

Statement of Transactions in Saving Account no. 038601552029 in INR for the period February 1, 2026 - August 19, 2026

SONAM AGICHA

63,PRATAP KHAND VISHWAKARMA,NAGAR,DELHI
EAST DELHI
DELHI - INDIA - 110095

Your Base Branch: ICICI BANK LIMITED,
EXPRESS BUILDING, 9-10, BAHADUR SHAH
ZAFAR MARG,, DELHI-ITO, NEW DELHI, DL,
IN, 110 002

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02.02.2026		ACCORD SEC MMT/IMPS/603313352485/Loan Disbursal/ACCORD SEC/AU Small Financ		11466.00	16447.85
2	02.02.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-4@i/Payment fr/AXIS BANK/284489866216/IBL804381f8d96948f39f9e2929bfd1b194/	11466.00		4981.85
3	02.02.2026		SONAMAGICH MMT/IMPS/603344380856/IMPS/SONAMAGICH/Axis Bank		50000.00	54981.85
4	02.02.2026		Raghavi Fi UPI/Raghavi Fi/raghavifinance/PayviaRazo/AIRTEL PAY/440520246810/IBLd87f1555fb7742aab78dc50e954f5aae	33953.02		21028.83
5	02.02.2026		Google UPI/Google/playstore@axis/MandateExe/AXIS BANK/700045450336/AXI2a9254cfedb548f88e1ef95866a84c43/	59.00		20969.83
6	03.02.2026		VIKAS UPI/VIKAS/9654695653@axl/Payment fr/Punjab Nat/757036432532/IBL13cc1f9e86ca48368d241ca41e597c31/	250.00		20719.83
7	03.02.2026		Satya Nara UPI/Satya Nara/paytm.s18m0xk@/Sent using/YES BANK P/603423506834/PTM270db740641f402fb494445a59613f63	10.00		20709.83
8	03.02.2026		Badri Pras UPI/Badri Pras/q174746814@ybl/Sent using/YES BANK L/603465821154/PTMeae9147b8bf04127a919cee07b04dd6f	5.00		20704.83
9	03.02.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-4@i/Payment fr/AXIS BANK/052612691408/IBL6eda1e8ae4f043b095a901329a97e674/	15700.00		5004.83
10	04.02.2026		SONAMAGICH MMT/IMPS/603549820416/IMPS/SONAMAGICH/Axis Bank		50000.00	55004.83
11	04.02.2026		Bank Accou UPI/Bank Accou/50142191007057/Payment fr/Punjab Nat/964117197283/IBL6f73f9c87bf44ca1a22238559b634f4a	4000.00		51004.83
12	04.02.2026		Mr PINKI UPI/Mr PINKI/8287931398@pth/Sent from/INDIAN BAN/396652444812/PTMf367608c8545498a85c938ac69d08bbe/	190.00		50814.83



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13	04.02.2026		KOMAL GUPT UPI/KOMAL GUPT/dr.komalguptak/Sent using/Kotak Mahi/396655927838/PTM89f829d74d0045b48f19fdb56f29a288	8.00		50806.83
14	04.02.2026		Mr Gagan K UPI/Mr Gagan K/60440785874@ma/Sent using/BANK OF MA/396656620890/PTM648e2f62d75b419d8c7ed8eda7afe78e	3000.00		47806.83
15	04.02.2026		Lal Babu UPI/Lal Babu/2949750008@kbb/Sent using/Kotak Mahi/603537664253/PTMbf60808f708c4e7da1a34a5034f601bf/	1.00		47805.83
16	04.02.2026		RVSLLal Ba UPI/RVSLLal Ba/2949750008@kbb/Sent using/Kotak Mahi/603537664253/PTMbf60808f708c4e7da1a34a5034f601bf		1.00	47806.83
17	04.02.2026		Gokul Naya UPI/Gokul Naya/9522759692@okb/Sent using/AXIS BANK/698679583166/PTMde2fb479836941b381b0a021c23968dc/	700.00		47106.83
18	04.02.2026		Deepak Kum UPI/Deepak Kum/9650389411@pty/Payment fr/BANK OF BA/346879031076/IBLbdc15f2a860f441885a2e920e8a6c382	138.00		46968.83
19	04.02.2026		Yukti Sing UPI/Yukti Sing/paytm.s1rddaw@/Sent using/YES BANK P/698692606503/PTM7046753d69434847ae343affa1c64521	60.00		46908.83
20	04.02.2026		Mr Gagan K UPI/Mr Gagan K/60440785874@ma/Sent using/BANK OF MA/698697396596/PTM37d5f4d97b284c0ab03433b454dcfcd9	2000.00		44908.83
21	04.02.2026		MOHINI VER UPI/MOHINI VER/9667042692@pth/Sent from/BANK OF BA/396699656043/PTMf1bc7b0fb5074b449965bf02a6c0cc46/	5800.00		39108.83
22	04.02.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@i/Payment fr/BANK OF BA/771468034184/IBL9d803206af9b482cb4cf75f017fd8c5f	13000.00		26108.83
23	04.02.2026		RANJANA UPI/RANJANA/9560724332@pth/Sent from/State Bank/396701769457/PTMba07fdfe936402a832961514a7f0eb1/	20000.00		6108.83
24	04.02.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@i/Payment fr/BANK OF BA/535889423190/IBLe6410724fbb742b0baba66301a7c8f8e	500.00		5608.83
25	05.02.2026		Google UPI/Google/playstore@axis/MandateExe/AXIS BANK/212787350366/AXI4c02df19b8224621b9f10a91ae581096/	130.00		5478.83
26	05.02.2026		Shubham UPI/Shubham/shubham0527@na/Sent using/JIO PAYMEN/396709093373/PTM5084b35dcb954714aa0de42b4dcbc9f7/	120.00		5358.83


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27	05.02.2026		Satya Nara UPI/Satya Nara/paytm.s18m0xk@/Sent using/YES BANK P/396720522482/PTM9d73276d33b340f09fdbd62f477e8d09	10.00		5348.83
28	05.02.2026		ROHIT AGIC UPI/ROHIT AGIC/9971680181@pta/Sent from/SLICE SMAL/698726560244/PTM45203b004a8a4e5fa677ce513b316efc/	200.00		5148.83
29	05.02.2026		MOHINI VER UPI/MOHINI VER/9667042692@pth/NA/BANK OF BA/603652510389/PTM53d3fe69486041548d3c9656b396b8f0/	10.00		5138.83
30	05.02.2026		Ajay Giri UPI/Ajay Giri/8630925234@pty/Payment fr/Punjab Nat/282995127119/IBL5ce6fe8e6f4d438dac769610bb97aec3/	36.00		5102.83
31	05.02.2026		Sharvan ku UPI/Sharvan ku/paytmqr6rl5da@/Sent using/YES BANK L/603679807856/PTM84d5eb1226914e1583b7a47461fe9dbf	20.00		5082.83
32	06.02.2026		ROHIT AGIC UPI/ROHIT AGIC/9971680181@pta/NA/SLICE SMAL/603762697254/PTMb8da60c35a4b46d2a9da979adbdfc658/	100.00		4982.83
33	06.02.2026		Debit txn ECSRTN1_0502267022912251001255	2.82		4980.01
34	07.02.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@a/Payment fr/BANK OF BA/873760812253/AXL47c2bee885c7469681bdd4fdd2d884bc		1000.00	5980.01
35	07.02.2026		Debit txn ECSRTN1_0502267022912251001255	587.16		5392.85
36	07.02.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@i/Payment fr/BANK OF BA/411055972424/IBLbf1b2144b1cf4cd3b050b4a5fcb165ce	400.00		4992.85
37	14.02.2026		SONAMAGICH MMT/IMPS/604587875520/IMPS/SONAMAGICH/Axis Bank		2000.00	6992.85
38	14.02.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@i/Payment fr/BANK OF BA/134190044916/IBL9b131e1a364045fcbc891709aab94b3b	2000.00		4992.85
39	14.02.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@y/Payment fr/BANK OF BA/280672120659/YBL3a4fc231c568493d895116adebfa1bfa		2000.00	6992.85
40	14.02.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@i/Payment fr/BANK OF BA/449717262253/IBL77521e4c4c104ed8930d40fd97a3f131	2000.00		4992.85
41	14.02.2026		SONAMAGICH MMT/IMPS/604587946269/IMPS/SONAMAGICH/Axis Bank		2000.00	6992.85



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42	14.02.2026		MOHINI VER UPI/MOHINI VER/9667042692@pth/Sent from/BANK OF BA/397288886537/PTM26ff6dc9fe39454ab23c6ec32cc7aab1/	2000.00		4992.85
43	19.02.2026		ASHISH PAN UPI/ASHISH PAN/brahman.aashis/UPI/AXIS BANK/641638874825/AXIf4131d76cf17442c8cd421df8772f808		1100.00	6092.85
44	19.02.2026		Nirmal Ban UPI/Nirmal Ban/nbspl.trade@ax/0155202902/AXIS BANK/158051600506/AXI1b7176e3201440398c13a813656e1b0f/	1100.00		4992.85
45	21.02.2026		Debit txn CashDep Chgs 01-31JAN26+GST	12.85		4980.00
46	24.02.2026		Debit txn CashDep Chgs 01-31JAN26+GST	46.13		6011.87
47	24.02.2026		NIRMAL BANG SECURITIES PVT LTD CLIE NEFT-AXISP00771791433-NIRMAL BANG SECURITIES PVT LTD CLIE-71554822-004010203164293-UTIB0000004		1078.00	6058.00
48	24.02.2026		Ashish Pan UPI/Ashish Pan/9355609911@pty/NA/AXIS BANK/200753679731/PTM562919f8a75f4abd973a8231142b3494/	1000.00		5011.87
49	24.02.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@y/Payment fr/BANK OF BA/189559084799/YBL774b3e62e468474a9fc706fee566cf52		6500.00	11511.87
50	24.02.2026		AARITYA BR UPI/AARITYA BR/aaritya.brk@va/Add Funds/HDFC BANK/985984350571/moz21MJggr5bjYhWnmp/	6500.00		5011.87
51	09.03.2026		Debit txn ECSRTN1_0703267022912251012664	31.87		4980.00
52	11.03.2026		ASHISH PAN UPI/ASHISH PAN/9355609911@pty/Sent from/AXIS BANK/398721065850/PTM4cd14f9c158647c78c22b53a969f2819		1500.00	6480.00
53	11.03.2026		Debit txn ECSRTN1_1003267022912251012664	590.00		5331.89
54	11.03.2026		Debit txn ECSRTN1_0703267022912251012664	558.11		5921.89
55	11.03.2026		Ashish Pan UPI/Ashish Pan/9355609911@pty/NA/AXIS BANK/607060523409/PTM4cf9eeeb7d904ae683ad1378ae4a5a0/	350.00		4981.89
56	11.03.2026		ASHISH PAN UPI/ASHISH PAN/9355609911@pty/Sent from/AXIS BANK/201705003055/PTM2418b3b52a784d258540484cef144861		400.00	5381.89
57	11.03.2026		Nirmal Ban UPI/Nirmal Ban/nbspl.trade@ax/0155202903/AXIS BANK/277718850706/AXIb33071f3f14244c5b190de4f02da7f8a/	400.00		4981.89
58	11.03.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@a/Payment fr/BANK OF BA/295993035508/AXL9f1763daa4764377832106896c5e9c6f		100.00	5081.89
59	11.03.2026		Nirmal Ban UPI/Nirmal Ban/nbspl.trade@ax/0155202905/AXIS BANK/278074730706/AXI307192b551424100b0f01982d99b7a97/	100.00		4981.89



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60	12.03.2026		NIRMAL BANG SECURITIES PVT LTD CLIE NEFT-AXISP00778056401-NIRMAL BANG SECURITIES PVT LTD CLIE-71925922- 004010203164293-UTIB0000004		498.00	5479.89
61	12.03.2026		Google UPI/Google/playstore@axis/MandateExe/AXIS BANK/482757000716/AXIb39fb4fa3d8e4551a139c a7bba43c6c2/	64.99		5414.90
62	13.03.2026		Google UPI/Google/playstore@axis/MandateExe/AXIS BANK/533568060726/AXIbb5b5d10c2e145ae8a4a 3d68d18fb9fe/	59.00		5355.90
63	13.03.2026		Ashish Pan UPI/Ashish Pan/9355609911@pty/NA/AXIS BANK/201835038714/PTM767d5cc7b8004ea9b08 82a95c7fe5def/	375.00		4980.90
64	24.03.2026		EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT-SBIN126083961623-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000000540- 00000031031203437-SBIN		5400.00	10380.90
65	24.03.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@i/Payment fr/BANK OF BA/142023692670/IBL511e74a718054844b55e2e6 f7a7d9f5b	4400.00		5980.90
66	24.03.2026		Hotel Dhen UPI/Hotel Dhen/gpay-122006820/Sent using/AXIS BANK/399519023294/PTMde83247db3a746c9acff 69cae57b7903/	1000.00		4980.90
67	30.03.2026		Credit txn 038601552029:Int.Pd:31-12-2025 to 29-03-2026		32.00	5012.90
68	30.03.2026		NIRMAL BANG SECURITIES PVT LTD CLIE NEFT-AXISP00783506458-NIRMAL BANG SECURITIES PVT LTD CLIE-73020631- 004010203164293-UTIB0000004		2.69	5015.59
69	31.03.2026		MMAD COMMU MMT/IMPS/609093914186/API TXN/MMAD COMMU/Yes Bank		200.00	5215.59
70	31.03.2026		ENTELLUS B MMT/IMPS/609016173660/PayOut/ENTELLUS B/IDFC bank		100.00	5315.59
71	31.03.2026		ENTELLUS B MMT/IMPS/609016174056/PayOut/ENTELLUS B/IDFC bank		200.00	5515.59
72	31.03.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@i/Payment fr/BANK OF BA/723301565931/IBL7a3ec50584994ef8acf5e4fb 57db4630	535.00		4980.59
73	31.03.2026		Mr ASHISH UPI/Mr ASHISH/6378728058@mbk/NA/INDIAN BAN/609016687581/NSD8E59F3EEEE7FB4612842D 9833F93A005A		2000.00	6980.59
74	31.03.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@i/Payment fr/BANK OF BA/167241597696/IBL73abe28a2d394347a7bf41e 4f22aa209	2000.00		4980.59
75	31.03.2026		GEOJIT FINANCIAL SERVICES LTDPROPRI NEFT-HDFCH00901222615-GEOJIT FINANCIAL SERVICES LTDPROPRI-0001-57500000423451- HDFC0000240		45638.00	50618.59



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76	31.03.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@i/Payment fr/BANK OF BA/960436741657/IBLf139578d8ed04a34bca7c14a18d47f01	45600.00		5018.59
77	12.04.2026		Payout MMT/IMPS/610299047742/Payout/CASHFREE P		1.00	5019.59
78	13.04.2026		Payout MMT/IMPS/610393571119/Payout/CASHFREE P		1.00	5020.59
79	13.04.2026		SPORTA TEC MMT/IMPS/610337505351/Dream11/SPORTA TEC/Yes Bank		56.00	5076.59
80	13.04.2026		SONAM AGIC UPI/SONAM AGIC/7531916221@pty/NA/BANK OF BA/203951258478/PTM68e87187d76c4339aac1eb9d599eaf04/	95.00		4981.59
81	14.04.2026		MUTHOOTMER MMT/IMPS/610412723168/ReqPay/MUTHOOTMER/State Bank of I		8700.00	13681.59
82	14.04.2026		RAVI KUMAR UPI/RAVI KUMAR/q922741767@ybl/Sent using/YES BANK L/300742476895/PTMb72a26441825413c97578390210b2763	45.00		13636.59
83	14.04.2026		Punit Gupta UPI/Punit Gupta/9643492743@pty/NA/BANK OF BA/203979505088/PTM1aa94ba43bd24f68844188cde85c7fd9/	37.00		13599.59
84	14.04.2026		SANJAY KUM UPI/SANJAY KUM/paytmqr6vo751@/Sent using/YES BANK L/203980578506/PTM79eebec6a98a423fa85093162d4f3fd7	20.00		13579.59
85	14.04.2026		ROPEN TRA UPI/ROPEN TRA/roppentranspor/PaymentToR/AIRTEL PAY/300752087430/AIR1SdKzHQ0MFJ2viT6087914325QPAY02	65.00		13514.59
86	14.04.2026		VARSHA UPI/VARSHA/7011221820@kot/Sent using/Kotak Mahi/300753216609/PTM9895eb2e655d4ebe8d38efe0c0d3dc7c/	20.00		13494.59
87	14.04.2026		Vishal Kum UPI/Vishal Kum/8809862235@air/Sent using/AIRTEL PAY/602769323513/PTM3c6961f3bd4a46d2b713dcf59f994cbb	1500.00		11994.59
88	14.04.2026		RVSLVishal UPI/RVSLVishal/8809862235@air/Sent using/AIRTEL PAY/602769323513/PTM3c6961f3bd4a46d2b713dcf59f994cbb		1500.00	13494.59
89	14.04.2026		Rapido UPI/Rapido/paytm-76881028/Sent using/YES BANK L/204005570855/PTM7e1dd68817be4ceba018cd266d04ad81/	64.00		13430.59
90	14.04.2026		Ho Petrol UPI/Ho Petrol/gpay-112660009/bx7xRGPxRO/AXIS BANK/204006129616/PTM9e428ac81b9445a78713d7275a54a050/	1500.00		11930.59
91	14.04.2026		ILIAS UPI/ILIAS/gpay-121927633/duw6dqFwCN/AXIS BANK/430034222900/IBL10cfd3ea48f949e8a22aabf252e3d006/	500.00		11430.59



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92	14.04.2026		ILIYAS UPI/ILIYAS/gpay-121927633/e9depTQd6v/AXIS BANK/507813455235/IBLf5a0d237717a4fc196c6e 625eebecbf4/	1000.00		10430.59
93	14.04.2026		Anup Kumar UPI/Anup Kumar/paytm.s1jn1df@/Verified P/YES BANK P/830309988744/IBLf6b9dd927b64bafa29382388 abca61a	1500.00		8930.59
94	15.04.2026		Debit txn APY_500596771771_Rs.286_Pen_6 Fr.012026	286.00		8644.59
95	15.04.2026		Bank Accou UPI/Bank Accou/50200100000361/Payment fr/BIHAR GRAM/810818862416/IBLf254cbbbb86346c2ab59 a70c4b031170	500.00		8144.59
96	15.04.2026		Rapido UPI/Rapido/paytm-76881028/Payment fr/YES BANK L/778723657735/IBLf66c7ebd0ca16434298a815a8 3002475e/	62.00		8082.59
97	15.04.2026		YASHWANI UPI/YASHWANI/yashwanistiff/Sent using/Punjab Nat/300799265617/PTM1ff8684cc7c64d6e989f428 d4c058107/	50.00		8032.59
98	15.04.2026		Fund transfer MMT/IMPS/610513005008/BeneVal/CIC0000/NSDL PB Ser		1.09	8033.68
99	15.04.2026		Rakesh Ent UPI/Rakesh Ent/gpay-121943669/iir6sFR1KL/AXIS BANK/300818531992/PTM0da9b93cd9ae458c89ed 4b85e07ac09b/	1000.00		7033.68
100	15.04.2026		Bank Accou UPI/Bank Accou/50200100000396/Payment fr/BIHAR GRAM/495835963557/IBLf375e2f682aed4b9dbe63 2e16e661790c	2000.00		5033.68
101	16.04.2026		CASHFREE P MMT/IMPS/610639964729/SIGNZY TECHNOLO/CASHFREE P/Yes Bank		1.00	5034.68
102	16.04.2026		SONAM AGIC UPI/SONAM AGIC/7531916221@pty/NA/BANK OF BA/204152241242/PTMbff0dedf6cc4424db0bdc72 014ff6f8a		1.00	5035.68
103	17.04.2026		Gajendar K UPI/Gajendar K/99664377528@ib/Sent using/State Bank/300922338920/PTM10bc59ffb0374e29966d5 8dff59dee98	30.00		5005.68
104	17.04.2026		Fund transfer INF/INFT/044110852351/69984714 /AGF FINLEASE INDIA L/test123		9876.00	14881.68
105	17.04.2026		MOHINI VER UPI/MOHINI VER/9667042692@pth/Sent from/BANK OF BA/204192371016/PTM7e17ff40afd347919749a71 8f54df99f/	1200.00		13681.68
106	17.04.2026		Golu Hardw UPI/Golu Hardw/8080067266@okb/Sent using/AXIS BANK/602930244123/PTM1701a9c64ebb49e2b70 660b631f26ead/	1500.00		12181.68
107	17.04.2026		RAM KRISHA UPI/RAM KRISHA/q189731034@ybl/Sent using/YES BANK L/300927798325/PTMc8dbf3111e6b409ebb96d649 160a75bd	12.00		12169.68



