/SHAIKH MO/BKID/**H1168@OKAXIS/PA YMENT //AXL8A4C7429E3844F2EBDE8 4EE479009AFE/20/03/2026 17:16:19 Chq: 799313869893		72.00	4,228.07
20-03-2026	UPI/DR/817475057875/PARVEZ KHA/YESB/**YWPOH@PTYS/P AYMENT //YBLFB0F7CA6FC084DCB9F6D E823BF30C4E1/20/03/2026 20:41:42 Chq: 817475057875		60.00	4,168.07
20-03-2026	UPI/DR/637102891188/MANSUR I F/CNRB/**I1154@OKAXIS/PAY MENT //AXL9B3B1ADF604D4591AE09 7C23B964EEFD/20/03/2026 22:03:26 Chq: 637102891188		950.00	3,218.07

Date	Particulars	Deposits	Withdrawals	Balance
20-03-2026	UPI/DR/210118999148/MANSUR I /KKBK/**41245@AXL/PAYMENT //AXL3D3EFDEBA9814B618EB9 6F6A1B4D2337/20/03/2026 22:06:20 Chq: 210118999148		250.00	2,968.07
23-03-2026	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/CASHFREEPA/63 64859966/23/03/2026 16:33:43/608216617879 Chq: 608216617879	1.00		2,969.07
24-03-2026	ECS MANDATE SC CNRB7032303262011025 Chq: 0		177.00	2,792.07
24-03-2026	ECS MANDATE SC CNRB7032403262003739 Chq: 0		177.00	2,615.07
24-03-2026	NEFT CR-IOBAN26083491405- IOBA0000353-INDIAN SCHOOL OF MICROFINANCE FOR--REF/ //////// Chq: 0	38,250.00		40,865.07
24-03-2026	UPI/DR/120500095467/NORTHE AST/UTIB/**ST.CF@AXISBANK/ PAYMENTL//HDF920734394574 49188A46C972FDCFF188/24/03/ 2026 13:20:36 Chq: 120500095467		12,044.00	28,821.07
24-03-2026	INET-IMPS-CR/NORTH EAST/IDFC BANK /10206872215/CT21668646/9289 961163/24/03/2026 13:27:16/608313587240 Chq: 608313587240	7,223.40		36,044.47
24-03-2026	UPI/DR/844109380836/AMPIRE FI/UTIB/**.PAYU@AXISBANK/U PI TRAN//AXI7FAE5F1540E240FC AB2771CD679DAED2/24/03/202 6 14:32:49 Chq: 844109380836		14,280.00	21,764.47

Date	Particulars	Deposits	Withdrawals	Balance
24-03-2026	INET-IMPS-CR/AMPIRE FIN/YBP /146663700000098/API TXN/8655661096/24/03/2026 14:42:08/608387444422 Chq: 608387444422	16,938.00		38,702.47
24-03-2026	UPI/DR/608314614722/SPEEDO LO/AIRP/**7.RZP@MAIRTEL/PA Y VIA //APB1B344B385E4544E0B0750 15730B66E26/24/03/2026 14:54:14 Chq: 608314614722		19,680.00	19,022.47
24-03-2026	UPI/DR/536195642843/AMPIRE FI/UTIB/**.PAYU@AXISBANK/U PIINTENT//PPPL2784968231524 032615113669C25C50/24/03/20 26 15:12:00 Chq: 536195642843		9,760.00	9,262.47
24-03-2026	INET-IMPS-CR/AMPIRE FIN/YBP /146663700000121/API TXN/8655661096/24/03/2026 15:22:13/608387480549 Chq: 608387480549	7,528.00		16,790.47
24-03-2026	INET-IMPS-CR/AGRIM FINC/YBP /001424000000102/LOAN DISBU/9958280807/24/03/2026 16:08:14/608387524187 Chq: 608387524187	15,195.00		31,985.47
24-03-2026	UPI/DR/898333278743/AMPIRE FI/AIRP/**.PAYU@MAIRTEL/UPI INTENT//PPPL27850633889240 32616254069C26DAC/24/03/202 6 16:26:02 Chq: 898333278743		11,500.00	20,485.47
24-03-2026	INET-IMPS-CR/AMPIRE FIN/YBP /146663700000068/API TXN/8655661096/24/03/2026 16:30:48/608387546330 Chq: 608387546330	13,761.00		34,246.47

Date	Particulars	Deposits	Withdrawals	Balance
24-03-2026	UPI/DR/120511198522/AMAN FINC/YESB/**BBUZZ@YESBAN K/PAY//HDF39744022AE8941D6 9935590EA1003EEC/24/03/2026 17:19:10 Chq: 120511198522		6,725.90	27,520.57
24-03-2026	UPI/DR/120512284403/JUBLEE DE/AIRP/**.PAYU@MAIRTEL/U PIINTENT//PPPL2785160251724 032617383769C27EC5/24/03/20 26 17:39:00 Chq: 120512284403		19,470.00	8,050.57
24-03-2026	INET-IMPS-CR/AMAN FINCA/ICICI BANK/788805500033/ICICI/DUNI /9717121872/24/03/2026 17:43:50/608317015268 Chq: 608317015268	9,292.00		17,342.57
24-03-2026	NEFT CR-IDFB608373396718- IDFB0060103-JUBLEE DEALERS PVT. LTD.- Chq: 0	14,553.00		31,895.57
25-03-2026	UPI/DR/202591291009/SALARY TO/YESB/**65841@PTYBL/OID STUMN//PTM603258025357196 05277202603250914/25/03/2026 09:14:59 Chq: 202591291009		10,455.00	21,440.57
25-03-2026	UPI/CR/645054263146/JIGNESH KU/ICIC/**ESH05@OKICICI/STA TIONA//ICI078E89B3221246EFA AC95328C4960F58/25/03/2026 09:39:10 Chq: 645054263146	865.00		22,305.57
25-03-2026	INET-IMPS-CR/BAID STOCK/INDUSIND B/258130930990/P2AMOB/0000 000000/25/03/2026 12:34:07/608412458277 Chq: 608412458277	8,820.00		31,125.57

