

Statement of Transactions in Saving Account no. 272601509871 in INR for the period April 1, 2026 - August 22, 2026

ARUN KUMAR G

NO 3,9/32 8TH CROSS 1ST MAIN,BHOVIPALYA,
BANGALORE NORTH BANGALORE
KARNATAKA - INDIA - 560086

Your Base Branch: ICICI BANK LIMITED,

NO.17, 2ND MAIN,, VYALIKAVALLI,
SADASHIVANAGAR, BANGALORE, KA, IN,
560003

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01.04.2026		R N Fillin UPI/R N Fillin/paytm-59864267/Payment fr/YES BANK L/736039674918/IBL17d17939accf4b6fb32a06288107c622	87.00		4038.04
2	01.04.2026		ARUN KUMAR MMT/IMPS/609107028501/ARUN KUMAR/FDRL0007778	1000.00		3038.04
3	01.04.2026		ARUN KUMAR MMT/IMPS/609110432312/ARUN KUMAR/FDRL0007778	1500.00		1538.04
4	01.04.2026		ARUN KUMAR MMT/IMPS/609110456263/ARUN KUMAR/FDRL0007778	538.00		1000.04
5	01.04.2026		ARUN KUMAR MMT/IMPS/609111574214/ARUN KUMAR/FDRL0007778	1000.00		0.04
6	01.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/120909812781/HDF5fa69376c3ee42c680862d046a2872b8		10.00	10.04
7	01.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/645774262609/AXIc85c2fc215d14c1a9fd883e7af2946b5		3000.00	3010.04
8	01.04.2026		ARUN KUMAR MMT/IMPS/609116485077/ARUN KUMAR/FDRL0007778	3010.00		0.04
9	03.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/645945346884/AXI68d3f17a6d9b4d43a0fc45f1e37dc627		2000.00	2000.04
10	03.04.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/415515779492/IBL1177577869344cd9a2269842423236ca	2000.00		0.04
11	04.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/609440846464/AXId5b64611a8434169a1969fb533efd482		30.00	30.04
12	04.04.2026		SANJAY D R UPI/SANJAY D R/sanjusanju2186/Payment fr/CANARA BAN/347422599662/IBL655728380c8b406eb77f78cfb4bf1ea6	30.00		0.04
13	05.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/121130576534/HDFe4141c9d471c4101b6a011097e42e05c		149.00	149.04



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14	05.04.2026		JioHotstar UPI/JioHotstar/HOTSTARONLINE@/Collect re/YES BANK L/609574795268/YBL8d873c563728407d9dcf24672ef40381	149.00		0.04
15	06.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/121157069366/HDF1fce62aaf19648d3a76de51de40be7c7		2000.00	2000.04
16	06.04.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/718900929063/IBL2d7eab2064b644eb8d0fa02233ed1bda	2000.00		0.04
17	06.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/609619562268/AXI02f01db4bbd944cd9d90ad593017c1a3		5000.00	5000.04
18	06.04.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/421201743559/IBLc78be900c46e40eeab1b469f7ca5e5c0	5000.00		0.04
19	09.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/646551358093/AXI5e9df0767f7949b9acb3d9609ee7bba4		1000.00	1000.04
20	09.04.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/050661954364/IBLfe9b20d7b80d40c7b021bb693df36985	1000.00		0.04
21	10.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/121370854135/HDF09233aa5913f4ab1a240c5ca09379411		1000.00	1000.04
22	10.04.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/098448146549/IBL1b8f8e45e3c7469297de8a82bdf4f31f	1000.00		0.04
23	10.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/610090513703/AXI3add2343bbb7450393c8e75b87ef94f0		800.00	800.04
24	10.04.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/787093910890/IBLd360dec603a54ef993c6424b1ca6f333	800.00		0.04
25	10.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/121389258545/HDFced8914a62a44f17b29cd92715d88584		200.00	200.04
26	10.04.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/155102691675/IBLd8d339d8994a47bba6546a057d7918e9	200.00		0.04
27	11.04.2026		Fund transfer INF/INFT/044048108911/SALARY NOW/ZED LEAFIN PRIV		8820.00	8820.04



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28	11.04.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/646728077361/ACD744a83e2a1fa43cbae5e674c7964077f/	521.00		8299.04
29	11.04.2026		B P Girish UPI/B P Girish/7406682040@ikw/Payment fr/State Bank/997458645545/IBLf46996264bb345569bb5c6a350449d8d	500.00		7799.04
30	11.04.2026		AMINUL ISL UPI/AMINUL ISL/9365324371-2@n/Payment fr/NSDL Payme/350901888757/IBL33be6ddd441b4566ae340bb0f00b400f	789.99		7009.05
31	11.04.2026		Zepto UPI/Zepto/zeptoonline@yb/Paid via C/YES BANK L/646702095033/crde1dc6a0480d5453cb2612718f9f64d98/	985.00		6024.05
32	11.04.2026		DASVINDER UPI/DASVINDER/dasvindarsingh/elcp/UTTAR PRAD/532667619044/IBLd128998ad2824ef987827015a6a941f1/	1019.57		5004.48
33	11.04.2026		SHIVAM KUM UPI/SHIVAM KUM/ss2855299@navi/Payment fr/UTTAR PRAD/586623584610/IBLb8b954552e0b44b0bb04e30e5072ff69	999.82		4004.66
34	11.04.2026		ALTALIC TR UPI/ALTALIC TR/atpl@nsdlpbma/Stake 1003/NSDL Payme/790978703955/NPT00000000000000539902592170393894/	1000.00		3004.66
35	11.04.2026		TRUAXISVEN UPI/TRUAXISVEN/vfipl. 44263259/VPY4417759/KARUR VYSA/646327448807/VPY441775907540837064/	1000.00		2004.66
36	11.04.2026		TRUAXISVEN UPI/TRUAXISVEN/vfipl. 44263259/VPY4417759/KARUR VYSA/189958761247/VPY441775908058522442/	1000.00		1004.66
37	11.04.2026		TRUAXISVEN UPI/TRUAXISVEN/vfipl. 44263259/VPY4417759/KARUR VYSA/901566000876/VPY441775908556336333/	500.00		504.66
38	11.04.2026		CHETHAN C UPI/CHETHAN C/chethuprince@y/Payment fr/HDFC BANK/797896613831/IBLbe4f0e5e703a4e9abfa7e23f639ce33e/	500.00		4.66
39	12.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/646872334552/ICId33a20e4b6794ed3a387afca6b197ba0		2000.00	2004.66
40	12.04.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/888229643212/IBL4e1cf43c29fc43f589bcbf2d65b59acf3	2004.00		0.66
41	12.04.2026		Credit txn CAM/00781SRY/CASH DEP-Other/12-04-26/4091		5000.00	5000.66
42	12.04.2026		AMUL ULLAS UPI/AMUL ULLAS/naikamul-2@oka/Payment fr/CANARA BAN/192398905506/IBLa791c3faa71944f2bb36bc7091e5b291	1258.00		3742.66



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43	12.04.2026		Nagesh D N UPI/Nagesh D N/7411489578@ybl/Payment fr/BANK OF BA/484734011223/IBL47f79ae469fb40538f7e9162d9fd93cc	172.00		3570.66
44	12.04.2026		GIRIJA SHA UPI/GIRIJA SHA/paytmqr6gtyf7@/Payment fr/YES BANK L/676178144087/IBL4b9b88221a424a6f949d8cdf2ef75ee2	20.00		3550.66
45	12.04.2026		GIRIJA SHA UPI/GIRIJA SHA/paytmqr6gtyf7@/Payment fr/YES BANK L/793425634255/IBL19dd7a05f8f94dfe9822016915ceb5ef	20.00		3530.66
46	12.04.2026		vikash4580 UPI/vikash4580/vikash.4580@pt/Payment fr/Punjab Nat/938881773225/IBLe40797d72b0244228a0b07d43fc956a6	499.10		3031.56
47	12.04.2026		SRI KRISHN UPI/SRI KRISHN/Q220623567@ybl/Payment fr/YES BANK L/540398024588/IBLa358179c72824e4ba97e13c5b97b49cf	140.00		2891.56
48	12.04.2026		MAFUZ ANSA UPI/MAFUZ ANSA/mafuzcnb012@ib/Payment fr/CANARA BAN/437826757519/IBL448e9a60783a4ecf8cf4c7a5b7f979fe	889.97		2001.59
49	13.04.2026		GROSMARTVE UPI/GROSMARTVE/vfipl. 42121148/VPY4217760/KARUR VYSA/050339945918/VPY421776020964483652/	1000.00		1001.59
50	13.04.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/341976412329/IBLf3d7c1341fda41dc9e2545a1ff76b934	1001.00		0.59
51	15.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/610558995831/AXI106d07ea491145d889b3b1aa3aa9bc6d		2000.00	2000.59
52	15.04.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/547218233841/IBLd4cc3174fe534e829080a9365ad32f64	2000.00		0.59
53	17.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/610776741484/AXI6b94832d28da4acc87a9720265b62d34		2000.00	2000.59
54	17.04.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/331540853081/IBLa87948d6423947c28849a89d2b7b1580	2000.00		0.59
55	19.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/647513394885/AXIdaeca90476da4e1d94ed31477e44265e		450.00	450.59
56	19.04.2026		SWIGGY UPI/SWIGGY/upiswiggy@icici/Paid via C/ICICI Bank/647531331004/crdc586aa94a2fb4a818757a564cbb85ec7/	450.00		0.59


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57	20.04.2026		Credit txn CAM/00781SRV/CASH DEP-Other/20-04-26/5973		4500.00	4500.59
58	21.04.2026		Roshni Kum UPI/Roshni Kum/9279014902@mbk/Payment fr/AIRTEL PAY/752937610341/IBL2c6212bca9d040fa9695b2b084471bdb	500.00		4000.59
59	21.04.2026		Nekibur Ra UPI/Nekibur Ra/9365888739@pts/Payment fr/JIO PAYMEN/636172598964/IBL268289cef02a453ba4376c7b7137a79e	499.48		3501.11
60	21.04.2026		BHUKYA LAK UPI/BHUKYA LAK/6305073287@mbk/1776713554/JIO PAYMEN/905095812010/IBLf604be34ba2e4d7faaff63917917ed49	500.00		3001.11
61	21.04.2026		Vivek Praj UPI/Vivek Praj/8306706776vvp@/Payment fr/JIO PAYMEN/070280763208/IBLc879caa8ef0f4b5fa02329a78397b83a	500.00		2501.11
62	21.04.2026		Balisha B UPI/Balisha B/9392746430@mbk/cyh80x/AIRTEL PAY/555673776995/IBLae1cd602a2c94366afa5f1d0cce620f6/	500.00		2001.11
63	21.04.2026		BASAVA ABH UPI/BASAVA ABH/7569038641@mbk/Payment fr/CANARA BAN/412490486455/IBL3c2b72a9f1734112950d2534c7b545a6	500.00		1501.11
64	21.04.2026		Manish Min UPI/Manish Min/9256929080@mbk/Payment fr/AIRTEL PAY/388227431685/IBL2858b252e38b4f5aa9aaa5d0dcadf5f1	500.00		1001.11
65	21.04.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/373607580088/IBL895ed1fc6e90479e8eaa2c2a737f8ab8	1000.00		1.11
66	24.04.2026		Debit txn DPCHG Apr26 IN303028/8021852	1.11		0.00
67	24.04.2026		Debit txn DPCHG Apr26 IN303028/8021852	824.89		1175.11
68	24.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/122087828145/HDF89b40df9f1ea4e20b3c9e7d212ef016d		2000.00	2000.00
69	24.04.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/079281684412/IBL39f4ac026dc54143ae9c6e66e457bf18	1175.00		0.11
70	24.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/122092048382/HDF3b1932e71c084be487a6f3277897cb4c		800.00	800.11
71	24.04.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/944271208477/IBLf98aba8c4e87436c9f3aa7324012d5aa	800.00		0.11



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72	26.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/611636721767/AXIa15b851071c84b39993343b5 0d086a3b		1500.00	1500.11
73	26.04.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/382594535620/IBLe54cc6330bdc4dae8a88a3f 52ada45f2	1500.00		0.11
74	27.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/611779849997/AXIfa41f68332594e52984cf9d55 54eae73		600.00	600.11
75	27.04.2026		HOT COFFEE UPI/HOT COFFEE/paytmqr6ygzdo@/Payment fr/YES BANK L/922420062690/IBL04e8a40c27dc45da82e94a93 d54c7dda	70.00		530.11
76	27.04.2026		SANJAY KR UPI/SANJAY KR/sanjayranganat/Payment fr/State Bank/108644432372/IBL51a68aec6022424ab5c51 bc75656ccb5/	300.00		230.11
77	27.04.2026		HONNAPPA V UPI/HONNAPPA V/hhonnu9171@axl/Payment fr/BANK OF BA/891522184346/IBL9df8c8a695ef4c13b7205339 2e7a0ccf	25.00		205.11
78	27.04.2026		Munjane Ru UPI/Munjane Ru/gpay-112584102/Payment fr/AXIS BANK/431396399429/IBLccfc8a89ecf64ed797747c d4dc008831/	20.00		185.11
79	27.04.2026		BMRCL Cent UPI/BMRCL Cent/paytm.d8860456/Payment fr/AXIS BANK/167743821578/IBLe095a7f634ee46f2a0b4c 333fcb16599/	70.00		115.11
80	27.04.2026		Mr Vineesh UPI/Mr Vineesh/8127873349@okb/Payment fr/AXIS BANK/763578183307/IBLf5f7f3cc42d84f558c719f5 43d317589/	20.00		95.11
81	28.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/648458442454/AXIe6a91bd3b4b54f2489cd686c 258c73ab		500.00	595.11
82	28.04.2026		Puneeth sn UPI/Puneeth sn/3203504822229j/Payment ma/AIRTEL PAY/672799813077/IBLb0d459df37ce4c3cb8a422 7de6705e5b	400.00		195.11
83	28.04.2026		Bangalore UPI/Bangalore/englishbmrc.pa/na/AXIS BANK/109701497443/ICIWCF30DCB3A1D8297340 6F5D9780CE140/	70.00		125.11
84	28.04.2026		METRO MEDI UPI/METRO MEDI/0798120A024958/Payment fr/Kotak Mahi/003762420179/IBL4480eefd76334a87b99bfc 252f5b9d34	26.00		99.11
85	28.04.2026		HOT COFFEE UPI/HOT COFFEE/paytmqr6ygzdo@/Payment fr/YES BANK L/904440220305/IBL864a5a338d6749d8bff162ecd 0ef226e	50.00		49.11



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86	28.04.2026		Chinna pap UPI/Chinna pap/Q357915368@ybl/Payment fr/YES BANK L/243274358306/IBL6e2afaa96c9f46d1b0346f748e28ca4b	42.00		7.11
87	29.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/122311772046/HDFFeb763d9144f6492a8a0d650a23ca0b9a		600.00	607.11
88	29.04.2026		KUMAR UPI/KUMAR/BHARATPE099033/Pay To KUM/YesBank_Ye/956270793426/IBLf74b56677d4077b30a5984017a7018/	410.00		197.11
89	29.04.2026		KA01AR1561 UPI/KA01AR1561/bmtc.ka01ar156/Payment fr/CANARA BAN/421256699572/IBL2ef2734eb804460a99fa897802fbdda9	40.00		157.11
90	29.04.2026		SUMAN MEDI UPI/SUMAN MEDI/paytmqr6nh2q2@/Payment fr/YES BANK L/949546549963/IBL0946b5114bff4b1382d8eac60e83a969	52.00		105.11
91	29.04.2026		UDUPI UPAH UPI/UDUPI UPAH/paytmqr605iu7@/Payment fr/YES BANK L/703299664610/IBL34af1a5c9ac849bcbd109c90cd43c209	15.00		90.11
92	29.04.2026		BMRCL BANA UPI/BMRCL BANA/paytm.s10mfgh@/Payment fr/AXIS BANK/717207283703/IBL9d47e9eb7432401494c36b8dcb8b0c9d/	60.00		30.11
93	29.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/122336628935/HDFa5159c7d09cc4f99a2b061ccbee02781		100.00	130.11
94	29.04.2026		Mr Vineesh UPI/Mr Vineesh/8127873349@okb/Payment fr/AXIS BANK/961814854782/IBL2e1e1ba2dea342a4b7348306ab654fad/	20.00		110.11
95	29.04.2026		Mr Vineesh UPI/Mr Vineesh/8127873349@okb/Payment fr/AXIS BANK/213815211396/IBLd0d034b6e40046a8b15e791b0a61d7ee/	10.00		100.11
96	29.04.2026		HOT COFFEE UPI/HOT COFFEE/paytmqr6ygzgj@/Payment fr/YES BANK L/811479454608/IBL86335f21c8784c8982d6ccb1e5b441c6	90.00		10.11
97	29.04.2026		HOT COFFEE UPI/HOT COFFEE/paytmqr6ygzgj@/Payment fr/YES BANK L/352766191191/IBLf252a67263294934a04af49d3937737c	10.00		0.11
98	30.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/122363127737/HDF8bdc9ce06b4e4199b92524492819bd7f		500.00	500.11
99	30.04.2026		bookmyshow UPI/bookmyshow/paytm-8726277@/BIG20TREE2/YES BANK L/648628030895/PYTM60430802773418147861XXXXXXXXXXX	240.12		259.99