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
108	17.04.2026		SARANYA Ga UPI/SARANYA Ga/gpay-112260954/Sent using/AXIS BANK/300932271732/PTM8cb63418a9b94ae597c aed2b24b0b9a7/	88.00		12081.68
109	17.04.2026		LAKHAN SIN UPI/LAKHAN SIN/7400341610-2@y/Sent using/HDFC BANK/602939560003/PTM5c2453f9b3c2401e80c8 73a33df27dbe/	1500.00		10581.68
110	17.04.2026		UBER INDIA UPI/UBER INDIA/uberindiasyste/PaymentToU/AIRTEL PAY/300938513021/PTMb2a75f9d737643b6a8266 cffb219cab2	49.08		10532.60
111	17.04.2026		SHREE RAM UPI/SHREE RAM/paytmqr721vqx@/Sent using/YES BANK L/300952586061/PTM4e021164779a458f98667d4 d9da3b646/	65.00		10467.60
112	17.04.2026		AARITYA BROKING PRIVATE LIMITED DSCNB AC NEFT-HDFCH00940715226-AARITYA BROKING PRIVATE LIMITED DSCNB AC-0001NEFT 70085790-57500001517252-		77.53	10545.13
113	17.04.2026		Raju Enter UPI/Raju Enter/9065910688@okb/Sent using/AXIS BANK/300966060844/PTM172a8b6596f34724b18 4a577cd7d476e/	1000.00		9545.13
114	17.04.2026		Raju Enter UPI/Raju Enter/9065910688@okb/Sent using/AXIS BANK/300966513967/PTM48cf9c3565fd46739c30 d5af0e8244fc/	500.00		9045.13
115	17.04.2026		Raju Enter UPI/Raju Enter/9065910688@okb/Sent using/AXIS BANK/602969608595/PTMe0944d40d1294e2589c a9f05ef5d9a3f/	1000.00		8045.13
116	18.04.2026		MOHINI VER UPI/MOHINI VER/9667042692@pth/Sent from/BANK OF BA/300975987177/PTM39782fdf0b6f4ef6986e7e7 525a6d0f7/	200.00		7845.13
117	18.04.2026		Rapido UPI/Rapido/paytm-76881028/Sent using/YES BANK L/204253102258/PTMaf92f0ab940744cea92be1ccc 33b5489/	62.00		7783.13
118	18.04.2026		ROPPE TRA UPI/ROPPE TRA/roppentranspor/PaymentToR/AIRTEL PAY/300988618612/AIR1Seso8H4BHmLkBT8216 750934QPAY02	56.00		7727.13
119	19.04.2026		Google UPI/Google/playstore@axis/MandateExe/AXIS BANK/211154291096/AXId25be98dfb5c4dd492d5 3a437c860154/	64.99		7662.14
120	19.04.2026		Google UPI/Google/playstore@axis/MandateExe/AXIS BANK/218707771096/AXI47a616bac63e4308877f 424e1c29244c/	59.00		7603.14
121	19.04.2026		Vishal Ent UPI/Vishal Ent/9501131230@okb/Sent using/AXIS BANK/204351206822/PTM7ee6f443bf614ef59d414 496031cca17/	500.00		7103.14



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
122	20.04.2026		Gaurav Sha UPI/Gaurav Sha/9354210709-3@y/Sent using/AIRTEL PAY/301101548286/PTM1ddc04b52b7a49859d3f080f4359aed6	100.00		7003.14
123	20.04.2026		Vishvajit UPI/Vishvajit/9151490047@okb/Sent using/AXIS BANK/301104595655/PTM36ff5d6ef3a34e4fa9d8bd64ebc23931/	1000.00		6003.14
124	20.04.2026		POOJA SHAR UPI/POOJA SHAR/9599810260@pta/Sent from/BANK OF BA/204408788086/PTM0b008a34a24649c3ae5f0537ecb2e097/	66.00		5937.14
125	20.04.2026		KOOLCHAAS UPI/KOOLCHAAS/ibkpos.ep02909/Sent using/ICICI Bank/301115007377/PTMc72dcc24fbc042829de660e07473a0f7/	446.00		5491.14
126	20.04.2026		Punit Gupta UPI/Punit Gupta/9643492743@pty/NA/BANK OF BA/204422021778/PTMbc42592527304ac78029ff940046b18c/	52.00		5439.14
127	20.04.2026		DINESH PAL UPI/DINESH PAL/q138631920@ybl/Sent using/YES BANK L/301130459271/PTM8539090f524d4c5fa105e6039d0d50b1	45.00		5394.14
128	20.04.2026		Sonu Kumar UPI/Sonu Kumar/9582348083@axl/Sent using/IDFC FIRST/301143786615/PTM89682ee9c4f64365989273fb443f573b	200.00		5194.14
129	21.04.2026		DMRC UPI/DMRC/cf.dmrc12@cash/AUTOPE/NSDL PAYME/592913752287/IBL94cb7505c9b0484c84831d7e441b2be1/	100.00		5094.14
130	21.04.2026		Fund transfer MMT/IMPS/611112001659/BeneValLICIC0000/NSDL PB Ser		1.10	5095.24
131	21.04.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@i/Payment fr/BANK OF BA/742980536609/IBL8a0fc881c2a14362a95e39928cd37d56	50.00		5045.24
132	22.04.2026		SETU MMT/IMPS/611227289588/IMPSredemptionr/SETU /Axis Bank		1.00	5046.24
133	22.04.2026		Fund transfer INF/INFT/044154117451/CT2188740031 CF/NAVIN BROS PRIV		500.00	5546.24
134	22.04.2026		Uma Rani UPI/Uma Rani/9643216640-2@i/Sent using/State Bank/301216886944/PTMff5eaff11b2d43f5a9819b2b0ec75e3b/	63.00		5483.24
135	22.04.2026		Rapido UPI/Rapido/paytm-76881028/Sent using/YES BANK L/204540399136/PTMd6ec9141a95f4388a87a2d439c9fd9a7/	57.00		5426.24
136	22.04.2026		Rapido UPI/Rapido/cf.rapido@cash/5416076061/NSDL PAYME/301227641103/PTM0a00770cd728421d8e2678b29dd249ce/	50.00		5376.24



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
137	22.04.2026		Parmod Sin UPI/Parmod Sin/paytm.s1t3fi2@/Sent using/YES BANK P/204557895760/PTMca0052a6ff0f43a79a9ee254844d4515	20.00		5356.24
138	22.04.2026		Manoj Kuma UPI/Manoj Kuma/8006520988@ybl/Sent using/AIRTEL PAY/301240118048/PTMa02fa6e3881c4195824376db489b6f14	68.00		5288.24
139	22.04.2026		Sunny Kuma UPI/Sunny Kuma/84610100003986/Sent using/UTTAR PRAD/301244337951/PTM26268777dbcc440c82438b84e1388ec2	300.00		4988.24
140	23.04.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@i/Payment fr/BANK OF BA/515137055164/IBL30e2c090edf145ba9f83c7b07d1f5064	8.00		4980.24
141	26.04.2026		Fund transfer MMT/IMPS/611623001008/BeneVallCIC0000/NSDL PB Ser		1.10	4981.34
142	28.04.2026		SPORTA TEC MMT/IMPS/611850427334/Dream11/SPORTA TEC/Yes Bank		63.00	5044.34
143	28.04.2026		DMRC UPI/DMRC/cf.dmrc12@cash/AUTOPE/NSDL PAYME/189327401572/IBLa9962c4f0eb94622bc3ab74042f6fe44/	50.00		4994.34
144	29.04.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@i/Payment fr/BANK OF BA/465769577719/IBL34b5e19e9c4d4a5390baf43f5bfd2423	14.00		4980.34
145	30.04.2026		GEOJIT FINANCIAL SERVICES LTDPROPRI NEFT-HDFCH00965076378-GEOJIT FINANCIAL SERVICES LTDPROPRI-0001GFSL SALARY 1171-57500000423451-HDFCO		45638.00	50618.34
146	30.04.2026		SUNITA SIN UPI/SUNITA SIN/gpay-122596811/undefined/AXIS BANK/301716427102/PTM4b6791100c944b7ca348b9e6d8e95b6f/	2000.00		48618.34
147	30.04.2026		FINNABLE C UPI/FINNABLE C/finnablecredit/SjjayeBTh0/AXIS BANK/246688735505/IBL0ff602a38cf441118642da0fe1867a96	11228.80		37389.54
148	30.04.2026		M S DELICI UPI/M S DELICI/msdeliciousdel/Sent using/ICICI Bank/603725931627/PTM82dcf5ca022d4c2f8104406f655a96d4	1171.00		36218.54
149	30.04.2026		VISHV NATH UPI/VISHV NATH/9671868621@ybl/Sent using/BANK OF BA/301727714393/PTM6692ba998726413b942a3faedffc9ca9	80.00		36138.54
150	30.04.2026		CHHOTARIA UPI/CHHOTARIA/chhotariasecur/5474271761/AXIS BANK/242846097310/IBL713b2caac10c472daafb1c6c02743ef2/	8221.64		27916.90
151	30.04.2026		ramfincorp UPI/ramfincorp/ramfincorp4.pa/UPIIntent/AXIS BANK/063501633762/PPPL2839840629830042621464669f3806e/	18069.00		9847.90



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
152	01.05.2026		Bank Accou UPI/Bank Accou/30000300009814/Payment fr/Svc co-ope/363379372540/IBL1f0aa2c012594385b59b47300f7dacc1	1000.00		8847.90
153	01.05.2026		Debit txn APY_500596771771_Rs.70 fr 052026	70.00		8777.90
154	01.05.2026		RAJKUMR SI UPI/RAJKUMR SI/paytmqr6jduqb@/Sent using/YES BANK L/603741308741/PTM9d12cc5ab9db463ebabddb6bc6afdd75	102.00		8675.90
155	01.05.2026		DEEPAK SIN UPI/DEEPAK SIN/deepakrock.sin/Payment fr/ICICI Bank/621050693418/IBL343dd69318bf4e5e83a2f40c9e260770	39.00		8636.90
156	01.05.2026		ALKA GOGIY UPI/ALKA GOGIY/paytm.s1odhh9@/Payment fr/YES BANK P/737826443099/IBLdca1d4432fd941f6afcbc90e705c129b	40.00		8596.90
157	01.05.2026		Deepak Tra UPI/Deepak Tra/paybus8261@pty/Sent using/YES BANK L/205167935337/PYTM60501803583559012377XXXXXXXXXXXX	1302.92		7293.98
158	01.05.2026		Bank Accou UPI/Bank Accou/00000760148397/Payment fr/UTTARAKHAN/048428792023/IBL12ae0c6ca9344244b236d4852ab36780	2000.00		5293.98
159	01.05.2026		RVSLBank A UPI/RVSLBank A/00000760148397/Payment fr/UTTARAKHAN/048428792023/IBL12ae0c6ca9344244b236d4852ab36780		2000.00	7293.98
160	01.05.2026		Bank Accou UPI/Bank Accou/15310194245021/Payment fr/UTKARSH SM/760346866041/IBL3d244fa262b34e5f85bda676bc281451	2000.00		5293.98
161	01.05.2026		RVSLBank A UPI/RVSLBank A/15310194245021/Payment fr/UTKARSH SM/760346866041/IBL3d244fa262b34e5f85bda676bc281451		2000.00	7293.98
162	01.05.2026		Neha Uikey UPI/Neha Uikey/15310194245021/Sent using/UTKARSH SM/301777463018/PTM2b34f9709c0f4269b5a90d024edecac4	1900.00		5393.98
163	01.05.2026		RVSLNeha U UPI/RVSLNeha U/15310194245021/Sent using/UTKARSH SM/301777463018/PTM2b34f9709c0f4269b5a90d024edecac4		1900.00	7293.98
164	01.05.2026		GINNELA HA UPI/GINNELA HA/gpay-124668582/undefined/AXIS BANK/301777585045/PTM8f2d6d8beb46413cb621df62853d37a0/	2000.00		5293.98
165	02.05.2026		PRIYANKA J UPI/PRIYANKA J/9728858@ibl/Sent using/UNION BANK/205216984206/PTM6cbbec7c4c1b4095929b50d8406dd8a9/	30.00		5263.98



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
166	02.05.2026		sangam hot UPI/sangam hot/paytmqr605mzr@/Sent using/YES BANK L/205216995967/PTMe57bec19193f4f729bf4348e24c037d8	65.00		5198.98
167	02.05.2026		SANGAM HOT UPI/SANGAM HOT/vyapar.1760556/Sent using/HDFC BANK/603792702243/PTM665ec18725ec4477bd148f4e960bc8e0/	20.00		5178.98
168	02.05.2026		PUNAM UPI/PUNAM/9982397914-2@y/Payment fr/Punjab Nat/223229791425/IBL20ee88e3bd58433e941b31af2c9e7ec7/	120.00		5058.98
169	02.05.2026		Mr LALAMAN UPI/Mr LALAMAN/paytmqr6hhp33@/Sent using/YES BANK L/301814820132/PTM83389b86975541f289a95b7547fe07df	50.00		5008.98
170	03.05.2026		Google Pla UPI/Google Pla/playstore1.bd@/MandateExe/AXIS BANK/335200311236/AXI4ce11096890f4a5c99f358dec485837e/	2.00		5006.98
171	03.05.2026		Google Pla UPI/Google Pla/playstore1.bd@/UPI/AXIS BANK/335252751236/AXI8f768159ba5049dda13c12f29d808280		2.00	5008.98
172	07.05.2026		SPORTA TEC MMT/IMPS/612758520066/Dream11/SPORTA TEC/Yes Bank		42.00	5050.98
173	07.05.2026		YOGESH RUS UPI/YOGESH RUS/paytmqr6t2frp@/Verified P/YES BANK L/996989887827/IBL1df5356745fe42dc93e1f2c9724f5ff3	36.00		5014.98
174	08.05.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@i/Payment fr/BANK OF BA/961737583870/IBLe9532fddb5224adcb3d014280a6a5bb3	34.00		4980.98
175	29.05.2026		PENNY VERI MMT/IMPS/614912923931/GEOJIT INVESTME/PENNY VERI/Kotak Mahindra		1.00	4980.00
176	29.05.2026		Debit txn POSDEC CHG/16-04-2026/3589+GST	1.98		4979.00
177	30.05.2026		Debit txn POSDEC CHG/16-04-2026/3589+GST	27.50		48892.50
178	30.05.2026		GEOJIT FINANCIAL SERVICES LTDPROPRI NEFT-HDFCH01025710243-GEOJIT FINANCIAL SERVICES LTDPROPRI-0001GFSL SALARY 1171-57500000423451-HDFCO		43940.00	48920.00
179	30.05.2026		Tata Power UPI/Tata Power/paytm-ptmbbp@p/Sent using/YES BANK L/207269887987/PYTM60530802969784930309XX XXXXXXXXX	830.00		48062.50
180	30.05.2026		MANSI UPI/MANSI/mansichoniyal-/Sent using/HDFC BANK/307070073435/PTMa5a053f75d4c9584e48564af0efd91/	1000.00		47062.50
181	30.05.2026		INTIMISSI UPI/INTIMISSI/intimissiv3sma/Sent using/HDFC BANK/307071399362/PTMa90386ed203b4f49aac900ad6f8433a9/	798.00		46264.50



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
182	30.05.2026		Blinkit UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/207285705962/PYTM60530804037617568769XX XXXXXXXXXX/	248.00		46016.50
183	30.05.2026		SANJAY KUM UPI/SANJAY KUM/paytmqr6vo751@/Sent using/YES BANK L/615065291958/PTMad1b50107b334abfbb4632a 90cdef703	50.00		45966.50
184	30.05.2026		Flipkart P UPI/Flipkart P/paytm-56505013/Sent using/YES BANK L/207289805206/PYTM60530804360613557283XX XXXXXXXXXX	1371.00		44595.50
185	30.05.2026		Bank Accou UPI/Bank Accou/63840100002956/Payment fr/UTTAR PRAD/215070669232/IBLfa9ab61af0f8438182398 dfa1c85bc04	1000.00		43595.50
186	30.05.2026		SUNITA SIN UPI/SUNITA SIN/gpay-122596824/undefined/AXIS BANK/247483367420/IBL54249bc6bec947aba552 377283707234/	1000.00		42595.50
187	30.05.2026		Bank Accou UPI/Bank Accou/84610100003986/Payment fr/UTTAR PRAD/766725644505/IBLcfb2e0eba68a41ffa14027 0826d376c7	3000.00		39595.50
188	30.05.2026		SUMIT KUMA UPI/SUMIT KUMA/gpay-122596823/undefined/AXIS BANK/307098961547/PTMeafc8dce0638485388ea f4657f79ff1c/	1200.00		38395.50
189	30.05.2026		PIRAMBILLI UPI/PIRAMBILLI/6301700703@okb/Sent using/AXIS BANK/307113059134/PTM407870fb19774b75b85 0d0cf2c7561ba/	500.00		37895.50
190	30.05.2026		PIRAMBILLI UPI/PIRAMBILLI/6301700703@okb/Sent using/AXIS BANK/607100049584/PTMb595d9ee40c145ee835e 36dfcf9558c8/	700.00		37195.50
191	31.05.2026		Bank Accou UPI/Bank Accou/63240100003314/Payment fr/UTTAR PRAD/768021772066/IBLf0a52511d42c4b8e97fad df4227d2f33	1000.00		36195.50
192	31.05.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@i/Payment fr/BANK OF BA/254141446014/IBLaf13a5fb51df4377919446e6 ee7bfd49	4000.00		32195.50
193	31.05.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@i/Payment fr/BANK OF BA/758440951702/IBLc6b9692d030a47168d3b5d7 47652534e	11000.00		21195.50
194	31.05.2026		SUNITA SIN UPI/SUNITA SIN/gpay-122042529/Payment fr/AXIS BANK/801282301304/IBL40f9c3511a6d431f92682 8c65dd983b7/	1500.00		19695.50
195	01.06.2026		SUNITA SIN UPI/SUNITA SIN/gpay-122042529/Payment fr/AXIS BANK/380141032234/IBL34ef068a2a6e4ae0a0b02 6548bcb47d0/	1000.00		18695.50



