

MANISH KUMAR

176 S/O VIJAY KUMAR PRAGATI VIHAR KARDHAN,
ROAD AMBALA CANTT AMBALA G.P.O. BEHIND B D,
FLOUR MILL,
AMBALA,
HARYANA 133001,
INDIA.
Mob.No / Tel.: +91 XXXXXX6252

Date: 30 Jul 2026
Period: 30 Jan 2026 - 30 Jul 2026

Customer Details

Name	Holding Status	Customer ID
MANISH KUMAR	Primary Holder	3XXXXX746

Account Summary

Account No.	Account Type	Currency	Lien Amount	Balance
100061775652	INDUS COMFORT MAXIMA	INR	500.00	0.46
Nominee(s): RENU				

Transaction History

Statement Period: 30 Jan 2026 - 30 Jul 2026			Branch IFSC Code: INDB0001046		
Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
30 Jul 2026	UPI/621117825130/DR/ma ni/JIOP/aish7-2@okicici	S66623573	501.00	0.00	500.46
30 Jul 2026	IMPS/P2A/621108288393/I DFB/NAVIN BROS PRIVAT E L	S66611224	0.00	1000.00	1001.46
30 Jul 2026	IMPS/P2A/621108376958/ UTIB/SETU	S66558343	0.00	1.00	1.46
28 Jul 2026	UPI/657517909392/DR/ma ni/JIOP/aish7-2@okicici	S46096791	13230.00	0.00	0.46
28 Jul 2026	IMPS/P2A/620969329655/ UTIB/SETU	S46023044	0.00	13230.00	13230.46

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	YESB/PANAFIC INDUSTRIA LS LTD				
28 Jul 2026	UPI/657524316027/DR/ma ni/JIOP/aish7-2@okicici	S44705642	10320.00	0.00	0.46
28 Jul 2026	UPI/620947589573/DR/Go og/UTIB/tcard@okpayaxis	S44115039	1850.00	0.00	10320.46
28 Jul 2026	IMPS/P2A/620917551323/I CIC/EPOCH MERCANTILES PV	S43884654	0.00	11466.00	12170.46
28 Jul 2026	UPI/657528806200/DR/GO VI/YESB/tmqr6t5nsh@ptys	S43791358	25.00	0.00	704.46
28 Jul 2026	UPI/620931689190/DR/DU GR/YESB/q653516467@ybl	S43783198	120.00	0.00	729.46
27 Jul 2026	UPI/620866140837/DR/YO GE/KKBK/86113323@ptaxi s	S32938395	200.00	0.00	849.46
27 Jul 2026	UPI/620872149291/DR/RA VI/YESB/q667534739@ybl	S32752338	65.00	0.00	1049.46
27 Jul 2026	UPI/620843238737/DR/G WAL/YESB/tmqr72g2fc@pt ys	S32656847	65.00	0.00	1114.46
27 Jul 2026	UPI/620885752796/DR/GO VI/YESB/tmqr6t5nsh@ptys	S32484736	25.00	0.00	1179.46
27 Jul 2026	UPI/620855859513/DR/FIN C/YESB/q653516467@ybl	S32478659	200.00	0.00	1204.46
27 Jul 2026	UPI/620811819197/DR/AM AN/YESB/ytm.s1de2e8@pt y	S25899502	20.00	0.00	1404.46
27 Jul 2026	UPI/657495029974/DR/HD FC/HDFC/dfcatm@hdfcbank	S25856426	700.00	0.00	1424.46
27 Jul 2026	UPI/657467032531/DR/MA HI/YESB/ytm.s1x6346@pty	S25723409	70.00	0.00	2124.46
27 Jul 2026	UPI/657462124597/DR/MR B/YESB/q402061549@ybl	S25233292	100.00	0.00	2194.46
27 Jul 2026	UPI/657422228510/DR/RO	S25132007	80.00	0.00	2294.46

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	HI/YESB/tmqr6mtxp5@ptys				
27 Jul 2026	UPI/657450522791/DR/Ar un/YESB/ytm.s2fncdw@pty	S25032314	50.00	0.00	2374.46
27 Jul 2026	UPI/657407198088/DR/Su kh/YESB/tmqr6xpsdz@ptys	S25008281	200.00	0.00	2424.46
27 Jul 2026	UPI/657487118776/DR/KIN G/YESB/ytm.s2eone5@pty	S24714261	300.00	0.00	2624.46
26 Jul 2026	UPI/620704258860/DR/AM AN/CNRB/p7-3@okhdfcbank	S18418265	500.00	0.00	2924.46
26 Jul 2026	UPI/620787678399/DR/PA RK/UNBA/i575377@unitype	S17619656	140.00	0.00	3424.46
26 Jul 2026	UPI/657300988267/DR/PA RK/UNBA/t062916@unitype	S17310102	100.00	0.00	3564.46
26 Jul 2026	UPI/620781145094/DR/JIT E/YESB/tmqr6ovoid@ptys	S15726068	15.00	0.00	3664.46
26 Jul 2026	UPI/620761045866/DR/MR S/YESB/q168321188@ybl	S15239294	100.00	0.00	3679.46
26 Jul 2026	IMPS/P2A/620712454949/I DFB/SAVANTIKA VANIJYA PR	S10584602	0.00	934.20	3779.46
26 Jul 2026	UPI/620740614616/DR/SHI V/YESB/tmqr5dtlkh@ptys	S10247331	440.00	0.00	2845.26
24 Jul 2026	TRAVEL CLAIM TRANSFER	S86565183	0.00	871.00	3285.26
24 Jul 2026	UPI/657177181514/DR/CR ED/UTIB/d.telecom@axisb	S78782698	581.81	0.00	2414.26
23 Jul 2026	UPI/657070358850/CR/Ma ni/JIOP/aish7-2@okicici/UPI	S71104700	0.00	14.00	2996.07
23 Jul 2026	UPI/657068551580/DR/FIN C/YESB/q951238571@ybl	S71085052	200.00	0.00	2982.07
23 Jul 2026	UPI/657042645987/DR/GO VI/YESB/tmqr6t5nsh@ptys	S71072336	25.00	0.00	3182.07
23 Jul 2026	UPI/657011147034/DR/RA	S68377746	50.00	0.00	3207.07

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	VI/YESB/q667534739@ybl				
22 Jul 2026	UPI/656987507457/DR/G WAL/YESB/tmqr72g2fc@pt ys	S60855114	97.00	0.00	3257.07
22 Jul 2026	UPI/620345271838/DR/FIN C/YESB/q653516467@ybl	S56344375	120.00	0.00	3354.07
22 Jul 2026	UPI/620376666645/DR/GO VI/YESB/tmqr6t5nsh@ptys	S56334153	25.00	0.00	3474.07
22 Jul 2026	UPI/620347373684/DR/DIP U/PSIB/imta@okhdfcbank	S54635644	150.00	0.00	3499.07
22 Jul 2026	IMPS/P2A/620303238145/I DFB/CASHFREE PAYMENT S ES	S48319008	0.00	54.00	3649.07
21 Jul 2026	UPI/620203522581/DR/G WAL/YESB/tmqr72g2fc@pt ys	S44353734	97.00	0.00	3595.07
21 Jul 2026	UPI/620208730267/DR/SH AR/YESB/tmqr6cgn2e@pty s	S43756848	680.00	0.00	3692.07
21 Jul 2026	UPI/620247506254/DR/SH RI/YESB/3036@yesbankltd	S43165711	30.00	0.00	4372.07
21 Jul 2026	UPI/620294619639/DR/SH RI/YESB/3036@yesbankltd	S43092037	60.00	0.00	4402.07
21 Jul 2026	UPI/620205922788/DR/BIK A/HDFC/646450@hdfcbank	S42118718	99.00	0.00	4462.07
21 Jul 2026	UPI/620239504820/DR/FIN C/YESB/q653516467@ybl	S41780212	200.00	0.00	4561.07
21 Jul 2026	UPI/620274211701/DR/Ha rs/YESB/ytm.s14l2x9@pty	S41775492	50.00	0.00	4761.07
21 Jul 2026	UPI/656858894984/DR/G WAL/YESB/tmqr72g2fc@pt ys	S39237712	50.00	0.00	4811.07
21 Jul 2026	UPI/656895798819/DR/KA NW/YESB/tmqr6skoix@pty s	S39148915	430.00	0.00	4861.07
21 Jul 2026	UPI/620298504062/DR/SU	S37198041	100.00	0.00	5291.07

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	RJ/INDB/1993@okhdfcbank				
21 Jul 2026	UPI/103700328919/CR/NP CI/HDFC/shback@hdfcbank/ BHIM	S35063261	0.00	3.00	5391.07
21 Jul 2026	UPI/083251938502/DR/Ind i/SBIN/bdpg2.ir@sbi	S35067235	266.80	0.00	5388.07
20 Jul 2026	UPI/656759158252/DR/Rin k/YESB/ytm.s20kf3v@pty	S30444340	20.00	0.00	5654.87
20 Jul 2026	UPI/656745760144/DR/FIN C/YESB/q653516467@ybl	S30380530	120.00	0.00	5674.87
20 Jul 2026	UPI/656788555385/DR/G WAL/YESB/tmqr72g2fc@pt ys	S29480083	97.00	0.00	5794.87
20 Jul 2026	UPI/656703242231/DR/FIN C/YESB/q653516467@ybl	S27090777	120.00	0.00	5891.87
20 Jul 2026	UPI/656747136639/DR/KIR A/KKBK/kashyup20@oksbi	S26657541	30.00	0.00	6011.87
19 Jul 2026	UPI/620064889880/DR/FIN C/YESB/q653516467@ybl	S15913190	360.00	0.00	6041.87
19 Jul 2026	UPI/620085274173/DR/GO VI/YESB/tmqr6t5nsh@ptys	S15878587	50.00	0.00	6401.87
19 Jul 2026	UPI/620004381322/DR/BA BA/HDFC/084203@hdfcba nk	S15863593	640.00	0.00	6451.87
19 Jul 2026	UPI/620059978602/DR/SA RD/UTIB/34583@okbizaxis	S15375066	160.00	0.00	7091.87
19 Jul 2026	UPI/620013872035/DR/Mr S/IDIB/abjots262@oksbi	S14253205	250.00	0.00	7251.87
19 Jul 2026	UPI/620082842116/DR/BA LB/PSIB/9871574601@ibl	S8497661	400.00	0.00	7501.87
18 Jul 2026	UPI/619936809290/DR/SA NT/YESB/ytm.s2fyk8p@pty	S1479576	155.00	0.00	7901.87
18 Jul 2026	UPI/619952011834/DR/KA RT/YESB/ytm.s1vszth@pty	S1453666	60.00	0.00	8056.87
18 Jul 2026	UPI/619902705404/DR/G	S1423147	157.00	0.00	8116.87

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	WAL/YESB/tmqr72g2fc@ptys				
18 Jul 2026	UPI/619918609333/DR/RA VI/YESB/q667534739@ybl	S1175912	15.00	0.00	8273.87
18 Jul 2026	UPI/619952803494/DR/FIN C/YESB/q653516467@ybl	S1012766	360.00	0.00	8288.87
18 Jul 2026	UPI/619963304942/DR/GO VI/YESB/tmqr6t5nsh@ptys	S985327	75.00	0.00	8648.87
18 Jul 2026	UPI/656552993003/DR/SH EE/YESB/ytm.s2fy3gg@pty	S859507	120.00	0.00	8723.87
18 Jul 2026	UPI/619972702029/DR/Mr /UTIB/23943@okbizaxis	S548084	100.00	0.00	8843.87
18 Jul 2026	UPI/619991608726/DR/RA KE/YESB/q223662443@ybl	S537587	10.00	0.00	8943.87
18 Jul 2026	UPI/619932611990/DR/SA NT/YESB/ytm.s25l9or@pty	S309229	100.00	0.00	8953.87
18 Jul 2026	UPI/656558692569/DR/VI NO/YESB/tmqr6skrz5@ptys	S235582	50.00	0.00	9053.87
18 Jul 2026	UPI/656512086820/DR/Dhar/SBIN/9888115545@nyes	S169198	100.00	0.00	9103.87
18 Jul 2026	UPI/656575194944/DR/Brian/YESB/ytm.s1ccjnx@pty	S99364	150.00	0.00	9203.87
18 Jul 2026	UPI/656577399396/DR/Ajay/YESB/ytm.s24jdt0@pty	S23349	20.00	0.00	9353.87
18 Jul 2026	UPI/171904858389/DR/Zept/YESB/ZEPTOONLINE@ybl	S97927840	453.00	0.00	9373.87
18 Jul 2026	UPI/656560871262/DR/SOME/HDFC/somesh0407@ybl	S92509998	2000.00	0.00	9826.87
17 Jul 2026	N/IDFB6198M1989857/IDFB0020159/LABHKARI FINC AP PRI	S88541010	0.00	8820.00	11826.87
17 Jul 2026	UPI/202221991462/DR/ZOMA/HDFC/zomato@hdfcba	S86753175	319.48	0.00	3006.87

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	nk				
17 Jul 2026	UPI/656465027922/DR/G WAL/YESB/tmqr72g2fc@pt ys	S84850102	108.00	0.00	3326.35
17 Jul 2026	UPI/656441209878/DR/FIN C/YESB/q653516467@ybl	S83029332	200.00	0.00	3434.35
17 Jul 2026	IMPS/P2A/619815027505// NSDLPB Service	S81703098	0.00	1.09	3634.35
16 Jul 2026	UPI/619776322674/DR/G WAL/YESB/tmqr72g2fc@pt ys	S64797030	97.00	0.00	3633.26
16 Jul 2026	UPI/656319980659/CR/DIP U/PSIB/puhimta@okicici/UPI	S61638541	0.00	500.00	3730.26
15 Jul 2026	UPI/656219073264/DR/G WAL/YESB/tmqr72g2fc@pt ys	S56142144	85.00	0.00	3230.26
15 Jul 2026	UPI/656252959736/DR/RIS H/HDFC/315332@hdfcbank	S55685109	260.00	0.00	3315.26
15 Jul 2026	UPI/656220668570/DR/Ag ga/YESB/tmqr5d3fjv@ptys	S55531337	195.00	0.00	3575.26
15 Jul 2026	UPI/656239723244/DR/PN B /PUNB/pnbiccw@pnb	S48980876	4000.00	0.00	3770.26
15 Jul 2026	UPI/619646180133/CR/KIR A/KKBK/ashyup20@okaxis/ UPI	S44913813	0.00	4000.00	7770.26
14 Jul 2026	UPI/235628293859/DR/JAI F/YESB/asebuzz@yesbank	S42228161	2060.00	0.00	3770.26
14 Jul 2026	UPI/619586578541/DR/AV EN/ICIC/ovdmartpb@icici	S38365858	465.00	0.00	5830.26
14 Jul 2026	UPI/619573679307/DR/AV EN/ICIC/nedmartpb@icici	S38199714	4945.44	0.00	6295.26
13 Jul 2026	UPI/203937613153/DR/ZE PT/UTIB/372375@pineaxis	S24056217	472.00	0.00	11240.70
13 Jul 2026	UPI/143327593873/DR/ZO MA/HDFC/zomato@hdfcba	S16908797	248.58	0.00	11712.70

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	nk				
13 Jul 2026	UPI/133800497177/DR/Swig/AIRP/u8bvb9@rxairtel	S16008968	259.00	0.00	11961.28
13 Jul 2026	UPI/656035662276/DR/RATA/SBIN/inghsohal@oksbi	S15038416	177.00	0.00	12220.28
13 Jul 2026	UPI/656093750579/DR/GWAL/YESB/tmqr72g2fc@ptys	S14993525	65.00	0.00	12397.28
13 Jul 2026	UPI/656016943435/DR/AMAN/CNRB/p7-3@okhdfcbank	S11946100	2000.00	0.00	12462.28
13 Jul 2026	UPI/071430135623/DR/True/UTIB/1.payu@axisbank	S10923134	229.00	0.00	14462.28
12 Jul 2026	IMPS/P2A/619354822211/YESB/SAMPATI SECURITIES LIM	S98636719	0.00	14678.00	14691.28
12 Jul 2026	IMPS/P2A/619398409982/NESF/API Banking EB	S98517007	0.00	1.00	13.28
10 Jul 2026	UPI/155754560503/DR/Indi/HDFC/s.bdp@hdfcbank	S71202898	72.75	0.00	12.28
08 Jul 2026	UPI/310017958609/DR/Zoma/HDFC/p.payu@hdfcbank	S44685791	190.25	0.00	85.03
08 Jul 2026	UPI/655564078394/DR/SO NI/UTIB/onia03-3@okaxis	S44277844	13600.00	0.00	275.28
08 Jul 2026	UPI/655502192556/DR/FIN C/YESB/q653516467@ybl	S43980964	200.00	0.00	13875.28
08 Jul 2026	UPI/655501883056/DR/GOVI/YESB/tmqr6t5nsh@ptys	S43929015	137.00	0.00	14075.28
08 Jul 2026	N/YESAP61896278493/YE SB0000001/MPOKKET FINANCIAL S	S42603157	0.00	956.00	14212.28
08 Jul 2026	N/YESAP61896276964/YE SB0000001/MPOKKET FINANCIAL S	S42595218	0.00	4779.00	13256.28
08 Jul 2026	UPI/185337226746/DR/MP	S42061115	1060.59	0.00	8477.28