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
100	30.04.2026		NAGEEB ULL UPI/NAGEEB ULL/Q818017335@ybl/Payment fr/YES BANK L/149659711036/IBL804ae131f66b4976b90da24c13a2af56	79.00		180.99
101	30.04.2026		RANJITH R UPI/RANJITH R/paytmqr70xd56@/Payment fr/YES BANK L/374953136880/IBLb8f2c43b162748f3bf3722c610c50cee/	100.00		80.99
102	30.04.2026		ZF INDIA PRIVATE LIMITED NEFT-DEUTH05612003701-ZF INDIA PRIVATE LIMITED-SALARY FOR APR-2026-6000103001-DEUT0537PUN		178731.00	178811.99
103	30.04.2026		RANJITH R UPI/RANJITH R/paytmqr70oo9n@/Payment fr/YES BANK L/034826155009/IBL1f4b055c0019493e8397313baf469bf3/	50.00		178761.99
104	30.04.2026		UY FINCORP UPI/UY FINCORP/uyfincorplimit/UYFINCORPL/AIRTEL PAY/648619051703/crd16b3a82fdf60482682b567d897168434	39004.72		139757.27
105	30.04.2026		Fund transfer MMT/IMPS/612011382389/IMPSTransferP2A/UY fincorp to ARUN KUMAR		31179.00	170936.27
106	30.04.2026		XPRESS LOA UPI/XPRESS LOA/xpressloan1285/XPRESSLOAN/AIRTEL PAY/648630062943/crd545aabda11f3438c8be90d02b0ce30ff	50800.00		120136.27
107	30.04.2026		ARUN KUMAR MMT/IMPS/612012541096/ARUN KUMAR/FDRL0007778	65800.00		54336.27
108	30.04.2026		G N SRINIV UPI/G N SRINIV/gnsrinivassrin/Payment fr/UNION BANK/275929079247/IBL5a7dd166d5564011a13b3027db3d1c80	91.00		54245.27
109	30.04.2026		COMERO LEA MMT/IMPS/612013458955/CXPL20231199985/CO MERO LEA/IDFC bank		41125.66	95370.93
110	30.04.2026		MANJULA G UPI/MANJULA G/govindaiah.man/Payment fr/YES BANK L/387729256129/IBL134feb80fb7047ef8f7dbc52c46b30c1/	100.00		95270.93
111	30.04.2026		AILURI RAK UPI/AILURI RAK/ailuri.reddy52/Payment fr/AXIS BANK/635194780257/IBL82556bc7c810422c9234bd75ac70138e/	2000.00		93270.93
112	30.04.2026		PHENOX AER UPI/PHENOX AER/phenoxaerospac/payment/JIO PAYMEN/152117153533/IBLebae6074176742f6b40a47d7a9958c55/	5000.00		88270.93
113	30.04.2026		GANESHA UPI/GANESHA/7892904031-2@i/Payment fr/HDFC BANK/2344499854718/IBLd892881bb5ff440c9767a4b6fdefdcae/	800.00		87470.93
114	30.04.2026		Mr Zubair UPI/Mr Zubair/8746002287-2@a/Payment fr/INDIAN BAN/571525229646/IBLcbddfe0f50a4c6783f48ead7cf5ac5b/	113.00		87357.93



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
115	30.04.2026		ARUN KUMAR MMT/IMPS/612015960956/ARUN KUMAR/FDRL0007778	6830.00		80527.93
116	30.04.2026		Mohammed A UPI/Mohammed A/paytmqr735evq@/Verified P/YES BANK L/593863712917/IBLc1e9ba26fae64cfba44e60b5e0408770	300.00		80227.93
117	30.04.2026		DAKSH LEFI MMT/IMPS/612018451000/DAKSH LEFI/KKKBKORTGSMI	22000.00		58227.93
118	01.05.2026		ARUN KUMAR MMT/IMPS/612109598768/ARUN KUMAR/FDRL0007778	3000.00		55227.93
119	01.05.2026		ARUN KUMAR MMT/IMPS/612109682408/ARUN KUMAR/FDRL0007778	200.00		55027.93
120	01.05.2026		ATM txn NFS/CASH WDL/612110028255/04112178/BANGALORE/01-05-261035	5000.00		50027.93
121	01.05.2026		Two Brain UPI/Two Brain/m. twobrain615@/HouseClean/PPIW/616204788347/IBLfb15c8616af241fcacdbcd48f918a8ad/	5000.00		45027.93
122	01.05.2026		JANGRA TRA UPI/JANGRA TRA/jangratradelin/payment/JIO PAYMEN/476758891279/IBL3a24b1c2f37246aca225037b1a509f76/	5000.00		40027.93
123	01.05.2026		Salary Now UPI/Salary Now/salary.now@ici/SN-SAL0011/ICICI Bank/109719649278/ICled24360476144996bb59d38c48f7f141	11050.00		28977.93
124	01.05.2026		KUMAR J UPI/KUMAR J/BHARATPE.9F0M0/Pay to Bha/UNITY SMAL/666351549082/IBL6dc155f6d2714a7eaab619755c1999c9/	127.00		28850.93
125	01.05.2026		VARALAKSHM UPI/VARALAKSHM/Q662095222@ybl/Payment fr/YES BANK L/972744936819/IBL01c507d31867461e85e00c05382555e4	50.00		28800.93
126	01.05.2026		VASU D D UPI/VASU D D/Q426220015@ybl/Payment fr/KARNATAKA/181476661202/IBLe6a10fc340884031b50cf906e452e439/	200.00		28600.93
127	01.05.2026		RAVI KUMAR UPI/RAVI KUMAR/Q745382497@ybl/Payment fr/YES BANK L/318919305397/IBL6f82735d574847c0b2cac642cd27e0c	54.00		28546.93
128	01.05.2026		MENS HI WE UPI/MENS HI WE/MYZQFD8EY@ybl/Payment fo/YES BANK L/267695403518/IBL3913352bbe264a59b9801fcd69426c7e/	100.00		28446.93
129	01.05.2026		HANUMANTHA UPI/HANUMANTHA/996427038@ybl/Payment fr/State Bank/003195116042/IBL924be24af8f146dd80d70f424c377266/	60.00		28386.93



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
130	01.05.2026		MANGALAGOW UPI/MANGALAGOW/Q059743480@ybl/Payment fr/YES BANK L/349272487098/IBL9af7deb2abab4d22940a61020c351a04	90.00		28296.93
131	01.05.2026		Swiggy Ltd UPI/Swiggy Ltd/swiggyupi@axb/Pay for In/AXIS BANK/648724371618/AXB552113158e5c4c3ba2918fd747663819/	453.00		27843.93
132	02.05.2026		Two Brain UPI/Two Brain/m. twobrain606@/GiftForBir/PPIW/681259161844/IBL83fc921e94d043dabb5d8b196f6ed4b7/	2800.00		25043.93
133	02.05.2026		JANGRA TRA UPI/JANGRA TRA/jangratradelin/payment/JIO PAYMEN/866159771299/IBL872aa17b9f0e40849e5459a289eb0565/	5000.00		20043.93
134	02.05.2026		Mrs C SANG UPI/Mrs C SANG/Q327745687@ybl/Payment fr/YES BANK L/595778169049/IBL930d367910624c1b98dffef06a99519c	25.00		20018.93
135	02.05.2026		JANGRA TRA UPI/JANGRA TRA/jangratradelin/payment/JIO PAYMEN/398092107099/IBL9ac6c4ea7eda401fb41febef3f3b24a/	5000.00		15018.93
136	02.05.2026		JOTHI PRAK UPI/JOTHI PRAK/7010688438@yes/Payment fr/ICICI Bank/365633472063/IBLf9adff01ca9544ab9c399ce8dad7897b	5000.00		10018.93
137	02.05.2026		CARTCRAZE UPI/CARTCRAZE/cartcrazesolut/payment/JIO PAYMEN/939563518805/IBL6b2fcc18491e45cc993ec21cc77639ca/	5000.00		5018.93
138	02.05.2026		BADDULA VI UPI/BADDULA VI/9640977993@ybl/Payment fr/State Bank/815071151805/IBL78642fbd66ae43dd931a1fb1b71533e7	3000.00		2018.93
139	02.05.2026		PHENOX AER UPI/PHENOX AER/phenoxaerospac/payment/JIO PAYMEN/058068277235/IBLdcec835157be43088708c093ee0c43da/	2018.00		0.93
140	03.05.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/648961276508/AXI6cd24d0be50e430581db2091362163bf		5000.00	5000.93
141	03.05.2026		JANGRA TRA UPI/JANGRA TRA/jangratradelin/payment/JIO PAYMEN/670207101670/IBL60bad6518b87461893ed0fcd6384df34/	3000.00		2000.93
142	03.05.2026		BMTC UPI/BMTC/MYBMTCQR@ybl/Payment fo/YES BANK L/974011692447/IBLf91bbc169060455cb8a7f9f568744c14/	12.00		1988.93
143	03.05.2026		Najim Naji UPI/Najim Naji/9315037539@axl/Payment fr/State Bank/074640473461/IBLd5c068225b1043deba97ab071d89eef8	260.00		1728.93



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
144	03.05.2026		S VARADARA UPI/S VARADARA/paytmqr67fudm@/Payment fr/YES BANK L/432402413481/IBLf97779572b1c4f839d811af37826a3e0	50.00		1678.93
145	03.05.2026		Mrs C SANG UPI/Mrs C SANG/Q327745687@ybl/Payment fr/YES BANK L/262077453981/IBL68d178c001704cfcb2e4cd522a7b9ab7	10.00		1668.93
146	03.05.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@a/Payment fr/FEDERAL BA/623102669208/AXL218a0e03d53b47da9c40b4d8ac234dc2		3.00	1671.93
147	03.05.2026		CARTCRAZE UPI/CARTCRAZE/cartcrazesolut/payment/JIO PAYMEN/939954978416/IBL585957db8dfe47c2a984fb9609fdca3c/	1670.00		1.93
148	03.05.2026		PAYWITHRIN UPI/PAYWITHRIN/paywithringesb/Pay/YES BANK L/612314017372/ESBZE2605030Y1FUO8LRAWLLETPGZDRQNFR/	1.00		0.93
149	03.05.2026		Credit txn CAM/00781SRY/CASH DEP-Other/03-05-26/8524		6500.00	6500.93
150	03.05.2026		Credit txn CAM/00781SRY/CASH DEP-Other/03-05-26/8526		1500.00	8000.93
151	03.05.2026		RAVI S P UPI/RAVI S P/8147728412@pts/Payment fr/State Bank/631362781388/IBLbd883a93b5fd445596e8f4d2688b5a11/	5000.00		3000.93
152	03.05.2026		MAHESH UPI/MAHESH/Q03208329@ybl/Payment fr/Kotak Mahi/589703469706/IBL4a4d5ba6af9c4afca8820b5813b93ad7/	200.00		2800.93
153	03.05.2026		CREDPAYRED UPI/CREDPAYRED/credpay.redbus/payment on/AXIS BANK/648922752496/ACDcaa482402e8d4c8d8e1fb7dccaab8a79/	1316.25		1484.68
154	03.05.2026		CHATHEN K UPI/CHATHEN K/8722875413-2@a/Payment fr/INDIA POST/149040801859/IBL29facc9f3e914d068e69257d96494b1e/	167.00		1317.68
155	03.05.2026		GIRIJA SHA UPI/GIRIJA SHA/paytmqr58z6t6@/Payment fr/YES BANK L/303269403890/IBL3e74b457c343458db3d5b551bad218c2	20.00		1297.68
156	03.05.2026		GIRIJA SHA UPI/GIRIJA SHA/paytmqr58z6t6@/Payment fr/YES BANK L/757545679018/IBLf113513c403f42b1af3aae4825318849	10.00		1287.68
157	04.05.2026		DURGAM RAG UPI/DURGAM RAG/9666899547-3@y/Payment fr/State Bank/096659147958/IBL7e12ca6ba4224f4baa8fffe050dfb056	100.00		1187.68
158	04.05.2026		ATNEST PRI UPI/ATNEST PRI/BHARATPE907720/Pay To ATN/YesBank_Ye/828919433944/IBLb3ce3a08eddc42a2965a2cd92224857c	300.00		887.68


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159	04.05.2026		ULLI RAMAK UPI/ULLI RAMAK/ullipoojitha19/Payment fr/UCO BANK/152356348737/IBL449443183d4243b4953ebffe5137a3b0/	122.00		765.68
160	04.05.2026		HAZEL NUTS UPI/HAZEL NUTS/paytmqr5vl8xr@/Payment fr/YES BANK L/308977873678/IBL0988ebc75e7f41a7bf3dfc89a590fbef	35.00		730.68
161	04.05.2026		DURGESH BI UPI/DURGESH BI/rockybisht19@o/Payment fr/Punjab Nat/591578049101/IBLd10b72c6eb0143cfb61a537b3a410b6d	72.00		658.68
162	04.05.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/007261607330/IBLb87d454e9c3f4eedb248e8850efad9ff		200.00	858.68
163	04.05.2026		KFC RESTAU UPI/KFC RESTAU/KFCRESTAURANTS/Payment fr/HDFC BANK/024213917833/IBL606d2d43e9e14fee9f4e2c0d41e70518/	825.00		33.68
164	04.05.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@a/Payment fr/FEDERAL BA/757363883815/AXL797ded7adf984d4e9635d30a93e0c919		27.00	60.68
165	04.05.2026		CHINTALA S UPI/CHINTALA S/Q406909448@ybl/Payment fr/YES BANK L/612531016611/IBL483afaf8437f42cf994fca3cdf4002e2	60.00		0.68
166	06.05.2026		Credit txn CAM/48731NCR/CASH DEP-Other/06-05-26/3697		5000.00	5000.68
167	06.05.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/608491705782/IBL5c34bf0c96f7457cbaa24c3ee1a1b51	5000.00		0.68
168	07.05.2026		Credit txn CAM/48731NCR/CASH DEP-Other/07-05-26/3764		5000.00	5000.68
169	07.05.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/365636409058/IBL2312f1b56fe64eb0ac071424d687fc1c	5000.00		0.68
170	08.05.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/612873857780/AXIcff3d15315e64c969a356898d307cc30		2000.00	2000.68
171	08.05.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/801273156709/IBL804b189317e345f6a22aab03ccbd82a	2000.00		0.68
172	11.05.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/122958026450/HDF1279ecbc20fa455f9512c191f750c962		2000.00	2000.68