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
196	01.06.2026		SUNITA SIN UPI/SUNITA SIN/gpay-122042529/Sent using/AXIS BANK/207403845007/PTMdbf808829adb4274869f80b714be2420/	1500.00		17195.50
197	01.06.2026		Debit txn APY_500596771771_Rs.70 fr 062026	70.00		17125.50
198	01.06.2026		Google UPI/Google/playstore@axis/MandateExe/AXIS BANK/743481601526/AXI04ae6e70f8144874b5b42f09e5a8142e/	64.99		17060.51
199	01.06.2026		Google UPI/Google/playstore@axis/MandateExe/AXIS BANK/769857901526/AXI8a964d8005884126a47ea718f3850a78/	59.00		17001.51
200	01.06.2026		SUMIT KUMA UPI/SUMIT KUMA/gpay-122596823/undefined/AXIS BANK/959924092127/IBLb11c8034da32459bab20ca32e9d377f4/	1000.00		16001.51
201	01.06.2026		Sunny Kuma UPI/Sunny Kuma/8075333424@okb/Payment fr/AXIS BANK/317570141553/IBL0554282cf252497ab16575bc18b8b86f/	500.00		15501.51
202	01.06.2026		ANIKET GON UPI/ANIKET GON/gpay-122004903/Payment fr/AXIS BANK/868784035443/IBLab73c027bb44461f9833fa58724912ba/	700.00		14801.51
203	01.06.2026		TEAM KITCH UPI/TEAM KITCH/TEAMKITCHENAND/Payment fr/HDFC BANK/020092320499/IBLebf38f01bcc94d79ad4e0a60b14299c1/	1269.00		13532.51
204	01.06.2026		ANIKET GON UPI/ANIKET GON/7999211541@okb/Payment fr/AXIS BANK/652380292959/IBLfbb332a5f83374e85a7c9db36cc82ed2b/	1700.00		11832.51
205	03.06.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@a/Payment fr/BANK OF BA/884210908670/AXL01c3ba6f55a6411d9e70929f0fcc2d87		4400.00	16232.51
206	03.06.2026		FINNABLE C UPI/FINNABLE C/finnablecredit/SxAEIjrhY6/AXIS BANK/404853425172/IBL2e5fa55089dc4706a9d97375729d8a6d	11228.80		5003.71
207	03.06.2026		DEEPAK X MMT/IMPS/615420612440/Rent/DEEPAK X /State Bank of I		1.00	5004.71
208	03.06.2026		DEEPAK X MMT/IMPS/615420614427/Rent/DEEPAK X /State Bank of I		170000.00	175004.71
209	03.06.2026		DEEPAK X MMT/IMPS/615420623983/Rent/DEEPAK X /State Bank of I		125000.00	300004.71
210	03.06.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@i/Payment fr/BANK OF BA/154280980150/IBLfba54ff60a31b40458aac1c3c0a1523f7	1000.00		299004.71



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
211	03.06.2026		Bank Accou UPI/Bank Accou/60575640449@MA/Payment fr/BANK OF MA/301258705143/IBL748bf13a270f4611b1e50d2 a7f7b8bf8	2000.00		297004.71
212	03.06.2026		RVSLBank A UPI/RVSLBank A/60575640449@MA/Payment fr/BANK OF MA/301258705143/IBL748bf13a270f4611b1e50d2 a7f7b8bf8		2000.00	299004.71
213	03.06.2026		PIRAMBILLI UPI/PIRAMBILLI/6260888362@okb/Sent using/AXIS BANK/307357804289/PTM6ddfb6c5e6648fd8a7a 2aa3517515b2/	2000.00		297004.71
214	03.06.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@i/Payment fr/BANK OF BA/718554927827/IBL0d20cda1e6544800b2c42c2 f854c1e08	1500.00		295504.71
215	03.06.2026		RISHIKESH UPI/RISHIKESH/rishuyadav.gbi/Sent using/Punjab Nat/607336997804/PTM95fe01f4aea54a57b1d892 3e75286cd4/	17000.00		278504.71
216	04.06.2026		PhonePe UPI/PhonePe/SV251211225154/Payment fr/YES BANK L/483344113608/IBLf1849e47a7e04b8b9c7559922 681fdcd/	3059.00		275445.71
217	04.06.2026		DMRC UPI/DMRC/cf.dmrc12@cash/AUTOPE/NSDL PAYME/641300331534/IBLc237fe68746046f3bc58 d0c2d0c79d45/	150.00		275295.71
218	05.06.2026		MUTHOOT ME MMT/IMPS/615611579046/MUTHOOT ME/FDRL0001030	40134.00		235161.71
219	05.06.2026		RVSLBank A UPI/RVSLBank A/MML42515647@FD/Payment fr/Federal Ba/152043232201/IBL6e8a5771c4904fa0b35dc80 323f03d96		22078.00	235161.71
220	05.06.2026		Bank Accou UPI/Bank Accou/MML42515647@FD/Payment fr/Federal Ba/152043232201/IBL6e8a5771c4904fa0b35dc80 323f03d96	22078.00		213083.71
221	05.06.2026		MUTHOOT ME MMT/IMPS/615613862853/Gold loan/MUTHOOT ME/FDRL0001030	22078.00		213083.71
222	05.06.2026		MUTHOOT ME MMT/IMPS/615613870476/MUTHOOT ME/FDRL0001030	33327.00		179756.71
223	05.06.2026		RED TAPE S UPI/RED TAPE S/redtapesoes.6/Payment fr/HDFC BANK/940313522853/IBLb79d8bc4b0654932b862 c19d2b75017a/	3576.00		176180.71
224	05.06.2026		MPL IDFC P MMT/IMPS/615617183854/MPLGamesFundTra/MPL IDFC P/IDFC bank		3.00	176183.71
225	05.06.2026		HK tailors UPI/HK tailors/paytmqrdfgkku/Payment fr/YES BANK L/345774414208/IBLc29bf4ea639144a48856afb25 dd8144f	1000.00		175183.71



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
226	05.06.2026		CHOCOLATE UPI/CHOCOLATE/paytmqr5aon92@/Payment fr/YES BANK L/549027847244/IBL31cb4b549dc745979192c82343332e0c/	520.00		174663.71
227	05.06.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@i/Payment fr/BANK OF BA/231839556541/IBLf87e5d6b5bd04faaa4cff4429e6015ff	5000.00		169663.71
228	05.06.2026		Bank Accou UPI/Bank Accou/50142191007057/Payment fr/Punjab Nat/794638857426/IBL0f558fa99b784ce4a801decfb82564d4	30000.00		139663.71
229	06.06.2026		CHOCOLATE UPI/CHOCOLATE/paytmqr5aon92@/Payment fr/YES BANK L/706263990037/IBLa276f4852f8d4cc399934f5e653cab58/	550.00		139113.71
230	06.06.2026		SUNITA SIN UPI/SUNITA SIN/gpay-122042529/Payment fr/AXIS BANK/028461287475/IBLfcd358dbc4274fb49c9a980efb144760/	2000.00		137113.71
231	09.06.2026		Mynta UPI/Mynta/paytm-950206@p/Payment fo/YES BANK L/587584374389/PYTM60609800794853659653XXX/	893.00		136220.71
232	09.06.2026		Bank Accou UPI/Bank Accou/50142191007057/Payment fr/Punjab Nat/735903820651/IBL60ca69159e1945998686ffae33bb5dc	20000.00		116220.71
233	09.06.2026		METRO CASH UPI/METRO CASH/metrocashandca/Payment fr/HDFC BANK/036883147860/IBLa1f83ce1966549a3a4482b54849c81c1/	2372.03		113848.68
234	10.06.2026		Akhilesh K UPI/Akhilesh K/8545809853@pty/NA/UTTAR PRAD/208093823944/PTMb99c02a34920474abf9e308a3af3d403/	2000.00		111848.68
235	10.06.2026		Akhilesh K UPI/Akhilesh K/8545809853@pty/NA/UTTAR PRAD/208093840133/PTM38e55d3125f04ce08797ce86579e1d9f/	2000.00		109848.68
236	10.06.2026		Bank Accou UPI/Bank Accou/60575640449@MA/Payment fr/BANK OF MA/324913560213/IBLd222e1228fa1485295f5668d517186e6	2000.00		107848.68
237	10.06.2026		RVSLBank A UPI/RVSLBank A/60575640449@MA/Payment fr/BANK OF MA/305606478838/IBLf0b31daaacb04f77950c7b7463caa7be		1500.00	107848.68
238	10.06.2026		Bank Accou UPI/Bank Accou/60575640449@MA/Payment fr/BANK OF MA/305606478838/IBLf0b31daaacb04f77950c7b7463caa7be	1500.00		106348.68



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
239	10.06.2026		Bank Accou UPI/Bank Accou/63550100005065/Payment fr/UTTAR PRAD/726358983917/IBL7852e333c27a4a408e16caf1e804e021	1500.00		106348.68
240	10.06.2026		RVSLBank A UPI/RVSLBank A/60575640449@MA/Payment fr/BANK OF MA/735988866686/IBL23cb134feedc4c7ab665be6bb751f4a1		2000.00	106348.68
241	10.06.2026		Bank Accou UPI/Bank Accou/60575640449@MA/Payment fr/BANK OF MA/735988866686/IBL23cb134feedc4c7ab665be6bb751f4a1	2000.00		104348.68
242	10.06.2026		PIRAMBILLI UPI/PIRAMBILLI/gpay-121992801/undefined/AXIS BANK/307757866294/PTM4d3f2da111304f418b6635235af20a87/	2000.00		104348.68
243	10.06.2026		PIRAMBILLI UPI/PIRAMBILLI/gpay-121992801/undefined/AXIS BANK/770909988226/IBL6c066b321da744f887d6442213edeadd/	2000.00		102348.68
244	10.06.2026		Bank Accou UPI/Bank Accou/60575640449@MA/Payment fr/BANK OF MA/992435978875/IBL482471a68d264e02a505c0d2bab300fb	2000.00		100348.68
245	10.06.2026		RVSLBank A UPI/RVSLBank A/60575640449@MA/Payment fr/BANK OF MA/992435978875/IBL482471a68d264e02a505c0d2bab300fb		2000.00	102348.68
246	10.06.2026		PIRAMBILLI UPI/PIRAMBILLI/gpay-122008632/Sent using/AXIS BANK/307779556599/PTM1e643a8cd0ed402eb65b52051b383c1e/	2000.00		100348.68
247	10.06.2026		VANSH VERM UPI/VANSH VERM/9211809404@axl/Payment fr/Kotak Mahi/421754349909/IBL7f104b53d38a4230adb36e791281a1ce	1000.00		99348.68
248	10.06.2026		PIRAMBILLI UPI/PIRAMBILLI/6260888362@okb/Payment fr/AXIS BANK/100258294040/IBL3a561fe2745a4217a3381db52c6a852c/	2000.00		97348.68
249	11.06.2026		Mr GAURAV UPI/Mr GAURAV/8527448521@pta/Payment fr/CENTRAL BA/782638441801/IBLd1434f8d41dd40ce871dcc91153d8081/	10.00		97338.68
250	11.06.2026		ROHIT AGIC UPI/ROHIT AGIC/9971680181@pta/Sent from/SLICE SMAL/307813240847/PTM3997a9e6e09c49e892dbc1f083e15f98/	500.00		96838.68
251	11.06.2026		Om Shiv Tr UPI/Om Shiv Tr/paybus8261@pty/Sent using/YES BANK L/208240392572/PYTM60611805881571333149XX XXXXXXXXXX	1677.92		95160.76
252	12.06.2026		MD SONU UPI/MD SONU/sonumd92881@ax/Payment fr/State Bank/061644528654/IBLc0bcfaed14834853b86d53aa7f1f0bb9/	2000.00		93160.76



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
253	12.06.2026		MD SONU UPI/MD SONU/sonumd92881@ax/Payment fr/State Bank/958886382501/IBL4e95406ae2064890bc4e2a6e5370792a/	500.00		92660.76
254	12.06.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@a/Payment fr/BANK OF BA/940742377077/AXL45ac44953e634df985a1d0bd98a97aee		10000.00	102660.76
255	12.06.2026		NITIKA GOE UPI/NITIKA GOE/8447634437@pta/Sent from/Kotak Mahi/307893627624/PTMd0a50212af7549779a7924b8c232ac53/	620.00		102040.76
256	12.06.2026		SAURABH UPI/SAURABH/8750902431@ibl/Sent using/BANK OF IN/616313680224/PTM46ebf0cb58ba42e791161b8936a96371/	400.00		101640.76
257	12.06.2026		Rashmi Gup UPI/Rashmi Gup/9266116560-3@i/Payment fr/State Bank/681349460674/IBLe2ce04159a6342eb802fec1b80a8cf8e	1200.00		100440.76
258	12.06.2026		Rohit Agic UPI/Rohit Agic/9971680181@pta/NA/Slice SMAL/616363939174/PTMd971a78bb9cb4269b4a1f7b7702ba070/	500.00		99940.76
259	12.06.2026		ANIKET GON UPI/ANIKET GON/gpay-122004903/Payment fr/AXIS BANK/851320293139/IBL2b586003b7b54e08ad536f892d0d1f1d/	2000.00		97940.76
260	12.06.2026		ANIKET GON UPI/ANIKET GON/gpay-122004903/Payment fr/AXIS BANK/312797587217/IBL2c4c530b56f04e8a8fd918706b10ca66/	2000.00		95940.76
261	12.06.2026		ROHIT AGIC UPI/ROHIT AGIC/9971680181@pta/Sent from/Slice SMAL/607882085178/PTMfe8deeb858fd478ebe978239a47446a8/	300.00		95640.76
262	13.06.2026		Mr SHANKAR UPI/Mr SHANKAR/Q155221931@ybl/Payment fr/YES BANK L/669074383888/IBLd7c5cab9665042e1b8e859519327b0ef	540.00		95100.76
263	13.06.2026		SHRI SHYAM UPI/SHRI SHYAM/paytmqr69kf5c@/Payment fr/YES BANK L/019714349812/IBL06a95d32f696471bb6a9a36cd3000160	230.00		94870.76
264	13.06.2026		MANOJ GUPT UPI/MANOJ GUPT/8875183575@ibl/Payment fr/BANK OF BA/757294498290/IBL540a14115bc2453f94febb8c7bf303d7	120.00		94750.76
265	13.06.2026		ROYAL PHAR UPI/ROYAL PHAR/q528324906@ybl/Sent using/YES BANK L/208343158275/PTMd229435ca9c4471994c5fb6681206fea	185.00		94565.76
266	13.06.2026		Nijam UPI/Nijam/paytm.s27d15x@/Sent using/YES BANK P/607894999837/PTM73c8daf84e274bc9ae465c6f9a71983b/	580.00		93985.76


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
267	13.06.2026		KEYS LITE UPI/KEYS LITE/Vyapar.1753385/Payment fr/HDFC BANK/854142169411/IBL5f8d77d935b94f38bc00c03ae6726610/	2133.00		91852.76
268	13.06.2026		EarlySalar UPI/EarlySalar/earlysalary916/EarlySalar/AIRTEL PAY/937884104426/IBL9c867de735844565b0df35d08f57fd26	28028.00		63824.76
269	13.06.2026		GULABJI CH UPI/GULABJI CH/paytmqr6oiljo@/Payment fr/YES BANK L/002509824848/IBL61293c562b0846c5acb043386c57ddc7	280.00		63544.76
270	13.06.2026		ROHIT YADA UPI/ROHIT YADA/paytm.s1zlb7q@/Payment fr/YES BANK P/068670579717/IBL70f76a53b6a545839c17982ec9d174bd	15.00		63529.76
271	13.06.2026		GULABJI CH UPI/GULABJI CH/paytm.s1npxp@/Payment fr/YES BANK P/291960176876/IBL54318722543e472e810d40c4be409662	260.00		63269.76
272	13.06.2026		PIRAMBILLI UPI/PIRAMBILLI/gpay-122008632/Sent using/AXIS BANK/307954949766/PTM949cb8a19eb94ef59ff2e624614368/	2000.00		61269.76
273	13.06.2026		PIRAMBILLI UPI/PIRAMBILLI/gpay-122008632/Sent using/AXIS BANK/307955240732/PTM7ef35264a02b4b7c83ad41c3adddfc140/	1000.00		60269.76
274	13.06.2026		GULABJI CH UPI/GULABJI CH/paytmqr6oiljo@/Sent using/YES BANK L/208376888238/PTMab4f56e55a4943ad862aac93ee2f747f	65.00		60204.76
275	13.06.2026		COVER KING UPI/COVER KING/paytmqr1xbmurd/NA/YES BANK L/307959826079/PTMf9619d20f70246089ed0fe13efa921bd/	180.00		60024.76
276	13.06.2026		RAHUL SING UPI/RAHUL SING/7412891015-3@y/Payment fr/BANK OF BA/796210296198/IBLde00a38f77eb445eac3c00f3ad72bf85	115.00		59909.76
277	13.06.2026		Irfan Ali UPI/Irfan Ali/Q770589670@ybl/Payment fr/YES BANK L/911104211760/IBLaa7f2cdc8565431b9c96bee837c8b08f/	30.00		59879.76
278	13.06.2026		Arif Ali UPI/Arif Ali/aarifali459923/Sent using/BANK OF BA/208384941266/PTM6834d64333184bb387e4d3df24f3517e/	300.00		59579.76
279	13.06.2026		Bank Accou UPI/Bank Accou/30000300009814/Payment fr/Svc co-ope/514927241566/IBLc0b04786802e431da62e184ef16e5269	1500.00		58079.76
280	13.06.2026		SADIK KHAN UPI/SADIK KHAN/7849839006-2@i/Sent using/SLICE SMAL/307968175772/PTM21592485908e4ddfad52a2f11a4fb79b	150.00		57929.76



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
281	13.06.2026		ASHU UPI/ASHU/9634236483-3@a/Sent using/Kotak Mahi/616415442175/PTM101abdd6f92a43f8b46417b5c3003c51/	200.00		57729.76
282	13.06.2026		TIWARI BHO UPI/TIWARI BHO/q340477266@ybl/Sent using/YES BANK L/307975724355/PTM4cd6762da68f4cc99173b6bea77084a5	435.00		57294.76
283	13.06.2026		RVSLBank A UPI/RVSLBank A/30000300009814/Payment fr/Svc co-ope/188001855590/IBL4c69723022904adb89160ad1b4e280d6		2000.00	57294.76
284	13.06.2026		Bank Accou UPI/Bank Accou/30000300009814/Payment fr/Svc co-ope/188001855590/IBL4c69723022904adb89160ad1b4e280d6	2000.00		55294.76
285	13.06.2026		Bank Accou UPI/Bank Accou/60575640449@MA/Payment fr/BANK OF MA/958017695500/IBL9032043d3e8840d19da77107fca0d20	2000.00		55294.76
286	13.06.2026		RVSLBank A UPI/RVSLBank A/60575640449@MA/Payment fr/BANK OF MA/958017695500/IBL9032043d3e8840d19da77107fca0d20		2000.00	57294.76
287	13.06.2026		PIRAMBILLI UPI/PIRAMBILLI/6301700703@okb/Sent using/AXIS BANK/307977674692/PTM4d47188e2d4e4c489ad5ee915bcd9fc1/	2000.00		55294.76
288	13.06.2026		Bank Accou UPI/Bank Accou/30000300009814/Payment fr/Svc co-ope/215121223231/IBL4f8a2f6b1cdd41f291640fc07aac044e	1500.00		53794.76
289	14.06.2026		Mr Sachin UPI/Mr Sachin/7814220630@okb/Sent using/AXIS BANK/307981047756/PTMe800420def65407782e8eee2ec03e3d/	2000.00		51794.76
290	14.06.2026		Mr Sachin UPI/Mr Sachin/7814220630@okb/Sent using/AXIS BANK/307981189465/PTM7e5b53236af4465691a38e28148c118b/	700.00		51094.76
291	14.06.2026		ROYAL PHAR UPI/ROYAL PHAR/q528324906@ybl/Sent using/YES BANK L/607947457804/PTMd1e55a505a574a4dae309aa6dbaf0a3	125.00		50969.76
292	14.06.2026		Maharani T UPI/Maharani T/paybus8261@pty/Sent using/YES BANK L/616515737062/PYTM60614802303863159821XX XXXXXXXXX	1572.92		49396.84
293	14.06.2026		Anjali UPI/Anjali/90671821002508/Sent using/BANK OF IN/208414748975/PTMc5bf419f461f419092d72a7e70326d66/	2000.00		47396.84



