

Statement of Transactions in Saving Account no. 370701502933 in INR for the period May 5, 2026 - June 1, 2026

KUMAR SAURAV
NEAR,DURGASTHAN PURABTOLA,PURABTOLA
BHAGALPUR
BIHAR - INDIA - 813203

Your Base Branch: ICICI BANK LIMITED,
HOTEL SIDHARTH, NTPC ROAD,
KAHALGAON (COLGONG), BHAGALPUR
DIST., KAHALGAON, BR, IN, 813203

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01.12.2025		KUMAR SAUR UPI/KUMAR SAUR/kumarsaurav983/UPI/HDFC BANK/570189823016/ICI5ef4382321fd45578c0b69832125af44/	85000.00		18248.84
2	01.12.2025		POOJA KUMA UPI/POOJA KUMA/poojamind12@ok/UPI/ICICI Bank/570135439577/ICI4c95e41707f843d6a56ed6fb6f3ad94e		4000.00	22248.84
3	01.12.2025		Mohd Faiza UPI/Mohd Faiza/paytmqr1cmmu2q/UPI/YES BANK L/570138458579/ICI97fdff00e59431a917da7132aa72a5a/	680.00		21568.84
4	01.12.2025		UJMA KHATU UPI/UJMA KHATU/q567790159@ybl/UPI/YES BANK L/570149669064/IClca4e97e1fb884294bba3d3df6ae2483c/	200.00		21368.84
5	01.12.2025		Usha Yadav UPI/Usha Yadav/paytmqr6wke1g@UPI/YES BANK L/570137173127/ICI3118d319c35d4aae9e4f90c88dd59953/	80.00		21288.84
6	01.12.2025		POOJA KUMA UPI/POOJA KUMA/poojamind12@ok/Send Money/ICICI Bank/570197091854/AXB9A02A2009A3748F08591EB0E01904975	10000.00		11288.84
7	02.12.2025		RAHUL KAPO UPI/RAHUL KAPO/paytmqr5cr1xt@UPI/YES BANK L/533614001094/ICI24d45f751cdf494482559802141c63ec/	10.00		11278.84
8	02.12.2025		PRADEEP KU UPI/PRADEEP KU/pradeepkumar48/UPI/YES BANK L/533689512060/IClb7b99c0ffcca4553badf3811f68fca53/	20.00		11258.84
9	02.12.2025		Mrs SHEETA UPI/Mrs SHEETA/8506912622@pta/UPI/CENTRAL BA/533637622497/ICIdac82562cd704feca045ebaae81b9502/	30.00		11228.84
10	02.12.2025		Mr ANU PRA UPI/Mr ANU PRA/Q250178063@ybl/Sent Via B/YES BANK L/533668873188/UNBebfdd956a8c45267bff4a4efc47eb84b	15.00		11213.84
11	02.12.2025		VIKASH KUM UPI/VIKASH KUM/q026824994@ybl/UPI/YES BANK L/533618208731/ICI83c49c37bc1c43229940712a7b19a06d/	40.00		11173.84
12	02.12.2025		7042917556 UPI/7042917556/7042917556@pty/UPI/AIRTEL PAY/533621927466/ICI2d0babe8ec93479aa9d518c84e984bf3/	1800.00		9373.84



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13	02.12.2025		7042917556 UPI/7042917556/7042917556@pty/UPI/AIRTEL PAY/533601546898/ICId650ad91cc74116b62fa8f 68bd5af7d/	200.00		9173.84
14	02.12.2025		MANISHA KO UPI/MANISHA KO/8130897076@axl/UPI/HDFC BANK/533650538798/ICla1e5a7c88bda4da88ac4e 7d3c1f7b843/	500.00		8673.84
15	02.12.2025		Gupta Swee UPI/Gupta Swee/paytmqr1d8xh5z/UPI/YES BANK L/533656145003/ICl9f32583fb85a4904985950994 3b73c49/	50.00		8623.84
16	02.12.2025		VIPIN VIPI UPI/VIPIN VIPI/bharatpe.9u0e0/Pay to Bha/FEDERAL BA/533676631075/ICl8bf74f70587c48159856e1cb c53cfe55	60.00		8563.84
17	02.12.2025		VIKRAM UPI/VIKRAM/paytmqr6ohbuq@/UPI/YES BANK L/533646265363/ICl06e931db3b13457eb9c3f6907 d5e8f8d/	50.00		8513.84
18	02.12.2025		R K BANSAL MMT/IMPS/533628101455/RKBansalFinance/R K BANSAL/Ratnakar Bank		26460.00	34973.84
19	02.12.2025		KUMAR SAUR UPI/KUMAR SAUR/kumarsaurav983/UPI/HDFC BANK/533673564331/ICl103bf27472044e6c8e464 6cd49f0aa29/	22000.00		12973.84
20	02.12.2025		Kreditbee UPI/Kreditbee/kreditbeeonlin/Collect re/AXIS BANK/533675440111/AXL93d9bdf7b4a84bffba3dc 0274ab3db25/	3048.00		9925.84
21	03.12.2025		RAM NIVAS UPI/RAM NIVAS/ramanivash2001/UPI/Kotak Mahi/570373412461/ICl5df673318732463f841a86 efcc1b3eda/	1235.00		8690.84
22	03.12.2025		MD NAJIM K UPI/MD NAJIM K/Q414190786@ybl/Payment fr/YES BANK L/275476573876/IBL3d27dc859ce24fb78264feaf6a 7a1289	260.00		8430.84
23	04.12.2025		Mr ANU PRA UPI/Mr ANU PRA/q940219052@ybl/UPI/YES BANK L/570412466471/ICl666698aca59f4b37aecb53ba5 d0b3af4/	15.00		8415.84
24	04.12.2025		poojamind1 UPI/poojamind1/poojamind12@ok/UPI/ICICI Bank/570464480275/ICl52fa1ac5684f4c6b8f02a71 987bb8f77/	200.00		8215.84
25	04.12.2025		Rehana Kha UPI/Rehana Kha/bharatpe9u0c7x/Pay to Bha/YesBank_Ye/533835400344/ICl17b8f5a92ff4f be949be4a6bcbaefc9	450.00		7765.84
26	04.12.2025		RULOANS FINANCIAL SERVICES PVT LTD NEFT-YESIG53380192103-RULOANS FINANCIAL SERVICES PVT LTD -2512041839490083 RUP- 007824000000012-YESB		23982.00	31747.84
27	04.12.2025		PREM CHAND UPI/PREM CHAND/paytmqr6rlbze@/UPI/YES BANK L/533888023681/ICl9cd4c0ceabd40c49288618a1 e897fa7/	50.00		31697.84



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28	04.12.2025		DEEPAK KUM UPI/DEEPAK KUM/q087498155@ybl/UPI/YES BANK L/533873519764/ICI36a0ab99b82b44e481060531 66cb6058/	240.00		31457.84
29	04.12.2025		VIVEK KUMA UPI/VIVEK KUMA/q779673908@ybl/UPI/YES BANK L/533839613009/ICI63331e2fa2ec437b943117183 231bc8d/	70.00		31387.84
30	04.12.2025		KAVITA DEV UPI/KAVITA DEV/q361571857@ybl/UPI/YES BANK L/533833318790/ICI5fbad7ff47554a629d722d4848 26cc6e/	258.00		31129.84
31	04.12.2025		nhupeynio2 UPI/nhupeynio2/nhupeynio2@pos/UPI/INDIA POST/533800927474/ICI20730fb4a672497da30cc1 b51f807c1b/	40.00		31089.84
32	05.12.2025		NACH txn ACH/AMAR AMBA FINANCE HI/ICIC7021211252008504/0000BJXK94HU6IIWVY 253392395114	4847.00		26242.84
33	05.12.2025		CAPITALFLO UPI/CAPITALFLO/amznlp-a-t5ehez/You are pa/Amazon RBL/533955857735/RBA019aed5561f54e28f8b666 7300a54160	14007.13		12235.71
34	05.12.2025		BHARATH LA UPI/BHARATH LA/9958338438@axl/UPI/State Bank/533925842309/ICI3a67543d9c45443694674 6433946ead1/	500.00		11735.71
35	05.12.2025		Gupta Swee UPI/Gupta Swee/paytmqr1d8xh5z/UPI/YES BANK L/533941164526/ICI80573d173cfd4a66b230f6120 6fd1f46/	20.00		11715.71
36	05.12.2025		Gupta Swee UPI/Gupta Swee/paytmqr1d8xh5z/UPI/YES BANK L/533993658004/ICI45378bbb479d475cabd3ec939 6900719/	10.00		11705.71
37	05.12.2025		Gupta Swee UPI/Gupta Swee/paytmqr1d8xh5z/UPI/YES BANK L/533950560240/ICI3f15b5042662403494b1937b1 bc1dbe4/	30.00		11675.71
38	05.12.2025		Arun Kumar UPI/Arun Kumar/paytm.s1k3l9f@UPI/YES BANK P/533980762167/ICI37b8335cfd5944288f5de8c3bc 968b1f/	44.00		11631.71
39	05.12.2025		Ramveer UPI/Ramveer/paytmqr6rlcdh@UPI/YES BANK L/533958562127/ICI5787fa52805a44a084afb9ae9 0428b42/	170.00		11461.71
40	05.12.2025		Odeon Thak UPI/Odeon Thak/gpay-112443214/UPI/AXIS BANK/570501501481/ICl4526d59e3b343858c31c 7d297325cc4/	50.00		11411.71
41	05.12.2025		KAMIL UPI/KAMIL/paytmqr6288yr@UPI/YES BANK L/570559001269/ICl4658f9333fef4a35ba05f34a2a c5a29c/	300.00		11111.71
42	05.12.2025		SWAD FOOD UPI/SWAD FOOD/paytmqr6wz96p@UPI/YES BANK L/570599600158/ICl4e25e45a9dd74b1291ad6637 8bb69298/	150.00		10961.71


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43	06.12.2025		MAA DURGA UPI/MAA DURGA/bajajpay.68797/UPI/INDUSIND B/570605515045/ICl9089077f56814d448039789a 46de3b98/	100.00		10861.71
44	06.12.2025		Talib Tali UPI/Talib Tali/8130405102-2@i/UPI/State Bank/570612528191/ICl5313b8b0201496a8c120b b672371cac/	100.00		10761.71
45	06.12.2025		MAHESH GUP UPI/MAHESH GUP/Q705091039@ybl/Payment fr/YES BANK L/945968365176/IBL521280a96eec416fa39a665f3 44f16d8	36.50		10725.21
46	06.12.2025		SHANTI DEV UPI/SHANTI DEV/Q65887813@ybl/Payment fr/YES BANK L/859809385186/IBL5a74f864e9a84f0c9156d095d e567ef2/	20.00		10705.21
47	06.12.2025		Peetam UPI/Peetam/9205089231@pty/Payment fr/Kotak Mahi/605975638820/IBL379f9be9381684fcabcb1dd c54ab5647e/	210.00		10495.21
48	06.12.2025		Mr SANJAY UPI/Mr SANJAY/Q794577271@ybl/Payment fr/YES BANK L/070514182775/IBL7cd147f9272b4cd4ac541c02b 9d467f1/	125.00		10370.21
49	06.12.2025		coolamit44 UPI/coolamit44/coolamit447-1@/UPI/ICICI Bank/570609183104/ICl19780cd0e7404202aa4e3c 7da19286c8/	1100.00		9270.21
50	07.12.2025		Mohd Faiza UPI/Mohd Faiza/paytmqr6tykpi@/UPI/YES BANK L/570718394687/ICl316ecff163ff4b4e9e6919652a ac93a4/	1050.00		8220.21
51	07.12.2025		zeptonow UPI/zeptonow/zeptonowcashfr/UPI/HDFC BANK/534104720034/ICl19c0964a6f04759bcf4a1 8e007687b2/	125.00		8095.21
52	07.12.2025		AVA FINANC MMT/IMPS/534126032991/AVAFinancePLtdF/AVA FINANC/Ratnakar Bank		17640.00	25735.21
53	07.12.2025		RAVI KUMAR UPI/RAVI KUMAR/sharmaravi153@/UPI/BANK OF IN/570744496115/ICl2f1d14b60824df58274cfc18f 5425bd/	3000.00		22735.21
54	07.12.2025		Fund transfer MMT/IMPS/534113374094/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	10005.90		12729.31
55	07.12.2025		ZEPTO MARK UPI/ZEPTO MARK/zeptomarketpla/UPI/AXIS BANK/534124738478/IClca36c2e91ffe4600b23b7f 2f89bf36af/	141.00		12588.31
56	08.12.2025		ANKIT KUMA UPI/ANKIT KUMA/8750360350@axl/UPI/Kotak Mahi/570802405011/ICl02002485a1b471c94bae0 0a1c583df4/	80.00		12508.31
57	08.12.2025		MOBIKWIK UPI/MOBIKWIK/mobikwikpayout/UPIW2B/AXIS BANK/231921963425/AXlc9ba5294891c4f338adba 2c18479afb0		2000.00	14508.31



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58	08.12.2025		Anand Pal UPI/Anand Pal/9315724096-3@a/UPI/AIRTEL PAY/570840705057/ICI04b2d54bf85d4f8d94f9b1f2 5bea5b4f/	95.00		14413.31
59	08.12.2025		GOODCHOICE UPI/GOODCHOICE/0795040a022290/UPI/Kotak Mahi/570890210550/ICI081a62195d73447c95ee66 21b28e6f5e/	1600.00		12813.31
60	08.12.2025		Moni Kumar UPI/Moni Kumar/8743051745@pta/Sent from/State Bank/393481476688/PTME9D0E04EF2FE451F8A9 BC65924948D74/	1000.00		11813.31
61	08.12.2025		TEJVEER SI UPI/TEJVEER SI/tejveersinghdr/UPI/CANARA BAN/570829833880/ICI620bea5104be4defb34cd7 dc80d5e6d1/	268.00		11545.31
62	09.12.2025		Thanvir Br UPI/Thanvir Br/thanvirbrospvt/4687391627/AXIS BANK/392061813435/AXI4611aad6529c466db429 c89614e58cd1/	5759.00		5786.31
63	09.12.2025		THANVIR BR MMT/IMPS/534309243357/CT2087213695/THANVI R BR/IDFC bank		8000.00	13786.31
64	09.12.2025		RAJEEV RAN UPI/RAJEEV RAN/rajeevrah@okax/UPI/UCO BANK/570927072856/ICI0951300e7ff44a53aef226 34f1abff90/	500.00		13286.31
65	09.12.2025		RAHUL KAPO UPI/RAHUL KAPO/paytmqr5cqpxt@/Sent using/YES BANK L/296432226078/PTMACE547BAD4EB4ECFB902B 0DBA3A1BC2D	20.00		13266.31
66	09.12.2025		Neha UPI/Neha/paytmqrqs6wusd/Sent Via B/YES BANK L/534374098997/UNBcaeadce49a755bc7d2c6b21d ba101c86/	10.00		13256.31
67	09.12.2025		MAA DURGA UPI/MAA DURGA/bajajpay.68797/UPI/INDUSIND B/534300609774/ICI8008f56f0ce74beab439b3ea3 77bc3b9/	10.00		13246.31
68	09.12.2025		Gupta Swee UPI/Gupta Swee/paytmqr1d8xh5z/UPI/YES BANK L/534306911599/ICI962b19c691249d6954456572 fa8cd85/	50.00		13196.31
69	09.12.2025		BHUDEVI UPI/BHUDEVI/paytmqr6goqzr@/UPI/YES BANK L/534316900011/ICI7df58a7fa70b47869c37b636d cd3a9a9/	130.00		13066.31
70	09.12.2025		VIKRAM UPI/VIKRAM/paytmqr643fhg@/UPI/YES BANK L/570998694328/ICI8665df8bc2bc4ba2bbc1f104fd 0273e6/	60.00		13006.31
71	09.12.2025		Mr Rativ K UPI/Mr Rativ K/q680847043@ybl/UPI/YES BANK L/570989699183/ICI113f4dd8250c457986ea0f8c13 03d797/	90.00		12916.31
72	10.12.2025		MADHU PAL UPI/MADHU PAL/9990155059-2@i/UPI/Kotak Mahi/534466659911/ICIdf3ae549d5174499ac39e8 646823f4e0/	92.00		12824.31
73	10.12.2025		Anoop Jais UPI/Anoop Jais/7084181230@pts/Paid via C/State Bank/57102887487/YCD321AEA4C4BC542A1B3 C5A9534FF8A0D6	1600.00		11224.31


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74	10.12.2025		HATKHOLAM UPI/HATKHOLAM/8974327280@pta/UPI/State Bank/534479073675/ICI46cce2beef3544ab81187341aa6b356b/	1500.00		9724.31
75	10.12.2025		MOHAMMAD S UPI/MOHAMMAD S/paytmqr5ivq1e@/UPI/YES BANK L/534438679764/IClcccec80b006d47e1974a33de68bca6c4/	172.00		9552.31
76	10.12.2025		Thanvir Br UPI/Thanvir Br/cf.thanvirbros/4695284250/AIRTEL PAY/534420785560/APB8f3103fade88487785b6d83df2006b06	9417.00		135.31
77	10.12.2025		THANVIR BR MMT/IMPS/534420092170/CT2088593565/THANVIR BR/IDFC bank		9000.00	9135.31
78	10.12.2025		MAHESH KUM UPI/MAHESH KUM/paytmqr6nz9np@/Sent Via B/YES BANK L/534474932742/UNBeb67a377193ef1a2b4cb0485274cc4ef	40.00		9095.31
79	11.12.2025		RAHUL KAPO UPI/RAHUL KAPO/paytmqr5cr1xt@/Sent using/YES BANK L/296551725949/PTM3FB83951F7F74739812A9174D88BBCD8	20.00		9075.31
80	11.12.2025		Siraj UPI/Siraj/paytmqr6to9a1@/UPI/YES BANK L/571141641525/ICI3dc43f757773417c93cfe820f33e6e51/	80.00		8995.31
81	11.12.2025		SAVITRI DE UPI/SAVITRI DE/paytmqr6lf4no@/UPI/YES BANK L/571157253340/ICI5ecfb6fb1d6c4de59b691d5e00644e32/	600.00		8395.31
82	11.12.2025		Zepto UPI/Zepto/zeptoonline@yb/UPI/YES BANK L/571175061806/ICI8bf60f910bf04b01a62d8607dd880ab/	190.00		8205.31
83	12.12.2025		ZEPTO MARK UPI/ZEPTO MARK/zeptomarketpla/UPI/AXIS BANK/571247173938/ICI12dfeeb9db23494dbae3b60b30d05b23/	112.00		8093.31
84	12.12.2025		Gupta Swee UPI/Gupta Swee/paytmqr1d8xh5z/Sent Via B/YES BANK L/534676337831/UNBd3a5fcdba1bbd71e99372fbb2f1ccb9a	30.00		8063.31
85	12.12.2025		ARTI TEKRI UPI/ARTI TEKRI/Vyapar.1729280/Sent Via B/HDFC BANK/534676338646/UNBa109af5b39812a5775843384de2e7b7a/	170.00		7893.31
86	12.12.2025		MAA DURGA UPI/MAA DURGA/bajajpay.68797/Sent Via B/INDUSIND B/534676340629/UNBb59be5bd07021660c6e70d32e9fab76a/	25.00		7868.31
87	12.12.2025		SAVITRI DE UPI/SAVITRI DE/paytmqr6jrr20@/UPI/YES BANK L/534643721406/IClB9aa1ccad53e4fdf8413af7f487b15ac/	10.00		7858.31
88	12.12.2025		Odeon Thak UPI/Odeon Thak/gpay-112443214/UPI/AXIS BANK/534606136494/ICI4840d1093d9344b58b55fe635b8c06d4/	100.00		7758.31


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89	13.12.2025		MAA DURGA UPI/MAA DURGA/bajajpay.68797/UPI/INDUSIND B/534780362463/ICla2df0ca11ccf45cfb6eb97ab86 08b1cf/	90.00		7668.31
90	13.12.2025		VISHAL UPI/VISHAL/q132162758@ybl/UPI/YES BANK L/534769389500/ICla1874a68390041009f1735d42 92d300a/	40.00		7628.31
91	13.12.2025		Kiran UPI/Kiran/paytmqr6bok0i@/UPI/YES BANK L/534716072281/ICl4ba3bc7c4e1943a6a2bf95efc2 dcdde3/	150.00		7478.31
92	13.12.2025		ISHWAR GOR UPI/ISHWAR GOR/ishwargorai198/UPI/Kotak Mahi/534706084964/ICl4edf5d6ed736424e9597dd eafe3d4fbf/	155.00		7323.31
93	13.12.2025		GOOGLE IND UPI/GOOGLE IND/goog-payments@/UPI/AXIS BANK/406341903475/AXIf266c7cf4e5e440698573 576d44a25a7		2.00	7325.31
94	13.12.2025		GOOGLE IND UPI/GOOGLE IND/goog-payments@/UPI/AXIS BANK/406388563475/AXI922ac608f8854d179592c b9098dc7dd2		2.00	7327.31
95	13.12.2025		ZOMATO LIM UPI/ZOMATO LIM/zomatofd.payu@/UPI/Intent/HDFC BANK/571305343542/PPPL264052819381312251 53450693d3a42/	251.71		7075.60
96	13.12.2025		PRIYANKA D UPI/PRIYANKA D/7217629357@ibl/UPI/HDFC BANK/571358605633/ICl78bec89ce16f44ea97d5c9 6aa51994bf/	470.00		6605.60
97	14.12.2025		MAZID KHAN UPI/MAZID KHAN/paytm.s1w76zz@/UPI/YES BANK P/571416627280/ICl742fd3642ce142a282d6cb2d1 b40365c/	330.00		6275.60
98	14.12.2025		PRAVEEN KU UPI/PRAVEEN KU/bharatpe.9o0y0/Pay to Bha/UNITY SMAL/571484568412/IClId841694ad4e545ceac65d bb8247173d0	96.00		6179.60
99	14.12.2025		ANIL KUMAR UPI/ANIL KUMAR/8368439883-2@i/UPI/State Bank/571496688079/IClb64b634460fa4949ac1af4 0ddaf0e632/	118.00		6061.60
100	15.12.2025		Zepto Mark UPI/Zepto Mark/zepto.payu@axi/Sent Via B/AXIS BANK/534978589088/PPPL264311170321512251 50736693fd6e0/	105.00		5956.60
101	16.12.2025		ROHIT KUMA UPI/ROHIT KUMA/paytm.s1a6d7h@/UPI/YES BANK P/535011697201/ICle52ced09a33f4e14ac9fd411f3 642e20/	20.00		5936.60
102	16.12.2025		Mr PAPIN K UPI/Mr PAPIN K/bharatpe.9s0u0/Pay to Bha/FEDERAL BA/571664208816/ICl805122ab9ec849bf811a6dfb 31afcaab	20.00		5916.60
103	16.12.2025		GOOGLE IND UPI/GOOGLE IND/goog-payments@/Rewarded f/AXIS BANK/148443763505/AXI02da68e25e884c378d37 3adeb5f7bc48		5.00	5921.60



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
104	16.12.2025		GOOGLE IND UPI/GOOGLE IND/goog-payments@/Rewarded f/AXIS BANK/148464633505/AXI1ce4b4c07591405e8f452982288f2157		11.00	5932.60
105	16.12.2025		SUNNY ENTE UPI/SUNNY ENTE/bharatpe.9I0j0/Pay to Bha/UNITY SMAL/571673611638/ICI3a9e809c62cd45d084d22d5aaa54bd03	30.00		5902.60
106	16.12.2025		RAJEEV RAN UPI/RAJEEV RAN/rajeevrah@okax/UPI/UCO BANK/571640226237/ICI31be138bc5e04116b81433c54d9219e3/	500.00		5402.60
107	16.12.2025		ZEPTO MARK UPI/ZEPTO MARK/pinelabs.10372/UPI/AXIS BANK/571654441766/ICI676a2bd11956461da2e2857c29c8cfcd/	164.00		5238.60
108	16.12.2025		Girish Yad UPI/Girish Yad/paytmqr2810050/UPI/YES BANK L/571657830452/ICI54f00b7c84eb44bd86c3e8e4e4ff4227/	50.00		5188.60
109	16.12.2025		Ajay Mishr UPI/Ajay Mishr/paytmqr6nmmbi@/UPI/YES BANK L/571675633327/ICI21e37f829c4c4c38a9d9705001f6abdb/	15.00		5173.60
110	16.12.2025		Mr SANJAY UPI/Mr SANJAY/q427893777@ybl/UPI/YES BANK L/571628142473/ICI3ee5b622399644f797fbf9e561358878/	140.00		5033.60
111	16.12.2025		RAJU KUMAR UPI/RAJU KUMAR/q858682995@ybl/UPI/YES BANK L/571693355932/ICI91afa5cbda1e4a158d4af8bebc5f2b0f/	90.00		4943.60
112	16.12.2025		MOHAR SING UPI/MOHAR SING/q866751838@ybl/UPI/YES BANK L/571691445284/ICI56ab839ba6444dfb8b2ac469cfff3377/	20.00		4923.60
113	16.12.2025		Arun UPI/Arun/paytmqr6knan5@/UPI/YES BANK L/571696643489/ICI5551e946d003488b93ce2a8471d749a3/	20.00		4903.60
114	16.12.2025		SIMA DEVI UPI/SIMA DEVI/q449250675@ybl/UPI/YES BANK L/571692448805/ICId9288c19af53444e916b1f17e3dd7b97/	120.00		4783.60
115	16.12.2025		VIPIN VIPI UPI/VIPIN VIPI/bharatpe.9u0e0/Pay to Bha/FEDERAL BA/571655859245/ICI246de4d791434d108d436405e7db502a	170.00		4613.60
116	16.12.2025		Zepto Mark UPI/Zepto Mark/zepto.payu@axi/Sent Via B/AXIS BANK/535079486826/PPPL2644842328816122520055269416e48/	169.00		4444.60
117	17.12.2025		Shadowfax UPI/Shadowfax/shadowfaxonlin/Payment fo/YES BANK L/571759998055/ICI7a20012cf0fa4a7d8501ca259647e7c4/	589.00		3855.60
118	17.12.2025		ASHUPRIYA UPI/ASHUPRIYA/8863075376-4@y/Payment fr/INDUSIND B/600693239026/YBL12c78a7ecfe446e98802e6634c88e8f5		589.00	4444.60


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119	17.12.2025		9205089231 UPI/9205089231/9205089231@pty/UPI/Kotak Mahi/535140329977/ICI4776e0dfafd84e80965e6641ad4adbb2/	90.00		4354.60
120	17.12.2025		MD NAJIM K UPI/MD NAJIM K/q414190786@ybl/UPI/YES BANK L/535161518969/ICI6c6269d3679c4ea78985fa57dc2309a4/	230.00		4124.60
121	17.12.2025		JAIN MART UPI/JAIN MART/q151883018@ybl/UPI/YES BANK L/535183832828/ICId000cae8a35140e5a646e61db79ce4c9/	220.00		3904.60
122	18.12.2025		GAJENDRA S UPI/GAJENDRA S/paytm.s1lyajf@UPI Paymen/YES BANK P/108783517161/ICI3983d350fef4b2e8b1cad139b8485e9	20.00		3884.60
123	18.12.2025		CHHOTE SIN UPI/CHHOTE SIN/9971233696@axl/UPI/BANK OF IN/535231853623/IClbb1f0b93848848349aa743acd3ba888a/	80.00		3804.60
124	18.12.2025		MARY TEP R UPI/MARY TEP R/marytep1987-1@UPI/BANK OF BA/535258456641/ICI1a4c0437e77648bc8525a224787a143d/	2000.00		1804.60
125	18.12.2025		Tahendar K UPI/Tahendar K/q373390867@ybl/UPI/YES BANK L/535243257037/ICla5094ba0b0f34f57ac976da5282d8c0f/	40.00		1764.60
126	18.12.2025		RAHUL KAPO UPI/RAHUL KAPO/paytmqr5cr1xt@UPI/YES BANK L/535276651702/ICI8f16a685a3de488b9cde540e0449dae2/	20.00		1744.60
127	18.12.2025		SANJAY HAL UPI/SANJAY HAL/7011543996@pta/UPI Paymen/Kotak Mahi/108787783627/ICI3e67aa2ef5204610a817c19e3ae50381	20.00		1724.60
128	19.12.2025		Gupta Swee UPI/Gupta Swee/paytmqr1d8xh5z/UPI/YES BANK L/571906618151/ICI4adb73e9d1c040109f8238a0ea101d6f/	30.00		1694.60
129	19.12.2025		SARSWATI D UPI/SARSWATI D/paytmqr5d3bve@UPI/YES BANK L/571956046238/ICle4b7af9c43ae4fa6b1de2bb83866242a/	350.00		1344.60
130	20.12.2025		RAHUL PROV UPI/RAHUL PROV/Vyapar.1727210/Sent Via B/HDFC BANK/535481988807/UNBfe760f6645763faa38a8d01d6dc57d78/	40.00		1304.60
131	20.12.2025		MAA DURGA UPI/MAA DURGA/bajajpay.68797/Sent Via B/INDUSIND B/535481994441/UNB623c0df20b0cc2e3533c48bd441feb52/	60.00		1244.60
132	20.12.2025		APIBANKING MMT/IMPS/535426078567/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	1245.60
133	20.12.2025		MPOKKET FINANCIAL SERVICES PRIVATE NEFT-000488038632-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I233569192 LOAN-409002354072-RATN0000999		4639.00	5884.60


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134	20.12.2025		ZEPTO MARK UPI/ZEPTO MARK/cf.zeptomarket/UPI/NSDL PAYME/535450656340/IClc952e7288d64cd985e9 015ff6732f86/	111.00		5773.60
135	20.12.2025		NOBROKER T UPI/NOBROKER T/nobrokertechno/UPI/AXIS BANK/535483871015/IClc01f49211b574029a2386 440f7da791a/	5120.00		653.60
136	21.12.2025		AMIT KUMAR UPI/AMIT KUMAR/coolamit447-1@/mutton/State Bank/535596831393/SBI5281f624cd75466e8532a 45e6a3528b3		800.00	1453.60
137	21.12.2025		Dipu Mahto UPI/Dipu Mahto/deepumahto42@o/UPI/FINO PAYME/535523773101/ICl1cfe9e4fba7e401facff7f7 33dfb129b/	800.00		653.60
138	21.12.2025		POOJA KUMA UPI/POOJA KUMA/poojamind12@ok/UPI/ICICI Bank/535546481545/IClc20c55ed61e94dd59f03fe4 494907199		6000.00	6653.60
139	21.12.2025		MUKESH KUM UPI/MUKESH KUM/8700391540-2@y/UPI/Punjab Nat/572150734352/ICl1edf946f9563468f89b62f8a 25a96ae9/	611.00		6042.60
140	22.12.2025		PRAMOD KUM UPI/PRAMOD KUM/q535501890@ybl/UPI/YES BANK L/572287858124/ICl504f5643930d4274b19deedf5 684d8c4/	140.00		5902.60
141	22.12.2025		Mr VISHAL UPI/Mr VISHAL/q208139253@ybl/UPI/YES BANK L/572273578508/ICl185e52f1546d4c80b9c5a214fa c16097/	200.00		5702.60
142	23.12.2025		DHARMENDRA UPI/DHARMENDRA/paytm.s1mzsde@UPI/YES BANK P/535740739940/ICl1ed5b49595844b1091eea27a 6846c304/	79.00		5623.60
143	23.12.2025		REENA UPI/REENA/mona7290000778/UPI Paymen/Kotak Mahi/108820305577/ICl1cd8fa1de4974eeeb751e9d 125f27d82/	500.00		5123.60
144	23.12.2025		PRADEEP KU UPI/PRADEEP KU/7836870873@axl/UPI Paymen/BANK OF BA/108820518938/ICl62080f08eaad4baebb7310a 4698268dd	84.00		5039.60
145	23.12.2025		Shidharth UPI/Shidharth/paytm.s1p0gui@UPI Paymen/YES BANK P/108820544467/ICl51ce8c52eaec4f609303fa5ad3 878a54/	450.00		4589.60
146	23.12.2025		KM EASY VE UPI/KM EASY VE/paytmqr6wtskj@UPI Paymen/YES BANK L/108820554939/ICl633fdacfc5a648688d9a858cc5 b983a0	75.00		4514.60
147	23.12.2025		SHANTUNA H UPI/SHANTUNA H/paytmqr6o1e1h@UPI Paymen/YES BANK L/108820580133/ICl29d0d606813c4aed8c46f9715 33108b7	70.00		4444.60



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
148	23.12.2025		Tata Play UPI/Tata Play/tataplayltd.bd/MandateReq/ICICI Bank/108821638135/ICId47317a6ff254944960e9a d305ec2350/	99.00		4345.60
149	23.12.2025		Sunil Kuma UPI/Sunil Kuma/9266032511@ybl/UPI Paymen/INDIAN OVE/108822280378/ICId3808d4ad30949e8a289b2 c1f5dbb6de	2116.00		2229.60
150	23.12.2025		MAA DURGA UPI/MAA DURGA/bajajpay.68797/UPI Paymen/INDUSIND B/108822453641/ICId54b4c59c0da44319b1e4fb68c eef2b02/	110.00		2119.60
151	23.12.2025		VEERPAL UPI/VEERPAL/paytmqr5dl125@/UPI Paymen/YES BANK L/108822504090/ICId2a72ba3dc95a4f70a88796363 92371a2/	30.00		2089.60
152	23.12.2025		VIPIN VIPI UPI/VIPIN VIPI/bharatpe.9u0e0/Pay to Bha/FEDERAL BA/108822588233/ICId30f9777197134f518c336119 b4dcd25a	130.00		1959.60
153	24.12.2025		Cashfree P MMT/IMPS/535819016247/ACHIEVERS FINA/Cashfree P/Kotak Mahindra		1.00	1960.60
154	24.12.2025		Fund transfer INF/INFT/042769528371/Loan Disbursed CF/ACHIEVERS FINA		18348.00	20308.60
155	24.12.2025		SHABAL SIN UPI/SHABAL SIN/q798329575@ybl/UPI Paymen/YES BANK L/108830133961/ICIdae55d62a50b04c88abb7a948e 9c05cec	60.00		20248.60
156	24.12.2025		DISTRICT M UPI/DISTRICT M/districtmoviet/UPIIntent/HDFC BANK/572427109801/PPPL265586708812412252 33754694c2bfa/	1237.40		19011.20
157	25.12.2025		Ram Sheela UPI/Ram Sheela/paytmqrxyvv9w/UPI/YES BANK L/572508297726/ICId601cbc58dba447a8b9d843875 f28460a/	40.00		18971.20
158	25.12.2025		Razorpay UPI/Razorpay/Payouts.razorp/Product re/RBL BANK L/535923112760/RNB023038535915001296B0535 923112759		999.00	19970.20
159	25.12.2025		RAHUL KUMA UPI/RAHUL KUMA/paytmqr6bm9bk@/UPI/YES BANK L/535942107012/ICId31c92dc61445069de87ac9a 904dba9/	1150.00		18820.20
160	25.12.2025		harishchan UPI/harishchan/paytmqr6r4jrs@/UPI/YES BANK L/572569091256/ICId0131d6552274dc8bb2484d8 148ca640/	180.00		18640.20
161	25.12.2025		RAVI SHANK UPI/RAVI SHANK/paytmqr6snc5a@/UPI/YES BANK L/535955027249/ICId1f10210991f9445e80db1ca5dc 1eb838/	540.00		18100.20
162	25.12.2025		BHUPENDER UPI/BHUPENDER/paytmqr6qxyg4@/UPI/YES BANK L/535921709123/ICId478ca81f751443abb774dbad6 78964ff/	80.00		18020.20


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163	25.12.2025		GOOGLE IND UPI/GOOGLE IND/goog-payments@/UPI/AXIS BANK/470620673595/AXI106b2072b1174678a011 7911ed2b6c31		2.00	18022.20
164	25.12.2025		VED PAL YA UPI/VED PAL YA/9711924139-3@i/UPI/Punjab Nat/535959919332/ICI4cf303e4813440b69f7fe983 b8297746/	173.00		17849.20
165	26.12.2025		ANUJ KUMAR UPI/ANUJ KUMAR/9319805107@pta/UPI/INDIAN OVE/536065543668/ICI928a94f480054ea4aedb46 eafb8e21b8/	200.00		17649.20
166	26.12.2025		Gupta Swee UPI/Gupta Swee/paytmqr1d8xh5z/UPI Paymen/YES BANK L/108843055839/ICI3cce0a1cfea04110827bfbfbbb dd1e3e	30.00		17619.20
167	26.12.2025		Arun Kumar UPI/Arun Kumar/paytm.s1gqx3x@/UPI Paymen/YES BANK P/108843079120/IClc62d841613dc4916b933c710c 7616bf6	40.00		17579.20
168	26.12.2025		Ramveer UPI/Ramveer/paytmqr6widkh@/UPI Paymen/YES BANK L/108843090629/IClab0c8f4e7557499e8712e8cbac b98101/	10.00		17569.20
169	26.12.2025		KETKI KUMA UPI/KETKI KUMA/9470294244khus/Payment fr/HDFC BANK/752230240372/AXLe6d8dd71224e46189b3 7b3ad2b221526		5000.00	22569.20
170	26.12.2025		RAHUL PROV UPI/RAHUL PROV/vyapar.1727210/UPI Paymen/HDFC BANK/108845020742/ICI71db9eb867f04efdbf9fdcd 577fcc37b/	590.00		21979.20
171	26.12.2025		RAMAANAND UPI/RAMAANAND/nhupeynio2@pos/UPI Paymen/INDIA POST/108845029780/IClE582b85bbc3345889d614 5a3cee99464/	50.00		21929.20
172	27.12.2025		TAPESHWAR UPI/TAPESHWAR/9871926297@ybl/UPI Paymen/Punjab Nat/108848732483/ICI47c721518ea04569a383904 d36c51d1c/	92.00		21837.20
173	27.12.2025		GOODCHOICE UPI/GOODCHOICE/0795040a022290/UPI Paymen/Kotak Mahi/108848746939/IClfda3b75cfc0944c98ced492 c9d6a5cd7	1600.00		20237.20
174	27.12.2025		asephe9130 UPI/asephe9130/asephe913052@o/UPI/State Bank/572766041137/ICI9b8a8ded26ec4b848e634d 208874f3db/	1500.00		18737.20
175	27.12.2025		Rajeev Kum UPI/Rajeev Kum/8810521672@pts/UPI Paymen/State Bank/108849218232/ICI5d7664bdf12b40979bb309 c064e71863	79.00		18658.20



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176	27.12.2025		Rehana Kha UPI/Rehana Kha/bharatpe9u0c7x/Pay to Bha/YesBank_Ye/108849277397/ICIf6fe5938ef1c4b21a5500f65840a7ce3	450.00		18208.20
177	27.12.2025		MOTHERLAND UPI/MOTHERLAND/motherlandhosp/UPI Paymen/HDFC BANK/108850069773/ICI7781c7a0ebb04b6d9b4107fa58d26922/	2000.00		16208.20
178	27.12.2025		MOTHERLAND UPI/MOTHERLAND/paytm.s1go0x9@/UPI Paymen/YES BANK P/108850909312/ICI7b278fa827c84cf8b10c09f386d31029	2140.00		14068.20
179	27.12.2025		RAM RAHISH UPI/RAM RAHISH/q704831232@ybl/UPI Paymen/YES BANK L/108852707715/IClbf6695f10184533a8aac04cea f14af2	30.00		14038.20
180	27.12.2025		NEERAJ GAU UPI/NEERAJ GAU/q736974224@ybl/UPI Paymen/YES BANK L/108852717520/IClidd06cc1a8cc147519181b93c0e1b087b	20.00		14018.20
181	28.12.2025		ZEPTO MARK UPI/ZEPTO MARK/zeptomarketpla/UPI/AXIS BANK/572806597217/ICI7f40580081914027a9078d33ef66ee74/	101.00		13917.20
182	28.12.2025		Amazon Pay UPI/Amazon Pay/amazon-pod@apl/UPI Paymen/AXIS BANK/108855387320/AMZTOKced67fdfe4a4e93f8be7934413fcb/	2699.00		11218.20
183	28.12.2025		Sanoj Kuma UPI/Sanoj Kuma/palsanoj12@ybl/UPI Paymen/IDFC FIRST/108857730953/IClea8cdfa2fdce415cb77fdcd176df4e8	90.00		11128.20
184	28.12.2025		Wikebaulu UPI/Wikebaulu/nringwikebaulu/UPI Paymen/State Bank/108857746490/ICI76e6f4cf9df44fb7afb201891efe0581/	1600.00		9528.20
185	28.12.2025		NITIN KUMA UPI/NITIN KUMA/kumarbsrntin0/UPI/Punjab Nat/536204641375/ICI91bcefe5d7ac4db891a482f0669b45ab/	1500.00		8028.20
186	29.12.2025		SIRION LABS PRIVATE LIMITED NEFT-CMS3632565138847-SIRION LABS PRIVATE LIMITED-SALARY FROM SIRION L-9713989176-KKBK0000958		91646.00	99674.20
187	29.12.2025		SAMPATI SE UPI/SAMPATI SE/sampatisecurit/UPI Paymen/AXIS BANK/536313068965/ABRT0fbb6e48e48f11f0a3dd1a09f1a4596	35224.00		64450.20
188	29.12.2025		SAMPATI SE MMT/IMPS/536314916714/Creditt Loan 66/SAMPATI SE/Yes Bank Ltd		33250.00	97700.20
189	29.12.2025		RULOANS UPI/RULOANS/ruloans.easebu/Pay/Kotak Mahi/536366771207/ESBZE2512290RCQCD8XOEJ AUXLTAIMVXABD/	31135.18		66565.02
190	29.12.2025		Goldline f UPI/Goldline f/capitalnow4569/CapitalNow/AXIS BANK/943841040017/IBLc3fb42667759459c813372c7f807cba1	28812.00		37753.02