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	OK/YESB/ketesbz@yesbank				
08 Jul 2026	UPI/185211263354/DR/MP OK/YESB/ketesbz@yesbank	S42030456	5303.73	0.00	9537.87
08 Jul 2026	UPI/655513232619/DR/Sa ga/SBIN/rshakya-1@oksbi	S37271473	10.00	0.00	14841.60
08 Jul 2026	UPI/655583137421/DR/FIN C/YESB/q653516467@ybl	S37065117	200.00	0.00	14851.60
08 Jul 2026	UPI/655501956074/DR/GO VI/YESB/tmqr6t5nsh@ptys	S37061358	50.00	0.00	15051.60
08 Jul 2026	UPI/655506860535/DR/Mr s /YESB/tmqr6ptbld@ptys	S37041628	50.00	0.00	15101.60
07 Jul 2026	IMPS/P2A/618818504057/I CIC/CHINTAMANI FINLEAS E	S25727357	0.00	4115.00	15151.60
07 Jul 2026	N/YESAP61886041917/YE SB0000001/WEEKLINE	S24590537	0.00	11006.48	11036.60
07 Jul 2026	UPI/618879291007/DR/FU TU/KKBK/539193-5@okaxi s	S24430847	10000.00	0.00	30.12
07 Jul 2026	UPI/618837889045/DR/raj w/HDFC/ru736-3@okicici	S24095504	1000.00	0.00	10030.12
07 Jul 2026	UPI/309934821267/DR/Sid d/UTIB/iva.cf@axisbank	S23645956	2628.00	0.00	11030.12
07 Jul 2026	UPI/110171123835/DR/CH IN/ICIC/inleaseim@icici	S22891452	5337.00	0.00	13658.12
06 Jul 2026	UPI/309890631108/DR/Sw ig/UTIB/swiggypupi@axb	S11669117	183.00	0.00	18995.12
06 Jul 2026	IMPS/P2A/618717245107/I CIC/KISGA LEASING AND F I	S8724724	0.00	13671.00	19178.12
06 Jul 2026	UPI/174045625528/DR/ZA VE/UTIB/8820.rzp@rxaxis	S8674822	940.00	0.00	5507.12
06 Jul 2026	UPI/655320985034/DR/GO VI/YESB/tmqr6t5nsh@ptys	S7734053	40.00	0.00	6447.12
06 Jul 2026	UPI/655344589778/DR/FIN	S7722070	340.00	0.00	6487.12

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	C/YESB/q653516467@ybl				
06 Jul 2026	IMPS/P2A/618713026090// NSDLPB Service	S5460780	0.00	1.10	6827.12
06 Jul 2026	UPI/655310555238/DR/KA NW/YESB/tmqr6skoix@pty s	S1254581	140.00	0.00	6826.02
06 Jul 2026	UPI/655348268573/DR/98 14/CNRB/667996cnrb@cnr b	S99960320	40.00	0.00	6966.02
06 Jul 2026	UPI/618761984937/CR/Su na/SBIN/naina01-1@oksbi/ UPI	S99549268	0.00	1000.00	7006.02
05 Jul 2026	UPI/655273648586/DR/MO NI/YESB/ytm.s1o67oh@pty	S95982126	50.00	0.00	6006.02
05 Jul 2026	UPI/655243948678/DR/PA RK/UNBA/i575377@unityp e	S95904914	100.00	0.00	6056.02
05 Jul 2026	UPI/618682928984/CR/AS HI/UBIN/vaish8-2@okaxis/U PI	S95305448	0.00	280.00	6156.02
05 Jul 2026	UPI/655288741384/DR/Zai k/YESB/tmqr6zkkan@ptys	S94582348	280.00	0.00	5876.02
05 Jul 2026	UPI/655216435159/DR/Ind u/INDB/106001@induspay	S93921180	9000.00	0.00	6156.02
05 Jul 2026	UPI/655290932675/DR/SH RI/AIRP/920382p@mairtel	S93568205	70.00	0.00	15156.02
05 Jul 2026	UPI/655243634937/DR/SU KH/YESB/q168321188@yb l	S93482140	100.00	0.00	15226.02
05 Jul 2026	IMPS/P2A/618647869481/ YESB/Ampire Finance Pvt. L td	S92500206	0.00	8820.00	15326.02
05 Jul 2026	UPI/152854031899/DR/ZE PT/HDFC/w.esbz@hdfcban k	S91420697	200.00	0.00	6506.02
05 Jul 2026	UPI/655272810348/DR/NIK H/UCBA/.nik9876@okaxis	S89384702	2200.00	0.00	6706.02

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
04 Jul 2026	UPI/655153847790/DR/CR ED/UTIB/d.telecom@axisb	S83190659	824.82	0.00	8906.02
04 Jul 2026	UPI/618519562193/DR/TIN K/YESB/tmqr701nti@ptys	S80183832	70.00	0.00	9730.84
04 Jul 2026	UPI/618562128004/DR/JIS A/HDFC/26-2@okhdfcbank	S75150909	100.00	0.00	9800.84
04 Jul 2026	UPI/618508321913/CR/Ma ni/JIOP/aish7-2@okicici/UPI	S72167162	0.00	481.00	9900.84
04 Jul 2026	UPI/618540804509/DR/NA VI/YESB/finserv@yesbank	S70091540	3500.00	0.00	9419.84
02 Jul 2026	UPI/654915736524/DR/NE ER/UBIN/abhari-1@okaxis	S50700923	2000.00	0.00	12919.84
02 Jul 2026	UPI/654914311458/DR/SU RA/PUNB/tra592-1@okaxis	S50687920	2000.00	0.00	14919.84
02 Jul 2026	UPI/654961215506/DR/Ur mi/SBIN/kataria12@oksbi	S48075487	200.00	0.00	16919.84
02 Jul 2026	UPI/654915701264/DR/GU RP/KKBK/22272@kotakban k	S44538008	212.00	0.00	17119.84
02 Jul 2026	UPI/618357076360/DR/GO LD/INDB/9352835200@ybl	S42109837	12000.00	0.00	17331.84
02 Jul 2026	UPI/618313871559/DR/PN B /PUNB/pnbiccw@pnb	S41038087	500.00	0.00	29331.84
02 Jul 2026	ACH DR INW PAY/P440ST A51732945/BAJAJ FINANC E LTD	S35506304	3188.00	0.00	29831.84
01 Jul 2026	UPI/618216740088/DR/GO VI/YESB/tmqr6t5nsh@ptys	S28877663	25.00	0.00	33019.84
01 Jul 2026	UPI/618258840858/DR/FIN C/YESB/q626552241@ybl	S28867079	260.00	0.00	33044.84
01 Jul 2026	IMPS/P2A/618219200720/J IOP/Manish Kumar	S25850404	1000.00	0.00	33304.84
01 Jul 2026	UPI/654856377389/DR/BA GA/HDFC/319560@hdfcba nk	S18890040	500.00	0.00	34304.84

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
01 Jul 2026	IMPS/P2A/618205349149/I CIC/TYCOON CREDIT & PO RT	S13708973	0.00	14994.00	34804.84
30 Jun 2026	100061775652:Int.Pd:01-0 4-2026 to 30-06-2026	S13587019	0.00	39.00	19810.84
30 Jun 2026	UPI/654806879157/DR/Su na/SBIN/naina01-1@oksbi	S12987548	4000.00	0.00	19771.84
30 Jun 2026	IMPS/P2A/618200442431// DEV AASHISH CAPITALS P RIVAT	S12986092	0.00	22565.00	23771.84
30 Jun 2026	UPI/654818263090/DR/DE VA/UTIB/n.payu@axisbank	S12914238	28569.44	0.00	1206.84
30 Jun 2026	UPI/654895662986/CR/Su na/SBIN/aina01-1@okaxis/ UPI	S12913054	0.00	4000.00	29776.28
30 Jun 2026	UPI/125560805803/CR/GO LD/INDB/a531@okhdfcban k/UPI	S12911817	0.00	12000.00	25776.28
30 Jun 2026	UPI/654798059706/DR/Go og/UTIB/tcard@okpayaxis	S12647846	6000.00	0.00	13776.28
30 Jun 2026	IMPS/P2A/618121001165/I CIC/ACHIIEVERS FINANCE I	S11935382	0.00	10091.00	19776.28
30 Jun 2026	UPI/309527792486/DR/Za pl/AIRP/ploans1@mairtel	S11843585	19500.00	0.00	9685.28
30 Jun 2026	IMPS/P2A/618121965117/I CIC/SUBURBAN FINANCE & I	S11682213	0.00	21962.00	29185.28
30 Jun 2026	UPI/654735366491/DR/NA VY/YESB/tmqr6se2aj@ptys	S11120697	20.00	0.00	7223.28
30 Jun 2026	36022209TJH9C9G /20101 8810120 /RESERVE2	M1041833	0.00	1.00	7243.28
30 Jun 2026	UPI/201829421173/DR/Em er/AIRP/sa.payu@mairtel	S10035771	28951.00	0.00	7242.28
30 Jun 2026	UPI/309518484879/DR/AC HI/NSPB/@cashfreensdlpb	S9679135	11920.00	0.00	36193.28

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
30 Jun 2026	BFILSAL06-30413 /Trf frm / BFIL-Salary of Jun-26	M910374	0.00	41597.00	48113.28
30 Jun 2026	UPI/654719320461/DR/AC E /YESB/q453212309@ybl	S3337802	100.00	0.00	6516.28
30 Jun 2026	UPI/654737414728/DR/sm oh/UCBA/der2209@okicici	S1886979	40.00	0.00	6616.28
30 Jun 2026	UPI/654745307863/DR/Gol d/PPIW/.wallet@phonepe	S1030437	300.00	0.00	6656.28
30 Jun 2026	UPI/654794603268/DR/Ani l/YESB/tmqr6f5pbx@ptys	S98786649	215.00	0.00	6956.28
30 Jun 2026	UPI/081440375131/DR/Ind i/SBIN/bdpg2.ir@sbi	S98575649	181.80	0.00	7171.28
29 Jun 2026	UPI/222452219728/DR/JAI F/YESB/asebuzz@yesbank	S96356255	2080.00	0.00	7353.08
29 Jun 2026	UPI/654672312218/DR/ZO MA/HDFC/zomato@hdfcba nk	S96163132	373.70	0.00	9433.08
29 Jun 2026	UPI/618030983132/DR/78 88/NSPB/888550247@pty es	S95770561	164.00	0.00	9806.78
29 Jun 2026	UPI/618042481855/DR/MS S/YESB/ytm.s23jx5c@pty	S95111215	450.00	0.00	9970.78
29 Jun 2026	UPI/618074370654/DR/HA RS/UTIB/99000@okbizaxis	S95038167	1000.00	0.00	10420.78
29 Jun 2026	UPI/618023186869/DR/SH RI/YESB/ytm.s25pl1l@pty	S94660653	600.00	0.00	11420.78
29 Jun 2026	UPI/618059493093/DR/RIS H/UTIB/33603@okbizaxis	S94383351	550.00	0.00	12020.78
29 Jun 2026	UPI/618029399935/DR/HA RP/KKBK/ha7850-1@okaxis	S94001250	300.00	0.00	12570.78
29 Jun 2026	UPI/618002187020/DR/Mr M/MAHB/erma424-1@oksb i	S93808330	165.00	0.00	12870.78
28 Jun 2026	UPI/617915623241/DR/CH HO/SBIN/8568086461@axl	S80164854	80.00	0.00	13035.78

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
28 Jun 2026	UPI/617957806698/DR/RA VI/YESB/q667534739@ybl	S80113567	80.00	0.00	13115.78
28 Jun 2026	UPI/617996021893/DR/FIN C/YESB/q653516467@ybl	S79864908	370.00	0.00	13195.78
28 Jun 2026	UPI/617968823929/DR/RA NJ/YESB/q52158597@ybl	S79766583	55.00	0.00	13565.78
28 Jun 2026	UPI/617931220944/DR/AM AR/YESB/0807@yesbanklt d	S79659534	160.00	0.00	13620.78
28 Jun 2026	UPI/654514391801/DR/Mr /YESB/q732951812@ybl	S78973579	100.00	0.00	13780.78
28 Jun 2026	IMPS/P2A/617919303189/I CIC/MEGHDOOT MERCAN TILE	S78506531	0.00	13229.00	13880.78
27 Jun 2026	UPI/654467748320/DR/Dh an/YESB/mqr57y0ua@payt m	S67221579	100.00	0.00	651.78
27 Jun 2026	UPI/654449244458/DR/RIT U/UTIB/12653@okbizaxis	S67195000	370.00	0.00	751.78
27 Jun 2026	UPI/654426055187/DR/SA HI/UTIB/52619@okbizaxis	S67186242	130.00	0.00	1121.78
27 Jun 2026	UPI/654458845783/DR/Mo ni/BARB/kursaab47@oksbi	S66876572	107.00	0.00	1251.78
27 Jun 2026	UPI/654406853846/DR/VA RI/HDFC/94-2@okhdfcbank	S65950946	60.00	0.00	1358.78
27 Jun 2026	UPI/654493527358/DR/HD FC/HDFC/dfcatm@hdfcbank	S64261855	500.00	0.00	1418.78
27 Jun 2026	UPI/654420623927/DR/Mr /UTIB/81636@okbizaxis	S62833862	120.00	0.00	1918.78
27 Jun 2026	UPI/654417020814/DR/Ra me/IIOP/696928701-2@axl	S62689336	60.00	0.00	2038.78
27 Jun 2026	UPI/654495212285/DR/SA NT/YESB/ytm.s25l9or@pty	S62619190	20.00	0.00	2098.78
27 Jun 2026	UPI/654428711378/DR/Mit h/YESB/ytm.s23kk03@pty	S62570764	150.00	0.00	2118.78

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
27 Jun 2026	UPI/654492224835/DR/Om ka/YESB/tmqr723bhr@ptys	S62537921	40.00	0.00	2268.78
27 Jun 2026	UPI/617872697126/DR/FIN C/YESB/q653516467@ybl	S59529944	200.00	0.00	2308.78
27 Jun 2026	UPI/654495826245/DR/AS HW/YESB/tmqr6lrece@ptys	S59427704	160.00	0.00	2508.78
26 Jun 2026	UPI/617782272795/DR/GO VI/YESB/tmqr6t5nsh@ptys	S51444291	63.00	0.00	2668.78
26 Jun 2026	UPI/617722670873/DR/Ko ma/YESB/ytm.s134sly@pty	S51382835	160.00	0.00	2731.78
26 Jun 2026	UPI/617798462199/DR/FIN C/YESB/q653516467@ybl	S51364163	200.00	0.00	2891.78
25 Jun 2026	UPI/617650800413/DR/Ani l/YESB/tmqr72g2fc@ptys	S39129785	39.00	0.00	3091.78
25 Jun 2026	UPI/617688705938/DR/GO VI/YESB/tmqr6t5nsh@ptys	S38714147	25.00	0.00	3130.78
25 Jun 2026	UPI/654258599176/DR/Dh an/YESB/mqr57y0ua@payt m	S37034557	99.00	0.00	3155.78
25 Jun 2026	UPI/617629314739/DR/AN U /FDRL/0067697026@fbp e	S36894516	80.00	0.00	3254.78
25 Jun 2026	UPI/654290892822/DR/JA SP/UNBA/k428147@unityp e	S36855448	100.00	0.00	3334.78
25 Jun 2026	UPI/654240169441/DR/Fli p/YESB/art.hypg@yespay	S34361990	189.00	0.00	3434.78
25 Jun 2026	UPI/111756549691/DR/ME ES/YESB/SHOONLINEPG@ ybl	S29348006	1052.00	0.00	3623.78
24 Jun 2026	UPI/654158829726/DR/Go og/utib/re1.bd@axisbank	S23678247	15.00	0.00	4675.78
24 Jun 2026	UPI/654105534448/DR/Go og/utib/re1.bd@axisbank	S23666099	15.00	0.00	4690.78
24 Jun 2026	UPI/654198025477/DR/Go og/utib/re1.bd@axisbank	S23652244	15.00	0.00	4705.78

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
24 Jun 2026	UPI/654101736145/DR/FIN C/YESB/q653516467@ybl	S23487704	200.00	0.00	4720.78
24 Jun 2026	UPI/654156539257/DR/GO VI/YESB/tmqr6t5nsh@ptys	S23479235	75.00	0.00	4920.78
24 Jun 2026	UPI/617540592160/DR/PN B /PUNB/pnbiccw@pnb	S15816689	500.00	0.00	4995.78
24 Jun 2026	UPI/103529018684/CR/NP CI/HDFC/shback@hdfcbank/ BHIM	S14119665	0.00	10.00	5495.78
24 Jun 2026	UPI/110327179983/DR/Fli p/utib/4.payu@axisbank	S14119475	788.00	0.00	5485.78
24 Jun 2026	UPI/654138514304/DR/CR ED/UTIB/d.telecom@axisb	S12785582	579.81	0.00	6273.78
23 Jun 2026	UPI/617483149512/DR/Ani l/YESB/tmqr72g2fc@ptys	S8703242	160.00	0.00	6853.59
23 Jun 2026	UPI/617473259734/DR/HA RI/FDRL/7n5n768422@fbp e	S8433066	157.00	0.00	7013.59
23 Jun 2026	UPI/617452365018/DR/FIN C/YESB/q247469952@ybl	S8416120	200.00	0.00	7170.59
23 Jun 2026	UPI/617491757744/DR/NE ER/YESB/ytm.s1l0x45@pty	S8370851	100.00	0.00	7370.59
23 Jun 2026	UPI/617431337146/DR/GU LS/YESB/q361304182@ybl	S7153577	400.00	0.00	7470.59
23 Jun 2026	UPI/617471634379/DR/kul w/SBIN/ulwant082@ptyes	S6589563	175.00	0.00	7870.59
23 Jun 2026	UPI/617496831328/DR/ASI A/YESB/q043356635@ybl	S5384538	314.00	0.00	8045.59
23 Jun 2026	UPI/617416630889/DR/MR D/HDFC/939121@hdfcbank	S5071076	200.00	0.00	8359.59
23 Jun 2026	UPI/617427361762/DR/Par m/KKBK/283563702@kota k	S4508582	140.00	0.00	8559.59
23 Jun 2026	UPI/617431601056/DR/As hi/YESB/ytm.s24tliz@pty	S98796820	50.00	0.00	8699.59