Date	Particulars	Deposits	Withdrawals	Balance
25-03-2026	UPI/DR/972587947474/RICHMAN F/AIRP/**9.RZP@RXAIRTEL/RICHMANF//AXLD9E598A8EB774B57829CF261C84EC6AE/25/03/2026 18:55:12 Chq: 972587947474		16,940.00	14,185.57
26-03-2026	INET-IMPS-CR/RICHMAN FI/IDFC BANK /19711399676/IMPSPAYMEN/9818072015/26/03/2026 12:02:39/608512897446 Chq: 608512897446	14,994.00		29,179.57
26-03-2026	ECS MANDATE SC CNRB6025032600005162 Chq: 0		177.00	29,002.57
26-03-2026	MB-IMPS-DR/KISGA LEASING A/ICIC/**3842/ /26/03/2026 15:04:58/608515414095 Chq: 608515414095		15,990.00	13,012.57
26-03-2026	MB-IMPS-DR REV/ICIC/**3842/ /26/03/2026 15:04:58/608515414095 Chq: 608515414095		-15,990.00	29,002.57
26-03-2026	UPI/DR/608515240447/B4SALARY/UTIB/**9.RZP@RXAXIS/SVOF5BLD//ABRT79CBC72228F911F1AFC1BAD073E10AF/26/03/2026 15:22:52 Chq: 608515240447		16,386.23	12,616.34
26-03-2026	INET-IMPS-CR/KISGA LEAS/ICICI BANK/777705523232/IMPS/ICICI/9999999780/26/03/2026 17:18:26/608517809187 Chq: 608517809187	13,230.00		25,846.34
27-03-2026	INET-IMPS-CR/NSDL SER/NSDL PAYME/502000000000/BENEVAL-CN/9999999999/27/03/2026 09:50:21/608609001488 Chq: 608609001488	1.06		25,847.40

Date	Particulars	Deposits	Withdrawals	Balance
27-03-2026	UPI/DR/651968203943/KHANT NIL/BKID/**468- 2@AXL/PAYMENT //AXL651720DBC8FB442E99725 9C17244BED6/27/03/2026 12:27:50 Chq: 651968203943		2,800.00	23,047.40
27-03-2026	INET-IMPS-CR/DIGNER FIN/ICICI BANK/022405005052/VERIFY BY /9712381245/27/03/2026 17:05:06/608617739776 Chq: 608617739776	1.00		23,048.40
27-03-2026	INET-IMPS-CR/DIGNER FIN/ICICI BANK/022405005052/202603271 7/0000000000/27/03/2026 17:11:41/608617752582 Chq: 608617752582	10,584.00		33,632.40
27-03-2026	UPI/DR/232846723670/MOHD FARU/BARB/**UF580@OKICICI/ PAYMENT //AXL11DB9582ED9F4B78AD22 80031A71EC7F/27/03/2026 18:31:39 Chq: 232846723670		2,502.00	31,130.40
27-03-2026	UPI/DR/608619955542/TYCOON CR/UTIB/**9.RZP@RXAXIS/SW GUMVMY//ABRTA2BFC57129E3 11F1818D667EE9B09BB/27/03/2 026 19:18:56 Chq: 608619955542		16,250.00	14,880.40
28-03-2026	SBINT FOR THE PERIOD FROM28-DEC-25 TO 27-MAR- 26 Chq:	17.00		14,897.40
28-03-2026	UPI/DR/652217608818/OM MEDICA/YESB/**K0X4M@PTYS /PAYMENT //AXL6B1E7A4BDF104EDAAB9 DA19A626638BE/28/03/2026 11:01:12 Chq: 652217608818		10.00	14,887.40

Date	Particulars	Deposits	Withdrawals	Balance
28-03-2026	NEFT CR-IDFB608774153173-IDFB0020102-TYCOON CREDIT AND PORTFOLIOS LIMITED--LA-1025-20260327-1648 Chq: 0	12,348.00		27,235.40
28-03-2026	UPI/DR/100058925167/VRINDA FI/INDB/**.PAYU@INDUS/UPI TRAN//IND03EFF414974C4EAC 979218C36B7CBDF1/28/03/2026 14:45:54 Chq: 100058925167		20,541.00	6,694.40
28-03-2026	MOB-IMPS-CR/CASHFREE P/NSDL /502000270008/BAV/636485996 6/28/03/2026 15:15:12/608715759299 Chq: 608715759299	1.00		6,695.40
28-03-2026	ECS MANDATE SC CNRB7032703261009902 Chq: 0		177.00	6,518.40
28-03-2026	INET-IMPS-CR/VRINDA FIN/ICICI BANK/114305001009/IMPSXICI CI/8282824644/28/03/2026 18:06:28/608718662998 Chq: 608718662998	18,522.00		25,040.40
28-03-2026	UPI/DR/784251197639/MANSUR I K/UBIN/**URI79@OKSBI/PAYMENT //YBL893EFC34C80340FE9D2B 5E06A8F9B242/28/03/2026 18:57:22 Chq: 784251197639		1,000.00	24,040.40
29-03-2026	ECS MANDATE SC CNRB7032803261003720 Chq: 0		177.00	23,863.40
29-03-2026	UPI/DR/588250859638/ZEPTO MAR/UTIB/**.PAYU@AXISBANK /PAYMENT //PPPL279276069942903261706 5969C90EDB/29/03/2026 17:07:21 Chq: 588250859638		165.00	23,698.40