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
191	29.12.2025		Thanvir Br UPI/Thanvir Br/cf.thanvirbros/4772482220/AIRTEL PAY/536314532765/APBad0ef2baf7d14bceb716c2 7ddff159bf	12731.00		25022.02
192	29.12.2025		THANVIR BR MMT/IMPS/536314653190/CT2101972644/THANVI R BR/IDFC bank		12000.00	37022.02
193	29.12.2025		NACH txn ACH/CASHFREE PAYMENTS IN/ICIC7021909252001530/000000004770372457 253630163066	24916.00		12106.02
194	29.12.2025		Fund transfer INF/INFT/042805722031/CapitalNow 1382382/GOLDLINE FINANC		25357.00	37463.02
195	29.12.2025		RULOANS FINANCIAL SERVICES PVT LTD NEFT-YESIG53630088700-RULOANS FINANCIAL SERVICES PVT LTD -2512291441240030 RUP- 007824000000012-YESB		26460.00	63923.02
196	29.12.2025		RAJNISHKUM UPI/RAJNISHKUM/palbantu6307@o/UPI Paymen/BANK OF IN/108864894324/ICI6651c2e78408409fb972849c b36277ce	92.00		63831.02
197	29.12.2025		ICHIBUILE UPI/ICHIBUILE/9860495889@ybl/UPI Paymen/Kotak Mahi/108865436956/ICI9b86fa745e90497a92863d 931c92ca20/	1500.00		62331.02
198	29.12.2025		Fibe UPI/Fibe/cf.fibe@cashfr/4773391183/NSDL PAYME/572935600811/ICla57bee1d1cd14baab30a 4b2d62dbc099/	51498.00		10833.02
199	29.12.2025		GOKARAN PR UPI/GOKARAN PR/8860440686@pta/UPI Paymen/State Bank/108865681773/ICI476c829fbbbc4bb3a47b9ef 85127b68b	128.00		10705.02
200	29.12.2025		INNOFIN SO UPI/INNOFIN SO/lendenclub.pay/Payment fr/INDUSIND B/845252396880/PPPL2662224326229122519464 469528d4c	199.00		10506.02
201	29.12.2025		INNOFIN SO UPI/INNOFIN SO/LENDENCLUBONLI/Collect re/YES BANK L/536379637468/YBL22d875ce197a4d3b99c3057e 25474772	1.00		10505.02
202	29.12.2025		Cashfree P MMT/IMPS/536320994930/SIGNZY TECHNOLO/Cashfree P/Kotak Mahindra		1.00	10506.02
203	29.12.2025		Fund transfer MMT/IMPS/536323339003/Loan B2ZQJRK Kumar/Shrey Dahl to KUMAR SAUR		32244.00	42750.02
204	29.12.2025		PhonePe UPI/PhonePe/phonepemernchan/R02 PhoneP/YES BANK L/536389053387/YESB471C108593EE0CE6E06400 144FF9FFF		1.00	42751.02
205	30.12.2025		NACH txn ACH/CTRAZORPAY/ICIC7022410252013139/FLEXS ALARYRxd600sSTSO8I5	6020.80		36730.22
206	30.12.2025		Loan Disbursement MMT/IMPS/536410723735/Loan Disbursement/M S LENDEN to KUMAR SAUR		23230.00	59960.22



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
207	30.12.2025		Cashfree P MMT/IMPS/536413252647/SIGNZY TECHNOLO/Cashfree P/Kotak Mahindra		1.00	59961.22
208	30.12.2025		PRAKASH KU UPI/PRAKASH KU/9470083977@ibl/Payment fr/State Bank/444019192152/IBLb0e44ff0afdb4aaf940e603 d507c3162		10000.00	69961.22
209	30.12.2025		AVA Financ UPI/AVA Financ/avafinancepriv/UPIIntent/AIRTEL PAY/696478012104/PPPL26631159303301225141 12969539039/	24600.00		45361.22
210	30.12.2025		AVA FINANC MMT/IMPS/536427046825/AVAFinancePLtdF/AVA FINANC/Ratnakar Bank		17640.00	63001.22
211	30.12.2025		Fund transfer MMT/IMPS/536416719217/IMPSXICIXBLSMPLZ00 0262560XKUMARX4/AVINASH to KUMAR SAUR		44100.00	107101.22
212	30.12.2025		Razorpay UPI/Razorpay/pg.razorpay@ax/ZEPTOMARef/AXIS BANK/683306173645/AXI2bd6e13951174865be9c 5ebc4bee0d16		63.00	107164.22
213	30.12.2025		MAA DURGA UPI/MAA DURGA/bajajpay.68797/UPI Paymen/INDUSIND B/108872830359/ICl6c1fc502202a4f098c5df1f674 492727/	100.00		107064.22
214	30.12.2025		MAHESH SHA UPI/MAHESH SHA/q070569458@ybl/UPI Paymen/YES BANK L/108872863741/IClfe5f3622d7e54ef79cf1ed090de f52a4	50.00		107014.22
215	30.12.2025		Sunil UPI/Sunil/paytm.s1ri41s@/UPI Paymen/YES BANK P/108872902313/IClcb032878854546e589c106483 8e56329/	100.00		106914.22
216	30.12.2025		MAUHBBAT UPI/MAUHBBAT/9625474726@pts/UPI Paymen/Punjab Nat/108872924256/ICl4040d60a6fdc481082ac3b0 4ca0f77aa/	180.00		106734.22
217	30.12.2025		VEERPAL UPI/VEERPAL/paytmqr5dl125@/UPI Paymen/YES BANK L/108872950305/IClfa8d1a33590e4d80b9ff34a222 40ad83/	50.00		106684.22
218	30.12.2025		MR HETRAM UPI/MR HETRAM/q554712107@ybl/UPI Paymen/YES BANK L/108872966336/IClabb7bd1a8ea406e9f0510383 0cc4d91/	40.00		106644.22
219	30.12.2025		ZEPTO MARK UPI/ZEPTO MARK/zeptomarketpla/UPI/AXIS BANK/536429909136/ICl3a3222b31dc046aabe15c e43b8d4c8e1/	403.00		106241.22
220	31.12.2025		Credit txn 370701502933:Int.Pd:30-09-2025 to 30-12-2025		103.00	106344.22
221	31.12.2025		KUMAR SAUR UPI/KUMAR SAUR/kumarsaurav983/UPI/HDFC BANK/536510912138/ICl5281a8c070ab470a8f3c3 a881a85b323/	90000.00		16344.22



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
222	31.12.2025		Anjali Mal UPI/Anjali Mal/9810225603@pth/UPI Paymen/IDFC FIRST/108879488703/ICI675bdfc117004435917ca 606818f526b	1400.00		14944.22
223	31.12.2025		PANKAJ KUM UPI/PANKAJ KUM/paytmqr6j5iam@/UPI Paymen/YES BANK L/108879525867/ICI5b32dd4e7bc24f3daa5a5f99e 4d1439c	370.00		14574.22
224	31.12.2025		Mr VISHAL UPI/Mr VISHAL/q208139253@ybl/UPI Paymen/YES BANK L/108879541165/IClCd2d432e3aa4421091a877907 711f478/	304.00		14270.22
225	31.12.2025		THE PAN PA UPI/THE PAN PA/paytmqr6ubuii@/UPI Paymen/YES BANK L/108879558336/ICI55ee3e88964746e49be505b89 fd7e409	110.00		14160.22
226	31.12.2025		THE PAN PA UPI/THE PAN PA/paytmqr6ubuii@/UPI Paymen/YES BANK L/108879567141/ICI9844d942857f4e42b041adcea 13ef239	35.00		14125.22
227	31.12.2025		MR MANOJ G UPI/MR MANOJ G/q503686127@ybl/UPI Paymen/YES BANK L/108879581604/ICI6f8132684ab7486f81e214367 9e93288	70.00		14055.22
228	31.12.2025		MAZID KHAN UPI/MAZID KHAN/q910748867@ybl/UPI Paymen/YES BANK L/108880929914/IClE28b7645630c4144a736f9259 b900a33	340.00		13715.22
229	31.12.2025		AMIT KUMAR UPI/AMIT KUMAR/paytmqr6lfhd2@/UPI Paymen/YES BANK L/108881600076/ICI2bc81e7e17574e49affecd7d57 279a0e	100.00		13615.22
230	31.12.2025		Jagdish UPI/Jagdish/paytm.s1bs38j@/UPI Paymen/YES BANK P/108881647229/ICI2e8560cf1934438da4a426203 7fc8089/	80.00		13535.22
231	31.12.2025		RAM NIVAS UPI/RAM NIVAS/ramanivash2001/UPI Paymen/Kotak Mahi/108881767093/ICI0f426596b0be46c08cf2ae9 9d83ea73f/	1511.00		12024.22
232	31.12.2025		ketkikumar UPI/ketkikumar/ketkikumari110/UPI/Kotak Mahi/536552876621/ICI3c93c6f371d74aefb39e094 fe8d3c4cd/	500.00		11524.22
233	31.12.2025		ZOMATO LIM UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/573126246323/PYTM51231806261068759057XX XXXXXXXXXX	280.40		11243.82
234	01.01.2026		GOOGLE IND UPI/GOOGLE IND/goog-payments@/UPI/AXIS BANK/125932420016/AXI4133c9d6d61e46f584a2 850ac07365b2		1.00	11244.82



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
235	01.01.2026		BBNOW UPI/BBNOW/bbnow.ebz@hdfc/Pay/HDFC BANK/636703267225/crd4FC8A3E29EDA42E0947 B0A0B14495321/	85.12		11159.70
236	01.01.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/636772402491/PPPL266592978340101261 1330469560e18/	438.00		10721.70
237	01.01.2026		EKART UPI/EKART/ekart@axl/Payment fo/AXIS BANK/108885600941/ICI2ffd21af0d76477a8ef732 b36a509f6b/	258.00		10463.70
238	01.01.2026		EKART UPI/EKART/ekart@axl/Payment fo/AXIS BANK/108887116121/ICI4407cb2dd4904e349ff9c3 79af9b24ac/	636.00		9827.70
239	01.01.2026		EKART UPI/EKART/ekart@ybl/Payment fo/YES BANK L/108887413110/ICI46660b097a3a4564acdfb356c 6f88cd0/	267.00		9560.70
240	01.01.2026		AXIO UPI/AXIO/paytm-axiofs@p/Subscripti/YES BANK L/636709731531/PTMd26e8262b8f34badbd86777 e19debc59/	1.00		9559.70
241	01.01.2026		AXIO UPI/AXIO/paytm-axiofs@p/collect/YES BANK L/636709739907/PTM88e741600b034cb3944640a 73ac4a005		1.00	9560.70
242	02.01.2026		GOOGLE IND UPI/GOOGLE IND/goog-payments@/UPI/AXIS BANK/272186410026/AXIa48e4d4ba13f4b10b120f c3a42dc2f1c		51.00	9611.70
243	02.01.2026		Gupta Swee UPI/Gupta Swee/paytmqr1d8xh5z/UPI Paymen/YES BANK L/108895513691/IClce7ec30aeef2444b8e0f49470a d29702	30.00		9581.70
244	02.01.2026		ARTI TEKRI UPI/ARTI TEKRI/vyapar.1729280/UPI Paymen/HDFC BANK/108895531077/ICI3c7ae469a43643f4a7694 4636f777753/	400.00		9181.70
245	02.01.2026		RAJKUMAR UPI/RAJKUMAR/paytmqr6yrq5p@/UPI Paymen/YES BANK L/108895584785/IClffab0074af88413c81ecbc504b d14a79/	494.00		8687.70
246	02.01.2026		Arun Kumar UPI/Arun Kumar/paytm.s1gqx3x@/UPI Paymen/YES BANK P/108895638520/ICI1d1aa111b1c4437b9df711193 1bc0039	15.00		8672.70
247	02.01.2026		Ramveer UPI/Ramveer/paytmqr6widkh@/UPI Paymen/YES BANK L/108895651736/IClb3c11ce334a5414eadf5c4e3e2 d11b8c/	100.00		8572.70
248	02.01.2026		IVRANA ALI UPI/IVRANA ALI/q635931700@ybl/UPI Paymen/YES BANK L/108895655225/ICI1b7b790f45d44d0fb5e88b591 7b26954	120.00		8452.70



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249	02.01.2026		MAA DURGA UPI/MAA DURGA/bajajpay.68797/UPI Paymen/INDUSIND B/108895680696/ICle24a15085a4b4dcaa292a424 28459f80/	10.00		8442.70
250	02.01.2026		Fund transfer MMT/IMPS/600216296363/IMPS ICICI SLK00000049571 KUMAR SAU/RAGHAVI FI to KUMAR SAUR		36074.00	44516.70
251	02.01.2026		KUMAR SAUR UPI/KUMAR SAUR/kumarsaurav983/UPI/HDFC BANK/600296119314/ICId3ff41d9fa3a461bb5b7e5 714b791568/	22800.00		21716.70
252	02.01.2026		CAPITALFLO UPI/CAPITALFLO/amznlp-52sz9r/You are pa/YES BANK L/600224516771/APY019b7e9fa60abc8013f99cac 7a7cf152	9798.65		11918.05
253	02.01.2026		Payout MMT/IMPS/600294132607/Payout/AFPL		1.00	11919.05
254	02.01.2026		Zepto Mark UPI/Zepto Mark/zeptomarketpla/UPI/AIRTEL PAY/600217832438/PPPL26680318898020126184 7126957c558/	1952.00		9967.05
255	03.01.2026		MAA DURGA UPI/MAA DURGA/bajajpay.68797/UPI Paymen/INDUSIND B/108899222156/ICl859e461b65524a61826b6d61 2bbe495a/	90.00		9877.05
256	03.01.2026		Kreditbee UPI/Kreditbee/kreditbeeonlin/Collect re/YES BANK L/600388639371/YBL4b8f6a903c8c4533b2d19fbd 2e83c959/	3156.00		6721.05
257	03.01.2026		DSG INVESTMENTS PRIVATE LIMITED NEFT-IDFBH26003152653-DSG INVESTMENTS PRIVATE LIMITED-/ATTN/-00000010238222124- IDFB0010204		17640.00	24361.05
258	03.01.2026		ANJANA DEV UPI/ANJANA DEV/pintukumar4787/UPI Paymen/UNION BANK/108900619980/ICl840d4a39a5246a5838d6 28d1df76773	71.00		24290.05
259	03.01.2026		SITA MUKHI UPI/SITA MUKHI/bharatpe.9s0k0/Pay to Bha/UNITY SMAL/108900644369/ICl8a03d24aa4ad464198398 3d2f39fc48d	1500.00		22790.05
260	03.01.2026		Ritu Raj UPI/Ritu Raj/anshsardhna@pt/Send Money/BANK OF BA/636977928029/AXB22CC0C62AB3B43F7B1E0 CB99335BB3E2/	1500.00		21290.05
261	03.01.2026		Santosh Sh UPI/Santosh Sh/gpay-112536515/UPI Paymen/AXIS BANK/108901276928/IClabbf65163a3e41879374e e55169d1a6f/	54.00		21236.05
262	03.01.2026		Fund transfer INF/INFT/042870321611/LF2026130333/ACOLYTE FINSERV		24696.00	45932.05
263	03.01.2026		NOBROKER T UPI/NOBROKER T/nobrokertechno/UPI/AXIS BANK/636954101225/ICl7856be5710b34ce59119d b4848d578f8/	2560.00		43372.05



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
264	03.01.2026		MUKESH UPI/MUKESH/paytmqr2810050/UPI/YES BANK L/636977513957/ICId1a8b35de1fe49e1b3fa17fa99617c89/	80.00		43292.05
265	03.01.2026		BANKE BIHA UPI/BANKE BIHA/paytmqr6u3pn5@UPI/YES BANK L/636917202121/ICId17c17d9187d4b4a9676185fdbccffbb/	200.00		43092.05
266	03.01.2026		Master VIS UPI/Master VIS/q427784777@ybl/UPI/YES BANK L/636979904659/ICId3b488232dd1d4fc190f3ddcac027aab5/	50.00		43042.05
267	04.01.2026		Mohd Faiza UPI/Mohd Faiza/paytmqr1cmmu2q/UPI Paymen/YES BANK L/108906963952/ICId85a7228f439b4e24be9bb31bbca61927	720.00		42322.05
268	04.01.2026		RAJEEV RAN UPI/RAJEEV RAN/rajeevrah@okax/UPI/UCO BANK/637072662448/ICIdc197d335a064f8dbb8cbb628ee450da/	4000.00		38322.05
269	04.01.2026		ASHUPRIYA UPI/ASHUPRIYA/8863075376-4@a/jiju fish/INDUSIND B/317905963083/AXL3aaded7355494a9a9b50fd80d18ef7ea		400.00	38722.05
270	05.01.2026		ZOMATO LIM UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/637118078734/PYTM60105803575036098579XXXXXXXXXXXX	241.07		38480.98
271	05.01.2026		Sahil Sing UPI/Sahil Sing/6394790170@axl/UPI/State Bank/600577927904/ICId32a0b08ce92649c0a5942de639bc98cd/	1100.00		37380.98
272	05.01.2026		Mr ARVIND UPI/Mr ARVIND/7037226141@nye/UPI Paymen/BANK OF MA/108917908944/ICIdf666d9e9b08a4ef8b704dbdc a423e894/	94.00		37286.98
273	05.01.2026		JENISHA SU UPI/JENISHA SU/9818867795-2@y/UPI Paymen/Punjab Nat/108918485353/ICId6875a5c61d564d6f8ec8d0a5ca1cdd92	1500.00		35786.98
274	05.01.2026		NARESH LAL UPI/NARESH LAL/paytmqr6a2qps@/Payment fr/YES BANK L/244382562465/IBL3e35f66fc2c24f68ad086892fc0877f1	20.00		35766.98
275	05.01.2026		ANIL KUMAR UPI/ANIL KUMAR/9625562691@pth/UPI/HDFC BANK/600552958610/ICIdaf6ae876bf54b8b8240668069f698a5/	133.00		35633.98
276	05.01.2026		SADDAM QUA UPI/SADDAM QUA/q896261676@ybl/UPI Paymen/YES BANK L/108919030624/ICId5918600b91ac48c083d69d0623699c19	500.00		35133.98
277	05.01.2026		MADAN KUMA UPI/MADAN KUMA/paytmqr6vf8a0@UPI/YES BANK L/600510551164/ICId6bed7c78742e4edd8239afdd03eace8a/	100.00		35033.98


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278	05.01.2026		DHARMENDRA UPI/DHARMENDRA/9717110553@axl/UPI/State Bank/600563760581/ICId1c70f4ed9e54b9793ae6c3566057dbe/	20.00		35013.98
279	05.01.2026		DURVESH PA UPI/DURVESH PA/q201172093@ybl/UPI/YES BANK L/600507565854/ICI537f9412d3e8406499c21ad76dea399b/	80.00		34933.98
280	05.01.2026		MAZID KHAN UPI/MAZID KHAN/paytm.s1w76zz@/UPI/YES BANK P/600559270162/ICIf73ee8196c7a421f8836c3ab816fc1ae/	370.00		34563.98
281	06.01.2026		NACH txn ACH/AMAR AMBA FINANCE HI/ICIC7021211252008504/0000MWV1L8SE2VIYA R260060034644	4847.00		29716.98
282	06.01.2026		BHARTI AIR UPI/BHARTI AIR/airtelcommonpo/Payment fr/AIRTEL PAY/600613620078/APB1450yNjtTF0zMMgjFDxRD UTyyjLR0JDM	3404.97		26312.01
283	06.01.2026		GAYATRI GA UPI/GAYATRI GA/7303137390@ibl/UPI Paymen/State Bank/108923766362/ICId3a7143b41974f9092a2b7d02b9d526f	2500.00		23812.01
284	06.01.2026		MYNTRA DES UPI/MYNTRA DES/myntra1online./Payment fo/AXIS BANK/637214276068/crd30CD7D7130DE41B8B649CCBC3223125B/	964.00		22848.01
285	06.01.2026		MAA DURGA UPI/MAA DURGA/bajajpay.68797/Payment fr/INDUSIND B/709464131409/IBLe7f8c71590a14364b80c5757577f7aaa/	10.00		22838.01
286	06.01.2026		Rajwati UPI/Rajwati/paytm.s1ql4v2@/Payment fr/YES BANK P/272871423413/IBL01a18d9ba84d4650a9b34dd2551046a3/	40.00		22798.01
287	06.01.2026		SAURAV CHA UPI/SAURAV CHA/ombk.AAGE80214/Payment fr/PPIW/960420726734/IBLcee34b0aa5f04790ade144bb817365e4/	20.00		22778.01
288	06.01.2026		Gupta Swee UPI/Gupta Swee/paytmqr1d8xh5z/Payment fr/YES BANK L/721713857854/IBLe7d7695f15fd4feeb94de37d2bffde4f	50.00		22728.01
289	06.01.2026		MR HETRAM UPI/MR HETRAM/Q554712107@ybl/Payment fr/YES BANK L/833252306017/IBL41ed3e8df5e14dc7ba514bb9e981b441/	34.00		22694.01
290	06.01.2026		Rajesh kum UPI/Rajesh kum/paytm.s1mp5w0@/Payment fr/YES BANK P/912665091599/IBLf44adc77d8654b5e9250edc5ba1a34eb	60.00		22634.01
291	07.01.2026		DEV AASHIS MMT/IMPS/600713459947/IMPS transactio/DEV AASHIS/HDFC Bank		35280.00	57914.01



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292	07.01.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/637305398122/ACD930dbb63b63c443482a c6e2f7626470c/	5940.00		51974.01
293	07.01.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/637327407026/ACD12fa1d5ce03342deb94a 75122341f0d7/	9979.00		41995.01
294	07.01.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/637326399220/ACD6e4bcd6f199248499017 45b39d56517c/	9104.47		32890.54
295	07.01.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/637322416305/ACD1fd10845c41e419b8c14 22fc00950bbf/	6434.00		26456.54
296	07.01.2026		Abhishek K UPI/Abhishek K/7017646710@pta/UPI Paymen/AIRTEL PAY/108932997625/IClb0ccac29652a49049d7d92 08a16e50a1	93.00		26363.54
297	07.01.2026		SANDEEP PA UPI/SANDEEP PA/bharatpe098911/UPI Paymen/YesBank_Ye/108933663917/IClfc2bbb339f df4d77b9dc8d17abbb13a2	134.00		26229.54
298	07.01.2026		PRATIKSHA UPI/PRATIKSHA/pratiksha.123@/Payment fr/ICICI Bank/504456003645/IBLddaefbce60c04e86acf6c5f c18bf2abc/	2700.00		23529.54
299	08.01.2026		RELIANCE R UPI/RELIANCE R/jpsl.jp2100001/UPI/KOTAK MAHI/600849453521/KJP389ae2dd795547309709 2540fb2644fc/	300.00		23229.54
300	08.01.2026		Rahul Kuma UPI/Rahul Kuma/paytmqrmtmcs55/UPI Paymen/YES BANK L/108939318636/ICI10399345a0f04bbbf979e11 6458050	93.00		23136.54
301	08.01.2026		RENU UPI/RENU/renu3961@ptaxi/UPI Paymen/Punjab Nat/108939777999/ICl3d26a6f58b9414bbf11aeac 71aa295c/	2000.00		21136.54
302	08.01.2026		VIPIN PAL UPI/VIPIN PAL/8534098585-2@a/UPI/HDFC BANK/600804960218/ICI74aa010e214f44ee80c54 4e3d45b3720/	94.00		21042.54
303	08.01.2026		PAWAN KUMA UPI/PAWAN KUMA/paytmqr6s7y8l@/UPI/YES BANK L/600837981086/ICI6bbc1ac1ce1949a68939acaab 5231798/	100.00		20942.54
304	08.01.2026		prevesh7 p UPI/prevesh7 p/prevesh7@ptyes/UPI/NSDL Payme/600891674723/ICI5abfca6888734818a068f 8fdfdb6b40/	140.00		20802.54
305	08.01.2026		Mr RAMAUTA UPI/Mr RAMAUTA/7906467684@ibl/UPI/INDIAN BAN/600879481908/ICI880f1e43aedf4162a7f3f52 0b7acb37c/	30.00		20772.54
306	08.01.2026		Mr RAJKUMA UPI/Mr RAJKUMA/bharatpe.8y0r1/UPI/FEDERAL BA/600847186133/ICI1d44a301712d485281151f4 77382214c/	200.00		20572.54


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307	08.01.2026		ANIL KUMAR UPI/ANIL KUMAR/9315945107@ibl/UPI/UNION BANK/637483402544/ICla193b4a0acf842aa820f36 fcc0c9a8e5/	300.00		20272.54
308	08.01.2026		RUBI DEVI UPI/RUBI DEVI/q124485970@ybl/UPI/YES BANK L/637447600546/IClaa492f9f429b48e4ab9653c56 2cd156f/	350.00		19922.54
309	08.01.2026		Arvind Kum UPI/Arvind Kum/paytm.s1ov3ot@UPI/YES BANK P/600854198590/ICI01f3e0081a934c83aad49cac 5f51fec/	100.00		19822.54
310	08.01.2026		BABLI UPI/BABLI/paytm.s1snjso@UPI/YES BANK P/600833588666/ICI04e23091377c460199c1c45e2 23ff2b6/	140.00		19682.54
311	08.01.2026		RANA KUMAR UPI/RANA KUMAR/q381838502@ybl/UPI/YES BANK L/600882195132/ICId230486f15e94bc098292b049 c31c38f/	100.00		19582.54
312	08.01.2026		RANI UPI/RANI/paytmqr6e06in@UPI/YES BANK L/637429914692/ICI6906a384e9ce44b4b4131e848 916cbf4/	170.00		19412.54
313	08.01.2026		BRIJ KISHO UPI/BRIJ KISHO/bajajpay.68797/UPI/INDUSIND B/600807788306/ICla03f890569fd40eaa09acc5bd 09649cf/	130.00		19282.54
314	08.01.2026		RANJEET KU UPI/RANJEET KU/q951954863@ybl/UPI/YES BANK L/637440900544/ICI8947f75ee00142cbbd4839d14 eafe2e4/	60.00		19222.54
315	08.01.2026		SUNEEL KUM UPI/SUNEEL KUM/paytmqr60yl4o@UPI/YES BANK L/600853099609/ICI8bb3390ac2d8425da38bd47f4 e3dfb67/	40.00		19182.54
316	08.01.2026		pqr ae5kd2 UPI/pqr ae5kd2/pqr.ae5kd2c@pt/UPI/State Bank/637464901112/ICIdf2a077a8ef746a19c44cd6 a83322e3a/	60.00		19122.54
317	08.01.2026		BBNOW UPI/BBNOW/bbnow.ebz@hdfc/Pay/HDFC BANK/637424661784/crdBAF10E6DC4924D659C3 CFB07928ADC28/	375.33		18747.21
318	09.01.2026		ZOMATO LIM UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/637502701001/PYTM60109803158354100233XX XXXXXXXXXX	587.60		18159.61
319	09.01.2026		MANIK HALD UPI/MANIK HALD/7827704929@ybl/UPI Paymen/INDIAN OVE/108946191903/ICI22d461801d8b43688834ec 4cb997fb2d	1097.00		17062.61
320	09.01.2026		RAJEEV RAN UPI/RAJEEV RAN/rajeevrah@okax/UPI Paymen/UCO BANK/108946593895/ICIf915620d07264df3a7cf85 20133e353e/	500.00		16562.61
321	09.01.2026		Gupta Swee UPI/Gupta Swee/paytmqr1d8xh5z/UPI Paymen/YES BANK L/108946883519/ICI32f193495fc6440cb18882bd8 6aff3a2	30.00		16532.61


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322	09.01.2026		Arun Kumar UPI/Arun Kumar/paytm.s1gqx3x@/UPI/YES BANK P/637582832421/IC175f9c53e2d1742ad9564f5eb96a528dd/	30.00		16502.61
323	09.01.2026		GOOGLE IND UPI/GOOGLE IND/gpayonlinepare/UPI/AXIS BANK/789446900096/AXIb5f8dcfec8f54a57ba50ad02876a9664		941.00	17443.61
324	09.01.2026		Zepto UPI/Zepto/zeptoonline@yb/UPI/YES BANK L/637595063086/IC1750cc37e37464475ada0ff978a8da8c5/	1331.00		16112.61
325	10.01.2026		SNABBIT UPI/SNABBIT/SNABBIONLINE@a/Payment fo/AXIS BANK/598593457140/IBLe56e5aa6e4ce432d93e5b4300cd38387/	103.95		16008.66
326	10.01.2026		SNABBIT UPI/SNABBIT/SNABBIONLINE@a/Payment fo/AXIS BANK/922009579019/IBL1c2feb7ec07f4a7e9545b824aff672fb/	53.80		15954.86
327	10.01.2026		MOBIKWIK MMT/IMPS/601060723109/w2b/MOBIKWIK /Axis Bank		1100.00	17054.86
328	10.01.2026		ZOMATO LIM UPI/ZOMATO LIM/zomatofd.payu@/UPI/Intent/HDFC BANK/637621887251/PPPL2679334012010012613361269620874/	202.85		16852.01
329	10.01.2026		ALOK KUMAR UPI/ALOK KUMAR/6397336027@ybl/UPI/Punjab Nat/601043015476/ICId64cc17281dc46e0887f6088b0ec5c02/	1500.00		15352.01
330	10.01.2026		RENU UPI/RENU/renu3961@ptaxi/UPI/Punjab Nat/601043015537/IC186d1c26ab96c470da05fbbd7321792bc/	1500.00		13852.01
331	10.01.2026		SITA MUKHI UPI/SITA MUKHI/q027776841@ybl/UPI/YES BANK L/601032513897/IC1c79531f1ea1f451f8d25e22a791ec701/	1600.00		12252.01
332	10.01.2026		RUPA UPI/RUPA/paytmqr6yllel@/UPI/YES BANK L/601016917580/IC119d8693a51e94e54a73c906b541eae29/	35.00		12217.01
333	10.01.2026		MOTHERLAND UPI/MOTHERLAND/motherlandhosp/UPI/HDFC BANK/601064157075/IC1a20e9f68726f4819ab2ee9558083c423/	800.00		11417.01
334	10.01.2026		SNABBIT UPI/SNABBIT/SNABBIONLINE@y/Payment fo/YES BANK L/788982379454/IBLe4c1f4bae83b4572b32eba05a61daabe/	198.95		11218.06
335	11.01.2026		Zepto UPI/Zepto/cp.zepto13a87@/payment on/AXIS BANK/637709117203/ACD8229c9b7d80a47ab94866650aaf3117c/	114.00		11104.06
336	12.01.2026		ANKIT KUMA UPI/ANKIT KUMA/8750360350@axl/UPI/Kotak Mahi/637852882150/IC19df56238ce7e4a109bb9b1effd1f2f28/	35.00		11069.06
337	12.01.2026		RELIANCE R UPI/RELIANCE R/jpsl.jp2100001/Pay for In/KOTAK MAHI/395381348775/KJPb26e993f06f545e98f96610912753553	3396.00		7673.06


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338	12.01.2026		pqr ae5kd2 UPI/pqr ae5kd2/pqr.ae5kd2c@pt/UPI/State Bank/601256400200/IClabcb34a998604bd8859fc0f4f216c3b7/	30.00		7643.06
339	12.01.2026		SURAJ KUMA UPI/SURAJ KUMA/paytmqr67e8c6@/UPI/YES BANK L/637876490587/ICI25b780f5b6644c9a81ef9fa42a620c48/	20.00		7623.06
340	13.01.2026		RANJIT BAR UPI/RANJIT BAR/pkt-8826457056/UPI/AXIS BANK/601319715103/ICI41d13fc2c87a4ae98a34879650ccf514/	20.00		7603.06
341	13.01.2026		AMARAJIT P UPI/AMARAJIT P/bharatpe.9t0h0/Pay to Bha/FEDERAL BA/601323647508/ICI4a79a341d2af4e68bf88e0210084dcc9	20.00		7583.06
342	13.01.2026		MAA DURGA UPI/MAA DURGA/bajajpay.68797/UPI Paymen/INDUSIND B/108978126281/IClc3737502f2b64b2f9025dd1b5a0962b8/	160.00		7423.06
343	13.01.2026		Gupta Swee UPI/Gupta Swee/paytmqr1d8xh5z/UPI Paymen/YES BANK L/108978155801/ICIf53ad0ca53474a14bc30ecd20f930821	50.00		7373.06
344	13.01.2026		SARALI UPI/SARALI/paytmqr6tmvom@/UPI Paymen/YES BANK L/108978214714/IClae5ce613f75947e1b4d0cd32ba69e5dc/	20.00		7353.06
345	13.01.2026		NEENA IMPE MMT/IMPS/601321049941/IMPSTXN/NEENA IMPE/IDFC bank		22345.00	29698.06
346	13.01.2026		9999647640 UPI/9999647640/9999647640@pty/UPI/ICICI Bank/601387268727/ICI3a5de7e62de34c5181c1d56cb3cc8b6d/	20000.00		9698.06
347	13.01.2026		SNABBIT UPI/SNABBIT/SNABBIONLINE@a/Payment fo/AXIS BANK/250447634786/IBLb65957d25b0d432aa33ffc4ff3ed04fe/	146.45		9551.61
348	14.01.2026		U P Power UPI/U P Power/UPPowerCorpora/UPIIntent/AIRTEL PAY/350799499861/PPPL2684617440814012610492069672758/	1211.80		8339.81
349	14.01.2026		Zepto UPI/Zepto/cp.zepto13a87@/payment on/AXIS BANK/638030497044/ACD2d618f8fc1a149b58f110f2d2f82b950/	274.55		8065.26
350	14.01.2026		Zepto UPI/Zepto/cp.zepto13a87@/payment on/AXIS BANK/638009499041/ACDd4140903a8ee4bb9885096defc62c89c/	53.00		8012.26
351	14.01.2026		JIOMART UPI/JIOMART/jiomartb2b.996/UPI/HDFC BANK/638015620701/ICI99cb2226d5494ee1981245a35035b860/	3535.00		4477.26
352	14.01.2026		RELIANCE R UPI/RELIANCE R/jpsl.jp2100001/Pay for In/KOTAK MAHI/395381348775/KJPb26e993f06f545e98f96610912753553		3396.00	7873.26



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
353	14.01.2026		ARBIND KUM UPI/ARBIND KUM/9718507647@nav/UPI/INDUSIND B/638098741465/IClbc5878857d254c59882c40017e224a0c/	132.00		7741.26
354	15.01.2026		GOLAK SUTR UPI/GOLAK SUTR/7982776226@pth/Payment fr/Kotak Mahi/977919217570/IBLb8a7dcc4cbec4c21b1722218a3136cb7	30.00		7711.26
355	15.01.2026		AJAY BIHAR UPI/AJAY BIHAR/paytmqr6h49t3@/UPI Paymen/YES BANK L/108992976685/ICl92cb006902e846b6a7cd91584728fe6a	100.00		7611.26
356	15.01.2026		SALONI POR UPI/SALONI POR/paytmqr6u4jo6@/UPI/YES BANK L/638192097054/ICl77f30817e0204a4c8523456ea7937e55/	65.00		7546.26
357	15.01.2026		RAMBABU UPI/RAMBABU/paytmqr6mtt4f@/UPI/YES BANK L/638178098240/ICl677d3102d04a46c1bfaf1c2b32318be9/	120.00		7426.26
358	15.01.2026		RANI UPI/RANI/paytmqr6yjnznx@/UPI/YES BANK L/638140298497/ICl8a594d342544be81cb179f06b4968c/	40.00		7386.26
359	15.01.2026		RANI UPI/RANI/paytmqr6yjnznx@/UPI/YES BANK L/601564115557/ICl1916bca35c9c43419457156bd69ec2c9/	60.00		7326.26
360	15.01.2026		RITU CHOUD UPI/RITU CHOUD/paytm.s1vpub0@/UPI/YES BANK P/601500505579/ICl1e7abb32d9944b0daefde96d7cd4123e/	280.00		7046.26
361	15.01.2026		RANI UPI/RANI/paytmqr6yjnznx@/UPI/YES BANK L/638150688308/ICl4c3ab2ecb7c4b64b12fef7862fa0710/	60.00		6986.26
362	15.01.2026		Mohd Najim UPI/Mohd Najim/paytm.s1g2i24@/UPI/YES BANK P/638121696144/ICl00d8a9826f41406ea40c455b277e990f/	200.00		6786.26
363	15.01.2026		FARHAN KHA UPI/FARHAN KHA/paytmqr2810050/UPI/YES BANK L/601562402996/ICl047af93e4f15451e9c3f9e4314a45710/	160.00		6626.26
364	16.01.2026		Pronto UPI/Pronto/paytm-83864064/Payment fo/YES BANK L/601653243989/PYTM60116803999367094285XXX XXXXXXXX/	116.82		6509.44
365	16.01.2026		Gupta Swee UPI/Gupta Swee/paytmqr1d8xh5z/UPI/YES BANK L/601632946590/ICl0e91dd90887044e39a061f7d887ee64d/	30.00		6479.44
366	16.01.2026		MAA DURGA UPI/MAA DURGA/bajajpay.68797/UPI/INDUSIND B/601682141607/ICl8df46d3187794ff29344a6a8e1b80c6b/	35.00		6444.44
367	17.01.2026		SUKHDEB OU UPI/SUKHDEB OU/paytmqr66xryx@/UPI/YES BANK L/638355135771/ICl59a90f8e6e724170ad89ad9f0566f9cb/	50.00		6394.44


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368	17.01.2026		Pronto UPI/Pronto/paytm-83864064/express/YES BANK L/638303074205/PTMd182372c2f6f4b469c113aa1fc208989		116.82	6511.26
369	18.01.2026		AVINASH KU UPI/AVINASH KU/8750917168@pth/UPI/AXIS BANK/638492953974/ICI9280e07c089542c6ad12c8068a5e3569/	105.00		6406.26
370	18.01.2026		C LOUDNINE UPI/C LOUDNINE/cloudnine.6165/UPI Paymen/HDFC BANK/109009467640/ICI0b98a53c30394730a42e84e4f43cc80e/	2920.00		3486.26
371	18.01.2026		pqr hx3dw1 UPI/pqr hx3dw1/pqr.hx3dw1h@pt/UPI/UTTAR PRAD/638452488167/ICla205b9fd57534106a07089ba210a5049/	109.00		3377.26
372	18.01.2026		MOBIKWIK MMT/IMPS/601891462899/w2b/MOBIKWIK /Axis Bank		1500.00	4877.26
373	18.01.2026		Mr Atul Ku UPI/Mr Atul Ku/bharatpe.9z0u0/Pay to Bha/UNITY SMAL/638418783522/ICI314f8d5bab0543a899cb3a97269247a3	89.00		4788.26
374	18.01.2026		Gyanwati J UPI/Gyanwati J/8112368549@pts/UPI Paymen/State Bank/109011934794/ICI2fb93eadb4c14734a75c3aac0090d1c4	1600.00		3188.26
375	18.01.2026		ACIELA KHR UPI/ACIELA KHR/acielakhrieo43/UPI Paymen/State Bank/109012389311/IClb93d9c7ee308426c9e6da60923d64c0c	2000.00		1188.26
376	18.01.2026		9219026926 UPI/9219026926/9219026926@pty/UPI/CANARA BAN/601840605911/ICI18cccd504f564b4abd6cdf6dd81468/	119.00		1069.26
377	19.01.2026		POOJA KUMA UPI/POOJA KUMA/poojamind12@ok/UPI/ICICI Bank/601977427896/ICla706e436aa7d496789dc33b2dd12e24d		15000.00	16069.26
378	19.01.2026		MANJESH PA UPI/MANJESH PA/7318215629@axl/UPI/Kotak Mahi/601977251714/ICI1d41511d52b74ea4a036da47014d0661/	89.00		15980.26
379	19.01.2026		GOODCHOICE UPI/GOODCHOICE/0795040a022290/UPI/Kotak Mahi/601995067402/ICI8ac0f6e580e742fb8e9354fa970f45a1/	1600.00		14380.26
380	19.01.2026		Mrs Rajani UPI/Mrs Rajani/rajnichettri89/UPI Paymen/INDIAN BAN/109017802444/ICI25b6767f226b4b5990d388ebb4221f78	1500.00		12880.26
381	19.01.2026		SUDHA SING UPI/SUDHA SING/9711759986@ybl/UPI/UNION BANK/601999944145/ICIf8cbb19fcee14c07add600022677067d/	83.00		12797.26
382	19.01.2026		MOHIM UPI/MOHIM/paytmqr6r4i6m@/UPI/YES BANK L/601966443779/ICI0108176c29954cfc9c8bfba9d5463d9b/	150.00		12647.26



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
383	19.01.2026		ZOMATO LIM UPI/ZOMATO LIM/zomatofd.payu@UPIIntent/HDFC BANK/638508296254/PPPL26919266714190126174922696e214a/	231.59		12415.67
384	19.01.2026		ASHUPRIYA UPI/ASHUPRIYA/8863075376-4@a/Payment fr/INDUSIND B/842232177366/AXLe48370f99b4546a3b95db9207cf2b660		220.00	12635.67
385	19.01.2026		MOTHERLAND UPI/MOTHERLAND/paytm.s1go0x9@/UPI/YES BANK P/601960646941/ICI2341fcd7d14d494ab49b820b76bd826a/	467.00		12168.67
386	20.01.2026		SUNAUTI HA UPI/SUNAUTI HA/9560558665@pth/UPI/Kotak Mahi/602019794142/ICI8fc3b401e32846cc9564d1355ed5e919/	20.00		12148.67
387	20.01.2026		DIGIOTECH MMT/IMPS/602011897701/P2AMOB/DIGIOTECH /Indusind Bank		1.00	12149.67
388	20.01.2026		Fund transfer INF/INFT/043070595451/65111029 /GOPI SECURITIES PRIV/SL0261101082007764		20286.00	32435.67
389	20.01.2026		YOGESH KUM UPI/YOGESH KUM/yk2303772@oksb/UPI Paymen/State Bank/109022685240/ICI3c55fcb3e2154c6db5ddd954dd3553dc	86.00		32349.67
390	20.01.2026		Alizi Spa UPI/Alizi Spa/9718364106-1@o/UPI Paymen/AXIS BANK/109022710797/IClb947c5448c9e47cd90419d37bb9f289a/	1500.00		30849.67
391	20.01.2026		SHAGUFTA UPI/SHAGUFTA/q710290200@ybl/UPI Paymen/YES BANK L/109022965754/ICla3edc27848264efaac9887c09d4f6796/	1000.00		29849.67
392	20.01.2026		DEEPAK UPI/DEEPAK/9560469165-2@y/UPI/INDIAN OVE/602087298103/ICI520f5b462c774e0f806d58109e26dd94/	70.00		29779.67
393	20.01.2026		mPokket UPI/mPokket/cf.mpokket@cas/4872200315/NSDL PAYME/336407880361/NPLFD6B0E33A57C4FD994489064FBAF507B/	630.15		29149.52
394	20.01.2026		Siraj UPI/Siraj/paytmqr6to9a1@/UPI/YES BANK L/638641621938/ICI75e2fa2bfcd3421f8c498facf7724a12/	130.00		29019.52
395	20.01.2026		8448362489 UPI/8448362489/8448362489@pty/UPI/Kotak Mahi/638648017150/ICI591dd5a3101d40288bd81c437aef0554/	20.00		28999.52
396	20.01.2026		DHARM PAL UPI/DHARM PAL/paytmqr6uvowz@/UPI/YES BANK L/638678530108/IClc27e59a3179a413b82cd0cad4cc97681/	210.00		28789.52
397	21.01.2026		poojamind1 UPI/poojamind1/poojamind12@ok/UPI/ICICI Bank/638758063710/ICI11fe07b44b2645938b81f1b69aecb382/	2500.00		26289.52