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
173	11.05.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/166972513064/IBL335b18b97403484d860be1 0a1fa3992a	2000.00		0.68
174	11.05.2026		MANJULA G UPI/MANJULA G/govindaiah.man/UPI/YES BANK L/649791694385/AXI79077638729b4f0cbca534f29 5b2ec02		5000.00	5000.68
175	11.05.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/591361947158/IBLc65d83cc330d4970ab1b142 d61ff60c7	5000.00		0.68
176	12.05.2026		Fund transfer MMT/IMPS/613212003270/BeneVallCIC0002/NSDL PB Ser		1.09	1.77
177	17.05.2026		Credit txn CAM/31352SRV/CASH DEP-Other/17-05-26/5249		5000.00	5001.77
178	17.05.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/959631452968/IBLa6834717bc3d42a2ae29fe2 35ee05c46	5000.00		1.77
179	21.05.2026		Debit txn CashChgs_Deposit_05-03-2026	1.76		0.01
180	28.05.2026		Debit txn CashChgs_Deposit_09-03-2026	177.00		26193.01
181	28.05.2026		NAMAN FINL MMT/IMPS/614812997250/LoanDisbursal/NAMAN FINL/IDFC bank		26370.00	26370.01
182	28.05.2026		Debit txn CashChgs_Deposit_05-03-2026	175.22		26017.79
183	28.05.2026		Kodanda KO UPI/Kodanda KO/9620550051@ybl/Payment fr/State Bank/536811665721/IBL6662ead2d74949c9927e4 ce7dae083a0	60.00		25957.79
184	28.05.2026		NAGARAJ BH UPI/NAGARAJ BH/bhnaga19961@ib/Payment fr/HDFC BANK/501149298449/IBL27038cc3c677473db4419 33e9b383887/	1000.00		24957.79
185	28.05.2026		Logimat So UPI/Logimat So/logimatspl.bdp/Pay/KOTAK MAHI/472843242870/IBL1ae1d132449945b4a1f94 705365d79e7/	4000.00		20957.79
186	28.05.2026		Logimat So UPI/Logimat So/logimatspl.bdp/Pay/KOTAK MAHI/287054680232/IBL27c290331c93413e9f4b1 846f514610b/	5000.00		15957.79
187	28.05.2026		NEXOTREE T UPI/NEXOTREE T/nexotreetechno/payment/JIO PAYMEN/204638851752/IBL51cf01189f5949b18e9 58f09426727fa/	5000.00		10957.79
188	28.05.2026		H S HARISH UPI/H S HARISH/harishkumarhs1/Payment fr/HDFC BANK/337697791927/IBL0e21b451034e4ba390c6 e0e516e3076a/	1250.00		9707.79
189	28.05.2026		NEXOTREE T UPI/NEXOTREE T/nexotreetechno/payment/JIO PAYMEN/439025790289/IBLfc5d2d76827540e4bb 4212319cb48639/	2000.00		7707.79



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190	28.05.2026		NEXOTREE T UPI/NEXOTREE T/nexotreetechno/payment/JIO PAYMEN/311322155924/IBL85486fa5ebe2491bbc5 d3f835c376202/	2000.00		5707.79
191	28.05.2026		NEXOTREE T UPI/NEXOTREE T/nexotreetechno/payment/JIO PAYMEN/041122001521/IBL0ac84a1a3e5f486d90f c8ff04bd851e1/	2000.00		3707.79
192	28.05.2026		MAICSS CON UPI/MAICSS CON/setu.4ahunn@pi/Payment fr/AXIS BANK/030434276100/IBLc3efabe60aa145d683fbe 9639a54fd35/	2000.00		1707.79
193	28.05.2026		CHANDRASHE UPI/CHANDRASHE/8197851403@ibl/Payment fr/Kotak Mahi/177327111240/IBLb7afdc1987374ce6b0f9a8 9326b0e262	290.00		1417.79
194	28.05.2026		Logimat So UPI/Logimat So/logimatspl.bdp/Pay/KOTAK MAHI/075430655062/IBLe292589345d24ac6ad56c 58bedf91ffd/	1000.00		417.79
195	28.05.2026		ELUMALAI UPI/ELUMALAI/gpay-121905011/Payment fr/AXIS BANK/340523373684/IBLfd47925de28142c0b2da7 d15501f14b3/	25.00		392.79
196	28.05.2026		SHAILAJA M UPI/SHAILAJA M/9845859762-2@y/Payment fr/CANARA BAN/731139343229/IBLe3e7126834ca419c93aa84 33bd9dd453	303.00		89.79
197	28.05.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/651424588004/ACD48438f30e1f44cf898d7f 8e7acfaa124/	88.00		1.79
198	29.05.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/651505688149/ACD42f124c5d1914f78b6f2 ecb1e282e5d8/	1.00		0.79
199	29.05.2026		ZF INDIA PRIVATE LIMITED NEFT-DEUTH05614910421-ZF INDIA PRIVATE LIMITED-SALARY FOR MAY-2026-6000103001- DEUT0537PUN		105701.00	105701.79
200	29.05.2026		Logimat So UPI/Logimat So/logimatspl.bdp/Pay/KOTAK MAHI/179899421108/IBL83313f8d930b470b92635 3c64c3728eb/	5000.00		100701.79
201	29.05.2026		XPRESS LOA UPI/XPRESS LOA/xpressloan1379/Sv6FH6vfRT/AXIS BANK/651507693900/crdd48b6eb2f05a4f9c95c5b 2bda9ea799c	57739.20		42962.59
202	29.05.2026		KrishnaMur UPI/KrishnaMur/gpay-112142147/Payment fr/AXIS BANK/297263712688/IBLb87f7ac5e8ee48549aaf5 a17fa4b119c/	112.00		42850.59
203	29.05.2026		LIFTX INDI UPI/LIFTX INDI/liftxinv01@idf/Payment fr/IDFC FIRST/964643827335/IBL33330b77001b4ee1b52f1 e91ca8073ea	531.00		42319.59
204	29.05.2026		Logimat So UPI/Logimat So/logimatspl.bdp/Pay/KOTAK MAHI/067515790159/IBLb1a74054313049eebf2e3 6c546273afd/	2000.00		40319.59



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
205	29.05.2026		ARUN KUMAR MMT/IMPS/614914237069/ARUN KUMAR/FDRL0007778	40000.00		319.59
206	29.05.2026		COMERO LEA MMT/IMPS/614915174896/CXPL20231199986/CO MERO LEA/IDFC bank		44701.80	45021.39
207	29.05.2026		MANJULA G UPI/MANJULA G/govindaiah.man/Payment fr/YES BANK L/778864686230/IBL0543387150be4b5da887b92373587518/	5000.00		40021.39
208	29.05.2026		Logimat So UPI/Logimat So/logimatspl.bdp/Pay/KOTAK MAHI/346482548264/IBL76f9798e80554b279f91f70c9d9e44e4/	5000.00		35021.39
209	29.05.2026		SAIRISE DE UPI/SAIRISE DE/sairisedevelop/payment/JIO PAYMEN/964550455431/IBL7fba0961c2504d47a3f8be3e936db457/	3000.00		32021.39
210	29.05.2026		Logiamax S UPI/Logiamax S/lspl.bdp@kota/Pay/KOTAK MAHI/030457932800/IBL2f1c6a1f5dfd4227aceca9e48a6ce24f/	2000.00		30021.39
211	29.05.2026		Logiamax S UPI/Logiamax S/lspl.bdp@kota/Pay/KOTAK MAHI/414065310676/IBL4d1d577cfeda4d6c96dd7f44f7e335d8/	5000.00		25021.39
212	29.05.2026		Logiamax S UPI/Logiamax S/lspl.bdp@kota/Pay/KOTAK MAHI/618228951248/IBLdb90df0d0cd240cf96c427d54ba0cf89/	4500.00		20521.39
213	29.05.2026		Logiamax S UPI/Logiamax S/lspl.bdp@kota/Pay/KOTAK MAHI/074426539515/IBL61c854ee0b0b43ae8fdec a609edbf4e/	5000.00		15521.39
214	29.05.2026		SURESH UPI/SURESH/8711988315@ybl/Payment fr/KARNATAKA/558501844927/IBL5f4c257e2747437195303490e2fd9f9c/	161.00		15360.39
215	29.05.2026		ARUN KUMAR MMT/IMPS/614919906743/ARUN KUMAR/FDRL0007778	15360.00		0.39
216	30.05.2026		Fund transfer MMT/IMPS/615015006160/BeneVallicIC0002/NSDL PB Ser		1.06	1.45
217	31.05.2026		PAY WITH R UPI/PAY WITH R/paywithring.es/Pay/Kotak Mahi/464764127704/ESBZE2605310ZM0W8FGFA HNZCJPEXADVVOF/	1.00		0.45
218	31.05.2026		Fund transfer MMT/IMPS/615112004947/BeneVallicIC0002/NSDL PB Ser		1.09	1.54
219	02.06.2026		SACHIN AME MMT/IMPS/615365650922/IMPS transactio/SACHIN AME/HDFC Bank		1.00	2.54
220	02.06.2026		SACHIN AME MMT/IMPS/615365679794/IMPS transactio/SACHIN AME/HDFC Bank		47500.00	47502.54
221	02.06.2026		SHIVAREDDY UPI/SHIVAREDDY/9620812476@pta/Payment fr/KARNATAKA/791422815222/IBL264e3718da0941cd9bff82b7c35677b5/	6000.00		41502.54

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
222	02.06.2026		M S U Y FI UPI/M S U Y FI/msuyfincorplim/Payment fr/ICICI Bank/187610662443/IBLfbd7b3f373a400d9a696f8557a74022	20000.00		21502.54
223	02.06.2026		JINKIES TE UPI/JINKIES TE/jinkiestechpri/payment/JIO PAYMEN/127108857399/IBL4eaa0da388ee44648e6fb59ac55baca/	2500.00		19002.54
224	02.06.2026		KA01AR1160 UPI/KA01AR1160/bmtc.ka01ar116/Payment fr/CANARA BAN/966090173263/IBLe7bc2296dcbf4be38feaeab44567702d	70.00		18932.54
225	02.06.2026		PRIYANKA K UPI/PRIYANKA K/priyankagupta4/WLPS439943/State Bank/695309823305/IBL6cdf31e67772403187bc725408bda99d	3800.00		15132.54
226	02.06.2026		BMRCL Cent UPI/BMRCL Cent/paytm.d8860456/Payment fr/AXIS BANK/938239566806/IBL70f431b7a4134992945f3005d2637c4d/	70.00		15062.54
227	02.06.2026		BMRCL Cent UPI/BMRCL Cent/paytm.d8860456/Payment fr/AXIS BANK/592038260159/IBLa8640b959c5a460cb484f3b64606c5cf/	80.00		14982.54
228	02.06.2026		ADHERSH M UPI/ADHERSH M/9961697779@pts/Payment fr/KERALA STA/411666903215/IBL408acd5cec0046a68c6a522f31978dc1/	4900.00		10082.54
229	02.06.2026		Waris Huss UPI/Waris Huss/JKBMerc0072601/Payment fr/Jammu and/792492430787/IBL92d73e29bd624a46aa35f5c02052449d/	4700.00		5382.54
230	02.06.2026		GR TEXTILE UPI/GR TEXTILE/GRTEXTILEINDUS/Payment fr/INDIAN OVE/131186736981/IBLf402649749a8474495eabc8102cf0253	2000.00		3382.54
231	02.06.2026		SACHIN KUM UPI/SACHIN KUM/sachinnsdl555@/Do not mod/NSDL Payme/605288699504/IBLa784ab6ad8eb47bb9c511a85cdf3b509	2999.98		382.56
232	02.06.2026		RVSL SACHIN UPI/RVSL SACHIN/sachinnsdl555@/Do not mod/NSDL Payme/605288699504/IBLa784ab6ad8eb47bb9c511a85cdf3b509		2999.98	3382.54
233	02.06.2026		P L HARISH UPI/P L HARISH/9611022109@pts/Payment fr/State Bank/501818768076/IBLa9f9387dd7be44bba214ca78eb1d1e6c	320.00		3062.54
234	02.06.2026		SAVITRI AN UPI/SAVITRI AN/boim-475273103/Xp1d/BANK OF IN/612430940637/IBL01db726983db4a2ab6e1cf03ff991a90/	3061.99		0.55
235	04.06.2026		Fund transfer MMT/IMPS/615510023640/IMPSTransferP2A/UY fincorp to ARUN KUMAR		35280.00	35280.55



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
236	04.06.2026		MULE NARAS UPI/MULE NARAS/narasareddymul/Payment fr/ICICI Bank/461278956348/IBLbd3e5c5a4d0a417dbd9940ecaa557be9	2500.00		32780.55
237	04.06.2026		HAZEL NUTS UPI/HAZEL NUTS/paytmqr5kgt16@/Payment fr/YES BANK L/570447332506/IBL3816831eb7034375a731fc1a7ecc93a4	14.00		32766.55
238	04.06.2026		MANJULA G UPI/MANJULA G/govindaiah.man/Payment fr/YES BANK L/307015441183/IBL26a545423d3d48848f6ec224c6611548/	2000.00		30766.55
239	04.06.2026		Airtel UPI/Airtel/airtel-billpay/AirtelPost/YES BANK L/652130726220/PYTM60604802977768176641XX XXXXXXXXXX/	1041.82		29724.73
240	04.06.2026		MADADI UDA UPI/MADADI UDA/9177638363-2@y/Payment fr/AXIS BANK/740843775523/IBL8d06b80055ad408c98b8469f59915d0e/	2000.00		27724.73
241	04.06.2026		OM PRAKASH UPI/OM PRAKASH/om.kaivart.2@s/zZ7ur9ke/UNION BANK/362054745690/IBL1d14dfdb6814455ca3ce408836da0d09/	2000.00		25724.73
242	04.06.2026		MR NARISSET UPI/MR NARISSET/Q450068385@ybl/Payment fr/YES BANK L/867615368706/IBLa13ec6c6fca34595a5b3c7395a57c64a	280.00		25444.73
243	04.06.2026		MR RAJ KUM UPI/MR RAJ KUM/Q369747154@ybl/Payment fr/YES BANK L/857153848933/IBL04b427f262674a6bbf16af8bb1bc8204	140.00		25304.73
244	04.06.2026		jyoti9637p UPI/jyoti9637p/jyoti.9637@pty/zZ7urdpc/INDIAN OVE/553609437682/IBL293003f10bc74581bd90050b1ebbab3f/	3000.00		22304.73
245	04.06.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/310656727892/IBLc6ef16b92f644623a4b48ca2ba28ec3c	22304.00		0.73
246	14.06.2026		Credit txn CAM/00782SRY/CASH DEP-Other/14-06-26/381		2000.00	2000.73
247	14.06.2026		Debit txn DCardfee0170MAY26-APR27+GST	2000.71		0.02
248	15.06.2026		Debit txn DCardfee0170MAY26-APR27+GST	358.09		641.93
249	15.06.2026		Credit txn CAM/48731NCR/CASH DEP-Other/15-06-26/5515		1000.00	1000.02
250	15.06.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/698181637129/IBLa81fcb1ef2a94bdfab1af67fc678564f	641.00		0.93
251	15.06.2026		Credit txn CAM/48731NCR/CASH DEP-Other/15-06-26/5519		2000.00	2000.93