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
294	14.06.2026		SANDEEP BA UPI/SANDEEP BA/9705018421@nav/wj3akh6ADp/DCB BANK L/208419412182/PTMaf2f3f45ea5e4b12b33c392a 638b2f32	2000.00		45396.84
295	14.06.2026		GULABJI CH UPI/GULABJI CH/paytmqr6oiljo@/Sent using/YES BANK L/616525856276/PTM02426a3622184a7da9d78ac a2ca4d563	215.00		45181.84
296	14.06.2026		ANIKET GON UPI/ANIKET GON/gpay-122004903/Payment fr/AXIS BANK/631767623813/IBL984512cba16640689a4d 4cae99263930/	2000.00		43181.84
297	14.06.2026		PIRAMBILLI UPI/PIRAMBILLI/6260888362@okb/Sent using/AXIS BANK/607976139940/PTMb0d9eb725173460cb39 be3204f3c4275/	2000.00		41181.84
298	14.06.2026		KRISHAN X UPI/KRISHAN X/9717980289@pts/Payment fr/State Bank/894114372565/IBL3f00d7f28ef34acbaedd86 9de1ded4f7/	130.00		41051.84
299	14.06.2026		Mr SHAHZAD UPI/Mr SHAHZAD/9718064725@axl/Payment fr/BANK OF MA/354018727872/IBL841ccf4449004eaa8bb7b64 30a1cbb4a	100.00		40951.84
300	14.06.2026		GULATI UPI/GULATI/bharatpe9j0n7k/Pay to Bha/YesBank_Ye/208459899884/PTM98cc999a48a d4330a473fd9ef4e93376/	290.00		40661.84
301	15.06.2026		Shiva UPI/Shiva/shiva.9958@pta/Payment fr/BANK OF BA/447838380173/IBLa8e80ab8e3f24c51aa05197 336983d54/	55.00		40606.84
302	15.06.2026		KRISHNA NA UPI/KRISHNA NA/paytm.s1x8nnb@/Payment fr/YES BANK P/372906872682/IBL8d69c13f443c40cfa6d28d0b4 1aa0bfd	30.00		40576.84
303	15.06.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@i/Payment fr/BANK OF BA/479084344352/IBL26f89416f66e423f9202ed34 99c27957	500.00		40076.84
304	15.06.2026		SUSHIL KUM UPI/SUSHIL KUM/9582392462@kot/Payment fr/Kotak Mahi/198189249803/IBL61e766a094544db5a1a02 a7e9ce83077	58.00		40018.84
305	15.06.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@y/Payment fr/BANK OF BA/795254005579/YBL375748d61c7d436896f776 98504cc289		15000.00	55018.84
306	15.06.2026		PIRAMBILLI UPI/PIRAMBILLI/gpay-122008632/Sent using/AXIS BANK/208552702773/PTMdcf1266c0e9f452cbb30c 4d90f9814b4/	2000.00		53018.84
307	15.06.2026		ROHIT AGIC UPI/ROHIT AGIC/nehaagicha6-2@/Sent using/SLICE SMAL/616638235755/PTM74a8371c372e4629bea 0796f055c5902	100.00		52918.84

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
308	16.06.2026		PIRAMBILLI UPI/PIRAMBILLI/6260888362@okb/Sent using/AXIS BANK/208562756490/PTMd78572fa2bef4b0fbc88634469b6d288/	1500.00		51418.84
309	16.06.2026		PIRAMBILLI UPI/PIRAMBILLI/6260888362@okb/Payment fr/AXIS BANK/114294878091/IBLa7eb8f7a14bd4d88b2c0072b0743eb75/	2000.00		49418.84
310	16.06.2026		KESHAV UPI/KESHAV/9354726461-mf8/Payment fr/Kotak Mahi/247414463899/IBL3b5eef7d20634c35955557f35063a632/	38.00		49380.84
311	16.06.2026		DMRC UPI/DMRC/cf.dmrc12@cash/AUTOPE/NSDL PAYME/251278870209/IBLcb39cf736bcc4c13a9ff46a627c595eb/	150.00		49230.84
312	16.06.2026		MAHAVIR PR UPI/MAHAVIR PR/aakashgarg685@/Sent using/State Bank/308128559472/PTM18053f5fdcf1406aa59d79a62c96f5f0	27.00		49203.84
313	16.06.2026		Akhilesh P UPI/Akhilesh P/9628462665@pty/Payment fr/BANK OF BA/727019682961/IBL7fbef28316ce4003a47fe3644f4454c7	30.00		49173.84
314	16.06.2026		GUNJAN SIN UPI/GUNJAN SIN/paytmqr6tmbs2@/Payment fr/YES BANK L/483732826783/IBLf1c1ed8470b74ae0a5e430ea62bb7785	90.00		49083.84
315	16.06.2026		SANTOSH KU UPI/SANTOSH KU/q042027194@ybl/Sent using/YES BANK L/616719071495/PTMdd15e44807d646bca0c912a91552e9c0	14.00		49069.84
316	16.06.2026		ANIKET GON UPI/ANIKET GON/gpay-122004903/Sent using/AXIS BANK/308136456989/PTM10a4ceb9de374c899db79150b0c3938a/	2000.00		47069.84
317	16.06.2026		RAJENDRA P UPI/RAJENDRA P/paytmqr5z9zt4@/Sent using/YES BANK L/608100732659/PTM0fd473537e154e31b579b5a aa2903f50	330.00		46739.84
318	16.06.2026		Airtel UPI/Airtel/payair7673@pty/Sent using/YES BANK L/208607149645/PYTM60616804871648776209XXXXXXX/	49.00		46690.84
319	16.06.2026		SANTOSH KU UPI/SANTOSH KU/q424673597@ybl/Sent using/YES BANK L/208609178214/PTM33f0ab66274749259e903c971adb8b04	57.00		46633.84
320	16.06.2026		PURNIMA KH UPI/PURNIMA KH/q043542927@ybl/Sent using/YES BANK L/616759380612/PTM4eb0f79c202746e99827c611480b9b7c	70.00		46563.84
321	16.06.2026		Aarti UPI/Aarti/8285923955@ibl/Sent using/BANK OF BA/616779495062/PTMa936d5b0b4364e55be1de606e773b3ae/	40.00		46523.84



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
322	16.06.2026		SACHIN UPI/SACHIN/8826245371@ybl/Sent using/Kotak Mahi/616739460053/PTM32d4486b0cbc4d4394702ec3f2a8b1b5/	37.00		46486.84
323	16.06.2026		SUNITA SIN UPI/SUNITA SIN/gpay-121992803/undefined/AXIS BANK/308161717779/PTM7c1d5f65d79449718dd32a0a93b61e93/	2000.00		44486.84
324	17.06.2026		Nisha Shar UPI/Nisha Shar/8447223621@pty/Payment fr/CANARA BAN/054101400397/IBL8e3d1a6824e14eacadeba07fc71f6d17	80.00		44406.84
325	17.06.2026		Smart Baza UPI/Smart Baza/2429825346683-/Sent using/JIO PAYMEN/308185138734/PTM42ede903c73d4bf2ba4315b2fd8a8cf5	147.50		44259.34
326	17.06.2026		Susheel Ku UPI/Susheel Ku/paytmqr72tow7@/Sent using/YES BANK L/616850283853/PTM429e545fd8384d7590a11775e9e2f398	30.00		44229.34
327	17.06.2026		PhonePe UPI/PhonePe/SV251211225154/Payment fr/AXIS BANK/486658879295/IBLae06f00538764a6ab876e8afadd21ff8/	6486.00		37743.34
328	17.06.2026		JioHotstar UPI/JioHotstar/HOTSTARONLINE@/Collect re/YES BANK L/616811244771/YBL9ced4dd0dcca45b58aabc0bc9e3bdc52	299.00		37444.34
329	17.06.2026		VEENU UPI/VEENU/9068600951@ybl/Sent using/FINO PAYME/308203532930/PTM1bffd1cf3bf74202a57c73722bfc688a/	92.00		37352.34
330	17.06.2026		ANIKET GON UPI/ANIKET GON/gpay-122004903/Sent using/AXIS BANK/308206617651/PTM336abf89dff14b51aeae1446f77bc5d2/	2000.00		35352.34
331	17.06.2026		PANKAJ PAN UPI/PANKAJ PAN/8815645811@pth/ao9hQ1BgO5/BANK OF IN/308208099347/PTMd8858974ca5745efbc3a2ceae5e78e845	2000.00		33352.34
332	17.06.2026		DEVENDER K UPI/DEVENDER K/9953689705@pth/NA/Kotak Mahi/616850745772/PTM0dcffc20e76242a1a53b2d8abd08b2cb/	56.00		33296.34
333	17.06.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/681851207941/IBL28d2cbe9ed8c4a628095167fd4c928b1	202.00		33094.34
334	17.06.2026		SUNITA SIN UPI/SUNITA SIN/gpay-121992803/undefined/AXIS BANK/208711551531/PTM7257c5417cba40c4ae9027a80b78c4f0/	2000.00		31094.34
335	17.06.2026		Vikram Kum UPI/Vikram Kum/gpay-121977701/Sent using/AXIS BANK/308227259120/PTMb0b536b2f0d84a47872a3a6614364b0b/	1000.00		30094.34



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
336	17.06.2026		SUNITA SIN UPI/SUNITA SIN/gpay-121992803/undefined/AXIS BANK/616811187662/PTMc094d50bf4aa4bde801cea0ef541c4c1/	2000.00		28094.34
337	18.06.2026		AHILYA DEV UPI/AHILYA DEV/ahilyadevi1426/Sent using/CANARA BAN/308240406714/PTM7252bcc3f4dc494ca46f5b156e5ee793	52.00		28042.34
338	18.06.2026		CONNAUGHT UPI/CONNAUGHT/amznplmcdc0009/Sent using/YES BANK L/208733373138/AMZTOK657d2ee944da9bed7ee552f75365a/	435.76		27606.58
339	18.06.2026		CONNAUGHT UPI/CONNAUGHT/amznplmcdc0008/Sent using/Amazon RBL/616921457993/AMZTOK396dde2c543e2a56fa96b82c5cbe5/	3.76		27602.82
340	18.06.2026		MOHINI VER UPI/MOHINI VER/9667042692@pth/Sent from/BANK OF BA/608200958323/PTMa84dad4cbd664389b271c54b8649eb8d/	1000.00		26602.82
341	18.06.2026		HANU TIWAR UPI/HANU TIWAR/94521011001950/Sent using/BANK OF IN/608204136688/PTM614e2403baf74c46a299f8dbd833e61a	2000.00		24602.82
342	18.06.2026		Hanu Tiwar UPI/Hanu Tiwar/9685835294@pty/cz57cKhuCa/BANK OF IN/208739928316/PTM98abf170f6974875876f75117a32a8be	2000.00		22602.82
343	18.06.2026		NAVLESH UPI/NAVLESH/paytmqr6n4a9s@/Sent using/YES BANK L/208746919193/PTM84f6fe53f4cb48f1ae32e47dc080305/	18.00		22584.82
344	18.06.2026		Monu Monu UPI/Monu Monu/monu123459a@yb/Sent using/State Bank/616951712885/PTMf5f0f318b7e14b0c8583406eb0cda355/	43.00		22541.82
345	18.06.2026		RABI KUMAR UPI/RABI KUMAR/50100621141602/Sent using/HDFC BANK/616951866611/PTMd7c7063f130547dc9c9db4c42d6e2508/	49.00		22492.82
346	18.06.2026		SURYA ENTE UPI/SURYA ENTE/paytmqr61g37w2/NA/YES BANK L/308259962761/PTM75cbf975baaa496fba4f97e2790c6a16/	150.00		22342.82
347	18.06.2026		Bablu Kuma UPI/Bablu Kuma/paytm.s207jvn@/Sent using/YES BANK P/608218508119/PTM0b650775751944089664c8ff52752d4e	10.00		22332.82
348	18.06.2026		VISHAL MEG UPI/VISHAL MEG/vishalmegamart/Sent using/HDFC BANK/208766984054/PTM748d7ec4ba5d458d9c2d5503df7c6b32/	644.00		21688.82


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
349	18.06.2026		RVSLBank A UPI/RVSLBank A/8271403987@AIR/Payment fr/AIRTEL PAY/940053162877/IBLcccbcdbb02c84882b6a6e8dedfda6ff9		2000.00	21688.82
350	18.06.2026		Bank Accou UPI/Bank Accou/8271403987@AIR/Payment fr/AIRTEL PAY/940053162877/IBLcccbcdbb02c84882b6a6e8dedfda6ff9	2000.00		19688.82
351	18.06.2026		Bank Accou UPI/Bank Accou/60575640449@MA/Payment fr/BANK OF MA/123867208919/IBL79cae45f413a49b384e1f5407e139afe	2000.00		19688.82
352	18.06.2026		RVSLBank A UPI/RVSLBank A/60575640449@MA/Payment fr/BANK OF MA/123867208919/IBL79cae45f413a49b384e1f5407e139afe		2000.00	21688.82
353	18.06.2026		Bank Accou UPI/Bank Accou/38413300003179/Payment fr/DCB BANK L/730500140110/IBL9c7df4a33af0493baee4f5e288a55fec	2000.00		19688.82
354	18.06.2026		Aniket Gon UPI/Aniket Gon/7268894317@pty/NA/UTTAR PRAD/208772736527/PTM9e318f69272c441e8cdf155e083fcd5/	2000.00		17688.82
355	18.06.2026		SUNITA SIN UPI/SUNITA SIN/gpay-121992803/undefined/AXIS BANK/608237633964/PTM4c74646267b34dbcbcd0ab29cecbdd80/	2000.00		15688.82
356	18.06.2026		SUNITA SIN UPI/SUNITA SIN/gpay-121992803/undefined/AXIS BANK/208786880025/PTM04ad44d5b1c24183b4cdd5a8d7781253/	2000.00		13688.82
357	18.06.2026		Bank Accou UPI/Bank Accou/63550100005064/Payment fr/UTTAR PRAD/983916227602/IBLd593431a7c3d4d97836e4d7c97febd7d	2000.00		11688.82
358	19.06.2026		Shyam Kuma UPI/Shyam Kuma/9650281412@pty/NA/BANK OF BA/208811434656/PTMf6b6e0457e6e40d1a9b6fa0e055a2c60/	20.00		11668.82
359	19.06.2026		Myntra UPI/Myntra/paytm-950206@p/Payment fo/YES BANK L/844344142578/PYTM60619803356997084185XXX XXXXXXXXX/	59.00		11609.82
360	19.06.2026		RAM KRISHA UPI/RAM KRISHA/paytm.s25huji@/Sent using/YES BANK P/617052977987/PTM012cc95e94a34c3bb1508b4208441f3a	18.00		11591.82
361	19.06.2026		KOMAL GUPT UPI/KOMAL GUPT/dr.komalguptak/Sent using/Kotak Mahi/617003042660/PTMb4061c2242054e9a9819c2fe69cf471a	20.00		11571.82



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
362	19.06.2026		SANTOSH KU UPI/SANTOSH KU/Q424673597@ybl/Payment fr/YES BANK L/030209032304/IBLa39f93ff2e4b427f822c968d6c3870fa	17.00		11554.82
363	19.06.2026		RAJENDRA P UPI/RAJENDRA P/paytmqr5z9zt4@/Sent using/YES BANK L/608278411763/PTM0919c0c95dc444dfad8636ce841a8662	560.00		10994.82
364	19.06.2026		MITHUN MAH UPI/MITHUN MAH/9643750640@pth/NA/INDUSIND B/617033603499/PTMc9a11fc072e7495581a484269c98b415/	135.00		10859.82
365	20.06.2026		Rapido UPI/Rapido/paytm-76881028/Sent using/YES BANK L/617134157450/PTM7b967f7000fb43c7b8c20092b3fc69f8/	88.00		10771.82
366	20.06.2026		ORBGEN TEC UPI/ORBGEN TEC/district.movie/Sent using/HDFC BANK/208891384807/PTMae0187e700fc421e9727e97116f307a2/	332.48		10439.34
367	20.06.2026		SANDEEP KU UPI/SANDEEP KU/sandeep7310085/Payment fr/Kotak Mahi/759779728857/IBLfefc01b3ef2849f5be33a85c48b2a523	55.00		10384.34
368	20.06.2026		SHIVPRATAP UPI/SHIVPRATAP/amzn0011271947/Sent using/INDUSIND B/308900195788/PTMda50e13382ea4009aae4a3f1d7b06514	65.00		10319.34
369	20.06.2026		GULATI UPI/GULATI/BHARATPE9J0N7K/Pay to Bha/YesBank_Ye/204710209309/IBL22fb411fa56c429ab529091d8a348f54/	30.00		10289.34
370	21.06.2026		Bank Accou UPI/Bank Accou/63550100005065/Payment fr/UTTAR PRAD/838634669471/IBL21671816bee240b2af63d9f64cff0732	1500.00		8789.34
371	21.06.2026		SAKET KUMA UPI/SAKET KUMA/saketkr403@oki/Sent using/ICICI Bank/308941413621/PTM47a7c9bfb1cf4edd8870f5d27758a11b	1000.00		7789.34
372	21.06.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@y/Payment fr/BANK OF BA/196969284349/YBLb440138898144bf3990063f670755019		16000.00	23789.34
373	21.06.2026		SHIV KUMAR UPI/SHIV KUMAR/722340523@ybl/Payment fr/Kotak Mahi/245488683000/IBL56ff575ea6394ef6a83f94911f6e32de/	10.00		23779.34
374	21.06.2026		SANDEEP BA UPI/SANDEEP BA/9705018421@nav/s4kjdLXAWP/DCB BANK L/608951231133/PTMe27f7ead741e4b40b9bf2e73d89862ee	2000.00		21779.34



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
375	21.06.2026		ROHIT AGIC UPI/ROHIT AGIC/9811583601@ybl/Sent using/SLICE SMAL/308962381774/PTMdf92513e47ac4381a1528a181ce4f8be	500.00		21279.34
376	21.06.2026		ROHIT AGIC UPI/ROHIT AGIC/9811583601@ybl/Sent using/SLICE SMAL/308967084265/PTMaa4651588b2f407da2776ff7daca371b	500.00		20779.34
377	21.06.2026		MD SONU UPI/MD SONU/sonumd92881@ax/Payment fr/State Bank/041192353783/IBL0a1fe324b40248ffb7c44359e082c1a6/	2000.00		18779.34
378	21.06.2026		MD SONU UPI/MD SONU/sonumd92881@ax/Payment fr/State Bank/890337493002/IBL2a6dfe88854f4d37a5164217de4b18ff/	1000.00		17779.34
379	21.06.2026		RVSLBank A UPI/RVSLBank A/8271403987@AIR/Payment fr/AIRTEL PAY/418225001913/IBL233ad9239b4d47449d4628068b01826b		1000.00	17779.34
380	21.06.2026		Bank Accou UPI/Bank Accou/8271403987@AIR/Payment fr/AIRTEL PAY/418225001913/IBL233ad9239b4d47449d4628068b01826b	1000.00		16779.34
381	21.06.2026		Bank Accou UPI/Bank Accou/7763951507@AIR/Payment fr/AIRTEL PAY/816502912690/IBLb5f9534e9d174aca961d2cd257d32320	1000.00		16779.34
382	21.06.2026		RVSLBank A UPI/RVSLBank A/7763951507@AIR/Payment fr/AIRTEL PAY/816502912690/IBLb5f9534e9d174aca961d2cd257d32320		1000.00	17779.34
383	21.06.2026		ANJALI UPI/ANJALI/aanjali252@ok/v94oldKxs2/BANK OF IN/308989072312/PTM0fdb3a804064468fa3acf95159729d2e/	2000.00		15779.34
384	22.06.2026		Bank Accou UPI/Bank Accou/63240100003387/Payment fr/UTTAR PRAD/392764821908/IBL729db2b360ce4b58b634dcc47a647b26	2000.00		13779.34
385	22.06.2026		RVSLBank A UPI/RVSLBank A/63240100003387/Payment fr/UTTAR PRAD/392764821908/IBL729db2b360ce4b58b634dcc47a647b26		2000.00	15779.34
386	22.06.2026		Bank Accou UPI/Bank Accou/63550100005065/Payment fr/UTTAR PRAD/199927402623/IBL79f74892aed140499b49385f511c82b7	2000.00		13779.34
387	22.06.2026		Rapido UPI/Rapido/paytm-76881028/Sent using/YES BANK L/617316939968/PTM45ff93f62c164533bc56c5e97528087e/	38.00		13741.34