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
398	21.01.2026		Vyaan s UPI/Vyaan s/7004562929@okb/PAY BY WHA/AXIS BANK/117505781710/HDFCWC26ABE41ACEFF28 B4FBDFD59571BD6/	175.00		26114.52
399	21.01.2026		ACOLYTE FI MMT/IMPS/602114519472/IMPSTXN/ACOLYTE FI/IDFC bank		27168.00	53282.52
400	21.01.2026		GAYA SINGH UPI/GAYA SINGH/bharatpe.9d0u0/Pay to Bha/FEDERAL BA/638703675583/ICldb45d0f8c7d14dffbdaf20b05e2ed1e9	91.00		53191.52
401	21.01.2026		RED ORCHID UPI/RED ORCHID/88125987@idfcb/UPI/IDFC FIRST/638788474338/ICI7827f8e0c75c49cebf90e4d40b87e0bd/	2000.00		51191.52
402	21.01.2026		NYANBENI M UPI/NYANBENI M/bennyareni@oka/UPI/Kotak Mahi/638717084750/IClaf09a3b23d5d4e359062ec56e0506b8c/	1500.00		49691.52
403	21.01.2026		RAVI KUMAR UPI/RAVI KUMAR/bharatpe.9x0m0/Pay to Bha/UNITY SMAL/638770695954/ICI63c512220f734a4bb7b1b9d35ab5a45d	91.00		49600.52
404	21.01.2026		NITY KISHO UPI/NITY KISHO/bharatpe.9h0s0/Pay to Bha/UNITY SMAL/638736096004/ICI73b0051b06924249bc148b2c2dbda1ef	190.00		49410.52
405	21.01.2026		ZOMATO LTD UPI/ZOMATO LTD/zomatoltld32.rz/PayviaRazo/HDFC BANK/638713589984/crdF2822C4EC2984CD082C FE696F3FC1A46/	172.20		49238.32
406	21.01.2026		INNOVATIVE UPI/INNOVATIVE/cf.innovativer/4878350061/NSDL PAYME/638718641923/crdB2855E6C5A5846D1A2 652424B2C34A4E	153.30		49085.02
407	21.01.2026		Amazon Pay UPI/Amazon Pay/amazon-pod@apl/UPI/AXIS BANK/602103932306/AMZTOKc747d4d674d03a43540d0e21e52aa/	1539.00		47546.02
408	21.01.2026		RAHUL PROV UPI/RAHUL PROV/vyapar.1727210/UPI/HDFC BANK/602199424343/ICI021d23e73e1d4a4d900017b8c3ed55c2/	180.00		47366.02
409	21.01.2026		VEERPAL UPI/VEERPAL/paytmqr5dl125@/UPI/YES BANK L/602109718359/ICI9efdeda3a3514837b8b6bb0e92416b0d/	50.00		47316.02
410	21.01.2026		RAM SHEKHA UPI/RAM SHEKHA/q943316843@ybl/UPI/YES BANK L/602119112231/ICI6c769f2d75d74bf293b53ac776a27d60/	70.00		47246.02
411	21.01.2026		SHANKER MA UPI/SHANKER MA/paytmqr6gztyp@/UPI/YES BANK L/602171423428/ICla6c0d63b6f364ae287b02d5d42903233/	30.00		47216.02
412	21.01.2026		BHUDEVI UPI/BHUDEVI/paytmqr6n04zp@/UPI/YES BANK L/602139016006/IClb42e9c9adb3645cf8a360815cbe4dc9b/	90.00		47126.02



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
413	22.01.2026		Tata Play UPI/Tata Play/tataplaybinge2/Upi Mandat/ICICI Bank/109036681441/ICl624a3d25ef1e4f80b06c232421d741f5/	149.00		46977.02
414	22.01.2026		RAVI KUMAR UPI/RAVI KUMAR/sharmaravi153@/UPI/BANK OF IN/602277745946/IClcf6e0e295864400494a63d51036c27a0/	3000.00		43977.02
415	22.01.2026		Zepto UPI/Zepto/zeptoonline@yb/UPI/YES BANK L/602286863534/ICl03984c13d9b6425ea27c51e2cf278ff0/	123.00		43854.02
416	22.01.2026		PhonePe UPI/PhonePe/phonepemmerchan/R02 PhoneP/YES BANK L/602271375593/YESB48F8CB05D34D0809E06400144FFAE8A		36.00	43890.02
417	22.01.2026		Kalam Ahma UPI/Kalam Ahma/paytmqr6ueicx@/UPI/YES BANK L/602260571173/IClabc629c7eb2c4539820694f28ca00664/	290.00		43600.02
418	22.01.2026		Ramveer UPI/Ramveer/paytmqr701may@/UPI/YES BANK L/602215474400/ICl92333e3d58d2485590b80d160c3a4723/	130.00		43470.02
419	22.01.2026		Gupta Swee UPI/Gupta Swee/paytmqr1d8xh5z/UPI/YES BANK L/602209465478/ICl3352f96d92b34183ad4535aae68dcae2/	60.00		43410.02
420	22.01.2026		nhupeynio2 UPI/nhupeynio2/nhupeynio2@pos/UPI/INDIA POST/602224074407/IClcf8f0135256f2429ba76278921d2799aa/	50.00		43360.02
421	22.01.2026		VIKRAM UPI/VIKRAM/paytmqr6ohbuq@/UPI/YES BANK L/602264883427/IClcb0d0bbfe540341359dd3d9bb3c4bd162/	50.00		43310.02
422	22.01.2026		ALAM UPI/ALAM/paytmqr6ohbuo@/UPI/YES BANK L/602204967369/ICl86f21e7e27f144a5ac075ff30be24a08/	20.00		43290.02
423	22.01.2026		HETRAM UPI/HETRAM/paytmqr6s7y8i@/UPI/YES BANK L/602218586149/ICl5b87186a88124508a1f161c660e78b25/	120.00		43170.02
424	22.01.2026		ALAM VEGET UPI/ALAM VEGET/q579649019@ybl/UPI/YES BANK L/602265571904/IClcf0373bdc1be8402fa7504f2e7441925c/	20.00		43150.02
425	22.01.2026		BHUDEVI UPI/BHUDEVI/paytmqr6n04zp@/UPI/YES BANK L/602216873082/ICl1b0876e9904845a9aadaaa9ce73ba9cc/	10.00		43140.02
426	23.01.2026		ASHUPRIYA UPI/ASHUPRIYA/8863075376-4@y/Payment fr/INDUSIND B/131486061875/YBL0a5f26a033d440f789e518ba78e707d6		30.00	43170.02
427	23.01.2026		EKART UPI/EKART/ekart@ybl/Payment fo/YES BANK L/638995321554/IClcf3f25e46dc6e461eb5c3d5f6a13546c0/	405.00		42765.02



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
428	23.01.2026		MAUHBBAT UPI/MAUHBBAT/paytmqr6yrvqt@/UPI/YES BANK L/638947653985/IClea1d05b01217434bb0b26e2fa bd2eb50/	140.00		42625.02
429	23.01.2026		ASHUPRIYA UPI/ASHUPRIYA/8863075376-4@a/Payment fr/INDUSIND B/881317826965/AXL2b8e1bdaa7884f2cb50bed07 3ac3bfb5		300.00	42925.02
430	23.01.2026		ASHUPRIYA UPI/ASHUPRIYA/8863075376-4@i/Payment fr/INDUSIND B/853117394088/IBLd2b94b9a12f84aa1999f66e83 1410dae/	300.00		42625.02
431	23.01.2026		ASHUPRIYA UPI/ASHUPRIYA/8863075376-4@y/Payment fr/INDUSIND B/347194902869/YBL2b210bac52ba4fe492280197 0b82f25b		300.00	42925.02
432	23.01.2026		ASHUPRIYA UPI/ASHUPRIYA/8863075376-4@i/Payment fr/INDUSIND B/813119730316/IBLb2d9b044888649ae8d309a0d 3c5ff4ff/	300.00		42625.02
433	23.01.2026		nhupeynio2 UPI/nhupeynio2/nhupeynio2@pos/UPI/INDIA POST/638989148491/ICl5f106b8dab5a4259a8832 85c1aad710e/	100.00		42525.02
434	23.01.2026		t pundir p UPI/t pundir p/t.pundir@ptyes/UPI/INDIA POST/638981650571/IClb9074dc57ee94251a405cf 948d0ac4e0/	236.00		42289.02
435	23.01.2026		EKART UPI/EKART/ekart@ybl/Payment fo/YES BANK L/638975869059/IClcd6a9bf2c6214bd5b3d78a2d1 10cc277/	210.00		42079.02
436	23.01.2026		ZEPTO MARK UPI/ZEPTO MARK/pinelabs.10372/UPI/AXIS BANK/638933174189/ICl9bf08f285fe4e669a953f3 fe02a68c4/	116.00		41963.02
437	24.01.2026		MAA DURGA UPI/MAA DURGA/bajajpay.68797/Send Money/INDUSIND B/602471795526/AXBA670A12A10CF45048D1588 0EBF4E79E1/	90.00		41873.02
438	24.01.2026		Zepto UPI/Zepto/zeptoonline@yb/UPI/YES BANK L/639009499336/IClb0a4d272a361460c8e229d740 d81e3d6/	158.90		41714.12
439	24.01.2026		EKART UPI/EKART/ekart@axl/Payment fo/AXIS BANK/602480210344/ICl81d621ab83f34540b4385 08ddc250c8f/	416.00		41298.12
440	24.01.2026		VIJAY KUMA UPI/VIJAY KUMA/9431247518@axl/Payment fr/INDUSIND B/477190530460/AXL5af4a29771ba40008b2af091 f8b2a02f		3000.00	44298.12
441	25.01.2026		PANKAJ KUM UPI/PANKAJ KUM/q232067639@ybl/UPI/YES BANK L/602558346582/ICl61418abec19f4458b69ae0132 b4278d5/	105.00		44193.12



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
442	25.01.2026		Mohd Faiza UPI/Mohd Faiza/paytmqr5edz50@/UPI/YES BANK L/602581336385/IC199a9e78fcdd244caa7afe9fda9 6f3d6f/	450.00		43743.12
443	25.01.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptomarketpla/UPI/HDFC BANK/602553358614/IC156f22d8e35f1446e88a098 26de2e241c/	353.00		43390.12
444	25.01.2026		yasodhadev UPI/yasodhadev/yasodhadevi141/UPI/INDIA POST/602513571828/IC1f9c7857c52e042c0813b1a 247ca5fd5d/	601.00		42789.12
445	25.01.2026		Avdhesh Ku UPI/Avdhesh Ku/9354841973@pts/UPI/State Bank/602579789953/IC1d430a42a69840f9b46ce6 324728ad79/	40.00		42749.12
446	25.01.2026		Avdhesh Ku UPI/Avdhesh Ku/9354841973@pts/UPI/State Bank/602578880359/IC15b06780a5d084526a64e7 4bceabf1d32/	30.00		42719.12
447	26.01.2026		EKART UPI/EKART/ekart@axl/Payment fo/AXIS BANK/639268634028/IC1fea7a90a93144cbe9c2a1 78731933aef/	504.00		42215.12
448	26.01.2026		coolamit44 UPI/coolamit44/coolamit447-1@/UPI/ICICI Bank/639201834218/IC144cb887463914f128095ad 045f3fce45/	2100.00		40115.12
449	26.01.2026		AMIT KUMAR UPI/AMIT KUMAR/coolamit447-1@/return/ICICI Bank/639232820183/IC1a0d60174326c4111acb81d b79813beb2		2100.00	42215.12
450	26.01.2026		coolamit44 UPI/coolamit44/coolamit447-1@/UPI/ICICI Bank/639205720311/IC126326f95af7847019c8a84 b513578a0d/	2100.00		40115.12
451	26.01.2026		AMIT KUMAR UPI/AMIT KUMAR/coolamit447-1@/UPI/ICICI Bank/639297156058/IC1c66a7326c86648feb2a3b1 90e5e5b736		2100.00	42215.12
452	26.01.2026		coolamit44 UPI/coolamit44/coolamit447-1@/UPI/ICICI Bank/639242528796/IC1bec30e4f2ef445e2902ad19 b1888c412/	2100.00		40115.12
453	26.01.2026		Dashrath UPI/Dashrath/bharatpe.9t0f0/Pay to Bha/FEDERAL BA/639264561049/IC1e1e31e3d741145109ffdc005 d344ff55/	80.00		40035.12
454	26.01.2026		ANIL YADAV UPI/ANIL YADAV/paytmqr6tlgyc@/UPI/YES BANK L/639281455771/IC1c437b9d5d4504e70b12e81fb6 fadb7ba/	100.00		39935.12
455	26.01.2026		PRIYANKA G UPI/PRIYANKA G/q004793699@ybl/UPI/YES BANK L/639227959733/IC1c82d9038c644484eae5eb5285 17b54d6/	290.00		39645.12
456	26.01.2026		ASHUPRIYA UPI/ASHUPRIYA/8863075376-4@a/Payment fr/INDUSIND B/172380073715/AXL684994c6dda1442a85e30f64 cad551c1		1000.00	40645.12



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
457	26.01.2026		ASHUPRIYA UPI/ASHUPRIYA/8863075376-4@y/UPI/INDUSIND B/639269053451/ICl053b6e24c6c64807a31ab0e0b 351610e/	1000.00		39645.12
458	27.01.2026		DEEPAK CHA UPI/DEEPAK CHA/9718808606@kot/UPI/Kotak Mahi/639387775955/ICl6c3fe3d725284f33a4f8a78 262ba652a/	20.00		39625.12
459	27.01.2026		VIZTORA UPI/VIZTORA/viztora830097./Payment fr/AXIS BANK/142858493575/IBL40875d0b6fe84442b2cf1 6481cc169b6/	1298.00		38327.12
460	27.01.2026		RAMBABU UPI/RAMBABU/bharatpe.9e0p0/Pay to Bha/UNITY SMAL/602721009013/IClC2e9186b28ad4ce583554f 5e63159846/	20.00		38307.12
461	27.01.2026		BRAJESH KU UPI/BRAJESH KU/q443252382@ybl/UPI/YES BANK L/602718609846/ICl38d4696703c84307ab3b3030 443840fd/	80.00		38227.12
462	27.01.2026		CURE PHARM UPI/CURE PHARM/vyapar.1759260/UPI/HDFC BANK/602704107194/ICl04533bf5ee294a8c8b3d9 6f3fda08894/	20.00		38207.12
463	28.01.2026		MOU SALIM UPI/MOU SALIM/8979544392@pts/UPI Paymen/Punjab Nat/109076071221/ICl64436d57e0434fd686d1b40 9b2b9140c/	616.00		37591.12
464	28.01.2026		Mr SHANKER UPI/Mr SHANKER/Q566887488@ybl/Payment fr/YES BANK L/335827607905/IBLc62db4d877d244e8b7efc7c99 48089ce	130.00		37461.12
465	28.01.2026		MAZID KHAN UPI/MAZID KHAN/Q229310184@ybl/Payment fr/YES BANK L/262988328505/IBL7ff9e0b84ba745899a40a4407 c55bffb	450.00		37011.12
466	28.01.2026		Zepto Mark UPI/Zepto Mark/zepto.payu@axi/UPI/AXIS BANK/602840436378/PPPL270360388202801261 214446979b05c/	125.00		36886.12
467	28.01.2026		MAJIDUL HA UPI/MAJIDUL HA/paytm.s1myvk@UPI/YES BANK P/602870047333/IClafa9f5e4175347a2a1863ce31f 8afa6f/	10.00		36876.12
468	28.01.2026		GOODSKILL SECURITIES AND SERVICES L NEFT-AUBLH02823918464-GOODSKILL SECURITIES AND SERVICES L- ELI9870128122841423-2502275098276936-AUBL		21168.00	58044.12
469	28.01.2026		ZUDIO A UN UPI/ZUDIO A UN/zudioaunitoftr/UPI/HDFC BANK/602884973544/PLUTUSDQR000000000000 00001198257627/	3207.00		54837.12
470	28.01.2026		THE PAN PA UPI/THE PAN PA/paytmqr6ubuii@UPI/YES BANK L/602801041035/ICl59b1c5808a75478cae175893a 0681b68/	40.00		54797.12
471	28.01.2026		DEV AASHIS UPI/DEV AASHIS/devaashish.eas/Pay/YES BANK L/109077726444/ESBZE2601280SW6CIUNWVBTU BZUQKJUWUHL/	48485.67		6311.45


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472	28.01.2026		DEV AASHIS MMT/IMPS/602814448167/IMPS transactio/DEV AASHIS/HDFC Bank		40044.00	46355.45
473	28.01.2026		Blue Dart UPI/Blue Dart/bluedartexpres/PaymentToB/AIRTEL PAY/602863866460/ICl876fc4b3528d471fa98381b dff3d80e2/	599.00		45756.45
474	28.01.2026		ASHUPRIYA UPI/ASHUPRIYA/8863075376-4@a/Payment fr/INDUSIND B/448024954693/AXLd83f74c9649f48ad925e2c1d 9f3bb05e		500.00	46256.45
475	28.01.2026		DILEEP UPI/DILEEP/dk5212202@okax/UPI/BANK OF IN/602801056821/IClb1e5690ea9cd41cea7752a35 e36751f6/	95.00		46161.45
476	28.01.2026		TAMAR NEWM UPI/TAMAR NEWM/6009557101@pth/UPI/ICICI Bank/602836078234/ICl305d3a8c7c2e4006b4faf7a 144d7cd32/	1600.00		44561.45
477	28.01.2026		Ilungkuale UPI/Ilungkuale/8414868831@pts/UPI/State Bank/602887683428/IClcf78e22d460c496d8d6560 45bbc34f89/	1000.00		43561.45
478	28.01.2026		AKASH KUMA UPI/AKASH KUMA/q543254187@ybl/UPI/YES BANK L/602828769148/IClf2532cea743a4a53b0a9163dd fd3e0b4/	124.00		43437.45
479	28.01.2026		KAVITA DEV UPI/KAVITA DEV/q361571857@ybl/UPI/YES BANK L/602833476764/IClf1e6bb7e8df24162b70ef64586 94d1ac/	284.00		43153.45
480	28.01.2026		BHUDEVI UPI/BHUDEVI/paytmqr6n04zp@/UPI/YES BANK L/602837885919/ICl87d44e9358924d4eac3f8b19b a25f486/	30.00		43123.45
481	28.01.2026		GOOGLE IND UPI/GOOGLE IND/goog-payments@/UPI/AXIS BANK/634197080286/AXl86a8045d34d741d8884e ab8faa1166c2		1.00	43124.45
482	28.01.2026		ZEPTONOW UPI/ZEPTONOW/zeptonow.esbz@/UPI/HDFC BANK/639494800410/ICl7517af3bfaca4ad595287d 0d9bdbbea76/	338.00		42786.45
483	28.01.2026		U P Power UPI/U P Power/uppowercorpora/UPIIntent/AIRTEL PAY/602849495748/PPPL27044866409280126224 821697a44dd/	3511.80		39274.65
484	29.01.2026		NACH trxn ACH/CASHFREE PAYMENTS IN/ICIC7021909252001530/000000004910811968 260290231859	24916.00		14358.65
485	29.01.2026		Fund transfer INF/INFT/043155950611/IR2026015600/NEENA IMPEX PRI		22345.00	36703.65
486	29.01.2026		LOANPRIME UPI/LOANPRIME/loanprime66203/S9dzVwReKP/AXI S BANK/639538947041/IClcb8933e9978343e09a38d 1c5151a61c1/	28600.00		8103.65
487	29.01.2026		NEENA IMPEX PRIVATE LIMITED NEFT-IDFB602961937970-NEENA IMPEX PRIVATE LIMITED--10234911785-IDFB0021332		24133.00	32236.65



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
488	29.01.2026		ACHIIEVERS UPI/ACHIIEVERS/achiierversfina/4914040211/AXIS BANK/639548731771/ICl8b91715fcd8a4a12b341523ea7b6dc8a/	25920.00		6316.65
489	29.01.2026		CASHFREE P MMT/IMPS/602916957039/BAV/CASHFREE P/NSDL PAYMENTS B		1.00	6317.65
490	29.01.2026		Fund transfer INF/INFT/043158117841/Loan Disbursed CF/ACHIIEVERS FINA		21100.00	27417.65
491	29.01.2026		Thanvir Br UPI/Thanvir Br/thanvirbrospvt/4914514329/AXIS BANK/795972240296/AXla3fa62d9e9ec4daa84e421b44982747b/	9165.00		18252.65
492	29.01.2026		ombk aagy4 UPI/ombk aagy4/ombk. aagy44549/UPI/PPIW/639559460124/IClE751085ce9d64c48a52ef61e40d0aa22/	10.00		18242.65
493	29.01.2026		SHREEKISHA UPI/SHREEKISHA/bharatpe.9l0w0/Pay to Bha/FEDERAL BA/639558044627/IClE945d09d962444d0a8ba354c2202360f	80.00		18162.65
494	29.01.2026		RITU CHOUD UPI/RITU CHOUD/paytm.s1vpub0@/UPI/YES BANK P/639521752471/ICl818309e5dfff485eb48ea11dc7133686/	150.00		18012.65
495	29.01.2026		SHALU UPI/SHALU/q459763040@ybl/UPI/YES BANK L/639583353629/ICl35080151496446d4a7a8cd07d989abcd/	60.00		17952.65
496	29.01.2026		ANJU UPI/ANJU/q557340941@ybl/UPI/YES BANK L/639505550938/ICl5235e8f0bd31487e8542be76e87c1f63/	200.00		17752.65
497	29.01.2026		KAVITA RAN UPI/KAVITA RAN/q257259628@ybl/UPI/YES BANK L/639570862266/ICl564ed9afce2a4e2ba88e10d10a0e7b2f/	90.00		17662.65
498	29.01.2026		RANI UPI/RANI/paytmqr6yjn@/UPI/YES BANK L/639560450188/IClId9f7a52fa4454d51bc6241d51162a6fe/	230.00		17432.65
499	29.01.2026		RAMBABU UPI/RAMBABU/paytmqr6wvyr3@/UPI/YES BANK L/639562259004/ICl6178fa80c2c14ef2b79a336624f69130/	50.00		17382.65
500	29.01.2026		BRIJ KISHO UPI/BRIJ KISHO/bajajpay.68797/UPI/INDUSIND B/639539236527/ICl016c930695214ba8875a8c92c1375d84/	240.00		17142.65
501	29.01.2026		ANJU UPI/ANJU/paytmqr5ke5o8@/UPI/YES BANK L/639544436130/IClId6d1d8c918934557ba1b36f1a8d39d61/	30.00		17112.65
502	29.01.2026		AMIR KHAN UPI/AMIR KHAN/paytmqr6rw31g@/UPI/YES BANK L/639598759157/IClIf1d826c018aa40d9b6f775a59339e3bc/	160.00		16952.65
503	29.01.2026		Ranjan Gup UPI/Ranjan Gup/q304325421@ybl/UPI/YES BANK L/639558951105/ICl3de6fc2c1aca4e568e7d08c63873367c/	300.00		16652.65



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
504	29.01.2026		WASEEM UPI/WASEEM/paytmqr6ju7vy@/UPI/YES BANK L/639545753988/ICId50d5c8baef846718684d602a 256ab5b/	40.00		16612.65
505	29.01.2026		Tasamul UPI/Tasamul/paytm.s1yu157@/UPI/YES BANK P/639595149510/ICId87580127169c44a895faaa7bf 83c8034/	100.00		16512.65
506	30.01.2026		Mr Rohit K UPI/Mr Rohit K/8076502728@pty/NA/BANK OF MA/299210238883/PTM736EE06B9448439C84257 839E226C6CC/	20.00		16492.65
507	30.01.2026		SIRION LABS PRIVATE LIMITED NEFT-CMS0302673421169-SIRION LABS PRIVATE LIMITED-SALARY FROM SIRION L-9713989176- KKBK0000958		90746.00	107238.65
508	30.01.2026		SAMPATI SE UPI/SAMPATI SE/sampatisecurit/UPI Paymen/AXIS BANK/603010730719/ABRTd78ec402fd9611f0820 896377bb7904	35000.00		72238.65
509	30.01.2026		NACH txn ACH/CTRAZORPAY/ICIC7022410252013139/FLEXS ALARYS9uPAUKIOxP750	6021.40		66217.25
510	30.01.2026		SAMPATI SE MMT/IMPS/603010935009/Creditt Loan 66/SAMPATI SE/Yes Bank Ltd		33250.00	99467.25
511	30.01.2026		VISA txn VIN/RAZ ACOLYTE/202601301048/603005433174/	35560.00		63907.25
512	30.01.2026		VISA txn VIN/RAZ DigiCre/202601301118/603005441007/	25400.00		38507.25
513	30.01.2026		VISA txn VIN/RAZ GOPI SE/202601301131/603006444293/	25583.61		12923.64
514	30.01.2026		Fund transfer INF/INFT/043165667121/LF2026139433/ACOLYTE FINSERV		26262.00	39185.64
515	30.01.2026		Fund transfer MMT/IMPS/603013818355/IMPSTransferP2A/Taslee m Sa to KUMAR SAUR		22932.00	62117.64
516	30.01.2026		VISA txn VIN/RAZ Raghavi/202601301400/603008487161/	53290.19		8827.45
517	30.01.2026		PD MMT/IMPS/603014004876/PD/AURO FINTE		1.00	8828.45
518	30.01.2026		JUBLEE DEALERS PRIVATE LIMITED NEFT-000498667157-JUBLEE DEALERS PRIVATE LIMITED-FEBA 11100227011N FE-409001962001- RATN0000999		22050.00	30878.45
519	30.01.2026		Fund transfer MMT/IMPS/603014114250/IMPS ICICI SLK00000056411 KUMAR SAU/RAGHAVI FI to KUMAR SAUR		40131.00	71009.45
520	30.01.2026		VISA txn VIN/CAS MEGHDOO/202601302045/603015077583/	48740.57		22268.88
521	30.01.2026		Fund transfer MMT/IMPS/603015256461/Loan LWV4LBA Kumar/Shrey Dahl to KUMAR SAUR		38692.00	60960.88
522	30.01.2026		KHOSYA FINLEASE PRIVATE LIMITED NEFT-YESIG60300124743-KHOSYA FINLEASE PRIVATE LIMITED-NEFTKUMAR SAURAVKH20- 001463400008510-YESB0000		21168.00	82128.88
523	30.01.2026		VISA txn VIN/RAZ CAPITAL/202601301734/603012546657/	28896.00		53232.88


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524	30.01.2026		poojamind1 UPI/poojamind1/poojamind12@ok/UPI/ICICI Bank/639631693001/ICI24e0baa96bc34b97a8eff9dcf2f16991/	1000.00		52232.88
525	30.01.2026		Fund transfer INF/INFT/043171333821/CapitalNow 1396715/GOLDLINE FINANC		25357.00	77589.88
526	30.01.2026		RADHESHYAM UPI/RADHESHYAM/Q142962372@ybl/Payment fr/YES BANK L/343595200526/IBL6fab98e509e043bfb05bed0d5ae332d2	20.00		77569.88
527	30.01.2026		MOHAMMAD R UPI/MOHAMMAD R/bharatpe.80002/Pay To MOH/FEDERAL BA/603023422866/ICI5f5247fa585a47a192310d1f8874ed77	20.00		77549.88
528	30.01.2026		POOJA KUMA UPI/POOJA KUMA/poojamind12@ok/UPI Paymen/ICICI Bank/109092925925/ICIE8ae3c1edee64166b090741bdfac9143	58000.00		19549.88
529	30.01.2026		ZUDIO A UN UPI/ZUDIO A UN/zudioaunitoftr/UPI/HDFC BANK/603048713728/PLUTUSDQR00000000000000001207324453/	2408.00		17141.88
530	30.01.2026		AVA FINANC MMT/IMPS/603026086942/AVAFinancePLtdF/AVA FINANC/Ratnakar Bank		17640.00	34781.88
531	30.01.2026		SALMAN ALI UPI/SALMAN ALI/paytmqr6j5ib1@/UPI/YES BANK L/603057930946/IClabc058af526a47f391924e3bf1d46f52/	900.00		33881.88
532	30.01.2026		SAVITRI DE UPI/SAVITRI DE/paytmqr6lf4no@/UPI/YES BANK L/603023617911/ICI0dcf40cc03f74c958bdab1ea449cb115/	600.00		33281.88
533	30.01.2026		Fund transfer MMT/IMPS/603021026459/Loan 917E478 KUMAR/SIDDHI TRA to KUMAR SAUR		19404.00	52685.88
534	30.01.2026		ZEPTO MARK UPI/ZEPTO MARK/pinelabs.10372/UPI/AXIS BANK/603021237500/ICI5dbfd4d09d08478f82ccb8202930e7dd/	1795.00		50890.88
535	31.01.2026		MAA DURGA UPI/MAA DURGA/bajajpay.68797/UPI/INDUSIND B/603159639973/ICI1a45d23ed73f4bb1b6eb38d243186736/	150.00		50740.88
536	31.01.2026		Debit txn ECSRTN1_3001267030610252005464	590.00		50150.88
537	31.01.2026		yasodhadev UPI/yasodhadev/yasodhadevi141/UPI/INDIA POST/603185769252/ICIC4670f82e73c4e8c8969579ebb13c568/	609.00		49541.88
538	31.01.2026		FINKURVE FINANCIAL SERVICES LIMITED NEFT-YESF360315911279-FINKURVE FINANCIAL SERVICES LIMITED-LT-186901-000393681-000181300006745-YESB0		27168.00	76709.88
539	31.01.2026		PRDIP KUMA UPI/PRDIP KUMA/q605958299@ybl/UPI/YES BANK L/603101486967/ICI4c543896b16340eebf29d08e223aacd0/	280.00		76429.88



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540	31.01.2026		NODDLESS 9 UPI/NODDLESS 9/paytm.s1fg3al@/UPI/YES BANK P/603199095623/ICl8b131e1921144b43ae7f9a78a c37c0d4/	199.00		76230.88
541	31.01.2026		Pronto UPI/Pronto/pronto000.ease/Pay/YES BANK L/914716282562/ESBZE2601310T2SK32LDNSZMM HXWQHSIEGQ/	116.82		76114.06
542	01.02.2026		RAM NIVAS UPI/RAM NIVAS/ramanivash2001/UPI/Kotak Mahi/639807630851/ICl637939a4a2e4e469be677 a427448eba/	1658.00		74456.06
543	01.02.2026		INNOFIN SO UPI/INNOFIN SO/LENDENCLUBONLI/Subscripti/YES BANK L/603248506303/YBLd9f1405fd1e348adadda298f9 eedcb11	5145.21		69310.85
544	01.02.2026		The Barbeq UPI/The Barbeq/paytm.s1efw93@/UPI/YES BANK P/639808848789/ICl735f4d3936594b93a3dee4cf3 4476bdf/	3992.00		65318.85
545	01.02.2026		SWIGGY LIM UPI/SWIGGY LIM/swiggydineout1/UPI/AXIS BANK/639890141008/ICl038dd6bf48d649c3a9aa5 72c8e4a5e23/	2539.00		62779.85
546	01.02.2026		poojamind1 UPI/poojamind1/poojamind12@ok/UPI/ICICI Bank/639866247186/ICl15819f357a804d5fa45a67 2943a86185/	5200.00		57579.85
547	01.02.2026		ANKIT KUMA UPI/ANKIT KUMA/9582878351@hdf/UPI/HDFC BANK/639898160298/ICl6583075c47148a3baa25 dcc5f936ee6/	70.00		57509.85
548	01.02.2026		Krazybee S UPI/Krazybee S/kreditbeepay1@/Collect Re/YesBank_Ye/603277386367/YJPb62c0a40aae74 e89bfb906a1cdf30974	3048.00		54461.85
549	01.02.2026		VISA txn VIN/BAJAJ FINAN/202602012325/603217815187/	1434.26		53027.59
550	01.02.2026		Decentro UPI/Decentro/decentro@suryo/Payment/Suryoday S/603201024501/SURBDEA5C94D60442BD9DC5A 693DA8929FB		0.01	53027.60
551	01.02.2026		Payout MMT/IMPS/603297148370/Payout/API Bankin		1.00	53028.60
552	02.02.2026		ketkikumar UPI/ketkikumar/ketkikumari110/UPI/Kotak Mahi/639929388424/ICl0007bac85c6342608475f7 8484f71d06/	1000.00		52028.60
553	02.02.2026		Rumpa Sutr UPI/Rumpa Sutr/9310373345@ybl/UPI/AIRTEL PAY/639943881631/ICl82531448018b4afbb71a64 53a5abffc2/	198.00		51830.60
554	02.02.2026		Star Chike UPI/Star Chike/paytmqr70t9b1@/UPI/YES BANK L/603323905524/ICl63a0f1a80117451f92d9381cd 45ca12b/	1060.00		50770.60
555	02.02.2026		DSG MMT/IMPS/603348764645/API TXN/DSG /Yes Bank		20919.36	71689.96
556	02.02.2026		Mr Jitendr UPI/Mr Jitendr/9560627696@ibl/UPI/INDIAN BAN/603378225888/ICl527c495a07df449e9f409b6 c12a7d4ee/	95.00		71594.96


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557	02.02.2026		nringwikeb UPI/nringwikeb/nringwikebault/UPI/State Bank/603351222031/ICla99b2076e27d40d7a3132 7baf2922567/	1600.00		69994.96
558	02.02.2026		ACIELA KHR UPI/ACIELA KHR/acielakhrieo43/UPI/State Bank/603382018409/ICI561458c533d84424ae2b5 d279f34cc72/	2000.00		67994.96
559	02.02.2026		Nitish Kum UPI/Nitish Kum/8743027734@nav/UPI/AIRTEL PAY/603363122591/ICI0f7163ca0aa24988861510e 986288ec8/	120.00		67874.96
560	02.02.2026		Anand dair UPI/Anand dair/paytmqr6ut0mn@/UPI/YES BANK L/603318535803/ICI6043c606e8ee4d9882465e9c2 b8eaf81/	35.00		67839.96
561	02.02.2026		Fund transfer MMT/IMPS/603319842277/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	62005.90		5834.06
562	03.02.2026		yasodhadev UPI/yasodhadev/yasodhadevi141/UPI/INDIA POST/603470743804/IClb54977dc1a4b40e39ab85 e9b6e1aa244/	290.00		5544.06
563	03.02.2026		9643263388 UPI/9643263388/9643263388@pty/UPI/BANK OF IN/603465959385/ICI6552dcd32e874b79bc00db8c 3f99c8ce/	76.00		5468.06
564	03.02.2026		Sujan Kuma UPI/Sujan Kuma/9717104634-3@i/UPI/BANDHAN BA/603460891356/ICIf4bc948a523c46468c991364 4c83609e/	1500.00		3968.06
565	03.02.2026		Salman UPI/Salman/8368205910@pta/UPI/Punjab and/603469172063/ICIde4d3cdb227e4082bbedd39 9b3660551/	50.00		3918.06
566	03.02.2026		BABALU UPI/BABALU/bablukumar9519/UPI/Kotak Mahi/603490471483/ICleecf9ee61f2c444489ffa13d e527a15b/	69.00		3849.06
567	03.02.2026		POOJA KUMA UPI/POOJA KUMA/poojamind12@ok/UPI/ICICI Bank/603428381041/ICle94fa61898a7405f94427e 1fb47c6ed0		80000.00	83849.06
568	03.02.2026		SOLOMON CA UPI/SOLOMON CA/solomoncapital/SOLOMONCAP/AIRTEL PAY/603487490391/ICI53047b463857498cb8625b 3d61e6d4dd	67502.36		16346.70
569	03.02.2026		Fund transfer INF/INFT/043218420321/65802089 /ACOLYTE FINSERV LIMI/Credxpres		22050.00	38396.70
570	03.02.2026		Fund transfer MMT/IMPS/603417982506/IMPS ICICI EPSB00000004843 KUMAR SA/SUBURBAN F to KUMAR SAUR		35280.00	73676.70
571	03.02.2026		FREOPAY UPI/FREOPAY/freopay.payu@a/UPI/Intent/AXIS BANK/603486183963/PPPL271289287300302261 713336981df65/	9900.00		63776.70
572	03.02.2026		CASHFREE P MMT/IMPS/603449666298/SIGNZY TECHNOLO/CASHFREE P/Yes Bank		1.00	63777.70



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573	03.02.2026		NOBROKER T UPI/NOBROKER T/nobrokertechno/PayviaRazo/HDFC BANK/640097403908/IC1ffe8db4937f4b11a742ca a11a16e85f/	2560.00		61217.70
574	03.02.2026		Fund transfer MMT/IMPS/603419265350/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	50005.90		11211.80
575	03.02.2026		PRATIKSHA UPI/PRATIKSHA/pratiksha.123@/UPI/ICICI Bank/603417295547/IC1e39a0c65f77f4e0cae96a5c cfb5b6b04/	10000.00		1211.80
576	03.02.2026		Fund transfer INF/INFT/043224183291/65830258 /ACOLYTE FINSERV LIM/		23814.00	25025.80
577	04.02.2026		BBNOW UPI/BBNOW/bbnow.ebz@hdfc/Pay/HDFC BANK/396648204321/PTMC166AC2A4ED844C6A0 99520B095B577F/	214.68		24811.12
578	04.02.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptomarketpla/UPI/YES BANK L/640144638632/ESBZE2602040T97LYPQHBTXUC HXIAEIAQFJ/	732.00		24079.12
579	04.02.2026		PAYTM TRAV UPI/PAYTM TRAV/travel1paytm@h/Sent using/HDFC BANK/698657834573/PTM4B9CE2FE4EDB4EA0AB A98BC13FCEA203/	500.00		23579.12
580	04.02.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/640108900917/ACD1d9aade20544de9b1cb f549b8f546d2/	10066.00		13513.12
581	04.02.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/640113897623/ACDc597ad074355452284c 24079e2a58439/	5969.00		7544.12
582	04.02.2026		Dinesh Kum UPI/Dinesh Kum/bharatpe099129/UPI/YesBank_Ye/640131848 732/ICIfac66ad3820a46598039e87231b4a80d/	94.00		7450.12
583	04.02.2026		Alok Kumar UPI/Alok Kumar/6397336027@idf/Sent using/IDFC FIRST/698673516973/PTMA89B5749DBA4473488 6A8428D00671AF	2500.00		4950.12
584	04.02.2026		BSNL UPI/BSNL/kgyqde2861@pty/Sent using/YES BANK L/299515994397/PTM1B32464104D947E1BB029D 4B7B728906/	147.00		4803.12
585	04.02.2026		SAWALSHA L MMT/IMPS/603550501354/PITDisbursal152/SAWA LSHA L/Yes Bank		22050.00	26853.12
586	04.02.2026		Fund transfer MMT/IMPS/603518566369/IMPSXICIXRPSMPLZ0 00337983XKUMARX4/SOLOMONCAP to KUMAR SAUR		44100.00	70953.12
587	04.02.2026		Amazon Pay UPI/Amazon Pay/amazonpaylater/You are pa/YES BANK L/640142463786/APY019c28aa97bfd8d870505dc2 1fd4dbf4	11787.30		59165.82
588	04.02.2026		SNABBIT UPI/SNABBIT/snabbionline@a/Payment fo/AXIS BANK/396681787701/PTM6DC044EAECF64C368B F6E600B06E1A73/	198.97		58966.85



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589	04.02.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptonow.bdp1/UPI/KOTAK MAHI/640156377759/ICI6179ba701f594148b54d9 a5d75d7edb0/	309.02		58657.83
590	05.02.2026		PINKI MAND UPI/PINKI MAND/bharatpe.9z0w0/Pay to Bha/UNITY SMAL/396704796268/PTM845A76DC28D848FEB0 FF267CD47F7DA9	20.00		58637.83
591	05.02.2026		NACH txn ACH/AMAR AMBA FINANCE HI/ICIC7021211252008504/0000P2CTL1ZWVQ4PL J260362499611	4847.00		53790.83
592	05.02.2026		mPokket UPI/mPokket/cf.mpokket@cas/4949172278/NSDL PAYME/176834995416/NPL82023F744F8241F285 BD81B3F5E82A69/	4829.82		48961.01
593	05.02.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/640217046313/ACD98a1f41ab82c4a369e9d e33997ead895/	9119.05		39841.96
594	05.02.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/640219036527/ACD105e64bc2ea54980aab 13fb4493e9486/	6588.43		33253.53
595	05.02.2026		MOHIT SING UPI/MOHIT SING/paytmqr6tasuh@/Verified P/YES BANK L/640213295255/ICIB60c6d0e720042b4a8ff74707f badff6	80.00		33173.53
596	05.02.2026		SHAGUFTA UPI/SHAGUFTA/q818823965@ybl/UPI Paymen/YES BANK L/109132181850/ICI419096ec9c5846b9b15254cd8 e5a3a06/	1600.00		31573.53
597	05.02.2026		Dileep Kum UPI/Dileep Kum/green444gold-1/UPI Paymen/AU SMALL F/109132414004/ICI9517bf6845694323bf67d680e dde4a9e	1200.00		30373.53
598	05.02.2026		SATISH SO UPI/SATISH SO/7073781904@ibl/UPI/UCO BANK/603605924918/ICI154411f8c4f2467c8ee23d 0a922efcca/	3000.00		27373.53
599	05.02.2026		Tahendar K UPI/Tahendar K/q298129868@ybl/Sent using/YES BANK L/698729995508/PTM17D47F4934C647E8B69C0D DF3F38D3C2	40.00		27333.53
600	05.02.2026		RAHUL KAPO UPI/RAHUL KAPO/paytmqr5cr1xt@/Sent using/YES BANK L/299561181489/PTMD02F3642827E4D95BB0FFD 2630118501	20.00		27313.53
601	05.02.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptonow.bdp1/UPI/KOTAK MAHI/603608344691/ICI13b3233cf2fb46649cd4cdf e02781cb5/	135.00		27178.53
602	05.02.2026		PANKAJ KUM UPI/PANKAJ KUM/paytmqr6mk6zq@/UPI/YES BANK L/603653553523/ICI030518e70dce437282f12544c b962b81/	190.00		26988.53