Date	Particulars	Deposits	Withdrawals	Balance
29-03-2026	UPI/DR/548721409142/MANSUR I /KKBK/**41245@YBL/PAYMENT //AXL1674DC0B5B234DB1B0A9 C0770CE40BD5/29/03/2026 22:39:11 Chq: 548721409142		350.00	23,348.40
30-03-2026	UPI/DR/701051013783/OM MEDICA/YESB/**K0B7W@PTYS /PAYMENT //AXL7322BB94E7FA4C769DA2 37DAC3D73B98/30/03/2026 10:30:14 Chq: 701051013783		80.00	23,268.40
30-03-2026	UPI/DR/910681556116/MR SACHIN/YESB/**32343@YBL/P AYMENT //AXLBAA055ABAF2F412AB311 AB7BD448273E/30/03/2026 18:21:17 Chq: 910681556116		130.00	23,138.40
30-03-2026	UPI/DR/533918550250/SHAIKH FA/YESB/**94133@YBL/PAYME NT //YBL37212E00D67D48838CE59 5C20EBFBCA0/30/03/2026 18:27:27 Chq: 533918550250		60.00	23,078.40
31-03-2026	UPI/DR/947363627053/BAGBAN SA/KKBK/**BAN34@OKSBI/PAY MENT //YBL51C4B2C877304BFB94A4 E0BBE8021F7C/31/03/2026 10:26:20 Chq: 947363627053		180.00	22,898.40
31-03-2026	ATM CASH-1321BY03- CANARABANKAHMEDABADGJI N-31/03/26 13:24:21/6721 Chq: 4021		1,500.00	21,398.40
31-03-2026	UPI/DR/826771829066/MEHMO OD/YESB/**Z7TBX@PTYS/PAY MENT //YBL87962397A67A4ABAAA015 03C0F7BB096/31/03/2026 13:38:47 Chq: 826771829066		85.00	21,313.40

Date	Particulars	Deposits	Withdrawals	Balance
31-03-2026	UPI/DR/274711275714/M S AL MA/ICICI/**18378@ICICI/PAYME NT //AXL811562B1E9134F158931F 9D6A31F4EF1/31/03/2026 13:45:29 Chq: 274711275714		135.00	21,178.40
31-03-2026	UPI/DR/212728545383/KHANT NIL/BKID/**468- 2@AXL/PAYMENT //AXLC264A220642A426C8D168 C2BBD6F9234/31/03/2026 21:32:50 Chq: 212728545383		2,300.00	18,878.40
31-03-2026	UPI/DR/764113602644/ZEPTO MAR/AIRP/**.PAYU@MAIRTEL/ PAYMENT //PPPL279629448163103262145 3169CBF323/31/03/2026 21:45:53 Chq: 764113602644		295.00	18,583.40
02-04-2026	UPI/DR/325460381942/TSB FINAN/INDB/**13106@YBL/PAY MENT //YBL048A1F82C28944BE8EEF9 BF6B6055133/02/04/2026 09:48:26 Chq: 325460381942		14,976.00	3,607.40
02-04-2026	INET-IMPS-CR/TSB FINANC/ICICI BANK/008705009608/202604021 1/0000000000/02/04/2026 11:42:09/609211403728 Chq: 609211403728	11,160.00		14,767.40
02-04-2026	UPI/DR/001558821517/MANSUR I /KKBK/**41245@YBL/PAYMENT //YBLA7AAE910BC9C4ADE8061 566352694A07/02/04/2026 15:13:26 Chq: 001558821517		200.00	14,567.40
02-04-2026	INET-IMPS-CR/NSDLPB SER/NSDL PAYME/502000000000/BENEVA L-CN/9999999999/02/04/2026 19:17:19/609219009900 Chq: 609219009900	1.09		14,568.49

Date	Particulars	Deposits	Withdrawals	Balance
03-04-2026	UPI/DR/682359898766/AIRTEL/ YESB/**PAYTM@PTYBL/AIRTE LPO//PYTM60403802348487412 737XXXXXXXXXXXX/03/04/2026 08:35:10 Chq: 682359898766		2,492.53	12,075.96
03-04-2026	UPI/DR/566131132431/INNOFIN S/YESB/**02047@PTYBL/PAYM ENT //PYTM60403802544717471765 XXXXXXXXXXXX/03/04/2026 09:17:01 Chq: 566131132431		199.00	11,876.96
03-04-2026	UPI/DR/578626203650/MOHAM MED /YESB/**DF56M@PTYS/PAYME NT //AXL13272CE512E2491CBE0A E965C9F87D9B/03/04/2026 19:42:02 Chq: 578626203650		154.00	11,722.96
03-04-2026	UPI/DR/466424344853/REHMAN I C/UTIB/**95816@OKBIZAXIS/P AYMENT //YBLA33B488B93C241CDA83A 9FC163E10A09/03/04/2026 22:39:38 Chq: 466424344853		120.00	11,602.96
04-04-2026	UPI/DR/506620235961/MANSUR I /KKBK/**41245@YBL/PAYMENT //AXL146E8DC3B94A4E35BBE7 E6338021BD67/04/04/2026 13:49:31 Chq: 506620235961		250.00	11,352.96
04-04-2026	UPI/DR/854697171449/MS ADHOC /YESB/**8ZZH7@PTY/PAYMEN T //AXLFE214113D2B6428490E19 B656838AA9E/04/04/2026 21:07:32 Chq: 854697171449		300.00	11,052.96

Date	Particulars	Deposits	Withdrawals	Balance
04-04-2026	UPI/CR/609499865537/HANDY ONL/CITI/**HOSPL@CITIBANK/ PENNY TE//CITIPXCAA046D36F8F4107 A9405829452E6/04/04/2026 22:01:50 Chq: 609499865537	1.00		11,053.96
04-04-2026	ATM CASH-0317BY01- CANARABANKAHMEDABADGJI N-04/04/26 22:28:25/6721 Chq: 1148		10,000.00	1,053.96
04-04-2026	INET-IMPS-CR/MAHAVIRA F/RBL BANK /409002316667/MAHAVIRAFI/99 99999999/04/04/2026 23:45:17/609429092848 Chq: 609429092848	907.00		1,960.96
05-04-2026	INET-IMPS-CR/THANVIR BR/YBP /001763700003392/CT21762523/ 8697744440/05/04/2026 15:35:00/609599810025 Chq: 609599810025	3,500.00		5,460.96
06-04-2026	UPI/DR/960373421108/ZEPTO MAR/INDB/**.PAYU@INDUS/PA YMENT //PPPL280539957590604261905 2669D3B69E/06/04/2026 19:05:52 Chq: 960373421108		171.00	5,289.96
08-04-2026	UPI/DR/057306231394/JOUDHP URI/UTIB/**52774@OKBIZAXIS/ PAYMENT //AXLDE01CC97210B4FE1BFE3 152DC4DC4646/08/04/2026 18:24:30 Chq: 057306231394		20.00	5,269.96
08-04-2026	UPI/DR/181947533166/ZEPTO MAR/UTIB/**6.RZP@RXAXIS/PA YMENT //AXLD07C776BE5304238A4A7 A6FE151A4DD9/08/04/2026 21:38:07 Chq: 181947533166		837.00	4,432.96