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
23 Jun 2026	UPI/093724292897/DR/Ind i/HDFC/s.bdpq@hdfcbank	S98215098	181.80	0.00	8749.59
22 Jun 2026	UPI/653974381295/DR/RA VI/YESB/q667534739@ybl	S94943102	20.00	0.00	8931.39
22 Jun 2026	UPI/653935689696/DR/GO VI/YESB/tmqr6t5nsh@ptys	S93383129	65.00	0.00	8951.39
22 Jun 2026	UPI/653921196297/DR/FIN C/YESB/q653516467@ybl	S93363033	490.00	0.00	9016.39
22 Jun 2026	UPI/653909993512/DR/KH AL/YESB/tmqr6q0bxh@pty s	S92755276	200.00	0.00	9506.39
22 Jun 2026	UPI/653911085293/DR/88 47/IDIB/847289493@ptyes	S92675186	1010.00	0.00	9706.39
22 Jun 2026	UPI/653924864459/DR/VA RI/PSIB/ywalia080@oksbi	S87879029	120.00	0.00	10716.39
22 Jun 2026	UPI/653950853569/DR/AM IT/YESB/ytm.s22hos1@pty	S87559351	305.00	0.00	10836.39
22 Jun 2026	UPI/653911560894/DR/Mu th/YESB/muthoot@yesbank	S87152488	2667.00	0.00	11141.39
21 Jun 2026	UPI/653861813883/DR/AN KU/HDFC/61-2@okhdfcbank	S78665668	3000.00	0.00	13808.39
21 Jun 2026	UPI/653876020579/DR/Ur mi/SBIN/kataria12@oksbi	S77250248	100.00	0.00	16808.39
21 Jun 2026	UPI/653897410624/DR/Mr S/IDIB/0303@okhdfcbank	S75304078	230.00	0.00	16908.39
21 Jun 2026	UPI/617235498609/DR/sm ar/YESB/ytm.s1zjqlx@pty	S74696626	1420.00	0.00	17138.39
21 Jun 2026	UPI/617245284069/DR/RA NC/YESB/q597552674@yb l	S74162438	150.00	0.00	18558.39
21 Jun 2026	UPI/617252085575/DR/SA HI/FDRL/7o3i716044@fbpe	S71374024	580.00	0.00	18708.39
21 Jun 2026	UPI/617208377775/DR/SH AS/YESB/ytm.s298v9i@pty	S71243008	500.00	0.00	19288.39

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
21 Jun 2026	UPI/617208084688/DR/luc k/YESB/tmqr6waltt@ptys	S70385431	180.00	0.00	19788.39
20 Jun 2026	UPI/617125431753/DR/NA VA/SBIN/valdhaman@oksbi	S64775107	500.00	0.00	19968.39
20 Jun 2026	UPI/617117242478/DR/Var i/YESB/ytm.s1yfa3d@pty	S64563179	75.00	0.00	20468.39
20 Jun 2026	UPI/617184648658/DR/MA NP/YESB/q105997315@ybl	S64457608	650.00	0.00	20543.39
20 Jun 2026	UPI/617180130910/DR/GA RG/YESB/q457547308@ybl	S63011758	470.00	0.00	21193.39
20 Jun 2026	UPI/617137254923/DR/NA VE/YESB/q062219324@ybl	S62010335	550.00	0.00	21663.39
20 Jun 2026	UPI/617173412154/DR/Bur g/KKBK/2.bdpq@kotakpay	S58043321	626.84	0.00	22213.39
20 Jun 2026	UPI/653715287665/DR/FO OD/HDFC/064419@hdfcba nk	S56784842	65.00	0.00	22840.23
20 Jun 2026	UPI/653788492710/DR/JA S /PUNB/9872163000@ibl	S56696861	130.00	0.00	22905.23
20 Jun 2026	UPI/653762698867/DR/san d/ICIC/sarwan5@okicici	S55839217	400.00	0.00	23035.23
19 Jun 2026	UPI/653650184474/DR/Ani l/YESB/ped06orkg@paytm	S50762710	32.00	0.00	23435.23
19 Jun 2026	UPI/653654567927/DR/RIS H/YESB/ytm.s1xa3ff@pty	S50734640	15.00	0.00	23467.23
19 Jun 2026	UPI/653623467003/DR/SU RI/YESB/ytm.s1di6af@pty	S48443147	50.00	0.00	23482.23
19 Jun 2026	UPI/653664051809/DR/AB HI/UBIN/25112003@okaxis	S48411040	300.00	0.00	23532.23
19 Jun 2026	UPI/653691261904/DR/GO VI/YESB/tmqr6t5nsh@ptys	S48385273	75.00	0.00	23832.23
19 Jun 2026	UPI/653630072882/DR/FIN C/YESB/q653516467@ybl	S48331734	900.00	0.00	23907.23

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
19 Jun 2026	UPI/653637960764/CR/VIK A/INDB/icseimp@okicici/UPI	S48234129	0.00	800.00	24807.23
19 Jun 2026	UPI/653633110173/DR/Blin/HDFC/t.payu@hdfcbank	S47726204	270.00	0.00	24007.23
19 Jun 2026	UPI/653657429591/DR/gurv/UBIN/L.sahib@okicici	S42308994	143.00	0.00	24277.23
18 Jun 2026	UPI/616965098909/DR/RISH/YESB/ytm.s1xa3ff@pty	S35693568	20.00	0.00	24420.23
18 Jun 2026	UPI/653540301202/CR/VIK A/INDB/icseimp@okicici/UPI	S35367852	0.00	250.00	24440.23
18 Jun 2026	UPI/653532022960/DR/Blin/YESB/m-blinkit@ptybl	S34159171	177.00	0.00	24190.23
18 Jun 2026	UPI/616923996763/DR/Hars/YESB/ytm.s14l2x9@pty	S33605826	50.00	0.00	24367.23
18 Jun 2026	UPI/616969068871/DR/FINC/YESB/q653516467@ybl	S33582122	690.00	0.00	24417.23
18 Jun 2026	UPI/616931291650/DR/MANP/YESB/ytm.s2erh5c@pty	S33455539	40.00	0.00	25107.23
18 Jun 2026	UPI/616949096031/DR/Dhan/YESB/mqr57y0ua@paytm	S33348524	1180.00	0.00	25147.23
18 Jun 2026	N/SBIN526169383968/SBIN0005668/ROHIT KUMAR	S28737386	0.00	24125.00	26327.23
18 Jun 2026	UPI/616902157909/DR/GOVI/YESB/tmqr6t5nsh@ptys	S27269419	90.00	0.00	2202.23
18 Jun 2026	To ECS Return 31 May 2026	M525009	590.00	0.00	2292.23
17 Jun 2026	UPI/616868104346/DR/Anil/YESB/tmqr72g2fc@ptys	S20567875	65.00	0.00	2882.23
17 Jun 2026	UPI/616812406959/DR/RISH/YESB/ytm.s1xa3ff@pty	S20552545	13.00	0.00	2947.23
17 Jun 2026	UPI/653455274446/DR/WEAR/YESB/6051416-1@ypbiz	S13258383	100.00	0.00	2960.23
17 Jun 2026	IMPS/P2A/616811296916/I	S11255460	0.00	1790.00	3060.23

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	DFB/SIDDHI TRADERS PRI VA				
17 Jun 2026	UPI/653430253596/DR/Bli n/HDFC/t.payu@hdfcbank	S10041896	284.00	0.00	1270.23
16 Jun 2026	UPI/653331439281/DR/AJ AY/IPOS/8750851343@ibl	S5744004	70.00	0.00	1554.23
16 Jun 2026	UPI/653365541284/DR/GO VI/YESB/tmqr6t5nsh@ptys	S5595222	95.00	0.00	1624.23
16 Jun 2026	UPI/653347412305/DR/Ka ma/PSIB/6280821789@ibl	S1288522	2000.00	0.00	1719.23
15 Jun 2026	UPI/616620747946/DR/FIN C/YESB/q626552241@ybl	S89453769	400.00	0.00	3719.23
15 Jun 2026	UPI/616649845102/DR/Mr s /YESB/tmqr6xmuc7@ptys	S86361617	160.00	0.00	4119.23
15 Jun 2026	UPI/616686534301/DR/HO ME/YESB/tmqr5wb2yk@pty s	S84274984	600.00	0.00	4279.23
15 Jun 2026	IMPS/P2A/616610421006/ UTIB/JAIFINANCEINDIALIM ITED	S79160262	0.00	3105.00	4879.23
15 Jun 2026	UPI/093803233458/DR/Ze pt/AIRP/va.payu@mairtel	S78288491	1293.00	0.00	1774.23
14 Jun 2026	UPI/653115269785/DR/Ha rs/YESB/ytm.s14l2x9@pty	S73715377	55.00	0.00	3067.23
14 Jun 2026	UPI/653153586996/DR/FIN C/YESB/q626552241@ybl	S73692721	200.00	0.00	3122.23
14 Jun 2026	UPI CreditAdj - 616495259 071	S72524517	0.00	1.00	3322.23
14 Jun 2026	UPI/653156279345/DR/Lak h/AIRP/88146143@airtel	S72161599	100.00	0.00	3321.23
14 Jun 2026	UPI/653111075077/DR/JA SW/UNBA/n328499@unity pe	S71207596	430.00	0.00	3421.23
14 Jun 2026	UPI/653121964544/DR/Ry an/UTIB/40233@okbizaxis	S70945277	225.00	0.00	3851.23

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
14 Jun 2026	UPI/653143478361/DR/Ryan/UTIB/40233@okbizaxis	S70904181	785.00	0.00	4076.23
14 Jun 2026	UPI/653127137412/DR/CRED/UTIB/d.telecom@axisb	S69167961	199.00	0.00	4861.23
14 Jun 2026	UPI/170701979384/DR/Jio M/YESB/rtgrocery@ptybl	S68861468	3047.73	0.00	5060.23
14 Jun 2026	UPI/653104153030/DR/GURS/YESB/ytm.s1mdhlo@pty	S67588433	124.00	0.00	8107.96
14 Jun 2026	UPI/653111434975/DR/Indu/INDB/104603@induspay	S65501109	1500.00	0.00	8231.96
14 Jun 2026	UPI/780056381656/CR/ONE9/utib/paytm3@axisbank/Payi	S62806944	0.00	1.00	9731.96
13 Jun 2026	UPI/616487993396/DR/MONI/YESB/ytm.s1o67oh@pty	S57755367	65.00	0.00	9730.96
13 Jun 2026	UPI/616468016731/CR/Mr S/CBIN/sk498962@okaxis/UPI	S57620201	0.00	200.00	9795.96
13 Jun 2026	UPI/653034806022/DR/TARU/YESB/ytm.s1tdm8r@pty	S57462059	250.00	0.00	9595.96
13 Jun 2026	UPI/307949443388/DR/Brah/UTIB/nce.cf@axisbank	S53871410	5103.00	0.00	9845.96
13 Jun 2026	UPI/616415073455/DR/GURW/YESB/646391463-4@axl	S53736064	2000.00	0.00	14948.96
13 Jun 2026	UPI/616495259071/DR/BRAN/YESB/862c@yesbankltd	S51548998	1.00	0.00	16948.96
13 Jun 2026	UPI/616462668833/DR/MAHI/YESB/ytm.s1x6346@pty	S51393642	70.00	0.00	16949.96
12 Jun 2026	UPI/010231283158/DR/True/UTIB/1.payu@axisbank	S46011601	229.00	0.00	17019.96
12 Jun 2026	UPI/616302238963/DR/ASHO/PUNB/6377640013@ibl	S45752768	500.00	0.00	17248.96
12 Jun 2026	UPI/616314127706/DR/Vire/YESB/ytm.s2c43rw@pty	S43413518	160.00	0.00	17748.96

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
12 Jun 2026	UPI/652986497361/DR/BI ML/PUNB/973753370-2@ybl	S39111073	100.00	0.00	17908.96
12 Jun 2026	UPI/616399706362/DR/DH AR/YESB/tmqr6vypp7@ptys	S38526348	50.00	0.00	18008.96
12 Jun 2026	UPI/616343303051/DR/FIN C/YESB/q880175485@ybl	S38509890	120.00	0.00	18058.96
12 Jun 2026	UPI/616353107803/DR/AN KI/PUNB/rajput01650@ybl	S38321983	1000.00	0.00	18178.96
12 Jun 2026	UPI/111620919361/DR/Ind i/SBIN/bdpg2.ir@sbi	S34268128	96.80	0.00	19178.96
11 Jun 2026	UPI/652876447787/DR/RIS H/HDFC/315332@hdfcbank	S29193500	655.00	0.00	19275.76
11 Jun 2026	UPI/652846268488/DR/GO VI/YESB/tmqr6t5nsh@ptys	S28634570	50.00	0.00	19930.76
11 Jun 2026	SALARY TRANSFER	S25697999	0.00	2939.00	19980.76
11 Jun 2026	UPI/652849914383/DR/PN B /PUNB/pnbiccw@pnb	S22856198	2000.00	0.00	17041.76
11 Jun 2026	UPI/652838941087/DR/GU RS/SBIN/ingh555-4@oksbi	S21750595	3000.00	0.00	19041.76
11 Jun 2026	IMPS/P2A/616215499500// DEV AASHISH CAPITALS P RIVAT	S21706624	0.00	21876.00	22041.76
10 Jun 2026	UPI/616124044389/DR/tan g/PUNB/sonia03@okicici	S8422392	6000.00	0.00	165.76
10 Jun 2026	UPI/616109960914/DR/AY AN/YESB/ytm.s193xoy@pty	S8332996	214.00	0.00	6165.76
10 Jun 2026	UPI/616180753308/DR/AV EN/ICIC/nedmartpb@icici	S7809636	5256.00	0.00	6379.76
10 Jun 2026	UPI/616137647354/CR/Ma ni/JIOP/aish7-2@okicici/UPI	S5561487	0.00	8535.00	11635.76
10 Jun 2026	UPI/616133034080/DR/SU RJ/HDFC/6262200002@pz	S2176264	9000.00	0.00	3100.76

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
10 Jun 2026	UPI/157668693546/CR/Gold/PPIW/.wallet@phonepe/Paym	S2153049	0.00	9500.00	12100.76
09 Jun 2026	UPI/652693998700/DR/FINC/YESB/q653516467@ybl	S95301721	200.00	0.00	2600.76
09 Jun 2026	UPI/652633662470/DR/Goog/UTIB/tcard@okpayaxis	S90367508	2440.00	0.00	2800.76
09 Jun 2026	UPI/652602677128/CR/VIKA/INDB/icseimp@okicici/UPI	S89955100	0.00	120.00	5240.76
09 Jun 2026	UPI/652668681346/DR/ASHW/YESB/tmqr6lrece@ptys	S89472239	240.00	0.00	5120.76
08 Jun 2026	UPI/652558313414/DR/Hars/YESB/ytm.s14l2x9@pty	S78930407	35.00	0.00	5360.76
08 Jun 2026	IMPS/P2A/615915622750/ICIC/CHINTAMANI FINLEASE	S73187729	0.00	4115.00	5395.76
08 Jun 2026	UPI/615945981221/DR/tang/PUNB/sonia03@okicici	S72212328	6000.00	0.00	1280.76
08 Jun 2026	UPI/615935086573/DR/EKAR/UTIB/2.payu@axisbank	S71619323	649.00	0.00	7280.76
08 Jun 2026	UPI/615963969026/DR/GOVI/YESB/tmqr6t5nsh@ptys	S71199975	60.00	0.00	7929.76
07 Jun 2026	IMPS/P2A/615926000663/RATN/MPokket Financial Service	S65388607	0.00	956.00	7989.76
07 Jun 2026	IMPS/P2A/615926000648/RATN/MPokket Financial Service	S65385576	0.00	4779.00	7033.76
07 Jun 2026	UPI/003504834738/DR/mpok/AIRP/et.esbz@mairtel	S65374968	1061.59	0.00	2254.76
07 Jun 2026	UPI/003424515797/DR/mpok/UTIB/ket.cf@axisbank	S65368650	5308.35	0.00	3316.35
07 Jun 2026	UPI/615836640118/DR/ANKU/HDFC/61-2@okhdfcbank	S62822354	3000.00	0.00	8624.70
07 Jun 2026	UPI/615821345501/DR/SHI	S62719693	300.00	0.00	11624.70