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
388	22.06.2026		RAM KRISHA UPI/RAM KRISHA/paytm.s25huji@/Sent using/YES BANK P/617357083667/PTM80c70196e8c4416e826775f4625a9c83	18.00		13723.34
389	22.06.2026		RAM KRISHA UPI/RAM KRISHA/paytm.s20dcdo@/Sent using/YES BANK P/617367317066/PTMcd275e9f6c854be080e6ba7ef440eafc	14.00		13709.34
390	22.06.2026		SUNITA SIN UPI/SUNITA SIN/gpay-121992803/undefined/AXIS BANK/609021293443/PTM4a695bba036d4f08bf026a02dadada93a/	1500.00		12209.34
391	22.06.2026		Satyanaray UPI/Satyanaray/gpay-122596829/undefined/AXIS BANK/309025963407/PTM8211f882a701463588479ba882cdc9d6/	2000.00		10209.34
392	22.06.2026		RAM KRISHA UPI/RAM KRISHA/paytm.s20dcdo@/Sent using/YES BANK P/617347458607/PTM1ab4a71b06ee475fa1f4474ae1516c2e	14.00		10195.34
393	22.06.2026		Roshene UPI/Roshene/paytm.s23llc3@/Sent using/YES BANK P/309029140753/PTMaf682eaa449d4e8aab4c6d2900b1dcf8/	130.00		10065.34
394	22.06.2026		MR MOHD GU UPI/MR MOHD GU/q665384693@ybl/Sent using/YES BANK L/309029299557/PTM4ae1b92347264f6b81abbad45b2a926f	40.00		10025.34
395	22.06.2026		Ramavati D UPI/Ramavati D/sudishtkumarpa/Sent using/State Bank/617337475226/PTM57c07837c2e9408e8999e00a21d767cd	60.00		9965.34
396	22.06.2026		YULUBIKES UPI/YULUBIKES/yulubikespriva/topupbyuse/AXIS BANK/158273262700/IBLaf0b2ba94e3044c983c9e4db132781e2/	699.00		9266.34
397	22.06.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@i/Payment fr/BANK OF BA/449481428298/IBLd0c338498e4e42f98ce08e6c943c36a9	700.00		8566.34
398	22.06.2026		YULUBIKES UPI/YULUBIKES/yulubikespriva/topupbyuse/AXIS BANK/333931374241/IBL397b46c4087d4dce8408289c9878c2be/	8.95		8557.39
399	22.06.2026		XERO DEGRE UPI/XERO DEGRE/paytm.s1ed2xw@/Sent using/YES BANK P/209086719493/PTM78243bbfe77245b183d57ad192be16eb	209.00		8348.39
400	22.06.2026		Ravindra K UPI/Ravindra K/gpay-122596829/undefined/AXIS BANK/617327925677/PTMe9bea8490ae24d7c91136bf8153424d1/	1500.00		6848.39
401	23.06.2026		ROPPEN TRA UPI/ROPPEN TRA/roppentranspor/PaymentToR/AIRTEL PAY/609060445948/AIR1T4x2izfqPUSBT6T0569742813QPAY02	38.00		6810.39



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
402	23.06.2026		DMRC UPI/DMRC/cf.dmrc12@cash/AUTOPE/NSDL PAYME/241306700061/IBLa46282c2dd684f659f29 0d3cd511efc0/	100.00		6710.39
403	23.06.2026		MCDONALDS UPI/MCDONALDS/mcdonalds.6942/Sent using/HDFC BANK/309068332297/PTM50363474838f4c5a878b 3d5eb9f5dfcc/	89.26		6621.13
404	23.06.2026		SANTOSH KU UPI/SANTOSH KU/q042027194@ybl/Sent using/YES BANK L/617468653864/PTM0563957878494febac1fcb39 47452ef5	16.00		6605.13
405	23.06.2026		SANTOSH KU UPI/SANTOSH KU/q042027194@ybl/Sent using/YES BANK L/617438611990/PTM0d78006f444d4d298f9b725a dc1d5676	5.00		6600.13
406	23.06.2026		ABHISHEK K UPI/ABHISHEK K/9696814304@pts/Sent from/IDBI BANK/609082115102/PTM5925991c9cac49508ffb 04fd7d229c25/	43.00		6557.13
407	23.06.2026		DMRC UPI/DMRC/cf.dmrc12@cash/AUTOPE/NSDL PAYME/965260925887/IBL1fb445450ace4057af67 94f139e80785/	100.00		6457.13
408	23.06.2026		MOHINI VER UPI/MOHINI VER/9667042692@pth/Sent from/BANK OF BA/309087238468/PTM295d97ca9d064217abe55a 10f41dbcb9/	200.00		6257.13
409	23.06.2026		SUNITA SIN UPI/SUNITA SIN/gpay-122019216/undefined/AXIS BANK/309089116671/PTMa457516886884114868 6a08d3c4d4158/	1000.00		5257.13
410	23.06.2026		ROPPE TRA UPI/ROPPE TRA TRA/roppentranspor/PaymentToR/AIRTEL PAY/209155698305/AIR1T55nnjEDQ4qiu7T971053 2864QPAY02	37.00		5220.13
411	24.06.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/168222337306/IBL220cc8e8d6604a07b68972cef 88f71a0	223.00		4997.13
412	24.06.2026		YULUBIKES UPI/YULUBIKES/yulubikespriva/topupbyuse/AXIS BANK/158273262700/IBLaf0b2ba94e3044c983c9e 4db132781e2/		499.00	5496.13
413	24.06.2026		SONAM AGIC MMT/IMPS/617507444221/blank/SONAM AGIC/Unity Small Fin		1.00	5497.13
414	24.06.2026		ROHIT AGIC UPI/ROHIT AGIC/9811583601@ybl/Sent using/SLICE SMAL/617520216807/PTM0672809af6c34489bcd9 c6e2801cb994	100.00		5397.13
415	24.06.2026		SONAM AGICHA NEFT-UNBAN26175046887-SONAM AGICHA-- 061620990000034-UNBA0000616		62000.00	67397.13
416	24.06.2026		SUNITA SIN MMT/IMPS/617519007439/SUNITA SIN/SVCB0000114	10000.00		57397.13



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
417	24.06.2026		MOHIT KUMA UPI/MOHIT KUMA/9650621442@nye/Sent using/State Bank/609148636949/PTMd3a08a91987d4296b3f03ef57095736a	38.00		57359.13
418	24.06.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@i/Payment fr/BANK OF BA/908783149349/IBL8e946d5c55de44408aaec776f0ab2234	5500.00		51859.13
419	24.06.2026		SUNDEEP PU UPI/SUNDEEP PU/paytmqr723rl3@/Sent using/YES BANK L/609159613124/PTM1ea655e71cc0443191332be48cda802c	261.00		51598.13
420	25.06.2026		AARITYA BR UPI/AARITYA BR/aaritya.brk@va/Add Funds/HDFC BANK/001264868750/mozwyYcmcbR5SN29si/	10500.00		41098.13
421	25.06.2026		Satyanaray UPI/Satyanaray/gpay-122596829/undefined/AXIS BANK/309181194931/PTMfa89f8e7761d402aa6d0e37491269cc2/	1500.00		39598.13
422	25.06.2026		ROPPE TRA UPI/ROPPE TRA/roppentranspor/PaymentToR/AIRTEL PAY/617630933198/AIR1T5kbITSawgTI24T4719236580QPAY02	59.00		39539.13
423	25.06.2026		SUNITA SIN MMT/IMPS/617611863246/SUNITA SIN/SVCB0000114		5000.00	39539.13
424	25.06.2026		SUNITA SIN MMT/IMPS/617611863246/SUNITA SIN/SVCB0000114	5000.00		34539.13
425	25.06.2026		AYUSH CHAU UPI/AYUSH CHAU/ayushnasa2@nav/Sent using/UTTAR PRAD/609179126972/PTMe27faad51d3c4d15adf6a8005292e8ea	2000.00		37539.13
426	25.06.2026		AYUSH CHAU UPI/AYUSH CHAU/ayushnasa2@nav/Sent using/UTTAR PRAD/309186471763/PTM9ef9877d30564a54ac79d94a950aa1d3	2000.00		35539.13
427	25.06.2026		Mohd Asif UPI/Mohd Asif/paytm.s25h2y0@/Sent using/YES BANK P/617601082096/PTMa9657911daff499790570d8f36857304/	37.00		35502.13
428	25.06.2026		MINAKSHI U UPI/MINAKSHI U/9654125079@axl/Payment fr/HDFC BANK/713661738783/AXLdc4f0fb2a4804eb3aba6f6e491f17351		5000.00	40502.13
429	25.06.2026		APIBANKING MMT/IMPS/617628078800/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	40503.13
430	25.06.2026		Ayush Chau UPI/Ayush Chau/9621587398@pty/NA/UTTAR PRAD/209290418718/PTM2490ae261da745b995f9ec56d1573ed8/	2000.00		38503.13



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
431	25.06.2026		RVSLBank A UPI/RVSLBank A/9241110396@AIR/Payment fr/AIRTEL PAY/087483536395/IBL5205ac88e5ac4c5695087e eafba51229		2000.00	38503.13
432	25.06.2026		Bank Accou UPI/Bank Accou/9241110396@AIR/Payment fr/AIRTEL PAY/087483536395/IBL5205ac88e5ac4c5695087e eafba51229	2000.00		36503.13
433	25.06.2026		HARISHT KU UPI/HARISHT KU/harshitkyanr@o/7wn12Z6H1W/DCB BANK L/609194622010/PTMe8bb074014ee489daedab31 2c4ff04ce	2000.00		36503.13
434	25.06.2026		HARISHT KU UPI/HARISHT KU/harshitkyanr@o/7wn12Z6H1W/DCB BANK L/309202617118/PTMccd01300a7914867b0e232c 415736f49	2000.00		34503.13
435	25.06.2026		Mohammad U UPI/Mohammad U/gpay-121097400/Sent using/AXIS BANK/617661429898/PTMa063dbade5cd4c07bce9 37a8af33ca01/	2000.00		32503.13
436	25.06.2026		Mohammad U UPI/Mohammad U/gpay-121097400/Sent using/AXIS BANK/309204920760/PTM3a85990916b142629d8 b100b81c99569/	2000.00		30503.13
437	25.06.2026		RANJEET SI UPI/RANJEET SI/9971725748@pts/Sent from/Kotak Mahi/309207077187/PTM441832812e344057a08e b0f106d8f356/	67.00		30436.13
438	25.06.2026		YASH SAMAD UPI/YASH SAMAD/BHARATPE2Y0K0A/Pay To Bha/UNITY SMAL/371935452592/IBLe7b34ef345334f1bb3570 798c58a1431	2000.00		28436.13
439	25.06.2026		YASH SAMAD UPI/YASH SAMAD/bharatpe2y0k0a/Pay To Bha/UNITY SMAL/309210649128/PTMf1d2260d42fb4f858735 84353b8c5674	2000.00		26436.13
440	25.06.2026		ARYAN PAL UPI/ARYAN PAL/visvasshar-3@o/9esuP8ihO1/DCB BANK L/946574600820/IBL02a33ac701224291bed6d402 e47e8eab/	2000.00		24436.13
441	25.06.2026		Bank Accou UPI/Bank Accou/60551386691@MA/Payment fr/BANK OF MA/221567139980/IBL309bca4ec7cc4ff98678cefac dca99be	1000.00		23436.13
442	26.06.2026		Sahid Ansa UPI/Sahid Ansa/gpay-122054617/Sent using/AXIS BANK/309232671926/PTMa0106db2fda744e1bf16 4afb4fb61ff1/	1000.00		22436.13
443	26.06.2026		ROHIT AGIC UPI/ROHIT AGIC/9811583601@sup/Paid via S/Slice SMAL/654361213920/SMY2606261006AZGK1YAN UDYFXND8X6GWE6		1500.00	23936.13



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
444	26.06.2026		AADESH KUM UPI/AADESH KUM/9560437174@ybl/Sent using/INDIAN OVE/617732225625/PTM1bf9d08c098b4c448a45dffd73d1cbc3	38.00		23898.13
445	26.06.2026		SANTOSH KU UPI/SANTOSH KU/q424673597@ybl/Sent using/YES BANK L/617772340917/PTM436669c93f104842bf3c798e40b01d7c	16.00		23882.13
446	26.06.2026		ROHIT AGIC UPI/ROHIT AGIC/9811583601@ybl/Sent using/SLICE SMAL/617762526338/PTM3d34e288f76b4235b1d97a640d48cc39	300.00		23582.13
447	26.06.2026		ROHIT AGIC UPI/ROHIT AGIC/9811583601@ybl/Sent using/SLICE SMAL/617772546427/PTM6687baa1a57f4910bd2e2cc07baa7042	20.00		23562.13
448	26.06.2026		NAVLESH UPI/NAVLESH/paytm.s20d8kg@/Sent using/YES BANK P/617702556490/PTM51b049eb343f4b2a94a6a932014af683/	20.00		23542.13
449	26.06.2026		Gaurav Kum UPI/Gaurav Kum/9999861550@pty/NA/Punjab Nat/209367994193/PTMf934686a383c4a43a47d5046ac9d12f5/	1500.00		22042.13
450	26.06.2026		SANTOSH KU UPI/SANTOSH KU/q424673597@ybl/Sent using/YES BANK L/617702725096/PTM82b03af7be2546c6aa35cb124c8a08cc	18.00		22024.13
451	26.06.2026		GURMEET SI UPI/GURMEET SI/9953041823@pta/Sent from/AXIS BANK/309270162626/PTMbc3133db49b84be6aed31e2f6fff27d/	1000.00		21024.13
452	26.06.2026		Gurmeet Si UPI/Gurmeet Si/9953041823@pta/NA/AXIS BANK/617752851333/PTM9ce0fb3ae54b4b5dbd18ad53640adaf9/	30.00		20994.13
453	26.06.2026		SAROJA UPI/SAROJA/8447654493@ybl/Sent using/UNION BANK/609264400279/PTM97765de30d904d14b177e404aa4daa98/	150.00		20844.13
454	26.06.2026		Sahid Ansa UPI/Sahid Ansa/gpay-122054617/Sent using/AXIS BANK/309291222633/PTM767e6e36b70c4612aefb028d68c2ebc8/	1000.00		19844.13
455	27.06.2026		VIJAY PAL UPI/VIJAY PAL/q889897337@ybl/Sent using/YES BANK L/617843750453/PTM18992253ef854e289c828c3b2a02e55d/	50.00		19794.13
456	27.06.2026		VIJAY PAL UPI/VIJAY PAL/q889897337@ybl/Sent using/YES BANK L/617873770035/PTMb509b64f5ac54b15888d126bab7574bc/	5.00		19789.13



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
457	27.06.2026		VIJAY PAL UPI/VIJAY PAL/q889897337@ybl/Sent using/YES BANK L/209429385715/PTM6053e33f16c7484392aa9b5a59448d5d/	20.00		19769.13
458	27.06.2026		AFSANA SAI UPI/AFSANA SAI/9971270174@axl/Sent using/State Bank/617853771093/PTMb59df94dfbfb4ba3ae3bb2fc07231eab	190.00		19579.13
459	27.06.2026		FRAGRANCE UPI/FRAGRANCE/paytm.s25dv7f@/Sent using/YES BANK P/209432624041/PTMf039540c0dfd4a09802950cd3a49ada6/	300.00		19279.13
460	27.06.2026		FRAGRANCE UPI/FRAGRANCE/paytm.s25dv7f@/Sent using/YES BANK P/209432640437/PTM1f4567090b034d7eb7e69784b59e8b51/	100.00		19179.13
461	27.06.2026		CHETAN RAJ UPI/CHETAN RAJ/7055192013@ybl/Sent using/CANARA BAN/309314963316/PTM3b591f2df1da410c876438eff0bcb5a4	64.00		19115.13
462	27.06.2026		Bank Accou UPI/Bank Accou/30000300008638/Payment fr/Svc co-ope/292528532893/IBL0624b469bf454fbc223d5d7db9b5d0e	2000.00		17115.13
463	27.06.2026		RAJ KUMAR UPI/RAJ KUMAR/8527319079@ybl/Sent using/Punjab Nat/309316598310/PTMf17b00c5beb7413f80c0ee3f6c39e130/	220.00		16895.13
464	27.06.2026		Bank Accou UPI/Bank Accou/30000300008638/Payment fr/Svc co-ope/337830193303/IBL638499043165456b9d88e66207660c53	1500.00		15395.13
465	27.06.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@i/Payment fr/BANK OF BA/407898000859/IBL79a2c4d97fcc4e3b9ec519bd a177d0e9	500.00		14895.13
466	27.06.2026		Sahid Ansa UPI/Sahid Ansa/gpay-122054617/Sent using/AXIS BANK/609325703442/PTMaef43b903ece4463854f3556658c7296/	1000.00		13895.13
467	27.06.2026		PhonePe UPI/PhonePe/SV251211225631/Payment fr/YES BANK L/935253775433/IBLbbac3ce575eb4c35b9a8b5f79e454d2f/	203.00		13692.13
468	27.06.2026		MAGANVEER UPI/MAGANVEER/9313071983@axl/Sent using/BANK OF BA/309342405826/PTMa0d9339dcbc8425493de4fadad9a9256/	62.00		13630.13
469	27.06.2026		SUNDEEP PU UPI/SUNDEEP PU/paytmqr723rl3@/Sent using/YES BANK L/609331564607/PTMf604b34bbb3a4528a1e145e88bd5bf85	200.00		13430.13



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
470	27.06.2026		POOJA UPI/POOJA/ps1027200@oksb/Sent using/State Bank/309350737448/PTMd92ba9e5154b4ffcb518c2dc4667c53b/	1000.00		12430.13
471	27.06.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/585315501538/IBL3993a5eb888b44118722a46bca71fbb2	33.00		12397.13
472	28.06.2026		Md Hussain UPI/Md Hussain/gpay-122004619/Payment fr/AXIS BANK/766650144250/IBL092ad4c8fdaf43e3967896d052bdadcf/	1000.00		11397.13
473	28.06.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@i/Payment fr/BANK OF BA/215916832739/IBL0f29c0c5f7eb49c1bf7aa6687e6b53c1	1000.00		10397.13
474	29.06.2026		Jaiswal wh UPI/Jaiswal wh/691gv73576@mai/Sent using/AIRTEL PAY/309413261955/PTM90da69c697984ff5836af86882310e44	1000.00		9397.13
475	29.06.2026		Jaiswal wh UPI/Jaiswal wh/691gv73576@mai/Sent using/AIRTEL PAY/309413463171/PTMd3b4ca25d5f34800a276f1ca75c0b31f	2000.00		7397.13
476	29.06.2026		Jaiswal wh UPI/Jaiswal wh/691gv73576@mai/Sent using/AIRTEL PAY/618035914340/PTMe9690ac00eb541eea37ea57ad71a177a	2000.00		5397.13
477	29.06.2026		Jaiswal wh UPI/Jaiswal wh/691gv73576@mai/Sent using/AIRTEL PAY/309413674157/PTMcf2de7a2638142759fe98967336dee5c	400.00		4997.13
478	30.06.2026		Credit txn 038601552029:Int.Pd:30-03-2026 to 29-06-2026		158.00	5155.13
479	30.06.2026		MOHINI VER UPI/MOHINI VER/9667042692@pty/Sent from/BANK OF BA/309493557313/PTM29EA2057A73A40E9983C0F341709D56D		5000.00	10155.13
480	30.06.2026		bseindia c UPI/bseindia c/indianclearing/Pay via Ra/HDFC BANK/103559616839/HDFE71143A8730F4270B5D091F52AC4272A/	5000.00		5155.13
481	30.06.2026		GEOJIT FINANCIAL SERVICES LTDPROPRI NEFT-HDFCH01090772561-GEOJIT FINANCIAL SERVICES LTDPROPRI-0001GFSL SALARY 1171-57500000423451-HDFC0		43940.00	49095.13
482	30.06.2026		Mr Sahil A MMT/IMPS/618118504427/Mr Sahil A/MAHG0004000	6000.00		43095.13
483	30.06.2026		FINNABLE C UPI/FINNABLE C/finnablecredit/T7sXHhscGu/AXIS BANK/359213305290/IBL9feef5463cc14b1dbdf152d1fecb47a	11228.80		31866.33