Date	Particulars	Deposits	Withdrawals	Balance
08-04-2026	UPI/DR/839394960544/JAHED KHA/KKBK/**30911@AXL/PAYM ENT //IBLB823BE9C4AC944FAA1FA4 84D789FE3D3/08/04/2026 22:09:34 Chq: 839394960544		2,000.00	2,432.96
09-04-2026	UPI/DR/254643164569/MR GANES/YESB/**51880@YBL/TE A ISMW//YBLF6A69A32BC46441A 94BD1C0D6AC859F1/09/04/202 6 11:10:39 Chq: 254643164569		1,040.00	1,392.96
09-04-2026	NEFT CR-IOBAN26099498464- IOBA0000353-INDIAN SCHOOL OF MICROFINANCE FOR--REF/ //////// Chq: 0	1,040.00		2,432.96
09-04-2026	UPI/DR/987652749462/AWARD LAU/UTIB/**53833@OKBIZAXIS/ PAYMENT //IBL75BB83C9F26040E3BF426 16C6DE6CA8F/09/04/2026 19:20:18 Chq: 987652749462		40.00	2,392.96
10-04-2026	NEFT CR-SBIN426100676314- SBIN0000301-EMPLOYEE PROVIDENT FUND ORGANIZATIO-- /URGENT/RS0000000270000//B ULK BRC Chq: 0	2,700.00		5,092.96
10-04-2026	UPI/DR/289752288050/THANVI R B/UTIB/**TD.CF@AXISBANK/53 36758940//YBL1041BDA486ED4 9958C39134BBF646C71/10/04/2 026 15:06:10 Chq: 289752288050		4,010.00	1,082.96
10-04-2026	INET-IMPS-CR/THANVIR BR/YBP /001763700003392/CT21801797/ 8697744440/10/04/2026 15:07:39/610034487120 Chq: 610034487120	8,000.00		9,082.96

Date	Particulars	Deposits	Withdrawals	Balance
10-04-2026	CASH-BNA-0317 0317BY01- 10/04/26 19:49:29 Chq: 2095	3,000.00		12,082.96
10-04-2026	UPI/DR/121394620626/NORTHE AST/UTIB/**ST.CF@AXISBANK/ PAYMENTL//HDF66424187B9E3 4F5891654C0799EFF84E/10/04/ 2026 19:54:20 Chq: 121394620626		11,990.00	92.96
10-04-2026	INET-IMPS-CR/NORTH EAST/IDFC BANK /10206872215/CT21805219/9289 961163/10/04/2026 20:27:53/610020887198 Chq: 610020887198	7,223.40		7,316.36
10-04-2026	UPI/DR/267504919953/JAHED KHA/KKBK/**30911@AXL/PAYM ENT //AXL0F358D7E43EE44CDA35A E881DA8A573F/10/04/2026 20:30:36 Chq: 267504919953		2,200.00	5,116.36
11-04-2026	INET-IMPS-CR/NSDLPB SER/NSDL PAYME/502000000000/BENEVA L-CN/9999999999/11/04/2026 11:38:59/610111004889 Chq: 610111004889	1.09		5,117.45
11-04-2026	UPI/DR/671026978524/KAKKUW ALA/YESB/**Z84Q5@PTYSPAY MENT //YBL6B9E06A0F35C42C593F69 511FBEB0D0F/11/04/2026 12:43:23 Chq: 671026978524		40.00	5,077.45
11-04-2026	UPI/DR/959945961575/ZEPTO MAR/UTIB/**6.RZP@RXAXIS/PA YMENT //YBL8B0C46F1070A4898A203B D4DE0EDE6D4/11/04/2026 17:35:18 Chq: 959945961575		162.00	4,915.45

Date	Particulars	Deposits	Withdrawals	Balance
11-04-2026	UPI/DR/959100512733/BPCL BILL/HDFC/**LDESK@HDFCBA NK/PAY//AXL1FDDEF4E201E4A 7EBEB118273EC3A2FE/11/04/2 026 18:23:31 Chq: 959100512733		920.00	3,995.45
11-04-2026	UPI/DR/989606442358/MODER N AU/YESB/**60549@YBL/PAYME NT //AXL4D11A0368A854E4587825 920E1E07351/11/04/2026 18:49:30 Chq: 989606442358		300.00	3,695.45
12-04-2026	UPI/DR/455804300278/PERENN IA /YESB/**92127@YBL/PAYMENT //AXL324DC9AC1DAE44319D1E 77BE7B8830AE/12/04/2026 22:19:15 Chq: 455804300278		743.00	2,952.45
13-04-2026	UPI/DR/403468230003/NARAYA NAN/YESB/**UKLN5@PTYSPAY MENT //YBL7ED9CFE52F6B4D2EA9C DD2A1AB7417B8/13/04/2026 10:19:19 Chq: 403468230003		10.00	2,942.45
13-04-2026	UPI/DR/849588143075/JAHED KHA/KKBK/**30911@AXL/PAYM ENT //YBLE11E7AC61ABA4CD3852C AE0D9A025284/13/04/2026 18:01:59 Chq: 849588143075		1,000.00	1,942.45
13-04-2026	UPI/DR/387526591143/JAHED KHA/KKBK/**30911@AXL/PAYM ENT //AXL0D0008DCBA45439380148 2197FF480F1/13/04/2026 20:50:49 Chq: 387526591143		1,000.00	942.45
15-04-2026	NEFT CR-IDFB610578141522- IDFB0021014-JUNOON CAPITAL SERVICES PVT LTD-- JPU5475 Chq: 0	7,056.00		7,998.45