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	V/FDRL/y3f6z86542@fbpe				
07 Jun 2026	UPI/615882138697/DR/AG GA/HDFC/292891@hdfcba nk	S62710961	75.00	0.00	11924.70
07 Jun 2026	UPI/615875329892/DR/Ur mi/SBIN/kataria12@oksbi	S62388469	100.00	0.00	11999.70
07 Jun 2026	UPI/615813338558/DR/JIS A/HDFC/26-2@okhdfcbank	S62344434	80.00	0.00	12099.70
07 Jun 2026	UPI/615878811874/DR/MI SR/YESB/q864830283@ybl	S59792757	1525.00	0.00	12179.70
07 Jun 2026	UPI/615822612369/DR/MA HI/YESB/ytm.s1x6346@pty	S56448702	70.00	0.00	13704.70
07 Jun 2026	IMPS/P2A/615813751099/I CIC/ACHIIEVERS FINANCE I	S55868351	0.00	9174.00	13774.70
07 Jun 2026	UPI/652420486360/DR/SU KH/SBIN/123456789@oksb i	S55423069	1000.00	0.00	4600.70
07 Jun 2026	UPI/109967422069/DR/CH IN/ICIC/inleaseim@icici	S54953433	4270.00	0.00	5600.70
07 Jun 2026	UPI/652416387790/DR/RO HI/YESB/tmqr6mtxp5@ptys	S54208341	220.00	0.00	9870.70
07 Jun 2026	UPI/615831204348/DR/MA NG/YESB/q242319054@yb l	S54023406	350.00	0.00	10090.70
07 Jun 2026	UPI/652491497186/DR/AN KU/HDFC/61-2@okhdfcban k	S53861438	6000.00	0.00	10440.70
07 Jun 2026	UPI/615896900679/DR/VIS H/CNRB/andat594@okaxis	S53829637	3000.00	0.00	16440.70
06 Jun 2026	UPI/652355568392/DR/GU RS/SBIN/ingh555-4@oksbi	S47320002	2000.00	0.00	19440.70
06 Jun 2026	UPI/652308465719/DR/SA ND/UTIB/88438@okbizaxis	S46953436	1000.00	0.00	21440.70
06 Jun 2026	UPI/652357850573/DR/Pa wa/YESB/ytm.s1mp120@pt	S44998012	130.00	0.00	22440.70

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	y				
06 Jun 2026	UPI/652312824318/DR/GO VI/YESB/tmqr6t5nsh@ptys	S38624044	50.00	0.00	22570.70
06 Jun 2026	UPI/652366701304/DR/Gol d/PPIW/.wallet@phonepe	S36161427	1250.00	0.00	22620.70
05 Jun 2026	UPI/615623749713/DR/tan g/PUNB/sonia03@okicici	S23231957	9000.00	0.00	23870.70
05 Jun 2026	UPI/615616947504/DR/Gol d/PPIW/.wallet@phonepe	S22896594	3000.00	0.00	32870.70
04 Jun 2026	Loan Account Payments For : 723002726463	M726307	100.00	0.00	35870.70
04 Jun 2026	UPI/615523981018/DR/NA VI/YESB/finserv@yesbank	S6198984	3500.00	0.00	35970.70
03 Jun 2026	REVERSED : UPI/65213854 1645/DR/INDE/BKID/inderp and	S99571250	0.00	240.00	39470.70
03 Jun 2026	UPI/652138541645/DR/IN DE/BKID/inderpanday@axl	S99569515	240.00	0.00	39230.70
02 Jun 2026	UPI/827404643741/CR/Gol d/PPIW/.wallet@phonepe/P aym	S71983406	0.00	4000.00	39470.70
02 Jun 2026	To ECS Return 30 May 202 6	M388442	590.00	0.00	35470.70
02 Jun 2026	To ECS Return 30 May 202 6	M388403	590.00	0.00	36060.70
02 Jun 2026	ACH DR INW PAY/P440ST A51732945/BAJAJ FINANC E LTD	S66832187	3188.00	0.00	36650.70
01 Jun 2026	UPI/615233815184/CR/Ma ni/JIOP/aish7-2@okicici/UPI	S61725969	0.00	10000.00	39838.70
01 Jun 2026	UPI/651893480674/CR/Ma ni/JIOP/aish7-2@okicici/UPI	S61720182	0.00	10000.00	29838.70
01 Jun 2026	UPI/651869684341/CR/Ma ni/JIOP/aish7-2@okicici/UPI	S61719506	0.00	10000.00	19838.70
01 Jun 2026	UPI/950093163476/CR/SH	S58514614	0.00	5000.00	9838.70

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	UB/PPIW/7206280108@m bk/Paid				
01 Jun 2026	UPI/651817779947/DR/SH UB/PPIW/7206280108@m bk	S58464390	5000.00	0.00	4838.70
01 Jun 2026	UPI/651857172782/DR/Dig i/YESB/firstcry1@ptybl	S54387235	970.13	0.00	9838.70
01 Jun 2026	UPI/651831443758/CR/Ma ni/JIOP/aish7-2@okicici/UPI	S52007809	0.00	10000.00	10808.83
01 Jun 2026	UPI/651835054056/DR/FIN C/YESB/q880175485@ybl	S50927545	340.00	0.00	808.83
01 Jun 2026	UPI/651883844426/DR/MA NP/UTIB/epgur003@okaxis	S49080369	3000.00	0.00	1148.83
01 Jun 2026	UPI/651854134287/DR/VA SU/ICIC/7696332644@ybl	S47638166	2000.00	0.00	4148.83
31 May 2026	UPI/651782226851/DR/FIN A/KKBK/agle.esbz@kotak	S44874325	10890.00	0.00	6148.83
31 May 2026	UPI/651748710414/CR/Ma ni/JIOP/aish7-2@okicici/UPI	S44863959	0.00	5000.00	17038.83
31 May 2026	UPI/651721532825/CR/Ma ni/JIOP/aish7-2@okicici/UPI	S44861931	0.00	5000.00	12038.83
31 May 2026	UPI/651752718212/DR/ME GH/NSPB/@cashfreendslbp	S44601346	18003.86	0.00	7038.83
31 May 2026	UPI/651725605746/DR/ma ni/JIOP/aish7-2@okicici	S44316792	5000.00	0.00	25042.69
31 May 2026	UPI/281080833162/CR/Ma ni/JIOP/015876252-3@axl/ Paym	S44300087	0.00	10000.00	30042.69
31 May 2026	UPI/708790727846/CR/Ma ni/JIOP/015876252-3@axl/ Paym	S44289984	0.00	20000.00	20042.69
31 May 2026	UPI/651700516171/DR/Ind u/INDB/106001@induspay	S41743013	2500.00	0.00	42.69
31 May 2026	UPI/615101075412/DR/MA NN/FDRL/7r5t031065@fbp e	S39490096	213.00	0.00	2542.69

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
31 May 2026	UPI/651704709135/DR/MANN/HDFC/654978@hdfcbank	S39210969	500.00	0.00	2755.69
31 May 2026	UPI/207345070665/DR/ACH/UTIB/ltd.cf@axisbank	S34518861	12750.00	0.00	3255.69
31 May 2026	UPI/615129752109/DR/GURS/INDB/s506@okhdfcbank	S33694500	1000.00	0.00	16005.69
31 May 2026	UPI/615109445202/DR/Muth/YESB/muthoot@yesbank	S32563546	4865.00	0.00	17005.69
31 May 2026	UPI/615133360984/DR/Brah/NSPB/@cashfreensdlpb	S32556228	2848.00	0.00	21870.69
31 May 2026	UPI/615114156628/DR/DEVA/INDB/2255.payu@indus	S32519365	22889.44	0.00	24718.69
31 May 2026	IMPS/P2A/615104410301/ICIC/TYCOON CREDIT & PORT	S31414298	0.00	13230.00	47608.13
30 May 2026	UPI/615097344566/DR/SBI/KKBK/p.bdp@kotakpay	S30520424	28649.00	0.00	34378.13
30 May 2026	BFILSAL05-31352 /Trf frm /BFIL-Salary of May-26	M933124	0.00	44296.00	63027.13
30 May 2026	UPI/615022261560/CR/Mani/JIOP/7015876252@jioPayme	S30350479	0.00	11000.00	18731.13
30 May 2026	UPI/615022261475/CR/Mani/JIOP/7015876252@jioPayme	S30343019	0.00	2000.00	7731.13
30 May 2026	UPI/615056852638/DR/Zapp/UTIB/ans.cf@axisbank	S29889679	15762.00	0.00	5731.13
30 May 2026	UPI/615021250291/CR/Mani/JIOP/7015876252@jioPayme	S29831604	0.00	2000.00	21493.13
30 May 2026	IMPS/P2A/615021194254/ICIC/SUBURBAN FINANCE & I	S29792320	0.00	19492.00	19493.13
30 May 2026	IMPS/P2A/615021000122//NSDLPB Service	S29005638	0.00	1.00	1.13

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
27 May 2026	UPI/614798101617/DR/ma ni/JIOP/aish7-2@okicici	S77355794	136.00	0.00	0.13
27 May 2026	IMPS/P2A/614712755325/I DFB/CASHFREE PAYMENT S ES	S77299826	0.00	136.00	136.13
27 May 2026	UPI/651307681229/DR/ma ni/JIOP/aish7-2@okicici	S75373456	1455.00	0.00	0.13
26 May 2026	UPI/614628291426/DR/GU RS/BKID/ohle145-3@oksbi	S58793046	200.00	0.00	1455.13
25 May 2026	TRAVEL CLAIM TRANSFER	S52193680	0.00	1655.00	1655.13
25 May 2026	UPI/614513768763/DR/Mis s/YESB/q383645888@ybl	S49765666	50.00	0.00	0.13
21 May 2026	UPI/557578351875/CR/AN KI/PUNB/rajput01650@axl/ Paym	S92962934	0.00	50.00	50.13
21 May 2026	UPI/650719877292/DR/ma ni/JIOP/aish7-2@okicici	S91367301	400.00	0.00	0.13
21 May 2026	UPI/022615415255/CR/AN KI/PUNB/rajput01650@axl/ Paym	S88452833	0.00	400.00	400.13
19 May 2026	UPI/613906418887/DR/ma ni/JIOP/aish7-2@okicici	S57971905	349.00	0.00	0.13
19 May 2026	IMPS/P2A/613912542136/I DFB/CASHFREE PAYMENT S ES	S56552709	0.00	348.00	349.13
17 May 2026	UPI/613726001079/DR/Mo ne/YESB/viewgold@yespay	S22852642	49.60	0.00	1.13
16 May 2026	UPI/613797166256/DR/ma ni/JIOP/aish7-2@okicici	S21631021	420.00	0.00	50.73
16 May 2026	UPI/613622146988/CR/AS HI/SBIN/.vaish8@okicici/UPI	S19763192	0.00	420.00	470.73
16 May 2026	UPI/613608149551/DR/Mo ne/YESB/viewgold@yespay	S7640139	49.60	0.00	50.73
15 May 2026	UPI/650148264173/DR/DH AR/YESB/tmqr6vypp7@pty s	S3801938	30.00	0.00	100.33

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
15 May 2026	UPI/650190337017/DR/Mone/YESB/viewgold@yespay	S91953608	49.60	0.00	130.33
14 May 2026	UPI/613486174184/DR/ZOMA/HDFC/32.rzp@hdfcbank	S81553191	124.38	0.00	179.93
14 May 2026	UPI/613410202979/DR/Akas/UTIB/22817@okbizaxis	S76662209	150.00	0.00	304.31
14 May 2026	UPI/650072515939/DR/Mone/YESB/viewgold@yespay	S76104066	49.60	0.00	454.31
13 May 2026	UPI/613305214963/DR/FINC/YESB/q880175485@ybl	S73550627	340.00	0.00	503.91
13 May 2026	UPI/613386105242/DR/DHAR/YESB/tmqr6vypp7@ptys	S73541800	50.00	0.00	843.91
13 May 2026	UPI/613385308429/DR/ZOMA/HDFC/zomato@hdfcbank	S70942525	163.08	0.00	893.91
13 May 2026	UPI/649917287040/DR/ZEP/PT/KKBK/dpg111@kotakpay	S70738506	312.00	0.00	1056.99
13 May 2026	UPI/649962564350/DR/DIPU/PSIB/imta@okhdfcbank	S65137232	90.00	0.00	1368.99
13 May 2026	UPI/649954348620/DR/Mone/YESB/viewgold@yespay	S60345309	49.60	0.00	1458.99
12 May 2026	IMPS/P2A/613219568973/UTIB/TrueCreditsPvtLtd	S54699736	0.00	1100.00	1508.59
12 May 2026	UPI/613299849896/CR/BR/OK/CITI/verify@citibank/65de	S54685490	0.00	1.00	408.59
12 May 2026	UPI/649801532636/DR/BR/OK/CITI/verify@citibank	S54679797	1.00	0.00	407.59
12 May 2026	UPI/613210681679/DR/FINC/YESB/q880175485@ybl	S48591041	340.00	0.00	408.59
12 May 2026	UPI/613225985955/DR/ASHO/PUNB/6377640013@ib	S45299054	1000.00	0.00	748.59

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
12 May 2026	UPI/649836719748/DR/Mo ne/YESB/viewgold@yespay	S44770427	49.60	0.00	1748.59
11 May 2026	UPI/613137668168/DR/Mr /YESB/q249032685@ybl	S41760294	580.00	0.00	1798.19
11 May 2026	UPI/613146635021/DR/Go el/UTIB/97998@okbizaxis	S36358670	30.00	0.00	2378.19
11 May 2026	UPI/613185923634/DR/SU KH/SBIN/ander2212@oksbi	S33455695	1000.00	0.00	2408.19
11 May 2026	UPI/649772695261/DR/DIP U/PSIB/imta@okhdfcbank	S30667913	200.00	0.00	3408.19
11 May 2026	UPI/649718344146/DR/Mo ne/YESB/viewgold@yespay	S29001119	49.60	0.00	3608.19
10 May 2026	UPI/613039803843/DR/BH AR/UBIN/ji5560-2@okaxis	S26219929	1000.00	0.00	3657.79
10 May 2026	UPI/649677298279/DR/JIS A/HDFC/26-2@okhdfcbank	S26215602	80.00	0.00	4657.79
10 May 2026	UPI/649681668737/DR/GA RG/YESB/q623930713@yb l	S24825077	20.00	0.00	4737.79
10 May 2026	UPI/649677679651/DR/N G /HDFC/637893@hdfcban k	S22980873	2800.00	0.00	4757.79
10 May 2026	To ECS Return 05 May 202 6	M306366	590.00	0.00	7557.79
10 May 2026	UPI/649654653102/DR/Mu ke/YESB/ytm.s1hjkww@pty	S19660564	1100.00	0.00	8147.79
10 May 2026	UPI/649625636485/DR/HIT E/YESB/tmq70r150@ptys	S19442280	200.00	0.00	9247.79
10 May 2026	UPI/649644953304/DR/VIS H/YESB/vishalinnov@ybl	S19259899	1110.00	0.00	9447.79
10 May 2026	UPI/649654257741/DR/N G /HDFC/637893@hdfcban k	S18789762	2400.00	0.00	10557.79
10 May 2026	UPI/649682139071/DR/AN KU/HDFC/61-2@okhdfcban k	S17661645	7000.00	0.00	12957.79

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
10 May 2026	UPI/649635636621/DR/ZA VE/UTIB/8820.rzp@rxaxis	S16429269	935.00	0.00	19957.79
10 May 2026	UPI/649600779799/DR/Mo ne/YESB/viewgold@yespay	S13876430	49.60	0.00	20892.79
10 May 2026	UPI/613098528867/DR/Mo ne/YESB/viewgold@yespay	S13392204	49.60	0.00	20942.39
09 May 2026	UPI/649508210771/DR/FIN A/KKBK/agle.esbz@kotak	S10621777	9120.00	0.00	20991.99
09 May 2026	UPI/612972979743/DR/GU RS/INDB/s506@okhdfcbank	S5413505	2000.00	0.00	30111.99
09 May 2026	N/IDFB612982935119/IDF B0020102/TYCOON CREDI T AND P	S4844471	0.00	11466.00	32111.99
09 May 2026	IMPS/P2A/612914465267/I CIC/CHINTAMANI FINLEAS E	S4337724	0.00	3292.00	20645.99
09 May 2026	UPI/612992477911/DR/Su de/YESB/ytm.s1wx0m8@pt y	S3977114	100.00	0.00	17353.99
09 May 2026	UPI/612967874434/DR/RP B /YESB/m.d92849110@pt y	S3756311	150.00	0.00	17453.99
09 May 2026	UPI/612985166914/DR/HIT A/CNRB/w.7739bh01@cnr b	S3714151	1000.00	0.00	17603.99
09 May 2026	REVERSED : UPI/61291316 5927/DR/Indu/INDB/19580 1@in	S3662943	0.00	1000.00	18603.99
09 May 2026	UPI/612913165927/DR/Ind u/INDB/195801@induspay	S3622681	1000.00	0.00	17603.99
09 May 2026	UPI/612932161047/DR/SHI V/YESB/0076@yesbankltd	S3211467	220.00	0.00	18603.99
09 May 2026	REVERSED : UPI/61297357 6217/DR/Indu/INDB/19580 1@in	S3019961	0.00	1000.00	18823.99
09 May 2026	UPI/612973576217/DR/Ind u/INDB/195801@induspay	S2980450	1000.00	0.00	17823.99