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
252	15.06.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/109304079722/IBLa2dcc1d5be2441f1bf8d6d03 409b1caf	2000.00		0.93
253	19.06.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@a/Payment fr/FEDERAL BA/032159201893/AXL848f326542c144099e2255 4abb06350c		7.00	7.93
254	19.06.2026		Debit txn CashDep Chgs 01-31MAY26+GST	7.92		0.01
255	19.06.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@a/Payment fr/FEDERAL BA/095413815963/AXL15c2bf390dd74a1db96cc06 8ebe3badc		1.00	1.01
256	19.06.2026		Debit txn CashDep Chgs 01-31MAY26+GST	1.00		0.01
257	19.06.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@y/Payment fr/FEDERAL BA/837430011942/YBLc1726e4fb1714376affe125 6676118ec		100.00	100.01
258	19.06.2026		Debit txn CashDep Chgs 01-31MAY26+GST	99.99		0.02
259	19.06.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@y/Payment fr/FEDERAL BA/682519609314/YBLd3f59f186b0c4fddb64aa73 c3fbf1a20		200.00	200.02
260	19.06.2026		Debit txn CashDep Chgs 01-31MAY26+GST	68.05		131.97
261	19.06.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/210944373495/IBL7eabe97ed3c942ccb2f1cae4 e705b51e	100.00		31.97
262	19.06.2026		VISA txn VPS/Airport Lou/202606191905/617013250318/Bangalore	2.00		29.97
263	20.06.2026		Amazon Pay UPI/Amazon Pay/amznlp-vok95f/Request fr/AXIS BANK/617160199294/APL019ee3923776796ec398 96eaa978e630/	4.86		25.11
264	20.06.2026		Credit txn CAM/00781SRY/CASH DEP-Other/20-06-26/5939		1000.00	1025.11
265	20.06.2026		Ganesh Dny UPI/Ganesh Dny/honmane.1@supe/zZ7vf8rh/IDFC FIRST/152668431460/IBLd6178994a89c44edb89a 67ad4ad898b0/	1024.49		0.62
266	20.06.2026		Fund transfer INF/INFT/044849822651/loan otp/KONARK COMMERCI		17640.00	17640.62
267	20.06.2026		KUMAR M R UPI/KUMAR M R/kumarkumarshok/Payment fr/CANARA BAN/799901226384/IBL908d349ce6d643e495adce 31da567a40/	137.00		17503.62
268	20.06.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/173064941835/IBL8b07c8b309854dd0bb54ed7 8c1c70d40	300.00		17203.62



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
269	20.06.2026		VARALAKSHM UPI/VARALAKSHM/Q662095222@ybl/Payment fr/YES BANK L/049045479972/IBLea6d3d04840e4858b746fbf08 63f2e0b	5250.00		11953.62
270	20.06.2026		PYARA JAN UPI/PYARA JAN/pyarejan4645@o/Payment fr/KARNATAKA/683154160800/IBLd3d8284ad3784 9419aa0964c1292ae30/	150.00		11803.62
271	20.06.2026		RVSLAvish UPI/RVSLAvish /7061759194-1@n/Payment fr/AIRTEL PAY/921827848182/IBL20ff899451324b578bc02d 2b785e6d38		1799.61	11803.62
272	20.06.2026		Avish Kuma UPI/Avish Kuma/7061759194-1@n/Payment fr/AIRTEL PAY/921827848182/IBL20ff899451324b578bc02d 2b785e6d38	1799.61		10004.01
273	20.06.2026		KAVINAYA T UPI/KAVINAYA T/6369354235@nye/Payment fr/TAMIL NADU/291346487364/IBLc2ba91b94ebe4f6296d2f 7301c06180a	1799.01		10004.61
274	20.06.2026		9053033785 UPI/9053033785/9053033785@pty/Payment fr/State Bank/585259143799/IBL7a2e50c1e18849a792f73c 8be228916c	999.57		9005.04
275	20.06.2026		LINGARAJU UPI/LINGARAJU/BHARATPE.9N0V0/Pay to Bha/UNION BANK/799242952681/IBLafc32382935f442c937ad 1a1a5cf484f/	100.00		8905.04
276	20.06.2026		VISHWANATH UPI/VISHWANATH/vishwagavi1973/Payment fr/AXIS BANK/085747273750/IBLe4d09bb292d24105aaf17 8fee5a5bed0/	50.00		8855.04
277	20.06.2026		Prasad BD UPI/Prasad BD/paytmqr5njxaz@/Verified P/YES BANK L/028378823804/IBL67f404e6f308415a90c51a525 a55a649/	1500.00		7355.04
278	20.06.2026		CHINTHALA UPI/CHINTHALA/9966461873-2@n/Payment fr/NSDL Payme/252778068607/IBL6211ca17e2af47ae8799 6f340efde98c/	1099.76		6255.28
279	20.06.2026		Vivek Mall UPI/Vivek Mall/6299410304@ibl/Payment fr/JIO PAYMEN/631349867722/IBL03ce33f2109546159fd 82187828480b9	1199.00		5056.28
280	20.06.2026		RAJA AHMAD UPI/RAJA AHMAD/raju12j@axl/Payment fr/Punjab Nat/061926160365/IBLca844389f9804dc28256b88 59ef8f331/	549.79		4506.49
281	20.06.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/874713364070/IBL8e6524b3f413464d8991e1c d690a9ec0	500.00		4006.49



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
282	20.06.2026		Bundl tech UPI/Bundl tech/swiggydineout./PayviaRazo/AXIS BANK/138162215999/IBL33ea1137a0e44959afe03 bf991776255/	2415.00		1591.49
283	20.06.2026		RAVIKUMAR UPI/RAVIKUMAR/8497080537@axl/Payment fr/KARNATAKA/371085887265/IBLa123bca560714 90a81bd9e29ee80fe90/	170.00		1421.49
284	20.06.2026		SIDDARTHA UPI/SIDDARTHA/9164666494@ybl/Payment fr/State Bank/894360881991/IBLce8b1203e9d04e8ebdfed5 411bb7bd31/	100.00		1321.49
285	20.06.2026		RVLSIDDAR UPI/RVLSIDDAR/9164666494@ybl/Payment fr/State Bank/894360881991/IBLce8b1203e9d04e8ebdfed5 411bb7bd31		100.00	1421.49
286	20.06.2026		RAJESH UPI/RAJESH/8884639566-2@y/Payment fr/CANARA BAN/538010256041/IBLf3c17c45f1d54ab09c347cb 917c0aec3/	100.00		1321.49
287	20.06.2026		RAJESH UPI/RAJESH/8884639566-2@y/Payment fr/CANARA BAN/210913947741/IBL9df41c9bbf514f58a782b23 2d306231e/	100.00		1221.49
288	21.06.2026		NARASAPPA UPI/NARASAPPA/nareshmommayi6/Payment fr/BANK OF BA/856905567862/IBL9e6da209adaf407194217dd 03d888423/	900.00		321.49
289	21.06.2026		RAJESH UPI/RAJESH/8884639566-2@y/Payment fr/CANARA BAN/96797655379/IBL56963bd6ea7d43189e31f5 33bd937962/	100.00		221.49
290	21.06.2026		RAJESH UPI/RAJESH/8884639566-2@y/Payment fr/CANARA BAN/159977175681/IBL2b565c379bdd4e20ad2b8 7ad2c981459/	100.00		121.49
291	21.06.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/069920809177/IBLdde1ac2fefff43c99871a8cab 2f9d4ec	121.00		0.49
292	21.06.2026		Credit txn CAM/00781SRY/CASH DEP-Other/21-06-26/6169		4500.00	4500.49
293	21.06.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/469821774256/IBL10c367515271434783f95ac 2f8a06fef	4500.00		0.49
294	30.06.2026		Credit txn 272601509871:Int.Pd:30-03-2026 to 29-06-2026		7.00	7.49
295	30.06.2026		Debit txn Cashchgs_Deposit_2026-05-17	7.49		0.00
296	30.06.2026		ZF INDIA PRIVATE LIMITED NEFT-DEUTH05618105009-ZF INDIA PRIVATE LIMITED-SALARY FOR JUN-2026-6000103001- DEUT0537PUN		105580.00	105580.00



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
297	30.06.2026		Debit txn Cashchgs_Deposit_2026-05-07	177.00		105233.51
298	30.06.2026		Debit txn Cashchgs_Deposit_2026-05-17	169.49		105410.51
299	30.06.2026		XPRESS LOA UPI/XPRESS LOA/xpressloan1379/T7ioQoaLz6/AXIS BANK/654713565798/crd7b2fc84467c54d9f8acf63ff6cdaaf8c	64080.00		41153.51
300	30.06.2026		ARUN KUMAR MMT/IMPS/618113635752/ARUN KUMAR/FDRL0007778	40000.00		1153.51
301	30.06.2026		COMERO LEA MMT/IMPS/618114256841/CXPL20231199987/CO MERO LEA/IDFC bank		47383.91	48537.42
302	30.06.2026		NAMAN FINL MMT/IMPS/618114259829/LoanDisbursal/NAMAN FINL/IDFC bank		31632.00	80169.42
303	30.06.2026		GAMA HOME UPI/GAMA HOME/gamahomesoluti/payment/JIO PAYMEN/174497750491/IBL34f2f80943a24fbbaa52d4f0e43b2c4b/	5000.00		75169.42
304	30.06.2026		GAMA HOME UPI/GAMA HOME/gamahomesoluti/payment/JIO PAYMEN/798112938020/IBL534a81d5fa2e4aaeaced3bc74d552b06/	5000.00		70169.42
305	30.06.2026		AMUL ULLAS UPI/AMUL ULLAS/naikamul-2@oka/Payment fr/CANARA BAN/788495558096/IBLaf1a3f694d8042539a67d4ca01cd2fc6	10000.00		60169.42
306	30.06.2026		GAMA HOME UPI/GAMA HOME/gamahomesoluti/payment/JIO PAYMEN/771201370487/IBL5b6ca747efa24849a44fad545a59b3f2/	5000.00		55169.42
307	30.06.2026		Satish Kum UPI/Satish Kum/kuttiappa2106@/Payment fr/State Bank/996725130690/IBL7af798965a3d4cd0be067d07993e3762	100.00		55069.42
308	30.06.2026		ARUN KUMAR MMT/IMPS/618117334983/ARUN KUMAR/FDRL0007778	21950.00		33119.42
309	30.06.2026		GAMA HOME UPI/GAMA HOME/gamahomesoluti/payment/JIO PAYMEN/944336225060/IBL6bb56b9452ca4c95a09e98c3696e1c2c/	3100.00		30019.42
310	30.06.2026		GAMA HOME UPI/GAMA HOME/gamahomesoluti/payment/JIO PAYMEN/449227929341/IBL41606eda62fa4e578e45100f12f59901/	5000.00		25019.42
311	30.06.2026		MULE NARAS UPI/MULE NARAS/narasareddymul/Payment fr/ICICI Bank/213707318244/IBL997c0f4be4244e74ae6926a2fc91a167	2000.00		23019.42
312	30.06.2026		ARUN KUMAR MMT/IMPS/618119670107/ARUN KUMAR/FDRL0007778	10000.00		13019.42
313	30.06.2026		Fund transfer INF/INFT/044951095001/loan otp/KONARK COMMERCI		17640.00	30659.42
314	30.06.2026		ARUN KUMAR MMT/IMPS/618120746317/ARUN KUMAR/FDRL0007778	10600.00		20059.42



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
315	30.06.2026		Fund transfer INF/INFT/044952315121/74088191 /REGENCY FINCORP LIM/CMS202606290150		35280.00	55339.42
316	01.07.2026		SIDDARTHA UPI/SIDDARTHA/9164666494@axl/Payment fr/State Bank/916438644036/IBL402aab6741aa4c06b8f70c b1cae32821/	100.00		55239.42
317	01.07.2026		PRAMOD U UPI/PRAMOD U/9900792825@axl/Payment fr/KARNATAKA/644598244797/IBL54f08da068b44 7a499a0a08a755a2e9a/	50.00		55189.42
318	01.07.2026		ARUN KUMAR MMT/IMPS/618202307693/ARUN KUMAR/FDRL0007778	2000.00		53189.42
319	01.07.2026		Satish Kum UPI/Satish Kum/kuttiappa2106@/Payment fr/State Bank/802184291658/IBLbd36d39878f440cbab476 0cbb28341f0	200.00		52989.42
320	01.07.2026		ARUN KUMAR MMT/IMPS/618211098949/ARUN KUMAR/FDRL0007778	900.00		52089.42
321	01.07.2026		ARUN KUMAR MMT/IMPS/618211132895/ARUN KUMAR/FDRL0007778	2000.00		50089.42
322	01.07.2026		Swapn Das UPI/Swapn Das/9707929627@nye/Payment fr/FINO PAYME/548704549303/IBL3ece02d4659e431eaca9 a67bbaf0cd29	50.00		50039.42
323	01.07.2026		ARUN KUMAR MMT/IMPS/618212381187/ARUN KUMAR/FDRL0007778	5000.00		45039.42
324	01.07.2026		GAMA HOME UPI/GAMA HOME/gamahomesoluti/payment/JIO PAYMEN/769851272134/IBLc2fa765e89234a0687 a92fd8206ded4e/	3000.00		42039.42
325	01.07.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@y/Payment fr/FEDERAL BA/455083847249/YBL3a7faf6db47f4973a0f97a68 30e8c1ed		9000.00	51039.42
326	01.07.2026		UY FINCORP UPI/UY FINCORP/uyfincorplimit/UYFINCORPL/AIRTEL PAY/654800761538/crd6edab6cc79eb4b8e888485 d2427c1a09	50804.72		234.70
327	01.07.2026		Fund transfer MMT/IMPS/618216956549/IMPSTransferP2A/UY fincorp to ARUN KUMAR		43950.00	44184.70
328	01.07.2026		MONTEZ G S UPI/MONTEZ G S/q462059188@ybl/na/YES BANK L/110125259389/ICIWCF5DEECEB5A1DEC3BB923 9529E05FE6/	200.00		43984.70
329	01.07.2026		DHIRAJ KUM UPI/DHIRAJ KUM/6009341305@axl/Payment fr/Punjab Nat/466338991670/IBLbe97f7b1ca1e4854b5837f4 054f41e9d	10.00		43974.70
330	01.07.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/353401996989/IBLcad863a3ce754798bb208c9 4f19e6982	3900.00		40074.70



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
331	01.07.2026		SPARKSPHER UPI/SPARKSPHER/spar8696018065/Payment fr/BANK OF BA/369489085642/IBL3e4fde9aaecc4d288736d7d43e34d39f	5000.00		35074.70
332	01.07.2026		PATIL NILE UPI/PATIL NILE/patildn65908@n/Payment fr/DOMBIVILI/933462358174/IBLaa9e85bcf0744ed19765b81a923fd852/	3000.00		32074.70
333	01.07.2026		VATTIKUTI UPI/VATTIKUTI/rakeshvattikut/Payment fr/THE GAYATR/862857373693/IBL55783d7d323c4e4982dd9a5b8a91e628/	5000.00		27074.70
334	01.07.2026		Mangalagir UPI/Mangalagir/tgbbb6985@navi/Payment fr/TELANGANA/119627580618/IBL1145f38e8b834e3682ac8a923fd1c817/	2069.44		25005.26
335	01.07.2026		NISHA UPI/NISHA/sachinpu1947@n/Payment fr/Punjab Nat/983708380788/IBLdc19b6830bd94220ae0f8f2682c3d071/	1999.51		23005.75
336	01.07.2026		Hotel New UPI/Hotel New/paytm.s2bd7cz@/Payment fr/YES BANK P/468212667051/IBL44e2104813054b55917cf671b3e4f091/	410.00		22595.75
337	01.07.2026		DHIRAJ KUM UPI/DHIRAJ KUM/nibha.57@ptsbi/Payment fr/BIHAR GRAM/404974271597/IBL959bfb8af31043b9b84d04e46acf7b5d	2499.47		20096.28
338	01.07.2026		YOGEGOWDA UPI/YOGEGOWDA/8792601252@ybl/Payment fr/CANARA BAN/072910631842/IBLeefa0c78a2ce43859c27b7d7278f5fb4/	1200.00		18896.28
339	01.07.2026		Mr SATISH UPI/Mr SATISH/BHARATPE902000/Verified M/YesBank_Ye/540359569468/IBL6042931d78c640618b2ebffabed92c2a/	20.00		18876.28
340	01.07.2026		DHARANI SR UPI/DHARANI SR/honeyun@slc/Payment fr/UNION BANK/207459555054/IBL33a32cc60de14b42b9528310eb229a98/	2849.00		16027.28
341	02.07.2026		RANJAN KUM UPI/RANJAN KUM/franjanssimm@ib/00001/FINO PAYME/568125271240/IBLa19d657c4bf0465fad30efbb04211279/	998.11		15029.17
342	02.07.2026		RVSLRANJAN UPI/RVSLRANJAN/franjanssimm@ib/00001/FINO PAYME/568125271240/IBLa19d657c4bf0465fad30efbb04211279		998.11	16027.28
343	02.07.2026		MD IMTIYAJ UPI/MD IMTIYAJ/imtiyajcenara@/Payment fr/CANARA BAN/988449871498/IBL8ad0ac82634f4ce6a68e2c6a462876e8	999.89		15027.39
344	02.07.2026		RAMSWAROOP UPI/RAMSWAROOP/ramswaroop-788/00001/CANARA BAN/900853288827/IBLfe344ac48e724de9b9b24f84643183f1/	1999.57		13027.82