Date	Particulars	Deposits	Withdrawals	Balance
15-04-2026	NEFT CR-IOBAN26105287148- IOBA0000353-INDIAN SCHOOL OF MICROFINANCE FOR--REF/ //////// Chq: 0	480.00		8,478.45
15-04-2026	UPI/DR/157848576901/PATEL M/YESB/**82711@YBL/PAYME NT //YBL1B127D107094460182A78 05011164136/15/04/2026 21:00:35 Chq: 157848576901		20.00	8,458.45
15-04-2026	UPI/DR/852380743246/MANSUR I /KKBK/**41245@YBL/PAYMENT //YBL452EE70CB8E64DCC8DA4 ABA669EA27C9/15/04/2026 22:00:25 Chq: 852380743246		200.00	8,258.45
16-04-2026	UPI/DR/594969630980/MAHAVI RA /AIRP/**.PAYU@MAIRTEL/UPIIN TENT//PPPL2819676417316042 611253469E079D6/16/04/2026 11:25:56 Chq: 594969630980		1,055.00	7,203.45
16-04-2026	INET-IMPS-CR/MAHAVIRA F/RBL BANK /409002316667/MAHAVIRAFI/99 99999999/16/04/2026 11:27:31/610629013761 Chq: 610629013761	2,000.00		9,203.45
16-04-2026	ECS MANDATE SC CNRB7031504261007545 Chq: 0		177.00	9,026.45
16-04-2026	ECS MANDATE SC CNRB7021504261009890 Chq: 0		177.00	8,849.45
16-04-2026	UPI/CR/647228518453/KHANT NIL/BKID/**468- 1@OKAXIS/UPI//AXI42DD59F06 2944492A0D0624AB4313986/16/ 04/2026 12:39:52 Chq: 647228518453	1.00		8,850.45

Date	Particulars	Deposits	Withdrawals	Balance
16-04-2026	UPI/DR/578222500174/KHANT NIL/BKID/**468- 2@AXL/PAYMENT //AXLAD3938A3CD454EC38402 D26EC492DFC6/16/04/2026 12:42:57 Chq: 578222500174		2,000.00	6,850.45
16-04-2026	UPI/DR/315520709705/KHANT NIL/BKID/**468- 2@YBL/PAYMENT //YBLC2F48C88B7974AE0A84F 66C965FC7DC2/16/04/2026 12:43:38 Chq: 315520709705		2,000.00	4,850.45
16-04-2026	UPI/DR/484174202218/KHANT NIL/BKID/**468- 2@AXL/PAYMENT //AXL0269700A5E0449D38D097 4E0429C5774/16/04/2026 12:43:54 Chq: 484174202218		2,000.00	2,850.45
16-04-2026	UPI/DR/887180872197/KHANT NIL/BKID/**468- 2@AXL/PAYMENT //AXLC30A5B9B0716455D92635 866E323E4A7/16/04/2026 12:44:24 Chq: 887180872197		2,000.00	850.45
16-04-2026	UPI/DR/597274581072/PATEL M/YESB/**82711@YBL/PAYME NT //YBL56EECA677101418790DD9 3456BE82229/16/04/2026 22:33:58 Chq: 597274581072		40.00	810.45
17-04-2026	UPI/DR/355881011955/SARVAJ ANI/HDFC/**76878@HDFCBAN K/PAYMENT //AXL37D0A41C1CCB4C21A68D 7AB075B586AA/17/04/2026 12:59:58 Chq: 355881011955		147.00	663.45

Date	Particulars	Deposits	Withdrawals	Balance
18-04-2026	UPI/DR/291559250500/ZEPTO MAR/INDB/**.PAYU@INDUS/PAYMENT //PPPL282266422331804261229 3769E32BD9/18/04/2026 12:29:59 Chq: 291559250500		221.00	442.45
18-04-2026	UPI/DR/940976091470/MEHTA SUL/YESB/**XTEIW@PTYSPAYMENT //IBL49DCD6E95D9D49A6B1056 A28EF7AE37F/18/04/2026 20:03:05 Chq: 940976091470		80.00	362.45
19-04-2026	UPI/DR/511370926097/JOUDHP URI/UTIB/**52774@OKBIZAXIS/ PAYMENT //AXLC913B282DE384E0FAAA5 56551B9C8A0E/19/04/2026 19:48:43 Chq: 511370926097		10.00	352.45
19-04-2026	UPI/CR/610977683521/MANSUR I /KKBK/**ISH01@OKICICI/UPI//I CIB5F880A94D574FD7AE4DCF EAB019B971/19/04/2026 21:57:25 Chq: 610977683521	1,500.00		1,852.45
20-04-2026	CASH DEPOSIT BY SELF AHD BHADRA Chq:	11,000.00		12,852.45
20-04-2026	UPI/DR/204395309724/SALARY TO/YESB/**65841@PTYBL/OID STUMO//PTM604208028846866 46297202604201031/20/04/2026 10:32:05 Chq: 204395309724		12,600.00	252.45
20-04-2026	INET-IMPS-CR/BAID STOCK/INDUSIND B/258130930990/P2AMOB/0000 000000/20/04/2026 13:35:22/611013297317 Chq: 611013297317	11,466.00		11,718.45

Date	Particulars	Deposits	Withdrawals	Balance
20-04-2026	UPI/DR/798133902691/MANSUR I /KKBK/**41245@YBL/PAYMENT //AXLA3F160A1515840CCBA087 FDB73F25ED8/20/04/2026 13:38:13 Chq: 798133902691		1,700.00	10,018.45
20-04-2026	UPI/DR/452353126852/PATNI SUR/UBIN/**HA624@OKICICI/P AYMENT //AXL7E9949E6A0EB4F73B0070 264FDAAE051/20/04/2026 18:50:09 Chq: 452353126852		100.00	9,918.45
20-04-2026	ATM CASH-S1ANAH72- RELIEFROADBRANCHATMAHM EDABADGJIN-20/04/26 18:58:36/6721 Chq: 611018009700		7,000.00	2,918.45
20-04-2026	INET-IMPS- CR/RESERVE2/INDUSIND B/201018810120/P2AMOB/0000 000000/20/04/2026 19:38:26/611019386332 Chq: 611019386332	1.00		2,919.45
22-04-2026	UPI/CR/233640011085/MANSUR I /KKBK/**41245@YBL/PAYMENT //YBLFF5A8E2697684D2A95E11 8E2CE43395E/22/04/2026 11:35:00 Chq: 233640011085	10,010.00		12,929.45
22-04-2026	UPI/CR/307906949141/MANSUR I /KKBK/**41245@AXL/PAYMENT //AXL4140A8E80ABF4183B5372 39DF90F07F0/22/04/2026 11:50:52 Chq: 307906949141	100.00		13,029.45
22-04-2026	ATM CASH-YAHM3060- UBIASHRAMROADAHMEDABA DGJIN-22/04/26 12:01:15/6721 Chq: 611212031496		10,000.00	3,029.45