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
484	30.06.2026		Mr BAPPA R UPI/Mr BAPPA R/9503679207@okb/Payment fr/AXIS BANK/151943471096/IBLd3db6385f50b4f82bfaaa3779344a271/	2000.00		29866.33
485	30.06.2026		Tata Power UPI/Tata Power/paytm-ptmbbp@p/Sent using/YES BANK L/209692412468/PYTM60630805611391381509XX XXXXXXXXXX	2210.00		27656.33
486	30.06.2026		Bank Accou UPI/Bank Accou/50592191008675/Payment fr/Punjab Nat/390777742069/IBL04d7d79913174c7aa015cd9ff98407fb	8000.00		19656.33
487	01.07.2026		Mr Omkar S UPI/Mr Omkar S/gpay-122056012/Sent using/AXIS BANK/309532467662/PTMe8198db73bd54f4c87334cc8380e45ef/	2000.00		17656.33
488	01.07.2026		Mr Omkar S UPI/Mr Omkar S/gpay-122056012/Sent using/AXIS BANK/309532520566/PTM8c6ebcb0dad74b9f9011377a55504fd1/	2000.00		15656.33
489	01.07.2026		Google UPI/Google/playstore@axis/MandateExe/AXIS BANK/689802491826/AXIfa94bd91a9bc422db1e46b7a2bd088b4/	64.99		15591.34
490	01.07.2026		Debit txn APY_500596771771_Rs.70 fr 072026	70.00		15521.34
491	01.07.2026		Google UPI/Google/playstore@axis/MandateExe/AXIS BANK/719805001826/AXI757debc77d53489fa61e153a466d8875/	59.00		15462.34
492	01.07.2026		AMAN SINGH UPI/AMAN SINGH/9958160862@upi/Sent using/CANARA BAN/618258810815/PTMf4dee1fbd22147d3ba0893f7dccacbc2	50.00		15412.34
493	01.07.2026		PRAVEEN SI UPI/PRAVEEN SI/9311381710@ybl/Sent using/CANARA BAN/209728940969/PTMb9a9e7aca65c4d29a1ec0265cd0f7334	46.00		15366.34
494	01.07.2026		MOHINI VER UPI/MOHINI VER/9667042692@pty/Sent from/BANK OF BA/309556972650/PTMD557D5A6F5D54174A52F FF4E148AE521		9000.00	24366.34
495	01.07.2026		Mr BAPPA R UPI/Mr BAPPA R/9503679207@okb/Sent using/AXIS BANK/209744808234/PTM4a36cad226734d77b1c77f953fadb323/	2000.00		22366.34
496	01.07.2026		Rinku Pal UPI/Rinku Pal/8077301255@pts/Sent from/State Bank/309568382684/PTM5bd21d635a9e40dd8ca581999241bde0/	100.00		22266.34
497	01.07.2026		SANUPAM KU UPI/SANUPAM KU/9354207806@pty/Sent from/INDUSIND B/209767454851/PTM01ceb47fb1b04e81bedfc723a4c89c67		300.00	22566.34



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
498	01.07.2026		Mr Avinash UPI/Mr Avinash/9960529347@okb/Payment fr/AXIS BANK/495758663038/IBL8464bb31a9044331ab873572b643f54f/	2000.00		20566.34
499	01.07.2026		ALKA GOGIY UPI/ALKA GOGIY/paytm.s1odhh9@/Sent using/YES BANK P/209778885167/PTM749cc4aef0fe426bb4c3e909e097970a	200.00		20366.34
500	01.07.2026		ROHIT AGIC UPI/ROHIT AGIC/9811583601@axl/Payment fr/Slice SMAL/979370957003/AXL4223cd2a47124705b49b73c88ed4e9b5		1000.00	21366.34
501	02.07.2026		MAYANK KAN UPI/MAYANK KAN/paytmqr2810050/Verified P/YES BANK L/618340212398/PTM7ecdb66cca0242fda137577e30110088	38.00		21328.34
502	02.07.2026		DMRC UPI/DMRC/cf.dmrc12@cash/AUTOPE/NSDL PAYME/949300903563/IBL5149ba52df8348e6ab7f13f18f1dea26/	200.00		21128.34
503	02.07.2026		Neelam dev UPI/Neelam dev/paytmqr6ydxzg@/Sent using/YES BANK L/618370280462/PTM98739a9997714647b2c4b1b2e18a246e	20.00		21108.34
504	02.07.2026		Neelam dev UPI/Neelam dev/paytmqr6ydxzg@/Sent using/YES BANK L/618310474446/PTMec7e7968aabf438ba90f76bd54ac898b	14.00		21094.34
505	02.07.2026		MCDONALDS UPI/MCDONALDS/mcdonalds.6942/Sent using/HDFC BANK/618350448277/PTM26d4e8aba6e44978bf47dda7c82d545c/	89.26		21005.08
506	02.07.2026		Pratik Kau UPI/Pratik Kau/9654170010@pty/NA/Kotak Mahi/209815480793/PTM1fbac3ead49d410c8462726542acd15e/	500.00		20505.08
507	02.07.2026		Vodafone I UPI/Vodafone I/VIINAPPDEL@axl/Payment fr/AXIS BANK/296499034065/IBL89e89abad9474c2596cf22988f5acf11/	354.00		20151.08
508	02.07.2026		ISHAN AROR UPI/ISHAN AROR/9289394061@kot/Sent using/Kotak Mahi/618330538143/PTM672dbe5883c84662a6eda47a58aeb37d	650.00		19501.08
509	02.07.2026		ANILKUMARS UPI/ANILKUMARS/q649507143@ybl/Sent using/YES BANK L/618360760497/PTMbdd8b6c694d64390967e1474af020bee	13.00		19488.08
510	02.07.2026		JONI S O R UPI/JONI S O R/7011876147@pth/Sent from/HDFC BANK/609615953084/PTMc6c64725e8674086afbc398da944de84/	1700.00		17788.08



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
511	02.07.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@i/Payment fr/BANK OF BA/233123721961/IBLd53ebf3c17b444a4bade1bb753277019	8000.00		9788.08
512	02.07.2026		Mr Avinash UPI/Mr Avinash/9984450037@okb/Sent using/AXIS BANK/618361134797/PTM35b1c26d19f4437cb02ecd8e04842f18/	2000.00		7788.08
513	02.07.2026		Mr BAPPA R UPI/Mr BAPPA R/9503679207@okb/Sent using/AXIS BANK/609631552862/PTMbadc16ec9f2f403ba251ee6ed24e58d1/	2000.00		5788.08
514	03.07.2026		RISHABH BA UPI/RISHABH BA/balana.arora68/UPI/HDFC BANK/125669648597/HDFe10eb8d1cf6045178297e08b849a2493		1100.00	6888.08
515	03.07.2026		SARABJIT S UPI/SARABJIT S/sunny144015-3@/Payment fr/State Bank/509432944852/AXL7d24985994ed4b8aa9d6a56e726e9c96		1100.00	7988.08
516	03.07.2026		RAMAN KUMA UPI/RAMAN KUMA/ramanind007@pt/Sent from/KARUR VYSA/609633682054/PTMf28ab8dc430a4c8aabdc2d202bc036c4		1100.00	9088.08
517	03.07.2026		Mr Vinod R UPI/Mr Vinod R/gpay-122939383/undefined/AXIS BANK/618461524779/PTM2314269ea85a41a5af78c39ace6a69b1/	1500.00		7588.08
518	03.07.2026		ANIL KUMAR UPI/ANIL KUMAR/9871637500@ibl/Sent using/State Bank/618401675561/PTM690e4a92d45a4bcb91c52bae16577e5f	200.00		7388.08
519	03.07.2026		RAVINDRA UPI/RAVINDRA/gpay-121895398/Sent using/AXIS BANK/618461704582/PTM718e954755a047b38891f8571ae3eb34/	90.00		7298.08
520	03.07.2026		Vikas Kuma UPI/Vikas Kuma/q670739633@ybl/Sent using/YES BANK L/618431659322/PTM1c3ca60a7b91444591ecdf18c4d5310e	33.00		7265.08
521	03.07.2026		Rapido UPI/Rapido/paytm-76881028/Sent using/YES BANK L/618451719213/PTM16b2d01c81874e70b1c338349a72ce64/	48.00		7217.08
522	03.07.2026		PRINCE KUM UPI/PRINCE KUM/paytmqr724rp7@/Verified P/YES BANK L/309679346879/PTM2d01dc2a85744cc1add0a07370c0ce8f	1000.00		6217.08
523	03.07.2026		Mr Avinash UPI/Mr Avinash/9960529347@okb/Sent using/AXIS BANK/309682767399/PTMc34fa321b90247c4b8ff5ae5da18ca61/	800.00		5417.08
524	03.07.2026		Mohit Kuma UPI/Mohit Kuma/mohitchauhan93/Sent using/State Bank/209911191568/PTM22a9e6da75654d38a1e7583023f92e2f	51.00		5366.08



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
525	03.07.2026		AARITYA BROKING PRIVATE LIMITED DSCNB AC NEFT-HDFCH01099946739-AARITYA BROKING PRIVATE LIMITED DSCNB AC-0001NEFT 70085790-57500001517252-		5580.00	10946.08
526	03.07.2026		RAVINDER K UPI/RAVINDER K/9891644345@axl/Sent using/Punjab Nat/618402339773/PTM5fcfb99a76a24977806be97ebe0c44a7	110.00		10836.08
527	03.07.2026		Mr Avinash UPI/Mr Avinash/9960529347@okb/Sent using/AXIS BANK/309698821038/PTM91f1b739fffc42e3a07c578de677e050/	2000.00		8836.08
528	03.07.2026		ROHIT AGIC UPI/ROHIT AGIC/9811583601@ybl/Sent using/SLICE SMAL/618412346761/PTM917236138e5c41e3afffd6a24a4e252b	500.00		8336.08
529	03.07.2026		AARITYA BROKING PRIVATE LIMITED DSCNB AC NEFT-HDFCH01100745795-AARITYA BROKING PRIVATE LIMITED DSCNB AC-0001NEFT 70085790-57500001517252-		8.05	8344.13
530	03.07.2026		Mr Avinash UPI/Mr Avinash/9960529347@okb/Sent using/AXIS BANK/309716700937/PTM6884cff8a5d64c69897b387bedabf330/	2000.00		6344.13
531	03.07.2026		RAJESH KUM UPI/RAJESH KUM/7217536108@okb/Sent using/AXIS BANK/618412787069/PTM3ef316147dfc44949af18b866b99beac/	1000.00		5344.13
532	04.07.2026		ROPEN TRA UPI/ROPEN TRA/roppentranspor/Payment To/AIRTEL PAY/618523065478/AIR1T9Jl7t448s8TDpT6371542089QPAY02	50.00		5294.13
533	04.07.2026		PRIYANKA K UPI/PRIYANKA K/paytmqr6hf5mw@/Sent using/YES BANK L/618543109974/PTMeaf0d227fe694f65a0dad14395ea5e79	44.00		5250.13
534	04.07.2026		RISHIKESH UPI/RISHIKESH/9910729518@ybl/Payment fr/INDUSIND B/114103399042/YBL637fbcd3c46c4f12a20d73b165098483		2000.00	7250.13
535	04.07.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/AXIS BANK/475485607063/IBL0b9635d2d69c43b8b1741af9f569e8be/	354.00		6896.13
536	04.07.2026		Mr Omkar S UPI/Mr Omkar S/gpay-122056012/Sent using/AXIS BANK/618563161966/PTMd3f1b2e9ab0e4b6ab5d649fb0a364078/	1000.00		5896.13
537	04.07.2026		Mr Vinod R UPI/Mr Vinod R/gpay-122939383/undefined/AXIS BANK/309737418294/PTM303d4f955dac4154870eb9ab81059e03/	600.00		5296.13
538	04.07.2026		TASNEEM UPI/TASNEEM/7053287296@ybl/Sent using/Kotak Mahi/618513345707/PTM72388a4c9c4e48bcb54becd12ebf8f02/	54.00		5242.13



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
539	05.07.2026		MANSI UPI/MANSI/mansichoniya/-/UPI/HDFC BANK/125788497879/HDFec325f5302614495b974 57e6154711b1		1000.00	6242.13
540	05.07.2026		MR Jishan UPI/MR Jishan/zeeshu8755@slc/Sent using/SLICE SMAL/609772156102/PTM54efa3c6b5374d62a12f d84eeecb33c5/	61.00		6181.13
541	05.07.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/AXIS BANK/131841747419/IBLC747b0e2e2304db4bfef3 6d9c750b4be/	33.00		6148.13
542	05.07.2026		Chotu kira UPI/Chotu kira/7059up1616@mai/Sent using/AIRTEL PAY/609778611853/PTMa85facaffc204478af07c81 b85e2a80d	700.00		5448.13
543	05.07.2026		Rapido UPI/Rapido/paytm-76881028/Sent using/YES BANK L/618675076634/PTM0fca89ed3f7146d3a1daf360 57d302fd/	64.00		5384.13
544	05.07.2026		Manharan k UPI/Manharan k/402nw04457@mai/Sent using/AIRTEL PAY/618605236433/PTM21bc76d2a0bb4a4e96f06 29da2b2ddf4	300.00		5084.13
545	05.07.2026		VANSH VERM UPI/VANSH VERM/9211809404@kot/UPI/Kotak Mahi/655231689429/K811T423603fb02aa49469f4 cc42792157e		1000.00	6084.13
546	05.07.2026		Mr Omkar S UPI/Mr Omkar S/gpay-122056012/Payment fr/AXIS BANK/434996503806/IBL19cc85c98f184c8a88f94e 597b4ed164/	900.00		5184.13
547	05.07.2026		SONAM AGIC MMT/IMPS/618685862581/blank/SONAM AGIC/Unity Small Fin		58.00	5242.13
548	05.07.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@a/Payment fr/BANK OF BA/559520569497/AXL39af64ccc60146b2abfa89a b536b3783		40.00	5282.13
549	05.07.2026		Mr Omkar S UPI/Mr Omkar S/gpay-122056012/Payment fr/AXIS BANK/383859917218/IBLbd201dc8b8a04961a296 5aca2a8dc887/	300.00		4982.13
550	06.07.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@a/Payment fr/BANK OF BA/435094151920/AXLe721a4a67b824d39bb5501 a7927182ed		200.00	5182.13
551	06.07.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@i/Payment fr/BANK OF BA/310608587442/IBL2755961785a34e52bbbadc0 554b5a73f	200.00		4982.13
552	06.07.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@a/Payment fr/BANK OF BA/083803632979/AXL52ef0b3f0c8048d9a640147 55691c455		200.00	5182.13



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
553	06.07.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@i/Payment fr/BANK OF BA/515626157602/IBLfd42713b2a2842c89fad415af43ba0c8	200.00		4982.13
554	06.07.2026		GAURAV KUM UPI/GAURAV KUM/9999861550@pty/Sent using/Kotak Mahi/309855572742/PTMa70b0581cedd404b913556f3043c87a3		200.00	5182.13
555	06.07.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/AXIS BANK/329762717378/IBL8a4afb443fc043e99fa9f13582f6f7ff/	33.00		5149.13
556	06.07.2026		SUNIL KUMA UPI/SUNIL KUMA/paytmqr6ghtaz@/Verified P/YES BANK L/618756251916/PTM9ade6c3b1f5144a18950698610fbfa9a	12.00		5137.13
557	06.07.2026		ROPEN TRA UPI/ROPEN TRA/roppentranspor/Payment To/AIRTEL PAY/618756581188/AIR1TAEACe9I6Cs0I8T5298360417QPAY02	41.00		5096.13
558	07.07.2026		Airtel Rec UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/AXIS BANK/689583423073/IBLb4663ce41be74df18f74c5616d631345/	39.00		5057.13
559	07.07.2026		PRIYA BATW UPI/PRIYA BATW/priyabatwani99/Payment fr/CANARA BAN/583017797667/IBL55a6c7a1e0d24524b3a14cd2d73d52f6	1.00		5056.13
560	07.07.2026		PRIYA BATW UPI/PRIYA BATW/priyabatwani99/UPI/CANARA BAN/618878105997/AXI295c429e61f94550ba044e240269430c		10000.00	15056.13
561	07.07.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@i/Payment fr/BANK OF BA/457661273200/IBLee9198c4f361482a8f07e59878615131	3000.00		12056.13
562	08.07.2026		Sachin Kum UPI/Sachin Kum/9773653319@pty/NA/BANK OF BA/618948712700/PTMb0fae07264364965ba83a35a108aa666/	60.00		11996.13
563	08.07.2026		NAVLESH UPI/NAVLESH/paytmqr6n4a9s@/Sent using/YES BANK L/618968792375/PTM9af31d8229474a289cf39454f9b68d8d/	14.00		11982.13
564	08.07.2026		Zepto Mark UPI/Zepto Mark/zepto.payu@axi/Payment fr/AXIS BANK/914776318415/PPPL294507555020807261136196a4de8db/	449.00		11533.13
565	08.07.2026		Bank Accou UPI/Bank Accou/00000801027724/Payment fr/MAHARASHTR/582695090717/IBL613316ba97aα41a6bd575cbe4ae3b73a	1500.00		10033.13
566	08.07.2026		Bank Accou UPI/Bank Accou/00000801027724/Payment fr/MAHARASHTR/984830436789/IBL487557717b624550b55d9523e45aec09	1000.00		9033.13



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
567	08.07.2026		CONNAUGHT UPI/CONNAUGHT/amznplmcdc0009/Sent using/Amazon RBL/618959164329/AMZTOK07f4e89f445b4beac9d1103ffd43f/	93.46		8939.67
568	08.07.2026		Bank Accou UPI/Bank Accou/00000801027724/Payment fr/MAHARASHTR/798329444578/IBL65e2fcd5f07740a3bdd3adc04e27591b	2000.00		6939.67
569	08.07.2026		DMRC UPI/DMRC/cf.dmrc12@cash/AUTOPE/NSDL PAYME/011829833198/IBL48e469532f56476597de64475a65d5c9/	100.00		6839.67
570	08.07.2026		Ashok Kuma UPI/Ashok Kuma/paytm.s26issx@/Sent using/YES BANK P/609962161158/PTMda7e898144f9454080a220d67f29e4c5	75.00		6764.67
571	09.07.2026		Mr Omkar S UPI/Mr Omkar S/gpay-122056012/Sent using/AXIS BANK/619000520727/PTMd8d0763831f047778414308f56a08394/	1500.00		5264.67
572	09.07.2026		MOHMMAD KH UPI/MOHMMAD KH/7070490437-2@i/Sent using/INDUSIND B/619020706146/PTMda2e88a669994936a24947951e90825a	100.00		5164.67
573	10.07.2026		RITA SHARM UPI/RITA SHARM/dvrita03-1@oki/Sent using/CANARA BAN/210428817492/PTM7e24bd3aecfa4190aefdd9fb6bac59a1	30.00		5134.67
574	10.07.2026		Gaurav Kum UPI/Gaurav Kum/9999861550@pty/NA/Kotak Mahi/619172764202/PTMe7fe910c784c4b2ead7964cda5a9fc98/	150.00		4984.67
575	12.07.2026		GAURAV KUM UPI/GAURAV KUM/9999861550@pty/Sent using/Kotak Mahi/310267335176/PTMb5f31d1a56db427880d02d9841633ddd		60.00	5044.67
576	12.07.2026		Shadab UPI/Shadab/9810931165@pty/NA/Punjab Nat/619315523701/PTM0c08271d230a4740aba409ab07c15f6f/	57.00		4987.67
577	14.07.2026		MOHINI VER UPI/MOHINI VER/9667042692@pty/NA/BANK OF BA/210748746447/PTM44996C210FF04CDD8041AABDCC7F6CAA		100.00	5087.67
578	14.07.2026		KAMLESH DA UPI/KAMLESH DA/8865074052@ybl/Payment fr/State Bank/561201429475/YBLa553c82fd57d48cd9ff9093144e8e433		2000.00	7087.67
579	14.07.2026		DEVRAJ UPI/DEVRAJ/8090080711@ybl/Sent using/INDUSIND B/619518025661/PTMacc94b0c44f14636ac5e351cfaad9104/	76.00		7011.67
580	14.07.2026		SURESH KUM UPI/SURESH KUM/paytm.s24huf5@/Sent using/YES BANK P/210766143270/PTMb16adcc7addc4edf9ea5dc5226973f60	149.00		6862.67