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
345	02.07.2026		JYOTI UPI/JYOTI/chiku628428@na/Payment fr/Punjab Nat/305745161749/IBL4c93beac0d86482ea260cacd479b396a/	2799.49		10228.33
346	02.07.2026		STRATOSPHE UPI/STRATOSPHE/stratospheretr/payment/JIO PAYMEN/702554430596/IBL838e55fbe11a4659b1f47507f3a8a764/	2000.00		8228.33
347	02.07.2026		GAMA HOME UPI/GAMA HOME/gamahomesoluti/payment/JIO PAYMEN/377729417400/IBLee5b1d2e857842d0af5b7857a3e71f92/	3000.00		5228.33
348	02.07.2026		AMUL ULLAS UPI/AMUL ULLAS/naikamul-2@oka/Payment fr/CANARA BAN/549497623348/IBL28851e31b9a74f2e9f172d0784b6cb28	3000.00		2228.33
349	02.07.2026		STRATOSPHE UPI/STRATOSPHE/stratospheretr/payment/JIO PAYMEN/583602026878/IBL79e628c35bcf475e8d6ed249a5f2d91e/	2000.00		228.33
350	02.07.2026		SWIGGY UPI/SWIGGY/upiswiggy@icic/Payment fr/ICICI Bank/709994219536/IBLa66676f4c74649cfbda84ecd90d3f483/	164.00		64.33
351	02.07.2026		Swapn Das UPI/Swapn Das/9707929627@nye/Payment fr/FINO PAYME/772760667966/IBLc4573fbfc261423eaf35ae8071f558ab	20.00		44.33
352	02.07.2026		CHANDRA SH UPI/CHANDRA SH/Q086084421@ybl/Payment fr/YES BANK L/642036508457/IBLb236a97b47654d2187eab5d9dd01f823	13.00		31.33
353	02.07.2026		CHANDRA SH UPI/CHANDRA SH/Q086084421@ybl/Payment fr/YES BANK L/255618272311/IBLa5da518b8dcd4bf9b7932beeb9e0279f	20.00		11.33
354	03.07.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@a/Payment fr/FEDERAL BA/487017672005/AXLbc7c9464b05843448e0ac8dd1352d512		12.00	23.33
355	03.07.2026		Chinna pap UPI/Chinna pap/Q357915368@ybl/Payment fr/YES BANK L/175142166130/IBLb71deb5d4a034704975aeb7da30f71cf	20.00		3.33
356	06.07.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/752215952545/IBLd40e659dac154479bc9a2c0ed471fe69	3.00		0.33
357	07.07.2026		Fund transfer MMT/IMPS/618818518870/IMPS_ACC_PR20260707184843/SHREEJEE to ARUN KUMAR		1.00	1.33
358	07.07.2026		Fund transfer INF/INFT/045053018481/Loan INST2607073384 leadid 75421 /HAR SHREEJEE FI		21460.00	21461.33



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
359	07.07.2026		Beulah Anc UPI/Beulah Anc/beulahancy31-1/na/IDFC FIRST/110172149964/ICIWC9F0F51BAC101FD5F9 CC5A52312DFAF/	1500.00		19961.33
360	07.07.2026		AMUL ULLAS UPI/AMUL ULLAS/naikamul-2@oka/Payment fr/CANARA BAN/481817371630/IBL5ac05650dea14ce2bf51c5 10a74ab197	3000.00		16961.33
361	07.07.2026		GAMA HOME UPI/GAMA HOME/gamahomesoluti/payment/JIO PAYMEN/905327919963/IBL82b0c1fc6f61464194d a12d7641583b4/	1900.00		15061.33
362	07.07.2026		SPARKLE LO UPI/SPARKLE LO/MAB.0373470006/Payment fr/AXIS BANK/978013238345/IBLd119771d6e414dd7a85c 1374d69a2a91/	1500.00		13561.33
363	07.07.2026		SHIVAREDDY UPI/SHIVAREDDY/9620812476@pta/Payment fr/KARNATAKA/319619286410/IBL89eb0d4df45a4 4fa8adcec0a451e74cb/	5100.00		8461.33
364	07.07.2026		C SANTHOSH UPI/C SANTHOSH/Q683511189@ybl/Payment fr/YES BANK L/194404347607/IBL10ac37ed27024722bb9e2f26d cfbf81d	20.00		8441.33
365	07.07.2026		SOMESHA M UPI/SOMESHA M/9980629086@ybl/Payment fr/KARNATAKA/231061579223/IBLf97fef9e35524c 4d8584099353172c9f/	40.00		8401.33
366	07.07.2026		REDBUS UPI/REDBUS/redbus32.rzp@h/redbusBook/HDFC BANK/655424845317/rb1532024416euST1vCf9SB awjBUJMYRhge/	944.00		7457.33
367	07.07.2026		SHIVAREDDY UPI/SHIVAREDDY/9620812476@pta/Payment fr/KARNATAKA/300074256822/IBL23e788afe7b04 80f957c73a72e8d4bc1/	2000.00		5457.33
368	07.07.2026		SHIVAREDDY UPI/SHIVAREDDY/9620812476@pta/Payment fr/KARNATAKA/932008813597/IBL9aa54906075f4 5aa8e99f01402bdd6b1/	2000.00		3457.33
369	07.07.2026		SHIVAREDDY UPI/SHIVAREDDY/9620812476@pta/na/KARNATA KA/110173722692/ICIWC0566550F15627FA4B814 6EE95B44AA/	1000.00		2457.33
370	07.07.2026		JioHotstar UPI/JioHotstar/HOTSTARONLINE@/Subscripti/YES BANK L/618848437311/YBLd023fe7e81a14a9dbcc03ad8 65dcc876	149.00		2308.33
371	08.07.2026		STRATOSPHE UPI/STRATOSPHE/stratospheretr/payment/JIO PAYMEN/434412089160/IBL9f6c9eccb3d24dcb853 1d97e685d26f8/	1000.00		1308.33
372	08.07.2026		STRATOSPHE UPI/STRATOSPHE/stratospheretr/payment/JIO PAYMEN/106752545445/IBL638940cdcb634d638e c429018499f5a2/	500.00		808.33
373	08.07.2026		VIJAY A UPI/VIJAY A/vijayvijia883@/Payment fr/Kotak Mahi/803211545749/IBLdd27a281aea14c97a4bc6 49d2eccf725/	163.00		645.33


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
374	08.07.2026		STRATOSPHE UPI/STRATOSPHE/stratospheretr/payment/JIO PAYMEN/539681466827/IBL5d3d5dd6995c45f1ba 89cb466bf00a07/	500.00		145.33
375	08.07.2026		Rehana Beg UPI/Rehana Beg/7416242178@ybl/Payment fr/State Bank/672444919629/IBLc44ae60a9c9744d5aadd2 907a9881eba	50.00		95.33
376	08.07.2026		SUBASH HAL UPI/SUBASH HAL/paytm.s240lox@/Payment fr/YES BANK P/316398312188/IBL9412a7c0838d4b899f80fa3e3 6ec3bad	10.00		85.33
377	08.07.2026		RAMAVATH P UPI/RAMAVATH P/BHARATPE.90068/Pay to Bha/FEDERAL BA/942463041013/IBLfa310b0f228145abb6b6215 cc786bd45	30.00		55.33
378	08.07.2026		PARTHASARA UPI/PARTHASARA/Q267807266@ybl/Payment fr/YES BANK L/767350975766/IBL183fca5decf34f70abb9a4ea54 5fadce	50.00		5.33
379	11.07.2026		SASHI ENTE MMT/IMPS/619213986692/SSL20252187837/SASH I ENTE/IDFC bank		17640.00	17645.33
380	11.07.2026		GAMA HOME UPI/GAMA HOME/gamahomesoluti/payment/JIO PAYMEN/693955283462/IBL6919c44a8b944894b7 9fa71ccd6d4094/	2000.00		15645.33
381	11.07.2026		MORELER EN UPI/MORELER EN/morelerenterpr/payment/JIO PAYMEN/235791283135/IBLdfd6e4f3324467ab49 6ad56940f8119/	4000.00		11645.33
382	11.07.2026		Dreamplug UPI/Dreamplug/cred.telecom@a/payment on/AXIS BANK/655825351779/ACD74ef2876f5fa4f3b9606a d9fc7015d02/	1036.82		10608.51
383	11.07.2026		MANJULA G UPI/MANJULA G/govindaiah.man/Payment fr/YES BANK L/751838282561/IBLa84143b2d0ba4c8684ef1b9e2 a6a7fc4/	2200.00		8408.51
384	11.07.2026		BIGTREE EN UPI/BIGTREE EN/bookmyshow@axb/BIGTREE EN/AXIS BANK/949368282809/AXB93aa676d40074507ad5 439933e58e0ab/	371.92		8036.59
385	11.07.2026		PRASHANTH UPI/PRASHANTH/9686709438@ybl/Payment fr/CANARA BAN/778823877558/IBL83f799facef0472b8a25ae9 775fa5335/	56.00		7980.59
386	11.07.2026		PVR INOX L UPI/PVR INOX L/amznplpvr01380/Payment fr/YES BANK L/836447810787/AMZTOK6237486bf4bc28581ce3 6da9c527e	795.00		7185.59
387	11.07.2026		MOHAMMED S UPI/MOHAMMED S/9632999279@ibl/Payment fr/UNION BANK/925767112689/IBL80d51e8a66c84ee8bfeb9 5bfe9359841	120.00		7065.59



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
388	11.07.2026		BHARATH KU UPI/BHARATH KU/pmuddhu@ybl/Payment fr/CANARA BAN/481722866295/IBLa69764e7acf4412e852672 bd5bc1d1f7/	1600.00		5465.59
389	11.07.2026		SOWMYA A R UPI/SOWMYA A R/swomyargowda@o/Payment fr/State Bank/312420251740/IBLd8fb27ecba6749c2a46c23 6e0e9fd0b4	2500.00		2965.59
390	11.07.2026		MADHUSUDAN UPI/MADHUSUDAN/8722527131@ybl/Payment fr/CANARA BAN/288610358288/IBLd358ce7dd81d44e1812ea4 54ec27775a	108.00		2857.59
391	11.07.2026		MORELER EN UPI/MORELER EN/morelerenterpr/payment/JIO PAYMEN/906759352165/IBLaebb53931825428d9e b391090209eed4/	1500.00		1357.59
392	11.07.2026		MR HANS RA UPI/MR HANS RA/Q789814945@ybl/Payment fr/YES BANK L/529930926061/IBL1ea23d86529045ccbca07fcd b6253b3	2.00		1355.59
393	11.07.2026		GAMA HOME UPI/GAMA HOME/gamahomesoluti/payment/JIO PAYMEN/263469392390/IBL1a69c17ea3e94ff5aad 07180b42e2877/	1355.00		0.59
394	13.07.2026		SURYA SHAKTI VYAPAAR PRIVATE LIMITE NEFT-AUBLH19424818493-SURYA SHAKTI VYAPAAR PRIVATE LIMITE- ERL020713174649755-2602265717169061- AUBL0		26460.00	26460.59
395	13.07.2026		VYAPNIX SO UPI/VYAPNIX SO/01042652409128/Gift payme/JANA SMALL/905495589570/IBLa743fadd80564db2a00a 8702b1dc6791	2000.00		24460.59
396	13.07.2026		MORELER EN UPI/MORELER EN/morelerenterpr/payment/JIO PAYMEN/087761103727/IBL64f2eec577c546118fc 0504b096d7131/	2000.00		22460.59
397	13.07.2026		8884051591 UPI/8884051591/8884051591@pty/Payment fr/Kotak Mahi/743445712614/IBLf7952a80c9e74a2db17eb4 126a9548bb	2000.00		20460.59
398	13.07.2026		H S HARISH UPI/H S HARISH/harishkumarhs1/Payment fr/HDFC BANK/649261601512/IBL9b6bc7eefa39438d8ca61 91613e5acf9/	750.00		19710.59
399	13.07.2026		VYAPNIX SO UPI/VYAPNIX SO/01042645997563/Event cont/JANA SMALL/332409833460/IBL29cc3f7634d443f7a321 6b6325bb6253	2500.00		17210.59
400	13.07.2026		RAGHAVENDR UPI/RAGHAVENDR/raviraghavendr/Payment fr/KARNATAKA/837397026004/IBL591d66365aed4 40d9aaa8929ee98353e/	68.00		17142.59



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
401	13.07.2026		KRISHNA SA UPI/KRISHNA SA/Q832290967@ybl/Payment fr/YES BANK L/612544863163/IBLb672297e23e54ecd81fe6412a3b51c74	1300.00		15842.59
402	13.07.2026		VYAPNIX SO UPI/VYAPNIX SO/01042673423750/Gift payme/JANA SMALL/568338295528/IBLe7a4c088e7b74d8fb14b44fb0546a54c	2000.00		13842.59
403	13.07.2026		Kumari S UPI/Kumari S/9964800997-2@y/Payment fr/DBS BANK I/896261486529/IBL58639ca8965c4f729493b7f6f0b9c7bf/	2500.00		11342.59
404	13.07.2026		LAVIX INFO UPI/LAVIX INFO/13032605233888/Event cont/JANA SMALL/317544245712/IBLffcca13d949c48f8af4260634e2d0409	1200.00		10142.59
405	13.07.2026		Umadevi K UPI/Umadevi K/paytmqr1h4fl47/Payment fr/YES BANK L/035329740705/IBLe954bdb4e3db473986bee39ad3fec7dc/	16.00		10126.59
406	13.07.2026		Umadevi K UPI/Umadevi K/paytmqr1h4fl47/Payment fr/YES BANK L/909564089055/IBLa29b3af3808643c8b1d55f85145efebbb/	10.00		10116.59
407	13.07.2026		LAVIX INFO UPI/LAVIX INFO/13032605233888/Clothing p/JANA SMALL/646110443357/IBL823ede76ccf84ce7a591691ec1adf074	2000.00		8116.59
408	13.07.2026		LAVIX INFO UPI/LAVIX INFO/13032679243801/EMI Paymen/JANA SMALL/140254613661/IBL11376963c2614734afb28354b5a4dfcf	3000.00		5116.59
409	13.07.2026		PRAKASH H UPI/PRAKASH H/6361599610@axl/Payment fr/CANARA BAN/423694491411/IBL1ecd1e8f95fd45969625633e4cfd2787/	89.00		5027.59
410	13.07.2026		MORELER EN UPI/MORELER EN/morelerenterpr/payment/JIO PAYMEN/526574061105/IBL21c2463c3cd74dcea5939bc4e797a260/	2000.00		3027.59
411	13.07.2026		GAMA HOME UPI/GAMA HOME/gamahomesoluti/payment/JIO PAYMEN/026101730339/IBL6a9584a7d92642218f56dcd3ae94e3f1/	1000.00		2027.59
412	13.07.2026		SHIVAREDDY UPI/SHIVAREDDY/9620812476@pta/Payment fr/BANK OF BA/910321259374/IBLd0f2114586e04de2928b83a84c59943f	1000.00		1027.59
413	13.07.2026		SHIVAREDDY UPI/SHIVAREDDY/9620812476@pta/Payment fr/BANK OF BA/615556858344/IBLc628c548fa5644249e7d5799918783b6	1000.00		27.59