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
09 May 2026	UPI/612920362240/DR/Beau/UTIB/97017@okbizaxis	S2930045	150.00	0.00	18823.99
09 May 2026	UPI/612924046405/DR/VIVE/PUNB/3383vivek@oksbi	S968293	1000.00	0.00	18973.99
09 May 2026	UPI/612900740307/DR/VIVE/PUNB/3vivek-1@okaxis	S965538	2000.00	0.00	19973.99
08 May 2026	UPI/612871492452/DR/Mone/YESB/viewgold@yespay	S97464945	49.60	0.00	21973.99
08 May 2026	IMPS/P2A/612828094811/RATN/MPocket Financial Service	S97388370	0.00	956.00	22023.59
08 May 2026	IMPS/P2A/612827097427/RATN/MPocket Financial Service	S97380209	0.00	4779.00	21067.59
08 May 2026	UPI/225211910673/DR/MP OK/YESB/.easebuzz@ypbiz	S97364343	5303.73	0.00	16288.59
08 May 2026	UPI/225140539507/DR/MP OK/KKBK/kket.esbz@kotak	S97362587	1060.59	0.00	21592.32
08 May 2026	UPI/612853147934/DR/KBOX/UTIB/kboxyo@axl	S97343796	11811.00	0.00	22652.91
08 May 2026	UPI/109773596865/DR/CHIN/ICIC/inleaseim@icici	S97332731	4270.00	0.00	34463.91
08 May 2026	UPI/612851743430/DR/Harp/SBIN/81-5@okhdfcbank	S96577216	70.00	0.00	38733.91
08 May 2026	UPI/612825615451/DR/Saga/SBIN/rshakya-1@oksbi	S94912449	4000.00	0.00	38803.91
08 May 2026	UPI/612872524789/DR/BALW/SBIN/915035842@ptsbi	S93737792	250.00	0.00	42803.91
08 May 2026	UPI/612883020365/DR/AMIT/ICIC/9887787702@ibl	S91956155	8000.00	0.00	43053.91
08 May 2026	UPI/612874808994/DR/AMIT/ICIC/9887787702@ibl	S91942107	2000.00	0.00	51053.91
08 May 2026	UPI/612828115872/DR/AJAY/INDB/315081869@india	S91901449	7500.00	0.00	53053.91

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
08 May 2026	Loan Account Payments For : 723002726463	M794770	531.00	0.00	60553.91
08 May 2026	UPI/612865130961/DR/MONE/KKBK/.easebuzz@kotak	S91793164	6713.00	0.00	61084.91
08 May 2026	BFIL0805-01379 /Trf frm /B FIL-Annual performance	M787439	0.00	67796.00	67797.91
07 May 2026	Loan Recovery For723002726463	S82377504	8676.09	0.00	1.91
07 May 2026	IMPS/P2A/612718768981/KKBK/PENNY VERIFY	S76303026	0.00	1.00	8678.00
07 May 2026	UPI/649347728482/DR/mani/JIOP/aish7-2@okicici	S73300811	497.00	0.00	8677.00
07 May 2026	IMPS/P2A/612714364408/CIC/ACHIIEVERS FINANCE I	S72988511	0.00	9174.00	9174.00
04 May 2026	Loan Recovery For723002726463	S34006029	413.91	0.00	0.00
04 May 2026	UPI/649097939481/DR/AJAY/INDB/315081869@indie	S32755152	2500.00	0.00	413.91
04 May 2026	UPI/649025116098/DR/MRD/YESB/q855618045@ybl	S32350720	50.00	0.00	2913.91
04 May 2026	UPI/649061630060/DR/FINC/YESB/q880175485@ybl	S32322596	120.00	0.00	2963.91
04 May 2026	UPI/649018540357/CR/MANP/INDB/pgur003@okicici/UPI	S32300601	0.00	3000.00	3083.91
04 May 2026	UPI/649024836588/DR/AJAY/INDB/315081869@indie	S31402461	3000.00	0.00	83.91
04 May 2026	UPI/649017844926/DR/AJAY/INDB/315081869@indie	S31395123	2000.00	0.00	3083.91
04 May 2026	UPI/649029719845/DR/FINC/YESB/q880175485@ybl	S30959924	200.00	0.00	5083.91
04 May 2026	UPI/612473194828/DR/CR	S30363440	799.82	0.00	5283.91

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	ED/UTIB/ed.wallet@axisb				
04 May 2026	UPI/649045319725/DR/RA JA/SBIN/8168289744@ybl	S30111919	4000.00	0.00	6083.73
04 May 2026	UPI/649010207627/DR/SA LM/PUNB/953099338-2@y bl	S30088008	2000.00	0.00	10083.73
04 May 2026	IMPS/P2A/612419283335/I CIC/MEGHDOOT MERCAN TILE	S29810382	0.00	12083.00	12083.73
04 May 2026	UPI/649094628634/DR/RA JA/SBIN/8168289744@ybl	S29726424	5000.00	0.00	0.73
04 May 2026	UPI/612419877292/CR/Ma ni/JIOP/7015876252@jio/P ayme	S29672260	0.00	5000.00	5000.73
04 May 2026	UPI/649007119662/DR/ma ni/JIOP/aish7-2@okicici	S29604146	17023.00	0.00	0.73
04 May 2026	IMPS/P2A/612419257584/I CIC/SUBURBAN FINANCE & I	S29576392	0.00	17023.00	17023.73
04 May 2026	UPI/612400660472/CR/De cf/SURY/cfinpd@suryoday/P aym	S26241116	0.00	0.01	0.73
04 May 2026	UPI/649099408582/DR/ma ni/JIOP/aish7-2@okicici	S25513107	48.00	0.00	0.72
04 May 2026	UPI/612409085897/DR/NA VI/YESB/finserv@yesbank	S20450880	3500.00	0.00	48.72
04 May 2026	UPI/612415878333/CR/Ma ni/JIOP/aish7-2@okicici/UPI	S19237094	0.00	1500.00	3548.72
03 May 2026	UPI/205056287693/CR/SA LM/PUNB/953099338-2@a xl/Paym	S16124363	0.00	1999.00	2048.72
03 May 2026	UPI/190851340629/CR/SA LM/PUNB/953099338-2@y bl/Paym	S16114157	0.00	1.00	49.72
03 May 2026	UPI/612318166668/DR/Vir e/YESB/ytm.s1odp2a@pty	S15505013	100.00	0.00	48.72

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
03 May 2026	UPI/612311417207/DR/AK AS/PSIB/081143-1@okaxis	S8532908	3000.00	0.00	148.72
03 May 2026	UPI/612305415562/DR/MA HI/YESB/ytm.s1x6346@pty	S7314374	70.00	0.00	3148.72
03 May 2026	UPI/612372238643/DR/AG GA/HDFC/292891@hdfcbank	S6433826	300.00	0.00	3218.72
02 May 2026	UPI/648844044674/DR/mani/JIOP/aish7-2@okicici	S91395133	300.00	0.00	3518.72
02 May 2026	ACH DR INW PAY/P440ST A51732945/BAJAJ FINANCE LTD	S86835099	3188.00	0.00	3818.72
01 May 2026	UPI/648705401091/DR/DUMM/sbin/44670463707	S79091486	3000.00	0.00	7006.72
01 May 2026	UPI/137345316476/CR/AMIT/ICIC/9887787702@ibl/udhar	S78579423	0.00	10000.00	10006.72
01 May 2026	UPI/648744712684/DR/DHAR/YESB/tmqr6vypp7@ptys	S78449727	20.00	0.00	6.72
01 May 2026	UPI/612161278063/DR/SHAK/INDB/aini837-2@oksbi	S72479950	2000.00	0.00	26.72
30 Apr 2026	UPI/612055736484/DR/AMNI/SBIN/singh1426@oksbi	S64757312	2000.00	0.00	2026.72
30 Apr 2026	UPI/612004217989/DR/SBI/KKBK/p.bdp@kotakpay	S60510417	28649.00	0.00	4026.72
30 Apr 2026	IMPS/P2A/612017452257//DEV AASHISH CAPITALS PRIVAT	S60400043	0.00	15390.00	32675.72
30 Apr 2026	UPI/612066101567/DR/DEVA/INDB/2255.payu@indus	S60345943	21477.44	0.00	17285.72
30 Apr 2026	UPI/612003324682/DR/POCK/KKBK/.easebuzz@kotak	S60286763	1872.00	0.00	38763.16
30 Apr 2026	IMPS/P2A/612052421942/YESB/SONU MARKETING PRIVATE LTD	S60265743	0.00	7000.00	40635.16

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
30 Apr 2026	UPI/612067112505/DR/Brah/UTIB/nce.cf@axisbank	S60248558	5264.00	0.00	33635.16
30 Apr 2026	BFILSAL04-30846 /Trf frm / BFIL-Salary of Apr-26	M609502	0.00	38898.00	38899.16
29 Apr 2026	UPI/648538428864/DR/Deep/YESB/tmqr6z22ic@ptys	S43666790	40.00	0.00	1.16
27 Apr 2026	UPI/611746752468/DR/Goog/utib/re1.bd@axisbank	S22657277	15.00	0.00	41.16
27 Apr 2026	UPI/611712837999/DR/Goog/utib/re1.bd@axisbank	S22649160	15.00	0.00	56.16
27 Apr 2026	UPI/611738144959/DR/Goog/utib/re1.bd@axisbank	S22633465	15.00	0.00	71.16
27 Apr 2026	UPI/611716626811/DR/Goog/utib/re1.bd@axisbank	S22629076	15.00	0.00	86.16
27 Apr 2026	UPI/611722150024/DR/Goog/utib/re1.bd@axisbank	S22626155	15.00	0.00	101.16
26 Apr 2026	UPI/648239939801/DR/RPB /YESB/8904@yesbankltd	S4186650	80.00	0.00	116.16
26 Apr 2026	UPI/648255069373/DR/Indu/INDB/195801@induspay	S4116648	500.00	0.00	196.16
26 Apr 2026	UPI/648216342354/CR/Maani/JIOP/aish7-2@okicici/UPI	S4100500	0.00	500.00	696.16
24 Apr 2026	UPI/648038688311/DR/RAJI/YESB/tmqr6pef5z@ptys	S71462898	20.00	0.00	196.16
24 Apr 2026	UPI/648035175827/DR/Shop/YESB/tmqr6od3w3@ptys	S68263847	30.00	0.00	216.16
23 Apr 2026	UPI/611457463666/DR/CREd/UTIB/d.telecom@axisb	S64990664	579.81	0.00	246.16
23 Apr 2026	To ECS Return 08 Apr 2026	M676894	590.00	0.00	825.97
23 Apr 2026	UPI/647982700724/DR/Indi/SBIN/bdpg2.iruts@sbi	S51031717	29.10	0.00	1415.97
22 Apr 2026	UPI/611297589555/DR/GOVI/YESB/tmqr6t5nsh@ptys	S47342059	55.00	0.00	1445.07

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
22 Apr 2026	UPI/611264847382/DR/Hars/YESB/ytm.s14l2x9@pty	S39150565	20.00	0.00	1500.07
22 Apr 2026	UPI/611232133607/DR/FINC/YESB/q880175485@ybl	S38325265	340.00	0.00	1520.07
22 Apr 2026	UPI/611297544898/DR/DHAR/YESB/tmqr6ml8v8@ptys	S38315259	80.00	0.00	1860.07
21 Apr 2026	UPI/611158008708/DR/FINC/YESB/3m5xub0y0sp@ybl	S32442517	360.00	0.00	1940.07
21 Apr 2026	N/SBIN126111297342/SBIN0000847/EMPLOYEE PROVIDENT	S28234770	0.00	2300.00	2300.07
18 Apr 2026	UPI/647420183895/DR/MANN/ICIC/8950664017@ybl	S87216287	1.00	0.00	0.07
18 Apr 2026	UPI/647454039986/DR/SARA/SBIN/1297@okhdfcbank	S79756152	200.00	0.00	1.07
18 Apr 2026	UPI/647456607830/CR/SURJ/INDB/26021993@okaxis/pay	S79746356	0.00	10.00	201.07
18 Apr 2026	UPI/647434757646/CR/Manni/JIOP/aish7-2@okicici/UPI	S79725293	0.00	1.00	191.07
17 Apr 2026	UPI/647355649720/DR/FINC/YESB/3m5xub0y0sp@ybl	S73504333	120.00	0.00	190.07
17 Apr 2026	UPI/647302525116/DR/MRD/YESB/q855618045@ybl	S73492693	20.00	0.00	310.07
17 Apr 2026	UPI/610778793787/DR/DANS/YESB/ytm.s25ndjq@pty	S65237392	100.00	0.00	330.07
16 Apr 2026	UPI/610640545627/DR/SING/YESB/q871333489@ybl	S57788125	30.00	0.00	430.07
16 Apr 2026	UPI/610603845381/DR/RANA/CBIN/npstqrsbrp@cbin	S57744364	80.00	0.00	460.07
16 Apr 2026	UPI/610651326970/DR/Hars/YESB/ytm.s14l2x9@pty	S52029461	50.00	0.00	540.07
16 Apr 2026	UPI/647282593653/DR/Dhan/YESB/tmqr5zqsnl@ptys	S45529791	190.00	0.00	590.07

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
15 Apr 2026	UPI/223346557838/DR/Brah/NSPB/@cashfreensdlpb	S43065259	2033.00	0.00	780.07
15 Apr 2026	UPI/610552718564/CR/KULD/INDB/ur99148-2@oksbi/UPI	S43042160	0.00	2500.00	2813.07
15 Apr 2026	UPI/647170633792/DR/Hars/YESB/ytm.s14l2x9@pty	S33355638	70.00	0.00	313.07
12 Apr 2026	UPI/610236665395/CR/MrD/IDIB/kkumar6-1@oksbi/UPI	S94435494	0.00	220.00	383.07
12 Apr 2026	UPI/646888740938/DR/VISH/UTIB/vishalinnov@axl	S92291927	517.00	0.00	163.07
12 Apr 2026	UPI/646841431988/DR/BANS/FDRL/0070288053@fbpe	S90955140	2200.00	0.00	680.07
12 Apr 2026	IMPS/P2A/610294454455/UTIB/JAIFINANCEINDIALIMITED	S86523263	0.00	2823.00	2880.07
11 Apr 2026	305738965R5TDBV /201018810120 /RESERVE2	M11122	0.00	1.00	57.07
10 Apr 2026	UPI/646695885641/DR/Indi/SBIN/bdpg2.iruts@sbi	S57987591	72.75	0.00	56.07
10 Apr 2026	UPI/646664668476/DR/FINC/YESB/3m5xub0y0sp@ybl	S55893453	120.00	0.00	128.82
09 Apr 2026	72747396UJSTGRR /201018810120 /RESERVE2	M750799	0.00	1.00	248.82
09 Apr 2026	UPI/646533130767/DR/Suni/YESB/ytm.s1s5lvz@pty	S48355921	80.00	0.00	247.82
09 Apr 2026	UPI/609913099949/DR/ALWI/PSIB/9878319261@axl	S41324476	30.00	0.00	327.82
09 Apr 2026	INDUSIND CREDIT CARD PAYMENT/XXXXXXXXXXXX5969	D39036083	2651.28	0.00	357.82
09 Apr 2026	UPI/609921286631/DR/Goog/UTIB/tcard@okpayaxis	S38792573	2018.00	0.00	3009.10
09 Apr 2026	IMPS/P2A/609912126990/I	S38709954	0.00	3292.00	5027.10

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	CIC/CHINTAMANI FINLEAS E				
09 Apr 2026	UPI/149997910996/CR/GO OG/utib/yments@axisbank/ UPI	S37164416	0.00	13.00	1735.10
08 Apr 2026	UPI/109555893554/DR/CH IN/ICIC/inleaseim@icici	S30403942	3202.00	0.00	1722.10
08 Apr 2026	UPI/609838023438/DR/KB OX/YESB/kboxyzo@ybl	S30362544	5903.00	0.00	4924.10
08 Apr 2026	N/YESAP60986481158/YE SB0000001/MPOKKET FIN ANCIAL S	S30234409	0.00	956.00	10827.10
08 Apr 2026	N/IDFBH26098895291/IDF B0010201/MPOKKET FINA NCIAL S	S30228343	0.00	4779.00	9871.10
08 Apr 2026	UPI/194116875766/DR/MP OK/utib/t.payu@axisbank	S29478366	1061.50	0.00	5092.10
08 Apr 2026	UPI/194027125273/DR/MP OK/YESB/.easebuzz@ypbiz	S29462442	5307.73	0.00	6153.60
08 Apr 2026	UPI/609864597653/CR/Su na/SBIN/naina01-1@oksbi/ UPI	S28734614	0.00	10000.00	11461.33
08 Apr 2026	UPI/609865316902/DR/SA BI/YESB/tmqr5f30kf@ptys	S27778577	100.00	0.00	1461.33
08 Apr 2026	UPI/609882328548/DR/GR OV/YESB/tmqr6skohk@pty s	S27695312	70.00	0.00	1561.33
08 Apr 2026	UPI/609872614529/DR/FIN C/YESB/3m5xub0y0sp@ybl	S27562825	200.00	0.00	1631.33
07 Apr 2026	UPI/646302875199/DR/MR D/YESB/q855618045@ybl	S15339304	83.00	0.00	1831.33
07 Apr 2026	UPI/609737174794/CR/AM IT/UBIN/mit.4488@ptaxis/S ent	S15308785	0.00	50.00	1914.33
07 Apr 2026	UPI/646312566108/DR/FIN C/YESB/3m5xub0y0sp@ybl	S15274579	440.00	0.00	1864.33