Date	Particulars	Deposits	Withdrawals	Balance
22-04-2026	UPI/DR/090288175898/MANSUR I /KKBK/**41245@YBL/PAYMENT //YBLBD6D90BEB9DF401EA852 3FFDBA653545/22/04/2026 13:11:19 Chq: 090288175898		200.00	2,829.45
22-04-2026	UPI/DR/208875078169/MASTI JUI/YESB/**3UAJ6@PTY/PAYM ENT //AXLECC84F7AC821485EA127 2DDE2134FD79/22/04/2026 13:26:10 Chq: 208875078169		100.00	2,729.45
22-04-2026	UPI/DR/008487124780/SHAKIL/ YESB/**64898@YBL/PAYMENT //AXL37D8914A49244181ADEAF 5A2AAC75B2D/22/04/2026 13:54:33 Chq: 008487124780		100.00	2,629.45
23-04-2026	UPI/DR/006510720554/SHAIKH FA/YESB/**87741@YBL/PAYME NT //YBL6D3C8DDBAB234EF28BA9 0F58FDD81ED5/23/04/2026 18:32:05 Chq: 006510720554		20.00	2,609.45
23-04-2026	UPI/DR/270915098747/JOUDHP URI/UTIB/**52774@OKBIZAXIS/ PAYMENT //YBL8B5316FCDD1E459EB63D 8374C836E160/23/04/2026 18:36:28 Chq: 270915098747		20.00	2,589.45
24-04-2026	UPI/DR/081848026609/VIKASH KU/YESB/**HEHXA@PAYTM/PA YMENT //YBL40165D106562446E80015 D03A01C5A82/24/04/2026 13:18:08 Chq: 081848026609		80.00	2,509.45
25-04-2026	ATM CASH-0317BY01- CANARABANKAHMEDABADGJI N-25/04/26 11:26:51/6721 Chq: 4025		2,500.00	9.45

Date	Particulars	Deposits	Withdrawals	Balance
27-04-2026	CASH-BNA-0317 0317BY01- 27/04/26 19:00:54 Chq: 4222	1,000.00		1,009.45
27-04-2026	UPI/DR/648356516252/GOOGLE IN/UTIB/**YMENT@OKPAYAXIS /UPI//AXI31543794D3DC494A9D 1A155619A0C28B/27/04/2026 19:10:28 Chq: 648356516252		1,000.00	9.45
29-04-2026	UPI/CR/183622024233/MANSUR I /KKBK/**41245@AXL/PAYMENT //AXL13D81DF4435E4BD7A0A7 50AB80E409CC/29/04/2026 19:28:51 Chq: 183622024233	300.00		309.45
29-04-2026	CASH-BNA-1321 1321BY03- 29/04/26 19:43:06 Chq: 6995	1,600.00		1,909.45
29-04-2026	UPI/DR/848465700811/A ONE DUD/BARB/**580- 3@OKSBI/PAYMENT //AXL1A45D6E0898A4EBF8B53 45C9E7859999/29/04/2026 19:44:48 Chq: 848465700811		1,900.00	9.45
01-05-2026	NEFT CR-IOBAN26121655540- IOBA0000353-INDIAN SCHOOL OF MICROFINANCE FOR--REF/ //////// Chq: 0	38,250.00		38,259.45
01-05-2026	UPI/DR/822317813179/NORTHE AST/UTIB/**ST.CF@AXISBANK/ 5478622272//YBL28C2BC56F0F 94BE28656EB891F23D072/01/0 5/2026 11:36:39 Chq: 822317813179		12,062.00	26,197.45
01-05-2026	UPI/DR/497443751555/JUNOON CA/YESB/**EBUZZ@YESBANK/ PAY//ESBZE2605010XX2BSIU YCCNCVHBD0VUZFN/01/05/20 26 11:41:56 Chq: 497443751555		9,280.00	16,917.45

Date	Particulars	Deposits	Withdrawals	Balance
01-05-2026	UPI/DR/719358431990/MAHAVIRA /INDB/**.PAYU@INDUS/UPIINT ENT//PPPL28404505662010526 11492969F445F1/01/05/2026 11:49:53 Chq: 719358431990		2,600.00	14,317.45
01-05-2026	INET-IMPS-CR/NORTH EAST/IDFC BANK /10206872215/CT21952121/9289 961163/01/05/2026 11:52:09/612111797597 Chq: 612111797597	7,223.40		21,540.85
01-05-2026	INET-IMPS-CR/MAHAVIRA F/RBL BANK /409002316667/MAHAVIRAFI/99 99999999/01/05/2026 11:55:37/612127031541 Chq: 612127031541	2,000.00		23,540.85
01-05-2026	UPI/DR/811963367618/M S DIGNE/ICIC/**YPAY1@ICICI/PA YMENT //AXLABE86F7B637A4A6793E06 7E82D536946/01/05/2026 12:28:33 Chq: 811963367618		16,200.00	7,340.85
01-05-2026	NEFT CR-IDFB612181093622- IDFB0021014-JUNOON CAPITAL SERVICES PVT LTD-- JRE13003 Chq: 0	8,820.00		16,160.85
01-05-2026	INET-IMPS-CR/DIGNER FIN/ICICI BANK/022405005052/202605011 4/0000000000/01/05/2026 14:43:58/612114400604 Chq: 612114400604	11,466.00		27,626.85
01-05-2026	UPI/DR/122430823964/ZAPLOA NS/AIRP/**OANS1@MAIRTEL/L OAN REP//HDF9F5E0F5B051347FAB 1C32022BE31D525/01/05/2026 14:53:38 Chq: 122430823964		18,760.00	8,866.85