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
414	14.07.2026		REGENCY FI UPI/REGENCY FI/regencyfincorp/Pay/KOTAK MAHI/619538165852/KJP06ca75bcb55b4c849ef67f 6c2ce58789/	27.00		0.59
415	14.07.2026		Fund transfer MMT/IMPS/619521810139/A01BQ754ATDAM4383 1/ATDFinance to ARUN KUMAR		4115.00	4115.59
416	14.07.2026		Makemytrip UPI/Makemytrip/redbus608079. r/redbusBook/AIRTEL PAY/656115855810/rb15343723732nBMyi0jzh1sO dU1xYNNAS	840.00		3275.59
417	14.07.2026		Mrs C SANG UPI/Mrs C SANG/Q327745687@ybl/Payment fr/YES BANK L/926806155145/IBLec1414d1a8194cbab4368c85 2d3cabe1	10.00		3265.59
418	14.07.2026		MUHAMMED M UPI/MUHAMMED M/7025960663@sup/Payment fr/KERALA GRA/277567404691/IBLf1a0bdbfa9144d8c8049da 08b30feeed	499.34		2766.25
419	14.07.2026		RAM DHAR M UPI/RAM DHAR M/Q970647484@ybl/Payment fr/YES BANK L/381561870232/IBL0a4a91eef4a04616a47a4daf4 92bf2df	25.00		2741.25
420	14.07.2026		SRINIVASA UPI/SRINIVASA/998687474@axl/Payment fr/CANARA BAN/739377586396/IBLbfc2711e08f4171b60079 319e3c6003/	137.00		2604.25
421	14.07.2026		Mr MOHAMME UPI/Mr MOHAMME/7806998744@nye/AT2eashs02/CENTR AL BA/964042627461/IBL0c684f313a5a4658b4910b2 df84f1427	603.26		2000.99
422	15.07.2026		SHIVAREDDY UPI/SHIVAREDDY/9620812476@pta/Payment fr/BANK OF BA/913073394184/IBL137cfc9b31d445d999e36b3 d54f842f5	1000.00		1000.99
423	15.07.2026		8986325762 UPI/8986325762/8986325762@pty/OS1eaho5t1/N SDL Payme/579458500691/IBL4d8d9aa6b74d4bbd9a5 d5c5fa37b643a	499.51		501.48
424	15.07.2026		Mudhangula UPI/Mudhangula/9160017046@pty/Payment fr/UNION BANK/659150121287/IBL737934993a9e40cf847c8 9ae077df55c	77.00		424.48
425	15.07.2026		NAKSHATRA UPI/NAKSHATRA/paytm.s23zrc6@/Payment fr/YES BANK P/083643459957/IBL6a17f431542f45d2802f8c7d5 5b8318a/	85.00		339.48
426	15.07.2026		HAZEL NUTS UPI/HAZEL NUTS/paytmqr5vl8xr@/Payment fr/YES BANK L/674374999708/IBLd17c7191dfe74f94bce694d80 85895b6	20.00		319.48


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427	15.07.2026		HAZEL NUTS UPI/HAZEL NUTS/paytmqr5kgt16@/Payment fr/YES BANK L/802347177750/IBL52faf9e1545e4023bd1e66f131383f7d	20.00		299.48
428	15.07.2026		CAKES BAKE UPI/CAKES BAKE/BHARATPE.9W0Y0/Pay to Bha/UNITY SMAL/790775038372/IBL73b4e2ea5f8e4e9e92cb5e16fb8f06fb	85.00		214.48
429	15.07.2026		THRISHANTH UPI/THRISHANTH/gpay-121905621/Payment fr/AXIS BANK/407105387146/IBLbe156cacd1734f1ebce70d94083f3ae3/	55.00		159.48
430	15.07.2026		Reva vv001 UPI/Reva vv001/paytmqr2810050/Payment fr/YES BANK L/819175985031/IBL3778469e373843c8b591bd2859ed1264	10.00		149.48
431	15.07.2026		SARVAGALLA UPI/SARVAGALLA/6301117361-2@y/Payment fr/State Bank/054331393303/IBL5cc2b3624445436592694dbf9f377ce5	90.00		59.48
432	15.07.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@a/Payment fr/FEDERAL BA/168532276708/AXL91baa6586ed341e685af13e8c02cd6e2		1.00	60.48
433	15.07.2026		PUNAM DEVI UPI/PUNAM DEVI/8108902133-4@i/Payment fr/State Bank/289587709110/IBL34367daad49a4c43a86ecd3543e363fd	30.00		30.48
434	16.07.2026		PARTHASARA UPI/PARTHASARA/Q267807266@ybl/Payment fr/YES BANK L/496478953977/IBL08552d4412f441b499e5c09611180da7	30.00		0.48
435	18.07.2026		Fund transfer INF/INFT/045197403031/Amount Disbursed/DIGNER FINLEASE		17640.00	17640.48
436	18.07.2026		SHABARISHA UPI/SHABARISHA/9880203968@nav/Payment fr/CANARA BAN/187890183992/IBLf84c4048702c4e04b463114a3ef854e6	400.00		17240.48
437	18.07.2026		NARENDRABA UPI/NARENDRABA/Q325403141@ybl/Payment fr/YES BANK L/192654426342/IBL85ad7e5cbdcf4e039e639b59608111c9	89.00		17151.48
438	18.07.2026		PALLAVI S UPI/PALLAVI S/8431571447@kot/Payment fr/Kotak Mahi/431407308671/IBLd1a756b3c1ae4cc4bf9a8887b52740d3/	201.00		16950.48
439	18.07.2026		RAJESH UPI/RAJESH/8884639566-2@i/Payment fr/CANARA BAN/576487198706/IBLae7aee61a7564e948e262da1df4184fd/	100.00		16850.48


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440	18.07.2026		Paramita R UPI/Paramita R/8274886444@ybl/Payment fr/State Bank/501994991285/IBL2be8a37d14ff4ea3a7e4a12e4491d122	500.00		16350.48
441	18.07.2026		RAJESH UPI/RAJESH/8884639566-2@i/Payment fr/CANARA BAN/816864716157/IBL44bba0dba016490d9225c46bc70679fe/	100.00		16250.48
442	18.07.2026		RAJESH UPI/RAJESH/8884639566-2@i/Payment fr/CANARA BAN/481159763939/IBLada644717e7343429a37470989c7b67b/	100.00		16150.48
443	18.07.2026		RAJESH UPI/RAJESH/8884639566-2@i/Payment fr/CANARA BAN/858249347265/IBL59a1d22458684cd5a6451ba8896e8e0c/	100.00		16050.48
444	18.07.2026		RAJESH UPI/RAJESH/8884639566-2@i/Payment fr/CANARA BAN/039895374702/IBLd5b4ceeb1c0c4d4c96db39e1752e88f1/	100.00		15950.48
445	18.07.2026		RAJESH UPI/RAJESH/8884639566-2@i/Payment fr/CANARA BAN/819271418132/IBL932e2528f518411081b2e05779322b83/	100.00		15850.48
446	19.07.2026		RAJESH UPI/RAJESH/8884639566-2@i/Payment fr/CANARA BAN/760591955757/IBL5ac6e4241d0149e5b482e6353fac528f/	100.00		15750.48
447	19.07.2026		RAJESH UPI/RAJESH/8884639566-2@i/Payment fr/CANARA BAN/635932474459/IBLcea40f47ccc4430dbaad7cf4e9788ce4/	100.00		15650.48
448	19.07.2026		RAJESH UPI/RAJESH/8884639566-2@i/Payment fr/CANARA BAN/140858573172/IBL55da6dff3974caeb2ad0fd5edecd7f8/	100.00		15550.48
449	19.07.2026		SAKHI BAR UPI/SAKHI BAR/paytm.s1t4eoh@/Payment fr/YES BANK P/792808907263/IBL098bf2e1b2724925885ce7ae364160b7/	2050.00		13500.48
450	19.07.2026		HOTEL A M UPI/HOTEL A M/hotelamgarden./Payment fr/HDFC BANK/540810504847/IBL0dcece226e554654a188ad0cb83a6596/	1100.00		12400.48
451	19.07.2026		NISHENDR N UPI/NISHENDR N/nishendrnishen/MS1esma4d5/ICICI Bank/834102869918/IBLc20f388f269c45469e37bc8c2e5fe2f8	999.63		11400.85
452	19.07.2026		MANISH KUM UPI/MANISH KUM/9142163628@mbk/P207857302/NSDL Payme/080712035944/IBL4bc9756cfddd4e47b19c7d69376aa477	1020.00		10380.85
453	19.07.2026		Shiva UPI/Shiva/7017865757@axl/P207857458/AIRTEL PAY/471595490563/IBL5a697f2edc354b45b5ac1e0712e8c945/	1000.00		9380.85
454	19.07.2026		RVSLShiva UPI/RVSLShiva/7017865757@axl/P207857458/AIR TEL PAY/471595490563/IBL5a697f2edc354b45b5ac1e0712e8c945		1000.00	10380.85


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455	19.07.2026		SWIGGY UPI/SWIGGY/upiswiggy@icic/Payment fr/ICICI Bank/472912048006/IBLcd7782a3a30e4d45b529a02b3278f00f/	372.00		10008.85
456	19.07.2026		joneszzpty UPI/joneszzpty/joneszz@ptyes/DS1eashyqj/TELANG ANA/519663913702/IBLe676b73b66c1468292247d4bf35c9c9a/	1999.73		8009.12
457	19.07.2026		CHARANARAJ UPI/CHARANARAJ/charanraju2966/Payment fr/Kotak Mahi/048237376958/IBL1504b4e7b56b4904a6d375471ca95b01	2000.00		6009.12
458	19.07.2026		Dam Tripur UPI/Dam Tripur/7005858928@fam/Payment fr/TriOTech/764207980196/IBLe4b83adb4d4c475a933f0024d7b4b22a/	35.00		5974.12
459	19.07.2026		SHRI NAIVE UPI/SHRI NAIVE/paytm.s1s0lrv@/Payment fr/YES BANK P/101770451770/IBL45ac9149616e43278724cc208945d4f3	65.00		5909.12
460	19.07.2026		SURI KUMAR UPI/SURI KUMAR/9916492327@ibl/Payment fr/CANARA BAN/311226879015/IBL52e0a67c37e74d74aaec7f99f756df32	119.00		5790.12
461	19.07.2026		Chinna pap UPI/Chinna pap/Q357915368@ybl/Payment fr/YES BANK L/909234158869/IBLb8091e8e4de742fba766160a59c8770a	55.00		5735.12
462	19.07.2026		ZEPTONOW UPI/ZEPTONOW/zeptonow.esbz@/Payment fr/HDFC BANK/632391132784/IBLef7de25639734a808064f1551f1ff2fe/	216.00		5519.12
463	19.07.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/127055588919/IBLaa1b00468e764315944ab4e2789dfc2f	1.00		5518.12
464	19.07.2026		Zepto Mark UPI/Zepto Mark/ZeptoMarketpla/Payment fr/AIRTEL PAY/370941840399/PPPL296410591431907261511516a5c9bdf	224.00		5294.12
465	19.07.2026		KARTHIK R UPI/KARTHIK R/Q947214645@ybl/Payment fr/YES BANK L/361381247815/IBL60a99034943048e4848b7228be86c283/	10.00		5284.12
466	19.07.2026		Ms A DIVYA UPI/Ms A DIVYA/paytm.s1zvhtj@/Payment fr/YES BANK P/725776783068/IBL6692c17e0e874339beb9969f639ac233	30.00		5254.12
467	19.07.2026		KANTHA RAJ UPI/KANTHA RAJ/BHARATPE.9C0I0/Pay to Bha/KARUR VYSA/540784673413/IBL95818fc9669c47dca230ae8d92462d5c	71.00		5183.12



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468	19.07.2026		CANARA COF UPI/CANARA COF/Vyapar.1702755/Payment fr/HDFC BANK/057136504916/IBL85a4e4d679de473dbe774375ca0ce999/	15.00		5168.12
469	19.07.2026		K NARASIMH UPI/K NARASIMH/Q865427837@ybl/Payment fr/INDIAN OVE/208671930570/IBL94f94f62db7242bdb65cb415f5ddecd2	55.00		5113.12
470	19.07.2026		LIFE CARE UPI/LIFE CARE/Q734672597@ybl/Payment fr/YES BANK L/608945858916/IBL0357070b783a4030aeb440d6315e2b0b/	5.00		5108.12
471	20.07.2026		Yashwanth UPI/Yashwanth/yashwanthr.250/Payment fr/State Bank/673377279767/IBLf3de3c6a79984b558f15a2dc594da161/	300.00		4808.12
472	20.07.2026		MANOJ MAHT UPI/MANOJ MAHT/manojmahtomaht/Payment fr/Kotak Mahi/726114503178/IBLd5d20f1f54ea4fb5b255c69be3129eb1	1000.00		3808.12
473	20.07.2026		H LOKESH UPI/H LOKESH/Q819350744@ybl/Payment fr/YES BANK L/154677569129/IBL07a6ba89f5aa450b822985cbc9dfb3c0/	10.00		3798.12
474	20.07.2026		VIJAY SHAN UPI/VIJAY SHAN/gpay-949999999/TRX6169178/AXIS BANK/064841722295/IBLdee2e565821143ad82422251a64b2fcd/	3000.00		798.12
475	20.07.2026		NAGMA NAIM UPI/NAGMA NAIM/9867195682-1@o/TRX3491178/AXIS BANK/595046363538/IBL33a32f06ec0a4a1a8b086ca41bc31d6f/	798.00		0.12
476	22.07.2026		Credit txn CAM/48731NCR/CASH DEP-Other/22-07-26/7004		800.00	800.12
477	22.07.2026		harivansh7 UPI/harivansh7/harivansh-7@pt/QS1amilod4/UTTAR PRAD/049598363906/IBL793cacdaf1b74d5ca03531915e42516f	499.68		300.44
478	22.07.2026		HAZEL NUTS UPI/HAZEL NUTS/paytmqr5kgt16@/Payment fr/YES BANK L/786055907671/IBL349bf40fa65b4e5ca7fb5658b035146b	30.00		270.44
479	22.07.2026		Reva vv100 UPI/Reva vv100/paytm.d1899018/Payment fr/YES BANK P/479626718026/IBLf1f39392b5194eaaaa07846756bde044	80.00		190.44
480	22.07.2026		MOHAMMED A UPI/MOHAMMED A/mohammedasad4@/Payment fr/State Bank/866752659960/IBL64f2de6d401c4948bf3c5f523eb50bdf	69.00		121.44



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481	23.07.2026		NAKSHATRA UPI/NAKSHATRA/paytm.s23zrc6@/Payment fr/YES BANK P/242582178825/IBL050ef09792694c7c9c2d371c35623d58/	40.00		81.44
482	23.07.2026		HAZEL NUTS UPI/HAZEL NUTS/paytmqr5kgt16@/Payment fr/YES BANK L/190250700313/IBL00807711625f48d59cedb60d8113f037	25.00		56.44
483	23.07.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@a/Payment fr/FEDERAL BA/544163491305/AXL5d5325e81006473bb9e5337f83c61ec2		40.00	96.44
484	23.07.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/554581824112/IBL921a04c8f1494a57bbe807e854adf913	40.00		56.44
485	23.07.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/944939602162/IBLc1dc82e03ca543f884f761a5d7017dce	50.00		6.44
486	23.07.2026		SURYA JYOTI LEASING AND FINANCE LTD NEFT-AUBLH20423362515-SURYA JYOTI LEASING AND FINANCE LTD-DISBURSAL-2602414511230910-AUBL0002011		27783.00	27789.44
487	23.07.2026		AMUL ULLAS UPI/AMUL ULLAS/amulnaik1@ibl/Payment fr/AXIS BANK/590724619682/IBL96376142142346f3ad87a79e3d1e463e/	850.00		26939.44
488	24.07.2026		SHIVARATHR UPI/SHIVARATHR/ganesh63020743/Payment fr/Kotak Mahi/545058089170/IBL9fe4df1532bf4ca2baa152bc4d00e779	100.00		26839.44
489	24.07.2026		KAMIL ISUB UPI/KAMIL ISUB/6352897970-4@i/AT2easht9p/GUJARAT GR/030087382137/IBL4acfed08adab4a0f9d29dd79a7de17fb	1838.16		25001.28
490	24.07.2026		ASATAN NES UPI/ASATAN NES/hafijur12558@p/US1eamuqua/Punjab Nat/443090955568/IBL0680918df39e4a83b3385b5ef43ca323	1999.33		23001.95
491	24.07.2026		SATYABRATA UPI/SATYABRATA/mahanta4716215/RSbeash0su/Kotak Mahi/950522350644/IBLb51e1dd23102403b91b5a26877421b1	1999.27		21002.68
492	24.07.2026		Ms ROSHANI UPI/Ms ROSHANI/msdevi4692@nye/US1eamuqu9/CENTRAL BA/060183386164/IBL3e300ca1c6cf4609a57b90fe0364bdf8	1999.23		19003.45
493	24.07.2026		JAKIR HASS UPI/JAKIR HASS/jakir70865@nav/US1eamuquh/BANDHAN BA/616716531586/IBLba09fa6069f14c76b0a81ba20a323481	1999.78		17003.67