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
07 Apr 2026	0028252806NW3H5 /201 018810120 /RESERVE2	M1993920	0.00	1.00	2304.33
07 Apr 2026	UPI/720866400976/CR/GO OG/utib/yments@axisbank/ UPI	S9047047	0.00	2.00	2303.33
07 Apr 2026	UPI/646316824950/DR/RE NU/SBIN/8295167609@ybl	S8124173	10000.00	0.00	2301.33
07 Apr 2026	UPI/646337243587/DR/Mr. /IDFB/58604@idfcfirst	S6491071	80.00	0.00	12301.33
07 Apr 2026	UPI/609767742834/CR/Sa ga/SBIN/rshakya-1@oksbi/ UPI	S6167759	0.00	10000.00	12381.33
07 Apr 2026	UPI/646333121281/CR/VIK A/INDB/icseimp@okicici/UPI	S4423855	0.00	215.00	2381.33
06 Apr 2026	UPI/609600578330/DR/DH AR/YESB/tmqr6ml8v8@pty s	S93501092	20.00	0.00	2166.33
06 Apr 2026	UPI/609604780448/DR/FIN C/YESB/3m5xub0y0sp@ybl	S93484405	340.00	0.00	2186.33
06 Apr 2026	UPI/095348250189/DR/Dig i/YESB/firstcry1@ptybl	S87434800	962.13	0.00	2526.33
06 Apr 2026	38671810C9WT32N /2010 18810120 /RESERVE2	M256556	0.00	1.00	3488.46
06 Apr 2026	UPI/609634288089/DR/Bli n/YESB/m-blinkit@ptybl	S86563343	419.00	0.00	3487.46
05 Apr 2026	UPI/646132599799/DR/SA MS/YESB/tmqr6biq84@pty s	S79718715	70.00	0.00	3906.46
05 Apr 2026	UPI/609541305008/DR/SU SH/YESB/q133116143@yb l	S79588656	200.00	0.00	3976.46
05 Apr 2026	ACH DR INW PAY/149824 433139a05042026/Whizd m Financ	S69868121	6768.00	0.00	4176.46
04 Apr 2026	Loan Recovery For7230027 26463	S68722124	8882.00	0.00	10944.46

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
04 Apr 2026	UPI/609405284617/CR/Su na/SBIN/naina01-1@oksbi/ UPI	S66959180	0.00	5000.00	19826.46
04 Apr 2026	UPI/646022330154/DR/RA JA/SBIN/8168289744@ybl	S65648038	10000.00	0.00	14826.46
04 Apr 2026	UPI/755749513992/CR/RE NU/SBIN/8295167609@yb l/Payme	S65580012	0.00	20000.00	24826.46
04 Apr 2026	UPI/646061630913/CR/GO UR/INDB/ish1144@okicici/U PI	S65208780	0.00	4000.00	4826.46
04 Apr 2026	UPI/646020331305/DR/RE KH/YESB/ytm.s1deu4e@pty	S64958376	20.00	0.00	826.46
04 Apr 2026	UPI/646002332284/DR/DE EP/YESB/tmqr6qm8gn@pty s	S64827505	60.00	0.00	846.46
04 Apr 2026	UPI/646003825678/DR/AM AN/CNRB/p7-3@okhdfcban k	S63790195	500.00	0.00	906.46
04 Apr 2026	UPI/646087900319/DR/luc k/YESB/tmqr6waltt@ptys	S60356076	110.00	0.00	1406.46
04 Apr 2026	UPI/646064909855/DR/Ind u/INDB/106001@induspay	S60183131	5000.00	0.00	1516.46
04 Apr 2026	UPI/050473605125/CR/RE NU/SBIN/8295167609@ib/ Payme	S59965957	0.00	5000.00	6516.46
04 Apr 2026	UPI/123215586939/DR/Na vi/UTIB/5983.rzp@rxaxis	S57774028	3500.00	0.00	1516.46
04 Apr 2026	UPI/121054752688/CR/AN KU/HDFC/61-2@okhdfcban k/UPI	S57685723	0.00	5000.00	5016.46
03 Apr 2026	UPI/609347920137/DR/SA RA/UTIB/92075260@ptaxis	S42956963	300.00	0.00	16.46
03 Apr 2026	UPI/609329914634/DR/CR ED/UTIB/d.telecom@axisb	S41475459	817.82	0.00	316.46
02 Apr 2026	ACH DR INW PAY/P440ST A51732945/BAJAJ FINANC	S18415310	3188.00	0.00	1134.28

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	E LTD				
01 Apr 2026	UPI/645717828454/DR/DUGR/YESB/q056291146@ybl	S14507378	410.00	0.00	4322.28
01 Apr 2026	UPI/645778512273/DR/RAJA/SBIN/8168289744@ybl	S13340432	10000.00	0.00	4732.28
01 Apr 2026	UPI/609126300805/DR/Gold/PPIW/.wallet@phonepe	S3548855	3700.00	0.00	14732.28
31 Mar 2026	100061775652:Int.Pd:01-01-2026 to 31-03-2026	S133012	0.00	53.00	18432.28
31 Mar 2026	IMPS/P2A/609094228070/YESB/SONU MARKETING PVT LTD	S98394469	0.00	5000.00	18379.28
31 Mar 2026	UPI/213837438458/DR/Brah/UTIB/nce.cf@axisbank	S98373113	4183.00	0.00	13379.28
31 Mar 2026	IMPS/P2A/609021417102//DEV AASHISH CAPITALS PRIVAT	S98336492	0.00	14560.00	17562.28
31 Mar 2026	UPI/213023342264/DR/DEV/YESB/.easebuzz@ypbiz	S98247955	17716.91	0.00	3002.28
31 Mar 2026	UPI/609035632461/CR/RAJA/INDB/ajat555-1@oksbi/ UPI	S98173452	0.00	20000.00	20719.19
31 Mar 2026	UPI/609057212880/DR/FUTU/KKBK/539193-5@okaxis	S92682146	10000.00	0.00	719.19
31 Mar 2026	UPI/609025138940/DR/CREG/UTIB/cred.club@axisb	S92355156	28648.00	0.00	10719.19
31 Mar 2026	BFILS3103-31629 /Trf frm /BFIL-Salary of Mar-26	M722241	0.00	38894.00	39367.19
31 Mar 2026	IMPS/P2A/609013900686/I CIC/MPOKKET FINANCIAL SE	S89862586	0.00	140.00	473.19
31 Mar 2026	UPI/645636876484/DR/SHUB/SBIN/039639768@oksbi	S87002834	150.00	0.00	333.19

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
30 Mar 2026	UPI/645560438149/DR/DU GR/YESB/q964832086@ybl	S77407226	310.00	0.00	483.19
30 Mar 2026	UPI/645528544233/DR/GO VI/YESB/tmqr6t5nsh@ptys	S77212708	80.00	0.00	793.19
30 Mar 2026	UPI/085309735971/DR/Ze pt/utib/o.payu@axisbank	S70981890	307.00	0.00	873.19
29 Mar 2026	UPI/608892375412/DR/Ay us/PPIW/9306764478@fam	S64897852	300.00	0.00	1180.19
28 Mar 2026	UPI/608788728763/DR/JEE T/YESB/0102@yesbankltd	S54554066	921.00	0.00	1480.19
28 Mar 2026	UPI/608778312172/DR/Go el/UTIB/97998@okbizaxis	S50433389	30.00	0.00	2401.19
28 Mar 2026	UPI/090438148708/DR/PO CK/KKBK/.easebuzz@kotak	S42867838	1872.00	0.00	2431.19
27 Mar 2026	UPI/645246421274/DR/Ra pi/YESB/-76881028@ptybl	S34194542	61.00	0.00	4303.19
27 Mar 2026	UPI/102985723719/CR/NP CI/HDFC/shback@hdfcbank/ BHIM	S33990983	0.00	3.00	4364.19
27 Mar 2026	UPI/160726701245/DR/Ind i/SBIN/bdpg2.iruts@sbi	S33990699	145.50	0.00	4361.19
27 Mar 2026	UPI/120650907138/CR/Mr S/IDIB/13-1@okhdfcbank/U PI	S32704036	0.00	3200.00	4506.69
26 Mar 2026	UPI/221010074350/DR/PO CK/KKBK/.easebuzz@kotak	S25624717	1890.00	0.00	1306.69
26 Mar 2026	UPI/608598253311/DR/AS HW/YESB/tmqr6lrece@ptys	S17793404	80.00	0.00	3196.69
25 Mar 2026	UPI/608499105365/DR/DH AR/YESB/tmqr6ml8v8@pty s	S11087760	20.00	0.00	3276.69
25 Mar 2026	UPI/608446016082/DR/DU GR/YESB/q964832086@ybl	S11070778	240.00	0.00	3296.69

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
25 Mar 2026	UPI/645062665961/DR/Hars/YESB/ytm.s14l2x9@pty	S2099275	20.00	0.00	3536.69
24 Mar 2026	UPI/644949324699/DR/BANS/FDRL/0070288053@fbpe	S93623913	300.00	0.00	3556.69
24 Mar 2026	UPI/608388103795/CR/Suna/SBIN/naina01-1@oksbi/UPI	S90794055	0.00	1771.00	3856.69
24 Mar 2026	UPI/102967854247/CR/NPCI/HDFC/shback@hdfcbank/BHIM	S87614135	0.00	5.00	2085.69
24 Mar 2026	UPI/130720402106/DR/Brah/UTIB/nce.cf@axisbank	S87612990	1627.00	0.00	2080.69
24 Mar 2026	UPI/608338578196/DR/PRAD/HDFC/05-1@okhdfcbank	S85321995	1900.00	0.00	3707.69
24 Mar 2026	UPI/608327684843/DR/ATMA/PUNB/3800@okhdfcbank	S85070415	2000.00	0.00	5607.69
24 Mar 2026	UPI/608314977192/DR/CREd/UTIB/d.telecom@axisb	S83890865	576.81	0.00	7607.69
23 Mar 2026	UPI/608259565441/DR/MATA/UCBA/7169@okhdfcbank	S79365106	250.00	0.00	8184.50
23 Mar 2026	UPI/608213144686/DR/MOHA/UBIN/n874@okhdfcbank	S77388664	500.00	0.00	8434.50
23 Mar 2026	UPI/608215749509/DR/SNOW/ICIC/app732614@icici	S75824063	210.00	0.00	8934.50
23 Mar 2026	UPI/608259139063/DR/vais/SBIN/ina01-1@okicici	S75226461	2000.00	0.00	9144.50
23 Mar 2026	UPI/608278423056/DR/RAKE/HPSC/0287@okhdfcbank	S73310902	150.00	0.00	11144.50
23 Mar 2026	UPI/608241733453/DR/aman/BKID/imalvi0@okicici	S72936818	2000.00	0.00	11294.50
23 Mar 2026	UPI/608220521614/DR/SN	S72456202	420.00	0.00	13294.50

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	OW/ICIC/app732614@icici				
23 Mar 2026	UPI/608248118718/DR/Nik k/AUBL/7807094620@ybl	S71241642	1200.00	0.00	13714.50
22 Mar 2026	UPI/608113149946/DR/ZO MA/HDFC/zomato@hdfcban k	S62273395	118.28	0.00	14914.50
22 Mar 2026	UPI/644703378353/DR/KA PI/PUNB/dev87849@okaxis	S60849685	300.00	0.00	15032.78
22 Mar 2026	UPI/644726071615/DR/Shi m/UTIB/21708@okbizaxis	S59771768	2200.00	0.00	15332.78
22 Mar 2026	UPI/644796454376/DR/SE LE/KKBK/42625.bqr@kotak	S59136452	270.00	0.00	17532.78
22 Mar 2026	UPI/644707751529/DR/GU PT/YESB/ytm.s23t8xn@pty	S58440405	557.00	0.00	17802.78
22 Mar 2026	UPI/644768761774/DR/KA ML/SBIN/ianviki88@oksbi	S56220627	1700.00	0.00	18359.78
22 Mar 2026	UPI/644701648173/DR/sha r/UCBA/ma863-7@okicici	S56083327	450.00	0.00	20059.78
22 Mar 2026	UPI/644785748408/DR/Sh op/YESB/q378585285@ybl	S54466420	280.00	0.00	20509.78
21 Mar 2026	UPI/644605709990/DR/BA NS/FDRL/0070288053@fb pe	S50636754	2500.00	0.00	20789.78
21 Mar 2026	UPI/644678413475/DR/KA RM/YESB/ytm.s1y8v4f@pty	S50489987	90.00	0.00	23289.78
21 Mar 2026	UPI/644603810768/DR/sm ar/YESB/ytm.s1zjqlx@pty	S49616235	295.00	0.00	23379.78
21 Mar 2026	UPI/644665018440/DR/Nik h/YESB/9yc4nq63v@paytm	S49586563	140.00	0.00	23674.78
21 Mar 2026	UPI/644685721715/DR/Ind u/INDB/106001@induspay	S49318573	3500.00	0.00	23814.78
21 Mar 2026	UPI/608000996903/CR/Su na/SBIN/naina01-1@oksbi/ UPI	S48986663	0.00	4000.00	27314.78
21 Mar 2026	66048796 /TRF FRM 2560	M899675	0.00	17005.00	23314.78

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	01000004 /				
21 Mar 2026	UPI/644675501461/DR/NIT A/YESB/q195288548@ybl	S46069031	15.00	0.00	6309.78
20 Mar 2026	UPI/608080162990/CR/Suna/SBIN/ina01-1@okicici/UPi	S41061197	0.00	1000.00	6324.78
20 Mar 2026	UPI/607965039825/DR/manj/CNRB/dhu6830@okicici	S34138721	52.00	0.00	5324.78
20 Mar 2026	UPI/607972138078/DR/Indi/SBIN/bdpg2.iruts@sbi	S33916564	72.75	0.00	5376.78
20 Mar 2026	UPI/607974023863/DR/DHAR/YESB/tmqr6ml8v8@ptys	S33531960	20.00	0.00	5449.53
20 Mar 2026	UPI/607949227831/DR/DUGR/YESB/q964832086@ybl	S33505801	310.00	0.00	5469.53
19 Mar 2026	UPI/644456175133/DR/GOVI/YESB/tmqr6t5nsh@ptys	S23300743	30.00	0.00	5779.53
19 Mar 2026	UPI/644436866156/DR/SHUB/INDB/7206280108@ybl	S21335158	170.00	0.00	5809.53
18 Mar 2026	UPI/607707696281/DR/ZOMA/YESB/ato-order@ptybl	S1592830	188.00	0.00	5979.53
18 Mar 2026	UPI/102934778178/CR/ZOMA/HDFC/d.payu@hdfcbank/Refu	S1542043	0.00	197.43	6167.53
18 Mar 2026	UPI/124856156816/DR/ZOMA/HDFC/d.payu@hdfcbank	S1427892	197.43	0.00	5970.10
17 Mar 2026	UPI/607686643754/DR/DHAR/YESB/tmqr6ml8v8@ptys	S95083590	20.00	0.00	6167.53
17 Mar 2026	UPI/607699238301/DR/DUGR/YESB/q964832086@ybl	S95077067	190.00	0.00	6187.53
17 Mar 2026	UPI/607688531017/DR/GOVI/YESB/tmqr6t5nsh@ptys	S92219350	30.00	0.00	6377.53

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
16 Mar 2026	UPI/644171270804/DR/GO VI/YESB/tmqr6t5nsh@ptys	S80629162	15.00	0.00	6407.53
16 Mar 2026	UPI/644101374966/DR/Mrs /YESB/tmqr6xn6c1@ptys	S78745684	130.00	0.00	6422.53
16 Mar 2026	UPI/644140821702/DR/DUGR/YESB/q964832086@ybl	S71561385	190.00	0.00	6552.53
15 Mar 2026	UPI/607467573110/DR/BANS/FDRL/0070288053@fbpe	S62993386	500.00	0.00	6742.53
15 Mar 2026	UPI/607429176123/DR/ANAN/FDRL/7e4y952889@fbpe	S62413750	10.00	0.00	7242.53
15 Mar 2026	UPI/607479780307/DR/saga/BARB/ra703-1@okicici	S62382349	20.00	0.00	7252.53
15 Mar 2026	UPI/607459583736/DR/Ram /PPIW/26857@digikhata	S62226131	30.00	0.00	7272.53
15 Mar 2026	UPI/607405671933/DR/MAHI/YESB/ytm.s1k9pbd@pty	S62135302	400.00	0.00	7302.53
14 Mar 2026	UPI/607385801604/DR/AGGA/HDFC/292891@hdfcbank	S47248108	30.00	0.00	7702.53
14 Mar 2026	UPI/607384308135/DR/BANS/FDRL/0070288053@fbpe	S47191641	3000.00	0.00	7732.53
14 Mar 2026	UPI/607376919595/DR/Sunn/YESB/02184301567@pty	S46755329	1800.00	0.00	10732.53
14 Mar 2026	UPI/607308003239/DR/AGGA/HDFC/292891@hdfcbank	S46235572	170.00	0.00	12532.53
14 Mar 2026	UPI/643999596939/DR/RAMA/YESB/tmqr69jtlh@ptys	S46027945	180.00	0.00	12702.53
14 Mar 2026	UPI/643974081548/DR/J M /HDFC/149944@hdfcbank	S45750697	300.00	0.00	12882.53
14 Mar 2026	UPI/643942972927/DR/luck/YESB/tmqr6waltt@ptys	S43474632	170.00	0.00	13182.53

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
14 Mar 2026	UPI/643916183879/DR/SU KH/YESB/q168321188@ybl	S43375544	150.00	0.00	13352.53
14 Mar 2026	UPI/643978674483/DR/VA NS/YESB/tmqr6ppqyk@ptys	S43350970	115.00	0.00	13502.53
14 Mar 2026	UPI/643915264586/DR/HH 16/YESB/16389376639@pty	S43128894	1095.00	0.00	13617.53
14 Mar 2026	UPI/643928364731/DR/Mr R/YESB/tmqr6q1j6l@ptys	S42504303	30.00	0.00	14712.53
14 Mar 2026	UPI/643920951226/DR/RO HI/YESB/tmqr6cqitr@ptys	S42455742	50.00	0.00	14742.53
14 Mar 2026	UPI/643917467259/DR/MO HI/YESB/q797449309@ybl	S42405660	70.00	0.00	14792.53
14 Mar 2026	UPI/643934073790/DR/J M /HDFC/149944@hdfcbank	S42292174	350.00	0.00	14862.53
13 Mar 2026	UPI/643965752611/DR/Mr D/IDIB/638513567@ptsbi	S37118015	100.00	0.00	15212.53
13 Mar 2026	UPI/643887812703/DR/GO VI/YESB/tmqr6t5nsh@ptys	S33686099	120.00	0.00	15312.53
13 Mar 2026	UPI/643813211706/DR/DU GR/YESB/q056291146@ybl	S33642763	210.00	0.00	15432.53
13 Mar 2026	UPI/607228388603/DR/SA RA/UTIB/92075260@ptaxis	S27710018	500.00	0.00	15642.53
13 Mar 2026	UPI/607237485943/DR/GO VI/YESB/tmqr6t5nsh@ptys	S27047770	20.00	0.00	16142.53
13 Mar 2026	UPI/607240695797/DR/BA LR/PUNB/iabalraj@okaxis	S27028924	200.00	0.00	16162.53
12 Mar 2026	UPI/607198173173/DR/SH YA/IDIB/001019@indianbk	S20645842	15.00	0.00	16362.53
12 Mar 2026	UPI/607125259819/DR/KA ND/YESB/q913918106@ybl	S19625504	560.00	0.00	16377.53
12 Mar 2026	SALARY TRANSFER	S19045221	0.00	2335.00	16937.53