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
603	05.02.2026		Mithilesh UPI/Mithilesh/paytmqr6hm6to@UPI/YES BANK L/603632955164/IC17c333b269f5b4a048bf980f112 0dc76f/	150.00		26838.53
604	06.02.2026		BBNOW UPI/BBNOW/bbnow.ebz@hdfc/Pay/HDFC BANK/396767978950/PTMCA98BB031984429286 070963D1E47F37/	124.20		26714.33
605	06.02.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank _Ye/640397003010/AXB6d0e47ee790e40a79cdcf 28375dd0b9/	1.20		26713.13
606	06.02.2026		MPOKKET FINANCIAL SERVICES PVT LTD NEFT-YESAP60375361065-MPOKKET FINANCIAL SERVICES PVT LTD--016084600000201- YESB0000001		4639.00	31352.13
607	06.02.2026		MPOKKET FINANCIAL SERVICES PRIVATE NEFT-000500576049-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I243593718 LOAN- 409002354072-RATN0000999		908.00	32260.13
608	06.02.2026		KBMAS UPI/KBMAS/kbmas@axl/Payment fo/AXIS BANK/603757597531/IC1a5497d4c4a394dd2aabc7 6132811b18b/	8786.00		23474.13
609	06.02.2026		UBER INDIA UPI/UBER INDIA/uberindiasyste/UberRide/AIRTEL PAY/603777184475/RO1ar2340xV21PpJLkMTwSp Ba0/	1.00		23473.13
610	06.02.2026		UBER INDIA UPI/UBER INDIA/uberindiasyste/UBERINDIAS/AIRTEL PAY/603713582343/AIR1SCmyyTpB5EMMFCT5239 014876QPAY02	1.00		23472.13
611	06.02.2026		Mr Md Sarw UPI/Mr Md Sarw/q086331269@ybl/UPI Paymen/YES BANK L/109143077359/IC18d8398cede2748118bbc6e59f d70c29a	90.00		23382.13
612	06.02.2026		ANIL KUMAR UPI/ANIL KUMAR/q895306848@ybl/UPI Paymen/YES BANK L/109143085076/IC18cdd61aceb9847b5ba36b079b 6f1c2ff	100.00		23282.13
613	07.02.2026		UBER INDIA UPI/UBER INDIA/uberindiasyste/UBERINDIAS/AIRTEL PAY/603713582343/AIR1SCmyyTpB5EMMFCT5239 014876QPAY02		1.00	23283.13
614	07.02.2026		UBER INDIA UPI/UBER INDIA/uberindiasyste/UberRide/AIRTEL PAY/603777184475/RO1ar2340xV21PpJLkMTwSp Ba0/		1.00	23284.13
615	07.02.2026		SNABBIT UPI/SNABBIT/snabbionline@a/Collect re/AXIS BANK/603826102679/AXL07aaf0e42c18447aa4b4 716a10224e97/	298.54		22985.59
616	07.02.2026		SWIGGY UPI/SWIGGY/upiswiggy@icici/UPI/ICICI Bank/640409997093/IC1083690ae36504b51b7ae8 496c3d96586/	408.00		22577.59
617	08.02.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank Ye/640397003010/AXB6d0e47ee790e40a79cdcf 28375dd0b9/		1.20	22578.79



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
618	08.02.2026		ASHUPRIYA UPI/ASHUPRIYA/8863075376-4@y/Payment fr/INDUSIND B/512668583116/YBLbb9d23f58fa649399859f675 2a0db32c		114.00	22692.79
619	08.02.2026		ASHUPRIYA UPI/ASHUPRIYA/8863075376-4@i/Payment fr/INDUSIND B/242299484098/IBL0a91bcbe0d3a465db34346cc 737027f9		1500.00	24192.79
620	08.02.2026		MD ARIF UPI/MD ARIF/paytmqr6yg9r6@/UPI/YES BANK L/603950277973/ICI6dd220ff0e744d5c9ad1183b5 4c42cfd/	120.00		24072.79
621	08.02.2026		PUNAM GUPT UPI/PUNAM GUPT/q881196479@ybl/UPI/YES BANK L/603986583782/ICIfa768e6295546cfae142100c2 d4afdc/	50.00		24022.79
622	09.02.2026		UPI LITE UPL/604014292710/remar/0100890041660900417 7060013 157801985/ICICI/ICI00a19a553dd948de9e6144a1a 0c474a	1000.00		23022.79
623	09.02.2026		UPI LITE UPL/604064483671/remar/0100890041660900417 7060013 157801985/ICICI/ICLe701654cfb5b442ea7c9c33436 03639	1000.00		22022.79
624	09.02.2026		MOBIKWIK MMT/IMPS/604068507854/w2b/MOBIKWIK /Axis Bank		2000.00	24022.79
625	09.02.2026		RAKESH KUM UPI/RAKESH KUM/paytmqr2810050/UPI/YES BANK L/604066795342/IClafb307acfb724895a70a8d529 9607440/	1200.00		22822.79
626	09.02.2026		NIDHI VISH UPI/NIDHI VISH/nidhivishnoi97/Sent using/BANK OF IN/698988483827/PTMAA8526770DDC42C0825FC 6F0E473DE05	500.00		22322.79
627	09.02.2026		RAKESH KUM UPI/RAKESH KUM/paytmqr6diu3r@/Sent using/YES BANK L/698988503595/PTM3250AEB73F934974806089 8332C0B26E	1000.00		21322.79
628	09.02.2026		ABHISHEK M UPI/ABHISHEK M/9044529552@pta/UPI/Kotak Mahi/640640124392/ICLe8c06b014d81478eadbfad ef555f86fd/	2000.00		19322.79
629	09.02.2026		Catherine UPI/Catherine/9205869996@ibl/UPI/IDFC FIRST/640686132897/ICI294410c1b4aa47669cc23 9561b152de4/	3000.00		16322.79
630	09.02.2026		Amazon Pay UPI/Amazon Pay/amznlp-txjdit/You are pa/Amazon RBL/437057403447/RBA019c42f8c9d3284e8e707 af725d74e15	347.00		15975.79
631	09.02.2026		SWIGGY UPI/SWIGGY/upiswiggy@icici/UPI/ICICI Bank/640633070455/IClbc0d0dcd8fba4af8826bd9 a581305384/	551.00		15424.79



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
632	09.02.2026		ASHUPRIYA UPI/ASHUPRIYA/ashupriya@nyes/Payment fr/BANK OF BA/778428607183/IBLa1bffa03515e416685a834f3 b4c3536b/	5000.00		10424.79
633	10.02.2026		Fund transfer MMT/IMPS/604117008859/BeneVallCIC0003/NSDL PB Ser		1.00	10425.79
634	11.02.2026		UPI LITE UPL/604229367910/remar/0100890041660900417 7060013 157801985/ICICI/ICle96933e5754743b982115ab43 b9eb7d	1000.00		9425.79
635	11.02.2026		Fund transfer INF/INFT/043333517141/GFPLF00000058724KUM AR16313/GIRDHAR FINLEAS		16313.00	25738.79
636	11.02.2026		RAKESH KUM UPI/RAKESH KUM/paytmqr2810050/UPI/YES BANK L/604283768353/ICl68113a251bda412c95b3ff727 7c8d0d6/	1000.00		24738.79
637	11.02.2026		RAKESH KUM UPI/RAKESH KUM/paytmqr2810050/UPI/YES BANK L/604203990737/ICl6bb2431470134768bc6459db 07aeff71/	1000.00		23738.79
638	11.02.2026		JANMEJAY S UPI/JANMEJAY S/9716022857@ybl/Payment fr/Kotak Mahi/413609800708/YBLa3f2a90e81de4e4793ab6 941267f317e		400.00	24138.79
639	12.02.2026		VANSHIKA MICRO CREDIT NEFT-IDFB604364906811-VANSHIKA MICRO CREDIT--10218870349-IDFB0021006		32400.00	56538.79
640	12.02.2026		ZUDIO A UN UPI/ZUDIO A UN/zudioaunitoftr/UPI/HDFC BANK/640958850210/PLUTUSDQR000000000000 00001263122930/	1696.00		54842.79
641	12.02.2026		AGF FINLEA MMT/IMPS/604317721047/IMPS/AGF FINLEA/AU Small Financ		18522.00	73364.79
642	12.02.2026		Anand dair UPI/Anand dair/paytmqr6ut0mn@/UPI/YES BANK L/640976861585/IClf29ceb56460a48a8809f0fc4a0 3201b1/	410.00		72954.79
643	12.02.2026		yasodhadev UPI/yasodhadev/yasodhadevi141/UPI/INDIA POST/640986765777/IClAc02d9fcf73848aeb1934d 2b45b84dd3/	1000.00		71954.79
644	12.02.2026		EKART UPI/EKART/ekart@axl/Payment fo/AXIS BANK/640916263617/ICI522af69d5853436098dbf 50a104a6b2c/	662.00		71292.79
645	13.02.2026		AKANKSHA R UPI/AKANKSHA R/7992378405araj/UPI/BANK OF BA/641024199361/IClc924b5f469ab401d96a5349e 15c50126/	2100.00		69192.79
646	13.02.2026		GOOGLE IND UPI/GOOGLE IND/goog-payments@/UPI/AXIS BANK/817694170446/AXI24b7b32c4f664fdb94f5b e93dd883a30		5.00	69197.79
647	13.02.2026		Debit txn SMSChgsOct25-Dec25+GST	100.88		69096.91



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
648	13.02.2026		EKART UPI/EKART/ekart@axl/Payment fo/AXIS BANK/109184805481/ICIf43182ad5b4940e9a5c88 49b7e48ed26/	347.00		68749.91
649	13.02.2026		EKART UPI/EKART/ekart@ybl/Payment fo/YES BANK L/109184807256/ICla598613ca7fb459691a2714cc bacf2e4/	990.00		67759.91
650	13.02.2026		EKART UPI/EKART/ekart@ybl/Payment fo/YES BANK L/604436607661/ICldefb679587654562ad583f3dd 09f61f4/	550.00		67209.91
651	13.02.2026		Ramveer UPI/Ramveer/paytmqr6widkh@/UPI/YES BANK L/604480429240/ICl3554d9e5b8ab4bf0b123dc100 9853f90/	60.00		67149.91
652	13.02.2026		Sunny UPI/Sunny/paytm.s1p14gs@/UPI/YES BANK P/604419513398/IClaf1a7cab01b4470bb105f2e3 4b89b1a/	25.00		67124.91
653	13.02.2026		SIMA DEVI UPI/SIMA DEVI/q449250675@ybl/UPI/YES BANK L/604461226173/IClb53b655bd1e64cdcb35f88a9b 2628c9f/	50.00		67074.91
654	13.02.2026		SONU GAUTA UPI/SONU GAUTA/paytmqr6ywilp@/UPI Paymen/YES BANK L/109187086151/ICla031d0a94a1b40a1a6fa740f0 1b975ae	200.00		66874.91
655	14.02.2026		BHARTI AIR UPI/BHARTI AIR/airtelcommonpo/Payment fr/AIRTEL PAY/604507106366/APB1450MzBNTTN0YDMFUA 0UNjMJTBTDmZRR	608.08		66266.83
656	14.02.2026		MAA DURGA UPI/MAA DURGA/bajajpay.68797/UPI Paymen/INDUSIND B/109190357796/IClecd10cef9be048a082c5f7f8e2 ec249e/	90.00		66176.83
657	14.02.2026		BADAMI UPI/BADAMI/badami.6324231/UPI/HDFC BANK/604537985494/ICla8f01221f9204f969a8ff6b 37336d228/	125.00		66051.83
658	14.02.2026		pqr pg1yq8 UPI/pqr pg1yq8/pqr.pg1yq8l@pt/UPI/INDIA POST/641113900624/IClf599ecc430c2413382f4e8 b1eae17b18/	107.00		65944.83
659	14.02.2026		SITA MUKHI UPI/SITA MUKHI/q027776841@ybl/UPI Paymen/YES BANK L/109191724049/ICl7b87bcbb017648728e1664fe9 aad721f	1600.00		64344.83
660	14.02.2026		Rohini Sar UPI/Rohini Sar/6294677245@pty/UPI Paymen/INDIAN OVE/109192054523/ICl1d4bf839f92042399c4f6bb a9f6b49e8	2500.00		61844.83
661	14.02.2026		Alok Kumar UPI/Alok Kumar/6397336027@idf/UPI Paymen/IDFC FIRST/109192057105/IClcd81d0a3c80c4506a05d5 01459c2747d	2500.00		59344.83



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
662	14.02.2026		MYNTRA DES UPI/MYNTRA DES/mynttra1online./Payment fo/AXIS BANK/641101579419/crd29B75492CB6344719FF3A3894BB09AF1/	1509.00		57835.83
663	14.02.2026		SUNIL HALD UPI/SUNIL HALD/paytmqr6o8qsx@/UPI/YES BANK L/641123707367/ICI14e2998435c44ff59a6c9d47f2c3ddfb/	40.00		57795.83
664	14.02.2026		SECTOR 18 UPI/SECTOR 18/paytm.s1rk527@/UPI/YES BANK P/641176127016/ICI2c174d04df1f4c74a99c652c2219ea81/	150.00		57645.83
665	14.02.2026		VINOD KUMA UPI/VINOD KUMA/bharatpe.9h0t0/Pay to Bha/UNITY SMAL/641150725518/ICI659bea183a454ae0bc81d815dad59a0e	80.00		57565.83
666	14.02.2026		SHADOWFAX UPI/SHADOWFAX/bharatpe502254/UPI/YesBank_Y e/641130733139/IClc5afb2f6d7c7494eaf31beccc1f905ac/	431.00		57134.83
667	14.02.2026		Snabbit UPI/Snabbit/Snabbit.payu@m/Upi Transa/AIRTEL PAY/604523990424/APBf80d7eab4977429291116dd218ef8c86/	51.45		57083.38
668	15.02.2026		Arun Kumar UPI/Arun Kumar/paytm.s1gqx3x@/UPI/YES BANK P/641218148850/ICIcebee321cc454eba8bae7b258d870476/	170.00		56913.38
669	15.02.2026		SNABBIT UPI/SNABBIT/snabbionline@a/Collect re/AXIS BANK/604606174684/AXL8e396b4b8c774365b13d458c1dcba4e0/	1.05		56912.33
670	15.02.2026		UNIQUE IDE UPI/UNIQUE IDE/resident.uidai/Upi Transa/INDUSIND B/100038537763/IND770ca96bd684476087adbe3e6fd2e062	75.00		56837.33
671	15.02.2026		CLOVIA UPI/CLOVIA/clovvia.6358672/UPI/HDFC BANK/641287861935/ICI369c9e83a75d418eaa855c21a69b1702/	850.00		55987.33
672	15.02.2026		CLOVIA UPI/CLOVIA/clovvia.6358672/UPI/HDFC BANK/641223671430/ICIfda59aafff054cb0ad20b4b6f99d974a/	4395.00		51592.33
673	15.02.2026		Cash Withdrawal CCW/25061SR/14207605/3024/Cardless Cash WDL/IMB	2500.00		49092.33
674	15.02.2026		ANKIT KUMA UPI/ANKIT KUMA/8750360350@axl/UPI/Kotak Mahi/641203887738/ICI5c5f0927893d45acafb859f692dd83e7/	160.00		48932.33
675	15.02.2026		VIKRAM SIN UPI/VIKRAM SIN/9873494865@axl/UPI/BANDHAN BA/641225477308/ICI677d9a1565594aeb8c2948a65af527c5/	430.00		48502.33
676	15.02.2026		pqr ti5ov4 UPI/pqr ti5ov4/pqr.ti5ov4g@pt/UPI/Punjab Nat/604679802608/ICI4f4d747e145a4f40bb87ff74923f19a3/	429.00		48073.33



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677	15.02.2026		IRCTCTOURI UPI/IRCTCTOURI/irctctourism1p/PAYMENT/HDFC BANK/102720009201/HDFDE03F2A461F446988EE89D0DFA87DEE2/	1994.50		46078.83
678	16.02.2026		Mahaveer S UPI/Mahaveer S/paytmqr6sd379@UPI/YES BANK L/604783260894/IClc7b758c70dc04f4597ac6572ee51cc3f/	86.00		45992.83
679	16.02.2026		Gyanwati J UPI/Gyanwati J/8112368549@pts/UPI Paymen/State Bank/109205544048/ICI7ccae6a2ce9a42df8343991653c127fa	3200.00		42792.83
680	16.02.2026		Ilungkuale UPI/Ilungkuale/8414868831@pts/UPI Paymen/State Bank/109205885706/ICladfa2f8c70ff4aeca1d7819c060cf622	4000.00		38792.83
681	16.02.2026		ANUPAMA CH UPI/ANUPAMA CH/8101167713@pta/UPI/AXIS BANK/604730863530/IClc6bb7c8214bc4c339d42347c82bb7664/	1000.00		37792.83
682	16.02.2026		LAMNEICHON UPI/LAMNEICHON/zeenaemi103@o/UPI/Kotak Mahi/604791063140/ICI5c4707993c014a6ca7a29fe2380dcd4f/	1000.00		36792.83
683	17.02.2026		LAZYPAY RE UPI/LAZYPAY RE/lazypayrepayme/Lazypay re/AIRTEL PAY/641476222402/PPPL27337269690170226152036699439ec	778.00		36014.83
684	17.02.2026		Harpal So UPI/Harpal So/paytmqr2810050/Sent Via B/YES BANK L/604828664640/UNBf59e11d0141354f28758ac9e1cddead4/	20.00		35994.83
685	17.02.2026		SAMIM AKTA UPI/SAMIM AKTA/bharatpe.9t0f0/Pay to Bha/UNITY SMAL/641464033374/ICI7e375d3304cb4f969602957da5c2c880	20.00		35974.83
686	17.02.2026		POOJA KUMA UPI/POOJA KUMA/poojamind12@ok/UPI/ICICI Bank/641436170728/ICI4798824b603f4ead8dfe294070b8cdf2		10000.00	45974.83
687	18.02.2026		ARVIND KUM UPI/ARVIND KUM/BHARATPE.90070/Pay to Bha/FEDERAL BA/604929471737/UNB2edafbadccc7f5932b17b8de58d3b4af	115.00		45859.83
688	18.02.2026		GOODCHOICE UPI/GOODCHOICE/0795040A022290/Sent via B/Kotak Mahi/604929472279/UNB31f91116e593ef9b0db8ff587d6efbf0	1600.00		44259.83
689	18.02.2026		KILENGSI K UPI/KILENGSI K/kilengsinewmai/Sent using/State Bank/397515031911/PTM507C3C5EDFAE484B9A9FB3FFD51AEA1F	700.00		43559.83
690	18.02.2026		SONI UPI/SONI/paytm.s1ob40x@/Sent using/YES BANK P/699511698643/PTM720357020F25423C9793B0BC31750FDC/	96.00		43463.83



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
691	18.02.2026		ARUN PRATA UPI/ARUN PRATA/paytmqr6fyt0q@/UPI/YES BANK L/604903805132/ICl4e0d12c7bf94450f967bb3bb5 5945bdb/	1000.00		42463.83
692	18.02.2026		SONI KUMAR UPI/SONI KUMAR/9650753515@axl/UPI/Punjab Nat/604930814927/ICl89dcb339aa2942b19b26c23 96755e8f8/	3000.00		39463.83
693	18.02.2026		Mr MAHESH UPI/Mr MAHESH/q655402887@ybl/UPI/YES BANK L/604984007105/ICl9e214b56e97345b28cc10ec69 62029e7/	83.00		39380.83
694	18.02.2026		MOHIM UPI/MOHIM/paytmqr6xsxknw@/UPI/YES BANK L/604910025550/ICl37a63241e24a417e82a8512ac 8ef5c0f/	80.00		39300.83
695	19.02.2026		GAJENDRA S UPI/GAJENDRA S/paytm.s1lyajf@/Sent using/YES BANK P/699547712982/PTM96E55A9231D145EE8C1880 10E6EEE0D2	20.00		39280.83
696	19.02.2026		RAHUL KAPO UPI/RAHUL KAPO/paytmqr5cqpxt@/Sent using/YES BANK L/200454307560/PTM8271BCFA9E5C44BC87E858 77CE2AF967	25.00		39255.83
697	20.02.2026		CubeHood UPI/CubeHood/cubehood.cf@ax/5034046103/AXIS BANK/641738545602/ICl37c73497c6874f668876d 6df0bd2c931/	1197.00		38058.83
698	20.02.2026		GIFT CRAFT UPI/GIFT CRAFT/giftcraft45780/GIFTCRAFT/AIRTEL PAY/641716529340/crd8591B15B468242C4927DB 3AFA09F3FEE/	1199.00		36859.83
699	20.02.2026		KUMARI RAD UPI/KUMARI RAD/paytm.s1te4rb@/UPI/YES BANK P/641766765226/ICl0965cf185f894544a92934bbb 82e0212/	50.00		36809.83
700	20.02.2026		ANIL KUMAR UPI/ANIL KUMAR/q895306848@ybl/UPI/YES BANK L/641731771939/ICl442db707c8724e05a340e6551 6749c41/	10.00		36799.83
701	20.02.2026		RAM RAHISH UPI/RAM RAHISH/q704831232@ybl/UPI/YES BANK L/641771783561/ICl06ce2992fd6246efb2aaaa91e7 948e8c/	40.00		36759.83
702	20.02.2026		LOVEKUSH Y UPI/LOVEKUSH Y/paytm.s1cji84@/Sent using/YES BANK P/200541126242/PTM88D262842C7E4530865162 EF37378CDA	240.00		36519.83
703	21.02.2026		Tata Play UPI/Tata Play/tataplaybinge2/Upi Mandat/ICICI Bank/109232319173/ICl4e9a753e304e450d8d221 5ae46ae4939/	149.00		36370.83
704	21.02.2026		MAA DURGA UPI/MAA DURGA/bajajpay.68797/UPI/INDUSIND B/641848796895/ICl5d60678ddeb49ada93f0ab20 affdb40/	90.00		36280.83
705	21.02.2026		MANISH SAI UPI/MANISH SAI/q816714811@ybl/UPI/YES BANK L/605270215487/ICl237286932644f899917ad4e7 4a93ea9/	999.00		35281.83


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706	21.02.2026		ANTICO JEW UPI/ANTICO JEW/anticojeweller/ANTICOJEW/AIRTEL PAY/605265227940/ICI5ec3be783ad843e3a7488b5c77856d35	379.00		34902.83
707	21.02.2026		ARCHI TIWA UPI/ARCHI TIWA/tiwari.archi@p/UPI/Kotak Mahi/605258919309/ICIdf053d4dd8b7467d999d27f916029bef/	1500.00		33402.83
708	21.02.2026		PRAMOD KUM UPI/PRAMOD KUM/q535501890@ybl/UPI/YES BANK L/605241421706/IClad2db4d72cf94fcea0894bd0f99df5/	20.00		33382.83
709	21.02.2026		Aman Kumar UPI/Aman Kumar/q667832888@ybl/UPI/YES BANK L/605235243232/ICI00a5575cd0b14484976a2d41fd54e3b5/	75.00		33307.83
710	21.02.2026		GEHNA ART UPI/GEHNA ART/bharatpe9c0z7d/Pay to Bha/YesBank_Ye/397711877898/PTM6261951B07 BA4D83AE0448A7CB4D3F45/	1750.00		31557.83
711	21.02.2026		KUMARI SRI UPI/KUMARI SRI/7766862941@ibl/Payment fr/ICICI Bank/173832435812/IBL78ffc803bc741a5879f92ca0f4218a2	1450.00		30107.83
712	22.02.2026		Myntra Des UPI/Myntra Des/pinelabs.10384/Payment fo/HDFC BANK/641903784426/crd77BBB25C38EC4DD386B 43B5E9F789F75/	342.00		29765.83
713	22.02.2026		Ful Kumar UPI/Ful Kumar/8851187949@pty/NA/AIRTEL PAY/200617318140/PTM7CB6262C6347436FB89D 513B9039C437/	98.00		29667.83
714	22.02.2026		MR AJAY HA UPI/MR AJAY HA/q422488933@ybl/Sent using/YES BANK L/397730346938/PTMBB79C89DF4FA4598AEB453 A73035A547	460.00		29207.83
715	22.02.2026		MD USMAN UPI/MD USMAN/q470580473@ybl/UPI/YES BANK L/605362776889/ICI21afb8e1899b4d2494658b2d6 0f61a5c/	2000.00		27207.83
716	22.02.2026		JIO Postpa UPI/JIO Postpa/paytm-53817591/OidPT0000A/YES BANK L/200629121320/PTM60222803658182501433202 602220119	707.00		26500.83
717	22.02.2026		KETKI KUMA UPI/KETKI KUMA/ketikumari110/UPI/HDFC BANK/641944105711/IClc91786f065934f50815c02 e8755aee18/	1000.00		25500.83
718	22.02.2026		KRISHNA RA UPI/KRISHNA RA/krg7216@oksbi/Payment fr/State Bank/814234519496/IBL67f5927c67cf42ca8d2a7c b0654cd181/	2100.00		23400.83
719	22.02.2026		FLIPKART I UPI/FLIPKART I/DEUT2050243000/26Am549896/Deutsche B/605325048448/DEUPRT2420321370828177460 5325048448		721.00	24121.83



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
720	22.02.2026		Star Chike UPI/Star Chike/paytmqr70t9b1@/PAY BY WHA/YES BANK L/119005197950/HDFCWCB61A3C553BE48A9B57D62A3D6907	420.00		23701.83
721	22.02.2026		NEELES K UPI/NEELES K/paytmqr6yi6s2@/UPI/YES BANK L/641998221868/ICI690049a9d22b4e989dedf405d35a11a2/	136.00		23565.83
722	23.02.2026		poojamind1 UPI/poojamind1/poojamind12@ok/UPI/ICICI Bank/642032267101/ICIda01e2cf4ab04ce08bee99fb214f099/	500.00		23065.83
723	23.02.2026		Fund transfer INF/INFT/043461535161/66943468 /ACOLYTE FINSERV LIM/Moneywalle		18522.00	41587.83
724	23.02.2026		JAYDEEP PA UPI/JAYDEEP PA/6388241327@pta/UPI/Punjab Nat/642089684782/ICI5d763ad38b8f4af793ac260e1aef834c/	106.00		41481.83
725	23.02.2026		nringwikeb UPI/nringwikeb/nringwikebault/UPI/State Bank/642093577565/ICI483cf852edff459294d844572912eded/	1600.00		39881.83
726	23.02.2026		RAJESH KUM UPI/RAJESH KUM/paytmqr6fhymv@/UPI/YES BANK L/642080893893/ICI91e638ae0fec4cd29a8d5c015aba9719/	1000.00		38881.83
727	23.02.2026		KIRANPAL UPI/KIRANPAL/9211751553-2@a/UPI/State Bank/605456607288/ICI5748b0dbc33f42bcdf0443cdd3c01f78/	1500.00		37381.83
728	23.02.2026		GOODSKILL MMT/IMPS/605463674073/Bulk Payment/GOODSKILL /Yes Bank		24132.60	61514.43
729	23.02.2026		pqr wo6ut8 UPI/pqr wo6ut8/pqr.wo6ut8c@pt/UPI/CANARA BAN/642058995848/IClcc84bbf8941649fab33a40559f0d42bb/	99.00		61415.43
730	23.02.2026		Master PUS UPI/Master PUS/paytm.s1t7lml@/UPI/YES BANK P/642000097786/ICI0f968fcb4cee4a8eb10fe72fa41f880b/	140.00		61275.43
731	23.02.2026		ANIL KUMAR UPI/ANIL KUMAR/q895306848@ybl/UPI/YES BANK L/605435401452/ICI86397b30087499bb58a34117766c8bb/	110.00		61165.43
732	23.02.2026		RAMBABU UPI/RAMBABU/bharatpe.9e0p0/Pay to Bha/UNITY SMAL/605446905868/IClce61c947ff21742159aee60d5b7c8b7da/	10.00		61155.43
733	24.02.2026		Mr NITISH UPI/Mr NITISH/9971529439@ybl/Sent using/BANK OF MA/397838450014/PTM3788F2711F094B2B86E9C9EC6B54A063/	20.00		61135.43
734	24.02.2026		DEVAASHISH UPI/DEVAASHISH/DEV-AASHISHCAP/UPIIntent/INDUSIND B/437668834688/PPPL27430535765240226131854699d57e6/	56905.27		4230.16
735	24.02.2026		DEV AASHIS MMT/IMPS/605514495897/IMPS transactio/DEV AASHIS/HDFC Bank		43468.00	47698.16



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
736	24.02.2026		VISA txn VIN/VANSHIKA MI/202602242014/605514217052/	40316.16		7382.00
737	24.02.2026		RAJEEV RAN UPI/RAJEEV RAN/rajeevrah@okax/UPI/UCO BANK/605555437103/ICIf1022fe3c2b343c99132fe a31b34cdcc/	500.00		6882.00
738	24.02.2026		VANSHIKA M MMT/IMPS/605517838198/I24022617141010/VAN SHIKA M/Federal Bank		36000.00	42882.00
739	24.02.2026		loanfinser UPI/loanfinser/loanfinserve30/SjyglUwmYz/AXIS BANK/605583136500/ICl6707e366821042849bd77 cb72ab26813	35162.50		7719.50
740	24.02.2026		SATPAL UPI/SATPAL/q585155271@ybl/Sent using/YES BANK L/397871306701/PTMD3888687EC534785A7F27E AC2AB23CEB/	20.00		7699.50
741	24.02.2026		TEA MATE UPI/TEA MATE/yespay.bizsbiz/Sent using/YesBank_Ye/699877607228/PTM593ACEBAE 34B48669C5D8AE92D909478/	150.00		7549.50
742	24.02.2026		Nikhil Sai UPI/Nikhil Sai/9760772795@pty/NA/UCO BANK/200774478595/PTM9697CDFC0B1242FDA6 5629E082ECB4FD/	999.00		6550.50
743	24.02.2026		POONAM UPI/POONAM/6396708940@ibl/UPI/CANARA BAN/605551959626/ICl41d4abbcaf4f48f098edb92 96f6df850/	1500.00		5050.50
744	24.02.2026		GOPAL KUMA UPI/GOPAL KUMA/paytmqr70103s@/Sent using/YES BANK L/397880501317/PTMEB10788A647640A2ACDD8 3E5114842EB	10.00		5040.50
745	25.02.2026		Fund transfer INF/INFT/043477165601/LF2026151678/ACOLYTE FINSERV		27522.00	32562.50
746	25.02.2026		REKHA UPI/REKHA/paytm.s1yv2st@/UPI/YES BANK P/605640589711/ICl86a3c1dff8b4c51ae7a1640ee 604c4f/	10.00		32552.50
747	25.02.2026		My Jio 693 UPI/My Jio 693/paytm-75482959/Sent using/YES BANK L/699905685689/PTME1243166A313474E84CEC3 A99081D5BD	349.00		32203.50
748	25.02.2026		JAWED HABI UPI/JAWED HABI/paytm.d8137192/UPI Paymen/AXIS BANK/109259706599/ICl11000e8ac9144a7aefa2e 238d77786a/	1680.00		30523.50
749	25.02.2026		Mrs KAVITA UPI/Mrs KAVITA/q288983601@ybl/UPI/YES BANK L/605624292353/ICl3855b2eb1905490b85862ba6 3fa8de59/	10.00		30513.50
750	25.02.2026		Flot UPI/Flot/flot282863.rzp/PaymentToF/AIRTEL PAY/605627495902/IClbc446801b6214713ab709d 78438b3d06/	27350.00		3163.50
751	25.02.2026		PD MMT/IMPS/605613011468/PD/AURO FINTE		1.00	3164.50



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752	25.02.2026		DSG MMT/IMPS/605664851365/API TXN/DSG /Yes Bank		30076.20	33240.70
753	25.02.2026		KHOSYA FIN UPI/KHOSYA FIN/khosyafin.ease/Pay/AIRTEL PAY/642286709828/ICId2eead6449e54f4c877eb92 5088f9ee6/	30240.00		3000.70
754	25.02.2026		Fund transfer MMT/IMPS/605615470122/IMPS ICICI DUN00000029611 KUMAR SAU/Aman Finca to KUMAR SAUR		23852.00	26852.70
755	25.02.2026		Fund transfer MMT/IMPS/605615502014/IMPS ICICI EPSB00000006667 KUMAR SA/SUBURBAN F to KUMAR SAUR		39690.00	66542.70
756	25.02.2026		VISA txn VIN/RAZ ACOLYTE/202602251550/605610340441/	39450.00		27092.70
757	25.02.2026		Ampire Fin MMT/IMPS/605664978149/IMPS YES FAST00/Ampire Fin/Yes Bank		22932.00	50024.70
758	25.02.2026		ACOLYTE FI MMT/IMPS/605616666675/IMPSTXN/ACOLYTE FI/IDFC bank		27168.00	77192.70
759	25.02.2026		MYNTRA DES UPI/MYNTRA DES/myntra1online./Payment fo/AXIS BANK/642289916506/ICl81878755f75c4d0a9fa3a2 96b2fc84c7/	1559.00		75633.70
760	25.02.2026		GOOGLE IND UPI/GOOGLE IND/goog-payments@/Rewarded f/AXIS BANK/410063740566/AXIf2bca1520c534263a8a91 0c45248b62e		20.00	75653.70
761	25.02.2026		Fund transfer INF/INFT/043483389531/ALW2026154361/AGAR WAL ASSIGNM		26460.00	102113.70
762	25.02.2026		UPI LITE UPL/642212717589/UPI/010089004166090041770 6001315 7801985/ICICI/ICId1dcc2198726449eb7493736477 e1c4d	2000.00		100113.70
763	25.02.2026		MANISH SAI UPI/MANISH SAI/q816714811@ybl/Sent using/YES BANK L/397930088361/PTM1A0D408AE9304600B82549 C54087CA1B	999.00		99114.70
764	25.02.2026		NAMAN COMMODITIES PVT LTD NEFT-AUBLH05623409538-NAMAN COMMODITIES PVT LTD-LDR516743055252- 2502210082594640-AUBL0002011		21168.00	120282.70
765	25.02.2026		KHOSYA FINLEASE PRIVATE LIMITED NEFT-YESIG60560131720-KHOSYA FINLEASE PRIVATE LIMITED-NEFTKUMAR SAURAVKH20- 001463400008510-YESB0000		25026.00	145308.70
766	25.02.2026		PANKAJ KUM UPI/PANKAJ KUM/paytmqr6tnc4h@/UPI/YES BANK L/642244829356/ICI3fffd09e994e445c944be648eb 8204ef/	970.00		144338.70
767	26.02.2026		GOPI SECUR UPI/GOPI SECUR/gopisecurities/GOPISECURI/AIRTEL PAY/642362345532/IClaa9a0a0db97b4ce8bc77de 371b4da3ce	33058.96		111279.74



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768	26.02.2026		Bil Payment BIL/ONL/001165952131/GROWING BH/E2602260UF0T85	30523.60		80756.14
769	26.02.2026		Fund transfer MMT/IMPS/605711831758/IMPSTransferP2A/Taslee m Sa to KUMAR SAUR		25578.00	106334.14
770	26.02.2026		SAWALSHA L MMT/IMPS/605765478589/PITDisbursalb5b/SAWA LSHA L/Yes Bank		22050.00	128384.14
771	26.02.2026		ACHIIEVERS UPI/ACHIIEVERS/cf.achieversf/5064769068/NSDL PAYME/429465820088/NPLD4C067C605164AB6A 5AEB9249218684	28336.00		100048.14
772	26.02.2026		Bil Payment BIL/ONL/001165982147/GOODSKILL /E2602260UF9LJJ	30279.34		69768.80
773	26.02.2026		VISA txn VIN/RAZ LOANPRI/202602261408/605708621831/	33804.00		35964.80
774	26.02.2026		NEENA IMPE MMT/IMPS/605714777563/IMPSTXN/NEENA IMPE/IDFC bank		25920.00	61884.80
775	26.02.2026		VISA txn VIN/JUBLEE DEAL/202602262025/605714543438/	31750.00		30134.80
776	26.02.2026		Payout MMT/IMPS/605792296941/Payout/CASHFREE P		1.00	30135.80
777	26.02.2026		RK BANSAL MMT/IMPS/60576566867/RK Bansal Finan/RK BANSAL /Yes Bank		26460.00	56595.80
778	26.02.2026		Fund transfer INF/INFT/043491888991/Loan Disbursed CF/ACHIIEVERS FINA		23852.00	80447.80
779	26.02.2026		VISA txn VIN/RAZ Raghavi/202602261533/605710644655/	58364.60		22083.20
780	26.02.2026		JUBLEE DEALERS PVT LTD NEFT-IDFB605767752938-JUBLEE DEALERS PVT LTD --10231167509-IDFB0060103		24696.00	46779.20
781	26.02.2026		GOODSKILL SECURITIES AND SERVICES L NEFT-AUBLH05723443706-GOODSKILL SECURITIES AND SERVICES L- ELI3970226145552920-2502275098276936-AUBL		26460.00	73239.20
782	26.02.2026		Fund transfer MMT/IMPS/605719987865/IMPS ICICI SLK00000065326 KUMAR SAU/RAGHAVI FI to KUMAR SAUR		41013.00	114252.20
783	26.02.2026		Thanvir Br UPI/Thanvir Br/cf.thanvirbros/5066767007/AIRTEL PAY/605719694851/APB35cf3c8aebd94f8b84ea51 be8db2c2ef	9165.00		105087.20
784	26.02.2026		Cashfree P UPI/Cashfree P/poweraccess.ca/CASHFREE/AXIS BANK/618376100576/AXIbe98b335729d499eae0d 9787e7b6ad43		21.18	105108.38
785	27.02.2026		ARVOG UPI/ARVOG/arvog.esbz@kot/Pay/Kotak Mahi/605872613264/ESBZE2602270UGPRHWIJAE VHQRURFMFXHZZ/	30865.49		74242.89
786	27.02.2026		NACH txn ACH/RAZORPAYSOFTWAREPRIV/ICIC7020302261 004976/GAGANMETALSKuUuVcm260580558928	31000.00		43242.89
787	27.02.2026		NACH txn ACH/RAZORPAYSOFTWAREPRIV/ICIC7020302261 017220/ACOLYTEFINSKt84P3e260580076200	13480.00		29762.89


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788	27.02.2026		NACH txn ACH/RAZORPAYSOFTWAREPRIV/ICIC7020302261 017220/ACOLYTEFINSKt8HFuT260580076209	20000.00		9762.89
789	27.02.2026		SNABBIT UPI/SNABBIT/snabbionline@a/Payment fo/AXIS BANK/398011591214/PTM55DA6DC1086E42DA82 91933C19BCDA45/	50.40		9712.49
790	27.02.2026		Fund transfer INF/INFT/043500742101/67140140 /ACOLYTE FINSERV LIM/		29106.00	38818.49
791	27.02.2026		NEENA IMPE UPI/NEENA IMPE/neenaimpexpriv/SL50fAnR5O/AXIS BANK/605822942754/ICI5c4ffe469af0401eb9a2c0 a19cccadf9	32250.00		6568.49
792	27.02.2026		SIRION LABS PRIVATE LIMITED NEFT-CMS0582681042837-SIRION LABS PRIVATE LIMITED-SALARY FROM SIRION L-9713989176- KKBK0000958		91796.00	98364.49
793	27.02.2026		SIDDHI TRA UPI/SIDDHI TRA/siddhitradersp/5070478576/AXIS BANK/752418480586/AXI4eb6f630db4a40238382 1bd28801b0da/	28276.30		70088.19
794	27.02.2026		FINKURVE FINANCIAL SERVICES LIMITED NEFT-YESF360585913936-FINKURVE FINANCIAL SERVICES LIMITED-LT-186901-000416566- 000181300006745-YESB0		27168.00	97256.19
795	27.02.2026		AVA Financ UPI/AVA Financ/AVAFinancePriv/UPIIntent/AIRTEL PAY/276244498594/PPPL27472863080270226145 01069a161ca/	25600.00		71656.19
796	27.02.2026		Fund transfer INF/INFT/043504682881/IR2026028961/NEENA IMPEX PRI		22932.00	94588.19
797	27.02.2026		Dharmendra UPI/Dharmendra/paytmqr1jpt4wo/NA/YES BANK L/200941891443/PTM36E4601B69724A78BB658B CED5B6B133/	6.00		94582.19
798	27.02.2026		poojamind1 UPI/poojamind1/poojamind12@ok/UPI/ICICI Bank/605800352457/ICI31d417f5476c458290003a f9f3ef724f/	1000.00		93582.19
799	28.02.2026		Fund transfer INF/INFT/043514276521/67205991 /ACOLYTE FINSERV LIM/Credxpres		23814.00	117396.19
800	28.02.2026		APIBANKING MMT/IMPS/605926029856/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	117397.19
801	28.02.2026		NACH txn ACH/CASHFREE PAYMENTS IN/ICIC7021909252001530/000000005074092541 260591383638	24916.00		92481.19
802	28.02.2026		KALIMUDDIN UPI/KALIMUDDIN/q803509888@ybl/UPI/YES BANK L/642533824493/ICI03b64e88154d4ce780f409173 24b4c27/	70.00		92411.19
803	28.02.2026		CHHOTU KUM UPI/CHHOTU KUM/7462863658@pts/Sent from/Kotak Mahi/398078489517/PTM8735A3140D724E30B4C C2FB9B7ED2C43/	40.00		92371.19