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494	24.07.2026		PEBBARLA N UPI/PEBBARLA N/9110511821@ybl/Payment fr/State Bank/440095078071/IBLa771cd2749e2401499c22ad8a6d3d1d1	99.00		16904.67
495	24.07.2026		CAKES BAKE UPI/CAKES BAKE/BHARATPE.9W0Y0/Pay to Bha/UNITY SMAL/655542244768/IBL10570a26aa904226b7d5eb71d74da189	45.00		16859.67
496	24.07.2026		HAZEL NUTS UPI/HAZEL NUTS/paytmqr5kgt16@/Payment fr/YES BANK L/433613855910/IBL6e00478f93fc4c578537dc965e11ce7c	35.00		16824.67
497	24.07.2026		BABAR ALI UPI/BABAR ALI/paytm.s2wo7sj@/US1eamuqva/YES BANK P/547507230076/IBL350796cb0b5c437ea39db75848bd279f/	1799.39		15025.28
498	24.07.2026		POONAM DEV UPI/POONAM DEV/7050009083- xff/RSbeash0ua/FINO PAYME/671230259039/IBL93410eb3009f4be1a9757854a395e51a	2999.55		12025.73
499	24.07.2026		SAMIR ANSA UPI/SAMIR ANSA/samira123@navi/Payment fr/INDIA POST/576676801173/IBL9681a9c91d2a42daa0830e7963dd4923	199.31		11826.42
500	24.07.2026		A J CATERI UPI/A J CATERI/7207512721- 8@y/OS1eaho83d/TELANGANA/312564589730/IBL287428e096934918952b0df74b6a8dbb/	1799.02		10027.40
501	24.07.2026		RANJEET KU UPI/RANJEET KU/9507685033@ybl/00001/HDFC BANK/169882195309/IBLe72b6f68adb541c6b4721eba87e78107/	1999.13		8028.27
502	24.07.2026		Pista Hous UPI/Pista Hous/Q498245856@ybl/Payment fr/YES BANK L/071796595088/IBL7c8d89907b1440c0b0e93fd5b379836e	462.00		7566.27
503	24.07.2026		IMRAN ALAM UPI/IMRAN ALAM/9798735297- 2@y/UVQQ3UMS/BANK OF IN/553530759658/IBL5d9de41a2a2243aaa8dfc4188bcab622/	1565.63		6000.64
504	24.07.2026		RAKESH SHA UPI/RAKESH SHA/bharatpe2q0u0a/AT2eashuar/UNITY SMAL/876929814863/IBL8cc6dc2f61e94dd19598a1dcaa0c58ab	999.39		5001.25
505	24.07.2026		Dasari Mal UPI/Dasari Mal/9849000266-2@i/Payment fr/IDFC FIRST/779255629693/IBL94c15f7706c64e818a31fb62f865c0c7	1500.00		3501.25
506	24.07.2026		Redbus Ind UPI/Redbus Ind/REDBUS1HOTELS@/Payment fo/YES BANK L/058268568513/IBL3fc61ba9f3124212b09f7af30f52b602	756.00		2745.25



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507	24.07.2026		Shamshe Qu UPI/Shamshe Qu/salman90803@ib/Do not mod/JIO PAYMEN/622390659705/IBL6fbedb280a454a9781fe2c71d912d6cc	762.65		1982.60
508	24.07.2026		jahangir17 UPI/jahangir17/jahangir.170@p/US1eamuqv0/State Bank/999559329953/IBL9b523aca79674c05ba3f4fcc34039c36	499.98		1482.62
509	25.07.2026		DEEPAK KUM UPI/DEEPAK KUM/6201853204-xe6/RSbeash0x2/Punjab Nat/750697891218/IBL41b89c4e3f584d67b942786de076ca0b	499.50		983.12
510	25.07.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@y/Payment fr/FEDERAL BA/143849748046/YBL94597c9dc2df48a7a2b4f1b57edb0d56		18.00	1001.12
511	25.07.2026		RAVIKANT K UPI/RAVIKANT K/9534081690-1@n/US1eamuqvl/Punjab Nat/407766584421/IBL2a7c644cf1ca442683a671d0ca790271	499.07		502.05
512	25.07.2026		Piyush Ran UPI/Piyush Ran/6299905703@sup/DS1eashzon/State Bank/344946192999/IBL0b993a4a3bb342faaf4a45c40d9372c5	500.28		1.77
513	25.07.2026		DEV AASHIS MMT/IIMPS/620616497989/DOMIMPS01 C482/DEV AASHIS/HDFC Bank		30766.00	30767.77
514	25.07.2026		GOPAL DAS UPI/GOPAL DAS/79m2977544pjb@/zZ817ij8/AXIS BANK/898090360069/IBLb3cd5ce95da84b168d9e4afc2d4190b0/	760.00		30007.77
515	25.07.2026		PARMAR KIR UPI/PARMAR KIR/varmaneha5600@/OMb/AUSF Bank/436454825946/IBL84a7168f90264be39881b43f3eabc945/	1999.73		28008.04
516	25.07.2026		POTHURAJUL UPI/POTHURAJUL/9573812990-5@n/Payment fr/THE GAYATR/693117782388/IBLe5af958c40e04201b978b7260ffe8478	3000.00		25008.04
517	25.07.2026		FASTESTSPE UPI/FASTESTSPE/Fastestspeedfi/Payment fr/State Bank/247396617417/IBL0da2da0e132e4f268bda64d3a7dc4ede	5008.00		20000.04
518	25.07.2026		P SANJAY UPI/P SANJAY/8904801201@axi/Payment fr/AXIS BANK/826047119702/IBL4f32ae6186584e259fd32c68ca941704/	3231.00		16769.04
519	26.07.2026		GEETHA GEE UPI/GEETHA GEE/6360773992@ybl/Payment fr/State Bank/727704289880/IBLb9820d4280aa4098900337331c5ed08a	700.00		16069.04
520	26.07.2026		CAFE AMUDH UPI/CAFE AMUDH/paytm.s2fqsez@/Payment fr/YES BANK P/785775313698/IBL886f8689b52a426ab2dffca2880d8ad	100.00		15969.04



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
521	26.07.2026		vijju00pty UPI/vijju00pty/vijju00@ptyes/Payment fr/ADBK/872099533375/IBLe6ec90b5edcd4d90804 62d724a163235/	2699.19		13269.85
522	26.07.2026		BODIUD JAM UPI/BODIUD JAM/paytm. s2t0bm1@/US1eamuqxp/YES BANK P/956192020975/IBLa418d9334d1f4a4b9c853b74 93bf16b7	2999.66		10270.19
523	26.07.2026		SHINE KHAN UPI/SHINE KHAN/s.khan. 591@sup/zZ818mg6/Punjab and/687420119197/IBL1a37621934a7448bbe667d fb96b47aa9/	1999.49		8270.70
524	26.07.2026		Mr OMPRAKA UPI/Mr OMPRAKA/chaursiya. 119/zZ818mpo/CENTRAL BA/463361869426/IBL507fd837063e42b88ab1a86 1ea667adf/	2000.00		6270.70
525	26.07.2026		Hasina Kha UPI/Hasina Kha/paytm.s28scqi@/MS1esma6pj/YES BANK P/976531820441/IBL6775684ec8cb4827ae3aecd9 ddd05d45	999.01		5271.69
526	26.07.2026		SOLEMAN SA UPI/SOLEMAN SA/6003587531@pth/RSbeash05y/FINO PAYME/641407267933/IBL7418bd0edda84e228d7 7b002b380e36d	1999.81		3271.88
527	26.07.2026		Mr Raufur UPI/Mr Raufur/bharatpe2a0h0z/AT2eashuda/UNITY SMAL/005795728118/IBL62b23b45299d427ca67a 911e11545423/	1999.20		1272.68
528	26.07.2026		MOSES UPI/MOSES/9065082752@pth/zZ818npg/FEDERAL BA/887875785252/IBL00aa25785f784a8ab05abf9 b51073e37/	999.97		272.71
529	26.07.2026		Mr SATISH UPI/Mr SATISH/BHARATPE902000/Verified M/YesBank_Ye/877259894565/IBLb767f3167f8247 4db2c93da6ae70d844/	4.00		268.71
530	26.07.2026		Bharat Kum UPI/Bharat Kum/8497037347@ibl/Payment fr/BANDHAN BA/694300500783/IBLce3363f4ae674f66a7954521 4797c808	66.00		202.71
531	26.07.2026		SRI KRISHN UPI/SRI KRISHN/paytmqr6iwtrh@/Payment fr/YES BANK L/504627351821/IBL28e4a553cf634842b31117cd5 7b9e011	60.00		142.71
532	26.07.2026		K NAGARAJ UPI/K NAGARAJ/8088155862@axl/Payment fr/Kotak Mahi/728070742749/IBL5f0fe1edb4ed44348c7a63 6f2161a115/	50.00		92.71
533	26.07.2026		V ROJA BAI UPI/V ROJA BAI/BHARATPE.90071/Pay to Bha/FEDERAL BA/991207225304/IBL7ab28ddb04a947bf83e1091 be1ec8792	30.00		62.71



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
534	26.07.2026		JAYALAKSHM UPI/JAYALAKSHM/paytmqr2810050/Payment fr/YES BANK L/159865380284/IBLe6bf80b833b5446f9b4cda1ff3e30006	24.00		38.71
535	26.07.2026		SRI VIGNES UPI/SRI VIGNES/Q205008643@ybl/Payment fr/YES BANK L/506644686449/IBL7a3434a79ad84af9a06dff2fc6ef36c8	10.00		28.71
536	26.07.2026		JAYALAKSHM UPI/JAYALAKSHM/paytmqr2810050/Payment fr/YES BANK L/074646365308/IBLd930e058fb254ef58a952c0092925eae	15.00		13.71
537	27.07.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/657423542266/ACDq24127f173ac4b85b4f0c50efcef00de/	13.00		0.71
538	28.07.2026		TRISTAR FI MMT/IMPS/620928061540/IMPAPIICIC27260/TRISTAR FI/Ratnakar Bank		16460.00	16460.71
539	28.07.2026		Noor Moham UPI/Noor Moham/paytm. s1b4ubz@/TA0wywyr3b/YES BANK P/658179791966/IBL125a4fb8aa12452cbe7ceb3e5f826038	2399.26		14061.45
540	28.07.2026		SADIYA UPI/SADIYA/sadiya8090@ibl/000BJ/UTTAR PRAD/124084641724/IBL5214630dceea4da7b0b61021adc42ef3/	4000.00		10061.45
541	28.07.2026		SAJAHAN MA UPI/SAJAHAN MA/sajahan90@navi/00005/INDIAN OVE/761802052000/IBL0c78eaec5ba74b0ea49170ffa4a28e13/	5000.00		5061.45
542	29.07.2026		AJAY KUMAR UPI/AJAY KUMAR/8789117130-2@i/WLPS490844/AXIS BANK/766184051718/IBL343d896b28a44dc189bb4bbd9326af06/	5060.00		1.45
543	30.07.2026		Debit txn Cashchgs_Deposit_2026-06-20	1.45		0.00
544	31.07.2026		ZF INDIA PRIVATE LIMITED NEFT-DEUTH05621203923-ZF INDIA PRIVATE LIMITED-SALARY FOR JUL-2026-6000103001-DEUT0537PUN		100983.00	100983.00
545	31.07.2026		Debit txn ECSRTN1_3007267031807262010900	590.00		100040.47
546	31.07.2026		Debit txn Cashchgs_Deposit_2026-06-21	177.00		100630.47
547	31.07.2026		Debit txn Cashchgs_Deposit_2026-06-20	175.53		100807.47
548	31.07.2026		Debit txn ECSRTN3_3007267031807262010900	590.00		98860.47
549	31.07.2026		Debit txn ECSRTN2_3007267031807262010900	590.00		99450.47
550	31.07.2026		Samudra re UPI/Samudra re/paytmqr6tyun@/Payment fr/YES BANK L/102509907042/IBL3b5b37371c1d4a178dc772b55e8aae54	300.00		98560.47



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
551	31.07.2026		ATM txn NFS/CASH WDL/621213778916/KBL18029/BANGALORE/31-07-261318	8500.00		90060.47
552	31.07.2026		Iftikar Me UPI/Iftikar Me/bharatpe2k0z0n/US1eamuq1u/UNITY SMAL/365772089846/IBLb66f1eabd3d54dcda09e6 cfe11c45c60	4999.04		85061.43
553	31.07.2026		ROHIT UPI/ROHIT/mandeepoo@ybl/RSbeash1sg/Punjab and/164770525214/IBLebfe9026f88740848993b1f a9825fb14/	2999.04		82062.39
554	31.07.2026		RVSLROHIT UPI/RVSLROHIT/mandeepoo@ybl/RSbeash1sg/Punj ab and/164770525214/IBLebfe9026f88740848993b1f a9825fb14		2999.04	85061.43
555	31.07.2026		GOLE KHATU UPI/GOLE KHATU/9181290262@sup/OS1eaho9xm/Punjab Nat/691214804806/IBL07b0d4354410440f9af19d6 677e57c5a	1999.85		83061.58
556	31.07.2026		T B Nanjun UPI/T B Nanjun/8660722889@pty/Payment fr/UJJIVAN SM/043366433882/IBL9875215351cd413e83f236d 50358fd78	370.00		82691.58
557	31.07.2026		komalgptye UPI/komalgptye/komalg@ptyes/TO1eashrq/AIRTEL PAY/483374161933/IBLa3d22dff12da44a9a56da6 6137144494/	2599.83		80091.75
558	31.07.2026		Instantloa UPI/Instantloa/instantloanpay/na/AXIS BANK/110331728891/ICIWC4EAD3D0ECC2EE216F BEF61C041876C/	10012.98		70078.77
559	31.07.2026		AMUL ULLAS UPI/AMUL ULLAS/amulnaik1@ibl/Payment fr/AXIS BANK/771882850772/IBL63f0e3ffdda045dd83f4de d1192e281b/	4200.00		65878.77
560	31.07.2026		M S DIGNER UPI/M S DIGNER/MSDIGNERFINLEA/Payment fr/ICICI Bank/002613578559/IBL8c121b761dc04d6b96a51 06c57e2091b	10000.00		55878.77
561	31.07.2026		Fundsbull UPI/Fundsbull/fundsbull25120/Loan Repay/AIRTEL PAY/301261948521/IBL6b74032e58004e5e9a3032 f52be91724/	47196.34		8682.43
562	31.07.2026		NAMAN FINL MMT/IMPS/621218221052/LoanDisbursal/NAMAN FINL/IDFC bank		31632.00	40314.43
563	31.07.2026		M S COMERO UPI/M S COMERO/mscomeroleasin/Payment fr/ICICI Bank/412827115419/IBL3d7e9811d4734a0ba6ae9 9f84410497d	10000.00		30314.43
564	31.07.2026		SASHI ENTE UPI/SASHI ENTE/salaryloans@id/Payment fr/IDFC FIRST/480470053187/IBL971943732dad46fc8f2de c00dace0315	10000.00		20314.43
565	31.07.2026		ARUN KUMAR MMT/IMPS/621218950895/ARUN KUMAR/FDRL0007778	20314.00		0.43
566	04.08.2026		Credit txn CAM/34371HHR/CASH DEP-Other/04-08-26/7116		3000.00	3000.43