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
12 Mar 2026	To ECS Return 05 Mar 2026	M701198	590.00	0.00	14602.53
12 Mar 2026	IMPS/P2A/607176434905/ UTIB/JAIFINANCEINDIALIM ITED	S13997722	0.00	2823.00	15192.53
12 Mar 2026	UPI/607196029234/DR/GO VI/YESB/tmqr6t5nsh@ptys	S12477195	170.00	0.00	12369.53
11 Mar 2026	UPI/643608991367/DR/Mr S/YESB/q800616762@ybl	S6585588	390.00	0.00	12539.53
11 Mar 2026	UPI/643660784101/DR/SH AM/PSIB/kumr0001@okaxi s	S5290655	50.00	0.00	12929.53
11 Mar 2026	UPI/643698790070/DR/sah i/UTIB/07491@okbizaxis	S5141698	20.00	0.00	12979.53
11 Mar 2026	UPI/643658190167/DR/DU GR/YESB/q056291146@yb l	S5100708	340.00	0.00	12999.53
11 Mar 2026	N/SBIN526070992241/SBI N0000847/EMPLOYEE PRO VIDENT	S1777691	0.00	5800.00	13339.53
11 Mar 2026	UPI/643692452684/DR/ZA VE/AIRP/41.rzp@rxairtel	S98612534	1007.69	0.00	7539.53
11 Mar 2026	UPI/643686954987/DR/GO VI/YESB/tmqr6t5nsh@ptys	S97511825	50.00	0.00	8547.22
11 Mar 2026	UPI/643683844625/DR/SA TV/INDB/46-2@okhdfcbank	S96713634	1000.00	0.00	8597.22
11 Mar 2026	UPI/643691733080/DR/Go og/UTIB/tcard@okpayaxis	S96686481	3800.00	0.00	9597.22
11 Mar 2026	IMPS/P2A/607012429579// DEV AASHISH CAPITALS P RIVAT	S96647820	0.00	12999.00	13397.22
10 Mar 2026	UPI/643505101760/DR/SH UB/PPIW/7206280108@m bk	S90158219	14.00	0.00	398.22
10 Mar 2026	UPI/643562501478/DR/Ha rs/YESB/ytm.s14l2x9@pty	S89940861	40.00	0.00	412.22
10 Mar 2026	UPI/606906697156/DR/DU	S89923600	340.00	0.00	452.22

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	GR/YESB/q056291146@ybl				
10 Mar 2026	UPI/643597101836/DR/ETER/AIRP/der.rzp@mairtel	S83629500	180.65	0.00	792.22
10 Mar 2026	UPI/606915365470/DR/8307/CNRB/307100945@ptyes	S82903466	5000.00	0.00	972.87
10 Mar 2026	UPI/606921788088/CR/RAM/PUNB/aram80-1@okaxis/UPI	S82893928	0.00	5000.00	5972.87
10 Mar 2026	UPI/606929970884/DR/SUN/INDB/7888675426@ybl	S79808190	2000.00	0.00	972.87
10 Mar 2026	IMPS/P2A/606910899725/ICIC/CHINTAMANI FINLEASE	S79587072	0.00	2469.00	2972.87
09 Mar 2026	UPI/606885936811/DR/MANO/SBIN/9872415283@axl	S74336247	30.00	0.00	503.87
09 Mar 2026	UPI/606891827351/DR/DHAR/YESB/tmqr67us3s@ptyes	S74130533	20.00	0.00	533.87
09 Mar 2026	UPI/606880018355/DR/DUGR/YESB/q964832086@ybl	S74111592	140.00	0.00	553.87
09 Mar 2026	UPI/606851222130/CR/MANI/INDB/vaish7-1@okaxis/UPI	S72849559	0.00	2.00	693.87
09 Mar 2026	UPI/606826814154/DR/gaur/ICIC/gh21690@okicici	S72724433	5000.00	0.00	691.87
09 Mar 2026	Debit-Transfer to IndusInd Account/3343118455899	D71958916	2.00	0.00	5691.87
09 Mar 2026	UPI/398618405125/CR/RUDR/CNRB/307100945@ptyes/Sent	S69988769	0.00	5000.00	5693.87
09 Mar 2026	UPI/643495806900/DR/Digi/YESB/firstcry1@ptybl	S69080825	367.61	0.00	693.87
09 Mar 2026	UPI/606876715046/DR/UIDA/AIRP/85.rzp@rxairtel	S68969921	75.00	0.00	1061.48

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
09 Mar 2026	UPI/643495787385/DR/CR ED/UTIB/d.telecom@axisb	S68820044	190.00	0.00	1136.48
09 Mar 2026	UPI/643447466407/DR/AM AN/CNRB/p7-3@okhdfcbank	S63462983	415.00	0.00	1326.48
08 Mar 2026	UPI/643324850421/DR/TIN K/YESB/tmqr701nti@ptys	S57667489	60.00	0.00	1741.48
08 Mar 2026	UPI/643394644865/DR/SA TV/INDB/46-2@okhdfcbank	S56451282	1000.00	0.00	1801.48
08 Mar 2026	UPI/643394583525/DR/KB OX/UTIB/kboxyo@axl	S55986873	5903.00	0.00	2801.48
08 Mar 2026	UPI/643350334640/DR/MO HD/HDFC/8788@okhdfcbank	S54595114	4000.00	0.00	8704.48
08 Mar 2026	UPI/643354241298/DR/BA NS/KKBK/31169.bqr@kotak	S54236706	70.00	0.00	12704.48
08 Mar 2026	UPI/643345119058/DR/Su mi/FDRL/0071917806@fbpe	S54175719	900.00	0.00	12774.48
08 Mar 2026	UPI/643366939673/DR/MA DA/PUNB/9896077244m@pnb	S53949255	1000.00	0.00	13674.48
08 Mar 2026	UPI/643330135024/DR/SH UB/YESB/tmqr69zqtq@ptys	S53821879	100.00	0.00	14674.48
08 Mar 2026	UPI/643374723050/DR/sm ar/YESB/ytm.s1zjlx@pty	S53680206	1650.00	0.00	14774.48
08 Mar 2026	IMPS/P2A/606772977931/ YESB/SONU MARKETING P VT LTD	S50039797	0.00	4000.00	16424.48
08 Mar 2026	UPI/643393969928/DR/CR ED/UTIB/d.telecom@axisb	S49639111	815.82	0.00	12424.48
08 Mar 2026	N/IDFBH26067407374/IDF B0010201/MPOKKET FINA NCIAL S	S48454488	0.00	4779.00	13240.30
08 Mar 2026	N/YESAP60675276371/YE SB0000001/MPOKKET FIN ANCIAL S	S48456499	0.00	956.00	8461.30

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
08 Mar 2026	UPI/082510248374/DR/MP OK/utib/t.payu@axisbank	S48026285	1058.50	0.00	7505.30
08 Mar 2026	UPI/102871189832/CR/NP CI/HDFC/shback@hdfcbank/ BHIM	S48018409	0.00	3.00	8563.80
08 Mar 2026	UPI/082428140516/DR/mP ok/NSPB/@cashfreensdlpb	S48014740	5295.34	0.00	8560.80
08 Mar 2026	UPI/606769395376/DR/Bra h/NSPB/@cashfreensdlpb	S48000940	4268.00	0.00	13856.14
07 Mar 2026	UPI/606690457148/DR/PR AK/YESB/tmqr6ryjul@ptys	S42448540	120.00	0.00	18124.14
07 Mar 2026	UPI/606666243752/DR/san d/ICIC/sarwan5@okicici	S36993778	500.00	0.00	18244.14
06 Mar 2026	UPI/606559312378/DR/MO NE/KKBK/.easebuzz@kotak	S30679023	6768.00	0.00	18744.14
06 Mar 2026	UPI/643191809647/DR/ZO MA/HDFC/32.rzp@hdfcban k	S29866142	278.70	0.00	25512.14
06 Mar 2026	N/KKBKH26065941883/KK BK0000958/FUTURE FIRST FINANC	S28466818	0.00	24125.00	25790.84
06 Mar 2026	UPI/643161054637/DR/DU GR/YESB/q964832086@yb l	S22171174	340.00	0.00	1665.84
05 Mar 2026	UPI/119553636999/CR/Su na/SBIN/01-1@okhdfcbank/ UPI	S11779018	0.00	2000.00	2005.84
05 Mar 2026	UPI/606459696223/DR/SHI V/FDRL/y3f6z86542@fbpe	S6128574	305.00	0.00	5.84
05 Mar 2026	UPI/606429885764/DR/MA NN/FDRL/7r5t031065@fbp e	S5498044	629.00	0.00	310.84
05 Mar 2026	UPI/606426383888/DR/MA NN/HDFC/654978@hdfcba nk	S5139581	200.00	0.00	939.84
04 Mar 2026	Loan Recovery For7230027 26463	S697296	8882.00	0.00	1139.84

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
04 Mar 2026	UPI/606315612524/DR/AG GA/HDFC/292891@hdfcba nk	S88650815	250.00	0.00	10021.84
04 Mar 2026	UPI/606306822776/DR/NA VI/YESB/finserv@yesbank	S88445051	3500.00	0.00	10271.84
03 Mar 2026	UPI/119457601014/CR/JIS A/HDFC/26-2@okhdfcbank/ UPI	S82616563	0.00	4000.00	13771.84
03 Mar 2026	UPI/642850475938/DR/JA TI/SBIN/rewal0003@oksbi	S79221507	60.00	0.00	9771.84
03 Mar 2026	UPI/642826266027/DR/Ind i/SBIN/bdpg2.iruts@sbi	S79074181	72.75	0.00	9831.84
02 Mar 2026	UPI/642750612631/DR/RA NJ/SBIN/8810889848@ibl	S69340412	65.00	0.00	9904.59
02 Mar 2026	UPI/642712707677/DR/Ru pe/YESB/tmqr6ohksq@ptys	S68562102	10.00	0.00	9969.59
02 Mar 2026	UPI/642778612544/DR/RO YA/FDRL/c8i2i49247@fbpe	S68391440	360.00	0.00	9979.59
02 Mar 2026	UPI/642725711509/DR/sar b/AIRP/jit96ss@okicici	S66872675	10.00	0.00	10339.59
02 Mar 2026	UPI/642717000447/DR/VE EN/UTIB/95251@okbizaxis	S66665334	15.00	0.00	10349.59
02 Mar 2026	UPI/642748611049/DR/GU RP/YESB/ytm.s11tlzg@pty	S66618408	80.00	0.00	10364.59
02 Mar 2026	UPI/642739309125/DR/MO DE/YESB/q075507472@ybl	S65757894	220.00	0.00	10444.59
02 Mar 2026	UPI/606148394251/DR/MA NJ/YESB/q038527294@ybl	S65502571	50.00	0.00	10664.59
02 Mar 2026	UPI/606180281160/CR/AS HI/SBIN/.vaish8@okicici/UPI	S64092362	0.00	500.00	10714.59
02 Mar 2026	UPI/642785252753/DR/CR ED/UTIB/cred.club@axisb	S62953919	4053.00	0.00	10214.59
02 Mar 2026	ACH DR INW PAY/P440ST A51732945/BAJAJ FINANC E LTD	S51413918	3188.00	0.00	14267.59

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
01 Mar 2026	UPI/606066426714/DR/AK EE/YESB/tmqr6yyal5@ptys	S48706270	70.00	0.00	17455.59
01 Mar 2026	UPI/606028541768/DR/DU GR/YESB/q964832086@ybl	S48312505	210.00	0.00	17525.59
01 Mar 2026	UPI/606094111752/DR/PA RV/FDRL/u8q1z78988@fbp e	S44733976	915.00	0.00	17735.59
28 Feb 2026	UPI/642520753322/DR/Var i/YESB/mqr5520qf@paytm	S34717538	270.00	0.00	18650.59
28 Feb 2026	UPI/642510162868/DR/VIJ A/YESB/q517503633@ybl	S34627571	1050.00	0.00	18920.59
28 Feb 2026	UPI/184438874847/DR/ME ES/UTIB/SHOONLINEPG@a xl	S30533527	589.00	0.00	19970.59
28 Feb 2026	UPI/642593240965/DR/FU TU/UTIB/31143@okbizaxis	S30322950	18000.00	0.00	20559.59
28 Feb 2026	UPI/642503034454/DR/SHI V/YESB/ytm.s172i3v@pty	S30071345	50.00	0.00	38559.59
28 Feb 2026	UPI/642514935241/DR/AN JU/YESB/ytm.s133rm8@pty	S30008349	90.00	0.00	38609.59
28 Feb 2026	UPI/642521743201/DR/BA NS/FDRL/0070288053@fb pe	S29681384	3000.00	0.00	38699.59
28 Feb 2026	UPI/642581907916/DR/SHI V/YESB/ytm.s172i3v@pty	S26471658	50.00	0.00	41699.59
28 Feb 2026	UPI/642504314494/DR/SHI V/YESB/ytm.s172i3v@pty	S26455439	60.00	0.00	41749.59
28 Feb 2026	UPI/642540106367/DR/ma da/PUNB/eepak18@okicici	S26404434	150.00	0.00	41809.59
28 Feb 2026	UPI/642578517671/DR/AN KI/YESB/q177931296@ybl	S26299498	280.00	0.00	41959.59
27 Feb 2026	UPI/605875256747/DR/Sat p/UTIB/69856@okbizaxis	S17078858	200.00	0.00	42239.59
27 Feb 2026	UPI/605855266845/DR/SU NN/YESB/17584409995@p	S16944458	200.00	0.00	42439.59

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	ty				
27 Feb 2026	BFILS2702-31827 /Trf frm / BFIL-Salary of Feb-26	M668677	0.00	40153.00	42639.59
27 Feb 2026	UPI/605824560296/CR/VIK A/INDB/icseimp@okicici/UPI	S14809349	0.00	70.00	2486.59
27 Feb 2026	UPI/605828566018/DR/SU MI/UBIN/amgharia@okaxis	S14580976	60.00	0.00	2416.59
27 Feb 2026	UPI/605859359965/DR/Ind i/SBIN/bdpg2.iruts@sbi	S14477451	135.80	0.00	2476.59
27 Feb 2026	UPI/605815345527/DR/GO VI/YESB/tmqr6t5nsh@ptys	S13240569	30.00	0.00	2612.39
27 Feb 2026	UPI/605801154619/DR/HD FC/HDFC/dfcatm@hdfcbank	S13208582	300.00	0.00	2642.39
27 Feb 2026	UPI/605806541874/DR/FIR S/UTIB/cry.hyperpg@axb	S12145329	110.38	0.00	2942.39
27 Feb 2026	UPI/605852939304/DR/ZA VE/UTIB/0615.rzp@rxaxis	S12120879	456.00	0.00	3052.77
27 Feb 2026	UPI/605865319019/DR/SH UB/INDB/7206280108@ybl	S8570090	40.00	0.00	3508.77
26 Feb 2026	IMPS/P2A/605765888911/ YESB/SONU MARKETING P VT LTD	S4260070	0.00	3500.00	3548.77
26 Feb 2026	UPI/642312986820/DR/GO VI/YESB/tmqr6t5nsh@ptys	S867016	30.00	0.00	48.77
26 Feb 2026	UPI/200883507070/CR/SU MI/INDB/478629566@ptyes/Sent	S784201	0.00	50.00	78.77
25 Feb 2026	UPI/605675492899/DR/AG GA/HDFC/292891@hdfcbank	S84357306	45.00	0.00	28.77
25 Feb 2026	UPI/642251110671/DR/VANS/YESB/tmqr5w4jmw@ptys	S84195835	30.00	0.00	73.77
25 Feb 2026	UPI/605663694358/DR/AN JU/YESB/ytm.s133rm8@pty	S84093068	210.00	0.00	103.77