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
804	28.02.2026		POOJA KUMA UPI/POOJA KUMA/poojamind12@ok/UPI/ICICI Bank/642593012816/ICIf52a8180cb8f4a18ab2ecc1 64f0ec07a		20000.00	112371.19
805	28.02.2026		RAVI KUMAR UPI/RAVI KUMAR/8877267252@abf/Feb Rent/BANK OF IN/642525220883/ICId5b43eb9524687941c75de 1a51d641/	1500.00		110871.19
806	28.02.2026		Fund transfer MMT/IMPS/605913002779/BeneValICIC0003/NSDL PB Ser		1.10	110872.29
807	28.02.2026		Ampire Fin MMT/IMPS/605967117960/API TXN/Ampire Fin/Yes Bank		21168.00	132040.29
808	28.02.2026		AGF FINLEA UPI/AGF FINLEA/agffinleaseind/5076555178/AXIS BANK/950564630596/AXI3327444fe90f436cb528c d17c08ff040/	24052.34		107987.95
809	28.02.2026		AMIT KUMAR UPI/AMIT KUMAR/q075537983@ybl/Sent using/YES BANK L/398082206312/PTM03440D6AF7FC4D1F8E3352 0F222A0EA6	72.00		107915.95
810	28.02.2026		Fund transfer MMT/IMPS/605914706741/msfimps1624887/MSF to KUMAR SAUR		1.00	107916.95
811	28.02.2026		Fund transfer MMT/IMPS/605914708878/msfimps1624887/MSF to KUMAR SAUR		22049.00	129965.95
812	28.02.2026		GIRDHAR FI UPI/GIRDHAR FI/girdharfinleas/collect-pa/ICICI Bank/109280792853/ICI23bc823edc344945a57de0 434575d0cc	21060.00		108905.95
813	28.02.2026		MD SAJAN UPI/MD SAJAN/6383978858@ibl/UPI/BANK OF BA/642510037788/ICI4293a7a285184fe28e5696e2 46e02e95/	60.00		108845.95
814	28.02.2026		Fund transfer MMT/IMPS/605918342249/IMPSTGFLF0000005922 5KUMAR16313/GIRDHARFIN to KUMAR SAUR		16313.00	125158.95
815	28.02.2026		AGF FINLEA MMT/IMPS/605919905600/IMPS/AGF FINLEA/AU Small Financ		25026.00	150184.95
816	28.02.2026		AGRIM FINC MMT/IMPS/605967454224/Loan Disbursal/AGRIM FINC/Yes Bank		23814.00	173998.95
817	01.03.2026		INNOFIN SO UPI/INNOFIN SO/LENDENCLUBONLI/Subscripti/YES BANK L/606015771968/YBL8e591d3cb3cb4a8dbb3be10c 761b3986	5145.21		168853.74
818	01.03.2026		SURENDRA K UPI/SURENDRA K/q383141316@ybl/UPI/YES BANK L/642657367404/ICI3fdaf40ddc5c4b1b89e4f9696e 8be978/	95.00		168758.74
819	01.03.2026		NACH txn ACH/CTRAZORPAY/ICIC7022410252013139/FLEXS ALARYSLQ3dt2KXXHCiA	6021.40		162737.34
820	01.03.2026		VISA txn VIN/PAY IRCTC /202603011059/606005544169/	2835.65		159901.69



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
821	01.03.2026		MEGHDOOT M UPI/MEGHDOOT M/meghdootmercan/5081911596/AXIS BANK/239949570606/AXI9a62011e13de488180e7 d90e7c4cc79d/	57076.81		102824.88
822	01.03.2026		Fund transfer MMT/IMPS/606012772471/Loan AN98YJS Kumar/Shrey Dahl to KUMAR SAUR		40306.00	143130.88
823	01.03.2026		CAPITAL NO UPI/CAPITAL NO/capitalnow1462/CAPITALNOW/AIRTEL PAY/606069504017/ICI74f3e1072e774026ab5e5eb 62d57a099	13440.00		129690.88
824	01.03.2026		RAJEEV RAN UPI/RAJEEV RAN/rajeevrah@okax/UPI/UCO BANK/606016220294/ICI54dc5eb68ff745a3a6ea4c bf09690b9b/	1700.00		127990.88
825	01.03.2026		Vivek Gene UPI/Vivek Gene/gpay-112569178/UPI/AXIS BANK/606091142387/ICI7deb9c3595894c4499463 e587d4be8b5/	1060.00		126930.88
826	02.03.2026		SAMPATI SE UPI/SAMPATI SE/sampatisecurit/UPI Paymen/AXIS BANK/606109018835/ABRT64b0004615ef11f181cf 462785fb88c	35896.00		91034.88
827	02.03.2026		SAMPATI SE MMT/IMPS/606168467717/Creditt Loan 66/SAMPATI SE/Yes Bank		33250.00	124284.88
828	02.03.2026		SUJIT KUMA UPI/SUJIT KUMA/8294533195@ibl/Payment fr/ICICI Bank/453592680711/IBL6f43a15253174a9d98ff57 54fe8a559f		5000.00	129284.88
829	02.03.2026		VISA txn VIN/RAZ SOLOMON/202603021043/606105913349/	63631.90		65652.98
830	02.03.2026		Payout MMT/IMPS/606190052327/Payout/CASHFREE P		1.00	65653.98
831	02.03.2026		Fund transfer MMT/IMPS/606111773171/IMPSXICIXRPSMPLZ0 00375856XKUMARX5/SOLOMONCAP to KUMAR SAUR		52479.00	118132.98
832	02.03.2026		NACH txn ACH/RAZORPAY/ICIC6008102500006038/1613788 3	35896.00		82236.98
833	02.03.2026		Bil Payment BIL/ONL/001167068381/Kreditbee/5087959860	3060.39		79176.59
834	02.03.2026		Fund transfer MMT/IMPS/606113012084/BeneVallCIC0003/NSDL PB Ser		1.10	79177.69
835	02.03.2026		Ampire Fin MMT/IMPS/606168649246/API TXN/Ampire Fin/Yes Bank		39690.00	118867.69
836	02.03.2026		Fund transfer MMT/IMPS/606113324835/IMPSXICIXBRACPLZ0 00107820XKUMARX2/AVINASH to KUMAR SAUR		29988.00	148855.69
837	02.03.2026		ABHIMANYU UPI/ABHIMANYU/9931002608@ybl/UPI/UCO BANK/606147966450/ICI93b39e0141f41869de052 861a8627f8/	2500.00		146355.69
838	02.03.2026		SUMIT ANAN UPI/SUMIT ANAN/sumitanand@ybl/UPI/State Bank/642737502921/IClbf71cf1928934aeb8f66efc 2bfa69a1f/	1000.00		145355.69


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839	02.03.2026		ANAND MEDI UPI/ANAND MEDI/gpay-121939053/UPI/AXIS BANK/642770211427/IC195d7bbded255422485ef08d8ec6771d1/	90.00		145265.69
840	02.03.2026		ANAND MEDI UPI/ANAND MEDI/gpay-121939053/UPI/AXIS BANK/642787314939/IC180e0f94e9ef440d0ad92637fe6c2a0e6/	180.00		145085.69
841	02.03.2026		yasodhadev UPI/yasodhadev/yasodhadevi141/UPI/INDIA POST/642782810928/IC1aa002ad2f8054c41af5d8ff03b9339b4/	1313.00		143772.69
842	03.03.2026		JIOMART UPI/JIOMART/jiomartb2b.996/Payment fr/HDFC BANK/815084879992/IBL38cb5dae02894cfc8307f273b7e0e623/	1106.00		142666.69
843	03.03.2026		IRCTC UPI/IRCTC/irctctraintick/IRCTCTrain/AIRTEL PAY/642878822548/IC1c2878bb59eb4405ba70ec7ec7346aa88/	2024.50		140642.19
844	03.03.2026		LAZYPAY RE UPI/LAZYPAY RE/lazypayrepayme/Lazypay re/AIRTEL PAY/642824636834/PPPL2753369595803032610075469a665a2	982.00		139660.19
845	03.03.2026		FREOPAY UPI/FREOPAY/freopay.payu@a/UPIIntent/AXIS BANK/642838833906/PPPL2753371651903032610091569a665f3/	9900.00		129760.19
846	03.03.2026		EarlySalar UPI/EarlySalar/earlysalary916/EarlySalar/AIRTEL PAY/642898622100/IC152b427ed789945548fc0f1cc7f8768f4	13800.00		115960.19
847	03.03.2026		KBMAS UPI/KBMAS/KBMAS@axl/Payment fo/AXIS BANK/661774009257/IBL2f0f75954d864721bc43d179d027b2ff/	8786.00		107174.19
848	03.03.2026		NOBROKER T UPI/NOBROKER T/nobrokertechno/PayviaRazo/HDFC BANK/642837332573/IC182b5b7c7a96448e88bc1474418f9f3db/	2560.00		104614.19
849	03.03.2026		KUMAR SAUR UPI/KUMAR SAUR/kumarsaurav983/UPI/HDFC BANK/642849628919/IC1eadfdcf56a2746e98b90df6af994b296/	60000.00		44614.19
850	03.03.2026		yasodhadev UPI/yasodhadev/yasodhadevi141/UPI/INDIA POST/642840735184/IC15421af11e2644528d1112dcb174cd35/	106.00		44508.19
851	03.03.2026		Payout MMT/IMPS/606291577013/Payout/CASHFREE P		1.00	44509.19
852	03.03.2026		SETU MMT/IMPS/606245316336/IMPSredemptionr/SETU /Axis Bank		1.00	44510.19
853	03.03.2026		Fund transfer MMT/IMPS/606216204181/IMPSXICICIXLNDMPLZ000148710XKUMARX4/DEVMUNI to KUMAR SAUR		43218.00	87728.19
854	03.03.2026		SAMPATI SE UPI/SAMPATI SE/sampatisecurit/UPI Paymen/AXIS BANK/606109018835/ABRT64b0004615ef11f181cf462785fb88c		35896.00	123624.19



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
855	04.03.2026		RESPO FINA UPI/RESPO FINA/respofinancial/UPI/AXIS BANK/606303317307/IC12039302879f84b6bac41e 8948a645f55/	5965.00		117659.19
856	04.03.2026		Amazon Pay UPI/Amazon Pay/amazonpaylater/You are pa/Amazon RBL/606373822889/RBA019cb7289683c03e6cecd 062ebff135c	10782.50		106876.69
857	04.03.2026		FIROJ MEAT UPI/FIROJ MEAT/gpay-121902192/UPI/AXIS BANK/606349207440/IC1c8f20200787d467db4e2b 616092f0fcb/	720.00		106156.69
858	04.03.2026		Whizdm Inn UPI/Whizdm Inn/moneyview.ease/Easebuzz/HDFC BANK/102843537258/HDF3FEBA2E1CFF549FC96B A7E024B351244/	6569.00		99587.69
859	04.03.2026		KUMAR SAUR UPI/KUMAR SAUR/kumarsaurav983/UPI/HDFC BANK/606311530682/IC16f6563ce313e47d79f5086 f392a23b10/	40000.00		59587.69
860	04.03.2026		MR PRAKASH UPI/MR PRAKASH/sunshine24.ban/Payment fr/BANDHAN BA/055584292350/IBL7036e76889a84456843513 55c3947bc0	30000.00		29587.69
861	04.03.2026		CASHFREE P MMT/IMPS/606316264575/CashfreePayment/CASH FREE P/IDFC bank		1.05	29588.74
862	05.03.2026		AMBEDKAR K UPI/AMBEDKAR K/q747507055@ybl/Sent using/YES BANK L/600361073230/PTMB7DB25DDC18D48B4AFCA8 E68A283BF5E	10.00		29578.74
863	05.03.2026		Mr Bashist UPI/Mr Bashist/q899643915@ybl/Sent using/YES BANK L/600361134854/PTM7BB707DD58EC4944949D5E 96F5F5E88F	32.00		29546.74
864	05.03.2026		NACH txn ACH/AMAR AMBA FINANCE HI/ICIC7021211252008504/0000AERQD9S9CQU14 K260642384470	4847.00		24699.74
865	05.03.2026		yasodhadev UPI/yasodhadev/yasodhadevi141/UPI/INDIA POST/606432985621/IC1ed79d5c4e0414bd8b66d9 b870966dd0c/	1000.00		23699.74
866	05.03.2026		RX DAWA KE UPI/RX DAWA KE/ppr.04955.2409/UPI/CANARA BAN/606422198347/IC1f902eedda87a42d0b09cf9b e5f70fde5/	65.00		23634.74
867	05.03.2026		Deepak das UPI/Deepak das/q636275490@ybl/Sent using/YES BANK L/398381084052/PTMEA79803DE8E648C39FC670 C60D1FC200	40.00		23594.74
868	05.03.2026		Deepak das UPI/Deepak das/q636275490@ybl/Sent using/YES BANK L/600388037149/PTMEE11B47B7B8E49FD91B8E2 1090E9D9EF	70.00		23524.74



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
869	06.03.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank_Ye/606507705550/AXBc4b7fa402d264a34b25dbc d93ce1d4d7/	429.60		23095.14
870	06.03.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank_Ye/606511872581/AXB424acceac3a44a4ab58fccc d3b458f4f/	2141.30		20953.84
871	06.03.2026		RINKIKUMAR UPI/RINKIKUMAR/q379817605@ybl/UPI/YES BANK L/643171873121/ICI9e30e8e4f6e54530a1c93928e 7aa196a/	30.00		20923.84
872	06.03.2026		SUJIT KUMA UPI/SUJIT KUMA/8294533195@ibl/Payment fr/ICICI Bank/068182999222/IBL14f0c7e12b7e4cc2a7ef62 5904d63c36		10000.00	30923.84
873	06.03.2026		BOMBAY TEX UPI/BOMBAY TEX/0790351a019338/UPI/Kotak Mahi/643140873307/ICI04b1266936ad49dab2442 9b80584deda/	7184.00		23739.84
874	06.03.2026		Trends Pat UPI/Trends Pat/2306967378884-/UPI/JIO PAYMEN/643132977037/ICI3f5e4f3a6c024000bd5 2a66d723682f4/	509.40		23230.44
875	06.03.2026		Dhiraj Kum UPI/Dhiraj Kum/paytmqr660hk9@UPI/YES BANK L/643159782738/ICI5aee2f68e14642ca9a9ec60aee 40a333/	20.00		23210.44
876	06.03.2026		Rajesh Sah UPI/Rajesh Sah/paytmqr70j18g@UPI/YES BANK L/643157776049/ICId69d031cef2545188440b233d 3da282e/	30.00		23180.44
877	06.03.2026		Mr RAMESH UPI/Mr RAMESH/paytmqr6ehito@Sent using/YES BANK L/398451823626/PTM7A4360E618E04137A4DC71 883FA02443/	60.00		23120.44
878	06.03.2026		Fund transfer MMT/IMPS/606520463679/IMPS ICICI B4SK44444401371 KUMAR SA/Kisga Leas to KUMAR SAUR		31752.00	54872.44
879	06.03.2026		CHEQ DIGIT UPI/CHEQ DIGIT/cheq4.payu@axi/UPI/AXIS BANK/606512502356/ICI719f703601e64e2d836c4 9dd9ec71064/	9980.00		44892.44
880	06.03.2026		CHEQ DIGIT UPI/CHEQ DIGIT/cheq4.payu@axi/UPI/AXIS BANK/643145193959/ICI0baba11e8f1f420c8fd48d d8f53e19e6/	9092.42		35800.02
881	06.03.2026		CHEQ DIGIT UPI/CHEQ DIGIT/cheq4.payu@axi/UPI/AXIS BANK/643160692212/ICI5f92529cf0204012a441ff d5245b3d14/	7165.56		28634.46
882	06.03.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/643125041698/ACDdc0fde5808ea4d6ab3eb b0680dba64bd/	5954.00		22680.46
883	07.03.2026		poojamind1 UPI/poojamind1/poojamind12@ok/UPI/ICICI Bank/606626058738/IClae851a0d70674d6e99ef1a 5ca9210737/	2100.00		20580.46



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884	07.03.2026		SHAKUNTALA UPI/SHAKUNTALA/bharatpe.9h0s0/Pay to Bha/UNITY SMAL/606626157376/IClc0d4de30e11d4a11a0fa0244e4c13588	20.00		20560.46
885	08.03.2026		Lalita Ent UPI/Lalita Ent/paytmqr2810050/UPI/YES BANK L/643383735167/ICI0192e569470c42ea9f1c09c7de8724c0/	1242.00		19318.46
886	09.03.2026		NITISH KUM UPI/NITISH KUM/q832790597@ybl/UPI/YES BANK L/643440690156/ICI3af29265321a442a9e68bfd8665a93de/	20.00		19298.46
887	09.03.2026		Suman Ku S UPI/Suman Ku S/7780055725suma/UPI/AIRTEL PAY/643409598479/ICI0b698104fa8140529d07db225939f33a/	4500.00		14798.46
888	09.03.2026		KRMUL DEVI UPI/KRMUL DEVI/krmuldevi@navi/UPI/State Bank/606868416193/ICI61de7f4492854deca0e3854be47516c7/	20.00		14778.46
889	09.03.2026		Ms Rani Ku UPI/Ms Rani Ku/7292926317@ybl/UPI/INDIAN BAN/606870641323/ICI03277d4d957f4293a65bffc72d2c9f97/	80.00		14698.46
890	10.03.2026		SWATI UPI/SWATI/swati.sah93@ax/Payment fr/Kotak Mahi/680561710335/AXLa94258dbbc1a45b9acfd8b8a6d163d74		6000.00	20698.46
891	10.03.2026		M S ADITYA UPI/M S ADITYA/msadityavision/UPI/ICICI Bank/606981479053/ICI5e8c3cebcffd424ab88e868ab35e167f/	6200.00		14498.46
892	10.03.2026		VIKASH KUM UPI/VIKASH KUM/kumarvikashraj/UPI/State Bank/606937290877/ICIdcd1a968ca634352a92e4c9eeb11cb94/	1790.00		12708.46
893	10.03.2026		Naina kira UPI/Naina kira/paytmqr60dits@UPI/YES BANK L/606969678145/IClba7653331e5446909dbd438724ebd5bf/	105.00		12603.46
894	11.03.2026		Fund transfer MMT/IMPS/607013007849/BeneValICIC0003/NSDL PB Ser		1.10	12604.56
895	12.03.2026		yasodhadev UPI/yasodhadev/yasodhadevi141/UPI/INDIA POST/607151429117/ICI6c79d08d6d2a41f39f7f232a5fb6fb98/	813.00		11791.56
896	13.03.2026		MAESTROEDG UPI/MAESTROEDG/maestroedgesol/Upi Transa/INDUSIND B/100054894225/INDc3616ae55f6f4f1484c35050141080ec	69.30		11722.26
897	13.03.2026		SUJIT KUMA UPI/SUJIT KUMA/8294533195@ibl/Payment fr/ICICI Bank/234330632807/IBL0451bd681b10444b8c90d990fee497c5		15000.00	26722.26
898	13.03.2026		HAPPYEASYT UPI/HAPPYEASYT/happyeasytrip./Pay/AIRTEL PAY/607278998982/IClef5cb773146f4a43acd7cb3c5110c3fb/	14247.68		12474.58



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
899	13.03.2026		SURENDRA K UPI/SURENDRA K/q383141316@ybl/UPI/YES BANK L/643834228849/ICI5f69f9948a50432893fc49c02f 0419a5/	380.00		12094.58
900	13.03.2026		SURENDRA K UPI/SURENDRA K/q383141316@ybl/UPI/YES BANK L/643887641792/ICI4d615488d49e4d4a90f8ca2d7 459d0ac/	70.00		12024.58
901	14.03.2026		Blackberry UPI/Blackberry/paytm-63945491/Sent using/YES BANK L/398913903175/PTM1E72FBE0C33641F3AE33FA B1DD0DD363	385.00		11639.58
902	14.03.2026		poojamind1 UPI/poojamind1/poojamind12@ok/UPI/ICICI Bank/643947982295/ICIdc6b82b6ddb146458fb0c2 535ca57feb/	1000.00		10639.58
903	14.03.2026		Cafe hideo UPI/Cafe hideo/paytm.d9150363/Sent using/YES BANK P/600943918796/PTMC82E77B6133F4AAB9CFF6F 86C6B9771D	305.00		10334.58
904	15.03.2026		FIROJ KHAN UPI/FIROJ KHAN/fk207311@oksbi/UPI/KARNATAKA/6074971 48449/ICI53bbaf97b9284e7182d2baa455f2f7bc/	885.00		9449.58
905	15.03.2026		MAESTROEDG UPI/MAESTROEDG/snabbit.payu@u/UPI/Intent/AXIS BANK/633229035455/PPPL277136346711503260 8593569b6279f/	89.25		9360.33
906	15.03.2026		RAJKUMAR UPI/RAJKUMAR/paytmqr6yrq5p@/UPI/YES BANK L/607473952804/ICI5bd808ac3936459792eb4e077 1dff231/	40.00		9320.33
907	15.03.2026		Mrs Vimal UPI/Mrs Vimal/paytmqr6xmwb4@/UPI/YES BANK L/607425637995/ICI25207544750e4240ab0e23dbc 0f4d3ae/	60.00		9260.33
908	15.03.2026		Mrs Vimal UPI/Mrs Vimal/paytmqr6xmwb4@/UPI/YES BANK L/607433447864/ICle6bb72bf89cb4a35885290b50 b9384e1/	20.00		9240.33
909	15.03.2026		MAZID KHAN UPI/MAZID KHAN/paytm.s1wrpmm@/UPI/YES BANK P/607430741159/ICleda68fb30a1040a2805f7d60f 6808f94/	270.00		8970.33
910	15.03.2026		MAZID KHAN UPI/MAZID KHAN/paytm.s1wrpmm@/UPI/YES BANK P/607463142786/ICI4eb3b460d7724b5a9f01de155 d9b651b/	20.00		8950.33
911	15.03.2026		yasodhadev UPI/yasodhadev/yasodhadevi141/UPI/INDIA POST/607493050318/ICI9724b76779244e5dbb0d2 d2d50b65fdb/	345.00		8605.33
912	15.03.2026		ANJUM UPI/ANJUM/9368687724-q56/UPI/AXIS BANK/607449949554/IClced2ff345b424a1b960f85 69490960d7/	1200.00		7405.33
913	15.03.2026		Mobikwik MMT/IMPS/607417782346/remarks/Mobikwik /Kotak Mahindra		673.00	8078.33


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914	15.03.2026		Yogesh Pal UPI/Yogesh Pal/paytm.s1o2swy@UPI/YES BANK P/607439885513/IC101233c96d436467d96d0fa493 21dfe1e/	115.00		7963.33
915	15.03.2026		JAIN MART UPI/JAIN MART/q547827239@ybl/UPI/YES BANK L/607450486997/IC129d395c196d54a5fbf0737289 ee3ab92/	30.00		7933.33
916	15.03.2026		RAHUL KUMA UPI/RAHUL KUMA/q51593564@ybl/UPI/Kotak Mahi/607403162782/IC12be04a47a0c44242bc87e3 e06439404a/	142.00		7791.33
917	15.03.2026		Mr MOHAMMA UPI/Mr MOHAMMA/paytm.s1kwsae@UPI/YES BANK P/607477174325/IC15f57e11194d24c3b89eb66dd1 61b17c9/	20.00		7771.33
918	15.03.2026		NAVEEN KUM UPI/NAVEEN KUM/9953147080@ybl/UPI/BANK OF IN/607461297605/IC163e39bc328c488f9753cd6c3 dc588d0/	150.00		7621.33
919	16.03.2026		Ms Neha UPI/Ms Neha/msneha7108@nav/UPI/INDIAN BAN/644156839000/IC1d90ad654f13d4243bd6572 40b64cb774/	500.00		7121.33
920	16.03.2026		Anand dair UPI/Anand dair/paytmqr6ut0mn@UPI/YES BANK L/644197234785/IC1a83fe47e0b224fbbb7f0bc5654 464fba/	120.00		7001.33
921	16.03.2026		SADDAM QUA UPI/SADDAM QUA/q896261676@ybl/Sent using/YES BANK L/399048648290/PTM8EE37499E1A3414FA03D6C 82B416F897	200.00		6801.33
922	17.03.2026		poojamind1 UPI/poojamind1/poojamind12@ok/UPI/ICICI Bank/644263993680/IC1f482b679da104bbda11327 6ed4e8ffa5/	500.00		6301.33
923	17.03.2026		Rajeev UPI/Rajeev/paytm.s1yoesb@Sent using/YES BANK P/601131303707/PTM4D2B75930C5B4C4A9EE089 1EA603EB37/	55.00		6246.33
924	18.03.2026		MANISH SAI UPI/MANISH SAI/q778078906@ybl/UPI Paymen/YES BANK L/109407649209/IC1b000b5cde73b40d5b6eacbeb2 b97f809	999.00		5247.33
925	18.03.2026		BOBI SHARM UPI/BOBI SHARM/arunkumarsharm/UPI Paymen/UJJIVAN SM/109407859725/IC1e992f3d32f0d412a87b556af c1ea51b7	1000.00		4247.33
926	18.03.2026		LAZYPAY RE UPI/LAZYPAY RE/lazypayrepayme/Lazypay re/AIRTEL PAY/725167931656/PPPL27765310751180326174 51669ba9754	552.00		3695.33
927	19.03.2026		EKART UPI/EKART/ekart@axl/PAY BY WHA/AXIS BANK/120254682304/HDFCWC768FF01328D9FB4 553E06E984FCA5/	839.00		2856.33



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928	20.03.2026		DHANANJAY UPI/DHANANJAY/paytmqr6ys2bn@/Sent using/YES BANK L/399284039358/PTM866863CB7277456589C86D2C0BC6BD55/	150.00		2706.33
929	20.03.2026		GOLU HUSSA UPI/GOLU HUSSA/paytmqr6yaj78@/Sent using/YES BANK L/601299115325/PTM15AACB135CDA474BB69F325180D29C79	60.00		2646.33
930	20.03.2026		MANOJ KUMA UPI/MANOJ KUMA/q775674585@ybl/UPI/YES BANK L/607948963117/ICI2cd2e27f68354f26b8abcd6b1d55ec29/	180.00		2466.33
931	21.03.2026		REKHA DEVI UPI/REKHA DEVI/paytmqr6z680x@/UPI/YES BANK L/644695043100/IClbba71b9dd1c64d3291101579cc3647ef/	45.00		2421.33
932	21.03.2026		UMESH GUPT UPI/UMESH GUPT/q494740674@ybl/UPI/YES BANK L/644684413932/ICI191a1d9348fa47ce8547c64008add673/	40.00		2381.33
933	21.03.2026		Mr SANJAY UPI/Mr SANJAY/q332106050@ybl/UPI/YES BANK L/644621837184/ICI9442307d0f1b4fadba4d95a73b0d79a2/	40.00		2341.33
934	21.03.2026		ALAM VEGET UPI/ALAM VEGET/q474591743@ybl/UPI/YES BANK L/644617626040/ICI74efe659af21464b9ac1db83f6932b83/	70.00		2271.33
935	21.03.2026		RAKESH UPI/RAKESH/paytmqr72haz6@/UPI/YES BANK L/644682124665/ICI7b059c064f36416fa0b1c7e17d3daed2/	20.00		2251.33
936	21.03.2026		MAUHBBAT UPI/MAUHBBAT/paytm.s1wpk5q@/UPI/YES BANK P/644639422109/ICI5dad90e20c274b73925aca54027f6003/	70.00		2181.33
937	22.03.2026		NAVIN BROS MMT/IMPS/608112342765/CT2165293854/NAVIN BROS/IDFC bank		5000.00	7181.33
938	22.03.2026		RAJEEV RAN UPI/RAJEEV RAN/rajeevrah@okax/UPI/UCO BANK/644714566671/ICla70a70672233442e94ead33c9089f29f/	2000.00		5181.33
939	23.03.2026		Tata Play UPI/Tata Play/tataplaybinge2/Upi Mandat/ICICI Bank/109436273163/ICI765b28195f504796b74c6bb3f6c0afad/	149.00		5032.33
940	23.03.2026		JIOMART UPI/JIOMART/jiomartb2b.996/PAY BY WHA/HDFC BANK/120476834025/HDFCWCF96798061B1352A7BB2F6071C23BF/	368.00		4664.33
941	23.03.2026		AGGARWAL S UPI/AGGARWAL S/paytmqr68lt9i@/UPI/YES BANK L/608285360960/ICIf918fd012b4a45d8a2d48d33edad4441/	1017.00		3647.33
942	24.03.2026		ARTI TEKRI UPI/ARTI TEKRI/vyapar.1729280/UPI/HDFC BANK/644930832006/ICI4ae6d789fcd3409d9c608f4981905ff9/	35.00		3612.33



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943	24.03.2026		ombk aage8 UPI/ombk aage8/ombk. aage80214/UPI/PPIW/644969940785/ICI759242c7 672245108b83b1ed014f6dbe/	500.00		3112.33
944	24.03.2026		Star Digit UPI/Star Digit/gpay-112404125/UPI/AXIS BANK/644918838955/ICI5f44924f64114ca3ab1e3a acd6fee027/	10.00		3102.33
945	25.03.2026		BIGBASKET UPI/BIGBASKET/bigbasket.ease/Pay/KOTAK MAHI/202592093741/KJP2bf3c241ce3c48bbb702d 7769fab86f5/	166.09		2936.24
946	25.03.2026		Fund transfer INF/INFT/043817347611/ZLI2026034472/AGARWA L ASSIGNM		22920.00	25856.24
947	25.03.2026		Payout MMT/IMPS/608492972582/Payout/AFPL		1.00	25857.24
948	25.03.2026		FINAGLE FI MMT/IMPS/608488369155/FINAGLE FINANCI/FINAGLE FI/Yes Bank		29750.00	55607.24
949	25.03.2026		TYCOON CREDIT AND PORTFOLIOS LIMITED NEFT-IDFB608473513364-TYCOON CREDIT AND PORTFOLIOS LIMITED-LA-534-20260322-481- 10239850634-IDFB0020		26460.00	82067.24
950	25.03.2026		APIBANKING MMT/IMPS/608428051411/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	82068.24
951	25.03.2026		Fund transfer MMT/IMPS/608416865086/IMPS_ACC_PR2026032 5163404/SHREEJEE to KUMAR SAUR		1.00	82069.24
952	25.03.2026		Fund transfer INF/INFT/043821336711/Loan INST2625031277 leadid 36585 /HAR SHREEJEE FI		21460.00	103529.24
953	25.03.2026		yasodhadev UPI/yasodhadev/yasodhadevi141/UPI/INDIA POST/645023998432/ICI3eccfc90e9b4d5a96a534 e99e3f688c/	1250.00		102279.24
954	25.03.2026		RICHMAN FI MMT/IMPS/608417231544/IMPSPayment/RICHMAN FI/IDFC bank		28224.00	130503.24
955	25.03.2026		Fund transfer INF/INFT/043824341031/68642050 /AGRIM FINCAP PRIVATE/SRL202603250117		34127.00	164630.24
956	25.03.2026		Avdhesh Ku UPI/Avdhesh Ku/9354841973@pts/UPI/State Bank/608486912928/ICI9a825762f8fb4d94ab7316 499657c72e/	133.00		164497.24
957	25.03.2026		poojamind1 UPI/poojamind1/poojamind12@ok/UPI/ICICI Bank/645065987223/ICIdb38c4ad9ee54cfab742fd9 792c0fa1f/	1000.00		163497.24
958	26.03.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptomarketpla/UPI/INDUSIND B/608524627857/PPPL2787434588526032609071 269c4a9e8/	171.00		163326.24
959	26.03.2026		MAA DURGA UPI/MAA DURGA/bajajpay.68797/Sent using/INDUSIND B/601610367858/PTM231206277FD8448F830F00 37776E8008/	50.00		163276.24



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960	26.03.2026		SPEEDO LOA UPI/SPEEDO LOA/speedoloan7532/PaymentToS/AIRTEL PAY/608552648810/IClC8068e361e3a4beb9592e2 88f69cabec	34290.00		128986.24
961	26.03.2026		CHINMAY FI UPI/CHINMAY FI/chinmayfinleas/UPI/ICICI Bank/608596826259/IClad771a6819e2441a93580 d11658ed848/	24916.00		104070.24
962	26.03.2026		AGRIM FINC MMT/IMPS/608589244368/Loan Disbursal/AGRIM FINC/Yes Bank		26460.00	130530.24
963	26.03.2026		VISA txn VIN/RAZ SUBURBA/202603261348/608508212396/	58632.25		71897.99
964	26.03.2026		YAKSH INFI MMT/IMPS/608515234802/KUMARSAURAVDISB/Y AKSH INFI/IDFC bank		26460.00	98357.99
965	26.03.2026		GAGAN META UPI/GAGAN META/gaganmetalslim/UPIIntent/INDUSIND B/608559465310/PPPL2788104647526032616360 669c5131e/	33520.00		64837.99
966	26.03.2026		Fund transfer MMT/IMPS/608517838851/IMPS ICICI EPSB00000012608 KUMAR SA/SUBURBAN F to KUMAR SAUR		39955.00	104792.99
967	26.03.2026		IRCTC UPI/IRCTC/irctctrainitck/IRCTCTrain/AIRTEL PAY/608503466919/ICI94f972f1a48844cd9001ddc 81b93ce7d/	3933.60		100859.39
968	26.03.2026		Fund transfer INF/INFT/043834899441/68699552 /ACOLYTE FINSERV LIML/Credxpres		27342.00	128201.39
969	26.03.2026		Fund transfer MMT/IMPS/608521301082/LH1692256/Tycoon Cre to KUMAR SAUR		19404.00	147605.39
970	27.03.2026		ACHIEVERS UPI/ACHIEVERS/achieversfina/5241393277/AXIS BANK/608669087137/ICI960407857f3e46c7af4b3a ad7d74302c/	32240.00		115365.39
971	27.03.2026		Payout MMT/IMPS/608699950568/Payout/CASHFREE P		1.00	115366.39
972	27.03.2026		Fund transfer INF/INFT/043839599221/Loan Disbursed CF/ACHIEVERS FINA		29357.00	144723.39
973	27.03.2026		SANJAY KHA UPI/SANJAY KHA/7011945393@pth/UPI/HDFC BANK/645298711693/ICI6f201c4ddab64a6c8078c d552b1f0882/	500.00		144223.39
974	27.03.2026		GOOGLE IND UPI/GOOGLE IND/goog-payments@/UPI/AXIS BANK/483130330866/AXI1024418ebfd14fa6ad077 02504af99fd		1.00	144224.39
975	27.03.2026		VISA txn VIN/RAZ ACOLYTE/202603271207/608606554803/	37200.00		107024.39
976	27.03.2026		Fund transfer INF/INFT/043842423521/LF2026158749/ACOLYTE FINSERV		29734.00	136758.39
977	27.03.2026		LOANPRIME UPI/LOANPRIME/loanprime66203/SWck7u3LEC/AX IS BANK/645209028972/ICId03a2de40074450a8cec8 c06b1ae6fe6/	36569.00		100189.39



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978	27.03.2026		NEENA IMPE MMT/IMPS/608616455016/IMPSTXN/NEENA IMPE/IDFC bank		26814.00	127003.39
979	27.03.2026		VISA txn VIN/RAZ Flot /202603271616/608610641273/	44330.00		82673.39
980	27.03.2026		JUNOON CAPITAL SERVICES PVT LTD NEFT-IDFB608673979778-JUNOON CAPITAL SERVICES PVT LTD-EARLY WAGES-10110510423- IDFB0020155		22050.00	104723.39
981	27.03.2026		DSG MMT/IMPS/608690282479/API TXN/DSG /Yes Bank		35280.00	140003.39
982	27.03.2026		AMPIRE FIN UPI/AMPIRE FIN/ampirefinance1/UPIIntent/AIRTEL PAY/645218450297/PPPL27896632085270326170 93769c66c79/	33800.00		106203.39
983	27.03.2026		Fund transfer MMT/IMPS/608617002538/BeneValICIC0003/NSDL PB Ser		1.06	106204.45
984	27.03.2026		Ampire Fin MMT/IMPS/608690320373/API TXN/Ampire Fin/Yes Bank		28230.00	134434.45
985	27.03.2026		VISA txn VIN/DUNIYAFINAN/202603271909/608619120764/	34142.45		100292.00
986	27.03.2026		Fund transfer MMT/IMPS/608619002185/BeneValICIC0003/NSDL PB Ser		1.10	100293.10
987	27.03.2026		Fund transfer MMT/IMPS/608619042949/ICICI DUNIYAL0000037608/Aman Finca to KUMAR SAUR		37640.00	137933.10
988	27.03.2026		SANJAY KHA UPI/SANJAY KHA/7011945393@pth/UPI/HDFC BANK/645257438592/ICl6ac289ef35664e99b7fd79 6124e572c7/	1800.00		136133.10
989	28.03.2026		REKHA DEVI UPI/REKHA DEVI/paytm.s1xy13i@UPI/YES BANK P/645393379171/ICl1fea51104e204abfb2449707f2 8f7f37/	80.00		136053.10
990	28.03.2026		GIRDHAR FI UPI/GIRDHAR FI/girdharfinleas/collect-pa/ICICI Bank/109470511023/ICla4aca6962f5d4055b014f3 c0f749a9a4	23040.00		113013.10
991	28.03.2026		VISA txn VIN/PAY VANSHIK/202603281147/608706219452/	52103.61		60909.49
992	28.03.2026		UPI LITE UPL/645384467378/UPI/010089004166090041770 6001315 7801985/ICICI/ICl5c6c13efcb664c6dac4469730af6e 3eb	4000.00		56909.49
993	28.03.2026		Fund transfer MMT/IMPS/608712003228/L26030031287/RAMCH ANDRA to KUMAR SAUR		30870.00	87779.49
994	28.03.2026		Fund transfer MMT/IMPS/608713159260/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	10005.90		77773.59
995	28.03.2026		VANSHIKA M MMT/IMPS/608713399905/I28032613485497/VAN SHIKA M/Federal Bank		36000.00	113773.59
996	28.03.2026		Fund transfer MMT/IMPS/608716456986/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	43925.90		69847.69



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997	28.03.2026		Uttar Prad UPI/Uttar Prad/billdeskpg.upp/UPPCL/HDFC BANK/102993264649/HDF1CF5729C8DB046889B FAF32E329B3EAF/	2111.80		67735.89
998	29.03.2026		Fund transfer MMT/IMPS/608811539195/IMPS ICICI B4SK44444402633 KUMAR SA/Kisga Leas to KUMAR SAUR		32634.00	100369.89
999	29.03.2026		AMPIRE FIN UPI/AMPIRE FIN/ampirefinancep/UPIIntent/INDUSIND B/608861545527/PPPL2792258844929032611521 069c8c512/	57150.00		43219.89
1000	29.03.2026		Fund transfer MMT/IMPS/608812000493/BeneValICIC0003/NSDL PB Ser		1.06	43220.95
1001	29.03.2026		Ampire Fin MMT/IMPS/608891763963/API TXN/Ampire Fin/Yes Bank		45531.00	88751.95
1002	29.03.2026		SAWALSHA L UPI/SAWALSHA L/clickformoney2/Pay/Kotak Mahi/645416740942/ESBZE2603290W36KBDNVC PVOPUFLCPJNDTH/	33000.00		55751.95
1003	29.03.2026		RICH LOOKS UPI/RICH LOOKS/paytm.s1suejo@/UPI/YES BANK P/608838852667/ICleefbf882e4646f3abcd316136 9f6f71/	1150.00		54601.95
1004	29.03.2026		SAWALSHA L MMT/IMPS/608891822212/PITDisbursal863/SAWA LSHA L/Yes Bank		23814.00	78415.95
1005	29.03.2026		VIVIFI Ind UPI/VIVIFI Ind/vivifi@kotak/FS0 Paymen/Kotak Mahi/608813840909/KMBMVIVI3E6BC7BCD45246 6CB80D3FFDF03/	6021.40		72394.55
1006	29.03.2026		Fund transfer MMT/IMPS/608820303855/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	43005.90		29388.65
1007	30.03.2026		Credit txn 370701502933:Int.Pd:31-12-2025 to 29-03-2026		229.00	29617.65
1008	30.03.2026		NACH txn ACH/RAZORPAYSOFTWAREPRIV/ICIC7020302261 004976/GAGANMETALSX9JVqZ2260890049968	28350.00		1267.65
1009	30.03.2026		Fund transfer MMT/IMPS/608911003265/BeneValICIC0003/NSDL PB Ser		1.10	1268.75
1010	30.03.2026		Fund transfer MMT/IMPS/608911034841/IMPSTransferP2A/UY fincorp to KUMAR SAUR		45720.00	46988.75
1011	30.03.2026		Fund transfer INF/INFT/043866566671/GFPLF00000059992KUM AR20700/GIRDHAR FINLEAS		20700.00	67688.75
1012	30.03.2026		BAID STOCK MMT/IMPS/608912540367/P2AMOB/BAID STOCK/Indusind Bank		29988.00	97676.75
1013	30.03.2026		VISA txn VIN/DEV-AASHISH/202603301801/608912450736/	65011.16		32665.59
1014	30.03.2026		DEV AASHIS MMT/IMPS/608912405861/IMPS transactio/DEV AASHIS/HDFC Bank		47043.00	79708.59
1015	30.03.2026		VISA txn VIN/NAMAN COMMO/202603301239/608907582949/	32258.99		47449.60


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1016	30.03.2026		NAMAN COMMODITIES PVT LTD NEFT-AUBLH08924867612-NAMAN COMMODITIES PVT LTD-LDR519386011215- 2502210082594640-AUBL0002011		26460.00	73909.60
1017	30.03.2026		VISA txn VIN/RAZ ACOLYTE/202603301442/608909729780/	38910.00		34999.60
1018	30.03.2026		Fund transfer INF/INFT/043870633011/68864687 /ACOLYTE FINSERV LIML/Moneywalle		20286.00	55285.60
1019	30.03.2026		Navin Bros UPI/Navin Bros/navinbroslendp/5260786394/AXIS BANK/645571029009/IC17d49b379b7d44596bb941 eb51bac3375/	6230.00		49055.60
1020	30.03.2026		ACOLYTE FI MMT/IMPS/608915666089/IMPSTXN/ACOLYTE FI/IDFC bank		27168.00	76223.60
1021	30.03.2026		ARVOG UPI/ARVOG/arvog.esbz@kot/Pay/Kotak Mahi/645526940755/ESBZE2603300W5DDIAVVO PXSSQHFKAZLGIC/	30985.59		45238.01
1022	30.03.2026		GOODCHOICE UPI/GOODCHOICE/0795040a022290/UPI/Kotak Mahi/645536042088/IC1525b9edd7f524aa19349e1 be616c291e/	1600.00		43638.01
1023	30.03.2026		GOODSKILL UPI/GOODSKILL/goodskillsecur/paymentfor/AXIS BANK/645507642118/IC10f1525ed51a843c7b5960 897fb2cefe9/	38685.60		4952.41
1024	30.03.2026		PRAKASH KU UPI/PRAKASH KU/9470083977@ibl/Payment fr/State Bank/439423420972/IBLaec6ce6f7d146f1979717 a01bc64135		2000.00	6952.41
1025	30.03.2026		GOODSKILL MMT/IMPS/608918765978/IMPS/GOODSKILL /AU Small Financ		29224.00	36176.41
1026	30.03.2026		SWATI UPI/SWATI/swati.sah93@ib/Payment fr/Kotak Mahi/508845986327/IBL11524b2074da42f7945aa 8894cefe06a		35000.00	71176.41
1027	30.03.2026		Fund transfer MMT/IMPS/608918267390/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	43005.90		28170.51
1028	30.03.2026		ZEPTO UPI/ZEPTO/zeptonow.easeb/UPI/KOTAK MAHI/645501247142/KJP2eb4f2c665e849a6bc201 0f547437bdd/	1162.00		27008.51
1029	30.03.2026		Fund transfer INF/INFT/043881306901/IR2026034809/NEENA IMPEX PRI		23814.00	50822.51
1030	31.03.2026		PAYME INDIA FINANCIAL SERVICES PVT NEFT-YESF260896304009-PAYME INDIA FINANCIAL SERVICES PVT -PAYME INDIA UO HUEY -001481300001536-YESB		27168.00	77990.51
1031	31.03.2026		SIRION LABS PRIVATE LIMITED NEFT-CMS0902689754296-SIRION LABS PRIVATE LIMITED-SALARY FROM SIRION L-9713989176- KKBK0000958		90746.00	168736.51
1032	31.03.2026		poojamind1 UPI/poojamind1/poojamind12@ok/UPI/ICICI Bank/645679176299/ICIf4d887f2c00148ed8566f41 46b9f8b52/	1000.00		167736.51