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
567	04.08.2026		Debit txn AD~2INGENOT~31JUL26~HAR SHREEJ	590.00		1820.43
568	04.08.2026		Debit txn AD~1INGENOT~31JUL26~HAR SHREEJ	590.00		2410.43
569	04.08.2026		Debit txn AD~1INGENOT~01AUG26~HAR SHREEJ	590.00		640.43
570	04.08.2026		Debit txn AD~3INGENOT~31JUL26~HAR SHREEJ	590.00		1230.43
571	04.08.2026		Debit txn AD~2INGENOT~01AUG26~HAR SHREEJ	590.00		50.43
572	04.08.2026		Debit txn AD~3INGENOT~01AUG26~HAR SHREEJ	50.42		0.01
573	05.08.2026		Credit txn CAM/00783SRY/CASH DEP-Other/05-08-26/8844		96500.00	96500.01
574	05.08.2026		Debit txn AD~3INGENOT~01AUG26~HAR SHREEJ	539.56		95960.45
575	05.08.2026		KONARK COM UPI/KONARK COM/konarkcommerci/Pay Via Ra/AIRTEL PAY/974011562752/IBL7239f471f80e4b1b924cb5fe962d4503	26200.00		69760.45
576	05.08.2026		SHIVAREDDY UPI/SHIVAREDDY/9620812476@pta/Payment fr/BANK OF BA/849582234118/IBL73acd85f3602486792e3a01ba33aa867	16300.00		53460.45
577	05.08.2026		SASHI ENTE UPI/SASHI ENTE/salaryloans@id/Payment fr/IDFC FIRST/522179999314/IBL539063c4f3a74ac7bf1e127dcaac5dc9	10000.00		43460.45
578	05.08.2026		8920467919 UPI/8920467919/8920467919@pty/Payment fr/CENTRAL BA/037690875721/IBL6e58abbe267c472cb87b8c9b9c412a99	10000.00		33460.45
579	05.08.2026		Instantloa UPI/Instantloa/instantloanpay/paymentlin/AXIS BANK/812549238203/IBLba4dd537f8a34373921b5ebf4ed1545d/	10012.98		23447.47
580	05.08.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/767209334574/IBL6954ec9f367247f6978160e5fa9b3d7b	3500.00		19947.47
581	05.08.2026		Beulah Anc UPI/Beulah Anc/beulahancy31-1/Payment fr/IDFC FIRST/514871727544/IBL5a3ad0923e9145ed88d293d8f40d497a	500.00		19447.47
582	05.08.2026		ZAHIDA KHA UPI/ZAHIDA KHA/6291480828-2@y/Payment fr/UNION BANK/464190324017/IBL591162ed6d3b4b2c8959af2ebd78582c	5000.00		14447.47
583	05.08.2026		Gowdru Hot UPI/Gowdru Hot/Q943255048@ybl/Payment fr/YES BANK L/393095317475/IBL94c77a75604342e696090be9b8d27060	120.00		14327.47
584	05.08.2026		Biriyani G UPI/Biriyani G/Q067608855@ybl/Payment fr/YES BANK L/252875238008/IBL99d0b687abb44451999fd045ba68f889	20.00		14307.47



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
585	05.08.2026		M S DIGNER UPI/M S DIGNER/MSDIGNERFINLEA/Payment fr/ICICI Bank/565608590134/IBL6972c6fa9d314b1784dcbf d1807bba89	12400.00		1907.47
586	05.08.2026		Ms Sushma UPI/Ms Sushma/BHARATPE.9W0G0/Pay to Bha/INDIAN BAN/822503960165/IBL2b70625c616a42878d9dc 9968788f14d/	450.00		1457.47
587	05.08.2026		AIRTEL PAY UPI/AIRTEL PAY/airtelpayments/AirtelPost/INDUSIND B/658349830424/PPPL2994667043905082616172 16a7314b9	1166.81		290.66
588	05.08.2026		UTTAM KUMA UPI/UTTAM KUMA/9113927651@ibl/Payment fr/State Bank/644346793393/IBLab04a502468f45aeb0665 e50292c3519	258.00		32.66
589	05.08.2026		SWATHI UPI/SWATHI/paytm.s26tgau@/Payment fr/YES BANK P/126505316129/IBLff2c14d823604864b384e88ed c8bec96/	20.00		12.66
590	05.08.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@a/Payment fr/FEDERAL BA/307526973650/AXL143aaf94b553425caf91d3e 185dec59b		5.00	17.66
591	05.08.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@a/Payment fr/FEDERAL BA/043617230045/AXL587a050a0f804faa9286da 14391c1fd2		5.00	22.66
592	05.08.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@a/Payment fr/FEDERAL BA/344584788742/AXL843e236f898b473ca8d9d9 9634d8797b		17.00	39.66
593	05.08.2026		SWATHI UPI/SWATHI/paytm.s26tgau@/Payment fr/YES BANK P/243607955844/IBL57bea88c7c4946f49f585b508 a7bfd39/	30.00		9.66
594	05.08.2026		Credit txn CAM/60551HHR/CASH DEP-Other/05-08-26/2187		38000.00	38009.66
595	05.08.2026		Credit txn CAM/60551HHR/CASH DEP-Other/05-08-26/2189		2500.00	40509.66
596	05.08.2026		Bheemasena UPI/Bheemasena/9663004097@axl/Payment fr/State Bank/412202536865/IBL5abb19461e1d4800b7609 aeb1acc3939	80.00		40429.66
597	05.08.2026		AbhiBus UPI/AbhiBus/ixigo.abhibus@/IXIGO Abus/ICICI Bank/287590601657/01KZ9E3FBRR7QSGQRBFK8V RVY7EZK13BF90/	1487.00		38942.66
598	05.08.2026		SAKTHIVELU UPI/SAKTHIVELU/8150040491@ybl/Payment fr/State Bank/086612693168/IBL040d54e7cca64c268f6ca8 05eedd765a	150.00		38792.66



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
599	05.08.2026		MASAM RAM UPI/MASAM RAM/masam@superyes/TO1eashrsj/THE GAYATR/152200597142/IBL9bcc41840cb2415fbe6 bc7a3d808a542/	1999.55		36793.11
600	05.08.2026		NOBIR KHAN UPI/NOBIR KHAN/8822636826@pta/AT2eashupg/Punjab Nat/485473214927/IBLf15c2153896e4517839e58a 2ce46f3ee	2499.87		34293.24
601	06.08.2026		SAKHI BAR UPI/SAKHI BAR/paytm.s1t4eoh@/Payment fr/YES BANK P/471855058578/IBL10bee60cfe734129adcbda50d 6691898/	1400.00		32893.24
602	06.08.2026		SHRISHAIL UPI/SHRISHAIL/shrishailb5@yb/Payment fr/DHANLAXMI/995984181869/IBL56d92558e53a4 7cabf33683520394232/	50.00		32843.24
603	06.08.2026		RAMESH A UPI/RAMESH A/7483992733@ybl/Payment fr/CANARA BAN/150218977393/IBL8800a10ae1ca42abb5367c 988480e4e4/	50.00		32793.24
604	06.08.2026		DAYANAND T UPI/DAYANAND T/9480704597@ibl/Payment fr/State Bank/854998557916/IBLa38ccdaf4da74b89b25ff2 0ee103b29a	50.00		32743.24
605	06.08.2026		VAKOT ADAM UPI/VAKOT ADAM/373737337@nyes/AT2eashupj/The Gujara/314643681269/IBLbfa373c0f6004be2a49d5 f10f8bb1e27	1999.97		30743.27
606	06.08.2026		9174277008 UPI/9174277008/9174277008@pty/RSbeash2hf/CE NTRAL BA/889186401683/IBLaeb1c6feab5a486892316d6 167e4aa58	739.00		30004.27
607	06.08.2026		kuberalipt UPI/kuberalipt/kuber.ali@ptye/ZS1eamuomd/TAMIL NADU/496606999992/IBLbc55009aac5f49f6b7e17f 23e20c2e74	1999.14		28005.13
608	06.08.2026		ARUN KUMAR MMT/IMPS/621808517106/ARUN KUMAR/FDRL0007778	3000.00		25005.13
609	06.08.2026		Debit txn CMS/001988220219/ADINGEN__HAR SHREEJEE FINANCE AND	501.00		20802.13
610	06.08.2026		Debit txn CMS/001988220273/ADINGEN__HAR SHREEJEE FINANCE AND	2501.00		21303.13
611	06.08.2026		Debit txn CMS/001988220227/ADINGEN__HAR SHREEJEE FINANCE AND	1201.00		23804.13
612	06.08.2026		Debit txn CMS/001988220278/ADINGEN__HAR SHREEJEE FINANCE AND	6001.00		10800.13
613	06.08.2026		Debit txn CMS/001988220251/ADINGEN__HAR SHREEJEE FINANCE AND	4001.00		16801.13
614	06.08.2026		ARUN KUMAR MMT/IMPS/621808538200/ARUN KUMAR/FDRL0007778	10000.00		800.13


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615	06.08.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/427185115100/IBLb1e46cc9841d42e18c0ddb4 91682168e	800.00		0.13
616	06.08.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@a/Payment fr/FEDERAL BA/454332195833/AXL786be92299e94c19a9b532 06e076c59d		1.00	1.13
617	07.08.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@y/Payment fr/FEDERAL BA/885014160489/YBL639bc623b1714d4cb35222 87369d59d8		20.00	21.13
618	07.08.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/658526311393/ACDb4e0c5c43ab046c4ad2c 6966b7298f03/	20.00		1.13
619	07.08.2026		Fund transfer MMT/IMPS/621917999028/A01BQ754ATDAM4432 1/ATDFinance to ARUN KUMAR		4115.00	4116.13
620	07.08.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/003307919232/IBL9466fb77d7e342e39340ecce 16c189f7	4116.00		0.13
621	08.08.2026		HAR SHREEJEE FINANCE LEASING COMPANY LIMITED NEFT-IDFB6220M8674431-HAR SHREEJEE FINANCE LEASING COMPANY LIMITED- INST2607073384-61800000018-IDF		955.00	955.13
622	08.08.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@a/Payment fr/FEDERAL BA/062029841901/AXLf197c5987a9a45f6829f4be 15754237e	955.00		0.13
623	09.08.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@y/Payment fr/FEDERAL BA/223107923045/YBL956aba6ca2ea42a4b90c0a cebd2c2ddb		26.00	26.13
624	09.08.2026		S V P PROV UPI/S V P PROV/Q327745687@ybl/Payment fr/YES BANK L/925140788231/IBLc3c9f610dfb94407870374379 a671ccb	26.00		0.13
625	14.08.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@a/Payment fr/FEDERAL BA/029956611668/AXL21369ece1375453fb76e6b 8e390d66a0		100.00	100.13
626	14.08.2026		BMRL MAHA UPI/BMRL MAHA/paytm.s10mrhm@/Payment fr/AXIS BANK/288477170254/IBLd56669c526144306a699 8c49927ae2f5/	60.00		40.13
627	14.08.2026		AMBANI CAPITAL LIMITED NEFT-AUBLH22623477992-AMBANI CAPITAL LIMITED-DIAL4MONEY-2602276017966684- AUBL0002011		17640.00	17680.13



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
628	14.08.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/348679651399/IBLc2499f34bbdc49838381276 841570677	17680.00		0.13
629	14.08.2026		ARUN KUMAR MMT/IMPS/622617133654/QPOwn/ARUN KUMAR/Federal Bank		5000.00	5000.13
630	14.08.2026		Arvind Kum UPI/Arvind Kum/9538844082-2@i/UPI/AU SMALL F/659208507283/ICI52c461e388134f76a789f7202 008749f/	500.00		4500.13
631	14.08.2026		ILLIAYS BA UPI/ILLIAYS BA/illiaysb@okaxi/UPI/CANARA BAN/622641182955/ICI8e64e646221148c581374b 03a700e62e/	300.00		4200.13
632	14.08.2026		basavarajr UPI/basavarajr/basavarajronad/UPI/FINO PAYME/622667978912/ICI28d8bcc7a3f04ccbb51ac a99d154cfbc/	420.00		3780.13
633	14.08.2026		ILLIAYS BA UPI/ILLIAYS BA/illiaysb@okaxi/UPI/CANARA BAN/622652488574/IClb618b34c464644d887e4b0 d312c4c051/	200.00		3580.13
634	14.08.2026		M M Chats UPI/M M Chats/q192013679@ybl/UPI/YES BANK L/622609876674/ICl8c9e054b3134d2099279b77d 3b76cac/	40.00		3540.13
635	14.08.2026		Arvind Kum UPI/Arvind Kum/9538844082-2@i/UPI/AU SMALL F/622640586370/ICI7dbc7f6396d54f0f9a164192ea 2b7606/	150.00		3390.13
636	14.08.2026		Samudra re UPI/Samudra re/paytmqr6cbzh5@/UPI/YES BANK L/622622389639/ICI9cacf99622814d07bed8fc9fb2 6172a3/	930.00		2460.13
637	14.08.2026		9844137428 UPI/9844137428/9844137428@pty/UPI/Kotak Mahi/659254105609/ICI22f7e1d03bc14fbe8c4b35e c3368d7ba/	70.00		2390.13
638	14.08.2026		MOHAMMAD A UPI/MOHAMMAD A/aslamacchu181@/UPI/INDIAN OVE/659223808179/ICI1b9917f212f1479fbe9cda3 c6271ef1f/	700.00		1690.13
639	14.08.2026		SIDDARTHA UPI/SIDDARTHA/9164666494@ybl/UPI/State Bank/659289808681/ICla153816ee1aa46cd92ed9b 01c380155d/	100.00		1590.13
640	14.08.2026		SIDDARTHA UPI/SIDDARTHA/9164666494@ybl/UPI/State Bank/659299612340/ICl8e0ca8ed52e1d49c7b5342e 84845a203c/	100.00		1490.13
641	14.08.2026		B C Gopala UPI/B C Gopala/gopi.gpms@oksb/UPI/State Bank/659298402841/IClbf83809359bb4e3685a913 ebc19b1d08/	400.00		1090.13
642	14.08.2026		SIDDARTHA UPI/SIDDARTHA/9164666494@ybl/UPI/State Bank/659262510114/IClbcca0ebf79ff43daae1cbd3 02a01be31/	100.00		990.13
643	14.08.2026		ARUN KUMAR MMT/IMPS/622622214177/QPOwn/ARUN KUMAR/Federal Bank		1034.00	2024.13


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
644	14.08.2026		SAKHI BAR UPI/SAKHI BAR/gopi.gpms-4@ok/UPI/Svc co-ope/659214812793/ICI77490c8768824b63adc1b3ee948f043b/	200.00		1824.13
645	14.08.2026		B C Gopala UPI/B C Gopala/gopi.gpms@oksb/UPI/State Bank/659205024070/ICI932f1319efc041ef8c160131256f2215/	1150.00		674.13
646	14.08.2026		Mr SWAMY M UPI/Mr SWAMY M/8971119981@okb/UPI/AXIS BANK/659276822452/ICI34164969243141448ae7a32973e51331/	200.00		474.13
647	14.08.2026		HARIHARAN UPI/HARIHARAN/hariappu252024/Payment fr/AXIS BANK/266228337962/IBL3305a73075ca4364989f8b1e89552ab8/	400.00		74.13
648	14.08.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/659231598864/ACD7347cc287dfb4365b25f8133466e906a/	74.00		0.13
649	16.08.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@y/Payment fr/FEDERAL BA/910846632539/YBL86bb6ad2f76546d3afe03066e3ac009b		1.00	1.13
650	18.08.2026		Credit txn CAM/48731NCR/CASH DEP-Other/18-08-26/8177		300.00	301.13
651	18.08.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/781108356898/IBL1a0fc6fdf0be45949cbcd6e87b822fe9	300.00		1.13
652	19.08.2026		ARUN KUMAR UPI/ARUN KUMAR/9606747754-2@i/Payment fr/FEDERAL BA/323451305810/IBL078ac779f53e4638b721ade c3b64de30	1.00		0.13

Sincerely,
Team ICICI Bank

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