Date	Particulars	Deposits	Withdrawals	Balance
01-05-2026	INET-IMPS- CR/RESERVE2/INDUSIND B/201018810120/P2AMOB/0000 000000/01/05/2026 16:19:09/612116653609 Chq: 612116653609	1.00		8,867.85
01-05-2026	NEFT CR-IDFB612181135021- IDFB0020102-TYCOON CREDIT AND PORTFOLIOS LIMITED-- LA-1025-20260501-102310 Chq: 0	14,994.00		23,861.85
01-05-2026	UPI/DR/095719238731/M S KISGA/ICIC/**AZPAY@ICICI/PA YMENT //YBLAAB1321A99C94B5CAD50 1A46A504E36A/01/05/2026 17:16:12 Chq: 095719238731		20,400.00	3,461.85
01-05-2026	UPI/DR/169058955496/MOHD VASIM/UTIB/**52099@AXL/PAY MENT //IBL78F7231CB8F9421D8A38D D345E71FC5B/01/05/2026 18:37:57 Chq: 169058955496		350.00	3,111.85
01-05-2026	UPI/DR/385095640862/SHIV KRUP/YESB/**IKR17@PTYS/PA YMENT //YBL6B073F65D54F4B138E337 4FAC5C3B207/01/05/2026 18:54:37 Chq: 385095640862		70.00	3,041.85
02-05-2026	NEFT CR-IN42612256905610- ICIC0SF0002-KISGA LEASING AND FINANCE PRIVATE LI-- B4SK44444406504 122745 Chq: 0	14,994.00		18,035.85
02-05-2026	UPI/DR/122468410964/AMAN FINC/YESB/**EBUZZ@YPBIZ/P AY//ESBZE2605020XZ0ULVNH GOIXEAQUSSPSYH/02/05/2026 10:00:02 Chq: 122468410964		13,905.90	4,129.95

Date	Particulars	Deposits	Withdrawals	Balance
02-05-2026	INET-IMPS-CR/AMAN FINCA/ICICI BANK/788805500033/ICICI/DUNI /9717121872/02/05/2026 10:26:32/612210983753 Chq: 612210983753	9,174.00		13,303.95
02-05-2026	ECS MANDATE SC CNRB7030105261007783 Chq: 0		177.00	13,126.95
02-05-2026	UPI/DR/572943858351/MR MOHIT /MAHB/**ARANI@IBL/PAYMENT //IBLFFDEBD9F2F26474AA554D C59B04C3426/02/05/2026 10:51:41 Chq: 572943858351		1.00	13,125.95
02-05-2026	UPI/DR/122473022489/JUBLEE DE/INDB/**.PAYU@INDUS/UPII NTENT//PPPL284187815480205 2611300469F592E4/02/05/2026 11:30:26 Chq: 122473022489		5,000.00	8,125.95
02-05-2026	UPI/DR/942809385701/ZEPTO MAR/UTIB/**.PAYU@AXISBANK /PAYMENT //PPPL284208791260205261341 1069F5B19E/02/05/2026 13:41:37 Chq: 942809385701		147.00	7,978.95
02-05-2026	UPI/DR/143765118257/MS ADHOC /YESB/**8ZZH7@PTY/PAYMEN T //AXLF7306CB084AF4C79B5489 37E08401CAF/02/05/2026 18:45:07 Chq: 143765118257		200.00	7,778.95
02-05-2026	ATM CASH-1321BY03- CANARABANKAHMEDABADGJI N-02/05/26 18:52:04/6721 Chq: 7506		5,000.00	2,778.95

Date	Particulars	Deposits	Withdrawals	Balance
02-05-2026	UPI/DR/699445449055/IQBAL NOO/BKID/**IKH74@OKAXIS/P AYMENT //AXL10AF7EBE5BF14CB3A389 DC5847751C2A/02/05/2026 19:02:41 Chq: 699445449055		40.00	2,738.95
02-05-2026	CASH-BNA-1321 1321BY03- 02/05/26 19:41:45 Chq: 7529	1,500.00		4,238.95
02-05-2026	UPI/DR/662199520917/MR MOHIT /MAHB/**ARANI@YBL/PAYMEN T //AXL5E499EC06A9B4B57AE5F 444AE9C63349/02/05/2026 19:42:27 Chq: 662199520917		4,000.00	238.95
02-05-2026	INET-IMPS-CR/TSB FINANC/ICICI BANK/008705009608/202605022 0/0000000000/02/05/2026 20:35:58/612220477981 Chq: 612220477981	13,950.00		14,188.95
02-05-2026	UPI/DR/948496664479/MR MOHIT /MAHB/**ARANI@YBL/PAYMEN T //YBL10051B9024B24B459EE82 7703C39B2F1/02/05/2026 20:45:23 Chq: 948496664479		11,150.00	3,038.95
04-05-2026	UPI/DR/242581373301/AIRTEL PA/INDB/**.PAYU@INDUS/AIRT ELPO//PPPL2844620187604052 609223269F81800/04/05/2026 09:22:51 Chq: 242581373301		2,519.14	519.81
04-05-2026	UPI/DR/547154912563/GANESH KI/YESB/**6Q46P@PAYTM/PAY MENT //AXL19B996483FD0481CB6E61 BB40044F442/04/05/2026 18:41:06 Chq: 547154912563		66.00	453.81