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
581	14.07.2026		Potnuru Va UPI/Potnuru Va/9030348564@pty/NA/ANDHRA PRA/210766757266/PTM2169025709724a12be9f2 643f6c4e1da/	1000.00		5862.67
582	14.07.2026		Ab chay pe UPI/Ab chay pe/7207410531@mai/Payment ma/AIRTEL PAY/610325900180/PTM9e329813b0294ecd8b960 ef9491f2fa4	600.00		5262.67
583	14.07.2026		DMRC UPI/DMRC/cf.dmrc12@cash/AUTOPE/NSDL PAYME/685002209928/IBL6f17606eb64b42ad80bc bbbf01e082e/	50.00		5212.67
584	14.07.2026		YASH CAFE UPI/YASH CAFE/paytmqr14iax5@/NA/YES BANK L/619518292801/PTM8029a428244c47259174ec3 574b9e6d9/	30.00		5182.67
585	14.07.2026		Rapido UPI/Rapido/paytm-76881028/Sent using/YES BANK L/619558298220/PTMa5244a4c0def4c4599f9775f a62d5c90/	38.00		5144.67
586	14.07.2026		NACH txn ACH/Claim Payment for PF/CMP00000001506956902		10000.00	15144.67
587	14.07.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@i/Payment fr/BANK OF BA/161972436689/IBLc59c4eec12c44d1c8017118 5dfc83a5c	1000.00		14144.67
588	14.07.2026		ROHIT AGIC UPI/ROHIT AGIC/9811583601@ybl/Sent using/SLICE SMAL/610336531336/PTMf440340a311f43baadb3 c98105a24236	1000.00		13144.67
589	14.07.2026		Puri Ganes UPI/Puri Ganes/puri58@ptyes/NA/ANDHRA PRA/210801365173/PTMde52e88025b949a397e8e fe16a49c2e2/	1000.00		12144.67
590	14.07.2026		Akash UPI/Akash/akash-8686@pta/NA/Svc co- ope/619568784549/PTMcf12a333dd7a42629e5a6 d380f2e5014/	1000.00		11144.67
591	15.07.2026		AKASH UPI/AKASH/akash-8686@pta/Sent from/Svc co- ope/310421531569/PTM9b1864d2175f478db1fcdf 4e7f37f1d6/	1500.00		9644.67
592	15.07.2026		NEFT txn NEFT-HDFCH01128911204-HDFC MUTUAL FUND REDEMPTION NEW A/C-0001NEFT 43201794 -00600350025633-HDFC0		5011.04	14655.71
593	15.07.2026		RVSLAkash UPI/RVSLAkash/akash4429@ptye/NA/TAMILNAD M/210826511156/PTM0c8d2c192bcb466bb93a828 7edb6c9c8		500.00	14655.71
594	15.07.2026		Akash UPI/Akash/akash4429@ptye/NA/TAMILNAD M/210826511156/PTM0c8d2c192bcb466bb93a828 7edb6c9c8/	500.00		14155.71
595	15.07.2026		REGANA CHA UPI/REGANA CHA/gpay- 121923228/undefined/AXIS BANK/210826614114/PTM7734181ad5054be3af39 4f25adfab207/	500.00		14155.71



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
596	15.07.2026		Mr Lokesh UPI/Mr Lokesh/7982100538@pty/NA/CENTRAL BA/210827702961/PTM6e8a5f9ccea0486f83ded19 fa323f7eb/	48.00		14107.71
597	15.07.2026		CONNAUGHT UPI/CONNAUGHT/amznplmcdc0001/Sent using/AXIS BANK/310435380571/AMZTOK173c463c946158e8 82cdfd0b8055b/	519.76		13587.95
598	15.07.2026		MUNTHA RAM UPI/MUNTHA RAM/gpay- 121972556/undefined/AXIS BANK/310443797039/PTM7be5e33e923c4776817 dd8bdec400d55/	1500.00		12087.95
599	15.07.2026		PURI GANES UPI/PURI GANES/gpay-122010039/undefined/AXIS BANK/210846069390/PTM170658dffbdb4aa6b0b9 3b76aa62743a/	1000.00		11087.95
600	15.07.2026		NITISH BIN UPI/NITISH BIN/q618025345@ybl/Sent using/YES BANK L/619629599846/PTMb561afb282c6456e8fa1b9b7 7f8f5a8f	20.00		11067.95
601	15.07.2026		SAURABH UPI/SAURABH/8750902431@ybl/Sent using/BANK OF IN/210858861517/PTM20b48d4da1e54c8bb0948a 754f9b5173/	280.00		10787.95
602	15.07.2026		Harkh Sing UPI/Harkh Sing/paytm.s2334md@/Sent using/YES BANK P/619609766143/PTMa472782acf8f411c86f5bf73b 9fb5e56	80.00		10707.95
603	15.07.2026		DMRC UPI/DMRC/cf.dmrc12@cash/AUTOPE/NSDL PAYME/428947602861/IBL904fa195df3c4e7da534 a0ae353e317c/	50.00		10657.95
604	15.07.2026		ROPEN TRA UPI/ROPEN TRA/roppentranspor/Payment To/AIRTEL PAY/310471563664/AIR1TD0S5BENcMsAQKT0924 657813QPAY02	45.00		10612.95
605	15.07.2026		YARRA ROHI UPI/YARRA ROHI/gpay-112629642/undefined/AXIS BANK/310479447182/PTMa3bc5d2aa47d493a87e 01ea64f9fb27e/	1000.00		9612.95
606	15.07.2026		GULATI UPI/GULATI/bharatpe9j0n7k/Pay to Bha/YesBank_Ye/619640164723/PTM8c050a83c3e 34936bb01ab094a47b8b7/	50.00		9562.95
607	15.07.2026		MANOJ KUMA UPI/MANOJ KUMA/paytmqr66eigh@/Payment fr/YES BANK L/505015493662/IBL0616a59181ce4ee59dab841f9 8237b96	10.00		9552.95
608	15.07.2026		Puri Ganes UPI/Puri Ganes/puri58@ptyes/NA/ANDHRA PRA/210889299518/PTM9a4470cce8134d7da37c5 d1afebb45de/	700.00		8852.95
609	16.07.2026		Chandni Kh UPI/Chandni Kh/chandni-307@pt/NA/UTTAR PRAD/619720519550/PTMdb9d5cfcf4a3453787d8 a68f5088c711/	1000.00		7852.95



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
610	16.07.2026		Balram Cho UPI/Balram Cho/9540844170@pty/NA/Kotak Mahi/619770567190/PTM2e5903caa4084a8eb18de0636188221a/	284.00		7568.95
611	16.07.2026		MOHINI VER UPI/MOHINI VER/9667042692@pty/NA/BANK OF BA/210905773449/PTMA28C483BDDDD147ACB11608BEC2F23644		300.00	7868.95
612	16.07.2026		MUNTHA RAM UPI/MUNTHA RAM/gpay-121972556/undefined/AXIS BANK/310499499807/PTM0c5d734ff0ea4074b6f867a05230160d/	300.00		7568.95
613	16.07.2026		DEEPAK BHA UPI/DEEPAK BHA/9899408189@ybl/Sent using/HDFC BANK/210910945747/PTM2b967f01587d4afe8980ae4399f95f84/	90.00		7478.95
614	16.07.2026		AKASH UPI/AKASH/akash-8686@pta/Payment fr/Svc co-ope/528550298645/IBL7e0324c4d7984e93b1e104ca67dbeeab/	1500.00		5978.95
615	16.07.2026		Rapido UPI/Rapido/paytm-76881028/Sent using/YES BANK L/619720879036/PTMdd72f6c4a020429384f08163686efb41/	58.00		5920.95
616	16.07.2026		PRIYANKA K UPI/PRIYANKA K/paytmqr62rc8j@/Sent using/YES BANK L/619760931109/PTM1eb1e7f27fb04bc19e40669f5b8e06b2	29.00		5891.95
617	16.07.2026		ROPEN TRA UPI/ROPEN TRA/roppentranspor/Payment To/AIRTEL PAY/511628147668/AIR1TECQqebqx29YY6T3058264917QPAY02	70.00		5821.95
618	17.07.2026		RAJU UPI/RAJU/8882377346@pth/Payment fr/BANK OF BA/298231082203/IBL97d87b9dc2214a60882fb4fa0cc063f7/	40.00		5781.95
619	17.07.2026		DMRC UPI/DMRC/cf.dmrc12@cash/AUTOPE/NSDL PAYME/891517042092/IBLf0122c54e4f44c789a49743809aa8ef1/	100.00		5681.95
620	17.07.2026		JANNI VENK MMT/IMPS/619812185035/PS/JANNI VENK/Chaitanya Godav		2000.00	7681.95
621	17.07.2026		AKASH UPI/AKASH/akash-8686@pta/Sent from/Svc co-ope/211002871398/PTM8f749247598e440993be421eef673d1e/	1000.00		6681.95
622	17.07.2026		RAM KRISHA UPI/RAM KRISHA/paytm.s20dcdo@/Sent using/YES BANK P/619822417564/PTM5a392c3f881e4f88a83bf6f840aa3a92	13.00		6668.95
623	17.07.2026		ROPEN TRA UPI/ROPEN TRA/roppentranspor/Payment To/AIRTEL PAY/619802650859/AIR1TEZxOEL7GBojRIT7653084129QPAY02	41.00		6627.95


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
624	17.07.2026		PhonePe UPI/PhonePe/SV251211225631/Payment fr/YES BANK L/572967017898/IBL60a7710e94a4437183c33bed88d1bc08/	203.00		6424.95
625	17.07.2026		AKASH UPI/AKASH/akash-8686@pta/Sent from/Svc co-ope/610528487686/PTMbdc9f7c631a14a5ab93b8ac3f34f79c2/	1000.00		5424.95
626	17.07.2026		FanCode UPI/FanCode/setu.jp.fancod/MonthlyPas/AXIS BANK/219608540799/ASUHVn5Z1FECCdJZwKI26ghR1qSUGe9fF1E/	99.00		5325.95
627	17.07.2026		Aman Ali UPI/Aman Ali/aman.0173@ptye/NA/BANK OF IN/619803153395/PTMe3ec408957504878be8fd5c00879d22f/	300.00		5025.95
628	17.07.2026		RVSLAman A UPI/RVSLAman A/aman.0173@ptye/NA/BANK OF IN/619803153395/PTMe3ec408957504878be8fd5c00879d22f		300.00	5325.95
629	17.07.2026		MUNTHA RAM UPI/MUNTHA RAM/muntharamesh@n/Sent using/ANDHRA PRA/610534447999/PTMde4b2e4d31aa4238bde062f695a21d6f	300.00		5025.95
630	18.07.2026		MOHINI VER UPI/MOHINI VER/9667042692@pty/NA/BANK OF BA/211060894443/PTMDE20FA377BBB4AD1B2FE02427A85E670		200.00	5225.95
631	18.07.2026		RAM VEER S UPI/RAM VEER S/8448399592@ybl/Sent using/State Bank/619963406599/PTMfa6559ede95f4fdfa667365edf88a812	45.00		5180.95
632	18.07.2026		Credit txn FT-IMPS/619816199460/17-07-26		4000.00	9180.95
633	18.07.2026		VISHAL KUM UPI/VISHAL KUM/vishalcn60127@/Sent using/CANARA BAN/310640819774/PTMbbaa159750df4aac8489c14085d88831	100.00		9080.95
634	18.07.2026		JioHotstar UPI/JioHotstar/HOTSTARONLINE@/Subscripti/YES BANK L/619952890408/YBLb2d20105fec54da1a3c2b2a4c3bc3a65	299.00		8781.95
635	18.07.2026		JATIN UPI/JATIN/9911058046-3@y/Sent using/BANK OF BA/619944098782/PTMa84b8d479cf44a5099837dcb4485763c/	86.00		8695.95
636	18.07.2026		JANNI VENK MMT/IMPS/619923283960/v/JANNI VENK/Chaitanya Godav		1600.00	10295.95
637	18.07.2026		MINAKSHI U UPI/MINAKSHI U/9654125079@ybl/Sent using/HDFC BANK/310681739331/PTMb14419e8a1184fe9bac59f04e3fded01/	5000.00		5295.95
638	19.07.2026		Aman Ali UPI/Aman Ali/aman.0173@ptye/NA/BANK OF IN/211127484632/PTMc0ff5e546b5d4a18a3a592988ec54ab0/	300.00		4995.95



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
639	19.07.2026		APIBANKING MMT/IMPS/620028022898/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	4996.95
640	19.07.2026		GANPATTRAJ MMT/IMPS/620015191807/Shahdara GP195/GANPATTRAJ/Karur Vysya Ban		10000.00	14996.95
641	19.07.2026		Rajesh Kum UPI/Rajesh Kum/9555686617@pts/Sent from/State Bank/610622671724/PTMf9272a2be1ff49ae8dc92 976f70bd2db/	110.00		14886.95
642	19.07.2026		SHREE RAM UPI/SHREE RAM/paytmqr721vqx@/Sent using/YES BANK L/620075206200/PTM518d4c33854948999959bf7 57a667239/	95.00		14791.95
643	19.07.2026		YARRA ROHI UPI/YARRA ROHI/gpay-112629642/undefined/AXIS BANK/620025177643/PTM06b12ff3a81b47d79159 d2c513d60a0f/	2000.00		12791.95
644	19.07.2026		AKASH UPI/AKASH/akash-8686@pta/Sent from/Svc co- ope/310712686932/PTMddb8be901dff4e2f8d46da 0b2c3a86de/	1500.00		11291.95
645	19.07.2026		MUNTHA RAM UPI/MUNTHA RAM/gpay- 121972556/undefined/AXIS BANK/620015302669/PTMc1a7cd81fa724349a0e5 c52abe7a1801/	1000.00		10291.95
646	19.07.2026		JANNI VENK UPI/JANNI VENK/jannivinod@nav/Sent using/ANDHRA PRA/310728993566/PTM261edc380e4e488793ede 748b6bfa44b	2000.00		8291.95
647	19.07.2026		BODDA PAVA UPI/BODDA PAVA/gpay- 121975082/undefined/AXIS BANK/620075642572/PTM5d0980ab501744f8a75e c99f2a90a520/	1000.00		7291.95
648	19.07.2026		MUNTHA RAM UPI/MUNTHA RAM/muntharamesh@n/Sent using/ANDHRA PRA/310746683400/PTMb293476fadf046af9cbc7f 7892f9418d	800.00		6491.95
649	20.07.2026		BODDA PAVA UPI/BODDA PAVA/gpay- 121975082/undefined/AXIS BANK/620156468082/PTM0d2e34f0c7ce47398d7b b3950212a6e8/	1500.00		4991.95
650	20.07.2026		RISHIKESH UPI/RISHIKESH/9910729518@axl/Payment fr/INDUSIND B/982073737275/AXL2e2fe0eb844f4012b407b24e ac579836		3000.00	7991.95
651	20.07.2026		AKASH UPI/AKASH/akash-8686@pta/Sent from/Svc co- ope/310776539929/PTM181237593cf846948198fe 6761bc644f/	2000.00		5991.95
652	20.07.2026		DEV AASHIS MMT/IMPS/620116453343/DOMIMPS01 C619/DEV AASHIS/HDFC Bank		21093.00	27084.95
653	20.07.2026		PhonePe UPI/PhonePe/SV251211225154/Payment fr/AXIS BANK/666190178432/IBL8b9e00edb4ed4ea68269 419fd8fb64e6/	6498.00		20586.95



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
654	20.07.2026		PhonePe UPI/PhonePe/SV251211225154/Payment fr/AXIS BANK/540712968125/IBLa5c70f8a27974683ab600 ad22b9d6856/	3159.00		17427.95
655	20.07.2026		MUNTHA RAM UPI/MUNTHA RAM/gpay- 121972556/undefined/AXIS BANK/211248181439/PTM1cab9719d65c4f74af08 9cd598075791/	2000.00		15427.95
656	20.07.2026		PURI GANES UPI/PURI GANES/9063878035@mbk/Payment fr/ANDHRA PRA/085207627757/IBL23700d5fb2dc40d5803626 8b8525d655	1500.00		13927.95
657	20.07.2026		PURI GANES UPI/PURI GANES/9063878035@mbk/Payment fr/ANDHRA PRA/268142200881/IBL970c0133701e45feaba0a4 014201f508	1500.00		12427.95
658	20.07.2026		PURI GANES UPI/PURI GANES/9063878035@mbk/Payment fr/ANDHRA PRA/369063995611/IBLb123311bc6a94d9dbf74cc d1572fe188	1000.00		11427.95
659	20.07.2026		AJAY KUMAR UPI/AJAY KUMAR/gpay-122017646/Payment fr/AXIS BANK/038899002182/IBL4f376090d46945d3938f2 a1b05988a59/	1500.00		9927.95
660	20.07.2026		PURI GANES UPI/PURI GANES/9063878035@mbk/Payment fr/ANDHRA PRA/810466648982/IBL29341270aaff4f83bee55c7 b666d3ad7	1500.00		8427.95
661	20.07.2026		PURI GANES UPI/PURI GANES/9063878035@mbk/Payment fr/ANDHRA PRA/090205933333/IBLacf410fc7e85471db907851 afbdc1b5c	1500.00		6927.95
662	21.07.2026		Potnuru Va UPI/Potnuru Va/9030348564@pty/NA/ANDHRA PRA/211282277112/PTM08b2dc3203754f86b26ffe f1e3cf1432/	1500.00		5427.95
663	21.07.2026		GULSHAN KU UPI/GULSHAN KU/gulshankumar31/Sent using/BANK OF IN/620277673156/PTM3ec63c2685c44b54b3d2c8b 982f9c5ea	100.00		5327.95
664	21.07.2026		ROPPE TR UPI/ROPPE TR/roppentranspor/Payment To/AIRTEL PAY/620247943428/AIR1TG6uHsf8AmCrFuT20194 57638QPAY02	20.00		5307.95
665	21.07.2026		AKASH UPI/AKASH/akash-8686@pta/Sent from/Svc co- ope/610748368053/PTM9b0bb99a08e34f0997f121 52f2970a1e/	300.00		5007.95
666	22.07.2026		Paytm paym UPI/Paytm paym/poweraccess. pp/AWSPG20260/AXIS BANK/635500992036/AXIbfa4847fed5d48e086087 21cd42a8916		10.00	5017.95