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1033	31.03.2026		NACH txn ACH/RAZORPAYSOFTWAREPRIV/ICIC7020302261 017220/ACOLYTEFINSXXIXaVv260900232045	20000.00		124176.51
1034	31.03.2026		NACH txn ACH/RAZORPAYSOFTWAREPRIV/ICIC7020302261 017220/ACOLYTEFINSXXI9wob260900232024	13560.00		144176.51
1035	31.03.2026		NACH txn ACH/RAZORPAYSOFTWAREPRIV/ICIC7020302261 017220/ACOLYTEFINSXXIKgr1260900232030	10000.00		157736.51
1036	31.03.2026		Fund transfer MMT/IMPS/609008225993/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	100005.90		24170.61
1037	31.03.2026		Fund transfer INF/INFT/043885804901/ALW2026170649/AGAR WAL ASSIGNM		28602.00	52772.61
1038	31.03.2026		GOODCHOICE UPI/GOODCHOICE/0795040a022290/UPI/Kotak Mahi/645643586940/ICI06e2f8eb44d14f02b1a951 2ff5b368f5/	1600.00		51172.61
1039	31.03.2026		GOPI SECUR UPI/GOPI SECUR/gopisecurities/GOPISECURI/AIRTEL PAY/645626886584/ICI08311d7bca934ee0abdb27 df07bb4b58	38615.51		12557.10
1040	31.03.2026		Fund transfer INF/INFT/043888871081/68945062 /ACOLYTE FINSERV LIMI/		32634.00	45191.10
1041	31.03.2026		Mr Wimecha UPI/Mr Wimecha/newmaibonewmai/UPI/INDIAN BAN/609076501695/ICI85b93f54a5de4db4a86838 312568f2e5/	1000.00		44191.10
1042	31.03.2026		RAM NIVAS UPI/RAM NIVAS/ramanivash2001/UPI/Kotak Mahi/645681580363/IClc34d4234b359404f92ed2a c0aa4c3e88/	1560.00		42631.10
1043	31.03.2026		Fund transfer MMT/IMPS/609015000033/BeneValICIC0003/NSDL PB Ser		1.10	42632.20
1044	31.03.2026		Fund transfer MMT/IMPS/609015212512/IMPSTransferP2A/Taslee m Sa to KUMAR SAUR		27342.00	69974.20
1045	31.03.2026		VISA txn VIN/RAZ Raghavi/202603311510/609009202015/	62465.31		7508.89
1046	31.03.2026		ACCORD SEC MMT/IMPS/609015931166/Loan Disbursal/ACCORD SEC/AU Small Financ		29106.00	36614.89
1047	31.03.2026		Bil Payment BIL/ONL/001181503555/AMPIRE FIN/AMPIREFINANCEPR	31535.61		5079.28
1048	31.03.2026		Fund transfer INF/INFT/043892519881/68961757 /KANGAN CONSULTANCY P/LoanPlus		15876.00	20955.28
1049	31.03.2026		Ampire Fin MMT/IMPS/609093888124/API TXN/Ampire Fin/Yes Bank		22018.00	42973.28
1050	31.03.2026		Fund transfer MMT/IMPS/609016002644/BeneValICIC0003/NSDL PB Ser		1.09	42974.37
1051	31.03.2026		Bil Payment BIL/ONL/001181532165/AGF FINLEA/5267437384	34953.44		8020.93
1052	31.03.2026		Fund transfer MMT/IMPS/609016530228/IMPS ICICI SLK00000077367 KUMAR SAU/RAGHAVI FI to KUMAR SAUR		42336.00	50356.93


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1053	31.03.2026		Bil Payment BIL/ONL/001181565060/MAHASHAKTI/E2603310 W7KMKX	32779.50		17577.43
1054	31.03.2026		AGF FINLEA MMT/IMPS/609018968706/IMPS/AGF FINLEA/AU Small Financ		33964.00	51541.43
1055	31.03.2026		GOODSKILL MMT/IMPS/609093990030/Bulk Payment/GOODSKILL /Yes Bank		26814.00	78355.43
1056	31.03.2026		Fund transfer MMT/IMPS/609018763957/msfimps1731750/MSF to KUMAR SAUR		1.00	78356.43
1057	31.03.2026		Bil Payment BIL/ONL/001181592827/KHOSYAFINL/E2603310W 7O6MX	35616.00		42740.43
1058	31.03.2026		Fund transfer INF/INFT/043897189521/68985639 /SHIVJI FINANCE AND I/		24696.00	67436.43
1059	31.03.2026		Fund transfer MMT/IMPS/609018815204/msfimps1731750/MSF to KUMAR SAUR		22049.00	89485.43
1060	31.03.2026		SKYRISE CREDIT AND MARKETING LTD NEFT-IDFB609074964173-SKYRISE CREDIT AND MARKETING LTD-LOAN DISB LA-202603-- 10260810377-IDFB0020102		15876.00	105361.43
1061	01.04.2026		CapitalNow UPI/CapitalNow/capitalnow4569/CapitalNow/AXIS BANK/609119462657/ICI351ab39d8ec14b9796b23 734aa1a1f1a	9240.00		96121.43
1062	01.04.2026		RK BANSAL MMT/IMPS/609195700049/RK Bansal Finan/RK BANSAL /Yes Bank		26460.00	122581.43
1063	01.04.2026		KHOSYA FIN MMT/IMPS/609195705070/KHOSYA FINLEASE/KHOSYA FIN/Yes Bank		28602.00	151183.43
1064	01.04.2026		Fund transfer MMT/IMPS/609115287897/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	100005.90		51177.53
1065	01.04.2026		Stashfin UPI/Stashfin/akaracapital@i/UPI/ICICI Bank/609134490555/ICI8d3449f442694a1eb4134c 984e0e0adf/	4468.60		46708.93
1066	01.04.2026		Rajeev Kum UPI/Rajeev Kum/paytm.s1pjlxg@UPI/YES BANK P/609146590209/ICI7ab93a4819704d958186402e 0c4ca82b/	240.00		46468.93
1067	01.04.2026		Mohd Faiza UPI/Mohd Faiza/paytmqr6tykpi@UPI/YES BANK L/645795809192/ICI3084665a62ea4aed94b7e5b95 e38e6ba/	850.00		45618.93
1068	01.04.2026		INNOFIN SO UPI/INNOFIN SO/LENDENCLUBONLI/Subscripti/YES BANK L/609108978596/YBLdceeb346fc6f49ebbba3e6268 e492f74	5145.21		40473.72
1069	01.04.2026		NOBROKER T UPI/NOBROKER T/nobrokertechno/PayviaRazo/HDFC BANK/101911889085/IBLf883a1e6668d481aueb49 d488508b602/	2560.00		37913.72
1070	01.04.2026		AYAAN FINS MMT/IMPS/609196152580/Loan Disburseme/AYAAN FINS/Yes Bank		27027.00	64940.72



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1071	01.04.2026		Fund transfer MMT/IMPS/609120012475/Loan EE33YVG Kumar/Shrey Dahl to KUMAR SAUR		40306.00	105246.72
1072	01.04.2026		Fund transfer MMT/IMPS/609120016255/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	40005.90		65240.82
1073	01.04.2026		INDIAN RAI UPI/INDIAN RAI/indianrailwayc/UPI Paymen/AXIS BANK/609120062680/ABRT43dd05632ddd11f19e8 026aef69bf27	1063.60		64177.22
1074	01.04.2026		Westlife W UPI/Westlife W/paytmqrd9a0211/UPI/YES BANK L/645764224539/ICl8dcfceabc8e44de48c6cd86c47 3aa967/	1450.00		62727.22
1075	01.04.2026		RAM BABU R UPI/RAM BABU R/paytmqr6rvt9y@UPI/YES BANK L/645784324392/IClec4fabceb74541ca8ea705c222 50f2f7/	130.00		62597.22
1076	01.04.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptonow.bdp1/UPI/KOTAK MAHI/645762310150/ICl7b53c27a06aa45348e8c5 3f2ca131c08/	488.00		62109.22
1077	02.04.2026		NACH trxn ACH/RAZORPAY/ICIC6008102500006038/1647601 8	35896.00		26213.22
1078	02.04.2026		Fund transfer MMT/IMPS/609214916563/IMPS ICICI POS00000011455 KUMAR SAU/Aman Finca to KUMAR SAUR		26460.00	52673.22
1079	02.04.2026		SAMPATI SE MMT/IMPS/609297349295/Creditt Loan 67/SAMPATI SE/Yes Bank		33250.00	85923.22
1080	02.04.2026		SOLOMON CA UPI/SOLOMON CA/solomoncapital/PayviaRazo/AIRTEL PAY/609233802316/ICl6bafae75004e47fc8675ceb 7715df312	77947.36		7975.86
1081	02.04.2026		Raghubir S UPI/Raghubir S/paytm.s1vphej@UPI/YES BANK P/609260312392/ICl375ea50da23499b962fc0abb c0d4d3d/	240.00		7735.86
1082	02.04.2026		RITU CHOUD UPI/RITU CHOUD/paytm.s1so3yb@UPI/YES BANK P/645869582429/ICl84cadfde8ca3437cb550cfa894 1aac53/	200.00		7535.86
1083	02.04.2026		Fund transfer INF/INFT/043927649181/69136105 /MEGH SECURITIES PVT /MSP18282		30870.00	38405.86
1084	02.04.2026		RANI UPI/RANI/paytmqr6yjn@UPI/YES BANK L/645891094505/ICl8409e7feaff489d8997b7c473 5471db/	240.00		38165.86
1085	02.04.2026		RAMBABU UPI/RAMBABU/paytmqr6wvyr3@UPI/YES BANK L/645802599007/ICl8ae9ebcd10024dd99a445bee1 b88bc20/	60.00		38105.86
1086	02.04.2026		Arvind Kum UPI/Arvind Kum/paytmqr6o4z5v@UPI/YES BANK L/609221300419/ICl8c2a2b43c91d4409b183857e8 b4b30da/	60.00		38045.86
1087	02.04.2026		RIYA GENER UPI/RIYA GENER/paytm.s1mippa@UPI/YES BANK P/645816885917/ICl4fb6364d219b463b9550a2670 9197d1b/	135.00		37910.86



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1088	02.04.2026		Vijay UPI/Vijay/paytmqr6jmhe2@/UPI/YES BANK L/609201509469/IC124a31ada4bd840eebf5eb115082c87d6/	20.00		37890.86
1089	02.04.2026		Rohit UPI/Rohit/bharatpe.9b0w0/Pay to Bha/UNITY SMAL/609201701559/IC1ea4a96e7cac242a6b2d1f2706620a9b1/	30.00		37860.86
1090	02.04.2026		GAURAV KUM UPI/GAURAV KUM/q262990538@ybl/UPI/YES BANK L/645836699460/IC1a8df7c5f727b490e991aefe6269800f5/	30.00		37830.86
1091	02.04.2026		POOJA KUMA UPI/POOJA KUMA/poojamind12@ok/UPI/ICICI Bank/609282167185/RBAAP3fb8bfb8b738b7a87ee8c928ffcd15/	3000.00		34830.86
1092	03.04.2026		Payout MMT/IMPS/609391125031/Payout/CASHFREE P		1.00	34831.86
1093	03.04.2026		Fund transfer MMT/IMPS/609311915057/IMPSXICICIXRPAIPLZ00421891XKUMARSA/AADHAR IND to KUMAR SAUR		52038.00	86869.86
1094	03.04.2026		Bil Payment BIL/ONL/001183242602/JUBLEE DEA/JUBLEEDEALERSPR	38080.00		48789.86
1095	03.04.2026		JUBLEE DEALERS PRIVATE LIMITED NEFT-000514231042-JUBLEE DEALERS PRIVATE LIMITED-FEBA 11123805091N FE-409001962001-RATN0000999		28400.40	77190.26
1096	03.04.2026		Fund transfer INF/INFT/043931194681/69150081 /NEENA IMPEX PRIVATE /Fundongo		18522.00	95712.26
1097	03.04.2026		Bil Payment BIL/ONL/001183352264/AVINASH CA/5287955530	44894.16		50818.10
1098	03.04.2026		Fund transfer MMT/IMPS/609316566186/IMPSXICICIXBRACPLZ000160198XKUMARX5/AVINASH to KUMAR SAUR		51597.00	102415.10
1099	03.04.2026		Fund transfer MMT/IMPS/609316011257/BeneValICIC0003/NSDL PB Ser		1.06	102416.16
1100	03.04.2026		UPI LITE UPL/609335850048/UPI/0100890041660900417706001315 7801985/ICICI/IC104189205e880404ab290d0b895df8889	1000.00		101416.16
1101	03.04.2026		MANISH SAI UPI/MANISH SAI/q778078906@ybl/UPI Paymen/YES BANK L/109516017956/IC1343cf9f3c7e24018afc93a74256ed6ea	900.00		100516.16
1102	03.04.2026		9667452187 UPI/9667452187/9667452187@pty/UPI/Kotak Mahi/609378846824/IC15131dc9d1b8a42bc99d905f9bf83bca3/	1500.00		99016.16
1103	03.04.2026		RAHUL PROV UPI/RAHUL PROV/vyapar.1727210/UPI/HDFC BANK/609375767096/IC138d37810179e46e5aa3f226a1eb90288/	475.00		98541.16
1104	03.04.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPI/Intent/HDFC BANK/609309867550/PPPL2801074158203042621574269cfea7e/	526.00		98015.16


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1105	04.04.2026		Bil Payment BIL/ONL/001183693078/DEVMUNI LE/DEVMUNILEASINGF	64691.80		33323.36
1106	04.04.2026		Payout MMT/IMPS/609498266366/Payout/CASHFREE P		1.00	33324.36
1107	04.04.2026		Fund transfer MMT/IMPS/609412118673/IMPSXICICIXLNDMPLZ0 00193425XKUMARX4/DEVMUNI to KUMAR SAUR		47628.00	80952.36
1108	04.04.2026		NAMAN FINL MMT/IMPS/609414450023/Paymentdisburse/NAMA N FINL/IDFC bank		35280.00	116232.36
1109	04.04.2026		Fund transfer MMT/IMPS/609414473083/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	60005.90		56226.46
1110	04.04.2026		NEERAJ GAU UPI/NEERAJ GAU/q736974224@ybl/UPI/YES BANK L/646088340667/ICI87cad152416f4901b019f8f5ee aa403f/	222.00		56004.46
1111	05.04.2026		NACH txn ACH/AMAR AMBA FINANCE HI/ICIC7021211252008504/0000M6LC4RNSYEWZ CO260952725692	4847.00		51157.46
1112	05.04.2026		AXIO UPI/AXIO/paytm-axiofs@p/Oidff287aa/YES BANK L/646106210656/PAYTM604058042959892070612 026040503/	12347.43		38810.03
1113	05.04.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptonow.bdp1/UPI/KOTAK MAHI/609583390531/RBAAPa21855786de87f3ffd 68a5ecaa8a3e/	747.00		38063.03
1114	06.04.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank _Ye/646203879453/AXBb0c72524f46443dc8835f7 b3fa3621c7/	691.80		37371.23
1115	06.04.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank _Ye/646208074301/AXBdb1a59abbcb148718c0e1 5b8320cb4f9/	139.30		37231.93
1116	06.04.2026		CHEQ DIGIT UPI/CHEQ DIGIT/cheq4.payu@axi/UPI/AXIS BANK/609620858508/ICIfa94052b770947699f7cdc bbc744d975/	9980.00		27251.93
1117	06.04.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/646223213370/ACD64483ee7ebe14a859d8 56ffe8526c8d1/	5970.00		21281.93
1118	06.04.2026		CHEQ DIGIT UPI/CHEQ DIGIT/cheq4.payu@axi/UPI/AXIS BANK/609630544887/ICIE9f7ff7976c343bb99cdf14 a0351c94d/	9096.55		12185.38
1119	06.04.2026		CHEQ DIGIT UPI/CHEQ DIGIT/cheq4.payu@axi/UPI/AXIS BANK/609627947974/ICI2186825f01ec473db50ca 5a6b03de419/	6117.32		6068.06
1120	06.04.2026		Mobikwik MMT/IMPS/609610547026/remarks/Mobikwik /Kotak Mahindra		6900.00	12968.06
1121	06.04.2026		poojamind1 UPI/poojamind1/poojamind12@ok/UPI/ICICI Bank/609634549624/ICI829af721ff374a22be74172 7303753cf/	500.00		12468.06



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1122	06.04.2026		MRS PUSHPA UPI/MRS PUSHPA/q635023679@ybl/UPI/YES BANK L/609617150353/ICI6ab07990128f46b6867c7f1d3 2490ff0/	113.00		12355.06
1123	06.04.2026		BHARAT DAS UPI/BHARAT DAS/q703487620@ybl/UPI/YES BANK L/609655681987/ICI2043e317ca25420c82f4f5c599 ab0873/	1000.00		11355.06
1124	06.04.2026		rinkuhalde UPI/rinkuhalde/rinkuhalder980/UPI/INDIAN BAN/609681950223/ICl0cc3845688a473daa248d dbbc21064b/	200.00		11155.06
1125	06.04.2026		BHARAT DAS UPI/BHARAT DAS/q703487620@ybl/UPI/YES BANK L/609685462661/ICI4dd031f8845e458390a8796b6 382f81c/	1000.00		10155.06
1126	06.04.2026		MAZID KHAN UPI/MAZID KHAN/paytm.s1wrpmm@/Navi UPI/YES BANK P/646200093408/AXB20260406155726125660721 716019500/	400.00		9755.06
1127	06.04.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptonow.bdp1/UPI/KOTAK MAHI/609683767668/RBAAP4f7716b361087a583e c8b578b1a840/	359.00		9396.06
1128	07.04.2026		ALTURA FINANCIAL SERVICES LIMITED NEFT-IDFB609776484495-ALTURA FINANCIAL SERVICES LIMITED--10223292778-IDFB0020234		24696.00	34092.06
1129	08.04.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptonow.bdp1/UPI/KOTAK MAHI/646497893790/ICI5997c55df913415183791f 4b5244831d/	363.00		33729.06
1130	08.04.2026		Fund transfer MMT/IMPS/609812000020/BeneValICIC0003/NSDL PB Ser		1.09	33730.15
1131	08.04.2026		Fund transfer MMT/IMPS/609812009885/BeneValICIC0002/NSDL PB Ser		1.09	33731.24
1132	08.04.2026		PAWANSUT HOLDINGS LIMITED MINUTES L NEFT-YESIG60980072257-PAWANSUT HOLDINGS LIMITED MINUTES L-O22 LOAN DISBURSAL Y- 024063500000082-YESB		20286.00	54017.24
1133	08.04.2026		Vimlesh Ku UPI/Vimlesh Ku/9012464568@ibl/UPI/State Bank/609817308341/ICI4257bcd1f61f494f8e143ea fd858b719/	107.00		53910.24
1134	08.04.2026		BHARAT DAS UPI/BHARAT DAS/q703487620@ybl/UPI/YES BANK L/609861214003/ICI9e165338baf9442da8216f76b 9e87c2c/	2000.00		51910.24
1135	08.04.2026		BHARAT DAS UPI/BHARAT DAS/q703487620@ybl/UPI Paymen/YES BANK L/109553950371/ICI718924b66ee44b96a06ef2c0cf 99ddaf	2000.00		49910.24
1136	08.04.2026		Sachin Kum UPI/Sachin Kum/paytmqr6ucxx9@/UPI/YES BANK L/609834419190/ICI67ced8f22572409bb20efbffd7 ba67ed/	119.00		49791.24
1137	08.04.2026		PAYTM TRAV UPI/PAYTM TRAV/travel1paytm@h/Sent using/HDFC BANK/300383103732/PTM298CE6BB48F8473CB2 0EAFBFF1CA4F2C/	200.00		49591.24



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1138	08.04.2026		ZOMATO UPI/ZOMATO/payzomato@hdfc/Paid via C/HDFC BANK/646401681290/crd1D05BB2A32F948448F41C0A14F3B46C0/	162.06		49429.18
1139	09.04.2026		XXXXPGN KOT UPI/XXXXPGN KOT/7524853396-2@y/UPI/Kotak Mahi/609983689224/ICI31b247378c6643a58769bc2267007dd2/	95.00		49334.18
1140	09.04.2026		SITA MUKHI UPI/SITA MUKHI/q027776841@ybl/UPI/YES BANK L/609920090112/ICId5a382b3d37447689d6bcdbe855e136a/	1000.00		48334.18
1141	09.04.2026		HUSANJAHAN UPI/HUSANJAHAN/husanjahan8433/UPI Paymen/AXIS BANK/109561371050/IClee48829818e14bc68d8a31fad23ec96e/	1000.00		47334.18
1142	09.04.2026		9120370342 UPI/9120370342/9120370342@pty/UPI/AIRTEL PAY/609935192320/ICI4ea92e79d86c4cbeadc1fcb3a6c071a8/	60.00		47274.18
1143	09.04.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptomarketpla/UPI/INDUSIND B/609960293632/PPPL2809573086609042615360369d77a0b/	549.00		46725.18
1144	09.04.2026		yasodhadev UPI/yasodhadev/yasodhadevi141/UPI/INDIA POST/646581307932/IClabbc14fc979145abbce47217ba4835ee/	500.00		46225.18
1145	09.04.2026		SUDHIR KUM UPI/SUDHIR KUM/9523720487-4@y/UPI/Kotak Mahi/646538329285/ICI2e65b70a0b51423fb9a7ca88207f5194/	40.00		46185.18
1146	09.04.2026		Ankit Kuma UPI/Ankit Kuma/paytm.s209w3z@/UPI/YES BANK P/646518915068/ICleba74744a1f54d7ab0c4d15c31e44a01/	290.00		45895.18
1147	09.04.2026		SALONI POR UPI/SALONI POR/paytm.s23mr2m@/UPI/YES BANK P/646559124513/IClc4e33267f47b4876be6f9e37abb29e21/	15.00		45880.18
1148	09.04.2026		Mr NARENDR UPI/Mr NARENDR/paytmqr6x8nsc@/UPI/YES BANK L/646596034708/ICle397272fc735445fa0ba88b9b2f85428/	30.00		45850.18
1149	09.04.2026		AASHA UPI/AASHA/paytm.s117xkw@/UPI/YES BANK P/646550216032/ICleb422d02a4044420a330f37a81ec0bed/	140.00		45710.18
1150	09.04.2026		AASHA UPI/AASHA/paytm.s1l89lg@/UPI/YES BANK P/646533516418/ICl26ba821bff5844208848c909c1a68029/	400.00		45310.18
1151	09.04.2026		Uday Pal UPI/Uday Pal/paytmqr6yrvkt@/Verified P/YES BANK L/646501730031/IClf237ea0de9334ea59632467f1bd7c0f2/	85.00		45225.18
1152	10.04.2026		GOODCHOICE UPI/GOODCHOICE/0795040A022290/UPI/Kotak Mahi/610085304271/RBAAP825c8a785b9f9fb60f18f568f366a0/	1600.00		43625.18



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1153	10.04.2026		KILENGSI K UPI/KILENGSI K/kilengsinewmai/UPI Paymen/State Bank/109570579874/ICl6d3a61de162546aa8a01676844a15273	1500.00		42125.18
1154	10.04.2026		Ankit Pal UPI/Ankit Pal/9760279899@ibl/UPI/State Bank/646657864938/ICl8ad2b72e1a7e4764a5af8968d126227b/	109.00		42016.18
1155	10.04.2026		Ankit Kuma UPI/Ankit Kuma/8750360350@mbk/UPI/PPIW/610085416205/RBAAP187874787ba83b955b982263313893/	78.00		41938.18
1156	10.04.2026		EKART UPI/EKART/ekart@ybl/Payment fo/YES BANK L/300521757545/PTM6D78E4FAF2C44893AC13E260EC649630/	265.00		41673.18
1157	10.04.2026		SADDAM QUA UPI/SADDAM QUA/q896261676@ybl/UPI/YES BANK L/610028101054/ICl4325fb665c814a24aa6c66e89dc97ef8/	350.00		41323.18
1158	12.04.2026		Star Chike UPI/Star Chike/paytmqr70t9b1@/UPI/YES BANK L/610286023774/RBAAPb09875184768e982aa48b3cc5b283d/	1690.00		39633.18
1159	12.04.2026		BP ECOTECH UPI/BP ECOTECH/paytmqr119q5ag/UPI/YES BANK L/646816422617/ICl4bd443ad56464751aac55b48585a04ab/	2000.00		37633.18
1160	12.04.2026		Mr Wimecha UPI/Mr Wimecha/newmaibonewmai/UPI Paymen/INDIAN BAN/109586843325/IClled2710ea33454aae962496af46c99221	1600.00		36033.18
1161	12.04.2026		Mr Wimecha UPI/Mr Wimecha/newmaibonewmai/UPI Paymen/INDIAN BAN/109587412750/ICl03f4b2fab8d74047802d7cf97a4d94d7	2500.00		33533.18
1162	13.04.2026		AMIT KUMAR UPI/AMIT KUMAR/coolamit447-1@/chckn dies/ICICI Bank/646938079221/ICl5ab50b8b4d7f470ebe9f04e816d0a9f5		3500.00	37033.18
1163	13.04.2026		AMIT KUMAR UPI/AMIT KUMAR/coolamit447-1@/UPI/ICICI Bank/610386452770/RBAAPf8049a742cba50984c2823748fa3b0/	3500.00		33533.18
1164	13.04.2026		ASHUPRIYA UPI/ASHUPRIYA/8863075376-4@a/Payment fr/INDUSIND B/253267873491/AXL49390dec8c0946ef8149f0cb8879f81f		3500.00	37033.18
1165	13.04.2026		ASHUPRIYA UPI/ASHUPRIYA/8863075376@yes/UPI/INDUSIND B/610386454006/RBAAPabbc25475578b738d59887a8355bf2/	3500.00		33533.18
1166	13.04.2026		ASHUPRIYA UPI/ASHUPRIYA/8863075376-4@a/Payment fr/INDUSIND B/412703145526/AXL8b34b9f1b8a746e3a73490c49a6bfe7e		3500.00	37033.18



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1167	13.04.2026		AMIT KUMAR UPI/AMIT KUMAR/coolamit447-1@UPI/ICICI Bank/610386457110/RBAAPa6485b89e7610ff8ef7 80548ab78f3/	3500.00		33533.18
1168	13.04.2026		EKART UPI/EKART/ekart@axl/Payment fo/AXIS BANK/109591977270/ICla79b341b6fa24e34b16e2 382016a2fe6/	2355.00		31178.18
1169	13.04.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/YES BANK L/610386554056/APY019d863b1db840a4854ee77 809b4a683	80.00		31098.18
1170	13.04.2026		FLIPKART I UPI/FLIPKART I/DEUT2050243000/26Cd600166/Deutsche B/610325165642/DEUPRT2456602323557015561 0325165642		45.00	31143.18
1171	13.04.2026		Fund transfer MMT/IMPS/610321000830/BeneValICIC0003/NSDL PB Ser		1.06	31144.24
1172	14.04.2026		FLIPKART I UPI/FLIPKART I/DEUT2050243000/26Ce483995/Deutsche B/610425057600/DEUPRT2457229644810829861 0425057600		2338.00	33482.24
1173	14.04.2026		ZOMATO LIM UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/647094594751/PYTM60414804043728193546XX XXXXXXXXXX	197.03		33285.21
1174	14.04.2026		Amazon Pay UPI/Amazon Pay/amazonpayrecha/Request fr/Amazon RBL/610487010497/RBA019d8bc5dbe12f60f14797 be5690101f	1048.81		32236.40
1175	15.04.2026		Fund transfer INF/INFT/044085451211/69852766 /AGARWAL ASSIGNMENTS /		22050.00	54286.40
1176	15.04.2026		SITA MUKHI UPI/SITA MUKHI/bharatpe.9s0k0/Pay to Bha/UNITY SMAL/610505902594/AXB2026041514455718001 1952346808330	1500.00		52786.40
1177	15.04.2026		JAINAB KHA UPI/JAINAB KHA/7536821774-1@n/Navi UPI/UNION BANK/610506334385/AXB2026041514455718001 1952346808380/	1500.00		51286.40
1178	15.04.2026		Fund transfer MMT/IMPS/610517007134/BeneValICIC0003/NSDL PB Ser		1.10	51287.50
1179	15.04.2026		Blue Dart UPI/Blue Dart/bluedartexpres/PaymentToB/AIRTEL PAY/647174550554/ICI34d8b1262f9042198e765cd 4fb927663/	1143.00		50144.50
1180	15.04.2026		Fund transfer INF/INFT/044093841191/69898302 /BANSAL INHOLD LIMITE/		22920.00	73064.50
1181	15.04.2026		Fund transfer MMT/IMPS/610520005400/BeneValICIC0003/NSDL PB Ser		1.06	73065.56



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1182	15.04.2026		biryaniibyk UPI/biryaniibyk/paytm-8741598@/Sent Via B/YES BANK L/610574895258/PYTM60415805879349004293XX XXXXXXXXXX	823.00		72242.56
1183	16.04.2026		NAMAN FINLEASE PRIVATE LIMITED NEFT-CMS1062694339879-NAMAN FINLEASE PRIVATE LIMITED-PAYMENTCMS10626943-6345126849-KKBK0000958		28805.00	101047.56
1184	16.04.2026		GOODCHOICE UPI/GOODCHOICE/0795040a022290/Navi UPI/Kotak Mahi/610617378686/AXB20260416150914222606 114979910000/	1600.00		99447.56
1185	16.04.2026		Fund transfer MMT/IMPS/610615026482/BeneValICIC0003/NSDL PB Ser		1.10	99448.66
1186	16.04.2026		THEJALENUO UPI/THEJALENUO/avinuoerem@oks/UPI/INDIA POST/610687804763/RBAAP1a880be85c4862768 9b83c61eb8849/	1500.00		97948.66
1187	16.04.2026		GAGANDEEP MMT/IMPS/610616208477/LoanDisbursal/GAGANDEEP /IDFC bank		26460.00	124408.66
1188	16.04.2026		NILAM KUMA UPI/NILAM KUMA/9582145602-2@a/UPI/Punjab Nat/610681500046/ICI2d7edea44a3d4fce8df9ff5b9 7ff16fd/	98.00		124310.66
1189	16.04.2026		RENU YADAV UPI/RENU YADAV/q477891499@ybl/UPI/YES BANK L/610670933351/ICI456f97234a254af1be372756a d7253b3/	550.00		123760.66
1190	16.04.2026		MONEYFLOW MMT/IMPS/610618378367/Paymentdisburse/MONEYFLOW /IDFC bank		22050.00	145810.66
1191	16.04.2026		Ravi Praka UPI/Ravi Praka/9599822692-3@a/Sent using/AIRTEL PAY/300898806627/PTME5589ED9C2164B278E8C A2BA97DE98E8	20.00		145790.66
1192	16.04.2026		RENU YADAV UPI/RENU YADAV/q477891499@ybl/UPI/YES BANK L/610689648108/ICI76e60d7af44142ed8062812cd dd26bec/	50.00		145740.66
1193	16.04.2026		Mr RAJESHW UPI/Mr RAJESHW/q670188853@ybl/UPI/YES BANK L/610642154354/ICI8155b3df5f954928a9ca0cbf00 8a060a/	140.00		145600.66
1194	16.04.2026		Fund transfer INF/INFT/044106685721/Amount Disbursed/NAMAN COMMODITI		23814.00	169414.66
1195	16.04.2026		Amazon Pay UPI/Amazon Pay/amazon-pod@rap/UPI/Amazon RBL/610651360016/AMZTOKe06ccddc44dbb8b541 dbce7994915/	206.00		169208.66
1196	17.04.2026		sumitchauh UPI/sumitchauh/sumitchauhan81/UPI/BANK OF IN/610703462301/ICI0ec7a7f0fc004c19858dc107e ee6795e/	553.00		168655.66
1197	17.04.2026		EXECUTIVE UPI/EXECUTIVE/0513510a026389/UPI/Punjab Nat/610735278981/ICId095998327c443887e3cab 41891375c/	372.00		168283.66



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1198	17.04.2026		EXECUTIVE UPI/EXECUTIVE/0513510a026389/UPI/Punjab Nat/610744574879/ICI8d74266436aa4154bb6c5e3 62f2a48f6/	304.00		167979.66
1199	17.04.2026		Ashish Kum UPI/Ashish Kum/7398391060@ybl/UPI/AIRTEL PAY/647356009403/ICI89fa977b6a3d416cb7d3c70 beb87a4c7/	20.00		167959.66
1200	17.04.2026		Fund transfer INF/INFT/044114061421/LOAN GIVEN/SATISFACTION CO		31752.00	199711.66
1201	17.04.2026		Fund transfer INF/INFT/044114359301/70005899 /ACOLYTE FINSERV LIM/Perfectpaisa		17640.00	217351.66
1202	17.04.2026		Abhay Prat UPI/Abhay Prat/abhaychaabhy@o/UPI/AIRTEL PAY/610755498519/ICI366b4e757c2047f9b278946 b2c518a44/	10.00		217341.66
1203	17.04.2026		SUBHLAKSHMI FINANCE PVT LTD DISBURS NEFT-IDFB610778643297-SUBHLAKSHMI FINANCE PVT LTD DISBURS-DIS-10269770195- IDFB0021001		27342.00	244683.66
1204	17.04.2026		PINKI DEVI UPI/PINKI DEVI/9471636127@ybl/UPI/UJJIVAN SM/610744497752/ICIf894ceb028254903b0aa2a4 b7370902b/	10.00		244673.66
1205	17.04.2026		LAZYPAY RE UPI/LAZYPAY RE/lazypayrepayme/Lazypay re/AIRTEL PAY/647326624596/PPPL28219903182170426212 60169e25811	656.00		244017.66
1206	18.04.2026		yasodhadev UPI/yasodhadev/yasodhadevi141/UPI/INDIA POST/647419922126/ICI258fdef6635f4a5b96ea8a 2653493160/	1000.00		243017.66
1207	18.04.2026		INDTAJEET UPI/INDTAJEET/paytmqr6qjqcz@/UPI/YES BANK L/647474762296/ICI6fa0461008a449f1b1ec26203 3eace39/	75.00		242942.66
1208	18.04.2026		Simran Swe UPI/Simran Swe/vyapar.1724960/UPI/HDFC BANK/647467982225/ICIdf1480507ff04b218d795e 38d881c077/	96.00		242846.66
1209	18.04.2026		SUJIT KUMA UPI/SUJIT KUMA/8294533195@ybl/UPI/ICICI Bank/647422066055/ICI36db20eb383b43c99e956a fc7020d79b/	1000.00		241846.66
1210	18.04.2026		SWIGGY INS UPI/SWIGGY INS/swiggyinstamar/UPI/ICICI Bank/647471683757/ICI1254b5a0f1094f79a11b78 ef1130f41d/	643.00		241203.66
1211	19.04.2026		S2 SPA AND UPI/S2 SPA AND/worldline.6506/UPI Paymen/BANK OF BA/109637705729/ICI71e2518df38d41729e670d3 d0f07d44f	2250.00		238953.66
1212	19.04.2026		RANJU DEVI UPI/RANJU DEVI/9034719956@pts/UPI/BANDHAN BA/610915519367/ICI0d6d5303494b4cbcb198504 5504812a5/	1010.00		237943.66
1213	19.04.2026		JAYASHREE UPI/JAYASHREE/jayashree10102/UPI/HDFC BANK/610956943914/ICI7cfefb369b814064bc8f5b e26e07a060/	1000.00		236943.66


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1214	19.04.2026		SUJIT KUMA UPI/SUJIT KUMA/paytmqr6zfd9t@/UPI/YES BANK L/610950147852/IClb6eed6e85c7e493987369facdf acecb5/	127.00		236816.66
1215	19.04.2026		Satyam Kum UPI/Satyam Kum/6206800112@axl/UPI/State Bank/610936152561/ICl8c58e1df037d4752a78ccb 801c7e72ac/	288.00		236528.66
1216	19.04.2026		Mr Anil Ku UPI/Mr Anil Ku/9431247518@pts/Sending 1/INDIAN BAN/610916265633/PTM5c6c458d18f741d3a0ae3 26f334e5cb2		10000.00	246528.66
1217	19.04.2026		SUNIL SAH UPI/SUNIL SAH/8409383080@axl/UPI/INDUSIND B/610958944987/ICl9d869b39f071432e84d0ecc80 0d108a5/	20.00		246508.66
1218	19.04.2026		MOHAMMAD S UPI/MOHAMMAD S/q365851385@ybl/UPI/YES BANK L/610985239041/IClf9442569543e4a03aeb56a49a bdd5235/	4300.00		242208.66
1219	19.04.2026		SUNNY KUMA UPI/SUNNY KUMA/paytmqr6s10ar@/UPI/YES BANK L/610962644906/ICl1f142deaea8b4e139daf9043fb 3f89f6/	80.00		242128.66
1220	19.04.2026		Ganga Saga UPI/Ganga Saga/9905480195-7@y/UPI/State Bank/610980955080/ICl61a63527a09d4bfa81bf4fc c8c313766/	60.00		242068.66
1221	20.04.2026		S2 SPA AND UPI/S2 SPA AND/worldline.6506/Navi UPI/BANK OF BA/611062483745/AXB202604201338471793575 39266437120/	2250.00		239818.66
1222	20.04.2026		SUJIT KUMA UPI/SUJIT KUMA/paytmqr6zfd9t@/UPI/YES BANK L/647639705444/ICl4c122380c9124478ab67b9f4d 7af36bf/	25.00		239793.66
1223	20.04.2026		sonukyadav UPI/sonukyadav/sonukyadav.199/UPI/AXIS BANK/647689210419/ICld0414b64981f43a6b1881 31d373857b1/	85.00		239708.66
1224	20.04.2026		JAMILA KHA UPI/JAMILA KHA/q167696700@ybl/UPI/YES BANK L/647656103717/IClfd016702a2b44d6bb77f56821 220005a/	2000.00		237708.66
1225	20.04.2026		RVSLKoshal UPI/RVSLKoshal/devikathapa778/Navi UPI/AIRTEL PAY/611063777991/AXB20260420133847179357 539266437140		1500.00	237708.66
1226	20.04.2026		Koshalya D UPI/Koshalya D/devikathapa778/Navi UPI/AIRTEL PAY/611063777991/AXB20260420133847179357 539266437140/	1500.00		236208.66
1227	20.04.2026		VISHAL PAS UPI/VISHAL PAS/9142831286@pth/Navi UPI/BANK OF BA/611063781440/AXB202604201338471793575 39266437150/	1500.00		236208.66
1228	20.04.2026		SANJAY PRA UPI/SANJAY PRA/9570290617@pts/UPI/CANARA BAN/647640110087/ICl8240075c3a6c47ac9bf0464 b7c0d445c/	180.00		236028.66



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1229	20.04.2026		DAKSH LEFINS LIMITED NEFT-CMS1102695373407-DAKSH LEFINS LIMITED-PAYMENTCMS11026953-7788993377- KKBK0000958		13230.00	249258.66
1230	20.04.2026		Zudio Patn UPI/Zudio Patn/paytm.d1838412/UPI/YES BANK P/647696540894/ICI8010fa3526214ee98dd075691 a057a58/	4404.00		244854.66
1231	20.04.2026		DEEPAK KUM UPI/DEEPAK KUM/dkeep385-2@oks/UPI/UNION BANK/647677135977/ICI3f6e73bd522142b9a322c 05f9f60c45e/	1357.00		243497.66
1232	20.04.2026		AMAR SINGH UPI/AMAR SINGH/8409644256-4@i/UPI/INDUSIND B/647676536676/ICI19490f99ccd14c28b7867c609 d18da74/	376.00		243121.66
1233	20.04.2026		DINESH KUM UPI/DINESH KUM/9801942348@pta/UPI/UNION BANK/647675842245/ICI62678a3783214206a770c 6c01febb07c/	150.00		242971.66
1234	20.04.2026		RAHUL KUMA UPI/RAHUL KUMA/7294090372-2@y/UPI/HDFC BANK/647682452032/ICI1b2233380bbd4e44b8ee4 806440295b7/	126.00		242845.66
1235	20.04.2026		SWIGGY INS UPI/SWIGGY INS/swiggyinstamar/Pay for In/AXIS BANK/647639446390/AXB20d1b229a8c14c729b8 bedad8c220256/	223.00		242622.66
1236	21.04.2026		AMAR AMBA UPI/AMAR AMBA/paytm- 66548801/Oid6b266da/YES BANK L/204472154361/PTM60421803388875963393202 604211221/	4847.00		237775.66
1237	21.04.2026		S2 SPA AND UPI/S2 SPA AND/worldline.6506/UPI Paymen/BANK OF BA/109653074349/IClcbf3530c2d254ce19218b96f db69d38f	2500.00		235275.66
1238	21.04.2026		APIBANKING MMT/IMPS/611128043703/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	235276.66
1239	21.04.2026		AUREUS FIN MMT/IMPS/611115869483/KlingLoan126/AUREUS FIN/IDFC bank		47050.00	282326.66
1240	21.04.2026		JAMILA KHA UPI/JAMILA KHA/Q167696700@ybl/Navi UPI/YES BANK L/611174297866/AXB20260421154545259789426 626564000/	2000.00		280326.66
1241	21.04.2026		NAINA RAUT UPI/NAINA RAUT/hainaraut81-2@/Navi UPI/CANARA BAN/611174731530/AXB20260421154545259789 426626568000/	1500.00		278826.66
1242	21.04.2026		ASHOK RAJ UPI/ASHOK RAJ/8271171884@ibl/UPI Paymen/BANK OF IN/109654194413/IClfe2ccb63c5bf494a9ca431798 ccf821a/	103.00		278723.66
1243	21.04.2026		NIRAJ KUMA UPI/NIRAJ KUMA/niraj-23@ptaxi/UPI/State Bank/611188016137/ICI86baf1d1afd046e580c748 56af5e49e5/	256.00		278467.66