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
25 Feb 2026	UPI/605687886767/DR/smar/YESB/ytm.s1zjqlx@pty	S83935984	150.00	0.00	313.77
25 Feb 2026	UPI/605692299462/DR/dars/AIRP/6p85860@mairtel	S83831249	30.00	0.00	463.77
25 Feb 2026	UPI/642221002531/DR/PINK/PUNB/0430083.mab@pn b	S83802573	40.00	0.00	493.77
25 Feb 2026	UPI/605668299074/DR/Raj/YESB/ytm.s1a53o8@pty	S83780981	80.00	0.00	533.77
24 Feb 2026	UPI/605508962976/DR/AGGA/HDFC/292891@hdfcbank	S75871845	40.00	0.00	613.77
24 Feb 2026	UPI/605575143687/DR/PAWA/INDB/eep104871@oksbi	S72287887	500.00	0.00	653.77
24 Feb 2026	UPI/642175497338/DR/UTS-/YESB/m-8796946@ptybl	S65468507	25.00	0.00	1153.77
23 Feb 2026	UPI/642067094384/DR/SHIV/FDRL/y3f6z86542@fbpe	S61204414	200.00	0.00	1178.77
23 Feb 2026	UPI/642091869367/DR/SATUR/SBIN/alviya937@oksbi	S57550474	200.00	0.00	1378.77
23 Feb 2026	UPI/642074151790/DR/MRD/YESB/q855618045@ybl	S56514504	70.00	0.00	1578.77
23 Feb 2026	UPI/642080676823/DR/DUGR/YESB/q964832086@ybl	S56503028	340.00	0.00	1648.77
23 Feb 2026	UPI/642074655387/DR/CREED/UTIB/d.telecom@axisb	S54791686	578.81	0.00	1988.77
23 Feb 2026	IMPS/P2A/605416376121/UTIB/MUTHOOTFINANCELTD	S52993038	0.00	1760.00	2567.58
22 Feb 2026	UPI/641916664793/DR/Urmi/SBIN/kataria12@oksbi	S46802395	100.00	0.00	807.58
22 Feb 2026	UPI/605350689754/DR/HH16/YESB/16389376639@pty	S42933862	1350.00	0.00	907.58

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
22 Feb 2026	UPI/605302196680/DR/O m_P/YESB/9728049999@p tys	S42501391	220.00	0.00	2257.58
22 Feb 2026	UPI/605368496396/DR/DR G/FDRL/7v3o260097@fbpe	S42416119	323.00	0.00	2477.58
22 Feb 2026	UPI/605333484655/DR/SU BH/YESB/q637286132@yb l	S41157271	500.00	0.00	2800.58
22 Feb 2026	UPI/605346867565/DR/AG GA/HDFC/292891@hdfcba nk	S39505134	103.00	0.00	3300.58
22 Feb 2026	UPI/605318675525/DR/JIS A/HDFC/26-2@okhdfcbank	S39411027	82.00	0.00	3403.58
22 Feb 2026	UPI/605386782687/DR/JIS A/HDFC/26-2@okhdfcbank	S39403660	999.00	0.00	3485.58
22 Feb 2026	UPI/605346980943/DR/JIS A/HDFC/26-2@okhdfcbank	S39402037	999.00	0.00	4484.58
22 Feb 2026	REVERSED : UPI/60536806 9734/DR/JISA/HDFC/26- 2@okhd	S39400277	0.00	2080.00	5483.58
22 Feb 2026	UPI/605368069734/DR/JIS A/HDFC/26-2@okhdfcbank	S39400244	2080.00	0.00	3403.58
21 Feb 2026	UPI/605273748097/DR/SH UB/INDB/7206280108@yb l	S34086980	100.00	0.00	5483.58
21 Feb 2026	UPI/605263428970/DR/PR AK/YESB/tmqr6ryjul@ptys	S32708748	120.00	0.00	5583.58
21 Feb 2026	UPI/605204548640/CR/VIV E/PUNB/3vivek-1@okaxis/U PI	S31503856	0.00	3000.00	5703.58
21 Feb 2026	UPI/605213734804/CR/SH AK/INDB/ini837-3@okaxis/ UPI	S31304422	0.00	2000.00	2703.58
21 Feb 2026	UPI/641862395216/DR/SA RA/UTIB/92075260@ptaxis	S27356948	500.00	0.00	703.58
20 Feb 2026	UPI/641772174015/CR/VIK A/INDB/icseimp@okicici/UPI	S19278002	0.00	280.00	1203.58

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
20 Feb 2026	UPI/641786865773/DR/DH AR/YESB/tmqr67us3s@pty s	S19092403	20.00	0.00	923.58
20 Feb 2026	UPI/641781543688/DR/DU GR/YESB/q855569314@ybl	S19077395	540.00	0.00	943.58
20 Feb 2026	UPI/641755962039/DR/Us ha/SBIN/03064601@pthdfc	S18977120	50.00	0.00	1483.58
20 Feb 2026	UPI/641727632768/DR/IN DR/PUNB/7719515028@ib l	S13278850	500.00	0.00	1533.58
20 Feb 2026	UPI/641750141102/DR/Mr A/CBIN/.aj7@okhdfcbank	S12446344	5000.00	0.00	2033.58
19 Feb 2026	UPI/641684501739/DR/MANO/SBIN/9872415283@axl	S7610201	60.00	0.00	7033.58
19 Feb 2026	UPI/641615808281/DR/DU GR/YESB/q266060888@ybl	S7415668	440.00	0.00	7093.58
19 Feb 2026	UPI/641632106384/DR/DH AR/YESB/tmqr67us3s@pty s	S7316582	40.00	0.00	7533.58
19 Feb 2026	UPI/605026446301/DR/DIP U/PSIB/imta@okhdfcbank	S97497108	40.00	0.00	7573.58
18 Feb 2026	N/CMS0492679163109/KK BK0000958/NATIONAL INSURANCE	S89756199	0.00	7600.00	7613.58
18 Feb 2026	UPI/604909205081/DR/AJ AY/YESB/q156324074@ybl	S85577199	80.00	0.00	13.58
18 Feb 2026	UPI/604914907265/CR/SH UB/PPIW/7206280108@mbk/Paid	S85570930	0.00	15.00	93.58
17 Feb 2026	UPI/641462266016/DR/AK EE/YESB/9ciuc3oqg@paytm	S77867830	80.00	0.00	78.58
17 Feb 2026	UPI/641468769185/DR/DU GR/YESB/q964832086@ybl	S77464457	140.00	0.00	158.58
16 Feb 2026	UPI/180833668258/DR/DI	S58239135	26.12	0.00	298.58

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	GI/HDFC/shfree@hdfcbank				
16 Feb 2026	UPI/604723655870/DR/ZA VE/UTIB/0615.rzp@rxaxis	S58216235	915.00	0.00	324.70
16 Feb 2026	UPI/604793537462/DR/DU GR/YESB/q964832086@ybl	S54539395	340.00	0.00	1239.70
16 Feb 2026	UPI/604729513693/CR/PA RV/PUNB/ut204-1@okicici/ UPI	S50773708	0.00	100.00	1579.70
16 Feb 2026	UPI/000725772262/CR/VIS H/UCBA/7309967183@nyes/ Pay	S50279707	0.00	955.00	1479.70
15 Feb 2026	UPI/604694188000/CR/Mr. /IDFB/63637@idfcfirst/Pay	S46429412	0.00	205.00	524.70
15 Feb 2026	UPI/604605042380/CR/SA HI/SBIN/il4961-1@okaxis/ UPI	S45887821	0.00	240.00	319.70
13 Feb 2026	UPI/604474122350/DR/Ha rs/YESB/ytm.s14l2x9@pty	S12550635	50.00	0.00	79.70
13 Feb 2026	UPI/604428323039/DR/JA SK/SBIN/ar.dev888@oksbi	S10495326	200.00	0.00	129.70
13 Feb 2026	UPI/604472511980/DR/Ha rs/YESB/ytm.s14l2x9@pty	S7503890	40.00	0.00	329.70
13 Feb 2026	UPI/604462603205/DR/DH AR/YESB/tmqr67us3s@ptys	S6404034	20.00	0.00	369.70
13 Feb 2026	UPI/604454904029/DR/DU GR/YESB/q964832086@ybl	S6393330	230.00	0.00	389.70
12 Feb 2026	UPI/640962549609/DR/UI DA/AIRP/85.rzp@rxairtel	S95065149	75.00	0.00	619.70
12 Feb 2026	UPI/640934841923/DR/SO NU/YESB/tmqr6jp59z@ptys	S91121478	170.00	0.00	694.70
11 Feb 2026	UPI/604296989300/DR/sah i/UTIB/20931@okbizaxis	S78189969	120.00	0.00	864.70
11 Feb 2026	UPI/604201685610/DR/GO	S78155728	40.00	0.00	984.70

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
	VI/YESB/tmqr6t5nsh@ptys				
11 Feb 2026	UPI/640858939143/DR/CR ED/UTIB/cred.club@axisb	S71841690	2899.00	0.00	1024.70
10 Feb 2026	UPI/604144026288/DR/KH AL/YESB/tmqr6q0bxh@pty s	S67785349	70.00	0.00	3923.70
10 Feb 2026	UPI/604195941506/DR/AN IL/YESB/tmqr6swt7k@ptys	S67658146	190.00	0.00	3993.70
10 Feb 2026	UPI/604164304507/DR/SH UB/SBIN/039639768@oks bi	S60357956	200.00	0.00	4183.70
10 Feb 2026	UPI/640720691998/DR/SIT A/YESB/tmqr6goaur@ptys	S60287806	205.00	0.00	4383.70
10 Feb 2026	UPI/640788097969/DR/DH AR/YESB/tmqr67us3s@pty s	S58106778	20.00	0.00	4588.70
10 Feb 2026	UPI/640741281856/DR/DU GR/YESB/q964832086@yb l	S58089214	230.00	0.00	4608.70
09 Feb 2026	UPI/640793871260/DR/KB OX/UTIB/kboxyzo@axl	S53087677	6119.00	0.00	4838.70
09 Feb 2026	N/IDFBH26040877481/IDF B0010201/MPOKKET FINA NCIAL S	S51639421	0.00	956.00	10957.70
09 Feb 2026	N/000501414013/RATN00 00999/MPOKKET FINANCI AL SERVI	S51636931	0.00	4779.00	10001.70
09 Feb 2026	UPI/640611948422/DR/Ha rs/YESB/ytm.s14l2x9@pty	S51455240	142.00	0.00	5222.70
09 Feb 2026	UPI/640695556966/DR/DU GR/YESB/q056291146@yb l	S51392849	340.00	0.00	5364.70
09 Feb 2026	UPI/102676346239/CR/NP CI/HDFC/shback@hdfcbank/ BHIM	S51020995	0.00	5.00	5704.70
09 Feb 2026	UPI/203744146752/DR/MP OK/utib/t.payu@axisbank	S51020491	5320.21	0.00	5699.70

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
09 Feb 2026	UPI/102676338973/CR/NP CI/HDFC/shback@hdfcbank/ BHIM	S50974152	0.00	5.00	11019.91
09 Feb 2026	UPI/203517126208/DR/MP OK/KKBK/sebuzz@kotakpay	S50972889	1064.63	0.00	11014.91
09 Feb 2026	UPI/118431698454/CR/Mr A/CBIN/.aj7@okhdfcbank/U PI	S50555834	0.00	5000.00	12079.54
09 Feb 2026	UPI/640675197591/CR/Mr A/CBIN/in.aj7-1@okaxis/UP I	S50548329	0.00	5000.00	7079.54
09 Feb 2026	UPI/640673074867/CR/Mr S/CBIN/nilk2351@okaxis/U PI	S50074481	0.00	2000.00	2079.54
09 Feb 2026	UPI/640603937875/DR/GO VI/YESB/tmqr6t5nsh@ptys	S44363515	40.00	0.00	79.54
08 Feb 2026	UPI/640555787678/DR/CR ED/UTIB/d.telecom@axisb	S34358876	198.00	0.00	119.54
08 Feb 2026	UPI/603983475852/DR/JIT E/YESB/tmqr6wo4ld@ptys	S32876068	25.00	0.00	317.54
08 Feb 2026	UPI/603903861920/DR/Ur mi/SBIN/kataria12@oksbi	S32762745	100.00	0.00	342.54
08 Feb 2026	UPI/603925857743/DR/AM AN/CNRB/p7-3@okhdfcban k	S32628217	600.00	0.00	442.54
08 Feb 2026	UPI/603930339207/DR/PIZ Z/YESB/tmqr6ri413@ptys	S30513085	270.00	0.00	1042.54
08 Feb 2026	UPI/603970655803/DR/MA DA/PUNB/9896077244m@ pnb	S29815883	420.00	0.00	1312.54
08 Feb 2026	UPI/603906047170/DR/SH AG/YESB/je2rpzdnx@payt m	S29775206	220.00	0.00	1732.54
07 Feb 2026	UPI/640424689977/DR/Ur mi/SBIN/kataria12@oksbi	S16291894	100.00	0.00	1952.54
07 Feb 2026	UPI/640492085057/DR/SH AN/YESB/tmqr6a2uoj@ptys	S16138509	50.00	0.00	2052.54

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
07 Feb 2026	UPI/640479154085/DR/SARA/UTIB/92075260@ptaxis	S10020775	200.00	0.00	2102.54
06 Feb 2026	UPI/640309137910/DR/Hars/YESB/ytm.s14l2x9@pty	S3469072	52.00	0.00	2302.54
05 Feb 2026	UPI/603642549319/DR/GURU/YESB/q271352168@ybl	S87354596	75.00	0.00	2354.54
05 Feb 2026	UPI/603695151125/DR/GOVI/YESB/tmqr6t5nsh@ptys	S87314929	75.00	0.00	2429.54
05 Feb 2026	UPI/603661960218/DR/DUGR/YESB/q056291146@ybl	S87298800	340.00	0.00	2504.54
05 Feb 2026	UPI/707815892270/CR/ANKI/PUNB/rajput01650@axl/ Paym	S85718294	0.00	70.00	2844.54
05 Feb 2026	IMPS/P2A/603656291783/ UTIB/MUTHOOTFINANCEL TD	S85639016	0.00	2317.00	2774.54
05 Feb 2026	UPI/640250636240/DR/CREG/UTIB/d.telecom@axisb	S75409126	823.82	0.00	457.54
05 Feb 2026	ACH DR INW PAY/149824433139a05022026/Whizdm Financ	S73849485	6767.00	0.00	1281.36
04 Feb 2026	Loan Recovery For723002726463	S72334352	8882.00	0.00	8048.36
04 Feb 2026	UPI/603515445572/DR/NAVI/YESB/finserv@yesbank	S58171110	3500.00	0.00	16930.36
03 Feb 2026	UPI/640073819367/DR/DHAR/YESB/tmqr67us3s@ptys	S52613036	55.00	0.00	20430.36
03 Feb 2026	UPI/603447995734/DR/DUGR/YESB/q964832086@ybl	S52577239	340.00	0.00	20485.36
03 Feb 2026	UPI/603436295238/DR/vika/INDB/icseimp@okicici	S48629621	600.00	0.00	20825.36
03 Feb 2026	UPI/603463358659/DR/Bran/UTIB/ranchonline@axl	S42789387	8613.00	0.00	21425.36

Date	Particulars	Chq No/Ref No	Withdrawal	Deposit	Balance
02 Feb 2026	UPI/603366729572/DR/Su ni/YESB/ytm.s1ckx6b@pty	S37644471	70.00	0.00	30038.36
02 Feb 2026	UPI/603366850136/DR/GO VI/YESB/tmqr6t5nsh@ptys	S37424945	60.00	0.00	30108.36
02 Feb 2026	UPI/603385840666/DR/DU GR/YESB/q056291146@ybl	S37407677	340.00	0.00	30168.36
02 Feb 2026	UPI/603396306346/DR/ZA VE/UTIB/0615.rzp@rxaxis	S31412956	471.00	0.00	30508.36
02 Feb 2026	ACH DR INW PAY/P440ST A51732945/BAJAJ FINANC E LTD	S20320912	3188.00	0.00	30979.36
01 Feb 2026	UPI/639875258256/DR/AM AN/CNRB/p7-3@okhdfcbank	S17671826	350.00	0.00	34167.36
01 Feb 2026	UPI/639813468811/DR/GA RG/YESB/q457547308@ybl	S15965526	400.00	0.00	34517.36
01 Feb 2026	UPI/639892162151/DR/BA NS/FDRL/0070288053@fbpe	S13554065	2500.00	0.00	34917.36
01 Feb 2026	UPI/639890731108/DR/KA DI/YESB/q048790628@ybl	S10260565	180.00	0.00	37417.36
01 Feb 2026	UPI/639858932564/DR/Ah ma/YESB/tmqr6ivrih@ptys	S10097382	40.00	0.00	37597.36
31 Jan 2026	BFILS3101-32538 /Trf frm / BFIL-Salary of Jan-26	M301872	0.00	37636.00	37637.36
30 Jan 2026	UPI/603041519334/DR/GO VI/YESB/tmqr6t5nsh@ptys	S82769978	40.00	0.00	1.36

This is a computer generated statement and does not require signature. For any queries of details on out of products & services, please call our Phones Banking Numbers : 1860-267-7777.(within INDIA) and +91 22 4406 6666 (Outside India) or write to us at "reachus@indusind.com" or visit us at www.indusind.com.

*Service Tax Registration Number AAACI1314GST001. *Any discrepancies in this statement may kind be brought to the notice of the bank within seven days.

*This is a computer generated statement and so valid without signature.

Registered office : INDUSIND BANK LTD, 2401, General Thimmayya Road (Cantonment), Maharashtra Pune - 41101. Corporate Identify Number (CIN) : L65191PN1994PLC076333

Acronyms: MICR :Magnetic Ink Character recognition, IFSC Code :Indian Financial System Code, NEFT :National Electronic Fund Transfer, RTGS :Real Time Gross Settlement, ECS :Electronic Clearance Service, TDS :Tax Deduction at Source, IMPS :Immediate Payment Service, MMID :Mobile

Money Identification Number, POS :Point of Sale, TXN :Transaction, ATM :Automated Teller Machine, PG :Payment Gateway, GST :Goods and Services Tax

This statement is downloaded from INDIE mobile application on 30 July, 2026 at 02.09 PM

Grievance Officer details

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