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
667	22.07.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@a/Payment fr/BANK OF BA/680637139403/AXL1ede7db2861848e8b1779a fe61b72485		26.00	5043.95
668	22.07.2026		ANIL KUMAR UPI/ANIL KUMAR/8010469908@upi/Sent using/UNION BANK/310886666739/PTM4136be5ca74f40678bea 8dc875a358ca	58.00		4985.95
669	22.07.2026		JONI SO RA UPI/JONI SO RA/7011876147@pty/Sent from/HDFC BANK/211377083938/PTM73d6c95f7aa9444f8df2 11f19ad79206		1000.00	5985.95
670	22.07.2026		Sibu kumar UPI/Sibu kumar/paytmqr1mux7g6/NA/YES BANK L/620379040362/PTMc686d240b50e47de822bd21 12f1f9257/	40.00		5945.95
671	22.07.2026		ROLI RAI UPI/ROLI RAI/paytm.s2eud8v@/Sent using/YES BANK P/620329069629/PTMe7975fc3f82a40a3aaa3ff735 9b21a0f/	30.00		5915.95
672	22.07.2026		RAMESH UPI/RAMESH/rameshkashyap1/Sent using/BANK OF BA/310893937326/PTM9cc4fdfdbc2e4f96bb9f9f16 a8219e51/	60.00		5855.95
673	22.07.2026		RANJANA UPI/RANJANA/9560724332@pts/Sent using/State Bank/620328394111/PTM7227c48dd2384b8690d2 ba50a40813e0		1.00	5856.95
674	22.07.2026		ARJUN BHAD UPI/ARJUN BHAD/8923122442-2@i/Sent using/AXIS BANK/610794918701/PTM258905237cda49ccb3be 29f4efce10d5/	50.00		5806.95
675	22.07.2026		MUNTHA RAM UPI/MUNTHA RAM/gpay- 121972556/undefined/AXIS BANK/620369273217/PTM4a965b9ef4314f8c8b3a be3e85157a0b/	500.00		5306.95
676	22.07.2026		PRAVEEN KU UPI/PRAVEEN KU/9871112721@slc/Sent using/SLICE SMAL/620309484441/PTM33028e5bde3b41c2b01 51339aeb9c06f	66.00		5240.95
677	23.07.2026		ROPPE TRA UPI/ROPPE TRA/roppentranpor/Payment To/AIRTEL PAY/620410295031/AIR1TGpkIj9akFGIZAT273865 1490QPAY02	39.00		5201.95
678	23.07.2026		DMRC UPI/DMRC/cf.dmrc12@cash/6068649767/NSDL PAYME/623873480212/IBLbd0c6740ae314607a69 2b98a426547d1/	100.00		5101.95
679	23.07.2026		ATUL S O B UPI/ATUL S O B/8383841768@pth/Sent from/Punjab Nat/211456660904/PTM083b0fe193bf4d57883bdb dd768facf9/	100.00		5001.95
680	23.07.2026		TRUE LINK SERVICES NEFT-YESOB62040029154- TRUE LINK SERVICES- NEFT-074361900000593-YESB0000001		4838.00	9839.95



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
681	23.07.2026		Aman Ali UPI/Aman Ali/aman.0173@ptye/NA/BANK OF IN/211464357930/PTMac00c025b9b24f299d96949e1365ded3/	1500.00		8339.95
682	23.07.2026		RVSLAman A UPI/RVSLAman A/aman.0173@ptye/NA/BANK OF IN/211464357930/PTMac00c025b9b24f299d96949e1365ded3		1500.00	9839.95
683	23.07.2026		MOHIT K MI UPI/MOHIT K MI/gpay-122694026/undefined/AXIS BANK/610852519996/PTMdc39e8d102ce45ada9b9607d32c2086c/	1500.00		8339.95
684	23.07.2026		SUNIL KUMA UPI/SUNIL KUMA/paytmqr6ghtaz@/Verified P/YES BANK L/620470683811/PTMd70d505c61894d82bcbcd748a1761889d	15.00		8324.95
685	23.07.2026		Tara UPI/Tara/paytmqr6jhnu9@/Sent using/YES BANK L/620410840590/PTM183caa2aa52941e5a5f924bdc0b53e15/	10.00		8314.95
686	23.07.2026		Janvi Malh UPI/Janvi Malh/7042476982@pth/Sent from/INDIAN OVE/211481814388/PTMd6cd25af6c254ca6adc94803d38e7dda/	1600.00		6714.95
687	23.07.2026		AARTI SING UPI/AARTI SING/8448552941@sib/Sent using/South Indi/310977488577/PTM1555f60065cf41fa962dc543e113dfca	500.00		6214.95
688	23.07.2026		YARRA ROHI UPI/YARRA ROHI/gpay-112629642/undefined/AXIS BANK/620441045964/PTM2c65b4b979ca4ae492ae2e76b615fbc1/	1000.00		5214.95
689	23.07.2026		MS POOJA UPI/MS POOJA/9205013717@slc/UPI/SLICE SMAL/620492352360/NEF13f87d99aad748bb92a339328f0a268b		500.00	5714.95
690	23.07.2026		Surendra k UPI/Surendra k/0y1769b387@mai/Sent using/AIRTEL PAY/310995444117/PTM67a7adb18845493bb255f313f58c52c6	700.00		5014.95
691	24.07.2026		GAURAV KUM UPI/GAURAV KUM/9999861550@pty/Sent using/Punjab Nat/311008992015/PTMa0aca2e8f7964d67aa61a13a813ee9c4		100.00	5114.95
692	24.07.2026		DMRC UPI/DMRC/cf.dmrc12@cash/6075794139/NSDL PAYME/763369858381/IBLce1a6b28fdb44fafb60954abc9a87e0b/	50.00		5064.95
693	24.07.2026		JONI S O R UPI/JONI S O R/7011876147@pth/NA/HDFC BANK/620564225100/PTM186b6f15396649a3875678c3d9fb6ee5		500.00	5564.95
694	24.07.2026		SIDHANT CH UPI/SIDHANT CH/9811867490@pts/NA/CANARA BAN/620571726602/PTM9a8e2a5cfc30438895cf4782d0742443/	55.00		5509.95
695	24.07.2026		Nikhil UPI/Nikhil/9205501366@nye/Sent using/INDIAN OVE/311028674962/PTMe90681ac158046069b9d4c26450a9ca8/	41.00		5468.95



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
696	24.07.2026		DMRC UPI/DMRC/cf.dmrc12@cash/6078023211/NSDL PAYME/620542072726/PTM90a490de103e4c3389 daf836aac835b0/	50.00		5418.95
697	24.07.2026		DELHI METR UPI/DELHI METR/dmrcupi@mairte/Payment/AIRTEL PAY/211549071351/PTMf16365d620a74159b525a 446a7b657d5/	128.00		5290.95
698	24.07.2026		Gupta ji s UPI/Gupta ji s/paytmqr6qat91@/Sent using/YES BANK L/620542283439/PTMd946850e99b14ca99687c1e 827cbbadb	10.00		5280.95
699	24.07.2026		Nandlal ki UPI/Nandlal ki/8827745447@mai/Payment ma/AIRTEL PAY/311044624426/PTM5e26ce4fa0e446169eba3 13fa121ae0d	300.00		4980.95
700	25.07.2026		RAJESH RAI UPI/RAJESH RAI/9079433436@mbk/NA/UNION BANK/620620952273/NSD18D7531F039A48248BF 3C061B297FB82		1800.00	6780.95
701	25.07.2026		SANAT BAGH UPI/SANAT BAGH/gpay-122025768/Sent using/AXIS BANK/311116695766/PTMf93fc84141e047aaaa59 214b1cfe957f/	1500.00		5280.95
702	26.07.2026		M Kumar UPI/M Kumar/m.kumar- 71906@/NA/TELANGANA/211657569127/PTMcbd7 d324b56545f1bb944bc2f6aa8929/	300.00		4980.95
703	29.07.2026		JONI SO RA UPI/JONI SO RA/7011876147@pty/Sent from/HDFC BANK/211915353738/PTMd26f9c72ecf144c28edb5 9b641a6ed4e		1000.00	5980.95
704	29.07.2026		Manoj kuma UPI/Manoj kuma/699g81h503@mai/Sent using/AIRTEL PAY/311345398745/PTMd9e733792a4342c1af769 a99e95dc479	800.00		5180.95
705	29.07.2026		MOHINI VER UPI/MOHINI VER/9667042692@pta/NA/BANK OF BA/621018783849/PTM7686239490D649958726A 52F1D4337EB		100.00	5280.95
706	29.07.2026		NATH KIRAN UPI/NATH KIRAN/9307548524@mai/Payment ma/AIRTEL PAY/311351553974/PTMebcd778be35244319c061 ecae6fc9664	300.00		4980.95
707	29.07.2026		ROSHAN UPI/ROSHAN/8700705600@axl/Payment fr/Kotak Mahi/652651440768/AXLc1453ce2fd744bb2b47e0 d063015adaa		145.00	5125.95
708	29.07.2026		GULATI UPI/GULATI/bharatpe9j0n7k/Pay to Bha/YesBank_Ye/211955277178/PTM10aa725aa76 34bf998a0e5cbc5976ed1/	65.00		5060.95
709	30.07.2026		PRATEEK AG UPI/PRATEEK AG/kavishenterpri/UPI/AXIS BANK/621134139505/ICI4882c53d840d4eab8bc1a 350fbd9042b		1200.00	6260.95



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
710	30.07.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@i/Payment fr/BANK OF BA/462996750481/IBL616de916705f4cf9a4a3511bd0fac3cd	1200.00		5060.95
711	30.07.2026		ROHIT AGIC UPI/ROHIT AGIC/9811583601@ybl/Payment fr/Slice SMAL/616280052584/YBL9e0d19e5d42c42dcb4cb dfe9a0880aff		2000.00	7060.95
712	30.07.2026		ROHIT AGIC UPI/ROHIT AGIC/9811583601@ybl/Payment fr/Slice SMAL/101914447575/YBL9393cb0d1a934eb3a75287b6fdc0b58f		1060.00	8120.95
713	30.07.2026		PhonePe UPI/PhonePe/SV251211225154/Payment fr/AXIS BANK/973992143107/IBL62ca5a444a584e2aa44e5edf97608b76/	3059.00		5061.95
714	30.07.2026		MOHINI VER UPI/MOHINI VER/9667042692@pty/NA/BANK OF BA/212015697010/PTM748666A122CB4445A8749C4B5CE70F8F		1000.00	6061.95
715	30.07.2026		Zepto Mark UPI/Zepto Mark/ZeptoMarketpla/Payment fr/AIRTEL PAY/630565686221/PPPL298349250553007262001316a6b6043	502.00		5559.95
716	30.07.2026		MOHINI VER UPI/MOHINI VER/9667042692@pth/NA/BANK OF BA/621170433351/PTMda1c059c7d0c408eb67a90ba7b7e73fa/	500.00		5059.95
717	31.07.2026		Google UPI/Google/playstore@axis/MandateExe/AXIS BANK/960551522126/AXI09ab4909b0914dd59daf5f19806991d5/	64.99		4994.96
718	31.07.2026		GEOJIT FINANCIAL SERVICES LTDPROPRI NEFT-HDFCH01158792347-GEOJIT FINANCIAL SERVICES LTDPROPRI-0001GFSL SALARY 1171-57500000423451-HDFCO		43940.00	48934.96
719	31.07.2026		MANOJ KUMA UPI/MANOJ KUMA/9555981469@upi/Sent using/ICICI Bank/311473857412/PTM6fab96ee5f4f4e89b50c37bef6979507	106.00		48828.96
720	31.07.2026		KESHAV CHA UPI/KESHAV CHA/9999629448@ybl/Sent using/Punjab Nat/311477598231/PTM812ada593f334e798e4231bfb3315f0a	40.00		48788.96
721	31.07.2026		RAJEEV SAC UPI/RAJEEV SAC/9818756905@pts/NA/State Bank/621221490896/PTM223778750fb745c58c7fe6aeaa1c6762/	40.00		48748.96
722	31.07.2026		DMRC UPI/DMRC/cf.dmrc12@cash/AUTOPE/NSDL PAYME/611323484478/PTM391bd90a3c814353b6ae5a0605911422/	100.00		48648.96
723	31.07.2026		ZANA SEVA UPI/ZANA SEVA/7992287612@mai/Payment ma/AIRTEL PAY/212100754964/PTM05296a0634b8435cad95b71a776efdf7/	1200.00		47448.96


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
724	31.07.2026		SANAT BAGH UPI/SANAT BAGH/gpay-122025768/Sent using/AXIS BANK/311499015530/PTM7f449c44b00f439c8fa1c9ca0681fbce/	2000.00		45448.96
725	31.07.2026		Mr Sahil F UPI/Mr Sahil F/7307810978@okb/Sent using/AXIS BANK/212099847342/PTM0658c97362f14d27be1c41810d7dd8a2/	2000.00		43448.96
726	31.07.2026		SANAT BAGH UPI/SANAT BAGH/gpay-122025768/Sent using/AXIS BANK/621251787804/PTMcd6038cd274848de804a8eb4bcdbe2c6/	2000.00		41448.96
727	31.07.2026		Bank Accou UPI/Bank Accou/60585277479@MA/Payment fr/BANK OF MA/025082841803/IBLfa21021bb22d488085e92edf5d0ee898	4000.00		37448.96
728	01.08.2026		Google UPI/Google/playstore@axis/MandateExe/AXIS BANK/309295362136/AXIbbf0ec957f3e4aac946026a539b5e187/	59.00		37389.96
729	01.08.2026		Debit txn APY_500596771771_Rs.70 fr 082026	70.00		37319.96
730	01.08.2026		Tata Power UPI/Tata Power/paytm-ptmbbp@p/Sent using/YES BANK L/621372541252/PYTM60801803381292860429XX XXXXXXXXXX	1250.00		36069.96
731	01.08.2026		Manoj kuma UPI/Manoj kuma/699G81H503@mai/Payment fr/AIRTEL PAY/660988321949/IBL291157781d2147f19f138d0b9205a703	1500.00		34569.96
732	01.08.2026		PRINCE KUM UPI/PRINCE KUM/paytmqr724rp7@/Verified P/YES BANK L/437267191175/IBLdf33beeab9074551bcc292924ff3c444	1500.00		33069.96
733	02.08.2026		Rinkee kir UPI/Rinkee kir/Q94D749713@mai/Payment fr/AIRTEL PAY/891020020771/IBL2ef29ec6066c460c9ce6cf74c306993d	2000.00		31069.96
734	02.08.2026		SANAT BAGH UPI/SANAT BAGH/gpay-122025768/Payment fr/AXIS BANK/720119358667/IBL0ca636c14f914c91b3385ad136d2e029/	2000.00		29069.96
735	02.08.2026		SANAT BAGH UPI/SANAT BAGH/gpay-122025768/Payment fr/AXIS BANK/169499605450/IBLfca7928ba87342f390045e02e26c47c3/	2000.00		27069.96
736	02.08.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@i/Payment fr/BANK OF BA/892401738107/IBL9632db0afd3e42ffaeba370df31df387	4000.00		23069.96


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
737	02.08.2026		MOHINI VER UPI/MOHINI VER/9667042692-4@y/Payment fr/BANK OF BA/793181296360/YBLf11c453b4f0c4ac6b3390d587aed8e21		3000.00	26069.96
738	03.08.2026		Rinkee kir UPI/Rinkee kir/Q94D749713@mai/Payment fr/AIRTEL PAY/323595020872/IBLdbaf872998da4b178a047e34a77cd2c4	1500.00		24569.96
739	03.08.2026		Rinkee kir UPI/Rinkee kir/Q94D749713@mai/Payment fr/AIRTEL PAY/661434196240/IBLe9b74150d05a4e1d8b03881868e2fad2	2000.00		22569.96
740	03.08.2026		PRIYA BATW UPI/PRIYA BATW/priyabatwani99/Payment fr/CANARA BAN/134897031021/IBLc390bc573f904eafa3028fb529c3274f	10000.00		12569.96
741	03.08.2026		Kaagaz UPI/Kaagaz/M22ZVRJNDSXF3@/Collect re/YES BANK L/621563273786/YBL6275e88cadaf406495e3f00488dc02e0/	9.00		12560.96
742	03.08.2026		Chotu kira UPI/Chotu kira/7059UP1616@mai/Payment fr/AIRTEL PAY/810404596641/IBL6d03265486914d7fa231134f99bb621b	2000.00		10560.96
743	03.08.2026		Chotu kira UPI/Chotu kira/7059up1616@mai/Sent using/AIRTEL PAY/621545934658/PTM7ed08af318664a0cb6dd58f894e06e2d	2000.00		8560.96
744	03.08.2026		Chotu kira UPI/Chotu kira/7059up1616@mai/Sent using/AIRTEL PAY/311696524607/PTMb0fce5f7c58042179bec909eded951b4	2000.00		6560.96
745	03.08.2026		Chotu kira UPI/Chotu kira/7059up1616@mai/Sent using/AIRTEL PAY/311707944997/PTMec860849d39b44efb2facb4d2ce7b7b0	1500.00		5060.96
746	03.08.2026		RVSLChotu UPI/RVSLChotu /7059up1616@mai/Sent using/AIRTEL PAY/311707944997/PTMec860849d39b44efb2facb4d2ce7b7b0		1500.00	6560.96
747	03.08.2026		Mr Sahil F UPI/Mr Sahil F/7307810978@okb/Payment fr/AXIS BANK/527800244325/IBLa77c3a912c674de691c692ff6bacc94/	1500.00		5060.96
748	05.08.2026		ROHIT KUMA UPI/ROHIT KUMA/9718736495@ybl/Sent using/Punjab Nat/311802094461/PTM1f8993b24fe840be8e1738e51deb01eb	42.00		5018.96
749	05.08.2026		Credit txn CAM/75561HRY/CASH DEP-Other/05-08-26/1125		23500.00	28518.96


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
750	05.08.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@i/Payment fr/BANK OF BA/675711102416/IBL8e540c719af94625983abeb 2184bb7f5	23500.00		5018.96
751	08.08.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@i/Payment fr/BANK OF BA/039487751489/IBL14c4d13e004945a8b5b6cd9 e5b845a37	20.00		4998.96
752	09.08.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@i/Payment fr/BANK OF BA/976255225991/IBL2dcfc9c1931c4fb0b9c5f60c0 2e2b249	18.00		4980.96
753	12.08.2026		GAURAV KUM UPI/GAURAV KUM/9999861550@pty/Sent using/Punjab Nat/612047803016/PTM4fb1d82f2a4f4d22bdac96 8a22fbc499		100.00	5080.96
754	12.08.2026		Mr MOHD HA UPI/Mr MOHD HA/9149268838@pth/NA/CENTRAL BA/622437960853/PTMef6b239526fb45488bfedc9 1df3c1b85/	95.00		4985.96
755	12.08.2026		GAURAV KUM UPI/GAURAV KUM/9999861550@pty/Sent using/Punjab Nat/312331437249/PTM0e4f340a1c7749fabfccbf d89640bcf		1000.00	5985.96
756	12.08.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@i/Payment fr/BANK OF BA/753869307392/IBLae5960a3da254cb1a02ebe2 18107070b	1000.00		4985.96
757	12.08.2026		GAURAV KUM UPI/GAURAV KUM/9999861550@pty/Sent using/Kotak Mahi/312340073446/PTMc72be8f523e84723923fc cc1923708fe		200.00	5185.96
758	12.08.2026		SONAM AGIC UPI/SONAM AGIC/7531916221-3@i/Payment fr/BANK OF BA/000220402596/IBL1cd5033ca8254cfc94ffd5a1 a409d98e	200.00		4985.96
759	14.08.2026		Debit txn ECSRTN1_0508267033006262009479	5.95		4980.01
760	18.08.2026		Gaurav Kum UPI/Gaurav Kum/9999861550@pty/Sent using/JIO PAYMEN/612414806509/PTMbae2e830cb0d4cd6a bb4939d8b7c0dbc		200.00	5180.01
761	18.08.2026		Debit txn ECSRTN1_0508267033006262009479	200.00		4980.01

Sincerely,
Team ICICI Bank

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RCHG - Recharge DTAX - Direct Tax BPAY - Bill payment IDTX - Indirect Tax BBPS - Bharat Bill Payment Service INFT - Internal Fund Transfer (Within ICICI Bank) BIL - Internet Bill payment or funds transfer to Third party ONL - Online Shopping transaction (Payment done on third party website) NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)	PAVC - Pay any Visa credit card PAC - Personal Accident cover LNPY - Linked loan payment CCWD - Cardless Cash Withdrawal PAYC - Pay to Contact IMPS - Immediate Payment Service VAT/MAT/NFS - Cash withdrawal at other bank ATM INF - Internet fund transfer in linked accounts EBA - Transaction on ICICI Direct	SMO - Smart Money Order VPS/IPS - Debit card transaction TOP - Mobile Recharge BCTT - Banking Cash Transaction Tax UCCBRN CMS - Upcountry cheque collection LCCBRN CMS - Local cheque collection N chg - NEFT Charges MMT - Mobile Money Transfer (Insta FT - IMPS) T Chg - Travel Charges SGB - Sovereign gold bond
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