Date	Particulars	Deposits	Withdrawals	Balance
04-05-2026	UPI/DR/299561333239/GANESH KI/YESB/**6Q46P@PAYTM/PAY MENT //AXL54173DD874854E978E4E6 F41EBF05090/04/05/2026 18:43:10 Chq: 299561333239		160.00	293.81
05-05-2026	MOB-IMPS-CR/CASHFREE P/SLICE /60117581077128425453/PAYO UT/6364888137/05/05/2026 14:19:30/612591518445 Chq: 612591518445	1.00		294.81
06-05-2026	UPI/DR/869296362399/9316699 67/CNRB/**99679@PTYES/PAY MENT //AXLC045E4CF51F24A54A2B2 03E56093FCE1/06/05/2026 13:00:11 Chq: 869296362399		100.00	194.81
06-05-2026	CASH-BNA-0317 0317BY01- 06/05/26 18:23:19 Chq: 5398	2,000.00		2,194.81
06-05-2026	UPI/DR/993007584801/MANSUR I /KKBK/**41245@YBL/PAYMENT //YBLA3C58BA59DF84166B2F6 31E09ECFBB25/06/05/2026 18:25:04 Chq: 993007584801		2,000.00	194.81
07-05-2026	UPI/DR/480274546255/SHAMSH AD /UNBA/**15947@UNITYPE/PAY TO B//YBL78E2C8D2033B4667B999 AA64D25F7402/07/05/2026 10:12:03 Chq: 480274546255		30.00	164.81
07-05-2026	UPI/DR/492219860023/INNOFIN S/YESB/**ROD06@YESBANKLT D/BAV//YBL3A50936D5C19400A B67AA84E8E171FD6/07/05/2026 13:19:12 Chq: 492219860023		1.00	163.81

Date	Particulars	Deposits	Withdrawals	Balance
08-05-2026	UPI/DR/736282451245/9316699 67/CNRB/**99679@PTYES/PAY MENT //YBLA144F916CAF64C0E83452 9ADC1D78FFA/08/05/2026 17:47:15 Chq: 736282451245		60.00	103.81
09-05-2026	UPI/DR/795075804399/MS ADHOC /YESB/**90086@PTY/PAYMENT //AXL35D1EF023E9442719B744 154AEF749BE/09/05/2026 10:50:34 Chq: 795075804399		100.00	3.81
09-05-2026	UPI/492219860023/F01/07/05/20 26 Chq:	1.00		4.81
09-05-2026	INET-IMPS-CR/NSDLPB SER/NSDL PAYME/502000000000/BENEVA L-CN/9999999999/09/05/2026 19:24:27/612919003936 Chq: 612919003936	1.09		5.90
12-05-2026	ECS MANDATE SC CNRB7031105261002328 Chq: 0		5.90	0.00
17-05-2026	UPI/CR/431629596148/MANSUR I /KKBK/**41245@YBL/PAYMENT //YBL398F16CDCCD740879D1F 5F9E02F87D4C/17/05/2026 13:06:57 Chq: 431629596148	2,800.00		2,800.00
17-05-2026	UPI/DR/824965996377/MAHAVI RA /INDB/**.PAYU@INDUS/UPIINT ENT//PPPL28633254790170526 1312436A097173/17/05/2026 13:13:08 Chq: 824965996377		2,600.00	200.00
17-05-2026	INET-IMPS-CR/MAHAVIRA F/RBL BANK /409002316667/MAHAVIRAFI/99 99999999/17/05/2026 13:21:34/613728020954 Chq: 613728020954	2,600.00		2,800.00

Date	Particulars	Deposits	Withdrawals	Balance
17-05-2026	UPI/DR/823292742462/MANSUR I /KKBK/**41245@YBL/PAYMENT //AXLAFF68067300543CEA535F C3C6409E985/17/05/2026 13:27:13 Chq: 823292742462		2,600.00	200.00
17-05-2026	UPI/CR/164902505147/MANSUR I /KKBK/**41245@AXL/PAYMENT //AXL26E150E42ECD4D729D2E 2E81A6D811E7/17/05/2026 17:46:43 Chq: 164902505147	300.00		500.00
18-05-2026	ECS MANDATE SC CNRB7031105261002328DUE DT:12-MAY-26 Chq: 0		171.10	328.90
18-05-2026	NEFT CR-SBIN126138888847- SBIN0000301-EMPLOYEE PROVIDENT FUND ORGANIZATIO-- /URGENT/RS0000000180000//B ULK BRC Chq: 0	1,800.00		2,128.90
18-05-2026	UPI/DR/668237880495/KARNAV ATI/YESB/**5PWYB@PTYS/PAY MENT //AXL0BC02D4BF97648D7B612 0F37537874A6/18/05/2026 18:20:09 Chq: 668237880495		100.00	2,028.90
18-05-2026	ATM CASH-S1ANAH22- RELIEFROADBRANCHATMAHM EDABADGJIN-18/05/26 18:36:46/6721 Chq: 613818032629		2,000.00	28.90
19-05-2026	UPI/CR/876956827428/MANSUR I /KKBK/**41245@AXL/PAYMENT //AXL00B14900C2B548A58D8F0 2064D91E294/19/05/2026 17:51:52 Chq: 876956827428	700.00		728.90

Date	Particulars	Deposits	Withdrawals	Balance
19-05-2026	UPI/DR/339940682969/ZEPTO MAR/INDB/**.PAYU@INDUS/PAYMENT //PPPL286651105201905261752 246A0C5600/19/05/2026 17:52:44 Chq: 339940682969		663.00	65.90
19-05-2026	UPI/DR/889907980438/BISMILL A /UTIB/**99124@OKBIZAXIS/PAYMENT //YBLE2890FCD86F347D682F2 C181D1863433/19/05/2026 19:31:32 Chq: 889907980438		60.00	5.90
20-05-2026	UPI/CR/650671496618/MANSUR I /CNRB/**ISH01@OKAXIS/UPI//A XI16E56D3F995E4C519EBCD32 70B2A681A/20/05/2026 22:34:45 Chq: 650671496618	1,000.00		1,005.90
20-05-2026	UPI/DR/965194590674/VADILAL L/YESB/**2NWB2@PAYTM/PAYMENT //AXLF79EF4ACEEC149B4BF06 3B263E541C04/20/05/2026 22:43:30 Chq: 965194590674		190.00	815.90
21-05-2026	UPI/DR/614177801680/SWIPEL OAN/KKBK/**LLECT@KOTAKP AY/REMARKS//KJP5F91798D38 794C1EB6FCA2638C7DDBC9/2 1/05/2026 11:24:46 Chq: 614177801680		19.00	796.90
Closing Balance				796.90

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----