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1244	21.04.2026		SHARMA PAN UPI/SHARMA PAN/bharatpe.9e0h0/Pay to Bha/FEDERAL BA/611159320503/ICl8526667642a0409fa241972632b9aac8	85.00		278382.66
1245	21.04.2026		MUKESH KUM UPI/MUKESH KUM/paytm.s1o79qz@/UPI/YES BANK P/611182723094/ICl8f8bbbaa4ce847ffbf40e0d6a14840ee/	110.00		278272.66
1246	21.04.2026		bigbasket UPI/bigbasket/bigbasket.payu/UPI/AXIS BANK/611129118978/PPPL2827821397721042623574169e7c19d/	341.02		277931.64
1247	22.04.2026		Tata Play UPI/Tata Play/tataplaybinge2/Upi Mandat/ICICI Bank/109656737436/ICl87ba5ba1debc4415ad498c2eeacb2cce/	149.00		277782.64
1248	22.04.2026		RAJEEV RAN UPI/RAJEEV RAN/rajeevrah@okax/UPI/UCO BANK/611259948198/ICId7fa684706c94a198a55c11e58444936/	2000.00		275782.64
1249	22.04.2026		GDL LEASING FINANCE LTD NEFT-IDFB611279351034-GDL LEASING FINANCE LTD-KF003687-10168811163-IDFB0020108		21460.00	297242.64
1250	22.04.2026		CapitalNow UPI/CapitalNow/capitalnow4569/CapitalNow/AXIS BANK/611271074977/ICl356fe638ad244a6e8df066269272d786	7840.00		289402.64
1251	22.04.2026		Fund transfer INF/INFT/044163540871/CapitalNow 1433044/GOLDLINE FINANC		25357.00	314759.64
1252	23.04.2026		RAJEEV RAN UPI/RAJEEV RAN/rajeevrah@okax/UPI/UCO BANK/647975513116/ICl236c25c7b06f418792d2ad2e06e9b94b/	5000.00		309759.64
1253	23.04.2026		CHINMAY FI UPI/CHINMAY FI/chinmayfinleas/UPI/ICICI Bank/647962301095/ICl53220c0850da4f46b26d18e7a050ac54/	24916.00		284843.64
1254	23.04.2026		CHINMAY FI MMT/IMPS/611345972697/Loan Disburseme/CHINMAY FI/Yes Bank		100199.00	385042.64
1255	23.04.2026		Payout MMT/IMPS/611399939052/Payout/API Bankin		1.00	385043.64
1256	24.04.2026		Bil Payment BIL/ONL/001194724823/NAMAN FINL/5428962285	48400.00		336643.64
1257	24.04.2026		MD AFRIDI UPI/MD AFRIDI/9608824419@ybl/UPI/BIHAR GRAM/648084292261/ICl8f1029c4c895b4f5e901538fc4429601a/	1862.00		334781.64
1258	24.04.2026		Fund transfer MMT/IMPS/611412008929/BeneValICIC0003/NSDL PB Ser		1.06	334782.70
1259	24.04.2026		Amazon Bil UPI/Amazon Bil/amazonpayrecha/Request fr/AXIS BANK/611490877072/APL019dbe692588b5969edc ab6885c22128/	299.00		334483.70
1260	24.04.2026		NAMAN FINL MMT/IMPS/611413393385/Paymentdisburse/NAMA N FINL/IDFC bank		41283.00	375766.70
1261	24.04.2026		Ampire Fin MMT/IMPS/611446922241/API TXN/Ampire Fin/Yes Bank		35280.00	411046.70



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1262	24.04.2026		SATISFACTI UPI/SATISFACTI/satisfactionco/SATISFACTI/AIRTEL PAY/648049188509/ICI8013eb9ba5f042c787e421b ef6ca3a23	38923.79		372122.91
1263	24.04.2026		KUMAR SAUR UPI/KUMAR SAUR/kumarsaurav983/UPI/HDFC BANK/648092991970/ICI3a2cf1463f2b4708bd94c7 45d87c292f/	2500.00		369622.91
1264	24.04.2026		PRABHAKAR UPI/PRABHAKAR/q660078050@ybl/UPI/YES BANK L/648038795520/ICI2bbf3c51e36641bf8010fb85ba 6c0948/	30.00		369592.91
1265	24.04.2026		Fund transfer INF/INFT/044182800371/loan given/SATISFACTION CO		35280.00	404872.91
1266	25.04.2026		VISA txn VIN/RAZ Shreelo/202604251106/611505469616/	47913.60		356959.31
1267	25.04.2026		Flot UPI/Flot/flot282863.rzp/PaymentToF/AIRTEL PAY/611529659519/ICI0660d6a272c7401f95dea4c ec2684c4c/	51600.00		305359.31
1268	25.04.2026		DSG MMT/IMPS/611547868889/API TXN/DSG /Yes Bank		40752.00	346111.31
1269	25.04.2026		VISA txn VIN/RAZ Crednid/202604251510/611509657290/	27818.02		318293.29
1270	25.04.2026		MONEYFLOW MMT/IMPS/611516783308/Paymentdisburse/MONE YFLOW /IDFC bank		31283.00	349576.29
1271	25.04.2026		APIBANKING MMT/IMPS/611528055163/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	349577.29
1272	25.04.2026		Fund transfer MMT/IMPS/611517545146/syl_imps20260425/SYL to KUMAR SAUR		15875.00	365452.29
1273	25.04.2026		Fund transfer INF/INFT/044189849401/70396056 /AGRIM FINCAP PRIVATE/SRL202604250059		35305.00	400757.29
1274	25.04.2026		SPEEDO LOA UPI/SPEEDO LOA/speedoloan7532/SPEEDOLOAN/AIRTEL PAY/611591186651/ICI04479b130c444c318f150d6 7c4abe4e4	39300.00		361457.29
1275	26.04.2026		Blinkit UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/611691590610/PYTM60426802696785558553XX XXXXXXXXXX/	252.00		361205.29
1276	26.04.2026		Blinkit UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/648274010085/PYTM60426803222514589733XX XXXXXXXXXX/	1507.00		359698.29
1277	26.04.2026		AGRIM FINC MMT/IMPS/611648605169/Loan Disbursal/AGRIM FINC/Yes Bank		30274.00	389972.29
1278	26.04.2026		MOHAMMAD A UPI/MOHAMMAD A/8677020735@axl/UPI/UCO BANK/648227624529/ICI28a32926313647e6a7b38 3e0bec7fcdf/	100.00		389872.29
1279	26.04.2026		ARPITA SAH UPI/ARPITA SAH/pkt-8102247927/Navi UPI/AXIS BANK/648225984239/AXB2026042614211817962 7712834396160/	1260.00		388612.29



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1280	26.04.2026		Champaran UPI/Champaran/gpay-121900475/UPI/AXIS BANK/648260238139/ICIf8ffcdff8fb94964b6bd38f9 822aec4c/	425.00		388187.29
1281	26.04.2026		SEEMANCHAL UPI/SEEMANCHAL/seemanchalacco/Navi UPI/State Bank/648226682169/AXB20260426142118179627 712834396220/	7246.00		380941.29
1282	26.04.2026		Md Asad Ah UPI/Md Asad Ah/9508067669@okb/UPI/AXIS BANK/648235142242/ICl862b65ca65fe4971bd70d e2d6820ffd7/	120.00		380821.29
1283	26.04.2026		NARESH SAH UPI/NARESH SAH/q257533719@ybl/UPI/YES BANK L/648288052457/ICl95d7d42078241bc995dfb9e3 80c28c8/	1050.00		379771.29
1284	26.04.2026		Bil Payment BIL/ONL/001195477125/GAGANDEEP /SI7XVQ99GRB5L9	33057.82		346713.47
1285	26.04.2026		BANSAL IN UPI/BANSAL IN/bansalinhld.e/Pay/KOTAK MAHI/648247437228/KJP53deb8cf9ff34feaab1620 0a42c64b68/	34500.00		312213.47
1286	26.04.2026		GAGANDEEP MMT/IMPS/611618850199/LoanDisbursal/GAGAND EEP /IDFC bank		32935.00	345148.47
1287	26.04.2026		Subidha UPI/Subidha/gpay-112350951/UPI/AXIS BANK/648222435230/ICIf2341f3dee2b481d81b62e 38f6ef7253/	1100.00		344048.47
1288	26.04.2026		PRAKASH SA UPI/PRAKASH SA/9162875841-2@o/UPI/AXIS BANK/648240955229/ICl5ba4dc96e0ea4d1498941 01fc794f64e/	50.00		343998.47
1289	26.04.2026		PUNAM DEVI UPI/PUNAM DEVI/7070737977@axl/UPI/UJJIVAN SM/648228742577/ICl52a4ac246414486ab42d98c 1163ec072/	70.00		343928.47
1290	26.04.2026		SWIGGY UPI/SWIGGY/upiswiggy@icic/UPI/ICICI Bank/648251669230/ICld2afd5b49e614edcb132b4 6369bf1d06/	272.00		343656.47
1291	26.04.2026		yasodhadev UPI/yasodhadev/yasodhadevi141/UPI/INDIA POST/648261560444/IClb1d010424e484fc784512 20d4f2032c0/	1455.00		342201.47
1292	27.04.2026		RFNDSWIGGY UPI/RFNDSWIGGY/upiswiggy@icic/UPI/ICICI Bank/648251669230/ICld2afd5b49e614edcb132b4 6369bf1d06		272.00	342473.47
1293	27.04.2026		Bil Payment BIL/ONL/001195629941/SUBHLAKSHM/SIOAN90T TGJAEI	34410.00		308063.47
1294	27.04.2026		UY FINCORP UPI/UY FINCORP/uyfincorplimit/UYFINCORPL/AIRTEL PAY/648358791721/ICIf96327a0ad9449d8812ed0 293f2fb497	64004.72		244058.75
1295	27.04.2026		Fund transfer MMT/IMPS/611714106230/IMPSTransferP2A/UY fincorp to KUMAR SAUR		48360.00	292418.75



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1296	27.04.2026		ZOMATO UPI/ZOMATO/payzomato@hdfc/PAY BY WHA/HDFC BANK/122233092914/HDFCWC873A70DE760865 3BA49BCC9A10D6E/	356.00		292062.75
1297	27.04.2026		SUBHLAKSHMI FINANCE PVT LTD DISBURS NEFT-IDFB611780158943-SUBHLAKSHMI FINANCE PVT LTD DISBURS-DIS-10269770195- IDFB0021001		31752.00	323814.75
1298	27.04.2026		SKYRISE CR UPI/SKYRISE CR/skyrisepaisaas/UPI/IDFC FIRST/611749102432/ICId3a53c1f629b46f7859128 eaf1ceaa5f/	22860.00		300954.75
1299	27.04.2026		Bil Payment BIL/ONL/BIC03611701195769929/ACHIIEVERS FINANCE INDIA PRIV/PCF016117TOHBBWTQKZX//SHOP	40192.00		260762.75
1300	27.04.2026		CASHFREE P MMT/IMPS/611749732497/ACHIIEVERS FINA/CASHFREE P/Yes Bank		1.00	260763.75
1301	27.04.2026		Fund transfer INF/INFT/044202165741/Loan Disbursed CF/ACHIIEVERS FINA		29357.00	290120.75
1302	27.04.2026		Bil Payment BIL/ONL/001195814817/BAID STOCK/604277049158058	43520.00		246600.75
1303	28.04.2026		BAID STOCK BROKING SERVICES PRIVATE LIMITED NEFT-IDFB611880275498-BAID STOCK BROKING SERVICES PRIVATE LIMITED--10268374342- IDFB0020225		34398.00	280998.75
1304	28.04.2026		VISA txn VIN/RAZ ACOLYTE/202604281119/611805570592/	39680.00		241318.75
1305	28.04.2026		Fund transfer INF/INFT/044209141631/LF2026166086/ACOLYTE FINSERV		31593.00	272911.75
1306	28.04.2026		Bil Payment BIL/ONL/001196068280/GAGAN META/GAGANMETALSLIMI	40730.00		232181.75
1307	28.04.2026		VISA txn VIN/RAZ ACOLYTE/202604281423/611808685713/	47050.00		185131.75
1308	28.04.2026		Fund transfer INF/INFT/044210730961/70487806 /ACOLYTE FINSERV LIML/Credxpres		29106.00	214237.75
1309	28.04.2026		Bil Payment BIL/ONL/001196118259/GAGAN META/GAGANMETALSLIMI	29670.00		184567.75
1310	28.04.2026		KUMAR SAUR UPI/KUMAR SAUR/kumarsaurav983/UPI/HDFC BANK/122283852332/HDF9549cfdb1a8f44ec9c205 5bee7137485		30000.00	214567.75
1311	28.04.2026		RICHMAN FI UPI/RICHMAN FI/richmanfincapl/RICHMANFIN/AIRTEL PAY/611805980385/ICI427ee7fa87fa4df89f4a3ed5 ade14e83	43200.00		171367.75
1312	28.04.2026		Fund transfer INF/INFT/044212800781/WQTMN030kumarso/WA QT FINANCE PR		10584.00	181951.75
1313	28.04.2026		Fund transfer INF/INFT/044212913731/70502160 /ACOLYTE FINSERV LIML/Moneywalle		22050.00	204001.75



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1314	28.04.2026		JUNOON CAP UPI/JUNOON CAP/junooncapitals/JUNOONCAPI/AIRTEL PAY/611862967975/ICife19d623fafa420690f06450 1c322f22	33250.00		170751.75
1315	28.04.2026		RICHMAN FI MMT/IMPS/611817276181/IMPSPayment/RICHMAN FI/IDFC bank		29988.00	200739.75
1316	28.04.2026		Fund transfer INF/INFT/044215186591/70517167 /BANSAL INHOLD LIMITE/		23982.00	224721.75
1317	28.04.2026		MANIKARAN CREDIT AND LEASING COMPAN NEFT-AXISP00791703025-MANIKARAN CREDIT AND LEASING COMPAN-MANIKARAN LOAN- 921020030656822-UTIB000308		7056.00	231777.75
1318	28.04.2026		JUNOON CAPITAL SERVICES PVT LTD NEFT-IDFB611880433144-JUNOON CAPITAL SERVICES PVT LTD-EARLY WAGES-10110510423- IDFB0020155		30870.00	262647.75
1319	29.04.2026		NACH txn ACH/RAZORPAYSOFTWAREPRIV/ICIC7023103261 009456/KANGANCONSSj0msiBT261190048419	11610.00		227817.75
1320	29.04.2026		NACH txn ACH/RAZORPAYSOFTWAREPRIV/ICIC7023103261 009456/KANGANCONSSj0n3DMD261190048420	11610.00		239427.75
1321	29.04.2026		NACH txn ACH/RAZORPAYSOFTWAREPRIV/ICIC7023103261 009456/KANGANCONSSj0mgwBX261190048418	11610.00		251037.75
1322	29.04.2026		Fund transfer MMT/IMPS/611908036691/Kumar Saur/HDFC0002645 /chgRs15.00GSTRs2.70	220017.70		7800.05
1323	29.04.2026		RAZORPAYPA MMT/IMPS/611949855730/KANGANRefundSj/RAZ ORPAYPA/Axis Bank		11610.00	19410.05
1324	29.04.2026		ACOLYTE FI MMT/IMPS/611911017238/IMPSTXN/ACOLYTE FI/IDFC bank		28074.00	47484.05
1325	29.04.2026		Fund transfer INF/INFT/044219076491/IR2026043238/NEENA IMPEX PRI		24696.00	72180.05
1326	29.04.2026		Bil Payment BIL/ONL/001196455929/FINAGLE FI/E2604290XSPU1V	47250.00		24930.05
1327	29.04.2026		SWATI UPI/SWATI/swati.sah932@y/Payment fr/HDFC BANK/388475168478/YBLfcbca68523924193860a d881cfc46cdc		4000.00	28930.05
1328	29.04.2026		Fund transfer INF/INFT/044221029311/70543367 /KANGAN CONSULTANCY P/LoanPlus		17640.00	46570.05
1329	29.04.2026		FINAGLE FI MMT/IMPS/611951392457/FINAGLE FINANCI/FINAGLE FI/Yes Bank		35700.00	82270.05
1330	29.04.2026		VISA txn VIN/DEV-AASHISH/202604292144/611916950025/	69378.35		12891.70
1331	29.04.2026		DEV AASHIS MMT/IMPS/611916472640/DOMIMPS01 C754/DEV AASHIS/HDFC Bank		53478.00	66369.70
1332	29.04.2026		Fund transfer INF/INFT/044223901031/SALARY NOW/ZED LEAFIN PRIV		13671.00	80040.70



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1333	29.04.2026		Speel Fina UPI/Speel Fina/speel2019@idfc/POCKETLY-L/IDFC FIRST/611996485305/IDFEZtr1629b952d28744000 00000000000		23125.00	103165.70
1334	29.04.2026		PAYME INDIA FINANCIAL SERVICES PVT NEFT-YESF261196071224-PAYME INDIA FINANCIAL SERVICES PVT -LOAN FROM PAYME INDI-001481300001536-YESB		27522.00	130687.70
1335	30.04.2026		SIRION LABS PRIVATE LIMITED NEFT-CMS1202697183735-SIRION LABS PRIVATE LIMITED-SALARY FROM SIRION L-9713989176- KKBK0000958		90595.00	221282.70
1336	30.04.2026		VISA txn VIN/RAZ RAMCHAN/202604300740/612002736298/	47398.08		173884.62
1337	30.04.2026		VISA txn VIN/CAS Instant/202604301314/612007080281/	34353.06		139531.56
1338	30.04.2026		Fund transfer MMT/IMPS/612008000805/BeneVallICIC0003/NSDL PB Ser		1.09	139532.65
1339	30.04.2026		NACH txn ACH/RAZORPAYSOFTWAREPRIV/ICIC7022802262 014504/AGARWALASSSjJeqiq0261200179224	30000.00		109532.65
1340	30.04.2026		NACH txn ACH/RAZORPAYSOFTWAREPRIV/ICIC7021404261 008768/AGARWALASSSjJzsdap261200184588	28750.00		80782.65
1341	30.04.2026		Fund transfer MMT/IMPS/612008902733/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	70005.90		10776.75
1342	30.04.2026		Fund transfer MMT/IMPS/612008918759/L26040043109/RAMCH ANDRA to KUMAR SAUR		33957.00	44733.75
1343	30.04.2026		KUMAR SAUR UPI/KUMAR SAUR/8527035796@hdf/UPI Send M/HDFC BANK/612076512036/HDFCMBUPI01KQE9YXC08N ESRZCNYMRH8PSP		30000.00	74733.75
1344	30.04.2026		Bil Payment BIL/ONL/001196837747/AMPIRE FIN/AMPIREFINANCEPR	64680.00		10053.75
1345	30.04.2026		Ampire Fin MMT/IMPS/612052014252/API TXN/Ampire Fin/Yes Bank		44953.00	55006.75
1346	30.04.2026		Fund transfer INF/INFT/044228702561/Loan INST2630042021 leadid 47822 /HAR SHREEJEE FI		23177.00	78183.75
1347	30.04.2026		NACH txn ACH/CTRAZORPAY/ICIC7022410252013139/FLEXS ALARYSjXS0e29JadnHW	6021.40		72162.35
1348	30.04.2026		Bil Payment BIL/ONL/001196926501/TYCOON CRE/5471026321	40800.00		31362.35
1349	30.04.2026		Idf Financ MMT/IMPS/612012372227/Paymentdisburse/Idf Financ/IDFC bank		22050.00	53412.35
1350	30.04.2026		Fund transfer INF/INFT/044230790311/ZLI2026043325/AGARWA L ASSIGNM		24448.00	77860.35
1351	30.04.2026		Fund transfer MMT/IMPS/612012548539/IMPS ICICI EPSB00000024791 KUMAR SA/SUBURBAN F to KUMAR SAUR		45864.00	123724.35
1352	30.04.2026		VISA txn VIN/RAZ NEENA I/202604301300/612007875357/	26670.00		97054.35


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1353	30.04.2026		Bil Payment BIL/ONL/001196995194/NAMAN COMM/5471471689	30789.44		66264.91
1354	30.04.2026		VISA txn VIN/RAZ Raghavi/202604301343/612008909545/	63025.88		3239.03
1355	30.04.2026		Fund transfer MMT/IMPS/612013020753/BeneVallICIC0003/NSDL PB Ser		1.06	3240.09
1356	30.04.2026		Fund transfer INF/INFT/044232428531/Amount Disbursed/NAMAN COMMODITI		24696.00	27936.09
1357	30.04.2026		Fund transfer INF/INFT/044232445891/70601459 /NEENA IMPEX PRIVATE /Fundongo		19404.00	47340.09
1358	30.04.2026		NACH txn ACH/TP ACH NAMANCOMMODIT/ICIC7031604261012573/2188 473017	6156.00		28872.09
1359	30.04.2026		NACH txn ACH/TP ACH NAMANCOMMODIT/ICIC7031604261012573/2188 473018	6156.00		35028.09
1360	30.04.2026		NACH txn ACH/TP ACH NAMANCOMMODIT/ICIC7031604261012573/2188 473016	6156.00		41184.09
1361	30.04.2026		NACH txn ACH/TP ACH NAMANCOMMODIT/ICIC7031604261012573/2188 473020	6156.00		16560.09
1362	30.04.2026		NACH txn ACH/TP ACH NAMANCOMMODIT/ICIC7031604261012573/2188 473019	6156.00		22716.09
1363	30.04.2026		KUMAR SAUR UPI/KUMAR SAUR/kumarsaurav983/UPI/HDFC BANK/648618128815/AXI113fc6b5e59b48fdb817a 0a7920a0fde		25000.00	41560.09
1364	30.04.2026		Fund transfer MMT/IMPS/612014819636/YAKSH INFI/HDFC0999999 /chgRs5.00GSTRs0.90	39980.90		1579.19
1365	30.04.2026		TYCOON CREDIT AND PORTFOLIOS LIMITED NEFT-IDFB612080742599-TYCOON CREDIT AND PORTFOLIOS LIMITED-LA-534-20260430-9896- 10239850634-IDFB002		30870.00	32449.19
1366	30.04.2026		KUMAR SAURAV NEFT-HDFCH00963901181-KUMAR SAURAV- 0001HDFC9A0B9DC06C62-50100079987671- HDFC0000001		45000.00	77449.19
1367	30.04.2026		Fund transfer MMT/IMPS/612015915784/IMPS ICICI SLK00000087813 KUMAR SAU/RAGHAVI FI to KUMAR SAUR		43659.00	121108.19
1368	30.04.2026		Fund transfer INF/INFT/044233915051/70608977 /AGARWAL ASSIGNMENTS /		23814.00	144922.19
1369	30.04.2026		YAKSH INFI MMT/IMPS/612015396247/Loan Disbursal/YAKSH INFI/AU Small Financ		30870.00	175792.19
1370	30.04.2026		Bil Payment BIL/ONL/001197079902/NAMAN COMM/5472320811	39309.44		136482.75



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1371	30.04.2026		Bil Payment BIL/ONL/001197084230/VANSHIKA M/604307042837082	53265.99		83216.76
1372	30.04.2026		JANMEJAY S UPI/JANMEJAY S/9716022857@axl/Payment fr/Kotak Mahi/173901753809/AXL81e1cbb32e61439cb122d 7db1c90df8b		20000.00	103216.76
1373	30.04.2026		Bil Payment BIL/ONL/001197087340/GROWING BH/E2604300XV9EG6	35663.60		67553.16
1374	30.04.2026		NAMAN COMM MMT/IMPS/612016419613/Loan Disbursal/NAMAN COMM/AU Small Financ		30870.00	98423.16
1375	30.04.2026		Bil Payment BIL/ONL/001197123121/PAISAONSAL/E2604300X VDYH1	38418.88		60004.28
1376	30.04.2026		SAWALSHA L MMT/IMPS/612052418560/PITDisbursalfae/SAWAL SHA L/Yes Bank		24696.00	84700.28
1377	30.04.2026		VISA txn VIN/RAZ B4salar/202604301709/612011045613/	50050.26		34650.02
1378	30.04.2026		Fund transfer MMT/IMPS/612017375342/IMPS ICICI POS00000012725 KUMAR SAU/Aman Finca to KUMAR SAUR		30389.00	65039.02
1379	30.04.2026		Bil Payment BIL/ONL/001197179282/ACCORD SEC/5473200933	42900.00		22139.02
1380	30.04.2026		KUMAR SAUR MMT/IMPS/612055030963/IMPS transactio/KUMAR SAUR/HDFC Bank		40000.00	62139.02
1381	30.04.2026		Bil Payment BIL/ONL/BIC03612001197235148/AGF FINLEASE INDIA LIMITED/PCF0161200UJYOHNSNVSZ//SHOP	46559.44		15579.58
1382	30.04.2026		ACCORD SEC MMT/IMPS/612019479542/Loan Disbursal/ACCORD SEC/AU Small Financ		32634.00	48213.58
1383	30.04.2026		Bil Payment BIL/ONL/001197246349/ICICI Bank/1000001426973	32500.00		15713.58
1384	30.04.2026		Fund transfer MMT/IMPS/612019713073/msf_imps1845310/MSF to KUMAR SAUR		1.00	15714.58
1385	30.04.2026		Fund transfer MMT/IMPS/612020745593/msf_imps1845310/MSF to KUMAR SAUR		22049.00	37763.58
1386	30.04.2026		KUMAR SAUR UPI/KUMAR SAUR/kumarsaurav983/UPI/HDFC BANK/122396256080/HDFb6fbca081ea74632848e 920de8c7c79a		6000.00	43763.58
1387	30.04.2026		VISA txn VIN/RAZ AGARWAL/202604302006/612014193158/	41120.00		2643.58
1388	30.04.2026		AMIT KUMAR UPI/AMIT KUMAR/coolamit447-1@UPI/ICICI Bank/612001839154/IClb8ddabb76b674651b7e7d d2a77bb1100		50000.00	52643.58
1389	30.04.2026		VISA txn VIN/Inf Girdhar/202604302043/612015154229/	30072.63		22570.95
1390	30.04.2026		Fund transfer INF/INFT/044242305651/CT2194916745 CF/NAVIN BROS PRIV		8000.00	30570.95



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1391	30.04.2026		KETKI KUMA UPI/KETKI KUMA/9470294244khus/Payment fr/HDFC BANK/236594617210/YBL1388ab5b06b947c08bdd5f9e5c4dc495		50000.00	80570.95
1392	30.04.2026		VISA txn VIN/RAZ LoanHUB/202604302125/612015273242/	29700.00		50870.95
1393	30.04.2026		POOJA KUMA UPI/POOJA KUMA/poojamind12@ok/UPI/ICICI Bank/612088336529/IC165c2bcd6fd84e319e4240f04863a281		10000.00	60870.95
1394	30.04.2026		SUJIT KUMA UPI/SUJIT KUMA/8294533195@ibl/Payment fr/ICICI Bank/540665471083/IBL6625afd54315455e8932b5239c363348		2000.00	62870.95
1395	30.04.2026		SUJIT KUMA UPI/SUJIT KUMA/8294533195@ibl/Payment fr/ICICI Bank/940149868822/IBL7750f7872aff4065be43320b365e39aa		8000.00	70870.95
1396	30.04.2026		VISA txn VIN/RAZ DAKSH L/202604302141/612016287786/	16500.00		54370.95
1397	30.04.2026		VISA txn VIN/RAZ GOPI SE/202604302202/612016302112/	40751.77		13619.18
1398	30.04.2026		AGF FINLEASE INDIA LIMITED DISBURSEMENT NEFT-AUBLH12024355560-AGF FINLEASE INDIA LIMITED DISBURSEMENT-NEFT-2502275098998561-AUBL0002011		41554.00	55173.18
1399	30.04.2026		Fund transfer INF/INFT/044243208361/70656738 /GOPI SECURITIES PRIV/SL02610042730023109		29106.00	84279.18
1400	30.04.2026		VISA txn VIN/RAZ LOANPRI/202604302301/612017336114/	39180.00		45099.18
1401	30.04.2026		Bil Payment BIL/ONL/001197354101/GOODSKILL/E2604300XW9I4O	42222.34		2876.84
1402	30.04.2026		MOBIKWIK UPI/MOBIKWIK/mobikwikpayout/UPIW2B/AXIS BANK/705506641206/AXIc28be4ff231c47678a94875482a0038b		38000.00	40876.84
1403	01.05.2026		LOANPEY UPI/LOANPEY/loanpey.easebu/Pay/YES BANK L/648772510194/ESBZE2605010XWC9XRYOAEICA LWNYVJGPKH/	38100.00		2776.84
1404	01.05.2026		Mobikwik MMT/IMPS/612100257572/remarks/Mobikwik /Kotak Mahindra		2000.00	4776.84
1405	01.05.2026		KUMAR SAUR UPI/KUMAR SAUR/kumarsaurav983/UPI/HDFC BANK/648737984692/AXId5272201dfaa4d53886b22e44f2605cb		2000.00	6776.84
1406	01.05.2026		INNOFIN SO UPI/INNOFIN SO/LENDENCLUBONLI/Subscripti/YES BANK L/612149381331/YBLbc3742d0b7f84d15b0066b0ef97304b7	5145.21		1631.63
1407	01.05.2026		NEENA IMPE MMT/IMPS/612112809266/IMPSTXN/NEENA IMPE/IDFC bank		28602.00	30233.63
1408	01.05.2026		NAMAN COMMODITIES PVT LTD NEFT-IDFB612181072946-NAMAN COMMODITIES PVT LTD-NACH REFUND-50525456589-IDFB0020222		30780.00	61013.63



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1409	01.05.2026		NACH txn ACH/AYAAN FINSERVE INDIA/ICIC7030104261011305/69f4438a7783dd49 36261211058873	37500.00		23513.63
1410	01.05.2026		KUMAR SAUR UPI/KUMAR SAUR/kumarsaurav983/UPI/HDFC BANK/612105579393/ICI025b68db82624ad49dd16 32e0bb6f2db/	20000.00		3513.63
1411	01.05.2026		Fund transfer MMT/IMPS/612113447312/KKBKTransfer/DAKSH77 DA/Kotak Mahindra		14994.00	18507.63
1412	01.05.2026		VANSHIKA MICRO CREDIT NEFT-FBPT261217706760-VANSHIKA MICRO CREDIT-FASTNOT ELIGIBLE-19110200004261- FDRL0009001		34000.00	52507.63
1413	01.05.2026		POOJA KUMARI BIL/INFT/FE14306180/ POOJA KUMARI		12000.00	64507.63
1414	01.05.2026		Fund transfer INF/INFT/044248259391/ALW2026185865/AGAR WAL ASSIGNM		30389.00	94896.63
1415	01.05.2026		Bil Payment BIL/ONL/001197868810/AMPIRE FIN/AMPIREFINANCEPR	40617.04		54279.59
1416	01.05.2026		CASHFREE P MMT/IMPS/612153088150/SIGNZY TECHNOLO/CASHFREE P/Yes Bank		1.00	54280.59
1417	01.05.2026		MEGH SECURITIES BIL/INFT/FE14320975/ MEGH SECURITIES	44800.00		9480.59
1418	01.05.2026		Ampire Fin MMT/IMPS/612153166055/API TXN/Ampire Fin/Yes Bank		29357.00	38837.59
1419	01.05.2026		KUMAR SAUR UPI/KUMAR SAUR/8527035796@hdf/UPI Send M/HDFC BANK/612190703933/HDFCMBUPI01KQHJ2Y8TW2 461G29ZKVMVZHBQ		17000.00	55837.59
1420	01.05.2026		Bil Payment BIL/ONL/001197920675/Duniya Fin/E2605010XXNFKV	54018.88		1818.71
1421	01.05.2026		GDL LEASING FINANCE LTD NEFT-IDFB612181139683-GDL LEASING FINANCE LTD-KF003876-10168811163- IDFB0020108		27092.00	28910.71
1422	01.05.2026		Fund transfer MMT/IMPS/612118831008/ICICI DUNIYAL0000047459/Aman Finca to KUMAR SAUR		45168.00	74078.71
1423	01.05.2026		VISA txn VIN/AMPIRE FINA/202605020001/612118332491/	32135.03		41943.68
1424	01.05.2026		Ampire Fin MMT/IMPS/612153361161/API TXN/Ampire Fin/Yes Bank		23285.00	65228.68
1425	01.05.2026		ramfincorp UPI/ramfincorp/ramfincorp4.pa/UPIIntent/AXIS BANK/648750013221/PPPL284109793080105261 9260869f4b0f8/	36470.00		28758.68
1426	01.05.2026		R K BANSAL MMT/IMPS/612128083999/RKBansalFinance/R K BANSAL/Ratnakar Bank		26460.00	55218.68
1427	01.05.2026		Fund transfer INF/INFT/044252180381/70690929 /MEGH SECURITIES PVT /MSP27866		35280.00	90498.68



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1428	01.05.2026		AVA FINANC MMT/IMPS/612127088990/AVAFinancePLtdF/AVA FINANC/Ratnakar Bank		17640.00	108138.68
1429	02.05.2026		Fund transfer MMT/IMPS/612200508852/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	90005.90		18132.78
1430	02.05.2026		GOODSKILL MMT/IMPS/612253888479/Bulk Payment/GOODSKILL /Yes Bank		29814.00	47946.78
1431	02.05.2026		Debit txn AD~1INGENOT~30APR26~MEGH SECUR	590.00		47356.78
1432	02.05.2026		NACH txn ACH/RAZORPAY PAYMENTS PV/ICIC6008102500006038/202605021052012244 08	35868.00		11488.78
1433	02.05.2026		Fund transfer INF/INFT/044257362541/GFPLF00000061313KUM AR27000/GIRDHAR FINLEAS		27000.00	38488.78
1434	02.05.2026		AYAAN FINS UPI/AYAAN FINS/afiloans.easeb/Pay/KOTAK MAHI/648803476587/KJPceedac8e167c4d92bfae7 1b85f12e4fe/	1800.00		36688.78
1435	02.05.2026		KUMAR SAUR UPI/KUMAR SAUR/8527035796@hdf/UPI Send M/HDFC BANK/612200988653/HDFCMBUPI01KQM1N8Q09 THQAWQFYGTVTGQQ		5000.00	41688.78
1436	02.05.2026		SHIVJI FINANCE BIL/INFT/FE24777414/ FINANCE SHIVJI	36960.00		4728.78
1437	02.05.2026		THANVIR BR MMT/IMPS/612254109294/CT2196074037/THANVI R BR/Yes Bank		18000.00	22728.78
1438	02.05.2026		AYAAN FINS MMT/IMPS/612254204555/Loan Disburseme/AYAAN FINS/Yes Bank		29206.00	51934.78
1439	02.05.2026		KUMAR SAUR UPI/KUMAR SAUR/8527035796@hdf/UPI Send M/HDFC BANK/612202191142/HDFCMBUPI01KQM8SA1AG C66KQ44AEFWHTXX		15000.00	66934.78
1440	02.05.2026		Bil Payment BIL/ONL/001198463294/MEGHDOOT M/5488438987	60472.08		6462.70
1441	02.05.2026		KHOSYA FIN MMT/IMPS/612254285254/KHOSYA FINLEASE/KHOSYA FIN/Yes Bank		31283.00	37745.70
1442	02.05.2026		Fund transfer MMT/IMPS/612219312611/IMPS ICICI B4SK4444406640 KUMAR SA/Kisga Leas to KUMAR SAUR		35280.00	73025.70
1443	03.05.2026		SAMPATI SE MMT/IMPS/612354717264/Creditt Loan 67/SAMPATI SE/Yes Bank		33250.00	106275.70
1444	03.05.2026		LoanOne UPI/LoanOne/loanone1.cf@ax/paymentlin/AXIS BANK/205322538355/PTM2B260E0A087043C08A 48330AFCBC12EF/	35280.00		70995.70
1445	03.05.2026		ALTURA FINANCIAL SERVICES LIMITED NEFT-IDFB612381467252-ALTURA FINANCIAL SERVICES LIMITED--10279300309-IDFB0020234		26460.00	97455.70
1446	03.05.2026		Fund transfer MMT/IMPS/612318995049/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	70005.90		27449.80



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1447	03.05.2026		Fund transfer MMT/IMPS/612319066073/65519707 CF/Branch to KUMAR SAUR		47051.00	74500.80
1448	03.05.2026		Elias Ali UPI/Elias Ali/8453371403@mbk/Paid via M/PPIW/806137132491/OMSe81ff5c286f5490eaa3cc59276c70891		900.00	75400.80
1449	03.05.2026		Fund transfer MMT/IMPS/612322285392/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	70005.90		5394.90
1450	04.05.2026		Amazon Pay UPI/Amazon Pay/amazon-pod@yap/UPI/YES BANK L/612430194971/AMZTOKe4494f5ff468ead71a207d4903dad/	286.00		5108.90
1451	04.05.2026		Fund transfer INF/INFT/044273389011/70771705 /SHIVJI FINANCE AND I/		26814.00	31922.90
1452	04.05.2026		Fund transfer MMT/IMPS/612412202420/Loan 2LVT8DS Kumar/Shrey Dahl to KUMAR SAUR		40307.00	72229.90
1453	04.05.2026		Bil Payment BIL/ONL/001199279968/JUBLEE DEA/JUBLEEDEALERSPR	42182.00		30047.90
1454	04.05.2026		EKART UPI/EKART/ekart@ybl/Payment fo/YES BANK L/612490196468/ICla7e95c00ebe34f0e8c63a2511e53c4c3/	1266.00		28781.90
1455	04.05.2026		Naina kira UPI/Naina kira/paytmqr62s74e@/UPI/YES BANK L/649068717456/IClebc32205150e4f07b4eeefb516299d4f6/	40.00		28741.90
1456	04.05.2026		JUBLEE DEALERS PVT LTD NEFT-IDFB612481583653-JUBLEE DEALERS PVT LTD --10231167509-IDFB0060103		34080.48	62822.38
1457	04.05.2026		Fund transfer MMT/IMPS/612417004203/BeneVallCIC0003/NSDL PB Ser		1.10	62823.48
1458	05.05.2026		AXIO UPI/AXIO/paytm-axiofs@p/Oid9a98df1/YES BANK L/612504211511/PAYTM605058019636150896692026050507/	8358.84		54464.64
1459	05.05.2026		Ayushmanlo UPI/Ayushmanlo/ayushmanloan13/SIXqUWOewl/A XIS BANK/649169275142/ICI161a0404e3f247e3ba0c58b9a1467009	29249.19		25215.45
1460	05.05.2026		GOODSKILL MMT/IMPS/612512118524/IMPS/GOODSKILL /AU Small Financ		33988.00	59203.45
1461	05.05.2026		SARVAN KUM UPI/SARVAN KUM/q629783348@ybl/UPI/State Bank/649179172101/ICI22cfed596a2144c184494ab8995da410/	520.00		58683.45
1462	05.05.2026		VISA txn VIN/SHRI RAM GE/202605051500/612509256037/	9897.00		48786.45
1463	05.05.2026		Fund transfer INF/INFT/044297777261/70892854 /NAMAN FINLEASE PRIVA/		22932.00	71718.45
1464	06.05.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank_Ye/612616317727/AXB39d8855e6b0e4fd0b5765157c9325ee7/	135.19		71583.26



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1465	06.05.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank_Ye/612620985010/AXBe33ba69b725f4510a008792b3cf51ec6/	673.73		70909.53
1466	06.05.2026		Debit txn ECSRTN2_0105267022302262011009	590.00		70319.53
1467	06.05.2026		Debit txn ECSRTN1_0105267022204261004553	590.00		69729.53
1468	06.05.2026		VAN HEUSEN UPI/VAN HEUSEN/vanheusen.4282/UPI Paymen/HDFC BANK/109757141754/PLUTUSDQR00000000000028533097000885/	4367.00		65362.53
1469	06.05.2026		Debit txn ECSRTN3_0105267022302262011009	590.00		64772.53
1470	06.05.2026		Debit txn ECSRTN4_0105267022302262011009	590.00		64182.53
1471	06.05.2026		KUMAR SAUR MMT/IMPS/612658117814/IMPS transactio/KUMAR SAUR/HDFC Bank		15000.00	79182.53
1472	06.05.2026		Bil Payment BIL/ONL/001203062474/AVINASH CA/SM4ETNBESZ2MT0	77820.34		1362.19
1473	06.05.2026		MAHAVIRA F MMT/IMPS/612628059335/MahaviraFinleas/MAHA VIRA F/Ratnakar Bank		907.00	2269.19
1474	06.05.2026		Payout MMT/IMPS/612698848935/Payout/CASHFREE P		1.00	2270.19
1475	06.05.2026		Fund transfer MMT/IMPS/612618812370/IMPSXICICIXBRACPLZ000224134XKUMARX5/AVINASH to KUMAR SAUR		52920.00	55190.19
1476	06.05.2026		Fund transfer MMT/IMPS/612620879424/P2AMOB/Reserve2 /Indusind Bank		1.00	55191.19
1477	06.05.2026		Payout MMT/IMPS/612691512635/Payout/API Bankin		1.00	55192.19
1478	06.05.2026		MAHAVIRA F UPI/MAHAVIRA F/MAHAVIRAFINLEA/Upi Transa/AIRTEL PAY/612620879812/APBbf2473ee226a4900872dfbaca39a5a49	1055.00		54137.19
1479	07.05.2026		KUMAR SAUR UPI/KUMAR SAUR/kumarsaurav983/UPI/HDFC BANK/649336548228/AXIdbead0edba8349f7b4fd3118a3237327		20000.00	74137.19
1480	07.05.2026		Debit txn ECSRTN2_0205267033011251000688	590.00		73547.19
1481	07.05.2026		DEVMUNI LE UPI/DEVMUNI LE/devmunileasing/Repaymentto/AXIS BANK/109762684934/ICI0b898561944c4e2fb213d54029242837	71822.36		1724.83
1482	07.05.2026		Payout MMT/IMPS/612792083870/Payout/CASHFREE P		1.00	1725.83
1483	07.05.2026		Fund transfer MMT/IMPS/612712105733/IMPSXICICIXLNDMPLZ000247412XKUMARX5/DEVMUNI to KUMAR SAUR		52479.00	54204.83
1484	07.05.2026		Debit txn ECSRTN1_0205267030104261006323	590.00		53614.83
1485	07.05.2026		KUMAR HARS UPI/KUMAR HARS/q989113930@ybl/UPI/YES BANK L/649346424404/ICI4d66463392ec45e5ad7a58953db710f1/	1349.00		52265.83


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1486	07.05.2026		Fund transfer INF/INFT/044328470551/Loan disb from yashik/YASHIK FINLEASE		15876.00	68141.83
1487	07.05.2026		POOJA KUMARI BIL/INFT/FEB6545823/ POOJA KUMARI		90000.00	158141.83
1488	07.05.2026		CHEQ DIGIT UPI/CHEQ DIGIT/cheq4.payu@axi/UPI/AXIS BANK/649332047711/IC1e6f3a56f40941e6b746750646c3be61/	10080.00		148061.83
1489	07.05.2026		CHEQ DIGIT UPI/CHEQ DIGIT/cheq4.payu@axi/UPI/AXIS BANK/6493511149354/IC1e3a063140b3f47cfa216f1cfe8731410/	9132.50		138929.33
1490	07.05.2026		CHEQ DIGIT UPI/CHEQ DIGIT/cheq4.payu@axi/UPI/AXIS BANK/649394361152/IC167e818fb62742db9248469c2c872b5d/	6588.33		132341.00
1491	07.05.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/649326413482/ACD54b42b1fd06e4ee5954cd25491d8d28f/	5930.00		126411.00
1492	07.05.2026		Govind kir UPI/Govind kir/gpay-112444054/UPI/AXIS BANK/649360544002/IC1e414853a86824000ba8f92d144841292/	420.00		125991.00
1493	07.05.2026		RAJASTHAN UPI/RAJASTHAN/q924853275@ybl/UPI/YES BANK L/649320359053/IC1e8ebd1d286a24802a4b844a8a94af9e2/	200.00		125791.00
1494	07.05.2026		RAJASTHAN UPI/RAJASTHAN/q924853275@ybl/UPI/YES BANK L/649375354296/IC1b6ba6dff06ef4272ae2723f9d24a5a1a/	120.00		125671.00
1495	08.05.2026		Rupee112 UPI/Rupee112/rupee112480260/LoanPaymen/AXIS BANK/649477985710/IC14375dd4c441a46d9b511fc81d5ec5bf0/	79652.36		46018.64
1496	08.05.2026		Payout MMT/IMPS/612890711415/Payout/CASHFREE P		1.00	46019.64
1497	08.05.2026		ZOHARA TRA UPI/ZOHARA TRA/paytm.s201bvr@UPI Paymen/YES BANK P/109770237372/IC1a483ee2a3d8c4cc699d0e4b4533be8c1	293.00		45726.64
1498	08.05.2026		Fund transfer MMT/IMPS/612815725187/IMPSXICIXRPAIPLZ00 0484890XKUMARSA/AADHAR IND to KUMAR SAUR		52038.00	97764.64
1499	08.05.2026		Fund transfer INF/INFT/044351639331/Disbursement/LOAN2GROW FINCA		23814.00	121578.64
1500	08.05.2026		VISA txn VIN/RAZ Dhanvar/202605081857/612813068602/	43193.78		78384.86
1501	08.05.2026		Fund transfer INF/INFT/044353606861/71150523 /PA SECURITIES PRIVAT/SUA67368		17640.00	96024.86
1502	09.05.2026		PANKAJ KUM UPI/PANKAJ KUM/Q714155038@ybl/UPI/YES BANK L/612997385307/RBAAP3c1eff689239b8d5d4c83e688efcfb/	4700.00		91324.86



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1503	09.05.2026		RAJASTHAN UPI/RAJASTHAN/q924853275@ybl/UPI/YES BANK L/612994185554/IClB9c3e1dd7dc546cc8181f531ef 8f601e/	903.00		90421.86
1504	09.05.2026		Sobha Devi UPI/Sobha Devi/paytmqr5wd7fg@/UPI/YES BANK L/649565223566/ICl99ab268d37174ac2b56a1e6d0 c423dad/	30.00		90391.86
1505	09.05.2026		Sobha Devi UPI/Sobha Devi/paytmqr5wd7fg@/UPI/YES BANK L/649584811131/ICl3bb90cbfa2884b1d9c4229091 e549664/	10.00		90381.86
1506	10.05.2026		KETKI KUMA UPI/KETKI KUMA/ketkikumari110/UPI/HDFC BANK/649694059779/IClE18ac37610594292bd05f e1b284485cc/	1000.00		89381.86
1507	10.05.2026		City Centr UPI/City Centr/9523493323@okb/UPI/AXIS BANK/649608357050/IClA410bf0f0fdc437a9e073c e7d4123921/	660.00		88721.86
1508	10.05.2026		ANIKET SIN UPI/ANIKET SIN/6203296734-3@a/UPI/BANK OF IN/649659959735/ICl8e2f2a526eb9450b83a0c785 d8e20e07/	860.00		87861.86
1509	10.05.2026		City Centr UPI/City Centr/9523493323@okb/UPI/AXIS BANK/649677050083/ICl7af3244c76c34aac876f0a b8dcf94cfa/	110.00		87751.86
1510	10.05.2026		PUJA KUMAR UPI/PUJA KUMAR/7488722860@pts/UPI/State Bank/649604156045/ICl3fd43595631e4f359a1560 9f3bcc935e/	20.00		87731.86
1511	10.05.2026		MANISH KUM UPI/MANISH KUM/manish260890@o/UPI/State Bank/649604458017/IClcf6a5cd15ba9497e8486e2 29c9aae8ec/	350.00		87381.86
1512	10.05.2026		KUNAL SING UPI/KUNAL SING/q200725015@ybl/UPI/YES BANK L/649649476932/ICl0a50864a19724df28f82715b5 298f0f1/	1355.00		86026.86
1513	10.05.2026		POPULAR ME UPI/POPULAR ME/eazypay.584297/UPI/ICICI Bank/649621783442/ICl7858709f4a4843488a71f6 11efc0fe8e/	75.00		85951.86
1514	10.05.2026		BANZARA FA UPI/BANZARA FA/20250711001112/54732129/CENTRAL BA/649697973704/ICl966d2d9ba70e4eafbe514f19 689f05df/	94.00		85857.86
1515	11.05.2026		RAJEEV RAN UPI/RAJEEV RAN/rajeevrah@okax/UPI/UCO BANK/613112107797/IClA5b2e632a14a4c76a2419 f28d6e1cf76/	4000.00		81857.86
1516	11.05.2026		yasodhadev UPI/yasodhadev/yasodhadevi141/UPI/INDIA POST/613105924387/ICl70b85ba2474a4523aa5fe 3d658bd3c28/	1830.00		80027.86
1517	11.05.2026		Punit Kuma UPI/Punit Kuma/9534462584@okb/UPI/AXIS BANK/613143818108/ICl377c6a764acf40aa867c7 8466ef9d403/	200.00		79827.86


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1518	11.05.2026		RAJEEV KUM UPI/RAJEEV KUM/9955048223@ibl/UPI/UCO BANK/613105051111/ICId7a1f01acdc4d78ac87e2 09979526b4/	3000.00		76827.86
1519	11.05.2026		PANKAJ GUP UPI/PANKAJ GUP/7672886237-2@a/UPI/BANK OF IN/613193855174/ICId0288473ff7d45fe95b8084b7 2dffcd/	20.00		76807.86
1520	11.05.2026		8789385796 UPI/8789385796/8789385796@pty/UPI/CENTRAL BA/613104056099/ICId24b5421485d645e7948ccb8 7d4d96a70/	19000.00		57807.86
1521	11.05.2026		Suraj Chau UPI/Suraj Chau/gpay-122018608/UPI/AXIS BANK/613195452890/IClce346705eece4531a6d02 4e652137110/	10.00		57797.86
1522	11.05.2026		SITARA KHA UPI/SITARA KHA/6299354091@ybl/UPI/BIHAR GRAM/613119662564/ICId775b34733c1c46e2817a5 f6a9f213386/	20.00		57777.86
1523	11.05.2026		RUPESH KUM UPI/RUPESH KUM/6203915628@ybl/UPI/Punjab Nat/613144170433/ICId9ee44d0829094c4688f04cb dd4630ce0/	20.00		57757.86
1524	12.05.2026		AMIT KUMAR UPI/AMIT KUMAR/coolamit447-1@/hotel/ICICI Bank/613224491451/ICId99b56c0470404fdaa64ea3 63237448f8		4700.00	62457.86
1525	12.05.2026		CHANDA GUP UPI/CHANDA GUP/paytmqr65bj0x@/PAY BY WHA/YES BANK L/123008340530/HDFCWC9BCAF8408CDEBFFAD BD4F9BF70E8A	1700.00		60757.86
1526	12.05.2026		NEW SHRI B UPI/NEW SHRI B/paytm.d6098891/UPI/AXIS BANK/649821027004/ICId886b5c6616884d3bae263 88631be0ee9/	1200.00		59557.86
1527	13.05.2026		ASHUPRIYA UPI/ASHUPRIYA/8863075376-4@a/Payment fr/INDUSIND B/314320175373/AXL64dabaae90e140e68bbf037d d259b56d		398.00	59955.86
1528	13.05.2026		Fund transfer MMT/IMPS/613311009195/BeneVal/ICIC0003/NSDL PB Ser		1.10	59956.96
1529	13.05.2026		Fund transfer INF/INFT/044413313871/71432640 /EPOCH MERCANTILES PV/L26050004427		27342.00	87298.96
1530	14.05.2026		CHANDAN KU UPI/CHANDAN KU/9431440723@ybl/UPI/State Bank/613465324870/ICId8d822f9a53a648be94126c f79e6e91dc/	500.00		86798.96
1531	14.05.2026		Naina kira UPI/Naina kira/paytmqr62s74e@/UPI/YES BANK L/613427772251/ICId4175a80b1524dd09d929a543 1c3b3ef/	443.00		86355.96
1532	15.05.2026		SWATI UPI/SWATI/8609604970@yap/UPI/Kotak Mahi/650187560593/ICId6c1d6c2ff2a84aa6aca08c3 8e22a274d/	4000.00		82355.96
1533	16.05.2026		VISA txn VIN/Indian Rail/202605161010/613504823313/	1301.96		81054.00



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1534	16.05.2026		KUMAR GOUR UPI/KUMAR GOUR/q350173420@ybl/UPI/YES BANK L/613629319105/ICI59791dd6d0a44413b5db723733e5aab1/	550.00		80504.00
1535	16.05.2026		MD TANVEER UPI/MD TANVEER/paytmqr5yz5p1@UPI/YES BANK L/613639608737/ICI12762bc292a1420691c26d845f8f0382/	180.00		80324.00
1536	17.05.2026		U P Power UPI/U P Power/uppcl31.payu@a/UPIIntent/AXIS BANK/613710432321/PPPL286275545881705260008226a08b99e/	1011.80		79312.20
1537	17.05.2026		LAZY PAY UPI/LAZY PAY/lazypay.payu@h/Lazypay re/HDFC BANK/650310980115/PPPL286362405811705261659016a09a67d/	358.23		78953.97
1538	17.05.2026		SHAKUNTALA UPI/SHAKUNTALA/bharatpe.9h0s0/Pay to Bha/UNITY SMAL/650380802965/ICI8f8a6728235c49a9aabb690697747b05	30.00		78923.97
1539	17.05.2026		DINA NATH UPI/DINA NATH/8757722866-2@y/UPI/INDIA POST/613767492288/ICI13cd99d4766d4908907488e4c34b82f8/	20.00		78903.97
1540	17.05.2026		MANSI TRAD UPI/MANSI TRAD/paytm-81393117/UPI/YES BANK L/613796395686/ICI347f29a024c64c01b13ac1f4bb9a5533/	1198.00		77705.97
1541	18.05.2026		IRCTC UPI/IRCTC/irctctrainick/IRCTCTrain/AIRTEL PAY/608503466919/ICI94f972f1a48844cd9001ddc81b93ce7d/		3780.00	81485.97
1542	18.05.2026		GOVIND KUM UPI/GOVIND KUM/q166284166@ybl/UPI/YES BANK L/650493271490/ICI6e836867d640478b9f1cd11d4e3d8908/	100.00		81385.97
1543	18.05.2026		Blinkit UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/613801445814/PYTM60518806430919379981XX XXXXXXXXXX/	1449.00		79936.97
1544	19.05.2026		KETKI KUMA UPI/KETKI KUMA/ketikumari110/UPI/HDFC BANK/650509478607/ICI9d653ba9b3b74e7ebf46f054c6d88359/	1100.00		78836.97
1545	19.05.2026		MOBIKWIK UPI/MOBIKWIK/mobikwikpayout/UPIW2B/AXIS BANK/831096991396/AXI6c1805c5ebb14e3ea6481112fbd7c9bf		3400.00	82236.97
1546	19.05.2026		SHAIENDRA UPI/SHAIENDRA/8340794448@okb/UPI/AXIS BANK/613926617531/ICIE27ca994c9244cb8bbb5b3a11c595618/	121.00		82115.97
1547	19.05.2026		ANAND GOSW UPI/ANAND GOSW/anandgoswami19/UPI Paymen/State Bank/109842118143/ICI4b5bbe4f6b8842d98f51ba3032c22022	2500.00		79615.97
1548	19.05.2026		nainaraut8 UPI/nainaraut8/nainaraut81@ok/UPI/BANK OF BA/613972012931/ICI6467988e8b5e4048a1469682cad26e0a/	3000.00		76615.97


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1549	19.05.2026		JITENDRA K UPI/JITENDRA K/q696229662@ybl/UPI/YES BANK L/613952908441/ICl3d490c7a219a4eb18a9971f13 53a283d/	120.00		76495.97
1550	19.05.2026		RAHUL KUMA UPI/RAHUL KUMA/8340559313@nav/UPI/UNION BANK/613984517039/ICl25bc54a73954444b59de c8d5d3e4495/	818.00		75677.97
1551	19.05.2026		KIRAN BALA UPI/KIRAN BALA/q061193319@ybl/UPI/YES BANK L/613988838071/ICl73b8a94b2cd84463b80f195f6 09ffe6d/	305.00		75372.97
1552	19.05.2026		Sumit Kira UPI/Sumit Kira/gpay-121999339/UPI/AXIS BANK/613908239648/ICl9d091d22033149b7bf9ee a9fb71a00b3/	35.00		75337.97
1553	19.05.2026		JSN DAILY UPI/JSN DAILY/ibkpos.ep20911/UPI/ICICI Bank/613924738529/ICl7b86bfe0ebc4070a6b03fa 8aac3ea4f/	325.00		75012.97
1554	19.05.2026		Credit txn VISA REF Indian Railway Catering a		1301.96	76314.93
1555	19.05.2026		SWATI UPI/SWATI/8609604970@yap/UPI/Kotak Mahi/613992446617/ICl734b9aafcd8f40a2be0401d 069ac7333/	2500.00		73814.93
1556	20.05.2026		jitendra s UPI/jitendra s/paytmqr6aa2fj@/UPI/YES BANK L/614021167585/IClfa89110cdca4457e9829c7eac3 190617/	1342.00		72472.93
1557	20.05.2026		NACH txn ACH/RAZORPAYSOFTWAREPRIV/ICIC7032104261 007517/AUREUSFINVSrM4ys9p261400417651	17677.00		54795.93
1558	20.05.2026		SHIVAM RAJ UPI/SHIVAM RAJ/9102336750@axl/UPI/BANK OF BA/614049178929/ICl20e026fa72145a0aa8b4ba 2d6d57bb4/	80.00		54715.93
1559	20.05.2026		JAMILA KHA UPI/JAMILA KHA/q167696700@ybl/UPI/YES BANK L/614067178495/ICl1793111c5ad40ffbb6c39d15e f276b5/	2000.00		52715.93
1560	20.05.2026		BABY ZODIN UPI/BABY ZODIN/babyzodinpuui1/UPI/MIZORAM RU/614093684663/ICl34838acb5b14ccd8ae95b44 3c14af83/	2000.00		50715.93
1561	20.05.2026		ARBIND KUM UPI/ARBIND KUM/6204223510@ibl/UPI/BANK OF BA/614007083530/ICl5c4321e386d74573a11f6e11 c0e5a0b2/	83.00		50632.93
1562	20.05.2026		EKART UPI/EKART/EKART@ybl/Payment fo/YES BANK L/299277968780/IBL4de5a34a47164ea6806a0bcd cda2a5f7/	943.00		49689.93
1563	20.05.2026		Badal Kuma UPI/Badal Kuma/badalsinghsury/UPI/State Bank/650623432555/ICl05cc383d8e4e435dbce73e 2d0b408535/	5000.00		44689.93
1564	20.05.2026		KIRAN BALA UPI/KIRAN BALA/q061193319@ybl/UPI/YES BANK L/650624435649/ICl9fc46a2502d94f00be0d7118fa 4ed228/	250.00		44439.93



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1565	21.05.2026		S2 SPA SAL UPI/S2 SPA SAL/vyapar.1770233/UPI Paymen/HDFC BANK/109854626415/ICI4126986511f349449fc021 3067130bee/	2000.00		42439.93
1566	21.05.2026		poojamind1 UPI/poojamind1/poojamind12@ok/UPI/ICICI Bank/650793576566/ICId8a26cc0f9a340d3a18e1e 13b0131a96/	7000.00		35439.93
1567	21.05.2026		POOJA KUMA UPI/POOJA KUMA/poojamind12@ok/UPI/ICICI Bank/614138111119/IClfe1da3c3c2c2417a87e18b b52ff83f50		15000.00	50439.93
1568	22.05.2026		IRCTC UPI/IRCTC/amznlpd-df7xzk/UPI/YES BANK L/614202803971/APY019e4e0f88d7499de9d7dbaf 57cabd90/	3933.60		46506.33
1569	22.05.2026		SNABBIT UPI/SNABBIT/SNABBIONLINE@a/Payment fo/AXIS BANK/777166801671/IBLc0f62fe85bdb482696a38 c62d201bd89/	89.00		46417.33
1570	22.05.2026		ANAND GOSW UPI/ANAND GOSW/anandgoswami19/UPI/State Bank/614262732179/IClbb58213f8ab74382b4331d 434be8abfd/	2500.00		43917.33
1571	22.05.2026		PURABI RAI UPI/PURABI RAI/purabirai8@oki/UPI Paymen/Punjab Nat/109861464161/ICl68bc9df07d1404db37a325 4aed62848	3000.00		40917.33
1572	22.05.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/614202971947/PPPL287084676542205261 757016a104b95/	265.00		40652.33
1573	23.05.2026		RAVI KUMAR UPI/RAVI KUMAR/paytm.s1t9lz3@/UPI/YES BANK P/614316188365/ICl67c2c0ba24394160a4ee27f9a 3ac36a6/	100.00		40552.33
1574	23.05.2026		INDIAN RAI UPI/INDIAN RAI/indianrailwayc/UPI Paymen/AXIS BANK/614300975373/ABRT314856d9561411f1b0 b782440b41751	1978.60		38573.73
1575	23.05.2026		INDIAN RAI UPI/INDIAN RAI/indianrailwayc/UPI Paymen/AXIS BANK/614301976999/ABRT2a83777e561611f18c3 b0a88096009e	13643.60		24930.13
1576	23.05.2026		POOJA KUMARI BIL/INFT/FER0783970/ KUMARI		12000.00	36930.13
1577	23.05.2026		SUJIT KUMAR LAD BIL/INFT/FER0810849/ KUMAR LAD		100.00	37030.13
1578	23.05.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/614303207734/PPPL287161851462305260 940036a11289b/	855.00		36175.13
1579	23.05.2026		Pankaj Kum UPI/Pankaj Kum/8271788368@pth/UPI/State Bank/650925011762/ICI0e4288c7ce084ae0920945 bc3127c4ba/	379.00		35796.13
1580	23.05.2026		Pappu Sah UPI/Pappu Sah/7677480315@axl/UPI/State Bank/650974936508/ICl6bc8595a0d12428185fbd4 b719b8de6b/	120.00		35676.13


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1581	23.05.2026		Mrs Sima P UPI/Mrs Sima P/9304605887@pth/UPI/INDIAN BAN/650982526302/ICI1bce2cdc5b9d4b899c04a5 2dd251c264/	400.00		35276.13
1582	23.05.2026		BEAUTYKUMA UPI/BEAUTYKUMA/q929142358@ybl/UPI/YES BANK L/650934126721/ICI0c862dff4d6249cd8b63378a7f 7a77b8/	60.00		35216.13
1583	23.05.2026		Spicejet M UPI/Spicejet M/SV251211224416/Payment fr/YES BANK L/766179420639/IBL60f64de764e84c32bf8474de3 43752ba	395.00		34821.13
1584	23.05.2026		MITHILESH UPI/MITHILESH/7631352901@ibl/UPI/State Bank/650971448600/ICI415e9c8bc8c542149ad18a d88bdb50fc/	261.00		34560.13
1585	23.05.2026		POOJA KUMA UPI/POOJA KUMA/poojamind12@ok/UPI/ICICI Bank/614303501876/RBAAP63e82d68ee05fec9b6 88b4bce35cfe/	1000.00		33560.13
1586	23.05.2026		VAANGO UPI/VAANGO/paytm.d1509121/UPI/YES BANK P/650955674310/ICI1f05054ba8fe4982883e75d26 180e00f/	415.00		33145.13
1587	24.05.2026		Mr Gulshan UPI/Mr Gulshan/pqr.PF5Jc1x@pt/Navi UPI/BANK OF MA/614430758304/AXB202605240117075549200 65146880000/	830.00		32315.13
1588	24.05.2026		UrbanClap UPI/UrbanClap/credpay.ubcp@a/payment on/AXIS BANK/651025939882/ACD43bf30361f594622898e 711addb14757/	992.00		31323.13
1589	24.05.2026		Zepto Mark UPI/Zepto Mark/zepto.payu@axi/Paid via M/AXIS BANK/103343128335/PPPL287299994052405260 901396a12711b/	142.00		31181.13
1590	24.05.2026		SUJIT KUMAR LAD BIL/INFT/FES1145262/ SUJIT KUMAR LAD		10000.00	41181.13
1591	24.05.2026		DHARMENDRA UPI/DHARMENDRA/7082858925@axl/Payment fr/Punjab Nat/388207145934/IBLfa443d2dc1ca434db70d007 577fa2acd	93.00		41088.13
1592	24.05.2026		BHARAT DAS UPI/BHARAT DAS/Q703487620@ybl/Payment fr/YES BANK L/094480775503/IBLc86c509c36924466b69a3a8b 33065acc	995.00		40093.13
1593	24.05.2026		BHARAT DAS UPI/BHARAT DAS/q703487620@ybl/UPI/YES BANK L/651041485560/ICI71f24835419c4030bc2a53509 653290a/	1000.00		39093.13
1594	24.05.2026		Gyanwati J UPI/Gyanwati J/8112368549@pts/Payment fr/State Bank/443562563504/IBL6bb3343de7694bd99bdfd 9ca30070460	1600.00		37493.13
1595	24.05.2026		Shiwani UPI/Shiwani/shiwani7@fam/Payment fr/TriOTech/925230463508/IBL8df1440efe3f4c058b 4718252bc2bbe/	2500.00		34993.13


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1596	24.05.2026		U P Power UPI/U P Power/uppcl31.payu@a/UPIIntent/AXIS BANK/172694661508/PPPL287376322662405261830076a12f657/	1511.80		33481.33
1597	24.05.2026		SANDEEP UPI/SANDEEP/sandeep4019@ny/Payment fr/Kotak Mahi/388803196782/IBLe83efbfab98447cfba052fd f37dd3a40/	131.00		33350.33
1598	24.05.2026		MS KOOL KI UPI/MS KOOL KI/paytm.d1858409/Payment fr/YES BANK P/384690970297/IBLce8f2b67089f42d49111e2e036fb9958	1423.00		31927.33
1599	24.05.2026		RFNDIRCTC UPI/RFNDIRCTC/amznlp-df7xzk/UPI/YES BANK L/614202803971/APY019e4e0f88d7499de9d7dbaf57cabd90		3780.00	35707.33
1600	24.05.2026		Zepto Mark UPI/Zepto Mark/zepto.payu@axi/UPI/AXIS BANK/614430520831/PPPL287407692132405262139146a1322aa/	2506.00		33201.33
1601	25.05.2026		UrbanClap UPI/UrbanClap/credpay.ubcp@a/payment on/AXIS BANK/651118100792/ACDbab17dcab3a34fa58012f990e0f86665/	91.00		33110.33
1602	25.05.2026		UrbanClap UPI/UrbanClap/credpay.ubcp@a/payment on/AXIS BANK/651123099755/ACDc00fa4c9b61840d1aeb3274e7875c7f7/	91.00		33019.33
1603	25.05.2026		CRED UPI/CRED/poweraccess.cr/credUser/AXIS BANK/247581641456/AXI4fd42d8fbf25476e84a361e23bdce10a		41.00	33060.33
1604	25.05.2026		9720206844 UPI/9720206844/9720206844@pty/UPI/AIRTEL PAY/614552555467/ICI91713b7fdb1d4338a3952f72bf25b009/	300.00		32760.33
1605	25.05.2026		NOBROKER T UPI/NOBROKER T/nobrokertechno/PayviaRazo/AXIS BANK/394669925167/IBLb77629e0b8ee492680f8aef6e4c27604/	1190.17		31570.16
1606	25.05.2026		BBNOW UPI/BBNOW/bbnow.ebz@hdfc/Payment fr/HDFC BANK/929249750577/IBL43f08f0bd4944e88a0fd5474313a1965/	788.84		30781.32
1607	25.05.2026		Pramod Cha UPI/Pramod Cha/7060704034@ybl/Payment fr/FINO PAYME/651452828174/IBL69fcdd617baf4955bb8e49f57ede321c	400.00		30381.32
1608	26.05.2026		GIRENDRA K UPI/GIRENDRA K/paytmqr5e71mn@/Navi UPI/YES BANK L/614655897490/AXB20260526072355101900124160010000/	69.00		30312.32
1609	26.05.2026		URBAN COMP UPI/URBAN COMP/urbancompany66/Payment fr/AXIS BANK/138540884216/IBL25d45be83e57435fadee9145c1649169	91.00		30221.32
1610	26.05.2026		MAA DURGA UPI/MAA DURGA/bajajpay.68797/Payment fr/INDUSIND B/475517050422/IBL98000f9bcaa544948f112acd45072aac/	10.00		30211.32


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1611	26.05.2026		Gupta Swee UPI/Gupta Swee/paytmqr1d8xh5z/NA/YES BANK L/306869978894/PTMD3F9C7B4E30C4011BCD2E5 4A9ACA36CA/	50.00		30161.32
1612	26.05.2026		Amazon Pay UPI/Amazon Pay/amznlp-ukqtqu/You are pa/YES BANK L/614604768500/APY019e652be94d1d0ac0ec0284 ed3e5130	1651.34		28509.98
1613	26.05.2026		Amazon Pay UPI/Amazon Pay/amznlp-txjdit/You are pa/Amazon RBL/614604788266/RBA019e655f289177f8fa8668 b9725d73fe	381.00		28128.98
1614	27.05.2026		Indian Rai UPI/Indian Rai/bdpg2.iruts@sb/Payment fr/State Bank/866374216583/IBL598535aff97c4554a1f73c e46a4c9890	9.70		28119.28
1615	27.05.2026		ANAND PAL UPI/ANAND PAL/8287644120-hdc/UPI/INDIA POST/651399775213/ICle409b80d1e8645aca2b42 36295760bb9/	459.00		27660.28
1616	27.05.2026		URBAN COMP UPI/URBAN COMP/urbancompany66/UPI/AXIS BANK/651354486939/ICI2624fc10c0f548e4bdc3c2 85dd70f77d/	91.00		27569.28
1617	27.05.2026		ZOMATO UPI/ZOMATO/payzomato@hdfc/UPI/HDFC BANK/651354079586/ICl8195fab6a1e431c963f57 b1aa30635e/	595.00		26974.28
1618	27.05.2026		POOJA KUMARI BIL/INFT/FEV2147480/ KUMARI		100000.00	126974.28
1619	27.05.2026		POOJA KUMARI BIL/INFT/FEV2149206/ KUMARI		100000.00	226974.28
1620	27.05.2026		POOJA KUMARI BIL/INFT/FEV2149304/ KUMARI		100000.00	326974.28
1621	27.05.2026		POOJA KUMARI BIL/INFT/FEV2147748/ KUMARI		100000.00	426974.28
1622	27.05.2026		POOJA KUMARI BIL/INFT/FEV2147800/ KUMARI		100000.00	526974.28
1623	27.05.2026		POOJA KUMARI BIL/INFT/FEV2149587/ KUMARI		100000.00	626974.28
1624	27.05.2026		Bil Payment BIL/ONL/001210031043//605277034790699	76828.32		550145.96
1625	27.05.2026		DEV AASHIS MMT/IMPS/614713470352/DOMIMPS01 C891/DEV AASHIS/HDFC Bank		58990.00	609135.96
1626	27.05.2026		Bil Payment BIL/ONL/001210043886//5667250439	39440.00		569695.96
1627	27.05.2026		VISA txn VIN/RAZ ACOLYTE/202605271502/614709721422/	40902.00		528793.96
1628	27.05.2026		Bil Payment BIL/ONL/001210070228//E2605270ZEC5XD	42504.00		486289.96
1629	27.05.2026		Bil Payment BIL/ONL/001210072512//E2605270ZECYU6	31779.50		454510.46



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1630	27.05.2026		Zero Loan UPI/Zero Loan/ZEROLOANINTERO/Payment fo/YES BANK L/197864538570/IBL0b3816ea3b9f4be9a6b987653910ebc9/	32000.00		422510.46
1631	27.05.2026		M S G R J UPI/M S G R J/msgjrtradesand/PAY BY WHA/ICICI Bank/123781280883/HDFCWC1392F24810E40EC84F4F3156C1ED8/	23760.00		398750.46
1632	27.05.2026		Salary Now UPI/Salary Now/salary.now@ici/SN-SAL0011/ICICI Bank/109892295585/ICle96e6ebb04df4fdd9ab710911c9ebcd6	17670.00		381080.46
1633	27.05.2026		Fund transfer MMT/IMPS/614716063372/FTTTransferP2A/KUMAR SAUR to KUMAR SAUR		47705.00	428785.46
1634	27.05.2026		VIVIFI Ind UPI/VIVIFI Ind/vivifi@kotak/1000001919/Kotak Mahi/614719958161/KMBMVIVI010DCBDC57E74FC29DFFDFFE1B7/	33254.10		395531.36
1635	27.05.2026		Fund transfer MMT/IMPS/614719361395/FTTTransferP2A/FlexSalary to KUMAR SAUR		1.00	395532.36
1636	27.05.2026		Fund transfer MMT/IMPS/614719420317/FTTTransferP2A/FlexSalary to KUMAR SAUR		76870.00	472402.36
1637	28.05.2026		Urban Comp UPI/Urban Comp/paytm-urbancom/Payment fr/YES BANK L/717170776544/PYTM60528802312446872589XX XXXXXXXXXX	91.00		472311.36
1638	28.05.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptomarketpla/UPI/INDUSIND B/614834065401/PPPL287889586082805261135556a17db43/	399.00		471912.36
1639	28.05.2026		NACH txn ACH/RICHMAN FINCAP LIMIT/ICIC7032503262012423/RICHMAN280526658	31178.00		440734.36
1640	28.05.2026		Zepto Mark UPI/Zepto Mark/ZeptoMarketpla/Payment fr/AIRTEL PAY/844563004584/PPPL287906292332805261324586a17f4d2	649.00		440085.36
1641	28.05.2026		ZOMATO LIM UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/352738300792/PYTM60528803767708486685XX XXXXXXXXXX	453.00		439632.36
1642	28.05.2026		M S RICHMA UPI/M S RICHMA/msrichmanfinca/PAY BY WHA/ICICI Bank/123828372695/HDFCWC517CDA157685BE06F0C9848A63B74	13362.00		426270.36
1643	28.05.2026		Fund transfer MMT/IMPS/614815498521/msfimps1940925/MSF to KUMAR SAUR		1.00	426271.36
1644	28.05.2026		Fund transfer MMT/IMPS/614815520121/msfimps1940925/MSF to KUMAR SAUR		22049.00	448320.36
1645	28.05.2026		Bil Payment BIL/ONL/001210293097//GAGANMETALSLIMI	42900.00		405420.36



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1646	28.05.2026		INDIAN RAI UPI/INDIAN RAI/indianrailwayc/UPI Paymen/AXIS BANK/614300975373/ABRT314856d9561411f1b0b782440b41751		1890.00	407310.36
1647	28.05.2026		Bil Payment BIL/ONL/001210293650//GAGANMETALSLIMI	32500.00		374810.36
1648	28.05.2026		VISA txn VIN/RAZ KANGAN /202605281817/614812496532/	25800.00		349010.36
1649	28.05.2026		Urban Comp UPI/Urban Comp/paytm-urbancom/Payment fr/YES BANK L/103325833594/PYTM60528805410600044569XX XXXXXXXXXX	228.00		348782.36
1650	28.05.2026		SAHELI UPI/SAHELI/9555718627-2@y/Payment fr/Punjab Nat/707877931678/IBL84e1ec18ead14699b1611894677e499d/	60.00		348722.36
1651	28.05.2026		SUNEEL KUM UPI/SUNEEL KUM/paytmqr60yl4o@/Payment fr/YES BANK L/133239060719/IBL8c39e5d5995b4c7d992d362126c15dcd	60.00		348662.36
1652	28.05.2026		SHALU UPI/SHALU/q459763040@ybl/UPI/YES BANK L/614885590728/ICI22983cf84d8d4fb59340adabf0011314/	100.00		348562.36
1653	28.05.2026		Fund transfer MMT/IMPS/614822110793/Kumar Saur/HDFC0002645 /chgRs15.00GSTRs2.70	340017.70		8544.66
1654	29.05.2026		SIRION LABS PRIVATE LIMITED NEFT-CMS1492604429806-SIRION LABS PRIVATE LIMITED-SALARY FROM SIRION L-9713989176-KKBK0000958		90440.00	98984.66
1655	29.05.2026		Fund transfer MMT/IMPS/614907327408/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	90005.90		8978.76
1656	29.05.2026		ZEPTO UPI/ZEPTO/zepto.payu@hdf/UPI/HDFC BANK/651587625245/PPPL288003190032905260809296a18fc61/	329.00		8649.76
1657	29.05.2026		9695046935 UPI/9695046935/9695046935@pty/UPI/JIO PAYMEN/651587648458/ICI0a7c76f5772f453b858e47d30e3b8e60/	653.00		7996.76
1658	29.05.2026		NEENA IMPE MMT/IMPS/614915210807/IMPSTXN/NEENA IMPE/IDFC bank		30389.00	38385.76
1659	29.05.2026		KUMAR SAUR UPI/KUMAR SAUR/kumarsaurav983/UPI/RBL BANK L/651512134296/ICI9e817ff626ec4649a23772d892d13802/	30000.00		8385.76
1660	29.05.2026		POOJA KUMA UPI/POOJA KUMA/poojamind12@ok/UPI/ICICI Bank/651550238503/ICla8a185e0deed48bbbb5c6a1eb7e31b24		25000.00	33385.76
1661	29.05.2026		Fund transfer INF/INFT/044572309171/72245088 /ACOLYTE FINSERV LIML/Moneywalle		23814.00	57199.76
1662	29.05.2026		Fund transfer MMT/IMPS/614916392701/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	50005.90		7193.86
1663	29.05.2026		KUMAR SAUR MMT/IMPS/614963506893/IMPS transactio/KUMAR SAUR/HDFC Bank		44135.00	51328.86


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1664	29.05.2026		Fund transfer MMT/IMPS/614916462687/YAKSH INFI/HDFC0999999 /chgRs5.00GSTRs0.90	44140.90		7187.96
1665	29.05.2026		NAMAN COMM MMT/IMPS/614917580640/Loan Disbursal/NAMAN COMM/AU Small Financ		35280.00	42467.96
1666	29.05.2026		POCKETLY UPI/POCKETLY/pocketly1esbz@/Pay/YES BANK L/651545554516/ESBZE2605290ZIEKX2CVUQZBJV HTDZSHKXS/	5458.86		37009.10
1667	29.05.2026		PRATIKSHA UPI/PRATIKSHA/pratiksha.123@/Payment fr/ICICI Bank/758808726520/IBL1dfa7fefaa0c4423bdbed0 dae174baca		50000.00	87009.10
1668	29.05.2026		KUMAR SAUR MMT/IMPS/614963588566/IMPS transactio/KUMAR SAUR/HDFC Bank		120000.00	207009.10
1669	29.05.2026		VISA txn VIN/RAZ AMPIRE /202605291857/614913121647/	41370.82		165638.28
1670	29.05.2026		Fund transfer INF/INFT/044576092721/72268089 /ACOLYTE FINSERV LIML/Credxpres		30870.00	196508.28
1671	29.05.2026		Bil Payment BIL/ONL/001210507923//5682779691	47730.00		148778.28
1672	29.05.2026		ANKIT KUMA UPI/ANKIT KUMA/8750360350@pts/UPI/Kotak Mahi/651573759126/IClc105e7744a3c4794af4e44 a95552bd0f/	93.00		148685.28
1673	29.05.2026		VISA txn VIN/RAZ Zaylolo/202605291902/614913125635/	32240.00		116445.28
1674	29.05.2026		POOJA KUMA UPI/POOJA KUMA/poojamind12@ok/UPI/ICICI Bank/651559667385/ICI3799bba353e74a76afe755 ec24979611		38000.00	154445.28
1675	29.05.2026		ACCORD SEC MMT/IMPS/614920611531/Loan Disbursal/ACCORD SEC/AU Small Financ		37044.00	191489.28
1676	29.05.2026		VISA txn VIN/RAZ DAKSH L/202605292027/614914209747/	21760.00		169729.28
1677	29.05.2026		Bil Payment BIL/ONL/BIC03614901210523590/AGF FINLEASE INDIA LIMITED/PCF016149QEP5A4SKYHE//SHOP	50535.44		119193.84
1678	29.05.2026		Bil Payment BIL/ONL/001210528118//E2605290ZISJ8T	46223.34		72970.50
1679	29.05.2026		Fund transfer INF/INFT/044577447361/72274986 /NAMAN FINLEASE PRIVA/		25225.00	98195.50
1680	29.05.2026		AGRIM FINC MMT/IMPS/614980150576/Loan Disbursal/AGRIM FINC/Yes Bank		29106.00	127301.50
1681	29.05.2026		GOODSKILL MMT/IMPS/614921620428/IMPS/GOODSKILL /AU Small Financ		33988.00	161289.50
1682	29.05.2026		AVA Financ UPI/AVA Financ/avafinance.pay/UPIIntent/AXIS BANK/651510466097/PPPL288125994502905262 151286a19bd08/	25600.00		135689.50
1683	29.05.2026		AVA FINANC MMT/IMPS/614925084394/AVAFinancePLtdF/AVA FINANC/Ratnakar Bank		17640.00	153329.50
1684	29.05.2026		ramfincorp UPI/ramfincorp/ramfincorp4.pa/UPIIntent/AXIS BANK/307052376656/PPPL288126606792905262 155566a19be14/	35460.00		117869.50



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1685	29.05.2026		Loan Disbursement MMT/IMPS/61492227410/Loan Disbursement/M S LENDEN to KUMAR SAUR		90597.00	208466.50
1686	29.05.2026		Bil Payment BIL/ONL/001210536560//SVFOBN30CBEY7M	47880.00		160586.50
1687	29.05.2026		Fund transfer MMT/IMPS/614923306018/Kumar Saur/HDFC0002645 /chgRs15.00GSTRs2.70	150017.70		10568.80
1688	30.05.2026		Ampire Fin MMT/IMPS/615080599086/API TXN/Ampire Fin/Yes Bank		32292.00	42860.80
1689	30.05.2026		Debit txn ECSRTN1_2905267020302261017220	590.00		42270.80
1690	30.05.2026		Fund transfer INF/INFT/044580492451/ASEFC2026055426/AGAR WAL ASSIGNM		24696.00	66966.80
1691	30.05.2026		Fund transfer MMT/IMPS/615011859158/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	60005.90		6960.90
1692	30.05.2026		Debit txn ECSRTN2_2905267020302261017220	590.00		6370.90
1693	30.05.2026		Debit txn ECSRTN3_2905267020204261004054	590.00		5780.90
1694	30.05.2026		AGF FINLEA MMT/IMPS/615011661521/IMPS/AGF FINLEA/AU Small Financ		37540.00	43320.90
1695	30.05.2026		Fund transfer MMT/IMPS/615011921627/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	37005.90		6315.00
1696	30.05.2026		Debit txn ECSRTN4_2905267021301261007580	590.00		5725.00
1697	30.05.2026		SUBHLAKSHM MMT/IMPS/615012105987/Paymentdisburse/SUBH LAKSHM/IDFC bank		34927.20	40652.20
1698	30.05.2026		Fund transfer MMT/IMPS/615012946290/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	34005.90		6646.30
1699	30.05.2026		Debit txn ECSRTN5_2905267021301261007580	590.00		6056.30
1700	30.05.2026		Fund transfer MMT/IMPS/615012023533/L26050052312/RAMCH ANDRA to KUMAR SAUR		39448.20	45504.50
1701	30.05.2026		Fund transfer MMT/IMPS/615012028093/Kumar Saur/HDFC0002645 /chgRs5.00GSTRs0.90	40005.90		5498.60
1702	30.05.2026		Fund transfer INF/INFT/044583087351/Disbursement/LOAN2GROW FINCA		26195.40	31694.00
1703	30.05.2026		KUMAR SAUR MMT/IMPS/615063955567/IMPS transactio/KUMAR SAUR/HDFC Bank		30000.00	61694.00
1704	30.05.2026		Fund transfer INF/INFT/044583774511/Loan INST2630052680 leadid 58554 /HAR SHREEJEE FI		23177.00	84871.00
1705	30.05.2026		Bil Payment BIL/ONL/001210660522//AMPIREFINANCEPR	34157.80		50713.20
1706	30.05.2026		Ampire Fin MMT/IMPS/615080858504/API TXN/Ampire Fin/Yes Bank		26641.00	77354.20
1707	30.05.2026		SAWALSHA L MMT/IMPS/615080872074/PITDisbursal405/SAWA LSHA L/Yes Bank		25578.00	102932.20



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1708	30.05.2026		LOANHUB IN MMT/IMPS/615015376071/LH1871540/LOANHUB IN/IDFC bank		22932.00	125864.20
1709	30.05.2026		Fund transfer MMT/IMPS/615016471052/L26050043967/SATISFA CTI to KUMAR SAUR		38808.00	164672.20
1710	30.05.2026		SUBURBAN FINANC BIL/INFT/FEY3782746/ FINANC	SUBURBAN 67600.00		97072.20
1711	30.05.2026		BAID STOCK MMT/IMPS/615028044992/LoanDisbursalST/BAID STOCK/Ratnakar Bank		38808.00	135880.20

Sincerely,

Team ICICI Bank

This is a system generated statement. Hence, it does not require any signature.

Legends for transactions in your Account Statement

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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